

**Northeast Woodford Water Dist.
Customer Activity Report**

Service Type WA Water
Rate All Rates
Billing Cycle 1 Cycle 1
Customer Type All Customer Types
Account Range All Accounts
Date Range 02/01/2021 To 01/31/2022
Include Customer Unapplied Cash
Sort Order Account Number

Print Route Totals
Print Customer Type Totals
Exclude State Tax Exempt Revenue
Print Report
AR Type
AR Code
Report Breakdown Level
Print Report On Wide Carriage Printer
Account Group Range

Print Account Group Totals
 By AR Code
 Not Applicable
 PNB Penalty Billing - Charge
 Print All Transactions
 All Groups

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-00100-003	lwahara, Amy		Cycle1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-00500-002	Brand, Maria		Cycle1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.98	0.00	4.98
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0001-00700-001	King, Juanita		Cycle1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
0001-01100-003	Barker, Regenia		Cycle1	Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-01200-007	Brant, Sharon		Cycle1	Current Balance	0.00	Current Svc	Unapp Cash	(0.87)	Current Cust	Unapp Cash	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.78	0.00	3.78

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.10	0.00	4.10
0001-01300-003FB	Residential Holdings,		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-01300-004Lee, Michele			Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.93)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.93)	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	31.19	0.00	31.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	31.19	0.00	31.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
0001-01500-003Stevens, Shelby			Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-01800-003Johnson, Robert			Cycle1	Current Balance		24.71	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	21.86	0.00	0.00	0.66	0.00	2.19	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0001-01900-001Haggerty, L Michael			Cycle1	Current Balance		0.59	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.52	0.00	0.00	0.02	0.00	0.05	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.27	0.00	1.27
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-02000-005Dallmeyer, Douglas			Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-02700-001Martin, Martha			Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-02900-001	Young, Darrell		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-03100-002	Miller, Destin		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-03100-003	Stiles, Adam		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-03200-003	Lee, Autumn		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-03200-004	Hall, Josh		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.28	0.00	1.28
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.69	0.00	1.69
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-03400-001	Foley, F R		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-03500-002	Woodcock, Carson		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.32
0001-03600-003	Borth, Benjamin		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(8.19)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(8.19)	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0001-03700-002	Hall, Jeff		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-03800-001	Frakes, Sandy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-04300-008	Frye, Kim		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-04300-009	Frye, Kim		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-04300-010	Stapp, Whitney		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.72	0.00	1.72
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.65	0.00	1.65
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-04600-001	Noyes, J Michael		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
0001-04700-001	Cook, Jeffery		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-04800-001	Cramer, Mark		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-05000-004	Dawson, Patty		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-05300-004	Skipper, Allison		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-05600-001	Spurgeon, Delia C		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0001-05700-001	Mobley, Andrea		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-05900-002	Resinger, Dave		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-06000-001	Bruckner, Geza		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service Cycle	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-06300-001	Clark, Murray		Cycle1			0.59						0.00
	Current Service Balances		Water	01	0.52	0.00	0.00	0.02	0.00	0.05	0.00	0.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-06900-001	Leland, Lonnie		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
0001-07200-001	Hartley, Tracy		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-07200-002	Jones, Jacob		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-07300-003	Ratliff, Sarah		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.27	0.00	3.27
0001-07400-003	Abel, Mark		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0001-07600-001	Sadler, Stanley R		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-07700-001	Lucas, Ronald		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-08100-004	Catron, Lesley		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-08200-001	Woodside, James Keith		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-08400-003	Ferguson, Cordelia		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-08500-004	Hartley, Tracy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-08600-005	Addams, Isaac		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-08600-006	Pendleton, Phyllis		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-08600-007	Kevin Hagan		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.60	0.00	1.60
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-08700-003	Miller, Jackie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-08800-003	Johnson, Bonnie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0001-08900-001	Cain, Wilbur		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-09300-001	Prather, James M		Cycle1	Current Balance		28.92	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	25.58	0.00	0.00	0.78	0.00	2.56	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-09500-001	Miller, J D		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-09700-003	Thornton, Melissa		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-10000-002	Bleuel, Tefaney		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-10200-003	Edwards, Joshua		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-10400-003	Zerkle, Bob		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.36	0.00	3.36
0001-10900-002	Cochran, Richard		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-11200-003	Boyd, Ruth Anne		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-11300-001	Wilder, Becky		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-11600-001	Gaines, Melvin		Cycle1		Current Balance	57.93	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	51.28	0.00	0.00	1.53	0.00	5.12	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0001-11800-004	Baldwin, Becky		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-11800-005	Barry, Gertrude		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-11800-006	Bernheim, Jasmine		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-12300-002	McClure, Logan		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-12400-002	Cobane, Connor		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-12600-001	Webb, Roy E		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0001-12800-002	Feedback, Beth		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-13100-001	Florian, Bonnie		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-13200-001	Logdon, Stan & Karen		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-13300-002	Lewis, Greg		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-13500-001	Scalf, James		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-13600-001	Pierce, John		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-13900-003	Lee, Mischell		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-14400-002	Ishmael, Kayne		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-14700-004	Ochoa, Antonio		Cycle1		Current Balance	1.80	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	1.59	0.00	0.00	0.05	0.00	0.16	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
0001-15000-002	Florian, Robyn		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-15100-001	Drayer, Richard		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0001-15200-002	Tompkins, Brandon/Altramese		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-16100-002	Compton, Anne		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-16300-004	Andrews, Haven		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0001-16800-003	Dragoo, Megan		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-16800-004	SPR Management,		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-16800-005	Gomez, Miguel		Cycle1		Current Balance	38.50	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	34.07	0.00	0.00	1.02	0.00	3.41	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0001-17000-002	Latham, Ted		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.83	0.00	2.83
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-17310-003	Hamm, James		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.30	0.00	1.30
0001-17400-001	Bobzien, Cheryl		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-17600-001	Burns, Becky		Cycle1		Current Balance	14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-17700-002	Fleming, Scott		Cycle1	Current Balance		24.71	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	21.86	0.00	0.00	0.66	0.00	2.19	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.94	0.00	0.94
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0001-17900-003	Herne, Chris		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-18000-003	Green, Troy		Cycle1	Current Balance		24.63	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	21.79	0.00	0.00	0.66	0.00	2.18	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.68	0.00	1.68
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-18100-002	Gregory, Vernon & Ladonna		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(1.02)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.02)	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0001-18400-003	Snipp, Brian		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-18600-003	Hartsell, Paul		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0001-18700-001	Lawson, Rondal		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(18.29)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(18.29)	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.70
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.63
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.01	0.00	1.01
0001-19100-003	Johnson, Camron		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.91)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.91)	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.40	0.00	10.40
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-19200-002	Holtz, Katie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.62	0.00	3.62
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
0001-19400-001	Monroe, Russell & Wanda		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-19500-001	Lafser, James		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-19600-001	Nicholson, John		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-19700-001	Rogers, Tamera		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-20000-002	Lynn, Robert		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.93	0.00	2.93
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.12	0.00	2.12
0001-20200-002	Roberts, Sondra		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.68	0.00	1.68

