

**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

**RECEIVED**

FEB 10 2017

PUBLIC SERVICE  
COMMISSION

**In the Matter of:**

**RONALD D. McGINNIS                      COMPLAINANT**

**Vs.**

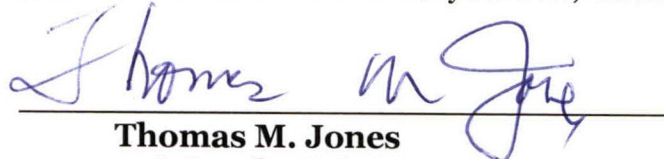
**NORTH MERCER WATER DISTRICT  
DEFENDANT**

}  
}  
} **CASE NO. 2016-00154**  
}  
}  
}

**SUPPLEMENTAL FILING OF DOCUMENTS**

Comes the Defendant, North Mercer Water District, hereinafter North Mercer, by counsel and makes a Supplemental Filing of Documents to the Commission relating to the above numbered and styled action, and states that the documents enclosed are ordinary business records of the North Mercer Water District. See attached documents.

FURTHER THE DEFENDANT, North Mercer Water District Sayeth Not, on this the 10<sup>th</sup> Day of February, 2017.

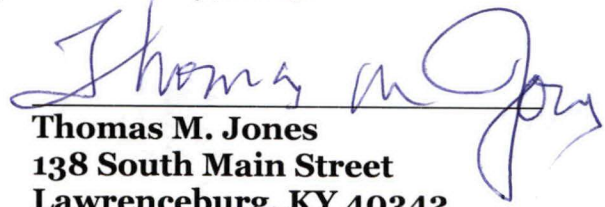


**Thomas M. Jones  
138 South Main Street  
Lawrenceburg, KY 40342  
Telephone: 502-839-6020  
Facsimile: 502-839-6029  
Electronic Mail:  
jonesthomasm@bellsouth.net  
ATTORNEY FOR  
North Mercer Water District,  
Salvisa, Mercer County, Kentucky  
ATTORNEY FOR DEFENDANT**

**CERTIFICATE OF SERVICE**

The undersigned attorney certifies that the original and five copies of the Supplemental Filing of Documents, was this day served, by personal, "In Hand" delivery to the Public Service Commission, 211 Sower Boulevard, Frankfort, Kentucky 40602, and that a true copy of the Supplemental Filings of Documents, was served by personal, "In Hand"

delivery to the North Mercer Water District, P.O. Box 79, Salvisa, Kentucky 40372, and that true copy of the Supplemental Filings of Documents, was served by U. S. Mail, with all postage prepaid, upon Ronald D. McGinnis, P.O. Box 538 Harrodsburg, Kentucky 40330, and the Honorable Norrie Currens, 122 Mooreland Avenue, Harrodsburg, Kentucky 40330, Counsel for Complainant, all on this the 10<sup>th</sup> day of February, 2017.



**Thomas M. Jones**  
**138 South Main Street**  
**Lawrenceburg, KY 40342**  
**Telephone: 502-839-6020**  
**Facsimile: 502-839-6029**  
**Electronic Mail:**  
**jonesthomasm@bellsouth.net**  
**ATTORNEY FOR**  
**North Mercer Water District,**  
**Salvisa, Mercer County, Kentucky**  
**ATTORNEY FOR DEFENDANT**

**SUPPLEMENTAL FILINGS OF DOCUMENTS**

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**Please find attached, the following:**

- \*Water User Contract between Ron McGinnis and NorthMercer Water District for 244 Cap Bottom Lane (Road)\*North Mercer Water District Customer History Report for Ron McGinnis at 244 Cap Bottom Lane (Road)**
- \*Water User Contract between Tony Tingle and North Mercer Water District, 405 Cap Bottom Lane (Road),**
- \*North Mercer Water District Customer History Report for 405 Cap Bottom Lane (Road)**

WATER USER CONTRACT

THIS WATER USER CONTRACT, made and entered into by and between

Ron McGinnis

Full Name

whose address is 244 Cap Bottom Lane,  
Kentucky, hereinafter known and referred to as CUSTOMER, and NORTH  
MERCER WATER DISTRICT, of U.S. Highway 127 South, Post Office Box 79,  
Salvisa, Mercer County, Kentucky 40372, hereinafter known and referred to  
as WATER DISTRICT;

WITNESSETH:

The undersigned customer does hereby agree to purchase water from  
the Water District and to pay all initial installation and connection fees,  
together with all standard monthly water charges which may be fixed by the  
Board of Commissioners of the North Mercer Water District and/or the Public  
Service Commission for the Commonwealth of Kentucky. The Customer  
agrees to pay each consecutive monthly payment, at all appropriate rates,  
for water service, when due, and to further comply with, and be bound by,  
the provisions of the policies and/or amendments to the policies of the Water  
District, together with such rules and regulations as may, from time to time,  
be adopted by the Water District.

The Customer agrees to permit the Water District to lay, maintain,  
repair, remove, and disconnect a service line and/or meter, at a point on  
Customer's property to be designated by the Water District for each meter.  
The Water District shall have the right of ingress and egress over  
Customer's property, for the purposes of reading such meter, and repairing,  
replacing, removing, and maintaining such meter and appurtenant equipment  
thereto.

The Customer grants to the Water District a Water Line Easement or  
Easements, over and through the lands of the Customer for the construction  
and operation of said water line, or extensions thereof, at locations to be  
designated by the Water District.

The Customer agrees that after the Water District has installed the  
water meter, the Customer shall pay the water bill according to applicable  
rates and tariffs; provided, however, if Customer does not desire water  
service, the Customer shall pay the minimum bill for twelve (12) months, at  
least, before the water meter is removed. The Customer agrees to pay the  
minimum water bill for twelve (12) months if the water meter, at the request  
of the Customer, is not installed. The Customer shall pay all appropriate  
charges for removal of the meter and/or reinstallation of the meter and  
security devices.

The Customer will install and maintain a service line at his own  
expense, which service line shall begin at the water meter and extend to the  
dwelling or other portions of Customer's property. The Customer assumes  
responsibility for any damage to metering equipment in making such  
connection to the meter or water main. The Customer agrees that only one  
residence shall be served by each meter.

The Customer agrees that the water meter may be located at any point  
along the Customer's property, at the closest point to the existing water  
line, or at some other point which is deemed to be most cost effective to the  
Water District.

The Customer grants to the Water District the right to inspect all water  
lines, and appurtenant facilities, and to draw water samples for analysis.

The Water District agrees to provide to the Customer, potable water at  
reasonable pressure and volume, provided, however, the  
Customer acknowledges that there is no obligation to provide such water  
service, unless a water main has been constructed and installed, adjacent to,  
or in proximity with, the property of the Customer, and further no such  
service shall be required to be provided until this Contract is executed by  
the duly authorized officer of the North Mercer Water District.

The Water District acknowledges receipt of Six Hundred & Fifty ---xx  
Dollars (\$ 650.00 ), to be applied to the initial installation fee, which  
total fee will be established by the Board of Commissioners of the Water  
District.

This proposal is submitted to the Water District on this the \_\_\_ day  
of \_\_\_\_\_, 2012.

THOMAS M. JONES  
ATTORNEY AT LAW  
P.O. BOX 119  
--VINCENT, KY 40383  
225-110-1377

Ron McGinnis  
Customer

Customer

This proposal is accepted and this Contract is made on this the 27  
day of June, 2012.

NORTH MERCER WATER DISTRICT

T. W. H. [Signature]

Please Sign  
& Return

331 N. Main St.  
Harrodsburg Ky 40330

Please Sign  
& Return

331 N. Main St.  
Harrodsburg Ky 40330

whose address is 244 Cap Bottom Lane  
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for water service, when due, and to further comply with, and be bound by,  
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replacing, removing, and maintaining such meter and appurtenant equipment  
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Easements, over and through the lands of the Customer for the construction  
and operation of said water line, or extensions thereof, at locations to be  
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total fee will be established by the Board of Commissioners of the Water  
District.

This proposal is submitted to the Water District on this the \_\_\_ day  
of \_\_\_\_\_, 2012.

THOMAS M. JONES  
ATTORNEY AT LAW  
221 N. MAIN ST.  
HARRODSBURG, KY 40330  
502-338-1321

Donald M. Jones  
Customer

\_\_\_\_\_  
Customer

This proposal is accepted and this Contract is made on this the 27  
day of June, 2012.

