

## HARNETT REGIONAL WATER CASH RECEIPTS

\*\*\* CUSTOMER RECEIPT \*\*\*

Oper: LLUCAS                   Type: CP   Drawer: 1  
Date: 5/15/19 53           Receipt no: 352566

Customer	Location Name	Amount
U0   235575	51646 LEACH, MATTIE UT-WATER TAP FEES	\$800.00
U9   235575	51646 LEACH, MATTIE UT-WATER SYSTEM DEV FEE	\$2000.00
UD   235575 WA	51646 LEACH, MATTIE UTILITY DEPOSIT	\$25.00

Tender detail		
CK CHECK PAYMEN	5126959	\$2825.00
Total tendered		\$2825.00
Total payment		\$2825.00

Trans date: 5/15/19           Time: 12:16:55

\*\* THANK YOU FOR YOUR PAYMENT \*\*

HOMET REGIONAL WATER BASH RECEIPT  
 see CUSTOMER RECEIPT #  
 OPERATIONS Dept. 20, Street 1  
 BASH 515419 23 - Receipt no: 125266

Account	Location Name	Amount
515419	216 W. BASH, WATTLE	
UN	UT WATER TRP FEE	1808.00
515419	216 W. BASH, WATTLE	
US	UT-WATER SYSTEM D. FEE	4580.00
515419	216 W. BASH, WATTLE	
UN	UTILITY DEPOSIT	125.00

Tender detail  
 H. WALKER PHARMACY 515419 23  
 Total amount  
 Total payment  
 4580.00

Total date: 5/15/19 11:51:53  
 AS FURN. FOR YOUR DEPARTMENT