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-20300-001	Cushingberry, Linda		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	50.06	0.00	50.06
0001-20400-001	Gordon, J L		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-20700-001	Clark, Edwin		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.04
0001-20800-001	Ping, Shon		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
0001-21000-007	Roberts, Kenneth		Cycle1		Current Balance	19.78	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	17.50	0.00	0.00	0.53	0.00	1.75	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.99	0.00	2.99
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-21100-001	Wright, Lois June		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-21200-001	Richardson, Margaret		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.30
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-21500-001	Mueller, Jerome E		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-21900-003	Gilliam, Greg		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(18.77)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(18.77)	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-22500-002	Stucker, Lyndon		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-22600-004	Rogers, Nancy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-22700-001	Blake, Bill		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.13	0.00	2.13
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.12	0.00	2.12
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-22800-001	Brock, Robert & Ann		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-23000-002	Collier, Ronnie & Colene		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-23200-007	Lloyd, William E		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-23400-003	Conner, Chelsea		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0001-23500-004	Wilmore, Jessica		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0001-23800-007	Kelly, Michael		Cycle1	Current Balance		27.26	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	24.12	0.00	0.00	0.73	0.00	2.41	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.29	0.00	1.29
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0001-24000-003	Turner, Gayle		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.56)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
AR Type Totals For Route 0001											
							0.00	Total Unapplied Cash Applied			0.00
							0.00	Total Penalties			1,127.11
							0.00	Total Immediate Cash Receipts			0.00
							0.00	Total State Tax Billed			0.00
							0.00	Total State Tax Received			0.00
							0.00	Total Local Tax Billed			0.00
							0.00	Total Local Tax Received			0.00
AR Code Summary For Route 0001											
							1,127.11	# of Trans.		480	
0002-24300-002		Canter, Ralph									
		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		Current Cust Unapp Cash			0.00
		Current Service Balances	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	3.00
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	1.75
0002-24400-003		Downey-Cox, Rachel									
		Cycle1		Current Balance	30.27	Current Svc Unapp Cash		Current Cust Unapp Cash			0.00
		Current Service Balances	Water	01	26.80	0.00	0.00	0.80	0.00	2.67	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	1.31
0002-24800-001		Yocum, Gayle									
		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		Current Cust Unapp Cash			0.00
		Current Service Balances	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	1.75
0002-24900-001		Miller, Ed									
		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		Current Cust Unapp Cash			0.00
		Current Service Balances	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	1.31
0002-25100-006		Smith, Shannon									
		Cycle1		Current Balance	0.01	Current Svc Unapp Cash		Current Cust Unapp Cash			0.00
		Current Service Balances	Water	01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.40	2.40

Code	Description	Date	Service Cycle	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0002-25300-002	Parker, Shannon					0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
0002-25400-003	Wagener, Michelle					0.00			(0.92)			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.12	0.00	2.12
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.17	0.00	2.17
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.43	0.00	2.43
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.53	0.00	2.53
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.11	0.00	2.11
0002-25700-003	Alexander, Belinda					0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-25800-001	Wozniak, Jill					0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-25900-001	Stone, Brenda					0.00			(0.42)			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-26000-002	Lacefield, Carla		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.68
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-26200-002	Feedback, David		Cycle1		Current Balance	14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-26700-002	Branham, Jordan		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(3.23)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(3.23)	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.96
0002-27200-001	Jones, Katherine		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.11	0.00	2.11
0002-27300-002	Jacobsen, Robert/Elaine		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(1.47)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-27400-001	Stephens, Danny		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
0002-27800-002	Tilford, Ashley		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(1.02)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.02)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.35	0.00	3.35
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.51	0.00	2.51
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-27900-001	Wilkerson, Dan		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(81.33)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(81.33)	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.98	0.00	1.98
0002-27910-004	Heichelbech, William		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0002-28200-001	Boyce, Craig S		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-28900-007	Travis Gibbs		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-29000-003	Castle, David		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-29100-002	Avey, Charles		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-29200-002	Walsh, Denise		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-29300-003	Brosius, Cindy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0002-29500-001	Donoho, Gregory		Cycle1	Current Balance		24.71	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	21.86	0.00	0.00	0.66	0.00	2.19	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-30100-003	Brewer, Lawrence		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-30200-003	Wattercutter, Randy/Hannah		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-30400-003	Nichols, Tabitha		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	9.25	0.00	9.25
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-30700-002	Carney, Imelda		Cycle1	Current Balance		19.78	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	17.50	0.00	0.00	0.53	0.00	1.75	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.71	0.00	1.71
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-31000-002	Cottrill, Chris		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-31200-002	Richard, Jeff		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-31500-002	Marcum, Gerald		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.54	0.00	2.54
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-31800-002	Kejzlar, Philip		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.94	0.00	2.94
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0002-32310-002	Mantrom, David		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-32500-002	Green, Teresa/Larry		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-32710-003	Czarapata, Paul		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-32720-002	Gates, Christina		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(50.73)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(50.73)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.09	0.00	2.09
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0002-32860-001	Stith, Corey		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-32900-004	Kay, John		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-32900-005	Goff, Kenneth		Cycle1	Current Balance		0.59	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.52	0.00	0.00	0.02	0.00	0.05	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-32901-002	Young, Tammie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-32920-004	Stout, Stephanie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0002-32921-003	Stout, Stephanie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-32923-002	Houston, Rae Ann		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(16.14)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(16.14)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
0002-33100-004	Little, Callie		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-33200-005	Reyes, Erika		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-33500-004	Bowing, Nicholas		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40
0002-33500-005	Hall, Dustin		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.11	0.00	2.11
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-33600-002	Price, Andrea		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.56)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-33700-002	Rogers, Phillip		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.22)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.58	0.00	2.58
0002-34000-009	Rutherford, Forrest		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
0002-34100-007	Jones, Denise		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-34200-001	Brown, Steve		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-34300-005	Magill, Jacqueline		Cycle1	Current Balance		39.55	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	35.00	0.00	0.00	1.05	0.00	3.50	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
0002-34400-001	Dunford, Cassandra		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-34500-012	Wolfe, Michelle		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-34600-004	Watkins, Jason		Cycle1	Current Balance		19.76	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	17.48	0.00	0.00	0.53	0.00	1.75	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.74	0.00	1.74
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.99
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.71	0.00	1.71
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-34700-001	Tabor, Dean		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.73	0.00	1.73