NORTH MERCER WATER DISTRICT

... T. Holliday

## North Mercer Water District Customer History Report

Service Type All  
AR Code All  
Beginning Date All  
Ending Date

Use Reading Factor   
Start Balance With Zero   
Print Breakdown By  Transaction  Service  Taxes  Totals Only  
Print Transaction in Descending Order

History For Account 0003-32810-002 McGinnis, Ron

244 Cap Bottom Ln.

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/31/14	01/31/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	lorih				0	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
02/13/14	02/13/14	100	Cash Receipts	WATER	03	(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
02/28/14	02/28/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	lorih				340	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
03/14/14	03/14/14	100	Cash Receipts	WATER	03	(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
03/31/14	03/27/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	lorih				370	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
04/04/14	04/04/14	100	Cash Receipts	WATER	03	(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
04/29/14	04/29/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	tammy				790	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
05/09/14	05/09/14	100	Cash Receipts	WATER	03	(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
05/31/14	05/29/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	lorih				670	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
06/06/14	06/06/14	100	Cash Receipts	WATER	03	(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
06/30/14	06/25/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	lorih				580	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
07/15/14	07/15/14	100	Cash Receipts	WATER	03	(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
07/31/14	07/30/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	lorih				480	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
08/12/14	08/12/14	100	Cash Receipts	WATER	03	(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
08/31/14	08/28/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	lorih				0	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
09/09/14	09/09/14	100	Cash Receipts	WATER	03	(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
09/30/14	09/26/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	lorih				10	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
10/09/14	10/09/14	100	Cash Receipts	WATER	03	(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
10/31/14	10/30/14	WTB	Water Billing	WATER	03	\$16.59	\$0.00	\$0.00		
	lorih				0	\$0.50	\$0.00	\$0.00	\$0.00	\$17.09

History For Account 0003-32810-002 McGinnis, Ron

Tran	Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/07/14	11/07/14	100	Cash Receipts	WATER	03		(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/>	lorih			0		(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
11/30/14	11/26/14	WTB	Water Billing	WATER	03		\$16.59	\$0.00	\$0.00		
	lorih				10		\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
12/10/14	12/10/14	100	Cash Receipts	WATER	03		(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/>	lorih			0		(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
12/31/14	12/31/14	WTB	Water Billing	WATER	03		\$16.59	\$0.00	\$0.00		
	lorih				0		\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
01/08/15	01/08/15	100	Cash Receipts	WATER	03		(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/>	lorih			0		(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
01/31/15	01/29/15	WTB	Water Billing	WATER	03		\$16.59	\$0.00	\$0.00		
	lorih				10		\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
02/10/15	02/10/15	100	Cash Receipts	WATER	03		(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/>	tammy			0		(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
02/28/15	02/25/15	WTB	Water Billing	WATER	03		\$16.59	\$0.00	\$0.00		
	Support				0		\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
03/10/15	03/10/15	100	Cash Receipts	WATER	03		(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/>	lorih			0		(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
03/31/15	03/31/15	WTB	Water Billing	WATER	03		\$16.59	\$0.00	\$0.00		
	lorih				850		\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
04/10/15	04/10/15	100	Cash Receipts	WATER	03		(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/>	lorih			0		(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
04/29/15	04/29/15	WTB	Water Billing	WATER	03		\$32.08	\$0.00	\$0.00		
	tammy				3,240		\$0.96	\$0.00	\$0.00	\$0.00	\$33.04
05/07/15	05/07/15	100	Cash Receipts	WATER	03		(\$32.08)	\$0.00	\$0.00		
	<input type="checkbox"/>	lorih			0		(\$0.96)	\$0.00	\$0.00	\$0.00	\$0.00
05/31/15	05/28/15	WTB	Water Billing	WATER	03		\$21.97	\$0.00	\$0.00		
	lorih				1,770		\$0.66	\$0.00	\$0.00	\$0.00	\$22.63
06/10/15	06/10/15	100	Cash Receipts	WATER	03		(\$21.97)	\$0.00	\$0.00		
	<input type="checkbox"/>	lorih			0		(\$0.66)	\$0.00	\$0.00	\$0.00	\$0.00
06/30/15	06/25/15	WTB	Water Billing	WATER	03		\$16.59	\$0.00	\$0.00		
	lorih				870		\$0.50	\$0.00	\$0.00	\$0.00	\$17.09
07/08/15	07/08/15	100	Cash Receipts	WATER	03		(\$16.59)	\$0.00	\$0.00		
	<input type="checkbox"/>	lorih			0		(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
03/15/16	03/15/16	200	Water Adjustm	WATER	03		\$98.83	\$0.00	\$0.00		
	lorih				0		\$0.00	\$0.00	\$0.00	\$0.00	\$98.83
03/15/16	03/15/16	600	M. Tax Adjustr	WATER	03		\$0.00	\$0.00	\$0.00		
	lorih				0		\$0.00	\$0.00	\$3.03	\$0.00	\$101.86
03/16/16	03/16/16	333	Penalty Billing	WATER	03		\$0.00	\$0.00	\$0.00		
	lorih				0		\$0.00	\$0.00	\$9.88	\$0.00	\$111.74
03/31/16	03/29/16	WTB	Water Billing	WATER	03		\$134.40	\$0.00	\$0.00		
	lorih				20,500		\$4.03	\$0.00	\$0.00	\$0.00	\$250.17
04/19/16	04/19/16	333	Penalty Billing	WATER	03		\$0.00	\$0.00	\$0.00		
	tammy				0		\$0.00	\$0.00	\$13.44	\$0.00	\$263.61

History For Account 0003-32810-002 McGinnis, Ron

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
Void	Posted By	Check#								
				<b>Total For Selection</b>		\$233.23	\$0.00	\$0.00		
						\$4.03	\$0.00	\$26.35	\$0.00	\$263.61
				<b>Ending Balance</b>		\$233.23	\$0.00	\$0.00		
						\$4.03	\$0.00	\$26.35	\$0.00	\$263.61



## North Mercer Water District Customer History Report

Service Type All  
AR Code All  
Beginning Date All  
Ending Date

Use Reading Factor   
Start Balance With Zero   
Print Breakdown By  Transaction  Service  Taxes  Totals Only  
Print Transaction in Descending Order

History For Account 0003-32790-001 Tingle, Tony

*405 Cap Bottom*

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted By	Check#		Usage	Local Tax	State Tax	Penalty			
08/31/03	08/29/03	WTB	Water Billing	WATER	05	\$41.54	\$0.00	\$0.00		
	lorih			8,630	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$42.79
09/15/03	09/15/03	333	Penalty Billing	WATER	05	\$0.00	\$0.00	\$0.00		
	lorih			0	\$0.00	\$0.00	\$4.15	\$0.00	\$0.00	\$46.94
09/30/03	09/30/03	WTB	Water Billing	WATER	05	\$42.94	\$0.00	\$0.00		
	tammy			8,990	\$1.29	\$0.00	\$0.00	\$0.00	\$0.00	\$91.17
10/14/03	10/14/03	100	Cash Receipts	WATER	05	(\$84.48)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih			0	(\$2.54)	\$0.00	(\$4.15)	\$0.00	\$0.00	\$0.00
10/31/03	10/30/03	WTB	Water Billing	WATER	05	\$37.96	\$0.00	\$0.00		
	tammy			7,710	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$39.10
11/10/03	11/10/03	100	Cash Receipts	WATER	05	(\$37.96)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih			0	(\$1.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/03	11/25/03	WTB	Water Billing	WATER	05	\$41.81	\$0.00	\$0.00		
	tammy			8,700	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$43.06
12/15/03	12/15/03	100	Cash Receipts	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> tammy			0	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.18)	\$38.88
12/15/03	12/15/03	100	Cash Receipts	WATER	05	(\$41.81)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy			0	(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.18)
12/30/03	12/30/03	WTB	Water Billing	WATER	05	\$29.79	\$0.00	\$0.00		
	lorih			5,610	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	\$26.50
12/31/03	12/30/03	OVP	Overpayments			\$0.00	\$0.00	\$0.00		
	lorih			0	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	\$30.68
12/31/03	12/30/03	OVP	Overpayments	WATER	05	(\$4.18)	\$0.00	\$0.00		
	lorih			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.50
01/12/04	01/12/04	100	Cash Receipts	WATER	05	(\$25.61)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy			0	(\$0.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/29/04	01/29/04	WTB	Water Billing	WATER	05	\$29.60	\$0.00	\$0.00		
	tammy			5,560	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	\$30.49
02/09/04	02/09/04	100	Cash Receipts	WATER	05	(\$29.60)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih			0	(\$0.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/29/04	02/26/04	WTB	Water Billing	WATER	05	\$29.54	\$0.00	\$0.00		
	lorih			5,460	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	\$30.43
03/11/04	03/11/04	100	Cash Receipts	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> tammy			0	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	\$30.38
03/11/04	03/11/04	100	Cash Receipts	WATER	05	(\$29.54)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy			0	(\$0.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)
03/31/04	03/31/04	WTB	Water Billing	WATER	05	\$26.06	\$0.00	\$0.00		
	lorih			4,600	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$26.79

