

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103356	Water Penalty	01/19/2022	\$6.99	\$0.00					2-03500	\$6.99
103484	Water Penalty	01/19/2022	\$6.27	\$0.00					01-43850	\$13.26
102446	Water Penalty	01/19/2022	\$4.78	\$0.00					3-00502	\$18.04
103285	Water Penalty	01/19/2022	\$4.46	\$0.00					2-18730	\$22.50
102969	Water Penalty	01/19/2022	\$4.46	\$0.00					3-11900	\$26.96
100278	Water Penalty	01/19/2022	\$5.89	\$0.00					01-51100	\$32.85
102673	Water Penalty	01/19/2022	\$11.18	\$0.00					01-42740	\$44.03
101714	Water Penalty	01/19/2022	\$4.46	\$0.00					3-05510	\$48.49
103489	Water Penalty	01/19/2022	\$5.56	\$0.00					01-02900	\$54.05
101826	Water Penalty	01/19/2022	\$12.77	\$0.00					01-04800	\$66.82
103133	Water Penalty	01/19/2022	\$5.89	\$0.00					2-04900	\$72.71
103160	Water Penalty	01/19/2022	\$5.50	\$0.00					01-09600	\$78.21
103169	Water Penalty	01/19/2022	\$5.04	\$0.00					01-02100	\$83.25
103252	Water Penalty	01/19/2022	\$4.98	\$0.00					01-25790	\$88.23
101642	Water Penalty	01/19/2022	\$5.56	\$0.00					01-47510	\$93.79
103151	Water Penalty	01/19/2022	\$5.24	\$0.00					01-43450	\$99.03
102823	Water Penalty	01/19/2022	\$4.53	\$0.00					01-07200	\$103.56
102851	Water Penalty	01/19/2022	\$4.91	\$0.00					01-07100	\$108.47
101362	Water Penalty	01/19/2022	\$4.46	\$0.00					01-05100	\$112.93
103225	Water Penalty	01/19/2022	\$5.37	\$0.00					01-22970	\$118.30
103041	Water Penalty	01/19/2022	\$4.46	\$0.00					2-04700	\$122.76
103383	Water Penalty	01/19/2022	\$4.46	\$0.00					3-31900	\$127.22
103195	Water Penalty	01/19/2022	\$4.46	\$0.00					01-41800	\$131.68
103442	Water Penalty	01/19/2022	\$4.08	\$0.00					2-26300	\$135.76
103008	Water Penalty	01/19/2022	\$5.04	\$0.00					3-18340	\$140.80
102770	Water Penalty	01/19/2022	\$4.78	\$0.00					01-10200	\$145.58
103236	Water Penalty	01/19/2022	\$4.59	\$0.00					01-11700	\$150.17
101683	Water Penalty	01/19/2022	\$4.46	\$0.00					3-26535	\$154.63
103157	Water Penalty	01/19/2022	\$4.46	\$0.00					01-01500	\$159.09
103309	Water Penalty	01/19/2022	\$12.54	\$0.00					3-25750	\$171.63
100775	Water Penalty	01/19/2022	\$5.17	\$0.00					3-26600	\$176.80
102668	Water Penalty	01/19/2022	\$4.78	\$0.00					2-13800	\$181.58
101385	Water Penalty	01/19/2022	\$10.95	\$0.00					3-27605	\$192.53
103359	Water Penalty	01/19/2022	\$4.73	\$0.00					01-03000	\$197.26
100521	Water Penalty	01/19/2022	\$4.46	\$0.00					2-28000	\$201.72
103456	Water Penalty	01/19/2022	\$4.46	\$0.00					01-26015	\$206.18
101519	Water Penalty	01/19/2022	\$5.11	\$0.00					01-46051	\$211.29
102682	Water Penalty	01/19/2022	\$5.63	\$0.00					01-07600	\$216.92
103354	Water Penalty	01/19/2022	\$5.30	\$0.00					01-02600	\$222.22
101251	Water Penalty	01/19/2022	\$4.85	\$0.00					01-05400	\$227.07
102364	Water Penalty	01/19/2022	\$6.79	\$0.00					01-11400	\$233.86
103289	Water Penalty	01/19/2022	\$5.30	\$0.00					2-03400	\$239.16
101194	Water Penalty	01/19/2022	\$2.74	\$0.00					01-46170	\$241.90
101108	Water Penalty	01/19/2022	\$4.46	\$0.00					01-01800	\$246.36
103395	Water Penalty	01/19/2022	\$4.46	\$0.00					3-19700	\$250.82
101040	Water Penalty	01/19/2022	\$4.65	\$0.00					01-57990	\$255.47

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From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103414	Water Penalty	01/19/2022	\$4.46	\$0.00					2-05100	\$259.93
101929	Water Penalty	01/19/2022	\$5.56	\$0.00					3-16000	\$265.49
100055	Water Penalty	01/19/2022	\$5.30	\$0.00					01-06100	\$270.79
102296	Water Penalty	01/19/2022	\$4.46	\$0.00					2-00400	\$275.25
103270	Water Penalty	01/19/2022	\$4.85	\$0.00					01-04300	\$280.10
101972	Water Penalty	01/19/2022	\$5.19	\$0.00					01-45250	\$285.29
100130	Water Penalty	01/19/2022	\$7.25	\$0.00					01-31000	\$292.54
102657	Water Penalty	01/19/2022	\$5.56	\$0.00					3-25200	\$298.10
103454	Water Penalty	01/19/2022	\$5.76	\$0.00					3-26900	\$303.86
101599	Water Penalty	01/19/2022	\$5.17	\$0.00					2-18764	\$309.03
101515	Water Penalty	01/19/2022	\$7.51	\$0.00					01-09945	\$316.54
103385	Water Penalty	01/19/2022	\$8.87	\$0.00					01-30900	\$325.41
102737	Water Penalty	01/19/2022	\$4.46	\$0.00					01-06700	\$329.87
103122	Water Penalty	01/19/2022	\$4.94	\$0.00					01-45300	\$334.81
100162	Water Penalty	01/19/2022	\$9.13	\$0.00					01-34300	\$343.94
102626	Water Penalty	01/19/2022	\$4.46	\$0.00					3-05600	\$348.40
100931	Water Penalty	01/19/2022	\$8.87	\$0.00					3-30900	\$357.27
102193	Water Penalty	01/19/2022	\$7.05	\$0.00					2-21110	\$364.32
103103	Water Penalty	01/19/2022	\$4.91	\$0.00					01-30750	\$369.23
103372	Water Penalty	01/19/2022	\$5.76	\$0.00					2-18784	\$374.99
100010	Water Penalty	01/19/2022	\$5.50	\$5.50					01-01000	\$380.49
102897	Water Penalty	01/19/2022	\$5.05	\$0.00					3-16600	\$385.54
100594	Water Penalty	01/19/2022	\$4.46	\$0.00					3-04900	\$390.00
101305	Water Penalty	01/19/2022	\$7.05	\$0.00					2-04480	\$397.05
103350	Water Penalty	01/19/2022	\$4.59	\$0.00					3-32000	\$401.64
102186	Water Penalty	01/19/2022	\$4.46	\$0.00					01-09200	\$406.10
102832	Water Penalty	01/19/2022	\$5.30	\$0.00					2-20103	\$411.40
101913	Water Penalty	01/19/2022	\$4.46	\$0.00					01-20800	\$415.86
102025	Water Penalty	01/19/2022	\$4.59	\$0.00					01-49400	\$420.45
103248	Water Penalty	01/19/2022	\$5.76	\$0.00					01-03100	\$426.21
103106	Water Penalty	01/19/2022	\$6.40	\$0.00					2-26100	\$432.61
103266	Water Penalty	01/19/2022	\$5.30	\$0.00					01-00300	\$437.91
102314	Water Penalty	01/19/2022	\$4.98	\$0.00					01-00400	\$442.89
101425	Water Penalty	01/19/2022	\$5.04	\$0.00					3-01700	\$447.93
101000	Water Penalty	01/19/2022	\$5.30	\$0.00					01-35550	\$453.23
101656	Water Penalty	01/19/2022	\$4.72	\$0.00					3-05125	\$457.95
100072	Water Penalty	01/19/2022	\$4.65	\$0.00					01-07900	\$462.60
103464	Water Penalty	01/19/2022	\$5.24	\$0.00					3-21200	\$467.84
103243	Water Penalty	01/19/2022	\$4.46	\$0.00					2-21910	\$472.30
102010	Water Penalty	01/19/2022	\$4.91	\$0.00					3-16700	\$477.21
101518	Water Penalty	01/19/2022	\$9.58	\$0.00					3-00511	\$486.79
101391	Water Penalty	01/19/2022	\$9.93	\$0.00					01-02800	\$496.72
101705	Water Penalty	01/19/2022	\$5.11	\$0.00					3-26000	\$501.83
101825	Water Penalty	01/19/2022	\$4.59	\$0.00					3-24050	\$506.42
103132	Water Penalty	01/19/2022	\$4.46	\$0.00					2-26900	\$510.88
103508	Water Penalty	01/19/2022	\$5.17	\$0.00					3-16750	\$516.05

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From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102427	Water Penalty	01/19/2022	\$4.98	\$0.00					3-04700	\$521.03
103267	Water Penalty	01/19/2022	\$4.46	\$0.00					01-09300	\$525.49
103310	Water Penalty	01/19/2022	\$5.56	\$0.00					01-42500	\$531.05
102303	Water Penalty	01/19/2022	\$5.43	\$0.00					01-55500	\$536.48
101748	Water Penalty	01/19/2022	\$4.46	\$0.00					2-06800	\$540.94
101259	Water Penalty	01/19/2022	\$6.86	\$0.00					2-04500	\$547.80
103300	Water Penalty	01/19/2022	\$4.98	\$0.00					3-26525	\$552.78
100758	Water Penalty	01/19/2022	\$5.37	\$0.00					3-24700	\$558.15
103462	Water Penalty	01/19/2022	\$4.78	\$0.00					2-21600	\$562.93
103084	Water Penalty	01/19/2022	\$7.31	\$0.00					3-12150	\$570.24
102369	Water Penalty	01/19/2022	\$4.85	\$0.00					3-28000	\$575.09
100526	Water Penalty	01/19/2022	\$4.46	\$0.00					2-28600	\$579.55
100712	Water Penalty	01/19/2022	\$4.46	\$0.00					3-20100	\$584.01
100806	Water Penalty	01/19/2022	\$4.46	\$0.00					3-30100	\$588.47
103435	Water Penalty	01/19/2022	\$5.48	\$0.00					3-19300	\$593.95
102802	Water Penalty	01/19/2022	\$4.46	\$0.00					01-08600	\$598.41
103320	Water Penalty	01/19/2022	\$4.53	\$0.00					2-25000	\$602.94
101756	Water Penalty	01/19/2022	\$13.00	\$0.00					01-22100	\$615.94
101060	Water Penalty	01/19/2022	\$5.24	\$0.00					01-50600	\$621.18
100771	Water Penalty	01/19/2022	\$7.12	\$0.00					3-26100	\$628.30
102971	Water Penalty	01/19/2022	\$4.91	\$0.00					3-25100	\$633.21
101298	Water Penalty	01/19/2022	\$11.29	\$0.00					2-18720	\$644.50
103468	Water Penalty	01/19/2022	\$4.46	\$0.00					2-20350	\$648.96
101457	Water Penalty	01/19/2022	\$4.52	\$0.00					01-20900	\$653.48
101018	Water Penalty	01/19/2022	\$6.27	\$0.00					01-42800	\$659.75
103282	Water Penalty	01/19/2022	\$4.98	\$0.00					3-31750	\$664.73
103362	Water Penalty	01/19/2022	\$4.78	\$0.00					01-24100	\$669.51
103437	Water Penalty	01/19/2022	\$5.04	\$0.00					2-13500	\$674.55
102698	Water Penalty	01/19/2022	\$5.95	\$0.00					01-30700	\$680.50
102744	Water Penalty	01/19/2022	\$6.99	\$0.00					01-31200	\$687.49
100367	Water Penalty	01/19/2022	\$5.24	\$0.00					2-03900	\$692.73
102714	Water Penalty	01/19/2022	\$5.43	\$0.00					2-04450	\$698.16
103486	Water Penalty	01/19/2022	\$6.02	\$0.00					01-58100	\$704.18
103448	Water Penalty	01/19/2022	\$4.46	\$0.00					01-30905	\$708.64
101038	Water Penalty	01/19/2022	\$4.46	\$0.00					2-03910	\$713.10
102995	Water Penalty	01/19/2022	\$4.78	\$0.00					01-22000	\$717.88
100644	Water Penalty	01/19/2022	\$4.46	\$0.00					3-12800	\$722.34
100827	Water Penalty	01/19/2022	\$4.46	\$0.00					3-32400	\$726.80
102919	Water Penalty	01/19/2022	\$5.11	\$0.00					01-44900	\$731.91
102252	Water Penalty	01/19/2022	\$4.26	\$0.00					2-04520	\$736.17
101807	Water Penalty	01/19/2022	\$6.13	\$0.00					01-00800	\$742.30
101448	Water Penalty	01/19/2022	\$4.46	\$0.00					01-49500	\$746.76
100077	Water Penalty	01/19/2022	\$4.46	\$0.00					01-08400	\$751.22
100233	Water Penalty	01/19/2022	\$7.31	\$0.00					01-44100	\$758.53
103503	Water Penalty	01/19/2022	\$4.46	\$0.00					3-21300	\$762.99
103254	Water Penalty	01/19/2022	\$5.24	\$0.00					01-34900	\$768.23

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Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101762	Water Penalty	01/19/2022	\$4.46	\$0.00					01-52700	\$772.69
103318	Water Penalty	01/19/2022	\$5.50	\$0.00					01-02500	\$778.19
100865	Water Penalty	01/19/2022	\$9.19	\$0.00					2-03450	\$787.38
100794	Water Penalty	01/19/2022	\$4.83	\$0.00					3-28800	\$792.21
103126	Water Penalty	01/19/2022	\$12.09	\$0.00					01-50300	\$804.30
100341	Water Penalty	01/19/2022	\$23.73	\$0.00					2-06100	\$828.03
103446	Water Penalty	01/19/2022	\$4.53	\$0.00					3-30600	\$832.56
101854	Water Penalty	01/19/2022	\$6.60	\$0.00					3-26300	\$839.16
102634	Water Penalty	01/19/2022	\$4.46	\$0.00					01-09490	\$843.62
103121	Water Penalty	01/19/2022	\$5.24	\$0.00					01-34200	\$848.86
103324	Water Penalty	01/19/2022	\$4.46	\$0.00					2-13200	\$853.32
101785	Water Penalty	01/19/2022	\$4.72	\$0.00					2-20300	\$858.04
103071	Water Penalty	01/19/2022	\$4.65	\$0.00					01-31300	\$862.69
102718	Water Penalty	01/19/2022	\$5.24	\$0.00					01-42720	\$867.93
101648	Water Penalty	01/19/2022	\$6.02	\$0.00					01-35640	\$873.95
103443	Water Penalty	01/19/2022	\$4.72	\$0.00					01-05600	\$878.67
102114	Water Penalty	01/19/2022	\$4.59	\$0.00					01-33100	\$883.26
101664	Water Penalty	01/19/2022	\$8.67	\$0.00					01-44810	\$891.93
103124	Water Penalty	01/19/2022	\$4.98	\$0.00					01-00900	\$896.91
101382	Water Penalty	01/19/2022	\$4.72	\$0.00					2-04521	\$901.63
102705	Water Penalty	01/19/2022	\$4.46	\$0.00					01-45000	\$906.09
103190	Water Penalty	01/19/2022	\$5.24	\$0.00					3-18320	\$911.33
102430	Water Penalty	01/19/2022	\$4.72	\$0.00					01-43700	\$916.05
101401	Water Penalty	01/19/2022	\$4.46	\$0.00					2-18798	\$920.51
100817	Water Penalty	01/19/2022	\$4.46	\$4.46					3-31400	\$924.97
102584	Water Penalty	01/19/2022	\$4.78	\$0.00					01-20300	\$929.75
102785	Water Penalty	01/19/2022	\$3.39	\$0.00					3-23400	\$933.14
102184	Water Penalty	01/19/2022	\$4.72	\$0.00					3-27050	\$937.86
102957	Water Penalty	01/19/2022	\$4.46	\$0.00					2-15350	\$942.32
103137	Water Penalty	01/19/2022	\$4.46	\$0.00					01-09960	\$946.78
102843	Water Penalty	01/19/2022	\$4.46	\$0.00					01-45900	\$951.24
100953	Water Penalty	01/19/2022	\$4.46	\$0.00					01-39600	\$955.70
102717	Water Penalty	01/19/2022	\$4.46	\$0.00					3-20900	\$960.16
101100	Water Penalty	01/19/2022	\$4.85	\$0.00					3-29400	\$965.01
101739	Water Penalty	01/19/2022	\$6.08	\$0.00					01-37400	\$971.09
101556	Water Penalty	01/19/2022	\$4.46	\$0.00					2-18762	\$975.55
103071	Water Penalty	02/17/2022	\$4.98	\$0.00					01-31300	\$980.53
102718	Water Penalty	02/17/2022	\$6.53	\$0.00					01-42720	\$987.06
101648	Water Penalty	02/17/2022	\$1.13	\$0.00					01-35640	\$988.19
103443	Water Penalty	02/17/2022	\$4.46	\$0.00					01-05600	\$992.65
102114	Water Penalty	02/17/2022	\$5.43	\$0.00					01-33100	\$998.08
101664	Water Penalty	02/17/2022	\$10.40	\$0.00					01-44810	\$1,008.48
101382	Water Penalty	02/17/2022	\$4.85	\$0.00					2-04521	\$1,013.33
103339	Water Penalty	02/17/2022	\$7.24	\$0.00					01-43100	\$1,020.57
101331	Water Penalty	02/17/2022	\$5.17	\$0.00					3-32300	\$1,025.74
103190	Water Penalty	02/17/2022	\$5.69	\$0.00					3-18320	\$1,031.43

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Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102430	Water Penalty	02/17/2022	\$5.17	\$0.00					01-43700	\$1,036.60
101401	Water Penalty	02/17/2022	\$4.46	\$0.00					2-18798	\$1,041.06
100817	Water Penalty	02/17/2022	\$4.46	\$4.46					3-31400	\$1,045.52
102584	Water Penalty	02/17/2022	\$1.96	\$0.00					01-20300	\$1,047.48
102642	Water Penalty	02/17/2022	\$5.49	\$0.00					01-08300	\$1,052.97
103179	Water Penalty	02/17/2022	\$5.95	\$0.00					3-18400	\$1,058.92
102785	Water Penalty	02/17/2022	\$9.58	\$0.00					3-23400	\$1,068.50
102184	Water Penalty	02/17/2022	\$5.63	\$0.00					3-27050	\$1,074.13
103062	Water Penalty	02/17/2022	\$5.59	\$0.00					01-41400	\$1,079.72
100505	Water Penalty	02/17/2022	\$4.46	\$0.00					2-26000	\$1,084.18
102843	Water Penalty	02/17/2022	\$5.04	\$0.00					01-45900	\$1,089.22
100953	Water Penalty	02/17/2022	\$6.73	\$0.00					01-39600	\$1,095.95
102921	Water Penalty	02/17/2022	\$4.46	\$0.00					2-19850	\$1,100.41
101205	Water Penalty	02/17/2022	\$5.59	\$0.00					01-47250	\$1,106.00
102717	Water Penalty	02/17/2022	\$4.72	\$0.00					3-20900	\$1,110.72
102862	Water Penalty	02/17/2022	\$5.43	\$0.00					3-29000	\$1,116.15
101739	Water Penalty	02/17/2022	\$6.66	\$0.00					01-37400	\$1,122.81
103427	Water Penalty	02/17/2022	\$5.24	\$0.00					01-46600	\$1,128.05
102984	Water Penalty	02/17/2022	\$4.46	\$0.00					01-27155	\$1,132.51
100543	Water Penalty	02/17/2022	\$5.69	\$0.00					2-32000	\$1,138.20
101556	Water Penalty	02/17/2022	\$4.46	\$0.00					2-18762	\$1,142.66
103356	Water Penalty	02/17/2022	\$7.57	\$0.00					2-03500	\$1,150.23
103484	Water Penalty	02/17/2022	\$6.73	\$0.00					01-43850	\$1,156.96
102446	Water Penalty	02/17/2022	\$5.11	\$0.00					3-00502	\$1,162.07
103285	Water Penalty	02/17/2022	\$4.46	\$0.00					2-18730	\$1,166.53
100831	Water Penalty	02/17/2022	\$7.25	\$0.00					2-18800	\$1,173.78
103490	Water Penalty	02/17/2022	\$4.46	\$0.00					01-24330	\$1,178.24
102721	Water Penalty	02/17/2022	\$6.47	\$0.00					01-04100	\$1,184.71
102969	Water Penalty	02/17/2022	\$4.65	\$0.00					3-11900	\$1,189.36
103329	Water Penalty	02/17/2022	\$11.25	\$0.00					01-24200	\$1,200.61
103430	Water Penalty	02/17/2022	\$4.78	\$0.00					2-10023	\$1,205.39
100278	Water Penalty	02/17/2022	\$7.89	\$0.00					01-51100	\$1,213.28
102861	Water Penalty	02/17/2022	\$6.08	\$0.00					01-09900	\$1,219.36
102673	Water Penalty	02/17/2022	\$15.72	\$0.00					01-42740	\$1,235.08
103489	Water Penalty	02/17/2022	\$5.69	\$0.00					01-02900	\$1,240.77
101826	Water Penalty	02/17/2022	\$8.15	\$0.00					01-04800	\$1,248.92
100197	Water Penalty	02/17/2022	\$4.46	\$0.00					01-40500	\$1,253.38
103169	Water Penalty	02/17/2022	\$1.43	\$0.00					01-02100	\$1,254.81
103252	Water Penalty	02/17/2022	\$5.43	\$0.00					01-25790	\$1,260.24
101642	Water Penalty	02/17/2022	\$7.77	\$0.00					01-47510	\$1,268.01
103151	Water Penalty	02/17/2022	\$5.75	\$0.00					01-43450	\$1,273.76
102409	Water Penalty	02/17/2022	\$7.24	\$0.00					3-25220	\$1,281.00
101701	Water Penalty	02/17/2022	\$4.46	\$0.00					3-17950	\$1,285.46
103225	Water Penalty	02/17/2022	\$6.08	\$0.00					01-22970	\$1,291.54
100114	Water Penalty	02/17/2022	\$6.15	\$0.00					01-20500	\$1,297.69
101833	Water Penalty	02/17/2022	\$4.65	\$0.00					2-19300	\$1,302.34

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103041	Water Penalty	02/17/2022	\$4.46	\$0.00					2-04700	\$1,306.80
101699	Water Penalty	02/17/2022	\$7.12	\$0.00					3-04380	\$1,313.92
103383	Water Penalty	02/17/2022	\$5.11	\$0.00					3-31900	\$1,319.03
103195	Water Penalty	02/17/2022	\$4.53	\$0.00					01-41800	\$1,323.56
102770	Water Penalty	02/17/2022	\$5.24	\$0.00					01-10200	\$1,328.80
103236	Water Penalty	02/17/2022	\$4.44	\$0.00					01-11700	\$1,333.24
103338	Water Penalty	02/17/2022	\$18.62	\$0.00					2-21100	\$1,351.86
102868	Water Penalty	02/17/2022	\$8.86	\$0.00					2-03600	\$1,360.72
102902	Water Penalty	02/17/2022	\$5.08	\$0.00					2-20500	\$1,365.80
101683	Water Penalty	02/17/2022	\$4.46	\$0.00					3-26535	\$1,370.26
103157	Water Penalty	02/17/2022	\$4.46	\$0.00					01-01500	\$1,374.72
100775	Water Penalty	02/17/2022	\$5.69	\$0.00					3-26600	\$1,380.41
102668	Water Penalty	02/17/2022	\$6.02	\$0.00					2-13800	\$1,386.43
102946	Water Penalty	02/17/2022	\$4.46	\$0.00					2-11300	\$1,390.89
101385	Water Penalty	02/17/2022	\$9.70	\$0.00					3-27605	\$1,400.59
100032	Water Penalty	02/17/2022	\$2.69	\$0.00					01-03400	\$1,403.28
100521	Water Penalty	02/17/2022	\$4.46	\$0.00					2-28000	\$1,407.74
101419	Water Penalty	02/17/2022	\$4.53	\$0.00					2-12800	\$1,412.27
102682	Water Penalty	02/17/2022	\$9.45	\$0.00					01-07600	\$1,421.72
101251	Water Penalty	02/17/2022	\$5.24	\$0.00					01-05400	\$1,426.96
102364	Water Penalty	02/17/2022	\$7.83	\$0.00					01-11400	\$1,434.79
103342	Water Penalty	02/17/2022	\$6.21	\$0.00					2-10600	\$1,441.00
103289	Water Penalty	02/17/2022	\$5.56	\$0.00					2-03400	\$1,446.56
101194	Water Penalty	02/17/2022	\$5.89	\$0.00					01-46170	\$1,452.45
101108	Water Penalty	02/17/2022	\$4.46	\$0.00					01-01800	\$1,456.91
100936	Water Penalty	02/17/2022	\$6.66	\$0.00					2-10003	\$1,463.57
100599	Water Penalty	02/17/2022	\$9.87	\$0.00					3-05400	\$1,473.44
103395	Water Penalty	02/17/2022	\$5.11	\$0.00					3-19700	\$1,478.55
101549	Water Penalty	02/17/2022	\$4.72	\$0.00					01-27156	\$1,483.27
101040	Water Penalty	02/17/2022	\$5.37	\$0.00					01-57990	\$1,488.64
101929	Water Penalty	02/17/2022	\$6.86	\$0.00					3-16000	\$1,495.50
100433	Water Penalty	02/17/2022	\$4.46	\$0.00					2-12200	\$1,499.96
100055	Water Penalty	02/17/2022	\$5.43	\$0.00					01-06100	\$1,505.39
101528	Water Penalty	02/17/2022	\$7.70	\$0.00					2-01500	\$1,513.09
103270	Water Penalty	02/17/2022	\$5.43	\$0.00					01-04300	\$1,518.52
101972	Water Penalty	02/17/2022	\$6.60	\$0.00					01-45250	\$1,525.12
100130	Water Penalty	02/17/2022	\$7.89	\$0.00					01-31000	\$1,533.01
102657	Water Penalty	02/17/2022	\$6.02	\$0.00					3-25200	\$1,539.03
101945	Water Penalty	02/17/2022	\$4.46	\$0.00					2-06150	\$1,543.49
101599	Water Penalty	02/17/2022	\$5.24	\$0.00					2-18764	\$1,548.73
101515	Water Penalty	02/17/2022	\$8.87	\$0.00					01-09945	\$1,557.60
100382	Water Penalty	02/17/2022	\$4.46	\$0.00					2-05400	\$1,562.06
101797	Water Penalty	02/17/2022	\$4.46	\$0.00					01-27080	\$1,566.52
102300	Water Penalty	02/17/2022	\$4.46	\$0.00					3-17900	\$1,570.98
101871	Water Penalty	02/17/2022	\$4.95	\$0.00					3-07020	\$1,575.93
103385	Water Penalty	02/17/2022	\$8.74	\$0.00					01-30900	\$1,584.67

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101437	Water Penalty	02/17/2022	\$6.26	\$0.00					2-03300	\$1,590.93
103421	Water Penalty	02/17/2022	\$5.69	\$0.00					01-22150	\$1,596.62
102500	Water Penalty	02/17/2022	\$4.46	\$0.00					01-00700	\$1,601.08
103122	Water Penalty	02/17/2022	\$5.50	\$0.00					01-45300	\$1,606.58
102626	Water Penalty	02/17/2022	\$5.17	\$0.00					3-05600	\$1,611.75
100931	Water Penalty	02/17/2022	\$7.25	\$0.00					3-30900	\$1,619.00
102724	Water Penalty	02/17/2022	\$5.66	\$0.00					01-09700	\$1,624.66
103103	Water Penalty	02/17/2022	\$4.91	\$0.00					01-30750	\$1,629.57
103372	Water Penalty	02/17/2022	\$6.60	\$0.00					2-18784	\$1,636.17
103432	Water Penalty	02/17/2022	\$5.04	\$0.00					3-19310	\$1,641.21
100010	Water Penalty	02/17/2022	\$5.69	\$5.69					01-01000	\$1,646.90
102897	Water Penalty	02/17/2022	\$7.64	\$0.00					3-16600	\$1,654.54
103350	Water Penalty	02/17/2022	\$5.17	\$0.00					3-32000	\$1,659.71
102186	Water Penalty	02/17/2022	\$4.85	\$0.00					01-09200	\$1,664.56
102832	Water Penalty	02/17/2022	\$5.63	\$0.00					2-20103	\$1,670.19
103374	Water Penalty	02/17/2022	\$6.34	\$0.00					2-14100	\$1,676.53
101913	Water Penalty	02/17/2022	\$4.46	\$0.00					01-20800	\$1,680.99
103452	Water Penalty	02/17/2022	\$4.46	\$0.00					3-18555	\$1,685.45
102025	Water Penalty	02/17/2022	\$5.30	\$0.00					01-49400	\$1,690.75
103248	Water Penalty	02/17/2022	\$6.21	\$0.00					01-03100	\$1,696.96
103106	Water Penalty	02/17/2022	\$8.02	\$0.00					2-26100	\$1,704.98
101659	Water Penalty	02/17/2022	\$15.10	\$0.00					2-60995	\$1,720.08
103266	Water Penalty	02/17/2022	\$6.08	\$0.00					01-00300	\$1,726.16
102314	Water Penalty	02/17/2022	\$6.79	\$0.00					01-00400	\$1,732.95
101425	Water Penalty	02/17/2022	\$6.40	\$0.00					3-01700	\$1,739.35
101000	Water Penalty	02/17/2022	\$5.95	\$0.00					01-35550	\$1,745.30
101656	Water Penalty	02/17/2022	\$4.91	\$0.00					3-05125	\$1,750.21
102499	Water Penalty	02/17/2022	\$4.98	\$0.00					2-19500	\$1,755.19
100072	Water Penalty	02/17/2022	\$4.91	\$0.00					01-07900	\$1,760.10
103464	Water Penalty	02/17/2022	\$6.40	\$0.00					3-21200	\$1,766.50
103352	Water Penalty	02/17/2022	\$9.86	\$0.00					2-01600	\$1,776.36
102010	Water Penalty	02/17/2022	\$5.76	\$0.00					3-16700	\$1,782.12
101754	Water Penalty	02/17/2022	\$4.91	\$0.00					01-40700	\$1,787.03
101518	Water Penalty	02/17/2022	\$11.12	\$0.00					3-00511	\$1,798.15
101391	Water Penalty	02/17/2022	\$12.14	\$0.00					01-02800	\$1,810.29
101705	Water Penalty	02/17/2022	\$5.50	\$0.00					3-26000	\$1,815.79
101825	Water Penalty	02/17/2022	\$4.85	\$0.00					3-24050	\$1,820.64
103132	Water Penalty	02/17/2022	\$4.46	\$0.00					2-26900	\$1,825.10
103508	Water Penalty	02/17/2022	\$9.42	\$0.00					3-16750	\$1,834.52
102427	Water Penalty	02/17/2022	\$5.76	\$0.00					3-04700	\$1,840.28
103267	Water Penalty	02/17/2022	\$5.17	\$0.00					01-09300	\$1,845.45
103474	Water Penalty	02/17/2022	\$4.26	\$0.00					2-00010	\$1,849.71
103310	Water Penalty	02/17/2022	\$5.56	\$0.00					01-42500	\$1,855.27
101748	Water Penalty	02/17/2022	\$5.30	\$0.00					2-06800	\$1,860.57
101259	Water Penalty	02/17/2022	\$8.80	\$0.00					2-04500	\$1,869.37
103300	Water Penalty	02/17/2022	\$5.69	\$0.00					3-26525	\$1,875.06

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100758	Water Penalty	02/17/2022	\$5.30	\$0.00					3-24700	\$1,880.36
103462	Water Penalty	02/17/2022	\$5.50	\$0.00					2-21600	\$1,885.86
103084	Water Penalty	02/17/2022	\$8.54	\$0.00					3-12150	\$1,894.40
103138	Water Penalty	02/17/2022	\$8.60	\$0.00					2-04523	\$1,903.00
102319	Water Penalty	02/17/2022	\$16.40	\$0.00					3-00910	\$1,919.40
102369	Water Penalty	02/17/2022	\$5.04	\$0.00					3-28000	\$1,924.44
100526	Water Penalty	02/17/2022	\$4.78	\$0.00					2-28600	\$1,929.22
100919	Water Penalty	02/17/2022	\$4.46	\$0.00					2-10016	\$1,933.68
100190	Water Penalty	02/17/2022	\$6.60	\$0.00					01-39800	\$1,940.28
100806	Water Penalty	02/17/2022	\$4.46	\$0.00					3-30100	\$1,944.74
103435	Water Penalty	02/17/2022	\$6.66	\$0.00					3-19300	\$1,951.40
103320	Water Penalty	02/17/2022	\$3.18	\$0.00					2-25000	\$1,954.58
101756	Water Penalty	02/17/2022	\$9.39	\$0.00					01-22100	\$1,963.97
101060	Water Penalty	02/17/2022	\$6.15	\$0.00					01-50600	\$1,970.12
101134	Water Penalty	02/17/2022	\$6.01	\$0.00					3-26200	\$1,976.13
103511	Water Penalty	02/17/2022	\$5.30	\$0.00					2-21900	\$1,981.43
100771	Water Penalty	02/17/2022	\$5.82	\$0.00					3-26100	\$1,987.25
102971	Water Penalty	02/17/2022	\$5.37	\$0.00					3-25100	\$1,992.62
101298	Water Penalty	02/17/2022	\$7.25	\$0.00					2-18720	\$1,999.87
103468	Water Penalty	02/17/2022	\$4.85	\$0.00					2-20350	\$2,004.72
103282	Water Penalty	02/17/2022	\$5.63	\$0.00					3-31750	\$2,010.35
100353	Water Penalty	02/17/2022	\$5.37	\$0.00					2-02500	\$2,015.72
100512	Water Penalty	02/17/2022	\$4.46	\$0.00					2-26800	\$2,020.18
103362	Water Penalty	02/17/2022	\$5.17	\$0.00					01-24100	\$2,025.35
103480	Water Penalty	02/17/2022	\$4.73	\$0.00					2-30101	\$2,030.08
102527	Water Penalty	02/17/2022	\$0.92	\$0.00					01-01900	\$2,031.00
102698	Water Penalty	02/17/2022	\$7.51	\$0.00					01-30700	\$2,038.51
102714	Water Penalty	02/17/2022	\$6.27	\$0.00					2-04450	\$2,044.78
103486	Water Penalty	02/17/2022	\$8.22	\$0.00					01-58100	\$2,053.00
103448	Water Penalty	02/17/2022	\$5.11	\$0.00					01-30905	\$2,058.11
100827	Water Penalty	02/17/2022	\$4.53	\$0.00					3-32400	\$2,062.64
102919	Water Penalty	02/17/2022	\$6.47	\$0.00					01-44900	\$2,069.11
103083	Water Penalty	02/17/2022	\$9.06	\$0.00					01-34000	\$2,078.17
101807	Water Penalty	02/17/2022	\$5.75	\$0.00					01-00800	\$2,083.92
100077	Water Penalty	02/17/2022	\$4.53	\$0.00					01-08400	\$2,088.45
103429	Water Penalty	02/17/2022	\$4.98	\$0.00					2-12300	\$2,093.43
100385	Water Penalty	02/17/2022	\$4.46	\$0.00					2-05700	\$2,097.89
100381	Water Penalty	02/17/2022	\$4.46	\$0.00					2-05300	\$2,102.35
103318	Water Penalty	02/17/2022	\$6.34	\$0.00					01-02500	\$2,108.69
100397	Water Penalty	02/17/2022	\$6.02	\$0.00					2-10300	\$2,114.71
100865	Water Penalty	02/17/2022	\$10.21	\$0.00					2-03450	\$2,124.92
100794	Water Penalty	02/17/2022	\$6.53	\$0.00					3-28800	\$2,131.45
101027	Water Penalty	02/17/2022	\$8.74	\$0.00					2-27500	\$2,140.19
103446	Water Penalty	02/17/2022	\$4.85	\$0.00					3-30600	\$2,145.04
101854	Water Penalty	02/17/2022	\$9.00	\$0.00					3-26300	\$2,154.04
103121	Water Penalty	02/17/2022	\$6.21	\$0.00					01-34200	\$2,160.25