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.16	0.00	2.16
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-34900-001	Saur, Linda		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-35000-002	Warring, Jane		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.19	0.00	1.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
0002-35200-006	Wheeler, Ben		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(10.47)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(10.47)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.25	0.00	1.25
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-35400-001	McMakin, Jean		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.03)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.07
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-35600-001	Oldham, Patricia		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-35700-004	Flores, Edilberto		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-35800-005	Railey, Hunter		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(14.88)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(14.88)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-36000-004	McClain, Stuart		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.61	0.00	2.61
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-36200-001	Tucker, Angela		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.30)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.28	0.00	2.28
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.37	0.00	5.37
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.20	0.00	3.20
0002-36300-002	Mabson, Bernetta		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.72	0.00	1.72
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-36600-003	Heigel, Kyle		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.30	0.00	1.30
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.30	0.00	1.30
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.28	0.00	1.28
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.29	0.00	1.29
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-36800-004	Bowen, Erin		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-37100-005	Turner, Santina		Cycle1		Current Balance	19.78	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	17.50	0.00	0.00	0.53	0.00	1.75	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.96
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-37400-001	Clark, Mary		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-37500-004	Rose, Cathy		Cycle1		Current Balance	29.29	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	25.92	0.00	0.00	0.78	0.00	2.59	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.67	0.00	1.67
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.68	0.00	1.68
0002-37600-001	Hackney, John		Cycle1	Current Balance		13.89	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	12.27	0.00	0.00	0.39	0.00	1.23	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.98
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.07
0002-37800-001	Adams, Mike		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.13	0.00	2.13
0002-37900-010	Everett, Carol		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-38100-004	McKendree, Stacy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-38300-012	Giles, Warren		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.60)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.97	0.00	0.97
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-38400-003	Delaney, John		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-38500-001	McCoy, Barbara		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-38600-003	Williams, Michael		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(45.31)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(45.31)	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.29	0.00	1.29
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.19	0.00	1.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.29	0.00	1.29
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.29	0.00	1.29
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.27	0.00	1.27
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-38900-001	Hollon, Nathan		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.07)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-39100-009	Barron, Marshall		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-39200-003	Turner, Sandra		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-39300-006	Elder, Glenn		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-39700-004	Watts, William		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.22)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.57	0.00	2.57
0002-39900-004	Gillispie, Thomas		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.29	0.00	1.29
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.17	0.00	2.17
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-40000-003	Clem, Michael		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-40200-001	Shelton, Susan		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-40600-003	Hall, Amanda		Cycle1	Current Balance		1.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1.32	0.00	0.00	0.39	0.00	0.13	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.12
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-40800-006	Tipton, Tracy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-41000-008	Rickle, Melinda		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.68	0.00	1.68
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-41500-008	Jordan Finley		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.09)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-41700-006	Ross, Merlin		Cycle1	Current Balance		29.30	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	25.93	0.00	0.00	0.78	0.00	2.59	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-41800-001	Keeling, Jan		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0002-41900-005	Scow, Amanda		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-42000-004	Maupin, Jessica		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(3.43)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(3.43)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.91	0.00	2.91
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-42100-003	Foley, Emily		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.57)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.57)	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.98
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.74
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.56
0002-42400-008	William, Jim and Fern		Cycle1	Current Balance		38.50	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	34.07	0.00	0.00	1.02	0.00	3.41	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-42500-004	Martindale, Velicia		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-42500-005	Cold Harbour, Current Service Balances		Cycle1 Water	Current Balance 01	0.59 0.52	Current Svc 0.00	Unapp Cash 0.00	Current Cust 0.02	Unapp Cash 0.00	Current Cust 0.05	Unapp Cash 0.00	Total Amt 0.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-42500-006	Gilbert, Patricia Current Service Balances		Cycle1 Water	Current Balance 01	0.00 0.00	Current Svc 0.00	Unapp Cash 0.00	Current Cust 0.00	Unapp Cash 0.00	Current Cust 0.00	Unapp Cash 0.00	Total Amt 0.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-42700-011	Crowe, Lindsey Current Service Balances		Cycle1 Water	Current Balance 01	44.52 39.42	Current Svc 0.00	Unapp Cash 0.00	Current Cust 1.17	Unapp Cash 0.00	Current Cust 3.93	Unapp Cash 0.00	Total Amt 0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.30	0.00	1.30
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-42800-013	Bach, Keli Current Service Balances		Cycle1 Water	Current Balance 01	0.00 0.00	Current Svc 0.00	Unapp Cash 0.00	Current Cust 0.00	Unapp Cash 0.00	Current Cust 0.00	Unapp Cash 0.00	Total Amt 0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.76
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-42900-003	Pearson, Kyle Current Service Balances		Cycle1 Water	Current Balance 01	0.00 0.00	Current Svc 0.00	Unapp Cash 0.00	Current Cust 0.00	Unapp Cash 0.00	Current Cust 0.00	Unapp Cash 0.00	Total Amt 0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-43000-003	Damron, Ted		Cycle1	Current Balance		37.34	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	32.91	0.00	0.00	1.14	0.00	3.29	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.91	0.00	2.91
0002-43100-004	Davidz, Roshan/AJ		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-43200-004	Njeri, Edward		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.68	0.00	1.68
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-43400-002	Gayheart, Brad		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.51	0.00	2.51
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.57	0.00	2.57
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-43500-001	Kain, Kim		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-43700-005	Maloney, Stacy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.03)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0002-43900-003	Conrad, Natalia		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-44000-013	Britton, Katherine		Cycle1	Current Balance		47.70	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	42.21	0.00	0.00	1.27	0.00	4.22	0.00	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.17	0.00	2.17
0002-44100-002	Spears, Sue		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.33
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.38
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.14	0.00	1.14
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.49	0.00	1.49
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-44300-003	Miles, Joseph T		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-44400-003	Beavers, Scott & Molly		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-44600-003	Berry, Shelly		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.01)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.71	0.00	1.71
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.47	0.00	1.47
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.56	0.00	2.56
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-44700-002	Caudill, Thomas		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.18	0.00	2.18