History For Account 0003-32790-001 Tingle, Tony

Tran	Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
03/31/04	03/31/04		OVP	Overpayments			0	\$0.00	\$0.00	\$0.00	\$0.05	\$26.84
		lorih						\$0.00	\$0.00	\$0.00		
03/31/04	03/31/04		OVP	Overpayments	WATER	05	0	(\$0.05)	\$0.00	\$0.00	\$0.00	\$26.79
		lorih						\$0.00	\$0.00	\$0.00	\$0.00	
04/13/04	04/13/04		100	Cash Receipts	WATER	05	0	(\$26.01)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> tammy						(\$0.78)	\$0.00	\$0.00	\$0.00	\$0.00
04/30/04	04/29/04		WTB	Water Billing	WATER	05	5,210	\$28.55	\$0.00	\$0.00	\$0.00	\$29.41
		lorih						\$0.86	\$0.00	\$0.00	\$0.00	
05/17/04	05/17/04		100	Cash Receipts	WATER	05	0	(\$28.55)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> lorih						(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00
05/31/04	05/27/04		WTB	Water Billing	WATER	05	7,480	\$37.52	\$0.00	\$0.00	\$0.00	\$38.65
		tammy						\$1.13	\$0.00	\$0.00	\$0.00	
06/02/04	06/02/04		100	Cash Receipts	WATER	05	0	(\$37.52)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> lorih						(\$1.13)	\$0.00	\$0.00	\$0.00	\$0.00
06/30/04	06/29/04		WTB	Water Billing	WATER	05	6,860	\$35.07	\$0.00	\$0.00	\$0.00	\$36.12
		lorih						\$1.05	\$0.00	\$0.00	\$0.00	
07/12/04	07/12/04		100	Cash Receipts	WATER	05	0	(\$35.07)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> tammy						(\$1.05)	\$0.00	\$0.00	\$0.00	\$0.00
07/29/04	07/29/04		WTB	Water Billing	WATER	05	5,140	\$28.27	\$0.00	\$0.00	\$0.00	\$29.12
		tammy						\$0.85	\$0.00	\$0.00	\$0.00	
08/09/04	08/09/04		100	Cash Receipts	WATER	05	0	(\$28.27)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> tammy						(\$0.85)	\$0.00	\$0.00	\$0.00	\$0.00
08/31/04	08/31/04		WTB	Water Billing	WATER	05	5,770	\$30.76	\$0.00	\$0.00	\$0.00	\$31.68
		tammy						\$0.92	\$0.00	\$0.00	\$0.00	
09/10/04	09/10/04		100	Cash Receipts	WATER	05	0	(\$30.76)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> tammy						(\$0.92)	\$0.00	\$0.00	\$0.00	\$0.00
09/30/04	09/30/04		WTB	Water Billing	WATER	05	4,890	\$27.26	\$0.00	\$0.00	\$0.00	\$28.08
		tammy						\$0.82	\$0.00	\$0.00	\$0.00	
10/15/04	10/15/04		333	Penalty Billing	WATER	05	0	\$0.00	\$0.00	\$0.00	\$0.00	\$30.81
		tammy						\$0.00	\$0.00	\$2.73	\$0.00	
10/19/04	10/19/04		100	Cash Receipts	WATER	05	0	(\$27.26)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> lorih						(\$0.82)	\$0.00	(\$2.73)	\$0.00	\$0.00
10/28/04	10/28/04		WTB	Water Billing	WATER	05	4,200	\$24.39	\$0.00	\$0.00	\$0.00	\$25.12
		tammy						\$0.73	\$0.00	\$0.00	\$0.00	
11/08/04	11/08/04		100	Cash Receipts	WATER	05	0	(\$24.39)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> lorih						(\$0.73)	\$0.00	\$0.00	\$0.00	\$0.00
11/30/04	11/30/04		WTB	Water Billing	WATER	05	5,180	\$28.43	\$0.00	\$0.00	\$0.00	\$29.28
		tammy						\$0.85	\$0.00	\$0.00	\$0.00	
12/13/04	12/13/04		100	Cash Receipts	WATER	05	0	(\$28.43)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> lorih						(\$0.85)	\$0.00	\$0.00	\$0.00	\$0.00
12/31/04	12/29/04		WTB	Water Billing	WATER	05	6,050	\$31.87	\$0.00	\$0.00	\$0.00	\$32.83
		tammy						\$0.96	\$0.00	\$0.00	\$0.00	
01/06/05	01/06/05		100	Cash Receipts	WATER	05	0	(\$31.87)	\$0.00	\$0.00	\$0.00	\$0.00
		<input type="checkbox"/> tammy						(\$0.96)	\$0.00	\$0.00	\$0.00	\$0.00

History For Account 0003-32790-001 Tingle, Tony

Tran	Date	Post Date	Code	Description	Service	Desc	Usage	Service	Local Tax	Surcharge1	State Tax	Surcharge2	Penalty	Unapplied	Balance
01/28/05	01/28/05	01/28/05	WTB	Water Billing	WATER	05		\$30.21		\$0.00	\$0.00	\$0.00			
		tammy				5,630		\$0.91		\$0.00	\$0.00	\$0.00		\$0.00	\$31.12
02/04/05	02/04/05	02/04/05	100	Cash Receipts	WATER	05		(\$30.21)		\$0.00	\$0.00	\$0.00			
		<input type="checkbox"/> lorih				0		(\$0.91)		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
02/28/05	02/23/05	02/23/05	WTB	Water Billing	WATER	05		\$32.22		\$0.00	\$0.00	\$0.00			
		lorih				6,140		\$0.97		\$0.00	\$0.00	\$0.00		\$0.00	\$33.19
03/15/05	03/15/05	03/15/05	333	Penalty Billing	WATER	05		\$0.00		\$0.00	\$0.00	\$0.00			
		tammy				0		\$0.00		\$0.00	\$0.00	\$3.22		\$0.00	\$36.41
03/22/05	03/22/05	03/22/05	100	Cash Receipts	WATER	05		(\$32.22)		\$0.00	\$0.00	\$0.00			
		<input type="checkbox"/> tammy				0		(\$0.97)		\$0.00	\$0.00	(\$3.22)		\$0.00	\$0.00
03/31/05	03/30/05	03/30/05	WTB	Water Billing	WATER	04		\$41.98		\$0.00	\$0.00	\$0.00			
		lorih				8,610		\$1.26		\$0.00	\$0.00	\$0.00		\$0.00	\$43.24
04/11/05	04/11/05	04/11/05	100	Cash Receipts	WATER	04		(\$41.98)		\$0.00	\$0.00	\$0.00			
		<input type="checkbox"/> lorih				0		(\$1.26)		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/30/05	04/29/05	04/29/05	WTB	Water Billing	WATER	04		\$45.38		\$0.00	\$0.00	\$0.00			
		lorih				9,470		\$1.36		\$0.00	\$0.00	\$0.00		\$0.00	\$46.74
05/16/05	05/16/05	05/16/05	333	Penalty Billing	WATER	04		\$0.00		\$0.00	\$0.00	\$0.00			
		lorih				0		\$0.00		\$0.00	\$0.00	\$4.54		\$0.00	\$51.28
05/17/05	05/17/05	05/17/05	100	Cash Receipts	WATER	04		(\$45.38)		\$0.00	\$0.00	\$0.00			
		<input type="checkbox"/> lorih				0		(\$1.36)		\$0.00	\$0.00	(\$4.54)		\$0.00	\$0.00
05/31/05	05/27/05	05/27/05	WTB	Water Billing	WATER	04		\$35.82		\$0.00	\$0.00	\$0.00			
		lorih				7,050		\$1.07		\$0.00	\$0.00	\$0.00		\$0.00	\$36.89
06/15/05	06/15/05	06/15/05	333	Penalty Billing	WATER	04		\$0.00		\$0.00	\$0.00	\$0.00			
		lorih				0		\$0.00		\$0.00	\$0.00	\$3.58		\$0.00	\$40.47
06/28/05	06/28/05	06/28/05	100	Cash Receipts	WATER	04		(\$35.82)		\$0.00	\$0.00	\$0.00			
		<input type="checkbox"/> lorih				0		(\$1.07)		\$0.00	\$0.00	(\$3.58)		\$0.00	\$0.00
06/30/05	06/30/05	06/30/05	WTB	Water Billing	WATER	04		\$43.80		\$0.00	\$0.00	\$0.00			
		lorih				9,070		\$1.31		\$0.00	\$0.00	\$0.00		\$0.00	\$45.11
07/13/05	07/13/05	07/13/05	100	Cash Receipts	WATER	04		(\$43.80)		\$0.00	\$0.00	\$0.00			
		<input type="checkbox"/> lorih				0		(\$1.31)		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/30/05	07/29/05	07/29/05	WTB	Water Billing	WATER	04		\$45.18		\$0.00	\$0.00	\$0.00			
		lorih				9,420		\$1.36		\$0.00	\$0.00	\$0.00		\$0.00	\$46.54
08/09/05	08/09/05	08/09/05	100	Cash Receipts	WATER	04		(\$45.18)		\$0.00	\$0.00	\$0.00			
		<input type="checkbox"/> lorih				0		(\$1.36)		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/31/05	09/01/05	09/01/05	WTB	Water Billing	WATER	04		\$47.39		\$0.00	\$0.00	\$0.00			
		lorih				9,980		\$1.42		\$0.00	\$0.00	\$0.00		\$0.00	\$48.81
09/15/05	09/15/05	09/15/05	100	Cash Receipts	WATER	04		(\$47.39)		\$0.00	\$0.00	\$0.00			
		<input type="checkbox"/> lorih				0		(\$1.42)		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/05	09/29/05	09/29/05	WTB	Water Billing	WATER	04		\$30.60		\$0.00	\$0.00	\$0.00			
		lorih				5,730		\$0.92		\$0.00	\$0.00	\$0.00		\$0.00	\$31.52
10/11/05	10/11/05	10/11/05	100	Cash Receipts	WATER	04		(\$30.60)		\$0.00	\$0.00	\$0.00			
		<input type="checkbox"/> lorih				0		(\$0.92)		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/31/05	11/01/05	11/01/05	WTB	Water Billing	WATER	04		\$33.68		\$0.00	\$0.00	\$0.00			
		lorih				6,510		\$1.01		\$0.00	\$0.00	\$0.00		\$0.00	\$34.69