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102610	Water Penalty	02/17/2022	\$5.49	\$0.00					3-27055	\$2,165.74
103110	Water Penalty	02/17/2022	\$6.47	\$0.00					3-18200	\$2,172.21
102481	Water Penalty	03/17/2022	\$8.54	\$0.00					2-04526	\$2,180.75
103071	Water Penalty	03/17/2022	\$4.53	\$0.00					01-31300	\$2,185.28
102718	Water Penalty	03/17/2022	\$5.76	\$0.00					01-42720	\$2,191.04
103516	Water Penalty	03/17/2022	\$6.47	\$0.00					2-02400	\$2,197.51
101648	Water Penalty	03/17/2022	\$6.40	\$0.00					01-35640	\$2,203.91
103443	Water Penalty	03/17/2022	\$7.96	\$0.00					01-05600	\$2,211.87
101382	Water Penalty	03/17/2022	\$4.46	\$0.00					2-04521	\$2,216.33
103339	Water Penalty	03/17/2022	\$5.63	\$0.00					01-43100	\$2,221.96
102705	Water Penalty	03/17/2022	\$3.59	\$0.00					01-45000	\$2,225.55
101331	Water Penalty	03/17/2022	\$3.61	\$0.00					3-32300	\$2,229.16
103190	Water Penalty	03/17/2022	\$4.80	\$0.00					3-18320	\$2,233.96
102430	Water Penalty	03/17/2022	\$5.17	\$0.00					01-43700	\$2,239.13
101401	Water Penalty	03/17/2022	\$4.46	\$0.00					2-18798	\$2,243.59
100817	Water Penalty	03/17/2022	\$4.46	\$4.46					3-31400	\$2,248.05
102584	Water Penalty	03/17/2022	\$4.78	\$0.00					01-20300	\$2,252.83
102642	Water Penalty	03/17/2022	\$4.78	\$0.00					01-08300	\$2,257.61
103179	Water Penalty	03/17/2022	\$5.95	\$0.00					3-18400	\$2,263.56
102785	Water Penalty	03/17/2022	\$8.35	\$0.00					3-23400	\$2,271.91
100111	Water Penalty	03/17/2022	\$4.46	\$0.00					01-20200	\$2,276.37
102184	Water Penalty	03/17/2022	\$4.46	\$0.00					3-27050	\$2,280.83
100047	Water Penalty	03/17/2022	\$4.46	\$0.00					01-05200	\$2,285.29
103137	Water Penalty	03/17/2022	\$5.30	\$0.00					01-09960	\$2,290.59
101440	Water Penalty	03/17/2022	\$4.46	\$0.00					01-25000	\$2,295.05
100505	Water Penalty	03/17/2022	\$4.46	\$0.00					2-26000	\$2,299.51
102843	Water Penalty	03/17/2022	\$4.59	\$0.00					01-45900	\$2,304.10
103059	Water Penalty	03/17/2022	\$4.46	\$0.00					3-19400	\$2,308.56
102717	Water Penalty	03/17/2022	\$4.46	\$0.00					3-20900	\$2,313.02
101739	Water Penalty	03/17/2022	\$5.11	\$0.00					01-37400	\$2,318.13
100543	Water Penalty	03/17/2022	\$5.04	\$0.00					2-32000	\$2,323.17
103356	Water Penalty	03/17/2022	\$6.53	\$0.00					2-03500	\$2,329.70
103484	Water Penalty	03/17/2022	\$3.94	\$0.00					01-43850	\$2,333.64
102446	Water Penalty	03/17/2022	\$4.91	\$0.00					3-00502	\$2,338.55
103234	Water Penalty	03/17/2022	\$5.17	\$0.00					3-18900	\$2,343.72
103285	Water Penalty	03/17/2022	\$4.46	\$0.00					2-18730	\$2,348.18
100831	Water Penalty	03/17/2022	\$7.18	\$0.00					2-18800	\$2,355.36
102969	Water Penalty	03/17/2022	\$4.46	\$0.00					3-11900	\$2,359.82
103430	Water Penalty	03/17/2022	\$4.46	\$0.00					2-10023	\$2,364.28
100278	Water Penalty	03/17/2022	\$6.79	\$0.00					01-51100	\$2,371.07
102673	Water Penalty	03/17/2022	\$10.67	\$0.00					01-42740	\$2,381.74
103489	Water Penalty	03/17/2022	\$6.27	\$0.00					01-02900	\$2,388.01
100808	Water Penalty	03/17/2022	\$7.12	\$0.00					3-30400	\$2,395.13
103133	Water Penalty	03/17/2022	\$4.27	\$0.00					2-04900	\$2,399.40
101642	Water Penalty	03/17/2022	\$6.86	\$0.00					01-47510	\$2,406.26
103151	Water Penalty	03/17/2022	\$5.69	\$0.00					01-43450	\$2,411.95

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100903	Water Penalty	03/17/2022	\$6.53	\$0.00					01-36900	\$2,418.48
102823	Water Penalty	03/17/2022	\$4.59	\$0.00					01-07200	\$2,423.07
103225	Water Penalty	03/17/2022	\$5.76	\$0.00					01-22970	\$2,428.83
100114	Water Penalty	03/17/2022	\$2.82	\$0.00					01-20500	\$2,431.65
103041	Water Penalty	03/17/2022	\$4.46	\$0.00					2-04700	\$2,436.11
101699	Water Penalty	03/17/2022	\$6.27	\$0.00					3-04380	\$2,442.38
103383	Water Penalty	03/17/2022	\$5.04	\$0.00					3-31900	\$2,447.42
103195	Water Penalty	03/17/2022	\$4.46	\$0.00					01-41800	\$2,451.88
103442	Water Penalty	03/17/2022	\$4.65	\$0.00					2-26300	\$2,456.53
103487	Water Penalty	03/17/2022	\$4.46	\$0.00					3-18350	\$2,460.99
102770	Water Penalty	03/17/2022	\$5.11	\$0.00					01-10200	\$2,466.10
102412	Water Penalty	03/17/2022	\$4.53	\$0.00					01-09450	\$2,470.63
102868	Water Penalty	03/17/2022	\$8.22	\$0.00					2-03600	\$2,478.85
101683	Water Penalty	03/17/2022	\$4.46	\$0.00					3-26535	\$2,483.31
103157	Water Penalty	03/17/2022	\$4.46	\$0.00					01-01500	\$2,487.77
102668	Water Penalty	03/17/2022	\$5.56	\$0.00					2-13800	\$2,493.33
101249	Water Penalty	03/17/2022	\$4.46	\$0.00					01-48400	\$2,497.79
101385	Water Penalty	03/17/2022	\$9.10	\$0.00					3-27605	\$2,506.89
100032	Water Penalty	03/17/2022	\$5.63	\$0.00					01-03400	\$2,512.52
100521	Water Penalty	03/17/2022	\$4.46	\$0.00					2-28000	\$2,516.98
103456	Water Penalty	03/17/2022	\$4.46	\$0.00					01-26015	\$2,521.44
102682	Water Penalty	03/17/2022	\$8.35	\$0.00					01-07600	\$2,529.79
101251	Water Penalty	03/17/2022	\$4.85	\$0.00					01-05400	\$2,534.64
102364	Water Penalty	03/17/2022	\$6.34	\$0.00					01-11400	\$2,540.98
103342	Water Penalty	03/17/2022	\$5.17	\$0.00					2-10600	\$2,546.15
103289	Water Penalty	03/17/2022	\$5.02	\$0.00					2-03400	\$2,551.17
101194	Water Penalty	03/17/2022	\$6.17	\$0.00					01-46170	\$2,557.34
101108	Water Penalty	03/17/2022	\$4.46	\$0.00					01-01800	\$2,561.80
103395	Water Penalty	03/17/2022	\$4.53	\$0.00					3-19700	\$2,566.33
101040	Water Penalty	03/17/2022	\$4.91	\$0.00					01-57990	\$2,571.24
103414	Water Penalty	03/17/2022	\$4.46	\$0.00					2-05100	\$2,575.70
101929	Water Penalty	03/17/2022	\$6.60	\$0.00					3-16000	\$2,582.30
100055	Water Penalty	03/17/2022	\$5.50	\$0.00					01-06100	\$2,587.80
100299	Water Penalty	03/17/2022	\$3.83	\$0.00					01-53400	\$2,591.63
100604	Water Penalty	03/17/2022	\$5.50	\$0.00					3-06200	\$2,597.13
101098	Water Penalty	03/17/2022	\$5.04	\$0.00					3-23700	\$2,602.17
103270	Water Penalty	03/17/2022	\$5.24	\$0.00					01-04300	\$2,607.41
101972	Water Penalty	03/17/2022	\$5.50	\$0.00					01-45250	\$2,612.91
102657	Water Penalty	03/17/2022	\$5.17	\$0.00					3-25200	\$2,618.08
101599	Water Penalty	03/17/2022	\$5.04	\$0.00					2-18764	\$2,623.12
101515	Water Penalty	03/17/2022	\$7.57	\$0.00					01-09945	\$2,630.69
103332	Water Penalty	03/17/2022	\$7.31	\$0.00					2-19200	\$2,638.00
100382	Water Penalty	03/17/2022	\$4.46	\$0.00					2-05400	\$2,642.46
103328	Water Penalty	03/17/2022	\$5.17	\$0.00					3-05950	\$2,647.63
103385	Water Penalty	03/17/2022	\$12.37	\$0.00					01-30900	\$2,660.00
101437	Water Penalty	03/17/2022	\$5.30	\$0.00					2-03300	\$2,665.30

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103421	Water Penalty	03/17/2022	\$5.11	\$0.00					01-22150	\$2,670.41
102500	Water Penalty	03/17/2022	\$4.46	\$0.00					01-00700	\$2,674.87
103122	Water Penalty	03/17/2022	\$6.21	\$0.00					01-45300	\$2,681.08
100801	Water Penalty	03/17/2022	\$5.76	\$0.00					3-29600	\$2,686.84
100931	Water Penalty	03/17/2022	\$4.91	\$0.00					3-30900	\$2,691.75
102724	Water Penalty	03/17/2022	\$5.50	\$0.00					01-09700	\$2,697.25
101173	Water Penalty	03/17/2022	\$4.46	\$0.00					01-48000	\$2,701.71
102193	Water Penalty	03/17/2022	\$7.18	\$0.00					2-21110	\$2,708.89
103103	Water Penalty	03/17/2022	\$4.46	\$0.00					01-30750	\$2,713.35
102740	Water Penalty	03/17/2022	\$4.68	\$0.00					2-14000	\$2,718.03
102513	Water Penalty	03/17/2022	\$5.89	\$0.00					3-11400	\$2,723.92
103372	Water Penalty	03/17/2022	\$5.30	\$0.00					2-18784	\$2,729.22
100010	Water Penalty	03/17/2022	\$5.24	\$5.24					01-01000	\$2,734.46
103453	Water Penalty	03/17/2022	\$4.46	\$0.00					2-26500	\$2,738.92
102897	Water Penalty	03/17/2022	\$7.18	\$0.00					3-16600	\$2,746.10
101305	Water Penalty	03/17/2022	\$7.25	\$0.00					2-04480	\$2,753.35
103350	Water Penalty	03/17/2022	\$5.11	\$0.00					3-32000	\$2,758.46
102186	Water Penalty	03/17/2022	\$4.46	\$0.00					01-09200	\$2,762.92
102832	Water Penalty	03/17/2022	\$4.98	\$0.00					2-20103	\$2,767.90
103374	Water Penalty	03/17/2022	\$6.27	\$0.00					2-14100	\$2,774.17
101913	Water Penalty	03/17/2022	\$4.46	\$0.00					01-20800	\$2,778.63
103452	Water Penalty	03/17/2022	\$4.46	\$0.00					3-18555	\$2,783.09
102025	Water Penalty	03/17/2022	\$7.44	\$0.00					01-49400	\$2,790.53
101361	Water Penalty	03/17/2022	\$12.60	\$0.00					01-35400	\$2,803.13
100774	Water Penalty	03/17/2022	\$4.46	\$0.00					3-26500	\$2,807.59
100516	Water Penalty	03/17/2022	\$4.46	\$0.00					2-27200	\$2,812.05
102314	Water Penalty	03/17/2022	\$16.69	\$0.00					01-00400	\$2,828.74
101425	Water Penalty	03/17/2022	\$6.92	\$0.00					3-01700	\$2,835.66
101000	Water Penalty	03/17/2022	\$5.37	\$0.00					01-35550	\$2,841.03
100306	Water Penalty	03/17/2022	\$5.78	\$0.00					01-55600	\$2,846.81
100541	Water Penalty	03/17/2022	\$4.91	\$0.00					2-32200	\$2,851.72
100072	Water Penalty	03/17/2022	\$4.46	\$0.00					01-07900	\$2,856.18
102398	Water Penalty	03/17/2022	\$5.17	\$0.00					3-31000	\$2,861.35
102692	Water Penalty	03/17/2022	\$4.85	\$0.00					01-45400	\$2,866.20
103497	Water Penalty	03/17/2022	\$5.89	\$0.00					01-51500	\$2,872.09
103352	Water Penalty	03/17/2022	\$10.39	\$0.00					2-01600	\$2,882.48
101754	Water Penalty	03/17/2022	\$4.53	\$0.00					01-40700	\$2,887.01
101518	Water Penalty	03/17/2022	\$8.93	\$0.00					3-00511	\$2,895.94
101391	Water Penalty	03/17/2022	\$10.84	\$0.00					01-02800	\$2,906.78
103132	Water Penalty	03/17/2022	\$4.46	\$0.00					2-26900	\$2,911.24
103267	Water Penalty	03/17/2022	\$5.24	\$0.00					01-09300	\$2,916.48
103474	Water Penalty	03/17/2022	\$4.73	\$0.00					2-00010	\$2,921.21
103310	Water Penalty	03/17/2022	\$5.43	\$0.00					01-42500	\$2,926.64
102303	Water Penalty	03/17/2022	\$8.28	\$0.00					01-55500	\$2,934.92
101748	Water Penalty	03/17/2022	\$5.90	\$0.00					2-06800	\$2,940.82
101468	Water Penalty	03/17/2022	\$5.89	\$0.00					2-18721	\$2,946.71

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101259	Water Penalty	03/17/2022	\$17.09	\$0.00					2-04500	\$2,963.80
103300	Water Penalty	03/17/2022	\$4.53	\$0.00					3-26525	\$2,968.33
100758	Water Penalty	03/17/2022	\$5.04	\$0.00					3-24700	\$2,973.37
103462	Water Penalty	03/17/2022	\$5.24	\$0.00					2-21600	\$2,978.61
103084	Water Penalty	03/17/2022	\$6.79	\$0.00					3-12150	\$2,985.40
102369	Water Penalty	03/17/2022	\$4.78	\$0.00					3-28000	\$2,990.18
100208	Water Penalty	03/17/2022	\$1.33	\$0.00					01-41600	\$2,991.51
100526	Water Penalty	03/17/2022	\$4.46	\$0.00					2-28600	\$2,995.97
100919	Water Penalty	03/17/2022	\$4.46	\$0.00					2-10016	\$3,000.43
100190	Water Penalty	03/17/2022	\$5.76	\$0.00					01-39800	\$3,006.19
100806	Water Penalty	03/17/2022	\$4.46	\$0.00					3-30100	\$3,010.65
103435	Water Penalty	03/17/2022	\$6.86	\$0.00					3-19300	\$3,017.51
103320	Water Penalty	03/17/2022	\$4.46	\$0.00					2-25000	\$3,021.97
103174	Water Penalty	03/17/2022	\$11.80	\$0.00					2-18795	\$3,033.77
101756	Water Penalty	03/17/2022	\$8.61	\$0.00					01-22100	\$3,042.38
100717	Water Penalty	03/17/2022	\$4.46	\$0.00					3-20600	\$3,046.84
101060	Water Penalty	03/17/2022	\$8.67	\$0.00					01-50600	\$3,055.51
101134	Water Penalty	03/17/2022	\$5.30	\$0.00					3-26200	\$3,060.81
100771	Water Penalty	03/17/2022	\$4.65	\$0.00					3-26100	\$3,065.46
101021	Water Penalty	03/17/2022	\$5.69	\$0.00					01-42710	\$3,071.15
101298	Water Penalty	03/17/2022	\$6.40	\$0.00					2-18720	\$3,077.55
103468	Water Penalty	03/17/2022	\$4.78	\$0.00					2-20350	\$3,082.33
101018	Water Penalty	03/17/2022	\$6.92	\$0.00					01-42800	\$3,089.25
103282	Water Penalty	03/17/2022	\$5.11	\$0.00					3-31750	\$3,094.36
100353	Water Penalty	03/17/2022	\$5.11	\$0.00					2-02500	\$3,099.47
103362	Water Penalty	03/17/2022	\$4.91	\$0.00					01-24100	\$3,104.38
103437	Water Penalty	03/17/2022	\$6.15	\$0.00					2-13500	\$3,110.53
102698	Water Penalty	03/17/2022	\$11.75	\$0.00					01-30700	\$3,122.28
102714	Water Penalty	03/17/2022	\$5.43	\$0.00					2-04450	\$3,127.71
103486	Water Penalty	03/17/2022	\$5.76	\$0.00					01-58100	\$3,133.47
103448	Water Penalty	03/17/2022	\$4.46	\$0.00					01-30905	\$3,137.93
102995	Water Penalty	03/17/2022	\$4.88	\$0.00					01-22000	\$3,142.81
100827	Water Penalty	03/17/2022	\$4.46	\$0.00					3-32400	\$3,147.27
100479	Water Penalty	03/17/2022	\$4.78	\$0.00					2-18500	\$3,152.05
102919	Water Penalty	03/17/2022	\$6.02	\$0.00					01-44900	\$3,158.07
102252	Water Penalty	03/17/2022	\$4.46	\$0.00					2-04520	\$3,162.53
101807	Water Penalty	03/17/2022	\$5.04	\$0.00					01-00800	\$3,167.57
100077	Water Penalty	03/17/2022	\$4.46	\$0.00					01-08400	\$3,172.03
100233	Water Penalty	03/17/2022	\$7.25	\$0.00					01-44100	\$3,179.28
100385	Water Penalty	03/17/2022	\$4.46	\$0.00					2-05700	\$3,183.74
100381	Water Penalty	03/17/2022	\$4.46	\$0.00					2-05300	\$3,188.20
103318	Water Penalty	03/17/2022	\$5.17	\$0.00					01-02500	\$3,193.37
100397	Water Penalty	03/17/2022	\$5.04	\$0.00					2-10300	\$3,198.41
100794	Water Penalty	03/17/2022	\$6.21	\$0.00					3-28800	\$3,204.62
103126	Water Penalty	03/17/2022	\$4.95	\$0.00					01-50300	\$3,209.57
100560	Water Penalty	03/17/2022	\$4.46	\$0.00					3-01400	\$3,214.03

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103446	Water Penalty	03/17/2022	\$4.59	\$0.00					3-30600	\$3,218.62
101854	Water Penalty	03/17/2022	\$7.70	\$0.00					3-26300	\$3,226.32
102634	Water Penalty	03/17/2022	\$6.02	\$0.00					01-09490	\$3,232.34
103121	Water Penalty	03/17/2022	\$5.37	\$0.00					01-34200	\$3,237.71
102610	Water Penalty	03/17/2022	\$4.65	\$0.00					3-27055	\$3,242.36
103110	Water Penalty	03/17/2022	\$5.89	\$0.00					3-18200	\$3,248.25
103071	Water Penalty	04/19/2022	\$4.85	\$0.00					01-31300	\$3,253.10
102718	Water Penalty	04/19/2022	\$5.43	\$0.00					01-42720	\$3,258.53
100136	Water Penalty	04/19/2022	\$4.46	\$0.00					01-31600	\$3,262.99
103516	Water Penalty	04/19/2022	\$7.12	\$0.00					2-02400	\$3,270.11
101746	Water Penalty	04/19/2022	\$7.12	\$0.00					01-35810	\$3,277.23
103515	Water Penalty	04/19/2022	\$4.46	\$0.00					3-00300	\$3,281.69
101648	Water Penalty	04/19/2022	\$7.38	\$0.00					01-35640	\$3,289.07
103443	Water Penalty	04/19/2022	\$4.85	\$0.00					01-05600	\$3,293.92
102114	Water Penalty	04/19/2022	\$5.30	\$0.00					01-33100	\$3,299.22
101382	Water Penalty	04/19/2022	\$4.78	\$0.00					2-04521	\$3,304.00
103237	Water Penalty	04/19/2022	\$4.72	\$0.00					2-10700	\$3,308.72
103275	Water Penalty	04/19/2022	\$11.80	\$0.00					2-25200	\$3,320.52
101503	Water Penalty	04/19/2022	\$4.46	\$0.00					01-27100	\$3,324.98
103339	Water Penalty	04/19/2022	\$5.76	\$0.00					01-43100	\$3,330.74
101331	Water Penalty	04/19/2022	\$3.76	\$0.00					3-32300	\$3,334.50
103190	Water Penalty	04/19/2022	\$6.86	\$0.00					3-18320	\$3,341.36
102430	Water Penalty	04/19/2022	\$5.24	\$0.00					01-43700	\$3,346.60
101401	Water Penalty	04/19/2022	\$4.46	\$0.00					2-18798	\$3,351.06
100817	Water Penalty	04/19/2022	\$4.46	\$4.46					3-31400	\$3,355.52
102584	Water Penalty	04/19/2022	\$5.17	\$0.00					01-20300	\$3,360.69
102642	Water Penalty	04/19/2022	\$6.53	\$0.00					01-08300	\$3,367.22
103179	Water Penalty	04/19/2022	\$6.92	\$0.00					3-18400	\$3,374.14
102785	Water Penalty	04/19/2022	\$9.06	\$0.00					3-23400	\$3,383.20
100111	Water Penalty	04/19/2022	\$4.46	\$0.00					01-20200	\$3,387.66
102184	Water Penalty	04/19/2022	\$5.11	\$0.00					3-27050	\$3,392.77
103062	Water Penalty	04/19/2022	\$5.30	\$0.00					01-41400	\$3,398.07
100047	Water Penalty	04/19/2022	\$4.46	\$0.00					01-05200	\$3,402.53
103137	Water Penalty	04/19/2022	\$4.45	\$0.00					01-09960	\$3,406.98
100505	Water Penalty	04/19/2022	\$4.46	\$0.00					2-26000	\$3,411.44
102843	Water Penalty	04/19/2022	\$5.37	\$0.00					01-45900	\$3,416.81
100953	Water Penalty	04/19/2022	\$3.69	\$0.00					01-39600	\$3,420.50
103059	Water Penalty	04/19/2022	\$5.30	\$0.00					3-19400	\$3,425.80
101205	Water Penalty	04/19/2022	\$1.15	\$0.00					01-47250	\$3,426.95
102717	Water Penalty	04/19/2022	\$4.53	\$0.00					3-20900	\$3,431.48
102862	Water Penalty	04/19/2022	\$5.17	\$0.00					3-29000	\$3,436.65
101739	Water Penalty	04/19/2022	\$5.89	\$0.00					01-37400	\$3,442.54
103283	Water Penalty	04/19/2022	\$6.24	\$0.00					3-00508	\$3,448.78
103356	Water Penalty	04/19/2022	\$6.99	\$0.00					2-03500	\$3,455.77
103234	Water Penalty	04/19/2022	\$6.53	\$0.00					3-18900	\$3,462.30
100831	Water Penalty	04/19/2022	\$7.77	\$0.00					2-18800	\$3,470.07

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103430	Water Penalty	04/19/2022	\$4.46	\$0.00					2-10023	\$3,474.53
100278	Water Penalty	04/19/2022	\$7.57	\$0.00					01-51100	\$3,482.10
102673	Water Penalty	04/19/2022	\$10.47	\$0.00					01-42740	\$3,492.57
103489	Water Penalty	04/19/2022	\$7.05	\$0.00					01-02900	\$3,499.62
100808	Water Penalty	04/19/2022	\$10.10	\$0.00					3-30400	\$3,509.72
103133	Water Penalty	04/19/2022	\$4.42	\$0.00					2-04900	\$3,514.14
100666	Water Penalty	04/19/2022	\$4.46	\$0.00					3-15100	\$3,518.60
103169	Water Penalty	04/19/2022	\$5.24	\$0.00					01-02100	\$3,523.84
101642	Water Penalty	04/19/2022	\$7.57	\$0.00					01-47510	\$3,531.41
103151	Water Penalty	04/19/2022	\$5.43	\$0.00					01-43450	\$3,536.84
100888	Water Penalty	04/19/2022	\$6.53	\$0.00					01-10800	\$3,543.37
102409	Water Penalty	04/19/2022	\$6.61	\$0.00					3-25220	\$3,549.98
101362	Water Penalty	04/19/2022	\$5.16	\$0.00					01-05100	\$3,555.14
100784	Water Penalty	04/19/2022	\$6.27	\$0.00					3-27500	\$3,561.41
102447	Water Penalty	04/19/2022	\$5.63	\$0.00					3-28200	\$3,567.04
103186	Water Penalty	04/19/2022	\$5.50	\$0.00					3-20010	\$3,572.54
103225	Water Penalty	04/19/2022	\$8.09	\$0.00					01-22970	\$3,580.63
100114	Water Penalty	04/19/2022	\$5.04	\$0.00					01-20500	\$3,585.67
103041	Water Penalty	04/19/2022	\$4.46	\$0.00					2-04700	\$3,590.13
103383	Water Penalty	04/19/2022	\$5.17	\$0.00					3-31900	\$3,595.30
103327	Water Penalty	04/19/2022	\$4.46	\$0.00					2-00500	\$3,599.76
103195	Water Penalty	04/19/2022	\$4.59	\$0.00					01-41800	\$3,604.35
103487	Water Penalty	04/19/2022	\$4.46	\$0.00					3-18350	\$3,608.81
100213	Water Penalty	04/19/2022	\$5.89	\$0.00					01-42100	\$3,614.70
101502	Water Penalty	04/19/2022	\$4.46	\$0.00					3-07010	\$3,619.16
102868	Water Penalty	04/19/2022	\$9.19	\$0.00					2-03600	\$3,628.35
101683	Water Penalty	04/19/2022	\$4.46	\$0.00					3-26535	\$3,632.81
103157	Water Penalty	04/19/2022	\$4.46	\$0.00					01-01500	\$3,637.27
100775	Water Penalty	04/19/2022	\$5.69	\$0.00					3-26600	\$3,642.96
102668	Water Penalty	04/19/2022	\$5.76	\$0.00					2-13800	\$3,648.72
101385	Water Penalty	04/19/2022	\$14.19	\$0.00					3-27605	\$3,662.91
100032	Water Penalty	04/19/2022	\$5.82	\$0.00					01-03400	\$3,668.73
103359	Water Penalty	04/19/2022	\$4.73	\$0.00					01-03000	\$3,673.46
100521	Water Penalty	04/19/2022	\$4.59	\$0.00					2-28000	\$3,678.05
103456	Water Penalty	04/19/2022	\$4.46	\$0.00					01-26015	\$3,682.51
101624	Water Penalty	04/19/2022	\$4.46	\$0.00					3-07011	\$3,686.97
101278	Water Penalty	04/19/2022	\$4.46	\$0.00					3-22600	\$3,691.43
101419	Water Penalty	04/19/2022	\$4.46	\$0.00					2-12800	\$3,695.89
102682	Water Penalty	04/19/2022	\$7.05	\$0.00					01-07600	\$3,702.94
103354	Water Penalty	04/19/2022	\$5.76	\$0.00					01-02600	\$3,708.70
101251	Water Penalty	04/19/2022	\$5.43	\$0.00					01-05400	\$3,714.13
102364	Water Penalty	04/19/2022	\$7.05	\$0.00					01-11400	\$3,721.18
103342	Water Penalty	04/19/2022	\$5.63	\$0.00					2-10600	\$3,726.81
103289	Water Penalty	04/19/2022	\$6.27	\$0.00					2-03400	\$3,733.08
101194	Water Penalty	04/19/2022	\$6.73	\$0.00					01-46170	\$3,739.81
101108	Water Penalty	04/19/2022	\$4.46	\$0.00					01-01800	\$3,744.27

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100936	Water Penalty	04/19/2022	\$5.76	\$0.00					2-10003	\$3,750.03
103395	Water Penalty	04/19/2022	\$4.72	\$0.00					3-19700	\$3,754.75
100715	Water Penalty	04/19/2022	\$4.46	\$0.00					3-20400	\$3,759.21
103414	Water Penalty	04/19/2022	\$4.46	\$0.00					2-05100	\$3,763.67
100299	Water Penalty	04/19/2022	\$4.63	\$0.00					01-53400	\$3,768.30
102296	Water Penalty	04/19/2022	\$4.46	\$0.00					2-00400	\$3,772.76
103270	Water Penalty	04/19/2022	\$5.29	\$0.00					01-04300	\$3,778.05
101972	Water Penalty	04/19/2022	\$5.54	\$0.00					01-45250	\$3,783.59
102657	Water Penalty	04/19/2022	\$5.89	\$0.00					3-25200	\$3,789.48
101122	Water Penalty	04/19/2022	\$7.27	\$0.00					3-05250	\$3,796.75
103454	Water Penalty	04/19/2022	\$6.60	\$0.00					3-26900	\$3,803.35
101599	Water Penalty	04/19/2022	\$4.46	\$0.00					2-18764	\$3,807.81
101515	Water Penalty	04/19/2022	\$8.54	\$0.00					01-09945	\$3,816.35
101871	Water Penalty	04/19/2022	\$4.46	\$0.00					3-07020	\$3,820.81
103385	Water Penalty	04/19/2022	\$7.18	\$0.00					01-30900	\$3,827.99
103421	Water Penalty	04/19/2022	\$5.69	\$0.00					01-22150	\$3,833.68
102500	Water Penalty	04/19/2022	\$4.46	\$0.00					01-00700	\$3,838.14
103122	Water Penalty	04/19/2022	\$5.38	\$0.00					01-45300	\$3,843.52
100931	Water Penalty	04/19/2022	\$5.69	\$0.00					3-30900	\$3,849.21
102724	Water Penalty	04/19/2022	\$6.02	\$0.00					01-09700	\$3,855.23
102193	Water Penalty	04/19/2022	\$8.48	\$0.00					2-21110	\$3,863.71
103506	Water Penalty	04/19/2022	\$5.11	\$0.00					2-04510	\$3,868.82
100519	Water Penalty	04/19/2022	\$4.46	\$0.00					2-27800	\$3,873.28
103372	Water Penalty	04/19/2022	\$5.82	\$0.00					2-18784	\$3,879.10
103432	Water Penalty	04/19/2022	\$4.91	\$0.00					3-19310	\$3,884.01
100010	Water Penalty	04/19/2022	\$5.50	\$5.50					01-01000	\$3,889.51
102897	Water Penalty	04/19/2022	\$9.19	\$0.00					3-16600	\$3,898.70
101305	Water Penalty	04/19/2022	\$8.48	\$0.00					2-04480	\$3,907.18
103350	Water Penalty	04/19/2022	\$5.69	\$0.00					3-32000	\$3,912.87
102186	Water Penalty	04/19/2022	\$4.65	\$0.00					01-09200	\$3,917.52
102832	Water Penalty	04/19/2022	\$6.02	\$0.00					2-20103	\$3,923.54
103374	Water Penalty	04/19/2022	\$6.34	\$0.00					2-14100	\$3,929.88
101913	Water Penalty	04/19/2022	\$4.46	\$0.00					01-20800	\$3,934.34
103452	Water Penalty	04/19/2022	\$4.46	\$0.00					3-18555	\$3,938.80
102025	Water Penalty	04/19/2022	\$5.76	\$0.00					01-49400	\$3,944.56
103266	Water Penalty	04/19/2022	\$5.89	\$0.00					01-00300	\$3,950.45
101425	Water Penalty	04/19/2022	\$6.86	\$0.00					3-01700	\$3,957.31
101844	Water Penalty	04/19/2022	\$5.65	\$0.00					3-13500	\$3,962.96
100072	Water Penalty	04/19/2022	\$5.43	\$0.00					01-07900	\$3,968.39
103464	Water Penalty	04/19/2022	\$5.82	\$0.00					3-21200	\$3,974.21
103497	Water Penalty	04/19/2022	\$6.27	\$0.00					01-51500	\$3,980.48
103262	Water Penalty	04/19/2022	\$6.08	\$0.00					2-12900	\$3,986.56
103352	Water Penalty	04/19/2022	\$10.12	\$0.00					2-01600	\$3,996.68
102010	Water Penalty	04/19/2022	\$5.63	\$0.00					3-16700	\$4,002.31
101174	Water Penalty	04/19/2022	\$4.46	\$0.00					2-06920	\$4,006.77
101518	Water Penalty	04/19/2022	\$10.50	\$0.00					3-00511	\$4,017.27