0002-44900-004	Clem, Kayla		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-45000-003	Grubb, Dan		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	(0.68)	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-45100-003	Mullins, John		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-45200-012	Jackson, Kaila		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.16	0.00	2.16
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.93	0.00	2.93
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.96	0.00	2.96
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.21	0.00	2.21
0002-45600-001	Hunter, George & Billie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-45900-004	Deering, Erica		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-46000-007	Lay, Sandra		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.68	0.00	1.68
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-46000-008	RML Construction		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-46000-009	Wilson, Chance		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.02)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-46100-002	Desimone, Joseph & Tracy		Cycle1	Current Balance		38.41	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	33.99	0.00	0.00	1.02	0.00	3.40	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.97	0.00	2.97
0002-46200-003	Devore, Leslie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-46300-003	Hudson, Lisa		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.29	0.00	1.29
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.02	0.00	1.02
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-46400-001	Ervin, Ted		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-46500-007	Washburn, Jack/Elizabeth		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
0002-46700-004	Reed, Angela		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-46900-004	Maxberry, Leslee		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.24)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.14	0.00	4.14
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-47100-002	Lake, Sharron		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-47200-003	Lube, Todd		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.22
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-47400-001	Reed, Stephen		Cycle1	Current Balance		24.71	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	21.86	0.00	0.00	0.66	0.00	2.19	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-47500-002	Vaughn, Patty		Cycle1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-47600-004	Hudson, Phyllis		Cycle1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-47800-009	Waters, Becky		Cycle1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-48000-006	Manns, Edith		Cycle1		Current Balance	22.02	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	19.48	0.00	0.00	0.59	0.00	1.95	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.68	0.00	1.68
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.11	0.00	2.11
0002-48300-005	Fletcher, Tonya		Cycle1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-48300-006	Coffman, Sherry		Cycle1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-48400-003	Klacik, Tonya		Cycle1		Current Balance	0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.28	0.00	5.28
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.62	0.00	5.62
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78
0002-49000-002	Kocer, Zeljko		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-49200-005	Feltner, Angela		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-49300-007	Switzer, Michael		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.71	0.00	1.71
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-49400-008	Nichols, Wanda		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-49500-002	Haggerty, Tim		Cycle1		Current Balance	72.56	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	61.84	0.00	0.00	1.86	0.00	8.86	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-49600-004	Kelley, Elizabeth		Cycle1		Current Balance	1.46	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1.29	0.00	0.00	0.04	0.00	0.13	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-49800-003	Potter, Katie		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	(0.07)	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.18	0.00	2.18
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.88	0.00	1.88
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.74	0.00	1.74
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.65	0.00	1.65
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0002-50000-005	Hall, Chris		Cycle1		Current Balance	24.71	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	21.86	0.00	0.00	0.66	0.00	2.19	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-50100-003	Hansen, Christine		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-50200-007	Newbie, Kellie		Cycle1		Current Balance	6.77	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	5.80	0.00	0.00	0.39	0.00	0.58	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.10	0.00	1.10
0002-50300-001	Ockerman, Georgia		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-50400-005	Thack, Keith		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.08	0.00	2.08
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.08	0.00	2.08
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.35	0.00	1.35
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.30	0.00	1.30
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.66	0.00	2.66
0002-50500-003	Bobbitt, Scott		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0002-50700-004	Roy, Nancy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-50800-006	Blackford, Carol		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.53	0.00	1.53
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.60
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.25	0.00	2.25
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-50900-006	Slugantz, Laura		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(12.39)	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(12.39)	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-51000-005	Johnson, Brian		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-51100-001	Wieger, Donald		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-51300-004	Suarez, David		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-51300-005	Martello, Jeff		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-51600-010	Cold Harbor Realty,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-51600-011	Wilson, Allison		Cycle1		Current Balance	34.62	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	30.64	0.00	0.00	0.92	0.00	3.06	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	0.86	0.00	0.86
0002-51900-003	Adams, Cathy		Cycle1		Current Balance	65.87	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	58.29	0.00	0.00	1.75	0.00	5.83	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0002-52100-004Wildman, Raymond			Cycle1	Current Balance		14.09	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	12.45	0.00	0.00	0.39	0.00	1.25	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.71	0.00	1.71
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-52700-001Stidham, Kelley			Cycle1	Current Balance		15.43	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.66	0.00	0.00	0.41	0.00	1.36	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-53000-011Lawson, Chris			Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.40	0.00	3.40
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0002-53100-012	Flynn, Angela		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-53300-005	Devine, Raquel		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.50)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.50)	0.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.30
0002-53500-003	Brown, Tara		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-53800-001	Bowen, Sheryl		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-53900-004	Smith, Janet		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-54100-002	Farrish, Bill		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-54100-003	Brogan, Shannon		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-54200-002	Rockwell, Catherine		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(1.58)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.58)	0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.97	0.00	2.97
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0002-54300-008	Gonzales, Juan		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0002-54700-003	Conway, John		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-54800-003	Chandler, Andrew		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.92	0.00	2.92
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-55100-004	Garza, Meyling		Cycle1	Current Balance		13.53	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-55200-004	Metcalfe, Mary Jo		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
0002-55300-008	Burkhardt, Ben		Cycle1	Current Balance		33.02	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	29.20	0.00	0.00	0.90	0.00	2.92	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.98	0.00	2.98
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.99	0.00	2.99
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0002-55400-004	Lee, Sherrie L		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.26	0.00	1.26
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-55400-005	Troitino, Larry		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-55500-001	Lay, Rebekah M		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(4.58)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(4.58)	0.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.23	0.00	1.23
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.18
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.83
0002-55900-005	Richards, Kim		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(16.41)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(16.41)	0.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-56400-006	Vieyra, Juan		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0002-56400-007	Vieyr, Horacio		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0002-56500-003	Crawford, Robb		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.69	0.00	1.69
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0002-56600-001	Lanes End Farm		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