History For Account 0003-32790-001 Tingle, Tony

Tran Date	Post Date	Code	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/07/05	11/07/05	100	Cash Receipts	WATER	04	(\$33.68)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00
11/30/05	11/29/05	WTB	Water Billing	WATER	04	\$33.57	\$0.00	\$0.00		
	tammy				6,480	\$1.01	\$0.00	\$0.00	\$0.00	\$34.58
12/06/05	12/06/05	100	Cash Receipts	WATER	04	(\$33.57)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00
12/28/05	12/28/05	WTB	Water Billing	WATER	04	\$47.31	\$0.00	\$0.00		
	tammy				9,960	\$1.42	\$0.00	\$0.00	\$0.00	\$48.73
01/09/06	01/09/06	100	Cash Receipts	WATER	04	(\$47.31)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$1.42)	\$0.00	\$0.00	\$0.00	\$0.00
01/31/06	01/27/06	WTB	Water Billing	WATER	04	\$27.30	\$0.00	\$0.00		
	lorih				4,900	\$0.82	\$0.00	\$0.00	\$0.00	\$28.12
02/15/06	02/15/06	333	Penalty Billing	WATER	04	\$0.00	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$2.73	\$0.00	\$30.85
02/17/06	02/17/06	100	Cash Receipts	WATER	04	(\$27.30)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.82)	\$0.00	(\$2.73)	\$0.00	\$0.00
02/28/06	02/28/06	WTB	Water Billing	WATER	04	\$35.86	\$0.00	\$0.00		
	tammy				7,060	\$1.08	\$0.00	\$0.00	\$0.00	\$36.94
03/08/06	03/08/06	100	Cash Receipts	WATER	04	(\$35.86)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$1.08)	\$0.00	\$0.00	\$0.00	\$0.00
03/31/06	03/30/06	WTB	Water Billing	WATER	04	\$27.64	\$0.00	\$0.00		
	lorih				4,980	\$0.83	\$0.00	\$0.00	\$0.00	\$28.47
04/07/06	04/07/06	100	Cash Receipts	WATER	04	(\$27.64)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.83)	\$0.00	\$0.00	\$0.00	\$0.00
04/30/06	04/25/06	WTB	Water Billing	WATER	04	\$30.21	\$0.00	\$0.00		
	tammy				5,630	\$0.91	\$0.00	\$0.00	\$0.00	\$31.12
05/05/06	05/05/06	100	Cash Receipts	WATER	04	(\$30.21)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.91)	\$0.00	\$0.00	\$0.00	\$0.00
05/31/06	05/31/06	WTB	Water Billing	WATER	04	\$33.29	\$0.00	\$0.00		
	lorih				6,410	\$1.00	\$0.00	\$0.00	\$0.00	\$34.29
06/12/06	06/12/06	100	Cash Receipts	WATER	04	(\$33.29)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
06/30/06	06/30/06	WTB	Water Billing	WATER	04	\$36.21	\$0.00	\$0.00		
	tammy				7,150	\$1.09	\$0.00	\$0.00	\$0.00	\$37.30
07/17/06	07/17/06	100	Cash Receipts	Cust Unapp Cash	0	\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	\$0.00	\$0.00	\$0.00	(\$3.62)	\$33.68
07/17/06	07/17/06	100	Cash Receipts	WATER	04	(\$36.21)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$1.09)	\$0.00	\$0.00	\$0.00	(\$3.62)
08/01/06	08/01/06	WTB	Water Billing	WATER	04	\$40.28	\$0.00	\$0.00		
	tammy				8,180	\$1.21	\$0.00	\$0.00	\$0.00	\$37.87
08/01/06	08/01/06	OVP	Overpayments		0	\$0.00	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$3.62	\$41.49
08/01/06	08/01/06	OVP	Overpayments	WATER	04	(\$3.62)	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$37.87