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100013	Water Penalty	04/19/2022	\$7.12	\$0.00					01-01200	\$4,024.39
101391	Water Penalty	04/19/2022	\$11.80	\$0.00					01-02800	\$4,036.19
101825	Water Penalty	04/19/2022	\$5.50	\$0.00					3-24050	\$4,041.69
100120	Water Penalty	04/19/2022	\$4.46	\$0.00					01-30000	\$4,046.15
103132	Water Penalty	04/19/2022	\$4.42	\$0.00					2-26900	\$4,050.57
103508	Water Penalty	04/19/2022	\$7.25	\$0.00					3-16750	\$4,057.82
102427	Water Penalty	04/19/2022	\$5.04	\$0.00					3-04700	\$4,062.86
103310	Water Penalty	04/19/2022	\$5.89	\$0.00					01-42500	\$4,068.75
100735	Water Penalty	04/19/2022	\$3.95	\$0.00					3-22400	\$4,072.70
101468	Water Penalty	04/19/2022	\$2.90	\$0.00					2-18721	\$4,075.60
101259	Water Penalty	04/19/2022	\$11.06	\$0.00					2-04500	\$4,086.66
103300	Water Penalty	04/19/2022	\$4.70	\$0.00					3-26525	\$4,091.36
100758	Water Penalty	04/19/2022	\$4.72	\$0.00					3-24700	\$4,096.08
100615	Water Penalty	04/19/2022	\$4.91	\$0.00					3-08200	\$4,100.99
103138	Water Penalty	04/19/2022	\$8.79	\$0.00					2-04523	\$4,109.78
102369	Water Penalty	04/19/2022	\$5.43	\$0.00					3-28000	\$4,115.21
100919	Water Penalty	04/19/2022	\$4.46	\$0.00					2-10016	\$4,119.67
100712	Water Penalty	04/19/2022	\$4.46	\$0.00					3-20100	\$4,124.13
100806	Water Penalty	04/19/2022	\$4.46	\$0.00					3-30100	\$4,128.59
103435	Water Penalty	04/19/2022	\$8.48	\$0.00					3-19300	\$4,137.07
103320	Water Penalty	04/19/2022	\$4.85	\$0.00					2-25000	\$4,141.92
101756	Water Penalty	04/19/2022	\$9.32	\$0.00					01-22100	\$4,151.24
100717	Water Penalty	04/19/2022	\$4.46	\$0.00					3-20600	\$4,155.70
103511	Water Penalty	04/19/2022	\$4.91	\$0.00					2-21900	\$4,160.61
100771	Water Penalty	04/19/2022	\$6.42	\$0.00					3-26100	\$4,167.03
101298	Water Penalty	04/19/2022	\$6.60	\$0.00					2-18720	\$4,173.63
103468	Water Penalty	04/19/2022	\$5.63	\$0.00					2-20350	\$4,179.26
101018	Water Penalty	04/19/2022	\$7.12	\$0.00					01-42800	\$4,186.38
102106	Water Penalty	04/19/2022	\$4.46	\$0.00					2-06900	\$4,190.84
103362	Water Penalty	04/19/2022	\$5.63	\$0.00					01-24100	\$4,196.47
103081	Water Penalty	04/19/2022	\$4.46	\$0.00					3-28600	\$4,200.93
102698	Water Penalty	04/19/2022	\$5.56	\$0.00					01-30700	\$4,206.49
102714	Water Penalty	04/19/2022	\$7.57	\$0.00					2-04450	\$4,214.06
103486	Water Penalty	04/19/2022	\$7.57	\$0.00					01-58100	\$4,221.63
103448	Water Penalty	04/19/2022	\$4.46	\$0.00					01-30905	\$4,226.09
100827	Water Penalty	04/19/2022	\$4.46	\$0.00					3-32400	\$4,230.55
102872	Water Penalty	04/19/2022	\$4.91	\$0.00					01-57100	\$4,235.46
102919	Water Penalty	04/19/2022	\$6.21	\$0.00					01-44900	\$4,241.67
102252	Water Penalty	04/19/2022	\$4.46	\$0.00					2-04520	\$4,246.13
103449	Water Penalty	04/19/2022	\$12.26	\$0.00					2-15600	\$4,258.39
101807	Water Penalty	04/19/2022	\$5.78	\$0.00					01-00800	\$4,264.17
100077	Water Penalty	04/19/2022	\$5.37	\$0.00					01-08400	\$4,269.54
102444	Water Penalty	04/19/2022	\$4.46	\$0.00					01-31900	\$4,274.00
103429	Water Penalty	04/19/2022	\$4.72	\$0.00					2-12300	\$4,278.72
100381	Water Penalty	04/19/2022	\$4.46	\$0.00					2-05300	\$4,283.18
103318	Water Penalty	04/19/2022	\$6.60	\$0.00					01-02500	\$4,289.78

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100865	Water Penalty	04/19/2022	\$3.06	\$0.00					2-03450	\$4,292.84
100794	Water Penalty	04/19/2022	\$6.73	\$0.00					3-28800	\$4,299.57
103126	Water Penalty	04/19/2022	\$5.69	\$0.00					01-50300	\$4,305.26
102389	Water Penalty	04/19/2022	\$5.33	\$0.00					3-27200	\$4,310.59
101027	Water Penalty	04/19/2022	\$8.41	\$0.00					2-27500	\$4,319.00
103446	Water Penalty	04/19/2022	\$5.24	\$0.00					3-30600	\$4,324.24
101854	Water Penalty	04/19/2022	\$7.25	\$0.00					3-26300	\$4,331.49
102634	Water Penalty	04/19/2022	\$4.46	\$0.00					01-09490	\$4,335.95
103121	Water Penalty	04/19/2022	\$7.44	\$0.00					01-34200	\$4,343.39
102610	Water Penalty	04/19/2022	\$5.95	\$0.00					3-27055	\$4,349.34
103110	Water Penalty	04/19/2022	\$6.40	\$0.00					3-18200	\$4,355.74
103456	Water Penalty	05/17/2022	\$4.46	\$0.00					01-26015	\$4,360.20
102682	Water Penalty	05/17/2022	\$5.24	\$0.00					01-07600	\$4,365.44
103354	Water Penalty	05/17/2022	\$5.17	\$0.00					01-02600	\$4,370.61
101251	Water Penalty	05/17/2022	\$8.02	\$0.00					01-05400	\$4,378.63
102364	Water Penalty	05/17/2022	\$6.15	\$0.00					01-11400	\$4,384.78
103342	Water Penalty	05/17/2022	\$5.56	\$0.00					2-10600	\$4,390.34
103289	Water Penalty	05/17/2022	\$5.30	\$0.00					2-03400	\$4,395.64
101194	Water Penalty	05/17/2022	\$6.34	\$0.00					01-46170	\$4,401.98
100016	Water Penalty	05/17/2022	\$4.46	\$0.00					01-01400	\$4,406.44
101108	Water Penalty	05/17/2022	\$4.46	\$0.00					01-01800	\$4,410.90
101626	Water Penalty	05/17/2022	\$5.56	\$0.00					01-44000	\$4,416.46
103395	Water Penalty	05/17/2022	\$4.46	\$0.00					3-19700	\$4,420.92
100908	Water Penalty	05/17/2022	\$4.37	\$0.00					2-10010	\$4,425.29
101929	Water Penalty	05/17/2022	\$5.95	\$0.00					3-16000	\$4,431.24
100055	Water Penalty	05/17/2022	\$4.98	\$0.00					01-06100	\$4,436.22
100299	Water Penalty	05/17/2022	\$4.46	\$0.00					01-53400	\$4,440.68
100604	Water Penalty	05/17/2022	\$5.17	\$0.00					3-06200	\$4,445.85
102296	Water Penalty	05/17/2022	\$4.46	\$0.00					2-00400	\$4,450.31
100290	Water Penalty	05/17/2022	\$4.59	\$0.00					01-52600	\$4,454.90
103270	Water Penalty	05/17/2022	\$4.98	\$0.00					01-04300	\$4,459.88
101972	Water Penalty	05/17/2022	\$5.37	\$0.00					01-45250	\$4,465.25
102657	Water Penalty	05/17/2022	\$5.37	\$0.00					3-25200	\$4,470.62
103258	Water Penalty	05/17/2022	\$4.72	\$0.00					01-32800	\$4,475.34
101599	Water Penalty	05/17/2022	\$4.46	\$0.00					2-18764	\$4,479.80
101515	Water Penalty	05/17/2022	\$8.09	\$0.00					01-09945	\$4,487.89
101871	Water Penalty	05/17/2022	\$4.46	\$0.00					3-07020	\$4,492.35
103385	Water Penalty	05/17/2022	\$7.70	\$0.00					01-30900	\$4,500.05
103421	Water Penalty	05/17/2022	\$4.69	\$0.00					01-22150	\$4,504.74
102500	Water Penalty	05/17/2022	\$4.46	\$0.00					01-00700	\$4,509.20
103122	Water Penalty	05/17/2022	\$5.76	\$0.00					01-45300	\$4,514.96
102626	Water Penalty	05/17/2022	\$4.72	\$0.00					3-05600	\$4,519.68
100931	Water Penalty	05/17/2022	\$5.24	\$0.00					3-30900	\$4,524.92
102724	Water Penalty	05/17/2022	\$5.50	\$0.00					01-09700	\$4,530.42
102193	Water Penalty	05/17/2022	\$8.35	\$0.00					2-21110	\$4,538.77
100858	Water Penalty	05/17/2022	\$4.91	\$0.00					01-04500	\$4,543.68

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103372	Water Penalty	05/17/2022	\$5.89	\$0.00					2-18784	\$4,549.57
103432	Water Penalty	05/17/2022	\$4.46	\$0.00					3-19310	\$4,554.03
100010	Water Penalty	05/17/2022	\$5.43	\$5.43					01-01000	\$4,559.46
100594	Water Penalty	05/17/2022	\$4.46	\$0.00					3-04900	\$4,563.92
101305	Water Penalty	05/17/2022	\$8.02	\$0.00					2-04480	\$4,571.94
103350	Water Penalty	05/17/2022	\$5.37	\$0.00					3-32000	\$4,577.31
102186	Water Penalty	05/17/2022	\$4.65	\$0.00					01-09200	\$4,581.96
102832	Water Penalty	05/17/2022	\$5.24	\$0.00					2-20103	\$4,587.20
103374	Water Penalty	05/17/2022	\$6.34	\$0.00					2-14100	\$4,593.54
101913	Water Penalty	05/17/2022	\$4.46	\$0.00					01-20800	\$4,598.00
102025	Water Penalty	05/17/2022	\$6.34	\$0.00					01-49400	\$4,604.34
102932	Water Penalty	05/17/2022	\$8.61	\$0.00					01-08100	\$4,612.95
100774	Water Penalty	05/17/2022	\$4.46	\$0.00					3-26500	\$4,617.41
100062	Water Penalty	05/17/2022	\$4.72	\$0.00					01-21400	\$4,622.13
101133	Water Penalty	05/17/2022	\$4.46	\$0.00					01-11500	\$4,626.59
102314	Water Penalty	05/17/2022	\$10.33	\$0.00					01-00400	\$4,636.92
101425	Water Penalty	05/17/2022	\$6.15	\$0.00					3-01700	\$4,643.07
101000	Water Penalty	05/17/2022	\$5.04	\$0.00					01-35550	\$4,648.11
100306	Water Penalty	05/17/2022	\$5.85	\$0.00					01-55600	\$4,653.96
101656	Water Penalty	05/17/2022	\$4.46	\$0.00					3-05125	\$4,658.42
100072	Water Penalty	05/17/2022	\$4.65	\$0.00					01-07900	\$4,663.07
103464	Water Penalty	05/17/2022	\$5.63	\$0.00					3-21200	\$4,668.70
103497	Water Penalty	05/17/2022	\$4.70	\$0.00					01-51500	\$4,673.40
103243	Water Penalty	05/17/2022	\$4.77	\$0.00					2-21910	\$4,678.17
103262	Water Penalty	05/17/2022	\$5.82	\$0.00					2-12900	\$4,683.99
103352	Water Penalty	05/17/2022	\$9.77	\$0.00					2-01600	\$4,693.76
102010	Water Penalty	05/17/2022	\$5.30	\$0.00					3-16700	\$4,699.06
101754	Water Penalty	05/17/2022	\$4.72	\$0.00					01-40700	\$4,703.78
101518	Water Penalty	05/17/2022	\$8.22	\$0.00					3-00511	\$4,712.00
100013	Water Penalty	05/17/2022	\$4.46	\$0.00					01-01200	\$4,716.46
100143	Water Penalty	05/17/2022	\$5.04	\$0.00					01-32300	\$4,721.50
101391	Water Penalty	05/17/2022	\$9.32	\$0.00					01-02800	\$4,730.82
100229	Water Penalty	05/17/2022	\$5.50	\$0.00					01-43800	\$4,736.32
102686	Water Penalty	05/17/2022	\$4.91	\$0.00					2-18700	\$4,741.23
102821	Water Penalty	05/17/2022	\$6.15	\$0.00					2-34500	\$4,747.38
103389	Water Penalty	05/17/2022	\$4.46	\$0.00					2-10112	\$4,751.84
103132	Water Penalty	05/17/2022	\$4.46	\$0.00					2-26900	\$4,756.30
103508	Water Penalty	05/17/2022	\$5.81	\$0.00					3-16750	\$4,762.11
102427	Water Penalty	05/17/2022	\$4.59	\$0.00					3-04700	\$4,766.70
103267	Water Penalty	05/17/2022	\$4.72	\$0.00					01-09300	\$4,771.42
103474	Water Penalty	05/17/2022	\$4.73	\$0.00					2-00010	\$4,776.15
103310	Water Penalty	05/17/2022	\$5.03	\$0.00					01-42500	\$4,781.18
100735	Water Penalty	05/17/2022	\$4.46	\$0.00					3-22400	\$4,785.64
101259	Water Penalty	05/17/2022	\$6.53	\$0.00					2-04500	\$4,792.17
103300	Water Penalty	05/17/2022	\$4.46	\$0.00					3-26525	\$4,796.63
100758	Water Penalty	05/17/2022	\$6.79	\$0.00					3-24700	\$4,803.42

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103462	Water Penalty	05/17/2022	\$5.30	\$0.00					2-21600	\$4,808.72
103084	Water Penalty	05/17/2022	\$7.38	\$0.00					3-12150	\$4,816.10
103138	Water Penalty	05/17/2022	\$9.00	\$0.00					2-04523	\$4,825.10
102319	Water Penalty	05/17/2022	\$16.06	\$0.00					3-00910	\$4,841.16
102369	Water Penalty	05/17/2022	\$5.11	\$0.00					3-28000	\$4,846.27
101570	Water Penalty	05/17/2022	\$6.34	\$0.00					01-46050	\$4,852.61
100526	Water Penalty	05/17/2022	\$4.46	\$0.00					2-28600	\$4,857.07
100919	Water Penalty	05/17/2022	\$3.81	\$0.00					2-10016	\$4,860.88
100712	Water Penalty	05/17/2022	\$4.46	\$0.00					3-20100	\$4,865.34
100190	Water Penalty	05/17/2022	\$5.76	\$0.00					01-39800	\$4,871.10
100806	Water Penalty	05/17/2022	\$4.46	\$0.00					3-30100	\$4,875.56
103435	Water Penalty	05/17/2022	\$6.21	\$0.00					3-19300	\$4,881.77
103493	Water Penalty	05/17/2022	\$4.88	\$0.00					01-50500	\$4,886.65
103529	Water Penalty	05/17/2022	\$4.85	\$0.00					3-03800	\$4,891.50
102109	Water Penalty	05/17/2022	\$6.79	\$0.00					01-21900	\$4,898.29
103320	Water Penalty	05/17/2022	\$4.46	\$0.00					2-25000	\$4,902.75
101756	Water Penalty	05/17/2022	\$7.31	\$0.00					01-22100	\$4,910.06
101134	Water Penalty	05/17/2022	\$6.40	\$0.00					3-26200	\$4,916.46
103511	Water Penalty	05/17/2022	\$4.98	\$0.00					2-21900	\$4,921.44
100146	Water Penalty	05/17/2022	\$4.46	\$0.00					01-32600	\$4,925.90
100771	Water Penalty	05/17/2022	\$11.46	\$0.00					3-26100	\$4,937.36
100567	Water Penalty	05/17/2022	\$4.46	\$0.00					3-02100	\$4,941.82
102971	Water Penalty	05/17/2022	\$4.98	\$0.00					3-25100	\$4,946.80
103526	Water Penalty	05/17/2022	\$4.46	\$0.00					3-03700	\$4,951.26
101298	Water Penalty	05/17/2022	\$5.76	\$0.00					2-18720	\$4,957.02
103468	Water Penalty	05/17/2022	\$5.43	\$0.00					2-20350	\$4,962.45
101457	Water Penalty	05/17/2022	\$4.46	\$0.00					01-20900	\$4,966.91
101018	Water Penalty	05/17/2022	\$6.15	\$0.00					01-42800	\$4,973.06
103282	Water Penalty	05/17/2022	\$4.78	\$0.00					3-31750	\$4,977.84
100353	Water Penalty	05/17/2022	\$4.65	\$0.00					2-02500	\$4,982.49
100289	Water Penalty	05/17/2022	\$4.46	\$0.00					01-52400	\$4,986.95
103362	Water Penalty	05/17/2022	\$4.78	\$0.00					01-24100	\$4,991.73
103412	Water Penalty	05/17/2022	\$6.66	\$0.00					3-23800	\$4,998.39
102425	Water Penalty	05/17/2022	\$5.36	\$0.00					3-15300	\$5,003.75
103081	Water Penalty	05/17/2022	\$4.46	\$0.00					3-28600	\$5,008.21
103437	Water Penalty	05/17/2022	\$5.30	\$0.00					2-13500	\$5,013.51
102698	Water Penalty	05/17/2022	\$4.46	\$0.00					01-30700	\$5,017.97
102819	Water Penalty	05/17/2022	\$4.46	\$0.00					3-22000	\$5,022.43
102714	Water Penalty	05/17/2022	\$10.38	\$0.00					2-04450	\$5,032.81
103486	Water Penalty	05/17/2022	\$5.11	\$0.00					01-58100	\$5,037.92
102437	Water Penalty	05/17/2022	\$8.87	\$0.00					3-25210	\$5,046.79
102995	Water Penalty	05/17/2022	\$5.30	\$0.00					01-22000	\$5,052.09
103107	Water Penalty	05/17/2022	\$5.50	\$0.00					01-44200	\$5,057.59
102872	Water Penalty	05/17/2022	\$4.46	\$0.00					01-57100	\$5,062.05
102919	Water Penalty	05/17/2022	\$5.63	\$0.00					01-44900	\$5,067.68
103083	Water Penalty	05/17/2022	\$10.16	\$0.00					01-34000	\$5,077.84

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102252	Water Penalty	05/17/2022	\$4.46	\$0.00					2-04520	\$5,082.30
103449	Water Penalty	05/17/2022	\$11.35	\$0.00					2-15600	\$5,093.65
101807	Water Penalty	05/17/2022	\$5.69	\$0.00					01-00800	\$5,099.34
100077	Water Penalty	05/17/2022	\$4.85	\$0.00					01-08400	\$5,104.19
103429	Water Penalty	05/17/2022	\$4.46	\$0.00					2-12300	\$5,108.65
100381	Water Penalty	05/17/2022	\$4.46	\$0.00					2-05300	\$5,113.11
103318	Water Penalty	05/17/2022	\$5.63	\$0.00					01-02500	\$5,118.74
100865	Water Penalty	05/17/2022	\$8.93	\$0.00					2-03450	\$5,127.67
100794	Water Penalty	05/17/2022	\$5.82	\$0.00					3-28800	\$5,133.49
103126	Water Penalty	05/17/2022	\$5.82	\$0.00					01-50300	\$5,139.31
100231	Water Penalty	05/17/2022	\$8.35	\$0.00					01-43900	\$5,147.66
102389	Water Penalty	05/17/2022	\$5.82	\$0.00					3-27200	\$5,153.48
101027	Water Penalty	05/17/2022	\$7.31	\$0.00					2-27500	\$5,160.79
102538	Water Penalty	05/17/2022	\$5.69	\$0.00					3-14550	\$5,166.48
103446	Water Penalty	05/17/2022	\$4.78	\$0.00					3-30600	\$5,171.26
101854	Water Penalty	05/17/2022	\$7.95	\$0.00					3-26300	\$5,179.21
102634	Water Penalty	05/17/2022	\$4.46	\$0.00					01-09490	\$5,183.67
103121	Water Penalty	05/17/2022	\$7.96	\$0.00					01-34200	\$5,191.63
103324	Water Penalty	05/17/2022	\$4.91	\$0.00					2-13200	\$5,196.54
103110	Water Penalty	05/17/2022	\$5.89	\$0.00					3-18200	\$5,202.43
103071	Water Penalty	05/17/2022	\$4.46	\$0.00					01-31300	\$5,206.89
102718	Water Penalty	05/17/2022	\$5.95	\$0.00					01-42720	\$5,212.84
103516	Water Penalty	05/17/2022	\$4.77	\$0.00					2-02400	\$5,217.61
103515	Water Penalty	05/17/2022	\$4.65	\$0.00					3-00300	\$5,222.26
101648	Water Penalty	05/17/2022	\$5.69	\$0.00					01-35640	\$5,227.95
101382	Water Penalty	05/17/2022	\$4.78	\$0.00					2-04521	\$5,232.73
103237	Water Penalty	05/17/2022	\$4.46	\$0.00					2-10700	\$5,237.19
103275	Water Penalty	05/17/2022	\$5.24	\$0.00					2-25200	\$5,242.43
101503	Water Penalty	05/17/2022	\$4.46	\$0.00					01-27100	\$5,246.89
103339	Water Penalty	05/17/2022	\$4.91	\$0.00					01-43100	\$5,251.80
102705	Water Penalty	05/17/2022	\$3.14	\$0.00					01-45000	\$5,254.94
101331	Water Penalty	05/17/2022	\$5.17	\$0.00					3-32300	\$5,260.11
103190	Water Penalty	05/17/2022	\$5.24	\$0.00					3-18320	\$5,265.35
102430	Water Penalty	05/17/2022	\$4.46	\$0.00					01-43700	\$5,269.81
101401	Water Penalty	05/17/2022	\$4.46	\$0.00					2-18798	\$5,274.27
100817	Water Penalty	05/17/2022	\$4.46	\$4.46					3-31400	\$5,278.73
102584	Water Penalty	05/17/2022	\$4.78	\$0.00					01-20300	\$5,283.51
102642	Water Penalty	05/17/2022	\$4.85	\$0.00					01-08300	\$5,288.36
103179	Water Penalty	05/17/2022	\$6.86	\$0.00					3-18400	\$5,295.22
102785	Water Penalty	05/17/2022	\$8.02	\$0.00					3-23400	\$5,303.24
100111	Water Penalty	05/17/2022	\$4.46	\$0.00					01-20200	\$5,307.70
102184	Water Penalty	05/17/2022	\$4.72	\$0.00					3-27050	\$5,312.42
100047	Water Penalty	05/17/2022	\$4.46	\$0.00					01-05200	\$5,316.88
100505	Water Penalty	05/17/2022	\$3.86	\$0.00					2-26000	\$5,320.74
102843	Water Penalty	05/17/2022	\$5.30	\$0.00					01-45900	\$5,326.04
100953	Water Penalty	05/17/2022	\$4.46	\$0.00					01-39600	\$5,330.50

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101878	Water Penalty	05/17/2022	\$6.15	\$0.00					3-00514	\$5,336.65
101205	Water Penalty	05/17/2022	\$2.86	\$0.00					01-47250	\$5,339.51
102717	Water Penalty	05/17/2022	\$4.46	\$0.00					3-20900	\$5,343.97
102862	Water Penalty	05/17/2022	\$5.04	\$0.00					3-29000	\$5,349.01
101739	Water Penalty	05/17/2022	\$5.04	\$0.00					01-37400	\$5,354.05
103170	Water Penalty	05/17/2022	\$4.46	\$0.00					01-38600	\$5,358.51
100543	Water Penalty	05/17/2022	\$6.40	\$0.00					2-32000	\$5,364.91
103356	Water Penalty	05/17/2022	\$6.27	\$0.00					2-03500	\$5,371.18
102916	Water Penalty	05/17/2022	\$5.11	\$0.00					3-29800	\$5,376.29
102606	Water Penalty	05/17/2022	\$4.46	\$0.00					3-32130	\$5,380.75
100831	Water Penalty	05/17/2022	\$6.99	\$0.00					2-18800	\$5,387.74
100189	Water Penalty	05/17/2022	\$5.63	\$0.00					01-39700	\$5,393.37
103268	Water Penalty	05/17/2022	\$5.30	\$0.00					01-08800	\$5,398.67
101740	Water Penalty	05/17/2022	\$4.46	\$0.00					01-42649	\$5,403.13
102969	Water Penalty	05/17/2022	\$4.46	\$0.00					3-11900	\$5,407.59
103399	Water Penalty	05/17/2022	\$4.46	\$0.00					01-27120	\$5,412.05
103430	Water Penalty	05/17/2022	\$4.46	\$0.00					2-10023	\$5,416.51
100278	Water Penalty	05/17/2022	\$6.47	\$0.00					01-51100	\$5,422.98
102673	Water Penalty	05/17/2022	\$22.71	\$0.00					01-42740	\$5,445.69
103489	Water Penalty	05/17/2022	\$5.52	\$0.00					01-02900	\$5,451.21
102976	Water Penalty	05/17/2022	\$5.95	\$0.00					3-28900	\$5,457.16
101898	Water Penalty	05/17/2022	\$4.71	\$0.00					3-32340	\$5,461.87
101826	Water Penalty	05/17/2022	\$8.09	\$0.00					01-04800	\$5,469.96
103133	Water Penalty	05/17/2022	\$4.46	\$0.00					2-04900	\$5,474.42
100666	Water Penalty	05/17/2022	\$4.46	\$0.00					3-15100	\$5,478.88
103169	Water Penalty	05/17/2022	\$4.53	\$0.00					01-02100	\$5,483.41
103252	Water Penalty	05/17/2022	\$5.11	\$0.00					01-25790	\$5,488.52
101642	Water Penalty	05/17/2022	\$6.86	\$0.00					01-47510	\$5,495.38
102409	Water Penalty	05/17/2022	\$5.76	\$0.00					3-25220	\$5,501.14
101362	Water Penalty	05/17/2022	\$5.17	\$0.00					01-05100	\$5,506.31
103225	Water Penalty	05/17/2022	\$5.76	\$0.00					01-22970	\$5,512.07
100114	Water Penalty	05/17/2022	\$4.59	\$0.00					01-20500	\$5,516.66
103041	Water Penalty	05/17/2022	\$4.46	\$0.00					2-04700	\$5,521.12
103383	Water Penalty	05/17/2022	\$4.53	\$0.00					3-31900	\$5,525.65
103195	Water Penalty	05/17/2022	\$4.46	\$0.00					01-41800	\$5,530.11
103008	Water Penalty	05/17/2022	\$4.78	\$0.00					3-18340	\$5,534.89
102770	Water Penalty	05/17/2022	\$4.72	\$0.00					01-10200	\$5,539.61
103236	Water Penalty	05/17/2022	\$4.46	\$0.00					01-11700	\$5,544.07
101683	Water Penalty	05/17/2022	\$4.46	\$0.00					3-26535	\$5,548.53
103157	Water Penalty	05/17/2022	\$4.46	\$0.00					01-01500	\$5,552.99
103309	Water Penalty	05/17/2022	\$9.80	\$0.00					3-25750	\$5,562.79
102668	Water Penalty	05/17/2022	\$5.04	\$0.00					2-13800	\$5,567.83
101385	Water Penalty	05/17/2022	\$11.75	\$0.00					3-27605	\$5,579.58
100032	Water Penalty	05/17/2022	\$5.95	\$0.00					01-03400	\$5,585.53
100521	Water Penalty	05/17/2022	\$4.46	\$0.00					2-28000	\$5,589.99
102718	Water Penalty	06/20/2022	\$5.89	\$0.00					01-42720	\$5,595.88

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101746	Water Penalty	06/20/2022	\$6.66	\$0.00					01-35810	\$5,602.54
103515	Water Penalty	06/20/2022	\$7.57	\$0.00					3-00300	\$5,610.11
101648	Water Penalty	06/20/2022	\$11.29	\$0.00					01-35640	\$5,621.40
102114	Water Penalty	06/20/2022	\$5.56	\$0.00					01-33100	\$5,626.96
101377	Water Penalty	06/20/2022	\$2.50	\$0.00					01-02700	\$5,629.46
101382	Water Penalty	06/20/2022	\$4.65	\$0.00					2-04521	\$5,634.11
103237	Water Penalty	06/20/2022	\$5.30	\$0.00					2-10700	\$5,639.41
103275	Water Penalty	06/20/2022	\$6.47	\$0.00					2-25200	\$5,645.88
103339	Water Penalty	06/20/2022	\$5.17	\$0.00					01-43100	\$5,651.05
101331	Water Penalty	06/20/2022	\$4.85	\$0.00					3-32300	\$5,655.90
103190	Water Penalty	06/20/2022	\$5.76	\$0.00					3-18320	\$5,661.66
102430	Water Penalty	06/20/2022	\$4.46	\$0.00					01-43700	\$5,666.12
101401	Water Penalty	06/20/2022	\$4.46	\$0.00					2-18798	\$5,670.58
100817	Water Penalty	06/20/2022	\$4.46	\$4.46					3-31400	\$5,675.04
102584	Water Penalty	06/20/2022	\$4.98	\$0.00					01-20300	\$5,680.02
102642	Water Penalty	06/20/2022	\$5.17	\$0.00					01-08300	\$5,685.19
103522	Water Penalty	06/20/2022	\$3.59	\$0.00					2-07100	\$5,688.78
102785	Water Penalty	06/20/2022	\$8.74	\$0.00					3-23400	\$5,697.52
100111	Water Penalty	06/20/2022	\$4.46	\$0.00					01-20200	\$5,701.98
103062	Water Penalty	06/20/2022	\$7.70	\$0.00					01-41400	\$5,709.68
100246	Water Penalty	06/20/2022	\$1.48	\$0.00					01-45500	\$5,711.16
100047	Water Penalty	06/20/2022	\$4.46	\$0.00					01-05200	\$5,715.62
100505	Water Penalty	06/20/2022	\$4.46	\$0.00					2-26000	\$5,720.08
102843	Water Penalty	06/20/2022	\$3.35	\$0.00					01-45900	\$5,723.43
101205	Water Penalty	06/20/2022	\$3.42	\$0.00					01-47250	\$5,726.85
102717	Water Penalty	06/20/2022	\$12.20	\$0.00					3-20900	\$5,739.05
102862	Water Penalty	06/20/2022	\$5.24	\$0.00					3-29000	\$5,744.29
101739	Water Penalty	06/20/2022	\$5.69	\$0.00					01-37400	\$5,749.98
103356	Water Penalty	06/20/2022	\$7.25	\$0.00					2-03500	\$5,757.23
103484	Water Penalty	06/20/2022	\$7.96	\$0.00					01-43850	\$5,765.19
103285	Water Penalty	06/20/2022	\$53.77	\$0.00					2-18730	\$5,818.96
100831	Water Penalty	06/20/2022	\$5.94	\$0.00					2-18800	\$5,824.90
102964	Water Penalty	06/20/2022	\$0.99	\$0.00					3-32250	\$5,825.89
103430	Water Penalty	06/20/2022	\$6.47	\$0.00					2-10023	\$5,832.36
102826	Water Penalty	06/20/2022	\$5.95	\$0.00					3-18330	\$5,838.31
100278	Water Penalty	06/20/2022	\$8.41	\$0.00					01-51100	\$5,846.72
102673	Water Penalty	06/20/2022	\$16.41	\$0.00					01-42740	\$5,863.13
101714	Water Penalty	06/20/2022	\$4.46	\$0.00					3-05510	\$5,867.59
103489	* Water Penalty	06/20/2022	\$5.69	\$5.69					01-02900	\$5,873.28
100808	Water Penalty	06/20/2022	\$12.20	\$0.00					3-30400	\$5,885.48
101826	Water Penalty	06/20/2022	\$9.87	\$0.00					01-04800	\$5,895.35
103133	Water Penalty	06/20/2022	\$4.33	\$0.00					2-04900	\$5,899.68
103169	Water Penalty	06/20/2022	\$4.78	\$0.00					01-02100	\$5,904.46
101642	Water Penalty	06/20/2022	\$7.89	\$0.00					01-47510	\$5,912.35
101691	Water Penalty	06/20/2022	\$5.11	\$0.00					3-02050	\$5,917.46
103151	Water Penalty	06/20/2022	\$7.44	\$0.00					01-43450	\$5,924.90