AR Type Totals For Route 0002

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	1,905.86
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Charges Billed	0.00	Total State Tax Received	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.00
Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00

AR Code Summary For Route 0002

PNB Penalty Billing 1,905.86 # of Trans. 903

0003-00500-004	Raymond, Eric		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-00600-005	Ward, Wesley		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	23.86	0.00	23.86
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	21.18	0.00	21.18

0003-00700-001	Wiley, Hershel		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	(12.85)	Current Cust Unapp Cash			0.00
----------------	----------------	--	---------------	--	------------------------	------	-------------------------------	---------	--------------------------------	--	--	------

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(12.85)	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.16	0.00	1.16
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.93
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-00900-001	Lanes End Farm,		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	138.61	0.00	138.61
0003-02100-007	Colebrook, Marina		Cycle1	Current Balance		10.79	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	9.55	0.00	0.00	0.29	0.00	0.95	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.52
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.71	0.00	7.71
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.02	0.00	10.02
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
0003-02110-005	Colebrook, Marina		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.17
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-02700-001	Kinthead, Shelby		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0003-03200-001	Wells, Judy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.77	0.00	1.77
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-03410-001	Gibbs, Andrew		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-04300-001	Cochran, Sallie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	69.69	0.00	69.69
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.79	0.00	10.79
0003-04900-002	Russell, Vikki L		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	17.33	0.00	17.33
0003-04905-001	Jung, Chris		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	17.33	0.00	17.33
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	17.33	0.00	17.33
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	15.89	0.00	15.89
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	17.33	0.00	17.33
0003-04905-002	JUNG,		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-05010-001	Russell, Vikki L		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0003-05400-005	Holdings, Raterman		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-05605-001	Holdings, Raterman		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	96.64	0.00	96.64
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	125.90	0.00	125.90
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	87.02	0.00	87.02

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
0003-05650-004	Bishop, Stephen		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.06	0.00	1.06
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18
0003-06100-002	Farm, Elkhorn		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	16.95	0.00	16.95
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.32	0.00	7.32
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	17.33	0.00	17.33
0003-06200-002	Bookout, Brittany		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-06200-003	Josh Barrett		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0003-06300-002	Farm, Elkhorn		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
0003-06400-001	Hundley, Broussard		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	38.89	0.00	38.89
0003-06401-004	Tutt, Matthew		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-06401-005	Bonne Chance,		Cycle1	Current Balance		16.15	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	14.30	0.00	0.00	0.42	0.00	1.43	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.94	0.00	6.94
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-06403-001	MiMarie Farm LLC		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-06411-002	LaBelle, Nelly		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-06421-001	MARTINEZ, JUVENAL		Cycle1	Current Balance		33.90	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	30.00	0.00	0.00	0.90	0.00	3.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.29	0.00	2.29
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.28
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
0003-06430-001	Embertson, Claire		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-06440-001	Embertson, Claire		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0003-06450-001	Lyon, Richard		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	29.27	0.00	29.27
0003-06453-004	Joshua Barrett		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.09	0.00	8.09
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	31.19	0.00	31.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.94	0.00	6.94
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0003-06455-001	Lyon, Richard		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-06460-003	Coleman, Steve		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	14.25	0.00	14.25
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
0003-07005-001	Parks, Kayla		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.02	0.00	10.02
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.94	0.00	6.94
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
0003-07010-001	Campion, Edward		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
0003-07300-002	Bonne Chance Farm,		Cycle1		Current Balance	900.08	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	796.53	0.00	0.00	23.90	0.00	79.65	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	56.57	0.00	56.57

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	37.35	0.00	37.35
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	88.56	0.00	88.56
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	24.69	0.00	24.69
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	91.64	0.00	91.64
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	76.24	0.00	76.24
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	61.61	0.00	61.61
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	78.16	0.00	78.16
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	58.53	0.00	58.53
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	43.90	0.00	43.90

0003-07500-002	Bonne Chance Farm,		Cycle1		Current Balance	29.30	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	25.93	0.00	0.00	0.78	0.00	2.59	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.79	0.00	10.79
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.79	0.00	10.79
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.32	0.00	7.32
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.86	0.00	8.86
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.89	0.00	8.89
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	6.30	0.00	6.30

0003-08200-001	WinStar Farm LLC,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	31.19	0.00	31.19

0003-08300-002	WinStar Farm LLC,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.68	0.00	1.68

0003-08500-001	WinStar Farm LLC,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	135.91	0.00	135.91

0003-08550-001	WinStar, Farm		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

0003-09400-002	Gold, Ryan		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(2.05)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.05)	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.51

0003-10510-001	Powers, Ashley		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.73	0.00	1.73
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0003-10600-020	Hildenbrandt, Noah		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-10600-021	Sillers, Ilze		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-10700-002	Wood, Roy		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-10800-002	Burdette, Brenda		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-10900-003	Clifford, Angela		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0003-11100-006	Todd, Alexandra		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(50.42)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(50.42)	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-11200-001	Clifford, Angela		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-11250-001	Trust, Virginia Keck		Cycle1	Current Balance		6.55	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	5.80	0.00	0.00	0.17	0.00	0.58	0.00	
PNB	Penalty Billing	03/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	05/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	07/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	09/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	10/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	7.71	0.00	7.71
PNB	Penalty Billing	11/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	12/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	9.25	0.00	9.25
PNB	Penalty Billing	01/11/2022	Water	03	0.00	0.00	0.00	0.00	0.00	8.86	0.00	8.86
0003-11310-003	Jordon, Robert		Cycle1	Current Balance		19.78	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	17.50	0.00	0.00	0.53	0.00	1.75	0.00	
PNB	Penalty Billing	02/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-11600-002	Kershaw, Valorie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(39.70)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	(39.70)	
PNB	Penalty Billing	12/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.30	0.00	1.30
PNB	Penalty Billing	01/11/2022	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-12000-001	Gallivan, Patrick		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service Cycle	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0003-12200-003	Property Manangement		Cycle1			0.00			(1.31)			0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	(1.31)	
PNB	Penalty Billing	12/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-12300-005	Kelly, Todd & Cynthia		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	11/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-12305-001	Ward, Wesley		Cycle1			148.01			0.00			0.00
	Current Service Balances		Water	01	130.98	0.00	0.00	3.93	0.00	13.10	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.20	0.00	1.20
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-12310-012	Reed, Donna		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-12400-001	Johnson, Erik		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-12450-005	Beers, Crystal		Cycle1			0.00			(1.05)			0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	(1.05)	
PNB	Penalty Billing	02/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.29	0.00	1.29
PNB	Penalty Billing	03/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.71	0.00	1.71
PNB	Penalty Billing	04/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.25	0.00	1.25
PNB	Penalty Billing	11/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.73	0.00	1.73
0003-12600-001	Sloan, William E		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0003-12700-002	Maness, Jim & Peggy		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-12700-003	Carboy, Willaim		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-12800-001	Sloan, William E		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	03	0.00	0.00	0.00	0.00	0.00	1.51	0.00	1.51
PNB	Penalty Billing	09/13/2021	Water	03	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
0003-13050-001	Carl, Bobby		Cycle1		Current Balance	14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.14	0.00	1.14
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.56
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.56
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-13300-005	Pinacho, Miguel		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-13600-001	Farm, Sugar Hill		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(283.76)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(283.76)	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	12.33	0.00	12.33
0003-13610-001	Wethington III, William		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0003-13615-002	O'Neil, Thomas		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-13800-002	Parsley, Ed		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-13900-001	Sillers, Ilze A		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41