History For Account 0003-32790-001 Tingle, Tony

Tran	Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
	08/09/06	08/09/06	100	Cash Receipts	WATER	04	0	(\$36.66)	\$0.00	\$0.00		\$0.00
	<input type="checkbox"/>	tammy						(\$1.21)	\$0.00	\$0.00	\$0.00	\$0.00
	08/31/06	08/31/06	WTB	Water Billing	WATER	04	6,350	\$33.05	\$0.00	\$0.00	\$0.00	\$34.04
		tammy						\$0.99	\$0.00	\$0.00	\$0.00	
	09/11/06	09/11/06	100	Cash Receipts	WATER	04	0	(\$33.05)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/>	tammy						(\$0.99)	\$0.00	\$0.00	\$0.00	\$0.00
	09/30/06	09/29/06	WTB	Water Billing	WATER	04	5,570	\$29.97	\$0.00	\$0.00	\$0.00	\$30.87
		lorih						\$0.90	\$0.00	\$0.00	\$0.00	
	10/03/06	10/03/06	100	Cash Receipts	WATER	04	0	(\$29.97)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/>	tammy						(\$0.90)	\$0.00	\$0.00	\$0.00	\$0.00
	10/31/06	10/31/06	WTB	Water Billing	WATER	04	4,270	\$24.68	\$0.00	\$0.00	\$0.00	\$25.42
		tammy						\$0.74	\$0.00	\$0.00	\$0.00	
	11/09/06	11/10/06	100	Cash Receipts	WATER	04	0	(\$24.68)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/>	lorih						(\$0.74)	\$0.00	\$0.00	\$0.00	\$0.00
	11/30/06	11/30/06	WTB	Water Billing	WATER	04	4,910	\$27.35	\$0.00	\$0.00	\$0.00	\$28.17
		tammy						\$0.82	\$0.00	\$0.00	\$0.00	
	12/08/06	12/08/06	100	Cash Receipts	WATER	04	0	(\$27.35)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/>	tammy						(\$0.82)	\$0.00	\$0.00	\$0.00	\$0.00
	12/31/06	01/02/07	WTB	Water Billing	WATER	04	5,860	\$31.12	\$0.00	\$0.00	\$0.00	\$32.05
		tammy						\$0.93	\$0.00	\$0.00	\$0.00	
	01/15/07	01/15/07	100	Cash Receipts	Cust Unapp Cash		0	\$0.00	\$0.00	\$0.00		\$28.94
	<input type="checkbox"/>	lorih						\$0.00	\$0.00	\$0.00	(\$3.11)	
	01/15/07	01/15/07	100	Cash Receipts	WATER	04	0	(\$31.12)	\$0.00	\$0.00	\$0.00	(\$3.11)
	<input type="checkbox"/>	lorih						(\$0.93)	\$0.00	\$0.00	\$0.00	
	01/31/07	01/29/07	WTB	Water Billing	WATER	04	5,330	\$29.02	\$0.00	\$0.00	\$0.00	\$26.78
		tammy						\$0.87	\$0.00	\$0.00	\$0.00	
	01/31/07	01/29/07	OVP	Overpayments			0	\$0.00	\$0.00	\$0.00	\$3.11	\$29.89
		tammy						\$0.00	\$0.00	\$0.00	\$0.00	
	01/31/07	01/29/07	OVP	Overpayments	WATER	04	0	(\$3.11)	\$0.00	\$0.00	\$0.00	\$26.78
		tammy						\$0.00	\$0.00	\$0.00	\$0.00	
	02/12/07	02/12/07	100	Cash Receipts	WATER	04	0	(\$25.91)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/>	tammy						(\$0.87)	\$0.00	\$0.00	\$0.00	\$0.00
	02/28/07	02/28/07	WTB	Water Billing	WATER	04	6,400	\$33.25	\$0.00	\$0.00	\$0.00	\$34.25
		tammy						\$1.00	\$0.00	\$0.00	\$0.00	
	03/06/07	03/06/07	100	Cash Receipts	WATER	04	0	(\$33.25)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/>	lorih						(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
	03/30/07	03/30/07	WTB	Water Billing	WATER	04	3,740	\$22.48	\$0.00	\$0.00	\$0.00	\$23.15
		lorih						\$0.67	\$0.00	\$0.00	\$0.00	
	04/09/07	04/09/07	100	Cash Receipts	WATER	04	0	(\$22.48)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/>	tammy						(\$0.67)	\$0.00	\$0.00	\$0.00	\$0.00
	04/30/07	04/27/07	WTB	Water Billing	WATER	04	5,990	\$31.63	\$0.00	\$0.00	\$0.00	\$32.58
		lorih						\$0.95	\$0.00	\$0.00	\$0.00	
	05/03/07	05/03/07	100	Cash Receipts	WATER	04	0	(\$31.63)	\$0.00	\$0.00	\$0.00	\$0.00
	<input type="checkbox"/>	tammy						(\$0.95)	\$0.00	\$0.00	\$0.00	\$0.00

History For Account 0003-32790-001 Tingle, Tony

Tran Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/31/07	05/31/07	WTB	Water Billing	WATER	04		\$26.85	\$0.00	\$0.00		
	lorih					4,790	\$0.81	\$0.00	\$0.00	\$0.00	\$27.66
06/05/07	06/05/07	100	Cash Receipts	WATER	04		(\$26.85)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.00
06/30/07	06/26/07	WTB	Water Billing	WATER	04		\$42.14	\$0.00	\$0.00		
	tammy					8,650	\$1.26	\$0.00	\$0.00	\$0.00	\$43.40
07/16/07	07/16/07	333	Penalty Billing	WATER	04		\$0.00	\$0.00	\$0.00		
	lorih					0	\$0.00	\$0.00	\$4.21	\$0.00	\$47.61
07/17/07	07/17/07	100	Cash Receipts	WATER	04		(\$42.14)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$1.26)	\$0.00	(\$4.21)	\$0.00	\$0.00
07/31/07	07/31/07	WTB	Water Billing	WATER	04		\$42.93	\$0.00	\$0.00		
	lorih					8,850	\$1.29	\$0.00	\$0.00	\$0.00	\$44.22
08/13/07	08/13/07	100	Cash Receipts	Cust Unapp Cash			\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	\$0.00	\$0.00	\$0.00	(\$4.29)	\$39.93
08/13/07	08/13/07	100	Cash Receipts	WATER	04		(\$42.93)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$1.29)	\$0.00	\$0.00	\$0.00	(\$4.29)
08/30/07	08/30/07	OVP	Overpayments				\$0.00	\$0.00	\$0.00		
	tammy					0	\$0.00	\$0.00	\$0.00	\$4.29	\$0.00
08/30/07	08/30/07	OVP	Overpayments	WATER	04		(\$4.29)	\$0.00	\$0.00		
	tammy					0	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.29)
08/31/07	08/30/07	WTB	Water Billing	WATER	04		\$46.80	\$0.00	\$0.00		
	tammy					9,830	\$1.40	\$0.00	\$0.00	\$0.00	\$43.91
09/07/07	09/07/07	100	Cash Receipts	WATER	04		(\$42.51)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$1.40)	\$0.00	\$0.00	\$0.00	\$0.00
09/30/07	09/27/07	WTB	Water Billing	WATER	04		\$30.80	\$0.00	\$0.00		
	lorih					5,780	\$0.92	\$0.00	\$0.00	\$0.00	\$31.72
10/11/07	10/11/07	100	Cash Receipts	WATER	04		(\$30.80)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$0.92)	\$0.00	\$0.00	\$0.00	\$0.00
10/31/07	10/29/07	WTB	Water Billing	WATER	04		\$31.59	\$0.00	\$0.00		
	tammy					5,980	\$0.95	\$0.00	\$0.00	\$0.00	\$32.54
11/09/07	11/09/07	100	Cash Receipts	WATER	04		(\$31.59)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$0.95)	\$0.00	\$0.00	\$0.00	\$0.00
11/30/07	11/28/07	WTB	Water Billing	WATER	04		\$41.15	\$0.00	\$0.00		
	lorih					8,400	\$1.23	\$0.00	\$0.00	\$0.00	\$42.38
12/03/07	12/03/07	100	Cash Receipts	WATER	04		(\$41.15)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy					0	(\$1.23)	\$0.00	\$0.00	\$0.00	\$0.00
12/31/07	12/28/07	WTB	Water Billing	WATER	04		\$32.66	\$0.00	\$0.00		
	lorih					6,250	\$0.98	\$0.00	\$0.00	\$0.00	\$33.64
01/03/08	01/03/08	100	Cash Receipts	WATER	04		(\$32.66)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy					0	(\$0.98)	\$0.00	\$0.00	\$0.00	\$0.00
01/31/08	01/30/08	WTB	Water Billing	WATER	04		\$26.89	\$0.00	\$0.00		
	lorih					4,800	\$0.81	\$0.00	\$0.00	\$0.00	\$27.70
02/11/08	02/11/08	100	Cash Receipts	WATER	04		(\$26.89)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.00