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100888	Water Penalty	06/20/2022	\$5.62	\$0.00					01-10800	\$5,930.52
102409	Water Penalty	06/20/2022	\$6.47	\$0.00					3-25220	\$5,936.99
101362	Water Penalty	06/20/2022	\$6.08	\$0.00					01-05100	\$5,943.07
103543	Water Penalty	06/20/2022	\$9.93	\$0.00					3-06400	\$5,953.00
103225	Water Penalty	06/20/2022	\$7.12	\$0.00					01-22970	\$5,960.12
100114	Water Penalty	06/20/2022	\$5.30	\$0.00					01-20500	\$5,965.42
103041	Water Penalty	06/20/2022	\$4.46	\$0.00					2-04700	\$5,969.88
103383	Water Penalty	06/20/2022	\$5.69	\$0.00					3-31900	\$5,975.57
103195	Water Penalty	06/20/2022	\$4.65	\$0.00					01-41800	\$5,980.22
103442	Water Penalty	06/20/2022	\$5.17	\$0.00					2-26300	\$5,985.39
103008	Water Penalty	06/20/2022	\$4.91	\$0.00					3-18340	\$5,990.30
101502	Water Penalty	06/20/2022	\$4.46	\$0.00					3-07010	\$5,994.76
102868	Water Penalty	06/20/2022	\$8.08	\$0.00					2-03600	\$6,002.84
102902	Water Penalty	06/20/2022	\$5.95	\$0.00					2-20500	\$6,008.79
102700	Water Penalty	06/20/2022	\$6.34	\$0.00					3-08000	\$6,015.13
100775	Water Penalty	06/20/2022	\$5.43	\$0.00					3-26600	\$6,020.56
102668	Water Penalty	06/20/2022	\$5.69	\$0.00					2-13800	\$6,026.25
102578	Water Penalty	06/20/2022	\$4.46	\$0.00					2-02350	\$6,030.71
101385	Water Penalty	06/20/2022	\$12.03	\$0.00					3-27605	\$6,042.74
100032	Water Penalty	06/20/2022	\$10.50	\$0.00					01-03400	\$6,053.24
103456	Water Penalty	06/20/2022	\$4.46	\$0.00					01-26015	\$6,057.70
101624	Water Penalty	06/20/2022	\$5.04	\$0.00					3-07011	\$6,062.74
102682	Water Penalty	06/20/2022	\$5.89	\$0.00					01-07600	\$6,068.63
101251	Water Penalty	06/20/2022	\$7.25	\$0.00					01-05400	\$6,075.88
102364	Water Penalty	06/20/2022	\$6.53	\$0.00					01-11400	\$6,082.41
103289	Water Penalty	06/20/2022	\$6.02	\$0.00					2-03400	\$6,088.43
101194	Water Penalty	06/20/2022	\$7.70	\$0.00					01-46170	\$6,096.13
100936	Water Penalty	06/20/2022	\$4.59	\$0.00					2-10003	\$6,100.72
103395	Water Penalty	06/20/2022	\$4.46	\$0.00					3-19700	\$6,105.18
101929	Water Penalty	06/20/2022	\$6.15	\$0.00					3-16000	\$6,111.33
100299	Water Penalty	06/20/2022	\$4.78	\$0.00					01-53400	\$6,116.11
102296	Water Penalty	06/20/2022	\$4.46	\$0.00					2-00400	\$6,120.57
103538	Water Penalty	06/20/2022	\$4.46	\$0.00					2-12500	\$6,125.03
103270	Water Penalty	06/20/2022	\$5.37	\$0.00					01-04300	\$6,130.40
101972	Water Penalty	06/20/2022	\$10.67	\$0.00					01-45250	\$6,141.07
102657	Water Penalty	06/20/2022	\$1.35	\$0.00					3-25200	\$6,142.42
103258	Water Penalty	06/20/2022	\$4.46	\$0.00					01-32800	\$6,146.88
101122	Water Penalty	06/20/2022	\$6.93	\$0.00					3-05250	\$6,153.81
103454	Water Penalty	06/20/2022	\$6.34	\$0.00					3-26900	\$6,160.15
101599	Water Penalty	06/20/2022	\$4.46	\$0.00					2-18764	\$6,164.61
101515	Water Penalty	06/20/2022	\$10.33	\$0.00					01-09945	\$6,174.94
101871	Water Penalty	06/20/2022	\$4.46	\$0.00					3-07020	\$6,179.40
103385	Water Penalty	06/20/2022	\$15.66	\$0.00					01-30900	\$6,195.06
103541	Water Penalty	06/20/2022	\$16.14	\$0.00					2-28700	\$6,211.20
103122	Water Penalty	06/20/2022	\$6.86	\$0.00					01-45300	\$6,218.06
100931	Water Penalty	06/20/2022	\$5.63	\$0.00					3-30900	\$6,223.69

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102724	Water Penalty	06/20/2022	\$5.89	\$0.00					01-09700	\$6,229.58
103103	Water Penalty	06/20/2022	\$5.56	\$0.00					01-30750	\$6,235.14
103506	Water Penalty	06/20/2022	\$5.04	\$0.00					2-04510	\$6,240.18
103372	Water Penalty	06/20/2022	\$6.08	\$0.00					2-18784	\$6,246.26
103432	Water Penalty	06/20/2022	\$5.17	\$0.00					3-19310	\$6,251.43
100010	Water Penalty	06/20/2022	\$5.69	\$5.69					01-01000	\$6,257.12
101943	Water Penalty	06/20/2022	\$5.37	\$0.00					2-10036	\$6,262.49
101305	Water Penalty	06/20/2022	\$6.00	\$0.00					2-04480	\$6,268.49
103350	Water Penalty	06/20/2022	\$2.02	\$0.00					3-32000	\$6,270.51
102186	Water Penalty	06/20/2022	\$4.46	\$0.00					01-09200	\$6,274.97
102832	Water Penalty	06/20/2022	\$6.21	\$0.00					2-20103	\$6,281.18
101913	Water Penalty	06/20/2022	\$4.46	\$0.00					01-20800	\$6,285.64
102025	Water Penalty	06/20/2022	\$7.57	\$0.00					01-49400	\$6,293.21
103248	Water Penalty	06/20/2022	\$7.05	\$0.00					01-03100	\$6,300.26
103266	Water Penalty	06/20/2022	\$5.30	\$0.00					01-00300	\$6,305.56
101133	Water Penalty	06/20/2022	\$4.46	\$0.00					01-11500	\$6,310.02
101000	Water Penalty	06/20/2022	\$5.43	\$0.00					01-35550	\$6,315.45
100072	Water Penalty	06/20/2022	\$3.04	\$0.00					01-07900	\$6,318.49
103464	Water Penalty	06/20/2022	\$6.27	\$0.00					3-21200	\$6,324.76
103262	Water Penalty	06/20/2022	\$9.19	\$0.00					2-12900	\$6,333.95
103352	Water Penalty	06/20/2022	\$10.53	\$0.00					2-01600	\$6,344.48
102010	Water Penalty	06/20/2022	\$5.50	\$0.00					3-16700	\$6,349.98
101754	Water Penalty	06/20/2022	\$4.85	\$0.00					01-40700	\$6,354.83
101518	Water Penalty	06/20/2022	\$10.55	\$0.00					3-00511	\$6,365.38
100013	Water Penalty	06/20/2022	\$4.46	\$0.00					01-01200	\$6,369.84
101391	Water Penalty	06/20/2022	\$12.96	\$0.00					01-02800	\$6,382.80
101825	Water Penalty	06/20/2022	\$5.63	\$0.00					3-24050	\$6,388.43
100120	Water Penalty	06/20/2022	\$4.46	\$0.00					01-30000	\$6,392.89
103132	Water Penalty	06/20/2022	\$4.85	\$0.00					2-26900	\$6,397.74
103508	Water Penalty	06/20/2022	\$9.76	\$0.00					3-16750	\$6,407.50
103267	Water Penalty	06/20/2022	\$8.54	\$0.00					01-09300	\$6,416.04
103474	Water Penalty	06/20/2022	\$4.73	\$0.00					2-00010	\$6,420.77
103310	Water Penalty	06/20/2022	\$5.95	\$0.00					01-42500	\$6,426.72
100758	Water Penalty	06/20/2022	\$5.17	\$0.00					3-24700	\$6,431.89
103462	Water Penalty	06/20/2022	\$5.30	\$0.00					2-21600	\$6,437.19
100438	Water Penalty	06/20/2022	\$4.46	\$0.00					2-12700	\$6,441.65
103084	Water Penalty	06/20/2022	\$7.96	\$0.00					3-12150	\$6,449.61
103138	Water Penalty	06/20/2022	\$10.72	\$0.00					2-04523	\$6,460.33
102319	Water Penalty	06/20/2022	\$12.88	\$0.00					3-00910	\$6,473.21
102369	Water Penalty	06/20/2022	\$5.30	\$0.00					3-28000	\$6,478.51
101947	Water Penalty	06/20/2022	\$2.49	\$0.00					01-20850	\$6,481.00
100526	Water Penalty	06/20/2022	\$4.78	\$0.00					2-28600	\$6,485.78
100919	Water Penalty	06/20/2022	\$4.46	\$0.00					2-10016	\$6,490.24
100712	Water Penalty	06/20/2022	\$4.46	\$0.00					3-20100	\$6,494.70
100806	Water Penalty	06/20/2022	\$4.46	\$0.00					3-30100	\$6,499.16
103435	Water Penalty	06/20/2022	\$7.44	\$0.00					3-19300	\$6,506.60

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103493	Water Penalty	06/20/2022	\$4.40	\$0.00					01-50500	\$6,511.00
103529	Water Penalty	06/20/2022	\$4.78	\$0.00					3-03800	\$6,515.78
103320	Water Penalty	06/20/2022	\$4.72	\$0.00					2-25000	\$6,520.50
101756	Water Penalty	06/20/2022	\$21.97	\$0.00					01-22100	\$6,542.47
101134	Water Penalty	06/20/2022	\$7.25	\$0.00					3-26200	\$6,549.72
100771	Water Penalty	06/20/2022	\$9.19	\$0.00					3-26100	\$6,558.91
101298	Water Penalty	06/20/2022	\$6.34	\$0.00					2-18720	\$6,565.25
103468	Water Penalty	06/20/2022	\$5.95	\$0.00					2-20350	\$6,571.20
101018	Water Penalty	06/20/2022	\$13.56	\$0.00					01-42800	\$6,584.76
103282	Water Penalty	06/20/2022	\$5.30	\$0.00					3-31750	\$6,590.06
100353	Water Penalty	06/20/2022	\$5.24	\$0.00					2-02500	\$6,595.30
103362	Water Penalty	06/20/2022	\$2.26	\$0.00					01-24100	\$6,597.56
103437	Water Penalty	06/20/2022	\$4.72	\$0.00					2-13500	\$6,602.28
102527	Water Penalty	06/20/2022	\$3.39	\$0.00					01-01900	\$6,605.67
102698	Water Penalty	06/20/2022	\$4.91	\$0.00					01-30700	\$6,610.58
102744	Water Penalty	06/20/2022	\$6.66	\$0.00					01-31200	\$6,617.24
100367	Water Penalty	06/20/2022	\$5.56	\$0.00					2-03900	\$6,622.80
102714	Water Penalty	06/20/2022	\$30.32	\$0.00					2-04450	\$6,653.12
103486	Water Penalty	06/20/2022	\$6.34	\$0.00					01-58100	\$6,659.46
103448	Water Penalty	06/20/2022	\$4.46	\$0.00					01-30905	\$6,663.92
100477	Water Penalty	06/20/2022	\$4.46	\$0.00					2-18200	\$6,668.38
101038	Water Penalty	06/20/2022	\$4.46	\$0.00					2-03910	\$6,672.84
100827	Water Penalty	06/20/2022	\$4.46	\$0.00					3-32400	\$6,677.30
101654	Water Penalty	06/20/2022	\$4.46	\$0.00					2-10109	\$6,681.76
102919	Water Penalty	06/20/2022	\$5.56	\$0.00					01-44900	\$6,687.32
102252	Water Penalty	06/20/2022	\$7.18	\$0.00					2-04520	\$6,694.50
100077	Water Penalty	06/20/2022	\$5.11	\$0.00					01-08400	\$6,699.61
103429	Water Penalty	06/20/2022	\$4.46	\$0.00					2-12300	\$6,704.07
100381	Water Penalty	06/20/2022	\$4.46	\$0.00					2-05300	\$6,708.53
100865	Water Penalty	06/20/2022	\$9.76	\$0.00					2-03450	\$6,718.29
100794	Water Penalty	06/20/2022	\$5.99	\$0.00					3-28800	\$6,724.28
102389	Water Penalty	06/20/2022	\$2.60	\$0.00					3-27200	\$6,726.88
101854	Water Penalty	06/20/2022	\$9.64	\$0.00					3-26300	\$6,736.52
102634	Water Penalty	06/20/2022	\$4.46	\$0.00					01-09490	\$6,740.98
103121	Water Penalty	06/20/2022	\$7.44	\$0.00					01-34200	\$6,748.42
103212	Water Penalty	06/20/2022	\$4.46	\$0.00					2-21800	\$6,752.88
103324	Water Penalty	06/20/2022	\$3.98	\$0.00					2-13200	\$6,756.86
102610	Water Penalty	06/20/2022	\$7.31	\$0.00					3-27055	\$6,764.17
103110	Water Penalty	06/20/2022	\$6.21	\$0.00					3-18200	\$6,770.38
102718	Water Penalty	07/19/2022	\$9.26	\$0.00					01-42720	\$6,779.64
103516	Water Penalty	07/19/2022	\$6.79	\$0.00					2-02400	\$6,786.43
101746	Water Penalty	07/19/2022	\$7.44	\$0.00					01-35810	\$6,793.87
103515	Water Penalty	07/19/2022	\$8.09	\$0.00					3-00300	\$6,801.96
101648	Water Penalty	07/19/2022	\$7.02	\$0.00					01-35640	\$6,808.98
101664	Water Penalty	07/19/2022	\$7.44	\$0.00					01-44810	\$6,816.42
101377	Water Penalty	07/19/2022	\$13.22	\$0.00					01-02700	\$6,829.64

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103124	Water Penalty	07/19/2022	\$4.03	\$0.00					01-00900	\$6,833.67
103237	Water Penalty	07/19/2022	\$4.59	\$0.00					2-10700	\$6,838.26
103275	Water Penalty	07/19/2022	\$4.98	\$0.00					2-25200	\$6,843.24
100889	Water Penalty	07/19/2022	\$4.89	\$0.00					2-10900	\$6,848.13
103339	Water Penalty	07/19/2022	\$11.06	\$0.00					01-43100	\$6,859.19
102705	Water Penalty	07/19/2022	\$4.46	\$0.00					01-45000	\$6,863.65
101331	Water Penalty	07/19/2022	\$5.82	\$0.00					3-32300	\$6,869.47
103190	Water Penalty	07/19/2022	\$5.24	\$0.00					3-18320	\$6,874.71
103550	Water Penalty	07/19/2022	\$4.46	\$0.00					3-26530	\$6,879.17
101401	Water Penalty	07/19/2022	\$4.46	\$0.00					2-18798	\$6,883.63
100817	Water Penalty	07/19/2022	\$4.46	\$4.46					3-31400	\$6,888.09
102584	Water Penalty	07/19/2022	\$4.98	\$0.00					01-20300	\$6,893.07
102642	Water Penalty	07/19/2022	\$6.60	\$0.00					01-08300	\$6,899.67
103179	Water Penalty	07/19/2022	\$6.00	\$0.00					3-18400	\$6,905.67
102785	Water Penalty	07/19/2022	\$7.89	\$0.00					3-23400	\$6,913.56
100111	Water Penalty	07/19/2022	\$4.92	\$0.00					01-20200	\$6,918.48
102184	Water Penalty	07/19/2022	\$3.68	\$0.00					3-27050	\$6,922.16
103062	Water Penalty	07/19/2022	\$17.82	\$0.00					01-41400	\$6,939.98
100047	Water Penalty	07/19/2022	\$4.46	\$0.00					01-05200	\$6,944.44
100505	Water Penalty	07/19/2022	\$1.65	\$0.00					2-26000	\$6,946.09
102843	Water Penalty	07/19/2022	\$5.24	\$0.00					01-45900	\$6,951.33
100953	Water Penalty	07/19/2022	\$4.01	\$0.00					01-39600	\$6,955.34
102921	Water Penalty	07/19/2022	\$4.46	\$0.00					2-19850	\$6,959.80
103059	Water Penalty	07/19/2022	\$4.46	\$0.00					3-19400	\$6,964.26
101205	Water Penalty	07/19/2022	\$3.67	\$0.00					01-47250	\$6,967.93
102717	Water Penalty	07/19/2022	\$5.37	\$0.00					3-20900	\$6,973.30
101739	Water Penalty	07/19/2022	\$10.95	\$0.00					01-37400	\$6,984.25
103356	Water Penalty	07/19/2022	\$13.79	\$0.00					2-03500	\$6,998.04
103484	Water Penalty	07/19/2022	\$8.35	\$0.00					01-43850	\$7,006.39
100831	Water Penalty	07/19/2022	\$11.41	\$0.00					2-18800	\$7,017.80
100189	Water Penalty	07/19/2022	\$5.24	\$0.00					01-39700	\$7,023.04
102969	Water Penalty	07/19/2022	\$4.46	\$0.00					3-11900	\$7,027.50
103430	Water Penalty	07/19/2022	\$5.63	\$0.00					2-10023	\$7,033.13
100278	Water Penalty	07/19/2022	\$12.71	\$0.00					01-51100	\$7,045.84
102673	Water Penalty	07/19/2022	\$6.66	\$0.00					01-42740	\$7,052.50
103489	* Water Penalty	07/19/2022	\$6.27	\$6.27					01-02900	\$7,058.77
103133	Water Penalty	07/19/2022	\$4.78	\$0.00					2-04900	\$7,063.55
103169	Water Penalty	07/19/2022	\$5.24	\$0.00					01-02100	\$7,068.79
101642	Water Penalty	07/19/2022	\$8.09	\$0.00					01-47510	\$7,076.88
100888	Water Penalty	07/19/2022	\$6.53	\$0.00					01-10800	\$7,083.41
102823	Water Penalty	07/19/2022	\$5.56	\$0.00					01-07200	\$7,088.97
101362	Water Penalty	07/19/2022	\$6.08	\$0.00					01-05100	\$7,095.05
103543	Water Penalty	07/19/2022	\$11.92	\$0.00					3-06400	\$7,106.97
103225	Water Penalty	07/19/2022	\$9.81	\$0.00					01-22970	\$7,116.78
100114	Water Penalty	07/19/2022	\$4.91	\$0.00					01-20500	\$7,121.69
103041	Water Penalty	07/19/2022	\$4.46	\$0.00					2-04700	\$7,126.15

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103383	Water Penalty	07/19/2022	\$4.78	\$0.00					3-31900	\$7,130.93
103195	Water Penalty	07/19/2022	\$4.85	\$0.00					01-41800	\$7,135.78
103008	Water Penalty	07/19/2022	\$5.76	\$0.00					3-18340	\$7,141.54
101502	Water Penalty	07/19/2022	\$4.46	\$0.00					3-07010	\$7,146.00
102868	Water Penalty	07/19/2022	\$9.32	\$0.00					2-03600	\$7,155.32
102902	Water Penalty	07/19/2022	\$4.18	\$0.00					2-20500	\$7,159.50
101683	Water Penalty	07/19/2022	\$4.46	\$0.00					3-26535	\$7,163.96
103157	Water Penalty	07/19/2022	\$4.46	\$0.00					01-01500	\$7,168.42
100775	Water Penalty	07/19/2022	\$5.63	\$0.00					3-26600	\$7,174.05
102668	Water Penalty	07/19/2022	\$5.82	\$0.00					2-13800	\$7,179.87
101385	Water Penalty	07/19/2022	\$8.54	\$0.00					3-27605	\$7,188.41
103359	Water Penalty	07/19/2022	\$4.73	\$0.00					01-03000	\$7,193.14
100521	Water Penalty	07/19/2022	\$4.09	\$0.00					2-28000	\$7,197.23
103482	Water Penalty	07/19/2022	\$5.55	\$0.00					01-47195	\$7,202.78
103456	Water Penalty	07/19/2022	\$4.46	\$0.00					01-26015	\$7,207.24
101624	Water Penalty	07/19/2022	\$9.26	\$0.00					3-07011	\$7,216.50
101419	Water Penalty	07/19/2022	\$4.46	\$0.00					2-12800	\$7,220.96
102682	Water Penalty	07/19/2022	\$7.25	\$0.00					01-07600	\$7,228.21
103354	Water Penalty	07/19/2022	\$9.39	\$0.00					01-02600	\$7,237.60
101251	Water Penalty	07/19/2022	\$6.27	\$0.00					01-05400	\$7,243.87
102364	Water Penalty	07/19/2022	\$6.66	\$0.00					01-11400	\$7,250.53
103289	Water Penalty	07/19/2022	\$5.56	\$0.00					2-03400	\$7,256.09
101194	Water Penalty	07/19/2022	\$8.35	\$0.00					01-46170	\$7,264.44
100754	Water Penalty	07/19/2022	\$6.47	\$0.00					3-24300	\$7,270.91
103395	Water Penalty	07/19/2022	\$4.59	\$0.00					3-19700	\$7,275.50
101040	Water Penalty	07/19/2022	\$4.88	\$0.00					01-57990	\$7,280.38
100299	Water Penalty	07/19/2022	\$13.86	\$0.00					01-53400	\$7,294.24
103538	Water Penalty	07/19/2022	\$4.46	\$0.00					2-12500	\$7,298.70
103270	Water Penalty	07/19/2022	\$5.24	\$0.00					01-04300	\$7,303.94
102657	Water Penalty	07/19/2022	\$5.69	\$0.00					3-25200	\$7,309.63
103258	Water Penalty	07/19/2022	\$6.08	\$0.00					01-32800	\$7,315.71
101122	Water Penalty	07/19/2022	\$7.48	\$0.00					3-05250	\$7,323.19
103454	Water Penalty	07/19/2022	\$6.15	\$0.00					3-26900	\$7,329.34
101515	Water Penalty	07/19/2022	\$8.02	\$0.00					01-09945	\$7,337.36
101871	Water Penalty	07/19/2022	\$4.46	\$0.00					3-07020	\$7,341.82
103385	Water Penalty	07/19/2022	\$12.43	\$0.00					01-30900	\$7,354.25
102500	Water Penalty	07/19/2022	\$1.96	\$0.00					01-00700	\$7,356.21
103122	Water Penalty	07/19/2022	\$6.66	\$0.00					01-45300	\$7,362.87
102626	Water Penalty	07/19/2022	\$6.02	\$0.00					3-05600	\$7,368.89
100931	Water Penalty	07/19/2022	\$5.76	\$0.00					3-30900	\$7,374.65
102724	Water Penalty	07/19/2022	\$5.95	\$0.00					01-09700	\$7,380.60
102193	Water Penalty	07/19/2022	\$8.48	\$0.00					2-21110	\$7,389.08
103103	Water Penalty	07/19/2022	\$6.40	\$0.00					01-30750	\$7,395.48
100519	Water Penalty	07/19/2022	\$4.46	\$0.00					2-27800	\$7,399.94
103525	Water Penalty	07/19/2022	\$4.46	\$0.00					01-06250	\$7,404.40
103372	Water Penalty	07/19/2022	\$7.05	\$0.00					2-18784	\$7,411.45

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100010	Water Penalty	07/19/2022	\$8.35	\$8.35					01-01000	\$7,419.80
101305	Water Penalty	07/19/2022	\$10.50	\$0.00					2-04480	\$7,430.30
102186	Water Penalty	07/19/2022	\$4.91	\$0.00					01-09200	\$7,435.21
102832	Water Penalty	07/19/2022	\$5.82	\$0.00					2-20103	\$7,441.03
101913	Water Penalty	07/19/2022	\$4.46	\$0.00					01-20800	\$7,445.49
102025	Water Penalty	07/19/2022	\$8.02	\$0.00					01-49400	\$7,453.51
103248	Water Penalty	07/19/2022	\$5.56	\$0.00					01-03100	\$7,459.07
101330	Water Penalty	07/19/2022	\$11.23	\$0.00					01-55000	\$7,470.30
103106	Water Penalty	07/19/2022	\$5.27	\$0.00					2-26100	\$7,475.57
101659	Water Penalty	07/19/2022	\$8.80	\$0.00					2-60995	\$7,484.37
102794	Water Penalty	07/19/2022	\$4.46	\$0.00					01-00200	\$7,488.83
103266	Water Penalty	07/19/2022	\$4.65	\$0.00					01-00300	\$7,493.48
101133	Water Penalty	07/19/2022	\$4.46	\$0.00					01-11500	\$7,497.94
102314	Water Penalty	07/19/2022	\$12.14	\$0.00					01-00400	\$7,510.08
101425	Water Penalty	07/19/2022	\$7.06	\$0.00					3-01700	\$7,517.14
101000	Water Penalty	07/19/2022	\$6.40	\$0.00					01-35550	\$7,523.54
101656	Water Penalty	07/19/2022	\$4.78	\$0.00					3-05125	\$7,528.32
100072	Water Penalty	07/19/2022	\$7.25	\$0.00					01-07900	\$7,535.57
102398	Water Penalty	07/19/2022	\$6.15	\$0.00					3-31000	\$7,541.72
103464	Water Penalty	07/19/2022	\$7.51	\$0.00					3-21200	\$7,549.23
103243	Water Penalty	07/19/2022	\$5.00	\$0.00					2-21910	\$7,554.23
103262	Water Penalty	07/19/2022	\$6.92	\$0.00					2-12900	\$7,561.15
103352	Water Penalty	07/19/2022	\$9.66	\$8.04					2-01600	\$7,570.81
101754	Water Penalty	07/19/2022	\$5.04	\$0.00					01-40700	\$7,575.85
101518	Water Penalty	07/19/2022	\$11.35	\$0.00					3-00511	\$7,587.20
100013	Water Penalty	07/19/2022	\$4.72	\$0.00					01-01200	\$7,591.92
101391	Water Penalty	07/19/2022	\$9.45	\$0.00					01-02800	\$7,601.37
101705	Water Penalty	07/19/2022	\$5.76	\$0.00					3-26000	\$7,607.13
103132	Water Penalty	07/19/2022	\$8.87	\$0.00					2-26900	\$7,616.00
103508	Water Penalty	07/19/2022	\$8.54	\$0.00					3-16750	\$7,624.54
102427	Water Penalty	07/19/2022	\$5.17	\$0.00					3-04700	\$7,629.71
103267	Water Penalty	07/19/2022	\$6.15	\$0.00					01-09300	\$7,635.86
103310	Water Penalty	07/19/2022	\$5.04	\$0.00					01-42500	\$7,640.90
100735	Water Penalty	07/19/2022	\$4.46	\$0.00					3-22400	\$7,645.36
101468	Water Penalty	07/19/2022	\$1.97	\$0.00					2-18721	\$7,647.33
101259	Water Penalty	07/19/2022	\$7.26	\$0.00					2-04500	\$7,654.59
103300	Water Penalty	07/19/2022	\$4.46	\$0.00					3-26525	\$7,659.05
100758	Water Penalty	07/19/2022	\$5.30	\$0.00					3-24700	\$7,664.35
103462	Water Penalty	07/19/2022	\$4.46	\$0.00					2-21600	\$7,668.81
103084	Water Penalty	07/19/2022	\$8.54	\$0.00					3-12150	\$7,677.35
103138	Water Penalty	07/19/2022	\$10.50	\$0.00					2-04523	\$7,687.85
102319	Water Penalty	07/19/2022	\$12.71	\$0.00					3-00910	\$7,700.56
102369	Water Penalty	07/19/2022	\$5.56	\$0.00					3-28000	\$7,706.12
101947	Water Penalty	07/19/2022	\$1.33	\$0.00					01-20850	\$7,707.45
101570	Water Penalty	07/19/2022	\$6.92	\$0.00					01-46050	\$7,714.37
100526	Water Penalty	07/19/2022	\$5.37	\$0.00					2-28600	\$7,719.74

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100712	Water Penalty	07/19/2022	\$4.46	\$0.00					3-20100	\$7,724.20
100190	Water Penalty	07/19/2022	\$14.47	\$0.00					01-39800	\$7,738.67
100806	Water Penalty	07/19/2022	\$4.46	\$0.00					3-30100	\$7,743.13
102802	Water Penalty	07/19/2022	\$5.95	\$0.00					01-08600	\$7,749.08
102109	Water Penalty	07/19/2022	\$14.47	\$0.00					01-21900	\$7,763.55
103320	Water Penalty	07/19/2022	\$5.04	\$0.00					2-25000	\$7,768.59
101756	Water Penalty	07/19/2022	\$13.73	\$0.00					01-22100	\$7,782.32
100717	Water Penalty	07/19/2022	\$4.46	\$0.00					3-20600	\$7,786.78
101060	Water Penalty	07/19/2022	\$9.06	\$0.00					01-50600	\$7,795.84
101134	Water Penalty	07/19/2022	\$6.21	\$0.00					3-26200	\$7,802.05
103511	Water Penalty	07/19/2022	\$4.98	\$0.00					2-21900	\$7,807.03
100771	Water Penalty	07/19/2022	\$6.21	\$0.00					3-26100	\$7,813.24
101021	Water Penalty	07/19/2022	\$7.05	\$0.00					01-42710	\$7,820.29
103231	Water Penalty	07/19/2022	\$18.33	\$0.00					3-30500	\$7,838.62
101298	Water Penalty	07/19/2022	\$6.79	\$0.00					2-18720	\$7,845.41
103468	Water Penalty	07/19/2022	\$5.95	\$0.00					2-20350	\$7,851.36
101018	Water Penalty	07/19/2022	\$16.35	\$0.00					01-42800	\$7,867.71
103282	Water Penalty	07/19/2022	\$7.44	\$0.00					3-31750	\$7,875.15
100353	Water Penalty	07/19/2022	\$8.93	\$0.00					2-02500	\$7,884.08
102838	Water Penalty	07/19/2022	\$7.44	\$0.00					01-47160	\$7,891.52
103362	Water Penalty	07/19/2022	\$4.78	\$0.00					01-24100	\$7,896.30
103412	Water Penalty	07/19/2022	\$6.99	\$0.00					3-23800	\$7,903.29
103480	Water Penalty	07/19/2022	\$0.60	\$0.00					2-30101	\$7,903.89
103081	Water Penalty	07/19/2022	\$9.10	\$0.00					3-28600	\$7,912.99
103437	Water Penalty	07/19/2022	\$5.10	\$0.00					2-13500	\$7,918.09
102527	Water Penalty	07/19/2022	\$6.47	\$0.00					01-01900	\$7,924.56
103005	Water Penalty	07/19/2022	\$5.43	\$0.00					3-21000	\$7,929.99
102698	Water Penalty	07/19/2022	\$5.11	\$0.00					01-30700	\$7,935.10
100367	Water Penalty	07/19/2022	\$4.91	\$0.00					2-03900	\$7,940.01
102714	* Water Penalty	07/19/2022	\$11.29	\$11.29					2-04450	\$7,951.30
103486	Water Penalty	07/19/2022	\$6.40	\$0.00					01-58100	\$7,957.70
103448	Water Penalty	07/19/2022	\$7.05	\$0.00					01-30905	\$7,964.75
101038	Water Penalty	07/19/2022	\$4.46	\$0.00					2-03910	\$7,969.21
102995	Water Penalty	07/19/2022	\$6.02	\$0.00					01-22000	\$7,975.23
100827	Water Penalty	07/19/2022	\$4.46	\$0.00					3-32400	\$7,979.69
103083	Water Penalty	07/19/2022	\$13.00	\$0.00					01-34000	\$7,992.69
102252	Water Penalty	07/19/2022	\$5.30	\$0.00					2-04520	\$7,997.99
101448	Water Penalty	07/19/2022	\$4.54	\$0.00					01-49500	\$8,002.53
100077	Water Penalty	07/19/2022	\$4.59	\$0.00					01-08400	\$8,007.12
103318	Water Penalty	07/19/2022	\$5.56	\$0.00					01-02500	\$8,012.68
100865	Water Penalty	07/19/2022	\$10.10	\$0.00					2-03450	\$8,022.78
100794	Water Penalty	07/19/2022	\$10.44	\$0.00					3-28800	\$8,033.22
103126	Water Penalty	07/19/2022	\$7.31	\$0.00					01-50300	\$8,040.53
102389	Water Penalty	07/19/2022	\$3.47	\$0.00					3-27200	\$8,044.00
103446	Water Penalty	07/19/2022	\$6.77	\$0.00					3-30600	\$8,050.77
101137	Water Penalty	07/19/2022	\$7.32	\$0.00					01-04700	\$8,058.09

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102634	Water Penalty	07/19/2022	\$4.46	\$0.00					01-09490	\$8,062.55
103110	Water Penalty	07/19/2022	\$8.15	\$0.00					3-18200	\$8,070.70
103071	Water Penalty	08/17/2022	\$4.46	\$0.00					01-31300	\$8,075.16
102718	Water Penalty	08/17/2022	\$9.93	\$0.00					01-42720	\$8,085.09
101746	Water Penalty	08/17/2022	\$7.44	\$0.00					01-35810	\$8,092.53
103047	Water Penalty	08/17/2022	\$6.73	\$0.00					01-33420	\$8,099.26
103515	Water Penalty	08/17/2022	\$6.29	\$0.00					3-00300	\$8,105.55
101648	Water Penalty	08/17/2022	\$8.15	\$0.00					01-35640	\$8,113.70
103443	Water Penalty	08/17/2022	\$4.46	\$4.46					01-05600	\$8,118.16
102114	Water Penalty	08/17/2022	\$6.15	\$0.00					01-33100	\$8,124.31
101664	Water Penalty	08/17/2022	\$11.46	\$0.00					01-44810	\$8,135.77
101377	Water Penalty	08/17/2022	\$6.15	\$0.00					01-02700	\$8,141.92
103124	Water Penalty	08/17/2022	\$11.23	\$11.23					01-00900	\$8,153.15
101382	Water Penalty	08/17/2022	\$3.98	\$0.00					2-04521	\$8,157.13
103237	Water Penalty	08/17/2022	\$4.91	\$0.00					2-10700	\$8,162.04
103275	Water Penalty	08/17/2022	\$4.59	\$0.00					2-25200	\$8,166.63
103339	Water Penalty	08/17/2022	\$10.10	\$0.00					01-43100	\$8,176.73
103190	Water Penalty	08/17/2022	\$4.91	\$0.00					3-18320	\$8,181.64
103550	Water Penalty	08/17/2022	\$4.46	\$0.00					3-26530	\$8,186.10
102430	Water Penalty	08/17/2022	\$4.46	\$0.00					01-43700	\$8,190.56
101401	Water Penalty	08/17/2022	\$4.46	\$0.00					2-18798	\$8,195.02
102584	Water Penalty	08/17/2022	\$4.59	\$0.00					01-20300	\$8,199.61
102642	Water Penalty	08/17/2022	\$6.40	\$0.00					01-08300	\$8,206.01
103179	Water Penalty	08/17/2022	\$6.86	\$0.00					3-18400	\$8,212.87
103522	Water Penalty	08/17/2022	\$6.79	\$0.00					2-07100	\$8,219.66
102785	Water Penalty	08/17/2022	\$8.02	\$0.00					3-23400	\$8,227.68
102184	Water Penalty	08/17/2022	\$7.64	\$0.00					3-27050	\$8,235.32
100246	Water Penalty	08/17/2022	\$0.82	\$0.00					01-45500	\$8,236.14
100047	Water Penalty	08/17/2022	\$4.46	\$0.00					01-05200	\$8,240.60
100505	Water Penalty	08/17/2022	\$4.46	\$0.00					2-26000	\$8,245.06
102843	Water Penalty	08/17/2022	\$5.11	\$0.00					01-45900	\$8,250.17
100953	Water Penalty	08/17/2022	\$4.41	\$0.00					01-39600	\$8,254.58
102921	Water Penalty	08/17/2022	\$4.46	\$0.00					2-19850	\$8,259.04
102717	Water Penalty	08/17/2022	\$5.33	\$0.00					3-20900	\$8,264.37
103356	Water Penalty	08/17/2022	\$8.80	\$0.00					2-03500	\$8,273.17
103484	Water Penalty	08/17/2022	\$6.66	\$0.00					01-43850	\$8,279.83
102446	Water Penalty	08/17/2022	\$4.91	\$0.00					3-00502	\$8,284.74
103285	Water Penalty	08/17/2022	\$61.15	\$0.00					2-18730	\$8,345.89
100831	Water Penalty	08/17/2022	\$4.99	\$0.00					2-18800	\$8,350.88
100189	Water Penalty	08/17/2022	\$5.11	\$0.00					01-39700	\$8,355.99
102969	Water Penalty	08/17/2022	\$4.46	\$0.00					3-11900	\$8,360.45
103430	Water Penalty	08/17/2022	\$5.11	\$0.00					2-10023	\$8,365.56
102826	Water Penalty	08/17/2022	\$4.63	\$0.00					3-18330	\$8,370.19
100278	Water Penalty	08/17/2022	\$12.71	\$0.00					01-51100	\$8,382.90
102673	Water Penalty	08/17/2022	\$7.18	\$0.00					01-42740	\$8,390.08
103489	* Water Penalty	08/17/2022	\$6.53	\$6.53					01-02900	\$8,396.61