Code	Description	Date	Service Cycle	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0003-14000-001	Carl, Ernest		Cycle1	Current Balance		19.78	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	17.50	0.00	0.00	0.53	0.00	1.75	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.28	0.00	1.28
0003-14100-002	Winstar,		Cycle1	Current Balance		0.00	Current Svc	Unapp Cash	(1.00)	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05
0003-14400-009	Hamilton, Misty Ray		Cycle1	Current Balance		0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-14500-001	Schenck, Steven		Cycle1	Current Balance		0.04	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.04	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	13.10	0.00	13.10
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.07
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.71	0.00	7.71
0003-14600-013	Peck, Brittnie		Cycle1	Current Balance		0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-14600-014	Dunlap Walsh, Sarah		Cycle1	Current Balance		0.00	Current Svc	Unapp Cash	0.00	Current Cust	Unapp Cash	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-14600-015	Noel, Wendy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
0003-14950-001	Rose, Shane		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.37
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	43.56	0.00	43.56
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-15000-005	Hauge, Pam		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.62	0.00	0.62
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	17.72	0.00	17.72
0003-15400-004	Snyder, Richard & Connie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	36.39	0.00	36.39
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	36.58	0.00	36.58
0003-15500-004	Snyder, Richard & Connie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.11	0.00	3.11
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0003-15600-002	Snyder, Richard & Connie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-15700-002	Smith, Jeff		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-16000-001Arnold, Doug			Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	9.63	0.00	9.63
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.04	0.00	2.04
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	9.63	0.00	9.63
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.40	0.00	10.40
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.79	0.00	10.79
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	11.56	0.00	11.56
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	14.25	0.00	14.25
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	17.72	0.00	17.72
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.02	0.00	10.02
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	8.86	0.00	8.86
0003-16100-004Hardin, Michael			Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.27	0.00	1.27
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-16210-001Hardin, Michael			Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
Current Service Balances			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-16300-004	Hardin, Michael		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-16600-004	Herlocker, Daniel T		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(75.64)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(75.64)	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-16700-002	Gallegos, Jose L		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.47)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-16800-003	Dillingham, Debbie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.01	0.00	4.01
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.15	0.00	2.15
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.98	0.00	2.98
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0003-16900-007	Dillingham, Bobbie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-16900-009	Dillingham, Debbie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0003-17000-002	Hardin, Michael		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.28
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-17100-003	Snyder, Richard & Connie		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.98	0.00	5.98
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	10.40	0.00	10.40
0003-17300-001	Frazier, James		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	14.25	0.00	14.25
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0003-17600-001	Cosby, Mary Frances		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18
0003-18300-001	Wear, Robert		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-18400-001	Arnold, Doug		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	12.33	0.00	12.33
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.87	0.00	2.87
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	72.77	0.00	72.77
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	20.41	0.00	20.41
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	9.63	0.00	9.63
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	22.72	0.00	22.72
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	19.26	0.00	19.26
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	15.79	0.00	15.79
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	11.17	0.00	11.17
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
0003-18410-001	Arnold, Doug		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-18420-001	Arnold, Doug		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service Cycle	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0003-18500-001	Arnold, Doug		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.92	0.00	4.92
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	13.48	0.00	13.48
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	15.41	0.00	15.41
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.40	0.00	10.40
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	11.56	0.00	11.56
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
0003-18900-001	Crowell, David		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-19100-002	Dowdell, John		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(86.03)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(86.03)	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.41
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0003-19200-003	Self, James		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(0.38)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.38)	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.31	0.00	5.31
0003-19300-001	Fusting, Lori & Dan		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0003-19400-002	Hawkey, Donietta		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0003-19510-002	Brown, Troy		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(29.94)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(29.94)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.57
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.27	0.00	1.27

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.18	0.00	2.18
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.94	0.00	6.94
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-19550-001	De Coss Mendez, Maria		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	22.34	0.00	22.34
0003-19600-002	Valerio, Kim		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(62.70)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(62.70)	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.07
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-19610-001	Valerio, Kim		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(41.08)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(41.08)	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.55	0.00	0.55
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.21	0.00	0.21
0003-19700-002	McMahon, Mike		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
0003-19800-003	Greer, Lee		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	12.33	0.00	12.33
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	12.71	0.00	12.71
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	608.31	0.00	608.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	138.22	0.00	138.22
0003-20150-001	Pumphrey, Jeffrey		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(63.90)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(63.90)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.90
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0003-20200-001	Pittman, Herman		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
0003-20700-002	Walli, Eliss		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
0003-20900-001	Flener, Jimmy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.01	0.00	1.01
0003-21300-002	McGregor, Bill		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0003-21410-002	Clements, Robert and Irene		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-21500-003	Clements, Robert & Irene		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-21600-001	Johnson, Steve/Shelley		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
0003-21900-001	Smithers, Robert		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0003-21910-002	Farm, Endeavor		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	16.18	0.00	16.18
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	16.95	0.00	16.95
0003-22100-001	Cecil, T R		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(0.10)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0003-22200-007	Farm, Endeavor		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Friday, September 30, 2022 03:40 PM											