History For Account 0003-32790-001 Tingle, Tony

Tran Date	Post Date	Code	Description	Service	Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
02/29/08	02/29/08	WTB	Water Billing	WATER	04		\$33.29	\$0.00	\$0.00		
	tammy					6,410	\$1.00	\$0.00	\$0.00	\$0.00	\$34.29
03/11/08	03/11/08	100	Cash Receipts	WATER	04		(\$33.29)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
03/31/08	03/27/08	WTB	Water Billing	WATER	04		\$27.22	\$0.00	\$0.00		
	lorih					4,880	\$0.82	\$0.00	\$0.00	\$0.00	\$28.04
04/08/08	04/08/08	100	Cash Receipts	WATER	04		(\$27.22)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$0.82)	\$0.00	\$0.00	\$0.00	\$0.00
04/30/08	04/29/08	WTB	Water Billing	WATER	04		\$29.70	\$0.00	\$0.00		
	lorih					5,420	\$0.89	\$0.00	\$0.00	\$0.00	\$30.59
05/08/08	05/08/08	100	Cash Receipts	WATER	04		(\$29.70)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$0.89)	\$0.00	\$0.00	\$0.00	\$0.00
05/31/08	05/28/08	WTB	Water Billing	WATER	04		\$29.74	\$0.00	\$0.00		
	lorih					5,430	\$0.89	\$0.00	\$0.00	\$0.00	\$30.63
06/17/08	06/17/08	333	Penalty Billing	WATER	04		\$0.00	\$0.00	\$0.00		
	lorih					0	\$0.00	\$0.00	\$2.97	\$0.00	\$33.60
06/24/08	06/24/08	100	Cash Receipts	WATER	04		(\$29.74)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$0.89)	\$0.00	(\$2.97)	\$0.00	\$0.00
06/30/08	06/27/08	WTB	Water Billing	WATER	04		\$61.58	\$0.00	\$0.00		
	lorih					13,510	\$1.85	\$0.00	\$0.00	\$0.00	\$63.43
07/10/08	07/10/08	100	Cash Receipts	WATER	04		(\$61.58)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$1.85)	\$0.00	\$0.00	\$0.00	\$0.00
07/31/08	07/30/08	WTB	Water Billing	WATER	04		\$39.68	\$0.00	\$0.00		
	lorih					8,280	\$1.19	\$0.00	\$0.00	\$0.00	\$40.87
08/15/08	08/15/08	333	Penalty Billing	WATER	04		\$0.00	\$0.00	\$0.00		
	tammy					0	\$0.00	\$0.00	\$3.97	\$0.00	\$44.84
08/26/08	08/26/08	100	Cash Receipts	WATER	04		(\$39.68)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy					0	(\$1.19)	\$0.00	(\$3.97)	\$0.00	\$0.00
08/31/08	08/28/08	WTB	Water Billing	WATER	04		\$52.34	\$0.00	\$0.00		
	lorih					11,110	\$1.57	\$0.00	\$0.00	\$0.00	\$53.91
09/09/08	09/09/08	100	Cash Receipts	WATER	04		(\$52.34)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$0.85)	\$0.00	\$0.00	\$0.00	\$0.72
09/30/08	09/29/08	WTB	Water Billing	WATER	04		\$37.64	\$0.00	\$0.00		
	lorih					7,400	\$1.13	\$0.00	\$0.00	\$0.00	\$39.49
10/06/08	10/06/08	100	Cash Receipts	WATER	04		(\$37.64)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy					0	(\$1.85)	\$0.00	\$0.00	\$0.00	\$0.00
10/31/08	10/30/08	WTB	Water Billing	WATER	04		\$68.71	\$0.00	\$0.00		
	lorih					15,360	\$2.06	\$0.00	\$0.00	\$0.00	\$70.77
11/10/08	11/10/08	100	Cash Receipts	WATER	04		(\$68.71)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$2.06)	\$0.00	\$0.00	\$0.00	\$0.00
11/25/08	11/25/08	WTB	Water Billing	WATER	04		\$27.68	\$0.00	\$0.00		
	tammy					4,920	\$0.83	\$0.00	\$0.00	\$0.00	\$28.51
12/03/08	12/03/08	100	Cash Receipts	WATER	04		(\$27.68)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih					0	(\$0.83)	\$0.00	\$0.00	\$0.00	\$0.00

History For Account 0003-32790-001 Tingle, Tony

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted	By	Check#		Usage	Local Tax	State Tax	Penalty		
12/31/08	12/30/08		WTB Water Billing	WATER	04	\$30.71	\$0.00	\$0.00		
	lorih				5,670	\$0.92	\$0.00	\$0.00	\$0.00	\$31.63
01/14/09	01/14/09	100	Cash Receipts	WATER	04	(\$30.71)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.92)	\$0.00	\$0.00	\$0.00	\$0.00
01/31/09	02/02/09	WTB	Water Billing	WATER	04	\$26.12	\$0.00	\$0.00		
	lorih				4,550	\$0.78	\$0.00	\$0.00	\$0.00	\$26.90
02/13/09	02/13/09	100	Cash Receipts	WATER	04	(\$26.12)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.78)	\$0.00	\$0.00	\$0.00	\$0.00
02/28/09	02/26/09	WTB	Water Billing	WATER	04	\$31.43	\$0.00	\$0.00		
	lorih				5,850	\$0.94	\$0.00	\$0.00	\$0.00	\$32.37
03/09/09	03/09/09	100	Cash Receipts	WATER	04	(\$31.43)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.94)	\$0.00	\$0.00	\$0.00	\$0.00
03/31/09	03/27/09	WTB	Water Billing	WATER	03	\$30.79	\$0.00	\$0.00		
	lorih				5,690	\$0.92	\$0.00	\$0.00	\$0.00	\$31.71
04/06/09	04/06/09	100	Cash Receipts	WATER	03	(\$30.79)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.92)	\$0.00	\$0.00	\$0.00	\$0.00
04/30/09	04/29/09	WTB	Water Billing	WATER	03	\$19.66	\$0.00	\$0.00		
	lorih				3,020	\$0.59	\$0.00	\$0.00	\$0.00	\$20.25
05/05/09	05/05/09	100	Cash Receipts	WATER	03	(\$19.66)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.59)	\$0.00	\$0.00	\$0.00	\$0.00
05/31/09	05/29/09	WTB	Water Billing	WATER	03	\$23.04	\$0.00	\$0.00		
	tammy				3,820	\$0.69	\$0.00	\$0.00	\$0.00	\$23.73
06/04/09	06/04/09	100	Cash Receipts	WATER	03	(\$23.04)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.69)	\$0.00	\$0.00	\$0.00	\$0.00
06/30/09	06/26/09	WTB	Water Billing	WATER	03	\$32.91	\$0.00	\$0.00		
	lorih				6,220	\$0.99	\$0.00	\$0.00	\$0.00	\$33.90
07/09/09	07/09/09	100	Cash Receipts	WATER	03	(\$32.91)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.99)	\$0.00	\$0.00	\$0.00	\$0.00
07/31/09	07/30/09	WTB	Water Billing	WATER	03	\$27.09	\$0.00	\$0.00		
	lorih				4,780	\$0.81	\$0.00	\$0.00	\$0.00	\$27.90
08/11/09	08/11/09	100	Cash Receipts	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	\$0.00	\$0.00	\$0.00	(\$2.71)	\$25.19
08/11/09	08/11/09	100	Cash Receipts	WATER	03	(\$27.09)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.81)	\$0.00	\$0.00	\$0.00	(\$2.71)
08/31/09	08/31/09	WTB	Water Billing	WATER	03	\$20.09	\$0.00	\$0.00		
	tammy				3,120	\$0.60	\$0.00	\$0.00	\$0.00	\$17.98
08/31/09	08/31/09	OVP	Overpayments			\$0.00	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$2.71	\$20.69
08/31/09	08/31/09	OVP	Overpayments	WATER	03	(\$2.71)	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$17.98
09/10/09	09/10/09	100	Cash Receipts	WATER	03	(\$17.38)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00
09/30/09	09/29/09	WTB	Water Billing	WATER	03	\$18.24	\$0.00	\$0.00		
	lorih				2,700	\$0.55	\$0.00	\$0.00	\$0.00	\$18.79