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100808	Water Penalty	08/17/2022	\$6.92	\$0.00					3-30400	\$8,403.53
101826	Water Penalty	08/17/2022	\$8.74	\$0.00					01-04800	\$8,412.27
103133	Water Penalty	08/17/2022	\$4.46	\$0.00					2-04900	\$8,416.73
100666	Water Penalty	08/17/2022	\$4.46	\$0.00					3-15100	\$8,421.19
103169	Water Penalty	08/17/2022	\$5.17	\$0.00					01-02100	\$8,426.36
101642	Water Penalty	08/17/2022	\$9.93	\$0.00					01-47510	\$8,436.29
100888	Water Penalty	08/17/2022	\$6.08	\$0.00					01-10800	\$8,442.37
102409	Water Penalty	08/17/2022	\$5.32	\$0.00					3-25220	\$8,447.69
101362	Water Penalty	08/17/2022	\$6.27	\$0.00					01-05100	\$8,453.96
103543	Water Penalty	08/17/2022	\$8.09	\$0.00					3-06400	\$8,462.05
103225	Water Penalty	08/17/2022	\$6.15	\$0.00					01-22970	\$8,468.20
100114	Water Penalty	08/17/2022	\$4.46	\$0.00					01-20500	\$8,472.66
103041	Water Penalty	08/17/2022	\$4.46	\$0.00					2-04700	\$8,477.12
103383	Water Penalty	08/17/2022	\$4.91	\$0.00					3-31900	\$8,482.03
103195	Water Penalty	08/17/2022	\$4.46	\$0.00					01-41800	\$8,486.49
103442	Water Penalty	08/17/2022	\$4.46	\$0.00					2-26300	\$8,490.95
103008	Water Penalty	08/17/2022	\$5.17	\$0.00					3-18340	\$8,496.12
103487	Water Penalty	08/17/2022	\$5.30	\$0.00					3-18350	\$8,501.42
103236	Water Penalty	08/17/2022	\$4.46	\$0.00					01-11700	\$8,505.88
101502	Water Penalty	08/17/2022	\$4.46	\$0.00					3-07010	\$8,510.34
102868	Water Penalty	08/17/2022	\$8.48	\$0.00					2-03600	\$8,518.82
102902	Water Penalty	08/17/2022	\$5.89	\$0.00					2-20500	\$8,524.71
101683	Water Penalty	08/17/2022	\$4.46	\$0.00					3-26535	\$8,529.17
103157	Water Penalty	08/17/2022	\$1.50	\$0.00					01-01500	\$8,530.67
100775	Water Penalty	08/17/2022	\$0.85	\$0.00					3-26600	\$8,531.52
102668	Water Penalty	08/17/2022	\$4.46	\$0.00					2-13800	\$8,535.98
102578	Water Penalty	08/17/2022	\$4.46	\$0.00					2-02350	\$8,540.44
101385	Water Penalty	08/17/2022	\$8.74	\$0.00					3-27605	\$8,549.18
100032	Water Penalty	08/17/2022	\$5.30	\$0.00					01-03400	\$8,554.48
103562	Water Penalty	08/17/2022	\$4.46	\$0.00					3-15500	\$8,558.94
100905	Water Penalty	08/17/2022	\$1.49	\$0.00					01-37800	\$8,560.43
100521	Water Penalty	08/17/2022	\$4.46	\$0.00					2-28000	\$8,564.89
103482	Water Penalty	08/17/2022	\$4.73	\$0.00					01-47195	\$8,569.62
101624	Water Penalty	08/17/2022	\$13.85	\$0.00					3-07011	\$8,583.47
101519	Water Penalty	08/17/2022	\$6.21	\$0.00					01-46051	\$8,589.68
102682	Water Penalty	08/17/2022	\$11.69	\$0.00					01-07600	\$8,601.37
103354	Water Penalty	08/17/2022	\$13.56	\$0.00					01-02600	\$8,614.93
101251	Water Penalty	08/17/2022	\$5.56	\$0.00					01-05400	\$8,620.49
103342	Water Penalty	08/17/2022	\$6.40	\$0.00					2-10600	\$8,626.89
102947	Water Penalty	08/17/2022	\$4.73	\$0.00					2-29150	\$8,631.62
103289	Water Penalty	08/17/2022	\$5.30	\$0.00					2-03400	\$8,636.92
101194	Water Penalty	08/17/2022	\$7.13	\$0.00					01-46170	\$8,644.05
101108	Water Penalty	08/17/2022	\$4.46	\$0.00					01-01800	\$8,648.51
101626	Water Penalty	08/17/2022	\$5.50	\$0.00					01-44000	\$8,654.01
103395	Water Penalty	08/17/2022	\$4.46	\$0.00					3-19700	\$8,658.47
101040	Water Penalty	08/17/2022	\$2.91	\$0.00					01-57990	\$8,661.38

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100055	Water Penalty	08/17/2022	\$5.24	\$0.00					01-06100	\$8,666.62
100299	Water Penalty	08/17/2022	\$5.50	\$0.00					01-53400	\$8,672.12
100604	Water Penalty	08/17/2022	\$6.34	\$0.00					3-06200	\$8,678.46
103538	Water Penalty	08/17/2022	\$4.46	\$0.00					2-12500	\$8,682.92
103270	Water Penalty	08/17/2022	\$6.40	\$0.00					01-04300	\$8,689.32
101972	Water Penalty	08/17/2022	\$12.03	\$0.00					01-45250	\$8,701.35
102657	Water Penalty	08/17/2022	\$5.17	\$0.00					3-25200	\$8,706.52
101122	Water Penalty	08/17/2022	\$14.44	\$0.00					3-05250	\$8,720.96
101515	Water Penalty	08/17/2022	\$8.48	\$0.00					01-09945	\$8,729.44
101871	Water Penalty	08/17/2022	\$4.46	\$0.00					3-07020	\$8,733.90
103385	Water Penalty	08/17/2022	\$11.29	\$0.00					01-30900	\$8,745.19
103541	Water Penalty	08/17/2022	\$6.03	\$0.00					2-28700	\$8,751.22
102500	Water Penalty	08/17/2022	\$4.46	\$0.00					01-00700	\$8,755.68
103122	Water Penalty	08/17/2022	\$7.12	\$0.00					01-45300	\$8,762.80
100931	Water Penalty	08/17/2022	\$5.24	\$0.00					3-30900	\$8,768.04
102724	Water Penalty	08/17/2022	\$7.83	\$0.00					01-09700	\$8,775.87
102193	Water Penalty	08/17/2022	\$8.41	\$0.00					2-21110	\$8,784.28
103103	Water Penalty	08/17/2022	\$5.68	\$0.00					01-30750	\$8,789.96
103506	Water Penalty	08/17/2022	\$6.88	\$0.00					2-04510	\$8,796.84
102740	Water Penalty	08/17/2022	\$4.44	\$0.00					2-14000	\$8,801.28
103372	Water Penalty	08/17/2022	\$5.04	\$0.00					2-18784	\$8,806.32
100010	Water Penalty	08/17/2022	\$8.15	\$8.15					01-01000	\$8,814.47
103453	Water Penalty	08/17/2022	\$4.46	\$0.00					2-26500	\$8,818.93
101305	Water Penalty	08/17/2022	\$9.64	\$0.00					2-04480	\$8,828.57
103350	Water Penalty	08/17/2022	\$6.40	\$0.00					3-32000	\$8,834.97
102186	Water Penalty	08/17/2022	\$4.53	\$0.00					01-09200	\$8,839.50
102832	Water Penalty	08/17/2022	\$5.11	\$0.00					2-20103	\$8,844.61
101471	Water Penalty	08/17/2022	\$7.25	\$0.00					2-16001	\$8,851.86
101913	Water Penalty	08/17/2022	\$4.59	\$0.00					01-20800	\$8,856.45
103452	Water Penalty	08/17/2022	\$4.46	\$0.00					3-18555	\$8,860.91
103248	Water Penalty	08/17/2022	\$5.69	\$0.00					01-03100	\$8,866.60
102948	Water Penalty	08/17/2022	\$10.21	\$0.00					01-35892	\$8,876.81
101330	Water Penalty	08/17/2022	\$5.37	\$0.00					01-55000	\$8,882.18
103106	Water Penalty	08/17/2022	\$3.61	\$0.00					2-26100	\$8,885.79
102794	Water Penalty	08/17/2022	\$4.46	\$0.00					01-00200	\$8,890.25
103266	Water Penalty	08/17/2022	\$5.37	\$0.00					01-00300	\$8,895.62
101133	Water Penalty	08/17/2022	\$4.46	\$0.00					01-11500	\$8,900.08
102314	Water Penalty	08/17/2022	\$16.74	\$0.00					01-00400	\$8,916.82
101425	Water Penalty	08/17/2022	\$9.45	\$0.00					3-01700	\$8,926.27
101000	Water Penalty	08/17/2022	\$6.08	\$0.00					01-35550	\$8,932.35
100306	Water Penalty	08/17/2022	\$6.79	\$0.00					01-55600	\$8,939.14
101656	Water Penalty	08/17/2022	\$4.45	\$0.00					3-05125	\$8,943.59
100072	Water Penalty	08/17/2022	\$5.89	\$0.00					01-07900	\$8,949.48
102398	Water Penalty	08/17/2022	\$5.24	\$0.00					3-31000	\$8,954.72
103464	Water Penalty	08/17/2022	\$5.82	\$0.00					3-21200	\$8,960.54
103243	Water Penalty	08/17/2022	\$4.72	\$0.00					2-21910	\$8,965.26

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103262	Water Penalty	08/17/2022	\$6.60	\$0.00					2-12900	\$8,971.86
102010	Water Penalty	08/17/2022	\$5.34	\$0.00					3-16700	\$8,977.20
101754	Water Penalty	08/17/2022	\$4.98	\$0.00					01-40700	\$8,982.18
101518	Water Penalty	08/17/2022	\$10.55	\$0.00					3-00511	\$8,992.73
100013	Water Penalty	08/17/2022	\$4.46	\$0.00					01-01200	\$8,997.19
101391	Water Penalty	08/17/2022	\$9.32	\$0.00					01-02800	\$9,006.51
101705	Water Penalty	08/17/2022	\$5.30	\$0.00					3-26000	\$9,011.81
101825	Water Penalty	08/17/2022	\$4.98	\$0.00					3-24050	\$9,016.79
103132	Water Penalty	08/17/2022	\$4.46	\$0.00					2-26900	\$9,021.25
103508	Water Penalty	08/17/2022	\$7.51	\$0.00					3-16750	\$9,028.76
102427	Water Penalty	08/17/2022	\$4.59	\$0.00					3-04700	\$9,033.35
103267	Water Penalty	08/17/2022	\$5.82	\$0.00					01-09300	\$9,039.17
103310	Water Penalty	08/17/2022	\$4.72	\$0.00					01-42500	\$9,043.89
100735	Water Penalty	08/17/2022	\$4.46	\$0.00					3-22400	\$9,048.35
100259	Water Penalty	08/17/2022	\$4.46	\$0.00					01-46900	\$9,052.81
101748	Water Penalty	08/17/2022	\$4.46	\$0.00					2-06800	\$9,057.27
101259	Water Penalty	08/17/2022	\$14.93	\$0.00					2-04500	\$9,072.20
103300	Water Penalty	08/17/2022	\$4.46	\$0.00					3-26525	\$9,076.66
100758	Water Penalty	08/17/2022	\$4.78	\$0.00					3-24700	\$9,081.44
103462	Water Penalty	08/17/2022	\$4.46	\$0.00					2-21600	\$9,085.90
103532	Water Penalty	08/17/2022	\$4.46	\$0.00					3-23900	\$9,090.36
103084	Water Penalty	08/17/2022	\$7.44	\$0.00					3-12150	\$9,097.80
103138	Water Penalty	08/17/2022	\$10.55	\$0.00					2-04523	\$9,108.35
102319	Water Penalty	08/17/2022	\$10.21	\$0.00					3-00910	\$9,118.56
102369	Water Penalty	08/17/2022	\$5.37	\$0.00					3-28000	\$9,123.93
100208	Water Penalty	08/17/2022	\$4.44	\$0.00					01-41600	\$9,128.37
101570	Water Penalty	08/17/2022	\$6.86	\$0.00					01-46050	\$9,135.23
100712	Water Penalty	08/17/2022	\$4.46	\$0.00					3-20100	\$9,139.69
100190	Water Penalty	08/17/2022	\$5.89	\$0.00					01-39800	\$9,145.58
100806	Water Penalty	08/17/2022	\$4.46	\$0.00					3-30100	\$9,150.04
103320	Water Penalty	08/17/2022	\$4.91	\$0.00					2-25000	\$9,154.95
101756	Water Penalty	08/17/2022	\$11.46	\$0.00					01-22100	\$9,166.41
100717	Water Penalty	08/17/2022	\$4.46	\$0.00					3-20600	\$9,170.87
101060	Water Penalty	08/17/2022	\$8.74	\$0.00					01-50600	\$9,179.61
101134	Water Penalty	08/17/2022	\$5.43	\$0.00					3-26200	\$9,185.04
103511	Water Penalty	08/17/2022	\$6.53	\$0.00					2-21900	\$9,191.57
100771	Water Penalty	08/17/2022	\$4.91	\$0.00					3-26100	\$9,196.48
102776	Water Penalty	08/17/2022	\$12.54	\$0.00					2-04460	\$9,209.02
101021	Water Penalty	08/17/2022	\$7.38	\$0.00					01-42710	\$9,216.40
102971	Water Penalty	08/17/2022	\$4.85	\$0.00					3-25100	\$9,221.25
100490	Water Penalty	08/17/2022	\$6.08	\$0.00					2-19700	\$9,227.33
103526	Water Penalty	08/17/2022	\$1.35	\$0.00					3-03700	\$9,228.68
101298	Water Penalty	08/17/2022	\$6.66	\$0.00					2-18720	\$9,235.34
103468	Water Penalty	08/17/2022	\$7.64	\$0.00					2-20350	\$9,242.98
101431	Water Penalty	08/17/2022	\$4.85	\$0.00					3-13100	\$9,247.83
101018	Water Penalty	08/17/2022	\$14.13	\$0.00					01-42800	\$9,261.96

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103282	Water Penalty	08/17/2022	\$5.24	\$0.00					3-31750	\$9,267.20
100353	Water Penalty	08/17/2022	\$6.15	\$0.00					2-02500	\$9,273.35
103362	Water Penalty	08/17/2022	\$4.59	\$0.00					01-24100	\$9,277.94
103412	Water Penalty	08/17/2022	\$6.47	\$0.00					3-23800	\$9,284.41
103081	Water Penalty	08/17/2022	\$5.04	\$0.00					3-28600	\$9,289.45
103437	Water Penalty	08/17/2022	\$5.17	\$0.00					2-13500	\$9,294.62
102527	Water Penalty	08/17/2022	\$10.04	\$0.00					01-01900	\$9,304.66
103005	Water Penalty	08/17/2022	\$5.62	\$0.00					3-21000	\$9,310.28
102698	Water Penalty	08/17/2022	\$5.80	\$0.00					01-30700	\$9,316.08
102744	Water Penalty	08/17/2022	\$7.31	\$0.00					01-31200	\$9,323.39
100367	Water Penalty	08/17/2022	\$5.63	\$0.00					2-03900	\$9,329.02
102714	* Water Penalty	08/17/2022	\$9.76	\$9.76					2-04450	\$9,338.78
103486	Water Penalty	08/17/2022	\$5.89	\$0.00					01-58100	\$9,344.67
101038	Water Penalty	08/17/2022	\$4.46	\$0.00					2-03910	\$9,349.13
100827	Water Penalty	08/17/2022	\$4.03	\$0.00					3-32400	\$9,353.16
103083	Water Penalty	08/17/2022	\$13.90	\$0.00					01-34000	\$9,367.06
101042	Water Penalty	08/17/2022	\$4.65	\$0.00					01-44630	\$9,371.71
102252	Water Penalty	08/17/2022	\$4.46	\$0.00					2-04520	\$9,376.17
103449	Water Penalty	08/17/2022	\$9.87	\$0.00					2-15600	\$9,386.04
101807	Water Penalty	08/17/2022	\$7.14	\$0.00					01-00800	\$9,393.18
101448	Water Penalty	08/17/2022	\$4.52	\$0.00					01-49500	\$9,397.70
100077	Water Penalty	08/17/2022	\$7.12	\$0.00					01-08400	\$9,404.82
103254	Water Penalty	08/17/2022	\$6.40	\$0.00					01-34900	\$9,411.22
103429	Water Penalty	08/17/2022	\$4.46	\$0.00					2-12300	\$9,415.68
103318	Water Penalty	08/17/2022	\$5.50	\$0.00					01-02500	\$9,421.18
100865	Water Penalty	08/17/2022	\$10.21	\$0.00					2-03450	\$9,431.39
100794	Water Penalty	08/17/2022	\$6.66	\$0.00					3-28800	\$9,438.05
103126	Water Penalty	08/17/2022	\$6.02	\$0.00					01-50300	\$9,444.07
102389	Water Penalty	08/17/2022	\$4.46	\$0.00					3-27200	\$9,448.53
101027	Water Penalty	08/17/2022	\$6.92	\$0.00					2-27500	\$9,455.45
103446	Water Penalty	08/17/2022	\$4.53	\$0.00					3-30600	\$9,459.98
101854	Water Penalty	08/17/2022	\$16.09	\$0.00					3-26300	\$9,476.07
102634	Water Penalty	08/17/2022	\$4.46	\$0.00					01-09490	\$9,480.53
103121	Water Penalty	08/17/2022	\$5.82	\$0.00					01-34200	\$9,486.35
102610	Water Penalty	08/17/2022	\$9.87	\$0.00					3-27055	\$9,496.22
103110	Water Penalty	08/17/2022	\$5.82	\$0.00					3-18200	\$9,502.04
103558	Water Penalty	08/17/2022	\$7.12	\$0.00					01-27125	\$9,509.16
103151	Water Penalty	09/19/2022	\$4.78	\$0.00					01-43450	\$9,513.94
102718	Water Penalty	09/19/2022	\$5.37	\$0.00					01-42720	\$9,519.31
103516	Water Penalty	09/19/2022	\$5.50	\$0.00					2-02400	\$9,524.81
101746	Water Penalty	09/19/2022	\$7.12	\$0.00					01-35810	\$9,531.93
101648	Water Penalty	09/19/2022	\$8.74	\$0.00					01-35640	\$9,540.67
103443	Water Penalty	09/19/2022	\$4.46	\$4.46					01-05600	\$9,545.13
102114	Water Penalty	09/19/2022	\$7.18	\$0.00					01-33100	\$9,552.31
101664	Water Penalty	09/19/2022	\$6.86	\$0.00					01-44810	\$9,559.17
101377	Water Penalty	09/19/2022	\$5.37	\$0.00					01-02700	\$9,564.54

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103124	Water Penalty	09/19/2022	\$6.15	\$6.15					01-00900	\$9,570.69
101382	Water Penalty	09/19/2022	\$4.46	\$0.00					2-04521	\$9,575.15
103237	Water Penalty	09/19/2022	\$4.78	\$0.00					2-10700	\$9,579.93
103275	Water Penalty	09/19/2022	\$4.72	\$0.00					2-25200	\$9,584.65
103339	Water Penalty	09/19/2022	\$7.83	\$0.00					01-43100	\$9,592.48
103190	Water Penalty	09/19/2022	\$5.24	\$0.00					3-18320	\$9,597.72
103550	Water Penalty	09/19/2022	\$4.46	\$0.00					3-26530	\$9,602.18
102430	Water Penalty	09/19/2022	\$5.24	\$0.00					01-43700	\$9,607.42
101401	Water Penalty	09/19/2022	\$4.46	\$0.00					2-18798	\$9,611.88
102584	Water Penalty	09/19/2022	\$5.04	\$0.00					01-20300	\$9,616.92
102642	Water Penalty	09/19/2022	\$6.08	\$0.00					01-08300	\$9,623.00
102785	Water Penalty	09/19/2022	\$10.21	\$0.00					3-23400	\$9,633.21
100243	Water Penalty	09/19/2022	\$5.04	\$0.00					01-45200	\$9,638.25
100111	Water Penalty	09/19/2022	\$4.13	\$0.00					01-20200	\$9,642.38
102184	Water Penalty	09/19/2022	\$5.04	\$0.00					3-27050	\$9,647.42
103062	Water Penalty	09/19/2022	\$4.98	\$0.00					01-41400	\$9,652.40
100246	Water Penalty	09/19/2022	\$5.43	\$0.00					01-45500	\$9,657.83
102957	Water Penalty	09/19/2022	\$4.46	\$0.00					2-15350	\$9,662.29
100047	Water Penalty	09/19/2022	\$4.46	\$0.00					01-05200	\$9,666.75
100505	Water Penalty	09/19/2022	\$3.69	\$0.00					2-26000	\$9,670.44
102843	Water Penalty	09/19/2022	\$4.98	\$0.00					01-45900	\$9,675.42
100953	Water Penalty	09/19/2022	\$4.46	\$0.00					01-39600	\$9,679.88
102921	Water Penalty	09/19/2022	\$4.46	\$0.00					2-19850	\$9,684.34
103340	Water Penalty	09/19/2022	\$4.46	\$0.00					01-03950	\$9,688.80
101205	Water Penalty	09/19/2022	\$5.16	\$0.00					01-47250	\$9,693.96
102717	Water Penalty	09/19/2022	\$4.46	\$0.00					3-20900	\$9,698.42
102862	Water Penalty	09/19/2022	\$4.72	\$0.00					3-29000	\$9,703.14
101100	Water Penalty	09/19/2022	\$1.00	\$0.00					3-29400	\$9,704.14
101739	Water Penalty	09/19/2022	\$15.04	\$0.00					01-37400	\$9,719.18
101556	Water Penalty	09/19/2022	\$4.52	\$0.00					2-18762	\$9,723.70
103356	Water Penalty	09/19/2022	\$8.41	\$0.00					2-03500	\$9,732.11
103484	Water Penalty	09/19/2022	\$8.41	\$0.00					01-43850	\$9,740.52
103234	Water Penalty	09/19/2022	\$5.37	\$0.00					3-18900	\$9,745.89
100831	Water Penalty	09/19/2022	\$11.01	\$0.00					2-18800	\$9,756.90
102969	Water Penalty	09/19/2022	\$1.43	\$0.00					3-11900	\$9,758.33
103430	Water Penalty	09/19/2022	\$5.82	\$0.00					2-10023	\$9,764.15
100278	Water Penalty	09/19/2022	\$9.39	\$0.00					01-51100	\$9,773.54
102673	Water Penalty	09/19/2022	\$7.31	\$0.00					01-42740	\$9,780.85
103489	* Water Penalty	09/19/2022	\$9.00	\$9.00					01-02900	\$9,789.85
103177	Water Penalty	09/19/2022	\$5.04	\$0.00					01-42630	\$9,794.89
100808	Water Penalty	09/19/2022	\$7.77	\$0.00					3-30400	\$9,802.66
101826	Water Penalty	09/19/2022	\$11.06	\$0.00					01-04800	\$9,813.72
103169	Water Penalty	09/19/2022	\$6.08	\$0.00					01-02100	\$9,819.80
103252	Water Penalty	09/19/2022	\$4.98	\$0.00					01-25790	\$9,824.78
101642	Water Penalty	09/19/2022	\$8.28	\$0.00					01-47510	\$9,833.06
100888	Water Penalty	09/19/2022	\$6.40	\$0.00					01-10800	\$9,839.46

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100903	Water Penalty	09/19/2022	\$6.86	\$0.00					01-36900	\$9,846.32
102823	Water Penalty	09/19/2022	\$4.72	\$0.00					01-07200	\$9,851.04
102409	Water Penalty	09/19/2022	\$6.34	\$0.00					3-25220	\$9,857.38
103423	Water Penalty	09/19/2022	\$4.46	\$0.00					01-49700	\$9,861.84
101362	Water Penalty	09/19/2022	\$6.27	\$0.00					01-05100	\$9,868.11
103543	Water Penalty	09/19/2022	\$10.10	\$0.00					3-06400	\$9,878.21
100784	Water Penalty	09/19/2022	\$4.88	\$0.00					3-27500	\$9,883.09
103225	Water Penalty	09/19/2022	\$6.86	\$0.00					01-22970	\$9,889.95
100114	Water Penalty	09/19/2022	\$5.11	\$0.00					01-20500	\$9,895.06
103041	Water Penalty	09/19/2022	\$4.46	\$0.00					2-04700	\$9,899.52
101699	Water Penalty	09/19/2022	\$7.12	\$0.00					3-04380	\$9,906.64
103383	Water Penalty	09/19/2022	\$4.72	\$0.00					3-31900	\$9,911.36
103327	Water Penalty	09/19/2022	\$4.46	\$0.00					2-00500	\$9,915.82
103195	Water Penalty	09/19/2022	\$4.46	\$0.00					01-41800	\$9,920.28
103442	Water Penalty	09/19/2022	\$5.00	\$0.00					2-26300	\$9,925.28
103008	Water Penalty	09/19/2022	\$5.17	\$0.00					3-18340	\$9,930.45
101880	Water Penalty	09/19/2022	\$4.46	\$0.00					2-62205	\$9,934.91
101502	Water Penalty	09/19/2022	\$4.46	\$0.00					3-07010	\$9,939.37
102902	Water Penalty	09/19/2022	\$5.17	\$0.00					2-20500	\$9,944.54
100775	Water Penalty	09/19/2022	\$1.16	\$0.00					3-26600	\$9,945.70
102668	Water Penalty	09/19/2022	\$4.46	\$0.00					2-13800	\$9,950.16
100036	Water Penalty	09/19/2022	\$4.46	\$0.00					01-03800	\$9,954.62
101385	Water Penalty	09/19/2022	\$9.64	\$0.00					3-27605	\$9,964.26
100032	Water Penalty	09/19/2022	\$6.21	\$0.00					01-03400	\$9,970.47
103562	Water Penalty	09/19/2022	\$4.78	\$0.00					3-15500	\$9,975.25
100905	Water Penalty	09/19/2022	\$7.25	\$0.00					01-37800	\$9,982.50
100521	Water Penalty	09/19/2022	\$4.46	\$0.00					2-28000	\$9,986.96
103456	Water Penalty	09/19/2022	\$4.46	\$0.00					01-26015	\$9,991.42
101624	Water Penalty	09/19/2022	\$15.67	\$0.00					3-07011	\$10,007.09
102682	Water Penalty	09/19/2022	\$6.15	\$0.00					01-07600	\$10,013.24
103354	Water Penalty	09/19/2022	\$6.40	\$0.00					01-02600	\$10,019.64
101251	Water Penalty	09/19/2022	\$4.78	\$0.00					01-05400	\$10,024.42
102364	Water Penalty	09/19/2022	\$6.47	\$0.00					01-11400	\$10,030.89
103289	Water Penalty	09/19/2022	\$4.91	\$0.00					2-03400	\$10,035.80
101194	Water Penalty	09/19/2022	\$5.19	\$0.00					01-46170	\$10,040.99
101108	Water Penalty	09/19/2022	\$4.46	\$0.00					01-01800	\$10,045.45
100936	Water Penalty	09/19/2022	\$4.78	\$0.00					2-10003	\$10,050.23
101626	Water Penalty	09/19/2022	\$6.60	\$0.00					01-44000	\$10,056.83
103395	Water Penalty	09/19/2022	\$4.46	\$0.00					3-19700	\$10,061.29
102528	Water Penalty	09/19/2022	\$9.64	\$0.00					01-31500	\$10,070.93
100055	Water Penalty	09/19/2022	\$5.24	\$0.00					01-06100	\$10,076.17
100299	Water Penalty	09/19/2022	\$4.90	\$0.00					01-53400	\$10,081.07
103538	Water Penalty	09/19/2022	\$4.46	\$0.00					2-12500	\$10,085.53
103270	Water Penalty	09/19/2022	\$7.63	\$0.00					01-04300	\$10,093.16
101972	Water Penalty	09/19/2022	\$11.58	\$0.00					01-45250	\$10,104.74
102657	Water Penalty	09/19/2022	\$5.37	\$0.00					3-25200	\$10,110.11

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101122	Water Penalty	09/19/2022	\$12.39	\$0.00					3-05250	\$10,122.50
101515	Water Penalty	09/19/2022	\$6.47	\$0.00					01-09945	\$10,128.97
101871	Water Penalty	09/19/2022	\$4.46	\$0.00					3-07020	\$10,133.43
103385	Water Penalty	09/19/2022	\$8.87	\$0.00					01-30900	\$10,142.30
103421	Water Penalty	09/19/2022	\$5.35	\$0.00					01-22150	\$10,147.65
102500	Water Penalty	09/19/2022	\$4.46	\$0.00					01-00700	\$10,152.11
102922	Water Penalty	09/19/2022	\$7.05	\$0.00					2-62200	\$10,159.16
103122	Water Penalty	09/19/2022	\$6.79	\$0.00					01-45300	\$10,165.95
102626	Water Penalty	09/19/2022	\$4.46	\$0.00					3-05600	\$10,170.41
100931	Water Penalty	09/19/2022	\$5.76	\$0.00					3-30900	\$10,176.17
102724	Water Penalty	09/19/2022	\$5.69	\$0.00					01-09700	\$10,181.86
102193	Water Penalty	09/19/2022	\$7.51	\$0.00					2-21110	\$10,189.37
103103	Water Penalty	09/19/2022	\$2.24	\$0.00					01-30750	\$10,191.61
100519	Water Penalty	09/19/2022	\$4.46	\$0.00					2-27800	\$10,196.07
102740	Water Penalty	09/19/2022	\$4.46	\$0.00					2-14000	\$10,200.53
103372	Water Penalty	09/19/2022	\$6.66	\$0.00					2-18784	\$10,207.19
100010	Water Penalty	09/19/2022	\$8.22	\$8.22					01-01000	\$10,215.41
101943	Water Penalty	09/19/2022	\$5.04	\$0.00					2-10036	\$10,220.45
103498	Water Penalty	09/19/2022	\$6.66	\$0.00					01-42650	\$10,227.11
100594	Water Penalty	09/19/2022	\$4.46	\$0.00					3-04900	\$10,231.57
101305	Water Penalty	09/19/2022	\$8.96	\$0.00					2-04480	\$10,240.53
103350	Water Penalty	09/19/2022	\$5.76	\$0.00					3-32000	\$10,246.29
102186	Water Penalty	09/19/2022	\$4.46	\$0.00					01-09200	\$10,250.75
102832	Water Penalty	09/19/2022	\$5.17	\$0.00					2-20103	\$10,255.92
101913	Water Penalty	09/19/2022	\$4.46	\$0.00					01-20800	\$10,260.38
102025	Water Penalty	09/19/2022	\$7.77	\$0.00					01-49400	\$10,268.15
103248	Water Penalty	09/19/2022	\$5.04	\$0.00					01-03100	\$10,273.19
101330	Water Penalty	09/19/2022	\$4.46	\$0.00					01-55000	\$10,277.65
100774	Water Penalty	09/19/2022	\$4.46	\$0.00					3-26500	\$10,282.11
100062	Water Penalty	09/19/2022	\$4.98	\$0.00					01-21400	\$10,287.09
103106	Water Penalty	09/19/2022	\$5.44	\$0.00					2-26100	\$10,292.53
102794	Water Penalty	09/19/2022	\$4.46	\$0.00					01-00200	\$10,296.99
103266	Water Penalty	09/19/2022	\$4.91	\$0.00					01-00300	\$10,301.90
101133	Water Penalty	09/19/2022	\$4.46	\$0.00					01-11500	\$10,306.36
102314	Water Penalty	09/19/2022	\$20.21	\$0.00					01-00400	\$10,326.57
101425	Water Penalty	09/19/2022	\$8.02	\$0.00					3-01700	\$10,334.59
101000	Water Penalty	09/19/2022	\$5.37	\$0.00					01-35550	\$10,339.96
101656	Water Penalty	09/19/2022	\$4.46	\$0.00					3-05125	\$10,344.42
101342	Water Penalty	09/19/2022	\$5.43	\$0.00					01-51200	\$10,349.85
100072	Water Penalty	09/19/2022	\$5.63	\$0.00					01-07900	\$10,355.48
103464	Water Penalty	09/19/2022	\$6.99	\$0.00					3-21200	\$10,362.47
103262	Water Penalty	09/19/2022	\$6.21	\$0.00					2-12900	\$10,368.68
102010	Water Penalty	09/19/2022	\$5.69	\$0.00					3-16700	\$10,374.37
101754	Water Penalty	09/19/2022	\$4.28	\$0.00					01-40700	\$10,378.65
101518	Water Penalty	09/19/2022	\$8.74	\$0.00					3-00511	\$10,387.39
100013	Water Penalty	09/19/2022	\$4.46	\$0.00					01-01200	\$10,391.85

