

BY: GL

Customer History Report  
 Select Customer By: Account Range: From 103983 To 103983  
 Status: All Accounts  
 Transaction Types:

Date	Type	Cls	Amount	Applied	Reference	Usage	Balance
Account: [REDACTED]	GATUDAL, AMY						
Location: [REDACTED]							
01/03/20	ADJUSTMENT	ADJ	110.00	110.00	REC DIS FEE		208.02
01/03/20	PAYMENT	CHK	-176.17				31.85
01/16/20	ADJUSTMENT	LTF	3.19	3.19	LATE CHARGE		35.04
01/31/20	WATER	WAT	32.80	32.80	388050-391800 A1/31/2	3750	67.84
01/31/20	911 FEE	OTH	2.00	2.00			69.84
01/31/20	UTILITY TAX	TXU	0.98	0.98			70.82
02/18/20	ADJUSTMENT	LTF	7.08	7.08	LATE CHARGE		77.90
03/02/20	WATER	WAT	32.40	32.40	391800-395480 A3/2/20	3680	110.30
03/02/20	911 FEE	OTH	2.00	2.00			112.30
03/02/20	UTILITY TAX	TXU	0.97	0.97			113.27
03/31/20	WATER	WAT	34.56	34.56	395480-399540 A3/31/2	4060	147.83
03/31/20	911 FEE	OTH	2.00	2.00			149.83
03/31/20	UTILITY TAX	TXU	1.04	1.04			150.87
04/20/20	PAYMENT	CHK	-58.79				92.08
05/01/20	WATER	WAT	33.71	33.71	399540-403450 A5/1/20	3910	125.79
05/01/20	911 FEE	OTH	2.00	2.00			127.79
05/01/20	UTILITY TAX	TXU	1.01	1.01			128.80
05/29/20	WATER	WAT	35.02	35.02	403450-407350 A5/29/2	3900	163.82
05/29/20	911 FEE	OTH	2.00	2.00			165.82
05/29/20	UTILITY TAX	TXU	1.05	1.05			166.87
06/22/20	ADJUSTMENT	ADJ	-92.08		REF OF DISCONNECT		74.79
06/25/20	WATER	WAT	37.25	37.25	407350-411620 A6/25/2	4270	112.04
06/25/20	911 FEE	OTH	2.00	2.00			114.04
06/25/20	UTILITY TAX	TXU	1.12	1.12			115.16
06/29/20	PAYMENT	CHK	-74.79				40.37
07/30/20	WATER	WAT	41.49	41.49	411620-416590 A7/29/2	4970	81.86
07/30/20	911 FEE	OTH	2.00	2.00			83.86
07/30/20	UTILITY TAX	TXU	1.24	1.24			85.10
07/31/20	PAYMENT	CHK	-45.00				40.10
08/31/20	WATER	WAT	32.72	4.95	416590-420110 A8/31/2	3520	72.82
08/31/20	911 FEE	OTH	2.00				74.82
08/31/20	UTILITY TAX	TXU	0.98				75.80
09/15/20	PAYMENT	CHK	-45.00				30.80
09/30/20	WATER	WAT	30.96		420110-423340 A9/30/2	3230	61.76
09/30/20	911 FEE	OTH	2.00				63.76
09/30/20	UTILITY TAX	TXU	0.93				64.69
10/06/20	ADJUSTMENT	INT	-0.05		DEPOSIT INT		64.64
	ENDING BAL						64.64

\* Denotes an unposted transaction.  
 << End of Customer History Report: 3 Page(s) >>

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 OCT 22 2020  
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 COMMISSION