History For Account 0003-32790-001 Tingle, Tony

Tran Date	Post Date	Code	Description	Service	Desc	Service	Surcharge1	Surcharge2	Unapplied	Balance
Void	Posted	By	Check#		Usage	Local Tax	State Tax	Penalty		
10/07/09	10/07/09	100	Cash Receipts	WATER	03	(\$18.24)	\$0.00	\$0.00		
<input type="checkbox"/>		tammy			0	(\$0.55)	\$0.00	\$0.00	\$0.00	\$0.00
10/31/09	10/29/09	WTB	Water Billing	WATER	03	\$20.26	\$0.00	\$0.00		
		lorih			3,160	\$0.61	\$0.00	\$0.00	\$0.00	\$20.87
11/04/09	11/04/09	100	Cash Receipts	WATER	03	(\$20.26)	\$0.00	\$0.00		
<input type="checkbox"/>		lorih			0	(\$0.61)	\$0.00	\$0.00	\$0.00	\$0.00
11/30/09	11/25/09	WTB	Water Billing	WATER	03	\$19.71	\$0.00	\$0.00		
		lorih			3,030	\$0.59	\$0.00	\$0.00	\$0.00	\$20.30
12/09/09	12/09/09	100	Cash Receipts	WATER	03	(\$19.71)	\$0.00	\$0.00		
<input type="checkbox"/>		lorih			0	(\$0.59)	\$0.00	\$0.00	\$0.00	\$0.00
12/31/09	12/28/09	WTB	Water Billing	WATER	03	\$23.88	\$0.00	\$0.00		
		lorih			4,020	\$0.72	\$0.00	\$0.00	\$0.00	\$24.60
01/13/10	01/13/10	100	Cash Receipts	WATER	03	(\$23.88)	\$0.00	\$0.00		
<input type="checkbox"/>		lorih			0	(\$0.72)	\$0.00	\$0.00	\$0.00	\$0.00
01/28/10	01/28/10	WTB	Water Billing	WATER	03	\$21.10	\$0.00	\$0.00		
		tammy			3,360	\$0.63	\$0.00	\$0.00	\$0.00	\$21.73
02/03/10	02/03/10	100	Cash Receipts	WATER	03	(\$21.10)	\$0.00	\$0.00		
<input type="checkbox"/>		tammy			0	(\$0.63)	\$0.00	\$0.00	\$0.00	\$0.00
02/28/10	02/25/10	WTB	Water Billing	WATER	03	\$21.10	\$0.00	\$0.00		
		lorih			3,360	\$0.63	\$0.00	\$0.00	\$0.00	\$21.73
03/03/10	03/03/10	100	Cash Receipts	WATER	03	(\$21.10)	\$0.00	\$0.00		
<input type="checkbox"/>		lorih			0	(\$0.63)	\$0.00	\$0.00	\$0.00	\$0.00
03/30/10	03/30/10	WTB	Water Billing	WATER	03	\$20.47	\$0.00	\$0.00		
		tammy			3,210	\$0.61	\$0.00	\$0.00	\$0.00	\$21.08
04/07/10	04/07/10	100	Cash Receipts	WATER	03	(\$20.47)	\$0.00	\$0.00		
<input type="checkbox"/>		lorih			0	(\$0.61)	\$0.00	\$0.00	\$0.00	\$0.00
04/30/10	04/30/10	WTB	Water Billing	WATER	03	\$25.78	\$0.00	\$0.00		
		lorih			4,470	\$0.77	\$0.00	\$0.00	\$0.00	\$26.55
05/04/10	05/04/10	100	Cash Receipts	WATER	03	(\$25.78)	\$0.00	\$0.00		
<input type="checkbox"/>		lorih			0	(\$0.77)	\$0.00	\$0.00	\$0.00	\$0.00
05/31/10	05/28/10	WTB	Water Billing	WATER	03	\$20.97	\$0.00	\$0.00		
		lorih			3,330	\$0.63	\$0.00	\$0.00	\$0.00	\$21.60
06/03/10	06/03/10	100	Cash Receipts	WATER	03	(\$20.97)	\$0.00	\$0.00		
<input type="checkbox"/>		lorih			0	(\$0.63)	\$0.00	\$0.00	\$0.00	\$0.00
06/30/10	06/25/10	WTB	Water Billing	WATER	03	\$33.83	\$0.00	\$0.00		
		lorih			6,450	\$1.01	\$0.00	\$0.00	\$0.00	\$34.84
07/12/10	07/12/10	100	Cash Receipts	WATER	03	(\$33.83)	\$0.00	\$0.00		
<input type="checkbox"/>		lorih			0	(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00
07/31/10	07/27/10	WTB	Water Billing	WATER	03	\$23.38	\$0.00	\$0.00		
		lorih			3,900	\$0.70	\$0.00	\$0.00	\$0.00	\$24.08
08/11/10	08/11/10	100	Cash Receipts	WATER	03	(\$23.38)	\$0.00	\$0.00		
<input type="checkbox"/>		tammy			0	(\$0.70)	\$0.00	\$0.00	\$0.00	\$0.00
08/31/10	08/30/10	WTB	Water Billing	WATER	03	\$34.56	\$0.00	\$0.00		
		lorih			6,630	\$1.04	\$0.00	\$0.00	\$0.00	\$35.60

History For Account 0003-32790-001 Tingle, Tony

Tran Date	Post Date	Code	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
09/07/10	09/07/10	100	Cash Receipts	WATER	03	(\$34.56)	\$0.00	\$0.00		
<input type="checkbox"/>	lorih				0	(\$1.04)	\$0.00	\$0.00	\$0.00	\$0.00
09/30/10	09/30/10	WTB	Water Billing	WATER	03	\$25.45	\$0.00	\$0.00		
	lorih				4,390	\$0.76	\$0.00	\$0.00	\$0.00	\$26.21
10/11/10	10/11/10	100	Cash Receipts	WATER	03	(\$25.45)	\$0.00	\$0.00		
<input type="checkbox"/>	lorih				0	(\$0.76)	\$0.00	\$0.00	\$0.00	\$0.00
10/31/10	10/28/10	WTB	Water Billing	WATER	03	\$17.26	\$0.00	\$0.00		
	lorih				2,130	\$0.52	\$0.00	\$0.00	\$0.00	\$17.78
11/09/10	11/09/10	100	Cash Receipts	WATER	03	(\$17.26)	\$0.00	\$0.00		
<input type="checkbox"/>	lorih				0	(\$0.52)	\$0.00	\$0.00	\$0.00	\$0.00
11/30/10	11/29/10	WTB	Water Billing	WATER	03	\$18.72	\$0.00	\$0.00		
	lorih				2,410	\$0.56	\$0.00	\$0.00	\$0.00	\$19.28
12/14/10	12/14/10	100	Cash Receipts	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
<input type="checkbox"/>	lorih				0	\$0.00	\$0.00	\$0.00	(\$1.87)	\$17.41
12/14/10	12/14/10	100	Cash Receipts	WATER	03	(\$18.72)	\$0.00	\$0.00		
<input type="checkbox"/>	lorih				0	(\$0.56)	\$0.00	\$0.00	\$0.00	(\$1.87)
12/29/10	12/29/10	WTB	Water Billing	WATER	03	\$19.45	\$0.00	\$0.00		
	lorih				2,550	\$0.58	\$0.00	\$0.00	\$0.00	\$18.16
12/31/10	12/29/10	OVP	Overpayments			\$0.00	\$0.00	\$0.00		
	lorih				0	\$0.00	\$0.00	\$0.00	\$1.87	\$20.03
12/31/10	12/29/10	OVP	Overpayments	WATER	03	(\$1.87)	\$0.00	\$0.00		
	lorih				0	\$0.00	\$0.00	\$0.00	\$0.00	\$18.16
01/14/11	01/14/11	100	Cash Receipts	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
<input type="checkbox"/>	lorih				0	\$0.00	\$0.00	\$0.00	(\$1.76)	\$16.40
01/14/11	01/14/11	100	Cash Receipts	WATER	03	(\$17.58)	\$0.00	\$0.00		
<input type="checkbox"/>	lorih				0	(\$0.58)	\$0.00	\$0.00	\$0.00	(\$1.76)
01/31/11	01/27/11	WTB	Water Billing	WATER	03	\$15.17	\$0.00	\$0.00		
	tammy				1,730	\$0.46	\$0.00	\$0.00	\$0.00	\$13.87
01/31/11	01/27/11	OVP	Overpayments			\$0.00	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$1.76	\$15.63
01/31/11	01/27/11	OVP	Overpayments	WATER	03	(\$1.76)	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$13.87
02/16/11	02/16/11	333	Penalty Billing	WATER	03	\$0.00	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$1.34	\$0.00	\$15.21
02/22/11	02/22/11	100	Cash Receipts	WATER	03	(\$13.41)	\$0.00	\$0.00		
<input type="checkbox"/>	tammy				0	(\$0.46)	\$0.00	(\$1.34)	\$0.00	\$0.00
02/28/11	02/25/11	WTB	Water Billing	WATER	03	\$18.62	\$0.00	\$0.00		
	tammy				2,390	\$0.56	\$0.00	\$0.00	\$0.00	\$19.18
03/08/11	03/08/11	100	Cash Receipts	WATER	03	(\$18.62)	\$0.00	\$0.00		
<input type="checkbox"/>	lorih				0	(\$0.56)	\$0.00	\$0.00	\$0.00	\$0.00
03/31/11	03/29/11	WTB	Water Billing	WATER	03	\$16.32	\$0.00	\$0.00		
	tammy				1,950	\$0.49	\$0.00	\$0.00	\$0.00	\$16.81
04/12/11	04/12/11	100	Cash Receipts	WATER	03	(\$16.32)	\$0.00	\$0.00		
<input type="checkbox"/>	tammy				0	(\$0.49)	\$0.00	\$0.00	\$0.00	\$0.00