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101391	Water Penalty	09/19/2022	\$9.45	\$0.00					01-02800	\$10,401.30
100229	Water Penalty	09/19/2022	\$4.91	\$0.00					01-43800	\$10,406.21
101705	Water Penalty	09/19/2022	\$5.24	\$0.00					3-26000	\$10,411.45
101825	Water Penalty	09/19/2022	\$5.04	\$0.00					3-24050	\$10,416.49
103132	Water Penalty	09/19/2022	\$4.46	\$0.00					2-26900	\$10,420.95
103508	Water Penalty	09/19/2022	\$2.79	\$0.00					3-16750	\$10,423.74
102427	Water Penalty	09/19/2022	\$4.98	\$0.00					3-04700	\$10,428.72
103267	Water Penalty	09/19/2022	\$5.30	\$0.00					01-09300	\$10,434.02
103310	Water Penalty	09/19/2022	\$5.76	\$0.00					01-42500	\$10,439.78
100735	Water Penalty	09/19/2022	\$4.46	\$0.00					3-22400	\$10,444.24
100259	Water Penalty	09/19/2022	\$4.46	\$0.00					01-46900	\$10,448.70
101468	Water Penalty	09/19/2022	\$4.43	\$0.00					2-18721	\$10,453.13
101259	Water Penalty	09/19/2022	\$7.89	\$0.00					2-04500	\$10,461.02
103300	Water Penalty	09/19/2022	\$4.46	\$0.00					3-26525	\$10,465.48
100758	Water Penalty	09/19/2022	\$5.04	\$0.00					3-24700	\$10,470.52
103462	Water Penalty	09/19/2022	\$4.46	\$0.00					2-21600	\$10,474.98
103494	Water Penalty	09/19/2022	\$5.11	\$0.00					01-03900	\$10,480.09
103084	Water Penalty	09/19/2022	\$7.25	\$0.00					3-12150	\$10,487.34
102369	Water Penalty	09/19/2022	\$5.17	\$0.00					3-28000	\$10,492.51
100526	Water Penalty	09/19/2022	\$4.98	\$0.00					2-28600	\$10,497.49
100806	Water Penalty	09/19/2022	\$4.46	\$0.00					3-30100	\$10,501.95
103529	Water Penalty	09/19/2022	\$5.43	\$0.00					3-03800	\$10,507.38
102802	Water Penalty	09/19/2022	\$4.46	\$0.00					01-08600	\$10,511.84
103320	Water Penalty	09/19/2022	\$4.72	\$0.00					2-25000	\$10,516.56
103174	Water Penalty	09/19/2022	\$10.84	\$0.00					2-18795	\$10,527.40
101756	Water Penalty	09/19/2022	\$10.27	\$0.00					01-22100	\$10,537.67
100717	Water Penalty	09/19/2022	\$4.46	\$0.00					3-20600	\$10,542.13
101060	Water Penalty	09/19/2022	\$5.82	\$0.00					01-50600	\$10,547.95
101134	Water Penalty	09/19/2022	\$5.63	\$0.00					3-26200	\$10,553.58
103511	Water Penalty	09/19/2022	\$4.98	\$0.00					2-21900	\$10,558.56
100771	Water Penalty	09/19/2022	\$4.65	\$0.00					3-26100	\$10,563.21
101298	Water Penalty	09/19/2022	\$7.44	\$0.00					2-18720	\$10,570.65
103468	Water Penalty	09/19/2022	\$9.32	\$0.00					2-20350	\$10,579.97
101457	Water Penalty	09/19/2022	\$4.46	\$0.00					01-20900	\$10,584.43
101018	Water Penalty	09/19/2022	\$9.58	\$0.00					01-42800	\$10,594.01
103282	Water Penalty	09/19/2022	\$5.30	\$0.00					3-31750	\$10,599.31
100353	Water Penalty	09/19/2022	\$5.63	\$0.00					2-02500	\$10,604.94
100286	Water Penalty	09/19/2022	\$4.42	\$0.00					01-52100	\$10,609.36
103362	Water Penalty	09/19/2022	\$4.53	\$0.00					01-24100	\$10,613.89
103412	Water Penalty	09/19/2022	\$6.47	\$0.00					3-23800	\$10,620.36
103081	Water Penalty	09/19/2022	\$4.91	\$0.00					3-28600	\$10,625.27
103437	Water Penalty	09/19/2022	\$4.78	\$0.00					2-13500	\$10,630.05
102527	Water Penalty	09/19/2022	\$5.25	\$0.00					01-01900	\$10,635.30
102698	Water Penalty	09/19/2022	\$5.17	\$0.00					01-30700	\$10,640.47
102744	Water Penalty	09/19/2022	\$7.31	\$0.00					01-31200	\$10,647.78
102714	* Water Penalty	09/19/2022	\$8.48	\$8.48					2-04450	\$10,656.26

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103486	Water Penalty	09/19/2022	\$5.95	\$0.00					01-58100	\$10,662.21
103448	Water Penalty	09/19/2022	\$5.69	\$0.00					01-30905	\$10,667.90
102995	Water Penalty	09/19/2022	\$5.37	\$0.00					01-22000	\$10,673.27
100827	Water Penalty	09/19/2022	\$4.53	\$0.00					3-32400	\$10,677.80
103083	Water Penalty	09/19/2022	\$14.42	\$0.00					01-34000	\$10,692.22
102252	Water Penalty	09/19/2022	\$4.46	\$0.00					2-04520	\$10,696.68
101807	Water Penalty	09/19/2022	\$8.09	\$0.00					01-00800	\$10,704.77
101448	Water Penalty	09/19/2022	\$4.46	\$0.00					01-49500	\$10,709.23
100077	Water Penalty	09/19/2022	\$5.30	\$0.00					01-08400	\$10,714.53
103318	Water Penalty	09/19/2022	\$6.02	\$0.00					01-02500	\$10,720.55
100865	Water Penalty	09/19/2022	\$10.21	\$0.00					2-03450	\$10,730.76
100794	Water Penalty	09/19/2022	\$10.33	\$0.00					3-28800	\$10,741.09
102389	Water Penalty	09/19/2022	\$4.46	\$0.00					3-27200	\$10,745.55
103446	Water Penalty	09/19/2022	\$4.46	\$0.00					3-30600	\$10,750.01
101854	Water Penalty	09/19/2022	\$18.16	\$0.00					3-26300	\$10,768.17
102634	Water Penalty	09/19/2022	\$4.46	\$0.00					01-09490	\$10,772.63
103121	Water Penalty	09/19/2022	\$6.92	\$0.00					01-34200	\$10,779.55
102610	Water Penalty	09/19/2022	\$7.05	\$0.00					3-27055	\$10,786.60
103558	Water Penalty	09/19/2022	\$4.46	\$0.00					01-27125	\$10,791.06
103071	Water Penalty	10/18/2022	\$4.46	\$0.00					01-31300	\$10,795.52
102718	Water Penalty	10/18/2022	\$4.83	\$0.00					01-42720	\$10,800.35
101746	Water Penalty	10/18/2022	\$8.09	\$0.00					01-35810	\$10,808.44
101036	Water Penalty	10/18/2022	\$4.91	\$0.00					01-42730	\$10,813.35
101648	Water Penalty	10/18/2022	\$6.47	\$0.00					01-35640	\$10,819.82
103443	Water Penalty	10/18/2022	\$5.50	\$5.50					01-05600	\$10,825.32
102114	Water Penalty	10/18/2022	\$9.81	\$0.00					01-33100	\$10,835.13
101377	Water Penalty	10/18/2022	\$5.76	\$0.00					01-02700	\$10,840.89
103124	Water Penalty	10/18/2022	\$5.63	\$5.63					01-00900	\$10,846.52
101382	Water Penalty	10/18/2022	\$4.72	\$0.00					2-04521	\$10,851.24
103237	Water Penalty	10/18/2022	\$4.72	\$0.00					2-10700	\$10,855.96
103275	Water Penalty	10/18/2022	\$5.89	\$0.00					2-25200	\$10,861.85
101503	Water Penalty	10/18/2022	\$4.26	\$0.00					01-27100	\$10,866.11
100889	Water Penalty	10/18/2022	\$4.94	\$0.00					2-10900	\$10,871.05
103339	Water Penalty	10/18/2022	\$5.89	\$0.00					01-43100	\$10,876.94
103190	Water Penalty	10/18/2022	\$5.89	\$0.00					3-18320	\$10,882.83
103550	Water Penalty	10/18/2022	\$4.46	\$0.00					3-26530	\$10,887.29
102430	Water Penalty	10/18/2022	\$4.85	\$0.00					01-43700	\$10,892.14
100759	Water Penalty	10/18/2022	\$4.46	\$0.00					3-24800	\$10,896.60
101401	Water Penalty	10/18/2022	\$4.46	\$0.00					2-18798	\$10,901.06
102584	Water Penalty	10/18/2022	\$5.11	\$0.00					01-20300	\$10,906.17
102642	Water Penalty	10/18/2022	\$6.79	\$0.00					01-08300	\$10,912.96
103179	Water Penalty	10/18/2022	\$6.79	\$0.00					3-18400	\$10,919.75
103522	Water Penalty	10/18/2022	\$9.26	\$0.00					2-07100	\$10,929.01
102785	Water Penalty	10/18/2022	\$10.16	\$0.00					3-23400	\$10,939.17
100243	Water Penalty	10/18/2022	\$6.79	\$0.00					01-45200	\$10,945.96
103062	Water Penalty	10/18/2022	\$5.37	\$0.00					01-41400	\$10,951.33

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100246	Water Penalty	10/18/2022	\$5.76	\$0.00					01-45500	\$10,957.09
102957	Water Penalty	10/18/2022	\$4.46	\$0.00					2-15350	\$10,961.55
102433	Water Penalty	10/18/2022	\$0.50	\$0.00					2-26600	\$10,962.05
100483	Water Penalty	10/18/2022	\$14.02	\$0.00					2-19000	\$10,976.07
103137	Water Penalty	10/18/2022	\$3.97	\$0.00					01-09960	\$10,980.04
101440	Water Penalty	10/18/2022	\$4.59	\$0.00					01-25000	\$10,984.63
100505	Water Penalty	10/18/2022	\$3.44	\$0.00					2-26000	\$10,988.07
102843	Water Penalty	10/18/2022	\$5.04	\$0.00					01-45900	\$10,993.11
100953	Water Penalty	10/18/2022	\$4.98	\$0.00					01-39600	\$10,998.09
101205	Water Penalty	10/18/2022	\$1.28	\$0.00					01-47250	\$10,999.37
102717	Water Penalty	10/18/2022	\$4.65	\$0.00					3-20900	\$11,004.02
101100	Water Penalty	10/18/2022	\$4.46	\$0.00					3-29400	\$11,008.48
101739	Water Penalty	10/18/2022	\$16.91	\$0.00					01-37400	\$11,025.39
102422	Water Penalty	10/18/2022	\$5.56	\$0.00					3-00513	\$11,030.95
103356	Water Penalty	10/18/2022	\$8.35	\$0.00					2-03500	\$11,039.30
103484	Water Penalty	10/18/2022	\$9.32	\$0.00					01-43850	\$11,048.62
102886	Water Penalty	10/18/2022	\$10.44	\$0.00					3-07025	\$11,059.06
103234	Water Penalty	10/18/2022	\$5.11	\$0.00					3-18900	\$11,064.17
103268	Water Penalty	10/18/2022	\$4.06	\$0.00					01-08800	\$11,068.23
102969	Water Penalty	10/18/2022	\$4.53	\$0.00					3-11900	\$11,072.76
103430	Water Penalty	10/18/2022	\$5.56	\$0.00					2-10023	\$11,078.32
100278	Water Penalty	10/18/2022	\$6.39	\$0.00					01-51100	\$11,084.71
102673	Water Penalty	10/18/2022	\$7.64	\$0.00					01-42740	\$11,092.35
103489	* Water Penalty	10/18/2022	\$10.21	\$10.21					01-02900	\$11,102.56
102976	Water Penalty	10/18/2022	\$6.53	\$0.00					3-28900	\$11,109.09
100480	Water Penalty	10/18/2022	\$33.44	\$0.00					2-18600	\$11,142.53
103581	Water Penalty	10/18/2022	\$5.29	\$0.00					2-05000	\$11,147.82
100808	Water Penalty	10/18/2022	\$12.20	\$0.00					3-30400	\$11,160.02
101826	Water Penalty	10/18/2022	\$13.05	\$0.00					01-04800	\$11,173.07
103133	Water Penalty	10/18/2022	\$4.59	\$0.00					2-04900	\$11,177.66
103169	Water Penalty	10/18/2022	\$5.89	\$0.00					01-02100	\$11,183.55
101642	Water Penalty	10/18/2022	\$7.96	\$0.00					01-47510	\$11,191.51
102823	Water Penalty	10/18/2022	\$4.72	\$0.00					01-07200	\$11,196.23
102409	Water Penalty	10/18/2022	\$6.79	\$0.00					3-25220	\$11,203.02
103423	Water Penalty	10/18/2022	\$5.24	\$0.00					01-49700	\$11,208.26
101362	Water Penalty	10/18/2022	\$6.02	\$0.00					01-05100	\$11,214.28
103543	Water Penalty	10/18/2022	\$10.53	\$0.00					3-06400	\$11,224.81
101295	Water Penalty	10/18/2022	\$6.40	\$0.00					01-22800	\$11,231.21
103225	Water Penalty	10/18/2022	\$11.97	\$0.00					01-22970	\$11,243.18
100114	Water Penalty	10/18/2022	\$4.46	\$0.00					01-20500	\$11,247.64
103041	Water Penalty	10/18/2022	\$4.46	\$0.00					2-04700	\$11,252.10
103383	Water Penalty	10/18/2022	\$6.02	\$0.00					3-31900	\$11,258.12
103195	Water Penalty	10/18/2022	\$4.46	\$0.00					01-41800	\$11,262.58
103008	Water Penalty	10/18/2022	\$5.43	\$0.00					3-18340	\$11,268.01
103236	Water Penalty	10/18/2022	\$4.46	\$0.00					01-11700	\$11,272.47
101502	Water Penalty	10/18/2022	\$4.46	\$0.00					3-07010	\$11,276.93

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102868	Water Penalty	10/18/2022	\$12.48	\$0.00					2-03600	\$11,289.41
102902	Water Penalty	10/18/2022	\$8.55	\$0.00					2-20500	\$11,297.96
101683	Water Penalty	10/18/2022	\$4.46	\$0.00					3-26535	\$11,302.42
103157	Water Penalty	10/18/2022	\$4.46	\$0.00					01-01500	\$11,306.88
100775	Water Penalty	10/18/2022	\$6.86	\$0.00					3-26600	\$11,313.74
102668	Water Penalty	10/18/2022	\$5.30	\$0.00					2-13800	\$11,319.04
100036	Water Penalty	10/18/2022	\$4.46	\$0.00					01-03800	\$11,323.50
101385	Water Penalty	10/18/2022	\$9.93	\$0.00					3-27605	\$11,333.43
100032	Water Penalty	10/18/2022	\$8.74	\$0.00					01-03400	\$11,342.17
103016	Water Penalty	10/18/2022	\$4.46	\$0.00					3-18300	\$11,346.63
100905	Water Penalty	10/18/2022	\$9.93	\$0.00					01-37800	\$11,356.56
100521	Water Penalty	10/18/2022	\$4.46	\$0.00					2-28000	\$11,361.02
103482	Water Penalty	10/18/2022	\$5.14	\$0.00					01-47195	\$11,366.16
101624	Water Penalty	10/18/2022	\$23.39	\$0.00					3-07011	\$11,389.55
102682	Water Penalty	10/18/2022	\$5.95	\$0.00					01-07600	\$11,395.50
103354	Water Penalty	10/18/2022	\$7.64	\$0.00					01-02600	\$11,403.14
101251	Water Penalty	10/18/2022	\$5.63	\$0.00					01-05400	\$11,408.77
100392	Water Penalty	10/18/2022	\$4.18	\$0.00					2-06700	\$11,412.95
102364	Water Penalty	10/18/2022	\$7.12	\$0.00					01-11400	\$11,420.07
103557	Water Penalty	10/18/2022	\$4.46	\$0.00					2-13600	\$11,424.53
103342	Water Penalty	10/18/2022	\$6.15	\$0.00					2-10600	\$11,430.68
103289	Water Penalty	10/18/2022	\$5.43	\$0.00					2-03400	\$11,436.11
101194	Water Penalty	10/18/2022	\$5.53	\$0.00					01-46170	\$11,441.64
101108	Water Penalty	10/18/2022	\$5.24	\$0.00					01-01800	\$11,446.88
100936	Water Penalty	10/18/2022	\$5.04	\$0.00					2-10003	\$11,451.92
100599	Water Penalty	10/18/2022	\$8.61	\$0.00					3-05400	\$11,460.53
101626	Water Penalty	10/18/2022	\$5.82	\$0.00					01-44000	\$11,466.35
103395	Water Penalty	10/18/2022	\$4.91	\$0.00					3-19700	\$11,471.26
101929	Water Penalty	10/18/2022	\$6.08	\$0.00					3-16000	\$11,477.34
100299	Water Penalty	10/18/2022	\$4.65	\$0.00					01-53400	\$11,481.99
103538	Water Penalty	10/18/2022	\$4.46	\$0.00					2-12500	\$11,486.45
103270	Water Penalty	10/18/2022	\$7.77	\$0.00					01-04300	\$11,494.22
101972	Water Penalty	10/18/2022	\$13.39	\$0.00					01-45250	\$11,507.61
102657	Water Penalty	10/18/2022	\$5.24	\$0.00					3-25200	\$11,512.85
103258	Water Penalty	10/18/2022	\$5.43	\$0.00					01-32800	\$11,518.28
101122	Water Penalty	10/18/2022	\$12.09	\$0.00					3-05250	\$11,530.37
103454	Water Penalty	10/18/2022	\$6.40	\$0.00					3-26900	\$11,536.77
101515	Water Penalty	10/18/2022	\$7.83	\$0.00					01-09945	\$11,544.60
101797	Water Penalty	10/18/2022	\$3.29	\$0.00					01-27080	\$11,547.89
101871	Water Penalty	10/18/2022	\$4.46	\$0.00					3-07020	\$11,552.35
103385	Water Penalty	10/18/2022	\$8.93	\$0.00					01-30900	\$11,561.28
103421	Water Penalty	10/18/2022	\$5.24	\$0.00					01-22150	\$11,566.52
102500	Water Penalty	10/18/2022	\$4.46	\$0.00					01-00700	\$11,570.98
103122	Water Penalty	10/18/2022	\$7.51	\$0.00					01-45300	\$11,578.49
103565	Water Penalty	10/18/2022	\$5.37	\$0.00					01-22160	\$11,583.86
100931	Water Penalty	10/18/2022	\$5.76	\$0.00					3-30900	\$11,589.62

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102193	Water Penalty	10/18/2022	\$6.99	\$0.00					2-21110	\$11,596.61
103103	Water Penalty	10/18/2022	\$6.15	\$0.00					01-30750	\$11,602.76
103506	Water Penalty	10/18/2022	\$5.24	\$0.00					2-04510	\$11,608.00
100519	Water Penalty	10/18/2022	\$4.46	\$0.00					2-27800	\$11,612.46
103372	Water Penalty	10/18/2022	\$5.76	\$0.00					2-18784	\$11,618.22
103432	Water Penalty	10/18/2022	\$5.11	\$0.00					3-19310	\$11,623.33
100010	Water Penalty	10/18/2022	\$7.12	\$7.12					01-01000	\$11,630.45
103350	Water Penalty	10/18/2022	\$8.54	\$0.00					3-32000	\$11,638.99
102186	Water Penalty	10/18/2022	\$4.46	\$0.00					01-09200	\$11,643.45
103586	Water Penalty	10/18/2022	\$4.46	\$0.00					01-04900	\$11,647.91
101020	Water Penalty	10/18/2022	\$9.06	\$0.00					01-42300	\$11,656.97
101913	Water Penalty	10/18/2022	\$4.46	\$0.00					01-20800	\$11,661.43
100756	Water Penalty	10/18/2022	\$4.46	\$0.00					3-24500	\$11,665.89
103452	Water Penalty	10/18/2022	\$4.72	\$0.00					3-18555	\$11,670.61
102025	Water Penalty	10/18/2022	\$7.38	\$0.00					01-49400	\$11,677.99
103248	Water Penalty	10/18/2022	\$6.53	\$0.00					01-03100	\$11,684.52
102568	Water Penalty	10/18/2022	\$6.21	\$0.00					3-32150	\$11,690.73
102777	Water Penalty	10/18/2022	\$4.53	\$0.00					01-47200	\$11,695.26
103106	Water Penalty	10/18/2022	\$9.94	\$0.00					2-26100	\$11,705.20
102794	Water Penalty	10/18/2022	\$4.46	\$0.00					01-00200	\$11,709.66
103266	Water Penalty	10/18/2022	\$5.30	\$0.00					01-00300	\$11,714.96
101133	Water Penalty	10/18/2022	\$4.46	\$0.00					01-11500	\$11,719.42
102314	Water Penalty	10/18/2022	\$19.64	\$0.00					01-00400	\$11,739.06
101425	Water Penalty	10/18/2022	\$6.02	\$0.00					3-01700	\$11,745.08
101000	Water Penalty	10/18/2022	\$5.95	\$0.00					01-35550	\$11,751.03
100306	Water Penalty	10/18/2022	\$5.63	\$0.00					01-55600	\$11,756.66
103200	Water Penalty	10/18/2022	\$4.65	\$0.00					3-14200	\$11,761.31
101342	Water Penalty	10/18/2022	\$6.79	\$0.00					01-51200	\$11,768.10
100072	Water Penalty	10/18/2022	\$5.37	\$0.00					01-07900	\$11,773.47
102692	Water Penalty	10/18/2022	\$5.69	\$0.00					01-45400	\$11,779.16
103464	Water Penalty	10/18/2022	\$5.82	\$0.00					3-21200	\$11,784.98
103262	Water Penalty	10/18/2022	\$6.15	\$0.00					2-12900	\$11,791.13
102010	Water Penalty	10/18/2022	\$6.02	\$0.00					3-16700	\$11,797.15
101518	Water Penalty	10/18/2022	\$9.81	\$0.00					3-00511	\$11,806.96
101335	Water Penalty	10/18/2022	\$6.55	\$0.00					2-10101	\$11,813.51
100470	Water Penalty	10/18/2022	\$4.46	\$0.00					2-16000	\$11,817.97
101391	Water Penalty	10/18/2022	\$8.22	\$0.00					01-02800	\$11,826.19
101825	Water Penalty	10/18/2022	\$4.65	\$0.00					3-24050	\$11,830.84
103132	Water Penalty	10/18/2022	\$4.46	\$0.00					2-26900	\$11,835.30
103508	Water Penalty	10/18/2022	\$4.82	\$0.00					3-16750	\$11,840.12
102427	Water Penalty	10/18/2022	\$4.53	\$0.00					3-04700	\$11,844.65
103310	Water Penalty	10/18/2022	\$6.15	\$0.00					01-42500	\$11,850.80
100735	Water Penalty	10/18/2022	\$4.46	\$0.00					3-22400	\$11,855.26
100259	Water Penalty	10/18/2022	\$4.46	\$0.00					01-46900	\$11,859.72
103466	Water Penalty	10/18/2022	\$4.59	\$0.00					01-20400	\$11,864.31
101468	Water Penalty	10/18/2022	\$1.66	\$0.00					2-18721	\$11,865.97

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101259	Water Penalty	10/18/2022	\$8.28	\$0.00					2-04500	\$11,874.25
103300	Water Penalty	10/18/2022	\$4.46	\$0.00					3-26525	\$11,878.71
100758	Water Penalty	10/18/2022	\$5.43	\$0.00					3-24700	\$11,884.14
102715	Water Penalty	10/18/2022	\$5.12	\$0.00					01-27160	\$11,889.26
103462	Water Penalty	10/18/2022	\$6.08	\$0.00					2-21600	\$11,895.34
103494	Water Penalty	10/18/2022	\$4.46	\$0.00					01-03900	\$11,899.80
103084	Water Penalty	10/18/2022	\$9.06	\$0.00					3-12150	\$11,908.86
103138	Water Penalty	10/18/2022	\$10.33	\$0.00					2-04523	\$11,919.19
100140	Water Penalty	10/18/2022	\$4.72	\$0.00					01-32000	\$11,923.91
102369	Water Penalty	10/18/2022	\$5.24	\$0.00					3-28000	\$11,929.15
101570	Water Penalty	10/18/2022	\$7.19	\$0.00					01-46050	\$11,936.34
100526	Water Penalty	10/18/2022	\$5.56	\$0.00					2-28600	\$11,941.90
100712	Water Penalty	10/18/2022	\$4.46	\$0.00					3-20100	\$11,946.36
100190	Water Penalty	10/18/2022	\$1.72	\$0.00					01-39800	\$11,948.08
100806	Water Penalty	10/18/2022	\$4.24	\$0.00					3-30100	\$11,952.32
103529	Water Penalty	10/18/2022	\$6.79	\$0.00					3-03800	\$11,959.11
103320	Water Penalty	10/18/2022	\$4.78	\$0.00					2-25000	\$11,963.89
103174	Water Penalty	10/18/2022	\$10.44	\$0.00					2-18795	\$11,974.33
101756	Water Penalty	10/18/2022	\$9.45	\$0.00					01-22100	\$11,983.78
100717	Water Penalty	10/18/2022	\$0.02	\$0.00					3-20600	\$11,983.80
101060	Water Penalty	10/18/2022	\$8.67	\$0.00					01-50600	\$11,992.47
101134	Water Penalty	10/18/2022	\$6.92	\$0.00					3-26200	\$11,999.39
103511	Water Penalty	10/18/2022	\$5.69	\$0.00					2-21900	\$12,005.08
100771	Water Penalty	10/18/2022	\$8.54	\$0.00					3-26100	\$12,013.62
103572	Water Penalty	10/18/2022	\$5.43	\$0.00					2-14600	\$12,019.05
101601	Water Penalty	10/18/2022	\$4.77	\$0.00					2-60990	\$12,023.82
102971	Water Penalty	10/18/2022	\$4.91	\$0.00					3-25100	\$12,028.73
101298	Water Penalty	10/18/2022	\$6.66	\$0.00					2-18720	\$12,035.39
101431	Water Penalty	10/18/2022	\$5.11	\$0.00					3-13100	\$12,040.50
101457	Water Penalty	10/18/2022	\$4.53	\$0.00					01-20900	\$12,045.03
101018	Water Penalty	10/18/2022	\$7.05	\$0.00					01-42800	\$12,052.08
103362	Water Penalty	10/18/2022	\$4.65	\$0.00					01-24100	\$12,056.73
103412	Water Penalty	10/18/2022	\$7.70	\$0.00					3-23800	\$12,064.43
103081	Water Penalty	10/18/2022	\$4.46	\$0.00					3-28600	\$12,068.89
103437	Water Penalty	10/18/2022	\$5.50	\$0.00					2-13500	\$12,074.39
102527	Water Penalty	10/18/2022	\$5.17	\$0.00					01-01900	\$12,079.56
103005	Water Penalty	10/18/2022	\$5.63	\$0.00					3-21000	\$12,085.19
102698	Water Penalty	10/18/2022	\$7.89	\$0.00					01-30700	\$12,093.08
102744	Water Penalty	10/18/2022	\$8.15	\$0.00					01-31200	\$12,101.23
102714	* Water Penalty	10/18/2022	\$10.33	\$10.33					2-04450	\$12,111.56
103486	Water Penalty	10/18/2022	\$5.76	\$0.00					01-58100	\$12,117.32
103448	Water Penalty	10/18/2022	\$8.93	\$0.00					01-30905	\$12,126.25
103380	Water Penalty	10/18/2022	\$4.46	\$0.00					01-20700	\$12,130.71
102995	Water Penalty	10/18/2022	\$6.60	\$0.00					01-22000	\$12,137.31
103544	Water Penalty	10/18/2022	\$7.05	\$0.00					2-25400	\$12,144.36
100827	Water Penalty	10/18/2022	\$3.64	\$0.00					3-32400	\$12,148.00

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102738	Water Penalty	10/18/2022	\$3.21	\$0.00					2-20600	\$12,151.21
102919	Water Penalty	10/18/2022	\$6.02	\$0.00					01-44900	\$12,157.23
101807	Water Penalty	10/18/2022	\$5.43	\$0.00					01-00800	\$12,162.66
101448	Water Penalty	10/18/2022	\$4.78	\$0.00					01-49500	\$12,167.44
100077	Water Penalty	10/18/2022	\$4.78	\$0.00					01-08400	\$12,172.22
100233	Water Penalty	10/18/2022	\$9.00	\$0.00					01-44100	\$12,181.22
103318	Water Penalty	10/18/2022	\$5.95	\$0.00					01-02500	\$12,187.17
100865	Water Penalty	10/18/2022	\$13.00	\$0.00					2-03450	\$12,200.17
100794	Water Penalty	10/18/2022	\$0.10	\$0.00					3-28800	\$12,200.27
103126	Water Penalty	10/18/2022	\$6.02	\$0.00					01-50300	\$12,206.29
102389	Water Penalty	10/18/2022	\$4.59	\$0.00					3-27200	\$12,210.88
101027	Water Penalty	10/18/2022	\$7.05	\$0.00					2-27500	\$12,217.93
103446	Water Penalty	10/18/2022	\$5.37	\$0.00					3-30600	\$12,223.30
101854	Water Penalty	10/18/2022	\$13.45	\$0.00					3-26300	\$12,236.75
102634	Water Penalty	10/18/2022	\$4.46	\$0.00					01-09490	\$12,241.21
103121	Water Penalty	10/18/2022	\$6.99	\$0.00					01-34200	\$12,248.20
103324	Water Penalty	10/18/2022	\$5.49	\$0.00					2-13200	\$12,253.69
102610	Water Penalty	10/18/2022	\$5.69	\$0.00					3-27055	\$12,259.38
103110	Water Penalty	10/18/2022	\$6.15	\$0.00					3-18200	\$12,265.53
102364	Water Penalty	11/18/2022	\$1.26	\$0.00					01-11400	\$12,266.79
103289	Water Penalty	11/18/2022	\$4.46	\$0.00					2-03400	\$12,271.25
101194	Water Penalty	11/18/2022	\$6.40	\$0.00					01-46170	\$12,277.65
101108	Water Penalty	11/18/2022	\$3.58	\$0.00					01-01800	\$12,281.23
100936	Water Penalty	11/18/2022	\$4.72	\$0.00					2-10003	\$12,285.95
101626	Water Penalty	11/18/2022	\$5.17	\$0.00					01-44000	\$12,291.12
103395	Water Penalty	11/18/2022	\$4.65	\$0.00					3-19700	\$12,295.77
100055	Water Penalty	11/18/2022	\$5.30	\$0.00					01-06100	\$12,301.07
100299	Water Penalty	11/18/2022	\$3.99	\$0.00					01-53400	\$12,305.06
103538	Water Penalty	11/18/2022	\$4.46	\$0.00					2-12500	\$12,309.52
103270	Water Penalty	11/18/2022	\$4.42	\$0.00					01-04300	\$12,313.94
101972	Water Penalty	11/18/2022	\$4.98	\$0.00					01-45250	\$12,318.92
101122	Water Penalty	11/18/2022	\$10.28	\$0.00					3-05250	\$12,329.20
103328	Water Penalty	11/18/2022	\$5.04	\$0.00					3-05950	\$12,334.24
101871	Water Penalty	11/18/2022	\$4.46	\$0.00					3-07020	\$12,338.70
103385	Water Penalty	11/18/2022	\$8.17	\$0.00					01-30900	\$12,346.87
103421	Water Penalty	11/18/2022	\$6.73	\$0.00					01-22150	\$12,353.60
102500	Water Penalty	11/18/2022	\$4.46	\$0.00					01-00700	\$12,358.06
103122	Water Penalty	11/18/2022	\$6.40	\$0.00					01-45300	\$12,364.46
103565	Water Penalty	11/18/2022	\$4.98	\$0.00					01-22160	\$12,369.44
100931	Water Penalty	11/18/2022	\$5.89	\$0.00					3-30900	\$12,375.33
102724	Water Penalty	11/18/2022	\$6.53	\$0.00					01-09700	\$12,381.86
102193	Water Penalty	11/18/2022	\$8.87	\$4.83					2-21110	\$12,390.73
103506	Water Penalty	11/18/2022	\$5.63	\$0.00					2-04510	\$12,396.36
102740	Water Penalty	11/18/2022	\$4.44	\$0.00					2-14000	\$12,400.80
100010	Water Penalty	11/18/2022	\$4.78	\$4.78					01-01000	\$12,405.58
100594	Water Penalty	11/18/2022	\$4.46	\$0.00					3-04900	\$12,410.04

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103350	Water Penalty	11/18/2022	\$5.11	\$0.00					3-32000	\$12,415.15
102186	Water Penalty	11/18/2022	\$2.09	\$0.00					01-09200	\$12,417.24
102832	Water Penalty	11/18/2022	\$5.47	\$0.00					2-20103	\$12,422.71
101020	Water Penalty	11/18/2022	\$8.48	\$0.00					01-42300	\$12,431.19
101913	Water Penalty	11/18/2022	\$4.36	\$0.00					01-20800	\$12,435.55
102025	Water Penalty	11/18/2022	\$7.64	\$0.00					01-49400	\$12,443.19
103248	Water Penalty	11/18/2022	\$8.74	\$0.00					01-03100	\$12,451.93
103106	Water Penalty	11/18/2022	\$6.61	\$0.00					2-26100	\$12,458.54
102794	Water Penalty	11/18/2022	\$4.46	\$0.00					01-00200	\$12,463.00
101133	Water Penalty	11/18/2022	\$4.46	\$0.00					01-11500	\$12,467.46
102314	Water Penalty	11/18/2022	\$17.77	\$0.00					01-00400	\$12,485.23
101425	Water Penalty	11/18/2022	\$4.78	\$0.00					3-01700	\$12,490.01
101000	Water Penalty	11/18/2022	\$5.69	\$0.00					01-35550	\$12,495.70
103200	Water Penalty	11/18/2022	\$4.53	\$0.00					3-14200	\$12,500.23
101656	Water Penalty	11/18/2022	\$4.65	\$0.00					3-05125	\$12,504.88
102398	Water Penalty	11/18/2022	\$5.82	\$0.00					3-31000	\$12,510.70
103464	Water Penalty	11/18/2022	\$4.76	\$0.00					3-21200	\$12,515.46
103280	Water Penalty	11/18/2022	\$6.79	\$0.00					2-15950	\$12,522.25
101518	Water Penalty	11/18/2022	\$8.09	\$0.00					3-00511	\$12,530.34
101825	Water Penalty	11/18/2022	\$4.65	\$0.00					3-24050	\$12,534.99
103132	Water Penalty	11/18/2022	\$4.46	\$0.00					2-26900	\$12,539.45
102427	Water Penalty	11/18/2022	\$4.72	\$0.00					3-04700	\$12,544.17
103267	Water Penalty	11/18/2022	\$5.76	\$0.00					01-09300	\$12,549.93
103310	Water Penalty	11/18/2022	\$5.11	\$0.00					01-42500	\$12,555.04
100259	Water Penalty	11/18/2022	\$4.46	\$0.00					01-46900	\$12,559.50
101259	Water Penalty	11/18/2022	\$4.88	\$0.00					2-04500	\$12,564.38
103300	Water Penalty	11/18/2022	\$4.46	\$0.00					3-26525	\$12,568.84
102378	Water Penalty	11/18/2022	\$5.82	\$0.00					2-07105	\$12,574.66
100758	Water Penalty	11/18/2022	\$3.84	\$0.00					3-24700	\$12,578.50
103462	Water Penalty	11/18/2022	\$3.00	\$0.00					2-21600	\$12,581.50
103084	Water Penalty	11/18/2022	\$6.41	\$0.00					3-12150	\$12,587.91
102319	Water Penalty	11/18/2022	\$10.78	\$0.00					3-00910	\$12,598.69
103198	Water Penalty	11/18/2022	\$9.06	\$0.00					01-10300	\$12,607.75
102369	Water Penalty	11/18/2022	\$4.91	\$0.00					3-28000	\$12,612.66
100208	Water Penalty	11/18/2022	\$3.66	\$0.00					01-41600	\$12,616.32
101947	Water Penalty	11/18/2022	\$2.84	\$0.00					01-20850	\$12,619.16
100806	Water Penalty	11/18/2022	\$4.46	\$0.00					3-30100	\$12,623.62
102109	Water Penalty	11/18/2022	\$9.13	\$0.00					01-21900	\$12,632.75
103320	Water Penalty	11/18/2022	\$2.97	\$0.00					2-25000	\$12,635.72
101756	Water Penalty	11/18/2022	\$8.15	\$0.00					01-22100	\$12,643.87
100717	Water Penalty	11/18/2022	\$1.54	\$0.00					3-20600	\$12,645.41
101060	Water Penalty	11/18/2022	\$9.06	\$0.00					01-50600	\$12,654.47
101134	Water Penalty	11/18/2022	\$6.27	\$0.00					3-26200	\$12,660.74
100771	Water Penalty	11/18/2022	\$5.37	\$0.00					3-26100	\$12,666.11
103572	Water Penalty	11/18/2022	\$4.85	\$0.00					2-14600	\$12,670.96
101298	Water Penalty	11/18/2022	\$6.02	\$0.00					2-18720	\$12,676.98