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	13.48	0.00	13.48
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0003-22210-004	Thompson, Charles		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(55.08)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(55.08)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.11	0.00	4.11
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.44	0.00	8.44
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.71	0.00	7.71
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.71	0.00	7.71
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	14.25	0.00	14.25
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	11.17	0.00	11.17
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	12.71	0.00	12.71
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.73	0.00	4.73
0003-22300-003	Endeavor, Farm		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.94	0.00	6.94
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0003-22400-003	MacMillian, Elizabeth		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(4.22)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(4.22)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0003-22500-002	MacMillan, Elizabeth		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(5.78)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(5.78)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-22600-001	Three Chimneys Farm,		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	19.42	0.00	19.42
0003-23300-004	Stonewall, Dominion		Cycle1	Current Balance		5.40	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	4.78	0.00	0.00	0.14	0.00	0.48	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	20.03	0.00	20.03

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
0003-23400-003	Guesthouse		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.17	0.00	4.17
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0003-23500-001	Wester, Deborah		Cycle1	Current Balance		33.90	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	30.00	0.00	0.00	0.90	0.00	3.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.46	0.00	4.46
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.85	0.00	1.85
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0003-23910-002	Black Horse, Farm LLC		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-24200-006	Dominion LLC, Stonewall		Cycle1	Current Balance		1.31	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1.16	0.00	0.00	0.03	0.00	0.12	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-24400-003	Richardson, Paige		Cycle1	Current Balance		5.01	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	4.43	0.00	0.00	0.13	0.00	0.45	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	9.63	0.00	9.63
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.69

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.32	0.00	7.32
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.51	0.00	5.51
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
0003-24500-012	Stonewall, Dominion		Cycle1		Current Balance	1.31	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1.16	0.00	0.00	0.03	0.00	0.12	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	11.56	0.00	11.56
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	45.44	0.00	45.44
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-24700-004	Chavez, J Merced		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.22	0.00	1.22
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.18	0.00	3.18
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.08
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0003-24900-001	Redden, Luther		Cycle1		Current Balance	1,772.04	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1,568.19	0.00	0.00	47.04	0.00	156.81	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-25000-002	Adkins, Susan		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.63	0.00	6.63
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-25200-001	Ward, John		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	(2.19)	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(2.19)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.01	0.00	2.01
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.18	0.00	1.18
0003-25410-004	Cairell, Joseph		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
0003-25500-002	Papka, Raymond		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-26100-001	Varner, Robert		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-26200-005	Burleson Farms LLC,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	12.71	0.00	12.71
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.79	0.00	10.79
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	15.79	0.00	15.79
0003-26300-001	Farmer, Tracy		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
0003-26800-003	Rouse, Jonathon		Cycle1		Current Balance	0.00	Current Svc Unapp Cash	(206.54)	Current Cust Unapp Cash			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(206.54)	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.39	0.00	3.39
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
0003-26900-002	Florence, Caleb		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-26900-003	Phillips, Kerry Lee		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0003-27300-008	Treadway, Mark		Cycle1	Current Balance		19.78	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	17.50	0.00	0.00	0.53	0.00	1.75	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.70	0.00	1.70
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
0003-27400-001	Jones, B C		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	95.87	0.00	95.87
0003-27705-001	Pope, Rick		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.36	0.00	2.36
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0003-27730-001	Zambrano, Victor		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-27730-002	Rock, Sam		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-27735-001	Horn, Robin		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(40.95)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(40.95)	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.95	0.00	1.95
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.16
0003-27740-001	Blackburn Farm		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0003-27750-002	Wallace, Denise		Cycle1	Current Balance		18.32	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	15.95	0.00	0.00	0.78	0.00	1.59	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.64
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.64
0003-27775-002	Blackburn Farm,		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	14.25	0.00	14.25
0003-27850-002	Toothaker, Mark		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-28100-001	Gay, James G		Cycle1	Current Balance		13.48	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	11.93	0.00	0.00	0.36	0.00	1.19	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	12.33	0.00	12.33
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
0003-28300-010	Campbell, Ashley		Cycle1	Current Balance		14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-28400-010	Agee, Helen		Cycle1	Current Balance		14.28	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	12.63	0.00	0.00	0.39	0.00	1.26	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.75	0.00	1.75
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-28500-001	Gay, James		Cycle1	Current Balance		24.65	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	21.81	0.00	0.00	0.65	0.00	2.19	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-28600-001	Gay, James G		Cycle1	Current Balance		18.49	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	16.36	0.00	0.00	0.49	0.00	1.64	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	33.12	0.00	33.12
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	16.18	0.00	16.18
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	16.95	0.00	16.95
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	23.11	0.00	23.11
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	21.57	0.00	21.57
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	7.71	0.00	7.71
0003-28700-001	Lehman Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
0003-28800-001	Dunbar, Keith		Cycle1		Current Balance	353.54	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	315.36	0.00	0.00	9.36	0.00	28.82	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-28900-002	Lehman Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.02	0.00	10.02
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-29000-001	Gay, James		Cycle1		Current Balance	10.02	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	8.87	0.00	0.00	0.27	0.00	0.88	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.86	0.00	8.86
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	19.26	0.00	19.26
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.02	0.00	10.02
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	19.26	0.00	19.26
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	41.97	0.00	41.97
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	14.64	0.00	14.64

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	30.04	0.00	30.04
0003-29010-001	Gay, James		Cycle1	Current Balance		9.63	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	8.52	0.00	0.00	0.26	0.00	0.85	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.14	0.00	1.14
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	11.94	0.00	11.94
0003-29400-002	Farms, JMI		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	31.96	0.00	31.96
0003-29600-002	Tew, Bernard		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-29610-002	Tew, Bernard		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.02	0.00	10.02
0003-29700-001	Randle,, Edwin		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
0003-29700-002	Dilworth, Scott		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(10.76)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(10.76)	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.95	0.00	8.95
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.23
0003-30300-001	Farm, Willow Spring		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	21.57	0.00	21.57
0003-30400-001	Randle, Edwin		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	13.87	0.00	13.87
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.82	0.00	4.82
0003-30400-002	Dilworth, Scott		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(28.11)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(28.11)	
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.11	0.00	10.11
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	2.63	0.00	2.63
0003-30410-002	Cunningham, Mark/Cathy		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
0003-30500-003	Holder, Richard		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(10.72)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(10.72)	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-30610-001	Stahlman, Larry		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		(1.99)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(1.99)	
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.21	0.00	1.21
0003-30700-004	McEntee, Rachel		Cycle1	Current Balance		0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.54	0.00	2.54
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-30890-003	Dominion, Stonewall		Cycle1	Current Balance		1.31	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1.16	0.00	0.00	0.03	0.00	0.12	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.94	0.00	6.94
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.71	0.00	7.71
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	9.25	0.00	9.25
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-30910-004	Dominion, Stonewall		Cycle1	Current Balance		1.31	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1.16	0.00	0.00	0.03	0.00	0.12	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-31100-005	Dominion, Stonewall		Cycle1	Current Balance		18.10	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	16.02	0.00	0.00	0.48	0.00	1.60	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	16.95	0.00	16.95
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	18.49	0.00	18.49
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.09	0.00	8.09