History For Account 0003-32790-001 Tingle, Tony

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
04/30/11	04/28/11	WTB	Water Billing	WATER	03	\$16.16	\$0.00	\$0.00		
	tammy				1,920	\$0.48	\$0.00	\$0.00	\$0.00	\$16.64
05/06/11	05/06/11	100	Cash Receipts	WATER	03	(\$16.16)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00
05/27/11	05/27/11	WTB	Water Billing	WATER	03	\$26.75	\$0.00	\$0.00		
	lorih				3,960	\$0.80	\$0.00	\$0.00	\$0.00	\$27.55
06/16/11	06/16/11	333	Penalty Billing	WATER	03	\$0.00	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$2.68	\$0.00	\$30.23
06/21/11	06/21/11	100	Cash Receipts	WATER	03	(\$26.75)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.80)	\$0.00	(\$2.68)	\$0.00	\$0.00
06/30/11	06/24/11	WTB	Water Billing	WATER	03	\$36.40	\$0.00	\$0.00		
	lorih				5,900	\$1.09	\$0.00	\$0.00	\$0.00	\$37.49
07/18/11	07/18/11	100	Cash Receipts	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	\$0.00	\$0.00	\$0.00	(\$3.64)	\$33.85
07/18/11	07/18/11	100	Cash Receipts	WATER	03	(\$36.40)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$1.09)	\$0.00	\$0.00	\$0.00	(\$3.64)
07/29/11	07/29/11	WTB	Water Billing	WATER	03	\$21.12	\$0.00	\$0.00		
	tammy				1,720	\$0.63	\$0.00	\$0.00	\$0.00	\$18.11
07/29/11	07/29/11	OVP	Overpayments			\$0.00	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$3.64	\$21.75
07/29/11	07/29/11	OVP	Overpayments	WATER	03	(\$3.64)	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$18.11
08/15/11	08/15/11	100	Cash Receipts	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	\$0.00	\$0.00	\$0.00	(\$1.75)	\$16.36
08/15/11	08/15/11	100	Cash Receipts	WATER	03	(\$17.48)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.63)	\$0.00	\$0.00	\$0.00	(\$1.75)
08/31/11	08/31/11	WTB	Water Billing	WATER	03	\$31.14	\$0.00	\$0.00		
	tammy				3,240	\$0.93	\$0.00	\$0.00	\$0.00	\$30.32
08/31/11	08/31/11	OVP	Overpayments			\$0.00	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$1.75	\$32.07
08/31/11	08/31/11	OVP	Overpayments	WATER	03	(\$1.75)	\$0.00	\$0.00		
	tammy				0	\$0.00	\$0.00	\$0.00	\$0.00	\$30.32
09/14/11	09/14/11	100	Cash Receipts	WATER	03	(\$29.39)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.93)	\$0.00	\$0.00	\$0.00	\$0.00
09/30/11	09/28/11	WTB	Water Billing	WATER	03	\$34.44	\$0.00	\$0.00		
	lorih				3,790	\$1.03	\$0.00	\$0.00	\$0.00	\$35.47
10/17/11	10/17/11	100	Cash Receipts	Cust Unapp Cash		\$0.00	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	\$0.00	\$0.00	\$0.00	(\$3.44)	\$32.03
10/17/11	10/17/11	100	Cash Receipts	WATER	03	(\$34.44)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$1.03)	\$0.00	\$0.00	\$0.00	(\$3.44)
10/31/11	10/28/11	WTB	Water Billing	WATER	03	\$21.46	\$0.00	\$0.00		
	lorih				1,770	\$0.64	\$0.00	\$0.00	\$0.00	\$18.66
10/31/11	10/28/11	OVP	Overpayments			\$0.00	\$0.00	\$0.00		
	lorih				0	\$0.00	\$0.00	\$0.00	\$3.44	\$22.10

History For Account 0003-32790-001 Tingle, Tony

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
10/31/11	10/28/11	OVP	Overpayments	WATER	03	(\$3.44)	\$0.00	\$0.00		
	lorih				0	\$0.00	\$0.00	\$0.00	\$0.00	\$18.66
11/16/11	11/16/11	333	Penalty Billing	WATER	03	\$0.00	\$0.00	\$0.00		
	lorih				0	\$0.00	\$0.00	\$1.80	\$0.00	\$20.46
11/23/11	11/28/11	100	Cash Receipts	WATER	03	(\$18.02)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.64)	\$0.00	(\$1.80)	\$0.00	\$0.00
11/30/11	11/30/11	WTB	Water Billing	WATER	03	\$28.36	\$0.00	\$0.00		
	tammy				2,800	\$0.85	\$0.00	\$0.00	\$0.00	\$29.21
12/16/11	12/16/11	333	Penalty Billing	WATER	03	\$0.00	\$0.00	\$0.00		
	lorih				0	\$0.00	\$0.00	\$2.84	\$0.00	\$32.05
12/19/11	12/19/11	100	Cash Receipts	WATER	03	(\$28.36)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.85)	\$0.00	(\$2.84)	\$0.00	\$0.00
12/29/11	12/29/11	WTB	Water Billing	WATER	03	\$23.80	\$0.00	\$0.00		
	tammy				2,120	\$0.71	\$0.00	\$0.00	\$0.00	\$24.51
01/12/12	01/12/12	100	Cash Receipts	WATER	03	(\$23.80)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.71)	\$0.00	\$0.00	\$0.00	\$0.00
01/31/12	01/31/12	WTB	Water Billing	WATER	03	\$29.10	\$0.00	\$0.00		
	tammy				2,910	\$0.87	\$0.00	\$0.00	\$0.00	\$29.97
02/09/12	02/09/12	100	Cash Receipts	WATER	03	(\$29.10)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.87)	\$0.00	\$0.00	\$0.00	\$0.00
02/29/12	02/28/12	WTB	Water Billing	WATER	03	\$20.99	\$0.00	\$0.00		
	lorih				1,700	\$0.63	\$0.00	\$0.00	\$0.00	\$21.62
03/16/12	03/16/12	333	Penalty Billing	WATER	03	\$0.00	\$0.00	\$0.00		
	lorih				0	\$0.00	\$0.00	\$2.10	\$0.00	\$23.72
03/31/12	03/29/12	WTB	Water Billing	WATER	03	\$22.26	\$0.00	\$0.00		
	lorih				1,890	\$0.67	\$0.00	\$0.00	\$0.00	\$46.65
04/12/12	04/12/12	100	Cash Receipts	WATER	03	(\$43.25)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$1.30)	\$0.00	(\$2.10)	\$0.00	\$0.00
04/30/12	04/27/12	WTB	Water Billing	WATER	03	\$24.94	\$0.00	\$0.00		
	lorih				2,290	\$0.75	\$0.00	\$0.00	\$0.00	\$25.69
05/14/12	05/14/12	100	Cash Receipts	WATER	03	(\$24.94)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.75)	\$0.00	\$0.00	\$0.00	\$0.00
05/31/12	05/30/12	WTB	Water Billing	WATER	03	\$22.46	\$0.00	\$0.00		
	lorih				1,920	\$0.67	\$0.00	\$0.00	\$0.00	\$23.13
06/14/12	06/14/12	100	Cash Receipts	WATER	03	(\$22.46)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.67)	\$0.00	\$0.00	\$0.00	\$0.00
06/30/12	06/28/12	WTB	Water Billing	WATER	03	\$29.36	\$0.00	\$0.00		
	lorih				2,950	\$0.88	\$0.00	\$0.00	\$0.00	\$30.24
07/09/12	07/09/12	100	Cash Receipts	WATER	03	(\$29.36)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.88)	\$0.00	\$0.00	\$0.00	\$0.00
07/31/12	07/30/12	WTB	Water Billing	WATER	03	\$30.24	\$0.00	\$0.00		
	lorih				3,090	\$0.91	\$0.00	\$0.00	\$0.00	\$31.15
08/07/12	08/07/12	100	Cash Receipts	WATER	03	(\$30.24)	\$0.00	\$0.00		
	<input type="checkbox"/> tammy				0	(\$0.91)	\$0.00	\$0.00	\$0.00	\$0.00

History For Account 0003-32790-001 Tingle, Tony

Tran Date	Post Date	Code	Description	Service Desc	Service Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
08/31/12	08/29/12	WTB	Water Billing	WATER	03	\$16.30	\$0.00	\$0.00		
	lorih				1,000	\$0.49	\$0.00	\$0.00	\$0.00	\$16.79
09/17/12	09/17/12	333	Penalty Billing	WATER	03	\$0.00	\$0.00	\$0.00		
	lorih				0	\$0.00	\$0.00	\$1.63	\$0.00	\$18.42
09/18/12	09/18/12	100	Cash Receipts	WATER	03	(\$16.30)	\$0.00	\$0.00		
	<input type="checkbox"/> lorih				0	(\$0.49)	\$0.00	(\$1.63)	\$0.00	\$0.00
<b>Total For Selection</b>						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>						\$0.00	\$0.00	\$0.00		
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00