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101018	Water Penalty	11/18/2022	\$6.86	\$0.00					01-42800	\$12,683.84
100353	Water Penalty	11/18/2022	\$5.82	\$0.00					2-02500	\$12,689.66
103362	Water Penalty	11/18/2022	\$4.78	\$0.00					01-24100	\$12,694.44
103412	Water Penalty	11/18/2022	\$6.53	\$0.00					3-23800	\$12,700.97
103480	Water Penalty	11/18/2022	\$4.73	\$0.00					2-30101	\$12,705.70
103081	Water Penalty	11/18/2022	\$4.46	\$0.00					3-28600	\$12,710.16
102527	Water Penalty	11/18/2022	\$5.43	\$0.00					01-01900	\$12,715.59
103005	Water Penalty	11/18/2022	\$5.22	\$0.00					3-21000	\$12,720.81
102744	Water Penalty	11/18/2022	\$6.73	\$0.00					01-31200	\$12,727.54
102714	* Water Penalty	11/18/2022	\$10.16	\$10.16					2-04450	\$12,737.70
103486	Water Penalty	11/18/2022	\$5.43	\$0.00					01-58100	\$12,743.13
103448	Water Penalty	11/18/2022	\$2.74	\$0.00					01-30905	\$12,745.87
102995	Water Penalty	11/18/2022	\$5.78	\$0.00					01-22000	\$12,751.65
103585	Water Penalty	11/18/2022	\$4.46	\$0.00					3-16400	\$12,756.11
100827	Water Penalty	11/18/2022	\$4.46	\$0.00					3-32400	\$12,760.57
102252	Water Penalty	11/18/2022	\$4.46	\$0.00					2-04520	\$12,765.03
101807	Water Penalty	11/18/2022	\$6.17	\$0.00					01-00800	\$12,771.20
101448	Water Penalty	11/18/2022	\$4.46	\$0.00					01-49500	\$12,775.66
100077	Water Penalty	11/18/2022	\$5.04	\$0.00					01-08400	\$12,780.70
100233	Water Penalty	11/18/2022	\$9.76	\$0.00					01-44100	\$12,790.46
103429	Water Penalty	11/18/2022	\$4.46	\$0.00					2-12300	\$12,794.92
100574	Water Penalty	11/18/2022	\$4.46	\$0.00					3-02800	\$12,799.38
103318	Water Penalty	11/18/2022	\$5.56	\$0.00					01-02500	\$12,804.94
100865	Water Penalty	11/18/2022	\$13.45	\$0.00					2-03450	\$12,818.39
102389	Water Penalty	11/18/2022	\$4.46	\$0.00					3-27200	\$12,822.85
101027	Water Penalty	11/18/2022	\$6.47	\$0.00					2-27500	\$12,829.32
103446	Water Penalty	11/18/2022	\$3.90	\$0.00					3-30600	\$12,833.22
102634	Water Penalty	11/18/2022	\$1.96	\$0.00					01-09490	\$12,835.18
103110	Water Penalty	11/18/2022	\$5.63	\$0.00					3-18200	\$12,840.81
103558	Water Penalty	11/18/2022	\$4.46	\$0.00					01-27125	\$12,845.27
103071	Water Penalty	11/18/2022	\$4.46	\$0.00					01-31300	\$12,849.73
102718	Water Penalty	11/18/2022	\$6.02	\$0.00					01-42720	\$12,855.75
103516	Water Penalty	11/18/2022	\$6.38	\$0.00					2-02400	\$12,862.13
101746	Water Penalty	11/18/2022	\$8.67	\$0.00					01-35810	\$12,870.80
101036	Water Penalty	11/18/2022	\$9.70	\$0.00					01-42730	\$12,880.50
101648	Water Penalty	11/18/2022	\$6.15	\$0.00					01-35640	\$12,886.65
102114	Water Penalty	11/18/2022	\$6.86	\$0.00					01-33100	\$12,893.51
101377	Water Penalty	11/18/2022	\$2.80	\$0.00					01-02700	\$12,896.31
103124	Water Penalty	11/18/2022	\$6.34	\$6.34					01-00900	\$12,902.65
101382	Water Penalty	11/18/2022	\$4.53	\$0.00					2-04521	\$12,907.18
103237	Water Penalty	11/18/2022	\$3.62	\$0.00					2-10700	\$12,910.80
103275	Water Penalty	11/18/2022	\$3.58	\$0.00					2-25200	\$12,914.38
103339	Water Penalty	11/18/2022	\$6.34	\$0.00					01-43100	\$12,920.72
102705	Water Penalty	11/18/2022	\$9.19	\$0.00					01-45000	\$12,929.91
103190	Water Penalty	11/18/2022	\$5.69	\$0.00					3-18320	\$12,935.60
102430	Water Penalty	11/18/2022	\$1.48	\$0.00					01-43700	\$12,937.08

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101401	Water Penalty	11/18/2022	\$2.03	\$0.00					2-18798	\$12,939.11
102642	Water Penalty	11/18/2022	\$3.65	\$0.00					01-08300	\$12,942.76
103522	Water Penalty	11/18/2022	\$9.00	\$0.00					2-07100	\$12,951.76
102785	Water Penalty	11/18/2022	\$8.74	\$0.00					3-23400	\$12,960.50
103062	Water Penalty	11/18/2022	\$5.04	\$0.00					01-41400	\$12,965.54
100246	Water Penalty	11/18/2022	\$5.82	\$0.00					01-45500	\$12,971.36
102957	Water Penalty	11/18/2022	\$4.46	\$0.00					2-15350	\$12,975.82
100505	Water Penalty	11/18/2022	\$2.88	\$0.00					2-26000	\$12,978.70
102843	Water Penalty	11/18/2022	\$1.83	\$0.00					01-45900	\$12,980.53
100953	Water Penalty	11/18/2022	\$5.24	\$0.00					01-39600	\$12,985.77
102717	Water Penalty	11/18/2022	\$4.46	\$0.00					3-20900	\$12,990.23
102862	Water Penalty	11/18/2022	\$4.78	\$0.00					3-29000	\$12,995.01
101100	Water Penalty	11/18/2022	\$5.17	\$0.00					3-29400	\$13,000.18
101739	Water Penalty	11/18/2022	\$6.53	\$0.00					01-37400	\$13,006.71
103356	Water Penalty	11/18/2022	\$7.70	\$0.00					2-03500	\$13,014.41
103484	Water Penalty	11/18/2022	\$8.02	\$0.00					01-43850	\$13,022.43
103285	Water Penalty	11/18/2022	\$152.74	\$0.00					2-18730	\$13,175.17
103430	Water Penalty	11/18/2022	\$5.30	\$0.00					2-10023	\$13,180.47
102826	Water Penalty	11/18/2022	\$6.27	\$0.00					3-18330	\$13,186.74
102673	Water Penalty	11/18/2022	\$7.25	\$0.00					01-42740	\$13,193.99
103489	* Water Penalty	11/18/2022	\$4.78	\$4.78					01-02900	\$13,198.77
103177	Water Penalty	11/18/2022	\$5.11	\$0.00					01-42630	\$13,203.88
103581	Water Penalty	11/18/2022	\$4.91	\$0.00					2-05000	\$13,208.79
101826	Water Penalty	11/18/2022	\$7.25	\$0.00					01-04800	\$13,216.04
103133	Water Penalty	11/18/2022	\$4.46	\$0.00					2-04900	\$13,220.50
103169	Water Penalty	11/18/2022	\$3.19	\$0.00					01-02100	\$13,223.69
103252	Water Penalty	11/18/2022	\$5.04	\$0.00					01-25790	\$13,228.73
101642	Water Penalty	11/18/2022	\$4.81	\$0.00					01-47510	\$13,233.54
100888	Water Penalty	11/18/2022	\$5.89	\$0.00					01-10800	\$13,239.43
102823	Water Penalty	11/18/2022	\$4.46	\$0.00					01-07200	\$13,243.89
101362	Water Penalty	11/18/2022	\$1.96	\$0.00					01-05100	\$13,245.85
103543	Water Penalty	11/18/2022	\$7.04	\$0.00					3-06400	\$13,252.89
103225	Water Penalty	11/18/2022	\$6.82	\$2.82					01-22970	\$13,259.71
100114	Water Penalty	11/18/2022	\$4.65	\$0.00					01-20500	\$13,264.36
103041	Water Penalty	11/18/2022	\$2.92	\$0.00					2-04700	\$13,267.28
103383	Water Penalty	11/18/2022	\$6.53	\$0.00					3-31900	\$13,273.81
103195	Water Penalty	11/18/2022	\$4.46	\$0.00					01-41800	\$13,278.27
103236	Water Penalty	11/18/2022	\$4.46	\$0.00					01-11700	\$13,282.73
101502	Water Penalty	11/18/2022	\$4.46	\$0.00					3-07010	\$13,287.19
102868	Water Penalty	11/18/2022	\$8.28	\$0.00					2-03600	\$13,295.47
102902	Water Penalty	11/18/2022	\$4.46	\$0.00					2-20500	\$13,299.93
101385	Water Penalty	11/18/2022	\$9.39	\$0.00					3-27605	\$13,309.32
100032	Water Penalty	11/18/2022	\$5.39	\$0.00					01-03400	\$13,314.71
100905	Water Penalty	11/18/2022	\$8.74	\$0.00					01-37800	\$13,323.45
103359	Water Penalty	11/18/2022	\$5.48	\$0.00					01-03000	\$13,328.93
100521	Water Penalty	11/18/2022	\$4.46	\$0.00					2-28000	\$13,333.39

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103482	Water Penalty	11/18/2022	\$5.00	\$0.00					01-47195	\$13,338.39
101624	Water Penalty	11/18/2022	\$14.76	\$0.00					3-07011	\$13,353.15
102682	Water Penalty	11/18/2022	\$5.24	\$0.00					01-07600	\$13,358.39
103354	Water Penalty	11/18/2022	\$6.08	\$0.00					01-02600	\$13,364.47
102718	Water Penalty	01/19/2023	\$5.76	\$0.00					01-42720	\$13,370.23
103516	Water Penalty	01/19/2023	\$6.47	\$0.00					2-02400	\$13,376.70
101746	Water Penalty	01/19/2023	\$10.22	\$0.00					01-35810	\$13,386.92
101036	Water Penalty	01/19/2023	\$4.46	\$0.00					01-42730	\$13,391.38
103515	Water Penalty	01/19/2023	\$6.53	\$0.00					3-00300	\$13,397.91
101648	Water Penalty	01/19/2023	\$8.80	\$0.00					01-35640	\$13,406.71
102114	Water Penalty	01/19/2023	\$4.53	\$0.00					01-33100	\$13,411.24
101664	Water Penalty	01/19/2023	\$4.72	\$0.00					01-44810	\$13,415.96
101377	Water Penalty	01/19/2023	\$5.56	\$0.00					01-02700	\$13,421.52
103124	Water Penalty	01/19/2023	\$4.46	\$4.46					01-00900	\$13,425.98
101382	Water Penalty	01/19/2023	\$5.58	\$0.00					2-04521	\$13,431.56
103237	Water Penalty	01/19/2023	\$6.27	\$0.00					2-10700	\$13,437.83
103275	Water Penalty	01/19/2023	\$5.04	\$0.00					2-25200	\$13,442.87
102705	Water Penalty	01/19/2023	\$4.87	\$0.00					01-45000	\$13,447.74
103190	Water Penalty	01/19/2023	\$5.30	\$0.00					3-18320	\$13,453.04
103575	Water Penalty	01/19/2023	\$4.46	\$0.00					01-3025	\$13,457.50
102430	Water Penalty	01/19/2023	\$10.10	\$0.00					01-43700	\$13,467.60
101401	Water Penalty	01/19/2023	\$5.17	\$0.00					2-18798	\$13,472.77
102584	Water Penalty	01/19/2023	\$5.17	\$0.00					01-20300	\$13,477.94
102642	Water Penalty	01/19/2023	\$5.76	\$0.00					01-08300	\$13,483.70
102785	Water Penalty	01/19/2023	\$8.54	\$0.00					3-23400	\$13,492.24
100111	Water Penalty	01/19/2023	\$4.01	\$0.00					01-20200	\$13,496.25
100246	Water Penalty	01/19/2023	\$3.49	\$0.00					01-45500	\$13,499.74
102957	Water Penalty	01/19/2023	\$4.46	\$0.00					2-15350	\$13,504.20
101440	Water Penalty	01/19/2023	\$4.00	\$0.00					01-25000	\$13,508.20
102843	Water Penalty	01/19/2023	\$6.60	\$0.00					01-45900	\$13,514.80
100953	Water Penalty	01/19/2023	\$6.27	\$0.00					01-39600	\$13,521.07
102717	Water Penalty	01/19/2023	\$4.59	\$0.00					3-20900	\$13,525.66
102862	Water Penalty	01/19/2023	\$4.46	\$0.00					3-29000	\$13,530.12
101100	Water Penalty	01/19/2023	\$4.88	\$0.00					3-29400	\$13,535.00
101739	Water Penalty	01/19/2023	\$7.44	\$0.00					01-37400	\$13,542.44
103356	Water Penalty	01/19/2023	\$6.60	\$0.00					2-03500	\$13,549.04
103484	Water Penalty	01/19/2023	\$8.09	\$0.00					01-43850	\$13,557.13
103580	Water Penalty	01/19/2023	\$4.46	\$0.00					2-10006	\$13,561.59
100831	Water Penalty	01/19/2023	\$10.33	\$0.00					2-18800	\$13,571.92
102969	Water Penalty	01/19/2023	\$4.46	\$0.00					3-11900	\$13,576.38
103430	Water Penalty	01/19/2023	\$4.65	\$0.00					2-10023	\$13,581.03
102826	Water Penalty	01/19/2023	\$5.50	\$0.00					3-18330	\$13,586.53
100278	Water Penalty	01/19/2023	\$7.83	\$0.00					01-51100	\$13,594.36
102673	Water Penalty	01/19/2023	\$6.47	\$0.00					01-42740	\$13,600.83
103489	* Water Penalty	01/19/2023	\$4.46	\$4.46					01-02900	\$13,605.29
103581	Water Penalty	01/19/2023	\$5.43	\$0.00					2-05000	\$13,610.72

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101826	Water Penalty	01/19/2023	\$13.11	\$0.00					01-04800	\$13,623.83
103604	Water Penalty	01/19/2023	\$4.46	\$0.00					3-12400	\$13,628.29
103169	Water Penalty	01/19/2023	\$5.50	\$0.00					01-02100	\$13,633.79
101642	Water Penalty	01/19/2023	\$6.21	\$0.00					01-47510	\$13,640.00
103224	Water Penalty	01/19/2023	\$4.73	\$0.00					2-29100	\$13,644.73
103151	Water Penalty	01/19/2023	\$5.76	\$0.00					01-43450	\$13,650.49
100888	Water Penalty	01/19/2023	\$5.32	\$0.00					01-10800	\$13,655.81
102823	Water Penalty	01/19/2023	\$4.53	\$0.00					01-07200	\$13,660.34
102409	Water Penalty	01/19/2023	\$5.11	\$0.00					3-25220	\$13,665.45
103423	Water Penalty	01/19/2023	\$4.78	\$0.00					01-49700	\$13,670.23
101362	Water Penalty	01/19/2023	\$4.85	\$0.00					01-05100	\$13,675.08
103225	Water Penalty	01/19/2023	\$5.50	\$5.50					01-22970	\$13,680.58
100114	Water Penalty	01/19/2023	\$29.98	\$0.00					01-20500	\$13,710.56
103041	Water Penalty	01/19/2023	\$4.46	\$0.00					2-04700	\$13,715.02
103383	Water Penalty	01/19/2023	\$6.47	\$0.00					3-31900	\$13,721.49
103195	Water Penalty	01/19/2023	\$4.46	\$0.00					01-41800	\$13,725.95
103442	Water Penalty	01/19/2023	\$5.63	\$0.00					2-26300	\$13,731.58
103542	Water Penalty	01/19/2023	\$5.17	\$0.00					01-47500	\$13,736.75
102868	Water Penalty	01/19/2023	\$10.72	\$0.00					2-03600	\$13,747.47
102902	Water Penalty	01/19/2023	\$4.24	\$0.00					2-20500	\$13,751.71
101683	Water Penalty	01/19/2023	\$4.46	\$0.00					3-26535	\$13,756.17
103309	Water Penalty	01/19/2023	\$5.52	\$0.00					3-25750	\$13,761.69
100775	Water Penalty	01/19/2023	\$6.21	\$0.00					3-26600	\$13,767.90
103120	Water Penalty	01/19/2023	\$16.74	\$0.00					3-14700	\$13,784.64
100036	Water Penalty	01/19/2023	\$4.46	\$0.00					01-03800	\$13,789.10
101385	Water Penalty	01/19/2023	\$12.20	\$0.00					3-27605	\$13,801.30
100032	Water Penalty	01/19/2023	\$6.08	\$0.00					01-03400	\$13,807.38
103562	Water Penalty	01/19/2023	\$4.46	\$0.00					3-15500	\$13,811.84
100905	Water Penalty	01/19/2023	\$3.15	\$0.00					01-37800	\$13,814.99
100521	Water Penalty	01/19/2023	\$3.73	\$0.00					2-28000	\$13,818.72
103482	Water Penalty	01/19/2023	\$4.31	\$0.00					01-47195	\$13,823.03
102682	Water Penalty	01/19/2023	\$6.86	\$0.00					01-07600	\$13,829.89
103556	Water Penalty	01/19/2023	\$5.43	\$0.00					3-29100	\$13,835.32
103354	Water Penalty	01/19/2023	\$5.56	\$0.00					01-02600	\$13,840.88
101251	Water Penalty	01/19/2023	\$4.65	\$0.00					01-05400	\$13,845.53
102364	Water Penalty	01/19/2023	\$6.60	\$0.00					01-11400	\$13,852.13
103342	Water Penalty	01/19/2023	\$6.21	\$0.00					2-10600	\$13,858.34
103289	Water Penalty	01/19/2023	\$4.53	\$0.00					2-03400	\$13,862.87
103447	Water Penalty	01/19/2023	\$4.46	\$0.00					3-03600	\$13,867.33
101194	Water Penalty	01/19/2023	\$5.37	\$0.00					01-46170	\$13,872.70
101108	Water Penalty	01/19/2023	\$4.72	\$0.00					01-01800	\$13,877.42
100185	Water Penalty	01/19/2023	\$7.96	\$0.00					01-39200	\$13,885.38
100936	Water Penalty	01/19/2023	\$5.04	\$0.00					2-10003	\$13,890.42
101626	Water Penalty	01/19/2023	\$4.69	\$0.00					01-44000	\$13,895.11
103395	Water Penalty	01/19/2023	\$4.46	\$0.00					3-19700	\$13,899.57
100055	Water Penalty	01/19/2023	\$5.17	\$0.00					01-06100	\$13,904.74

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102296	Water Penalty	01/19/2023	\$4.53	\$0.00					2-00400	\$13,909.27
103538	Water Penalty	01/19/2023	\$4.46	\$0.00					2-12500	\$13,913.73
103270	Water Penalty	01/19/2023	\$5.76	\$0.00					01-04300	\$13,919.49
101972	Water Penalty	01/19/2023	\$2.60	\$0.00					01-45250	\$13,922.09
100130	Water Penalty	01/19/2023	\$5.55	\$0.00					01-31000	\$13,927.64
102657	Water Penalty	01/19/2023	\$5.24	\$0.00					3-25200	\$13,932.88
103258	Water Penalty	01/19/2023	\$6.66	\$0.00					01-32800	\$13,939.54
101599	Water Penalty	01/19/2023	\$18.99	\$0.00					2-18764	\$13,958.53
101515	Water Penalty	01/19/2023	\$6.53	\$0.00					01-09945	\$13,965.06
101871	Water Penalty	01/19/2023	\$4.46	\$0.00					3-07020	\$13,969.52
103385	Water Penalty	01/19/2023	\$7.89	\$0.00					01-30900	\$13,977.41
103421	Water Penalty	01/19/2023	\$5.17	\$0.00					01-22150	\$13,982.58
103122	Water Penalty	01/19/2023	\$3.58	\$0.00					01-45300	\$13,986.16
103565	Water Penalty	01/19/2023	\$5.11	\$0.00					01-22160	\$13,991.27
100801	Water Penalty	01/19/2023	\$6.66	\$0.00					3-29600	\$13,997.93
100931	Water Penalty	01/19/2023	\$4.85	\$0.00					3-30900	\$14,002.78
102193	Water Penalty	01/19/2023	\$6.02	\$6.02					2-21110	\$14,008.80
100154	* Water Penalty	01/19/2023	\$14.47	\$14.47					01-33400	\$14,023.27
103561	Water Penalty	01/19/2023	\$8.06	\$0.00					3-00600	\$14,031.33
103506	Water Penalty	01/19/2023	\$4.70	\$0.00					2-04510	\$14,036.03
102740	Water Penalty	01/19/2023	\$5.50	\$0.00					2-14000	\$14,041.53
103372	Water Penalty	01/19/2023	\$5.43	\$0.00					2-18784	\$14,046.96
100010	Water Penalty	01/19/2023	\$15.38	\$15.38					01-01000	\$14,062.34
102897	Water Penalty	01/19/2023	\$25.55	\$0.00					3-16600	\$14,087.89
101305	Water Penalty	01/19/2023	\$7.03	\$0.00					2-04480	\$14,094.92
103350	Water Penalty	01/19/2023	\$5.50	\$0.00					3-32000	\$14,100.42
101956	Water Penalty	01/19/2023	\$10.67	\$0.00					2-44910	\$14,111.09
102186	Water Penalty	01/19/2023	\$4.85	\$0.00					01-09200	\$14,115.94
102832	Water Penalty	01/19/2023	\$5.24	\$0.00					2-20103	\$14,121.18
101913	Water Penalty	01/19/2023	\$4.46	\$0.00					01-20800	\$14,125.64
103608	Water Penalty	01/19/2023	\$8.09	\$0.00					3-26800	\$14,133.73
102025	Water Penalty	01/19/2023	\$7.38	\$0.00					01-49400	\$14,141.11
103248	Water Penalty	01/19/2023	\$5.11	\$0.00					01-03100	\$14,146.22
100516	Water Penalty	01/19/2023	\$4.46	\$0.00					2-27200	\$14,150.68
102777	Water Penalty	01/19/2023	\$4.46	\$0.00					01-47200	\$14,155.14
100062	Water Penalty	01/19/2023	\$9.26	\$0.00					01-21400	\$14,164.40
103106	Water Penalty	01/19/2023	\$4.46	\$0.00					2-26100	\$14,168.86
103266	Water Penalty	01/19/2023	\$5.43	\$0.00					01-00300	\$14,174.29
101133	Water Penalty	01/19/2023	\$4.46	\$0.00					01-11500	\$14,178.75
101425	Water Penalty	01/19/2023	\$5.76	\$0.00					3-01700	\$14,184.51
103127	Water Penalty	01/19/2023	\$4.46	\$0.00					2-14900	\$14,188.97
101000	Water Penalty	01/19/2023	\$5.69	\$0.00					01-35550	\$14,194.66
100306	Water Penalty	01/19/2023	\$6.88	\$0.00					01-55600	\$14,201.54
101342	Water Penalty	01/19/2023	\$4.98	\$0.00					01-51200	\$14,206.52
103582	Water Penalty	01/19/2023	\$7.62	\$0.00					2-20105	\$14,214.14
100541	Water Penalty	01/19/2023	\$4.65	\$0.00					2-32200	\$14,218.79

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100072	Water Penalty	01/19/2023	\$4.98	\$0.00					01-07900	\$14,223.77
102398	Water Penalty	01/19/2023	\$5.89	\$0.00					3-31000	\$14,229.66
103464	Water Penalty	01/19/2023	\$10.95	\$0.00					3-21200	\$14,240.61
103243	Water Penalty	01/19/2023	\$5.30	\$0.00					2-21910	\$14,245.91
103262	Water Penalty	01/19/2023	\$5.43	\$0.00					2-12900	\$14,251.34
102010	Water Penalty	01/19/2023	\$4.78	\$0.00					3-16700	\$14,256.12
101754	Water Penalty	01/19/2023	\$5.30	\$0.00					01-40700	\$14,261.42
101518	Water Penalty	01/19/2023	\$9.64	\$0.00					3-00511	\$14,271.06
101391	Water Penalty	01/19/2023	\$11.23	\$0.00					01-02800	\$14,282.29
103593	Water Penalty	01/19/2023	\$4.46	\$0.00					01-09100	\$14,286.75
102427	Water Penalty	01/19/2023	\$4.65	\$0.00					3-04700	\$14,291.40
103267	Water Penalty	01/19/2023	\$4.46	\$0.00					01-09300	\$14,295.86
103310	Water Penalty	01/19/2023	\$6.21	\$0.00					01-42500	\$14,302.07
100259	Water Penalty	01/19/2023	\$26.89	\$26.89					01-46900	\$14,328.96
102303	Water Penalty	01/19/2023	\$12.83	\$0.00					01-55500	\$14,341.79
101468	Water Penalty	01/19/2023	\$6.80	\$0.00					2-18721	\$14,348.59
101259	Water Penalty	01/19/2023	\$7.51	\$0.00					2-04500	\$14,356.10
103300	Water Penalty	01/19/2023	\$4.46	\$0.00					3-26525	\$14,360.56
100758	Water Penalty	01/19/2023	\$4.91	\$0.00					3-24700	\$14,365.47
103462	Water Penalty	01/19/2023	\$6.15	\$0.00					2-21600	\$14,371.62
103494	Water Penalty	01/19/2023	\$4.46	\$0.00					01-03900	\$14,376.08
103084	Water Penalty	01/19/2023	\$8.02	\$0.00					3-12150	\$14,384.10
102369	Water Penalty	01/19/2023	\$5.56	\$0.00					3-28000	\$14,389.66
100208	Water Penalty	01/19/2023	\$5.90	\$0.00					01-41600	\$14,395.56
100526	Water Penalty	01/19/2023	\$4.98	\$0.00					2-28600	\$14,400.54
100806	Water Penalty	01/19/2023	\$3.80	\$0.00					3-30100	\$14,404.34
103320	Water Penalty	01/19/2023	\$4.65	\$0.00					2-25000	\$14,408.99
101756	Water Penalty	01/19/2023	\$12.43	\$0.00					01-22100	\$14,421.42
100717	Water Penalty	01/19/2023	\$4.46	\$0.00					3-20600	\$14,425.88
101060	Water Penalty	01/19/2023	\$13.62	\$0.00					01-50600	\$14,439.50
101134	Water Penalty	01/19/2023	\$7.12	\$0.00					3-26200	\$14,446.62
103572	Water Penalty	01/19/2023	\$4.85	\$0.00					2-14600	\$14,451.47
101298	Water Penalty	01/19/2023	\$6.13	\$0.00					2-18720	\$14,457.60
103468	Water Penalty	01/19/2023	\$13.05	\$0.00					2-20350	\$14,470.65
101018	Water Penalty	01/19/2023	\$6.79	\$0.00					01-42800	\$14,477.44
103362	Water Penalty	01/19/2023	\$4.85	\$0.00					01-24100	\$14,482.29
103412	Water Penalty	01/19/2023	\$5.63	\$0.00					3-23800	\$14,487.92
103437	Water Penalty	01/19/2023	\$6.50	\$0.00					2-13500	\$14,494.42
102527	Water Penalty	01/19/2023	\$7.12	\$0.00					01-01900	\$14,501.54
103005	Water Penalty	01/19/2023	\$5.30	\$0.00					3-21000	\$14,506.84
102698	Water Penalty	01/19/2023	\$6.27	\$0.00					01-30700	\$14,513.11
102744	Water Penalty	01/19/2023	\$6.92	\$0.00					01-31200	\$14,520.03
102714	* Water Penalty	01/19/2023	\$13.11	\$13.11					2-04450	\$14,533.14
103486	Water Penalty	01/19/2023	\$6.60	\$0.00					01-58100	\$14,539.74
103448	Water Penalty	01/19/2023	\$4.46	\$0.00					01-30905	\$14,544.20
102995	Water Penalty	01/19/2023	\$5.24	\$0.00					01-22000	\$14,549.44

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100827	Water Penalty	01/19/2023	\$4.46	\$0.00					3-32400	\$14,553.90
102919	Water Penalty	01/19/2023	\$6.40	\$0.00					01-44900	\$14,560.30
102252	Water Penalty	01/19/2023	\$4.65	\$0.00					2-04520	\$14,564.95
103449	Water Penalty	01/19/2023	\$4.46	\$0.00					2-15600	\$14,569.41
101448	Water Penalty	01/19/2023	\$4.85	\$0.00					01-49500	\$14,574.26
100077	Water Penalty	01/19/2023	\$4.72	\$0.00					01-08400	\$14,578.98
103429	Water Penalty	01/19/2023	\$4.46	\$0.00					2-12300	\$14,583.44
100381	Water Penalty	01/19/2023	\$4.46	\$0.00					2-05300	\$14,587.90
103318	Water Penalty	01/19/2023	\$9.06	\$0.00					01-02500	\$14,596.96
100865	Water Penalty	01/19/2023	\$4.65	\$0.00					2-03450	\$14,601.61
100794	Water Penalty	01/19/2023	\$6.12	\$0.00					3-28800	\$14,607.73
100231	Water Penalty	01/19/2023	\$9.15	\$0.00					01-43900	\$14,616.88
102389	Water Penalty	01/19/2023	\$4.46	\$0.00					3-27200	\$14,621.34
103446	Water Penalty	01/19/2023	\$5.89	\$0.00					3-30600	\$14,627.23
101854	Water Penalty	01/19/2023	\$8.67	\$0.00					3-26300	\$14,635.90
102634	Water Penalty	01/19/2023	\$4.36	\$0.00					01-09490	\$14,640.26
103121	Water Penalty	01/19/2023	\$6.15	\$0.00					01-34200	\$14,646.41
102416	Water Penalty	01/19/2023	\$5.69	\$0.00					2-62650	\$14,652.10
101785	Water Penalty	01/19/2023	\$5.11	\$0.00					2-20300	\$14,657.21
103558	Water Penalty	01/19/2023	\$4.46	\$0.00					01-27125	\$14,661.67
100784	Water Penalty	02/21/2023	\$4.97	\$0.00					3-27500	\$14,666.64
103225	Water Penalty	02/21/2023	\$4.72	\$4.72					01-22970	\$14,671.36
100114	Water Penalty	02/21/2023	\$4.46	\$0.00					01-20500	\$14,675.82
103041	Water Penalty	02/21/2023	\$4.46	\$0.00					2-04700	\$14,680.28
103383	Water Penalty	02/21/2023	\$5.69	\$0.00					3-31900	\$14,685.97
103195	Water Penalty	02/21/2023	\$4.46	\$0.00					01-41800	\$14,690.43
103442	Water Penalty	02/21/2023	\$5.76	\$0.00					2-26300	\$14,696.19
103542	Water Penalty	02/21/2023	\$4.46	\$0.00					01-47500	\$14,700.65
101256	Water Penalty	02/21/2023	\$6.53	\$0.00					2-18710	\$14,707.18
102868	Water Penalty	02/21/2023	\$9.76	\$0.00					2-03600	\$14,716.94
101683	Water Penalty	02/21/2023	\$4.46	\$0.00					3-26535	\$14,721.40
103309	Water Penalty	02/21/2023	\$6.40	\$0.00					3-25750	\$14,727.80
100775	Water Penalty	02/21/2023	\$6.79	\$0.00					3-26600	\$14,734.59
102668	Water Penalty	02/21/2023	\$0.50	\$0.00					2-13800	\$14,735.09
103120	Water Penalty	02/21/2023	\$6.99	\$0.00					3-14700	\$14,742.08
101385	Water Penalty	02/21/2023	\$11.97	\$0.00					3-27605	\$14,754.05
103562	Water Penalty	02/21/2023	\$4.98	\$0.00					3-15500	\$14,759.03
100521	Water Penalty	02/21/2023	\$4.46	\$0.00					2-28000	\$14,763.49
103482	Water Penalty	02/21/2023	\$4.73	\$0.00					01-47195	\$14,768.22
103456	Water Penalty	02/21/2023	\$4.46	\$0.00					01-26015	\$14,772.68
103354	Water Penalty	02/21/2023	\$6.27	\$0.00					01-02600	\$14,778.95
101251	Water Penalty	02/21/2023	\$4.59	\$0.00					01-05400	\$14,783.54
103289	Water Penalty	02/21/2023	\$4.39	\$0.00					2-03400	\$14,787.93
101194	Water Penalty	02/21/2023	\$5.95	\$0.00					01-46170	\$14,793.88
101108	Water Penalty	02/21/2023	\$4.91	\$0.00					01-01800	\$14,798.79
101626	Water Penalty	02/21/2023	\$5.17	\$0.00					01-44000	\$14,803.96