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	9.25	0.00	9.25
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	10.02	0.00	10.02
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	20.03	0.00	20.03
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	13.10	0.00	13.10
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	15.02	0.00	15.02
0003-31110-004	Dominion, Stonewall		Cycle1		Current Balance	6.17	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	5.46	0.00	0.00	0.16	0.00	0.55	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	7.32	0.00	7.32
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.94	0.00	6.94
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.78	0.00	5.78
0003-31400-006	Dominion, Stonewall		Cycle1		Current Balance	3.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	2.65	0.00	0.00	0.08	0.00	0.27	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	17.72	0.00	17.72
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	16.18	0.00	16.18
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	14.25	0.00	14.25
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	11.56	0.00	11.56
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	14.25	0.00	14.25
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	18.10	0.00	18.10
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	30.42	0.00	30.42
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	0.97	0.00	0.97
0003-31410-005	Dominion, Stonewall		Cycle1		Current Balance	2.19	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1.94	0.00	0.00	0.06	0.00	0.19	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.94	0.00	6.94
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
0003-31700-002	Dilworth, Scott		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(129.77)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(129.77)	
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.94	0.00	4.94
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
0003-31800-002	Dilworth, Scott		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(10.31)	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(10.31)	
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.46	0.00	6.46
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.15
0003-31850-001	Randle, Ted		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	384.62	0.00	384.62
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
0003-31950-001	Hanlen Farm LLC,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.63	0.00	4.63
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.81	0.00	3.81
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	11/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.33
0003-32900-001	Curlin, William P		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	11.94	0.00	11.94
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	17.33	0.00	17.33
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	6.55	0.00	6.55
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	4.22	0.00	4.22
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.01	0.00	5.01
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	12/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.84	0.00	2.84
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	6.17	0.00	6.17
0003-33000-002	Curlin, William		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	5.40	0.00	5.40
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	06/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.59	0.00	2.59
PNB	Penalty Billing	07/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
PNB	Penalty Billing	08/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PNB	Penalty Billing	10/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	17.72	0.00	17.72
0003-33110-001	University of Kentucky, Current Service Balances		Cycle1 Water	Current Balance 02	0.00	0.00	Current Svc Unapp Cash 0.00	0.00	0.00	Current Cust Unapp Cash 0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	02	0.00	0.00	0.00	0.00	0.00	121.67	0.00	121.67
PNB	Penalty Billing	03/11/2021	Water	02	0.00	0.00	0.00	0.00	0.00	162.09	0.00	162.09
PNB	Penalty Billing	05/11/2021	Water	02	0.00	0.00	0.00	0.00	0.00	135.91	0.00	135.91
PNB	Penalty Billing	01/11/2022	Water	02	0.00	0.00	0.00	0.00	0.00	106.65	0.00	106.65
0003-33220-001	University of Kentucky, Current Service Balances		Cycle1 Water	Current Balance 02	0.00	0.00	Current Svc Unapp Cash 0.00	0.00	0.00	Current Cust Unapp Cash 0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	02	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	03/11/2021	Water	02	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	05/11/2021	Water	02	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
PNB	Penalty Billing	01/11/2022	Water	02	0.00	0.00	0.00	0.00	0.00	8.48	0.00	8.48
0003-33400-001	Lanes End Farm, Current Service Balances		Cycle1 Water	Current Balance 01	0.00	0.00	Current Svc Unapp Cash 0.00	0.00	0.00	Current Cust Unapp Cash 0.00	0.00	0.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	107.81	0.00	107.81
0003-33500-001	Lanes End Farm, Current Service Balances		Cycle1 Water	Current Balance 01	0.00	0.00	Current Svc Unapp Cash 0.00	0.00	0.00	Current Cust Unapp Cash 0.00	0.00	0.00
PNB	Penalty Billing	09/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	16.56	0.00	16.56
0003-33510-003	Nicholson, Maegan Current Service Balances		Cycle1 Water	Current Balance 01	0.00	0.00	Current Svc Unapp Cash 0.00	0.00	0.00	Current Cust Unapp Cash 0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	28.11	0.00	28.11
0003-33520-001	University of Kentucky, Current Service Balances		Cycle1 Water	Current Balance 01	0.00	0.00	Current Svc Unapp Cash 0.00	0.00	0.00	Current Cust Unapp Cash 0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	207.14	0.00	207.14
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	448.92	0.00	448.92
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	202.13	0.00	202.13
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	117.43	0.00	117.43
0003-33530-001	University of Kentucky, Current Service Balances		Cycle1 Water	Current Balance 01	0.00	0.00	Current Svc Unapp Cash 0.00	0.00	0.00	Current Cust Unapp Cash 0.00	0.00	0.00
PNB	Penalty Billing	02/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	03/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	04/12/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	05/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31
PNB	Penalty Billing	01/11/2022	Water	01	0.00	0.00	0.00	0.00	0.00	1.31	0.00	1.31

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
AR Type Totals For Route 0003											
							0.00	Total Unapplied Cash Applied			0.00
							0.00	Total Penalties			7,892.36
							0.00	Total Immediate Cash Receipts			0.00
							0.00	Total State Tax Billed			0.00
							0.00	Total State Tax Received			0.00
							0.00	Total Local Tax Billed			0.00
							0.00	Total Local Tax Received			0.00
AR Code Summary For Route 0003											
							7,892.36	# of Trans.		896	
AR Type Report Totals											
							0.00	Total Unapplied Cash Applied			0.00
							0.00	Total Penalties			10,925.33
							0.00	Total Immediate Cash Receipts			0.00
							0.00	Total State Tax Billed			0.00
							0.00	Total State Tax Received			0.00
							0.00	Total Local Tax Billed			0.00
							0.00	Total Local Tax Received			0.00
AR Code Report Summary											
							10,925.33	# of Trans.		2,279	