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103395	Water Penalty	02/21/2023	\$4.46	\$4.46					3-19700	\$14,808.42
100908	Water Penalty	02/21/2023	\$4.46	\$0.00					2-10010	\$14,812.88
100055	Water Penalty	02/21/2023	\$5.11	\$0.00					01-06100	\$14,817.99
103538	Water Penalty	02/21/2023	\$4.46	\$0.00					2-12500	\$14,822.45
103270	Water Penalty	02/21/2023	\$5.63	\$0.00					01-04300	\$14,828.08
101972	Water Penalty	02/21/2023	\$5.09	\$0.00					01-45250	\$14,833.17
100130	Water Penalty	02/21/2023	\$9.65	\$0.00					01-31000	\$14,842.82
103258	Water Penalty	02/21/2023	\$5.95	\$0.00					01-32800	\$14,848.77
103454	Water Penalty	02/21/2023	\$6.34	\$0.00					3-26900	\$14,855.11
101599	Water Penalty	02/21/2023	\$6.92	\$0.00					2-18764	\$14,862.03
101515	Water Penalty	02/21/2023	\$6.73	\$0.00					01-09945	\$14,868.76
101797	Water Penalty	02/21/2023	\$2.59	\$0.00					01-27080	\$14,871.35
101871	Water Penalty	02/21/2023	\$4.46	\$0.00					3-07020	\$14,875.81
103385	Water Penalty	02/21/2023	\$7.12	\$0.00					01-30900	\$14,882.93
102500	Water Penalty	02/21/2023	\$4.46	\$0.00					01-00700	\$14,887.39
103122	Water Penalty	02/21/2023	\$4.39	\$0.00					01-45300	\$14,891.78
103565	Water Penalty	02/21/2023	\$4.91	\$0.00					01-22160	\$14,896.69
100801	Water Penalty	02/21/2023	\$4.91	\$0.00					3-29600	\$14,901.60
100931	Water Penalty	02/21/2023	\$5.17	\$0.00					3-30900	\$14,906.77
102724	Water Penalty	02/21/2023	\$5.82	\$0.00					01-09700	\$14,912.59
102193	Water Penalty	02/21/2023	\$5.04	\$5.04					2-21110	\$14,917.63
103103	Water Penalty	02/21/2023	\$4.85	\$0.00					01-30750	\$14,922.48
103506	Water Penalty	02/21/2023	\$5.24	\$0.00					2-04510	\$14,927.72
102740	Water Penalty	02/21/2023	\$4.46	\$0.00					2-14000	\$14,932.18
103372	Water Penalty	02/21/2023	\$5.30	\$0.00					2-18784	\$14,937.48
100010	Water Penalty	02/21/2023	\$4.72	\$4.72					01-01000	\$14,942.20
102897	Water Penalty	02/21/2023	\$6.34	\$0.00					3-16600	\$14,948.54
103350	Water Penalty	02/21/2023	\$5.24	\$0.00					3-32000	\$14,953.78
100348	Water Penalty	02/21/2023	\$9.70	\$0.00					2-01800	\$14,963.48
101913	Water Penalty	02/21/2023	\$4.46	\$0.00					01-20800	\$14,967.94
103608	Water Penalty	02/21/2023	\$4.65	\$0.00					3-26800	\$14,972.59
102025	Water Penalty	02/21/2023	\$8.41	\$0.00					01-49400	\$14,981.00
103248	Water Penalty	02/21/2023	\$5.69	\$0.00					01-03100	\$14,986.69
102777	Water Penalty	02/21/2023	\$4.46	\$0.00					01-47200	\$14,991.15
100062	Water Penalty	02/21/2023	\$4.91	\$0.00					01-21400	\$14,996.06
101659	Water Penalty	02/21/2023	\$13.45	\$0.00					2-60995	\$15,009.51
101133	Water Penalty	02/21/2023	\$4.46	\$0.00					01-11500	\$15,013.97
101425	Water Penalty	02/21/2023	\$6.27	\$0.00					3-01700	\$15,020.24
101000	Water Penalty	02/21/2023	\$6.08	\$0.00					01-35550	\$15,026.32
101656	Water Penalty	02/21/2023	\$4.46	\$0.00					3-05125	\$15,030.78
101844	Water Penalty	02/21/2023	\$4.07	\$0.00					3-13500	\$15,034.85
100072	Water Penalty	02/21/2023	\$5.04	\$0.00					01-07900	\$15,039.89
102398	Water Penalty	02/21/2023	\$6.08	\$0.00					3-31000	\$15,045.97
103464	Water Penalty	02/21/2023	\$6.08	\$0.00					3-21200	\$15,052.05
103243	Water Penalty	02/21/2023	\$5.37	\$0.00					2-21910	\$15,057.42
103262	Water Penalty	02/21/2023	\$5.56	\$0.00					2-12900	\$15,062.98

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101754	Water Penalty	02/21/2023	\$6.15	\$0.00					01-40700	\$15,069.13
101518	Water Penalty	02/21/2023	\$8.67	\$0.00					3-00511	\$15,077.80
101391	Water Penalty	02/21/2023	\$11.18	\$0.00					01-02800	\$15,088.98
103132	Water Penalty	02/21/2023	\$4.23	\$0.00					2-26900	\$15,093.21
102427	Water Penalty	02/21/2023	\$4.46	\$0.00					3-04700	\$15,097.67
103267	Water Penalty	02/21/2023	\$4.46	\$0.00					01-09300	\$15,102.13
103310	Water Penalty	02/21/2023	\$5.43	\$0.00					01-42500	\$15,107.56
102303	Water Penalty	02/21/2023	\$15.49	\$0.00					01-55500	\$15,123.05
103192	Water Penalty	02/21/2023	\$9.70	\$0.00					2-30550	\$15,132.75
101259	Water Penalty	02/21/2023	\$7.96	\$0.00					2-04500	\$15,140.71
103300	Water Penalty	02/21/2023	\$4.46	\$0.00					3-26525	\$15,145.17
100758	Water Penalty	02/21/2023	\$5.04	\$0.00					3-24700	\$15,150.21
103462	Water Penalty	02/21/2023	\$5.24	\$0.00					2-21600	\$15,155.45
103084	Water Penalty	02/21/2023	\$7.31	\$0.00					3-12150	\$15,162.76
103138	Water Penalty	02/21/2023	\$8.61	\$0.00					2-04523	\$15,171.37
103555	Water Penalty	02/21/2023	\$4.46	\$0.00					01-47185	\$15,175.83
102319	Water Penalty	02/21/2023	\$11.68	\$0.00					3-00910	\$15,187.51
102369	Water Penalty	02/21/2023	\$5.30	\$0.00					3-28000	\$15,192.81
100526	Water Penalty	02/21/2023	\$4.78	\$0.00					2-28600	\$15,197.59
100919	Water Penalty	02/21/2023	\$1.14	\$0.00					2-10016	\$15,198.73
100712	Water Penalty	02/21/2023	\$4.46	\$0.00					3-20100	\$15,203.19
100806	Water Penalty	02/21/2023	\$4.46	\$0.00					3-30100	\$15,207.65
103435	Water Penalty	02/21/2023	\$7.38	\$0.00					3-19300	\$15,215.03
103493	Water Penalty	02/21/2023	\$3.25	\$0.00					01-50500	\$15,218.28
103320	Water Penalty	02/21/2023	\$4.46	\$0.00					2-25000	\$15,222.74
101014	Water Penalty	02/21/2023	\$4.46	\$0.00					01-42640	\$15,227.20
101756	Water Penalty	02/21/2023	\$8.54	\$0.00					01-22100	\$15,235.74
100717	Water Penalty	02/21/2023	\$4.46	\$0.00					3-20600	\$15,240.20
101060	Water Penalty	02/21/2023	\$14.75	\$0.00					01-50600	\$15,254.95
101134	Water Penalty	02/21/2023	\$6.21	\$0.00					3-26200	\$15,261.16
101021	Water Penalty	02/21/2023	\$4.91	\$0.00					01-42710	\$15,266.07
102971	Water Penalty	02/21/2023	\$4.85	\$0.00					3-25100	\$15,270.92
101298	Water Penalty	02/21/2023	\$6.40	\$0.00					2-18720	\$15,277.32
100353	Water Penalty	02/21/2023	\$5.11	\$0.00					2-02500	\$15,282.43
102102	Water Penalty	02/21/2023	\$1.84	\$0.00					3-22690	\$15,284.27
103362	Water Penalty	02/21/2023	\$4.72	\$0.00					01-24100	\$15,288.99
103412	Water Penalty	02/21/2023	\$4.59	\$0.00					3-23800	\$15,293.58
103081	Water Penalty	02/21/2023	\$4.46	\$0.00					3-28600	\$15,298.04
103005	Water Penalty	02/21/2023	\$5.24	\$0.00					3-21000	\$15,303.28
102698	Water Penalty	02/21/2023	\$5.43	\$0.00					01-30700	\$15,308.71
102744	Water Penalty	02/21/2023	\$6.08	\$0.00					01-31200	\$15,314.79
100430	Water Penalty	02/21/2023	\$4.46	\$0.00					2-11900	\$15,319.25
102714	* Water Penalty	02/21/2023	\$7.05	\$7.05					2-04450	\$15,326.30
103486	Water Penalty	02/21/2023	\$5.56	\$0.00					01-58100	\$15,331.86
103448	Water Penalty	02/21/2023	\$7.18	\$0.00					01-30905	\$15,339.04
103380	Water Penalty	02/21/2023	\$4.46	\$0.00					01-20700	\$15,343.50

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103544	Water Penalty	02/21/2023	\$6.40	\$0.00					2-25400	\$15,349.90
100827	Water Penalty	02/21/2023	\$4.46	\$0.00					3-32400	\$15,354.36
102738	Water Penalty	02/21/2023	\$3.24	\$0.00					2-20600	\$15,357.60
102919	Water Penalty	02/21/2023	\$6.34	\$0.00					01-44900	\$15,363.94
103083	Water Penalty	02/21/2023	\$11.41	\$0.00					01-34000	\$15,375.35
101807	Water Penalty	02/21/2023	\$7.11	\$0.00					01-00800	\$15,382.46
101448	Water Penalty	02/21/2023	\$4.46	\$0.00					01-49500	\$15,386.92
100077	Water Penalty	02/21/2023	\$4.59	\$0.00					01-08400	\$15,391.51
103429	Water Penalty	02/21/2023	\$4.46	\$0.00					2-12300	\$15,395.97
103318	Water Penalty	02/21/2023	\$12.09	\$0.00					01-02500	\$15,408.06
100865	Water Penalty	02/21/2023	\$4.65	\$0.00					2-03450	\$15,412.71
100794	Water Penalty	02/21/2023	\$6.27	\$0.00					3-28800	\$15,418.98
103126	Water Penalty	02/21/2023	\$6.99	\$0.00					01-50300	\$15,425.97
102389	Water Penalty	02/21/2023	\$6.53	\$0.00					3-27200	\$15,432.50
101027	Water Penalty	02/21/2023	\$6.73	\$0.00					2-27500	\$15,439.23
103446	Water Penalty	02/21/2023	\$5.30	\$0.00					3-30600	\$15,444.53
102634	Water Penalty	02/21/2023	\$4.46	\$0.00					01-09490	\$15,448.99
103121	Water Penalty	02/21/2023	\$6.92	\$0.00					01-34200	\$15,455.91
103588	Water Penalty	02/21/2023	\$6.08	\$6.08					3-14600	\$15,461.99
103071	Water Penalty	02/21/2023	\$4.78	\$0.00					01-31300	\$15,466.77
102718	Water Penalty	02/21/2023	\$5.95	\$0.00					01-42720	\$15,472.72
103516	Water Penalty	02/21/2023	\$6.47	\$0.00					2-02400	\$15,479.19
101746	Water Penalty	02/21/2023	\$10.61	\$0.00					01-35810	\$15,489.80
101036	Water Penalty	02/21/2023	\$4.46	\$0.00					01-42730	\$15,494.26
103515	Water Penalty	02/21/2023	\$6.45	\$0.00					3-00300	\$15,500.71
102114	Water Penalty	02/21/2023	\$4.46	\$0.00					01-33100	\$15,505.17
101664	Water Penalty	02/21/2023	\$4.98	\$0.00					01-44810	\$15,510.15
101377	Water Penalty	02/21/2023	\$4.65	\$0.00					01-02700	\$15,514.80
101382	Water Penalty	02/21/2023	\$4.72	\$0.00					2-04521	\$15,519.52
103237	Water Penalty	02/21/2023	\$4.46	\$0.00					2-10700	\$15,523.98
103275	Water Penalty	02/21/2023	\$4.91	\$0.00					2-25200	\$15,528.89
101503	Water Penalty	02/21/2023	\$3.06	\$0.00					01-27100	\$15,531.95
100889	Water Penalty	02/21/2023	\$4.88	\$0.00					2-10900	\$15,536.83
103190	Water Penalty	02/21/2023	\$5.43	\$0.00					3-18320	\$15,542.26
102430	Water Penalty	02/21/2023	\$10.04	\$0.00					01-43700	\$15,552.30
101401	Water Penalty	02/21/2023	\$5.04	\$0.00					2-18798	\$15,557.34
102584	Water Penalty	02/21/2023	\$4.91	\$0.00					01-20300	\$15,562.25
102642	Water Penalty	02/21/2023	\$5.63	\$0.00					01-08300	\$15,567.88
103179	Water Penalty	02/21/2023	\$6.15	\$0.00					3-18400	\$15,574.03
102785	Water Penalty	02/21/2023	\$6.99	\$0.00					3-23400	\$15,581.02
100111	Water Penalty	02/21/2023	\$4.46	\$0.00					01-20200	\$15,585.48
103062	Water Penalty	02/21/2023	\$5.17	\$0.00					01-41400	\$15,590.65
102317	Water Penalty	02/21/2023	\$4.46	\$0.00					01-56100	\$15,595.11
100505	Water Penalty	02/21/2023	\$4.33	\$0.00					2-26000	\$15,599.44
102843	Water Penalty	02/21/2023	\$5.11	\$0.00					01-45900	\$15,604.55
102921	Water Penalty	02/21/2023	\$4.46	\$0.00					2-19850	\$15,609.01

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102717	Water Penalty	02/21/2023	\$4.65	\$0.00					3-20900	\$15,613.66
101100	Water Penalty	02/21/2023	\$5.13	\$0.00					3-29400	\$15,618.79
101739	Water Penalty	02/21/2023	\$9.32	\$0.00					01-37400	\$15,628.11
100543	Water Penalty	02/21/2023	\$8.15	\$0.00					2-32000	\$15,636.26
103356	Water Penalty	02/21/2023	\$6.79	\$0.00					2-03500	\$15,643.05
103484	Water Penalty	02/21/2023	\$8.61	\$0.00					01-43850	\$15,651.66
103580	Water Penalty	02/21/2023	\$4.46	\$0.00					2-10006	\$15,656.12
103285	Water Penalty	02/21/2023	\$4.46	\$0.00					2-18730	\$15,660.58
100831	Water Penalty	02/21/2023	\$5.76	\$0.00					2-18800	\$15,666.34
102969	Water Penalty	02/21/2023	\$4.46	\$0.00					3-11900	\$15,670.80
103430	Water Penalty	02/21/2023	\$5.24	\$0.00					2-10023	\$15,676.04
102826	Water Penalty	02/21/2023	\$5.56	\$0.00					3-18330	\$15,681.60
100278	Water Penalty	02/21/2023	\$8.48	\$0.00					01-51100	\$15,690.08
102861	Water Penalty	02/21/2023	\$5.82	\$0.00					01-09900	\$15,695.90
102673	Water Penalty	02/21/2023	\$6.79	\$0.00					01-42740	\$15,702.69
103581	Water Penalty	02/21/2023	\$4.59	\$0.00					2-05000	\$15,707.28
101826	Water Penalty	02/21/2023	\$3.28	\$0.00					01-04800	\$15,710.56
100666	Water Penalty	02/21/2023	\$4.46	\$0.00					3-15100	\$15,715.02
103169	Water Penalty	02/21/2023	\$5.04	\$0.00					01-02100	\$15,720.06
101642	Water Penalty	02/21/2023	\$3.17	\$0.00					01-47510	\$15,723.23
102823	Water Penalty	02/21/2023	\$4.59	\$0.00					01-07200	\$15,727.82
103423	Water Penalty	02/21/2023	\$4.98	\$0.00					01-49700	\$15,732.80
101362	Water Penalty	02/21/2023	\$4.72	\$0.00					01-05100	\$15,737.52
103543	Water Penalty	02/21/2023	\$7.51	\$0.00					3-06400	\$15,745.03
101295	Water Penalty	02/21/2023	\$5.89	\$0.00					01-22800	\$15,750.92
103071	Water Penalty	03/20/2023	\$4.53	\$0.00					01-31300	\$15,755.45
102718	Water Penalty	03/20/2023	\$7.57	\$0.00					01-42720	\$15,763.02
101746	Water Penalty	03/20/2023	\$8.74	\$0.00					01-35810	\$15,771.76
101036	Water Penalty	03/20/2023	\$4.46	\$0.00					01-42730	\$15,776.22
103515	Water Penalty	03/20/2023	\$6.34	\$0.00					3-00300	\$15,782.56
101648	Water Penalty	03/20/2023	\$8.80	\$0.00					01-35640	\$15,791.36
102114	Water Penalty	03/20/2023	\$4.72	\$0.00					01-33100	\$15,796.08
101377	Water Penalty	03/20/2023	\$4.53	\$0.00					01-02700	\$15,800.61
101382	Water Penalty	03/20/2023	\$4.65	\$0.00					2-04521	\$15,805.26
103237	Water Penalty	03/20/2023	\$4.53	\$0.00					2-10700	\$15,809.79
103275	Water Penalty	03/20/2023	\$4.91	\$0.00					2-25200	\$15,814.70
102705	Water Penalty	03/20/2023	\$5.56	\$0.00					01-45000	\$15,820.26
101331	Water Penalty	03/20/2023	\$6.27	\$0.00					3-32300	\$15,826.53
102430	Water Penalty	03/20/2023	\$10.95	\$0.00					01-43700	\$15,837.48
101401	Water Penalty	03/20/2023	\$4.65	\$0.00					2-18798	\$15,842.13
102642	Water Penalty	03/20/2023	\$5.82	\$0.00					01-08300	\$15,847.95
103522	Water Penalty	03/20/2023	\$5.17	\$0.00					2-07100	\$15,853.12
102785	Water Penalty	03/20/2023	\$6.27	\$0.00					3-23400	\$15,859.39
103062	Water Penalty	03/20/2023	\$5.24	\$0.00					01-41400	\$15,864.63
102317	Water Penalty	03/20/2023	\$4.46	\$0.00					01-56100	\$15,869.09
103137	Water Penalty	03/20/2023	\$4.46	\$0.00					01-09960	\$15,873.55

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100505	Water Penalty	03/20/2023	\$4.07	\$0.00					2-26000	\$15,877.62
102843	Water Penalty	03/20/2023	\$4.72	\$0.00					01-45900	\$15,882.34
102921	Water Penalty	03/20/2023	\$4.46	\$0.00					2-19850	\$15,886.80
103059	Water Penalty	03/20/2023	\$4.46	\$0.00					3-19400	\$15,891.26
102717	Water Penalty	03/20/2023	\$4.85	\$0.00					3-20900	\$15,896.11
102862	Water Penalty	03/20/2023	\$4.46	\$0.00					3-29000	\$15,900.57
101100	Water Penalty	03/20/2023	\$5.24	\$0.00					3-29400	\$15,905.81
103574	Water Penalty	03/20/2023	\$4.46	\$0.00					2-03200	\$15,910.27
101739	Water Penalty	03/20/2023	\$9.06	\$0.00					01-37400	\$15,919.33
100543	Water Penalty	03/20/2023	\$8.35	\$0.00					2-32000	\$15,927.68
103356	Water Penalty	03/20/2023	\$6.86	\$0.00					2-03500	\$15,934.54
103484	Water Penalty	03/20/2023	\$8.80	\$0.00					01-43850	\$15,943.34
100831	Water Penalty	03/20/2023	\$6.73	\$0.00					2-18800	\$15,950.07
102969	Water Penalty	03/20/2023	\$4.46	\$0.00					3-11900	\$15,954.53
103430	Water Penalty	03/20/2023	\$4.98	\$0.00					2-10023	\$15,959.51
100278	Water Penalty	03/20/2023	\$7.83	\$0.00					01-51100	\$15,967.34
102673	Water Penalty	03/20/2023	\$6.08	\$0.00					01-42740	\$15,973.42
103177	Water Penalty	03/20/2023	\$6.27	\$0.00					01-42630	\$15,979.69
103581	Water Penalty	03/20/2023	\$4.06	\$0.00					2-05000	\$15,983.75
101826	Water Penalty	03/20/2023	\$4.24	\$0.00					01-04800	\$15,987.99
103169	Water Penalty	03/20/2023	\$5.24	\$0.00					01-02100	\$15,993.23
101642	Water Penalty	03/20/2023	\$6.40	\$0.00					01-47510	\$15,999.63
100888	Water Penalty	03/20/2023	\$5.56	\$0.00					01-10800	\$16,005.19
102823	Water Penalty	03/20/2023	\$4.53	\$0.00					01-07200	\$16,009.72
103423	Water Penalty	03/20/2023	\$4.72	\$0.00					01-49700	\$16,014.44
101362	Water Penalty	03/20/2023	\$5.17	\$0.00					01-05100	\$16,019.61
103543	Water Penalty	03/20/2023	\$8.09	\$0.00					3-06400	\$16,027.70
103225	Water Penalty	03/20/2023	\$4.85	\$4.85					01-22970	\$16,032.55
103041	Water Penalty	03/20/2023	\$4.46	\$0.00					2-04700	\$16,037.01
103383	Water Penalty	03/20/2023	\$5.89	\$0.00					3-31900	\$16,042.90
103195	Water Penalty	03/20/2023	\$4.46	\$0.00					01-41800	\$16,047.36
103442	Water Penalty	03/20/2023	\$5.24	\$0.00					2-26300	\$16,052.60
100525	Water Penalty	03/20/2023	\$4.46	\$0.00					2-28500	\$16,057.06
103542	Water Penalty	03/20/2023	\$4.46	\$0.00					01-47500	\$16,061.52
102868	Water Penalty	03/20/2023	\$10.16	\$0.00					2-03600	\$16,071.68
102902	Water Penalty	03/20/2023	\$4.91	\$0.00					2-20500	\$16,076.59
101683	Water Penalty	03/20/2023	\$4.46	\$0.00					3-26535	\$16,081.05
103309	Water Penalty	03/20/2023	\$6.06	\$0.00					3-25750	\$16,087.11
102668	Water Penalty	03/20/2023	\$4.51	\$0.00					2-13800	\$16,091.62
103120	Water Penalty	03/20/2023	\$7.48	\$0.00					3-14700	\$16,099.10
102946	Water Penalty	03/20/2023	\$4.46	\$0.00					2-11300	\$16,103.56
101385	Water Penalty	03/20/2023	\$9.64	\$0.00					3-27605	\$16,113.20
100032	Water Penalty	03/20/2023	\$2.89	\$0.00					01-03400	\$16,116.09
103562	Water Penalty	03/20/2023	\$5.24	\$0.00					3-15500	\$16,121.33
100521	Water Penalty	03/20/2023	\$4.46	\$0.00					2-28000	\$16,125.79
103456	Water Penalty	03/20/2023	\$4.46	\$0.00					01-26015	\$16,130.25

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103556	Water Penalty	03/20/2023	\$4.43	\$0.00					3-29100	\$16,134.68
103354	Water Penalty	03/20/2023	\$5.11	\$0.00					01-02600	\$16,139.79
101251	Water Penalty	03/20/2023	\$4.46	\$0.00					01-05400	\$16,144.25
103222	Water Penalty	03/20/2023	\$10.15	\$0.00					2-18725	\$16,154.40
103289	Water Penalty	03/20/2023	\$4.85	\$0.00					2-03400	\$16,159.25
101194	Water Penalty	03/20/2023	\$8.67	\$0.00					01-46170	\$16,167.92
101108	Water Penalty	03/20/2023	\$4.91	\$0.00					01-01800	\$16,172.83
100185	Water Penalty	03/20/2023	\$8.19	\$0.00					01-39200	\$16,181.02
101626	Water Penalty	03/20/2023	\$4.78	\$0.00					01-44000	\$16,185.80
103395	Water Penalty	03/20/2023	\$4.85	\$4.85					3-19700	\$16,190.65
103414	Water Penalty	03/20/2023	\$4.46	\$0.00					2-05100	\$16,195.11
102341	Water Penalty	03/20/2023	\$4.46	\$0.00					2-62500	\$16,199.57
100055	Water Penalty	03/20/2023	\$4.91	\$0.00					01-06100	\$16,204.48
100299	Water Penalty	03/20/2023	\$3.24	\$0.00					01-53400	\$16,207.72
103270	Water Penalty	03/20/2023	\$10.84	\$0.00					01-04300	\$16,218.56
102657	Water Penalty	03/20/2023	\$5.11	\$0.00					3-25200	\$16,223.67
103258	Water Penalty	03/20/2023	\$6.40	\$0.00					01-32800	\$16,230.07
101599	* Water Penalty	03/20/2023	\$6.47	\$6.47					2-18764	\$16,236.54
101515	Water Penalty	03/20/2023	\$6.92	\$0.00					01-09945	\$16,243.46
101871	Water Penalty	03/20/2023	\$4.46	\$0.00					3-07020	\$16,247.92
103385	Water Penalty	03/20/2023	\$6.34	\$0.00					01-30900	\$16,254.26
102737	Water Penalty	03/20/2023	\$4.46	\$0.00					01-06700	\$16,258.72
103421	Water Penalty	03/20/2023	\$4.46	\$0.00					01-22150	\$16,263.18
102500	Water Penalty	03/20/2023	\$4.46	\$0.00					01-00700	\$16,267.64
103565	Water Penalty	03/20/2023	\$7.12	\$0.00					01-22160	\$16,274.76
100801	Water Penalty	03/20/2023	\$4.46	\$0.00					3-29600	\$16,279.22
100931	Water Penalty	03/20/2023	\$4.78	\$4.78					3-30900	\$16,284.00
102724	Water Penalty	03/20/2023	\$6.79	\$0.00					01-09700	\$16,290.79
102193	Water Penalty	03/20/2023	\$4.91	\$4.91					2-21110	\$16,295.70
100858	Water Penalty	03/20/2023	\$4.78	\$0.00					01-04500	\$16,300.48
103506	Water Penalty	03/20/2023	\$5.37	\$0.00					2-04510	\$16,305.85
100010	Water Penalty	03/20/2023	\$5.43	\$5.43					01-01000	\$16,311.28
102897	Water Penalty	03/20/2023	\$11.35	\$0.00					3-16600	\$16,322.63
100383	Water Penalty	03/20/2023	\$3.67	\$0.00					2-05500	\$16,326.30
102186	Water Penalty	03/20/2023	\$4.72	\$0.00					01-09200	\$16,331.02
102832	Water Penalty	03/20/2023	\$5.24	\$0.00					2-20103	\$16,336.26
103374	Water Penalty	03/20/2023	\$5.17	\$0.00					2-14100	\$16,341.43
101913	Water Penalty	03/20/2023	\$4.46	\$0.00					01-20800	\$16,345.89
103608	Water Penalty	03/20/2023	\$4.65	\$0.00					3-26800	\$16,350.54
102025	Water Penalty	03/20/2023	\$7.77	\$0.00					01-49400	\$16,358.31
103248	Water Penalty	03/20/2023	\$5.17	\$0.00					01-03100	\$16,363.48
102948	Water Penalty	03/20/2023	\$5.37	\$0.00					01-35892	\$16,368.85
102777	Water Penalty	03/20/2023	\$4.46	\$0.00					01-47200	\$16,373.31
103266	Water Penalty	03/20/2023	\$5.17	\$0.00					01-00300	\$16,378.48
101133	Water Penalty	03/20/2023	\$4.46	\$0.00					01-11500	\$16,382.94
102314	Water Penalty	03/20/2023	\$4.46	\$0.00					01-00400	\$16,387.40

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101000	Water Penalty	03/20/2023	\$5.95	\$0.00					01-35550	\$16,393.35
100306	Water Penalty	03/20/2023	\$5.35	\$0.00					01-55600	\$16,398.70
103200	Water Penalty	03/20/2023	\$4.46	\$0.00					3-14200	\$16,403.16
101656	Water Penalty	03/20/2023	\$4.00	\$0.00					3-05125	\$16,407.16
100072	Water Penalty	03/20/2023	\$5.50	\$0.00					01-07900	\$16,412.66
103464	Water Penalty	03/20/2023	\$5.89	\$0.00					3-21200	\$16,418.55
103243	Water Penalty	03/20/2023	\$5.76	\$0.00					2-21910	\$16,424.31
103262	Water Penalty	03/20/2023	\$5.95	\$0.00					2-12900	\$16,430.26
103352	Water Penalty	03/20/2023	\$8.59	\$8.59					2-01600	\$16,438.85
101754	Water Penalty	03/20/2023	\$5.24	\$0.00					01-40700	\$16,444.09
101518	Water Penalty	03/20/2023	\$8.35	\$0.00					3-00511	\$16,452.44
101391	Water Penalty	03/20/2023	\$10.95	\$0.00					01-02800	\$16,463.39
101705	Water Penalty	03/20/2023	\$5.16	\$0.00					3-26000	\$16,468.55
101825	Water Penalty	03/20/2023	\$4.59	\$0.00					3-24050	\$16,473.14
103593	Water Penalty	03/20/2023	\$4.46	\$0.00					01-09100	\$16,477.60
101184	Water Penalty	03/20/2023	\$4.46	\$0.00					01-26000	\$16,482.06
100120	Water Penalty	03/20/2023	\$4.01	\$0.00					01-30000	\$16,486.07
103132	Water Penalty	03/20/2023	\$4.46	\$0.00					2-26900	\$16,490.53
103267	Water Penalty	03/20/2023	\$4.46	\$0.00					01-09300	\$16,494.99
100259	Water Penalty	03/20/2023	\$4.46	\$4.46					01-46900	\$16,499.45
102303	Water Penalty	03/20/2023	\$14.59	\$0.00					01-55500	\$16,514.04
103192	Water Penalty	03/20/2023	\$8.48	\$0.00					2-30550	\$16,522.52
101259	Water Penalty	03/20/2023	\$8.48	\$0.00					2-04500	\$16,531.00
103300	Water Penalty	03/20/2023	\$4.46	\$0.00					3-26525	\$16,535.46
100758	Water Penalty	03/20/2023	\$4.85	\$0.00					3-24700	\$16,540.31
103625	Water Penalty	03/20/2023	\$5.11	\$0.00					01-35700	\$16,545.42
103462	Water Penalty	03/20/2023	\$5.37	\$0.00					2-21600	\$16,550.79
103138	Water Penalty	03/20/2023	\$6.27	\$0.00					2-04523	\$16,557.06
102369	Water Penalty	03/20/2023	\$5.17	\$0.00					3-28000	\$16,562.23
100526	Water Penalty	03/20/2023	\$4.78	\$0.00					2-28600	\$16,567.01
100712	Water Penalty	03/20/2023	\$4.46	\$0.00					3-20100	\$16,571.47
100190	Water Penalty	03/20/2023	\$5.17	\$0.00					01-39800	\$16,576.64
100806	Water Penalty	03/20/2023	\$4.24	\$0.00					3-30100	\$16,580.88
103435	Water Penalty	03/20/2023	\$5.37	\$0.00					3-19300	\$16,586.25
103493	Water Penalty	03/20/2023	\$2.77	\$0.00					01-50500	\$16,589.02
103320	Water Penalty	03/20/2023	\$4.59	\$0.00					2-25000	\$16,593.61
101756	Water Penalty	03/20/2023	\$9.70	\$0.00					01-22100	\$16,603.31
100717	Water Penalty	03/20/2023	\$4.46	\$0.00					3-20600	\$16,607.77
103511	Water Penalty	03/20/2023	\$5.04	\$0.00					2-21900	\$16,612.81
100771	Water Penalty	03/20/2023	\$4.72	\$0.00					3-26100	\$16,617.53
103572	Water Penalty	03/20/2023	\$5.04	\$5.04					2-14600	\$16,622.57
103231	Water Penalty	03/20/2023	\$29.69	\$0.00					3-30500	\$16,652.26
101018	Water Penalty	03/20/2023	\$6.73	\$0.00					01-42800	\$16,658.99
102102	Water Penalty	03/20/2023	\$5.11	\$0.00					3-22690	\$16,664.10
103412	Water Penalty	03/20/2023	\$4.72	\$0.00					3-23800	\$16,668.82
103437	Water Penalty	03/20/2023	\$6.05	\$0.00					2-13500	\$16,674.87

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102527	Water Penalty	03/20/2023	\$6.70	\$0.00					01-01900	\$16,681.57
103005	Water Penalty	03/20/2023	\$5.56	\$0.00					3-21000	\$16,687.13
102698	Water Penalty	03/20/2023	\$5.30	\$0.00					01-30700	\$16,692.43
102744	Water Penalty	03/20/2023	\$6.92	\$0.00					01-31200	\$16,699.35
100367	Water Penalty	03/20/2023	\$5.17	\$0.00					2-03900	\$16,704.52
103624	Water Penalty	03/20/2023	\$4.59	\$0.00					01-44790	\$16,709.11
100430	Water Penalty	03/20/2023	\$4.46	\$0.00					2-11900	\$16,713.57
102714	* Water Penalty	03/20/2023	\$11.06	\$11.06					2-04450	\$16,724.63
103486	Water Penalty	03/20/2023	\$5.50	\$0.00					01-58100	\$16,730.13
103448	Water Penalty	03/20/2023	\$9.00	\$0.00					01-30905	\$16,739.13
102437	Water Penalty	03/20/2023	\$8.28	\$0.00					3-25210	\$16,747.41
101038	Water Penalty	03/20/2023	\$4.46	\$0.00					2-03910	\$16,751.87
103380	Water Penalty	03/20/2023	\$4.46	\$0.00					01-20700	\$16,756.33
103544	Water Penalty	03/20/2023	\$6.60	\$0.00					2-25400	\$16,762.93
103611	Water Penalty	03/20/2023	\$5.82	\$0.00					3-04200	\$16,768.75
100827	Water Penalty	03/20/2023	\$4.46	\$0.00					3-32400	\$16,773.21
102738	Water Penalty	03/20/2023	\$4.78	\$0.00					2-20600	\$16,777.99
102919	Water Penalty	03/20/2023	\$6.86	\$0.00					01-44900	\$16,784.85
102252	Water Penalty	03/20/2023	\$4.46	\$0.00					2-04520	\$16,789.31
101448	Water Penalty	03/20/2023	\$4.46	\$0.00					01-49500	\$16,793.77
100077	Water Penalty	03/20/2023	\$4.85	\$0.00					01-08400	\$16,798.62
103503	Water Penalty	03/20/2023	\$0.38	\$0.00					3-21300	\$16,799.00
100381	Water Penalty	03/20/2023	\$4.09	\$0.00					2-05300	\$16,803.09
101762	Water Penalty	03/20/2023	\$4.46	\$0.00					01-52700	\$16,807.55
103318	Water Penalty	03/20/2023	\$16.52	\$0.00					01-02500	\$16,824.07
100794	Water Penalty	03/20/2023	\$6.92	\$0.00					3-28800	\$16,830.99
101027	Water Penalty	03/20/2023	\$6.47	\$0.00					2-27500	\$16,837.46
103446	Water Penalty	03/20/2023	\$4.65	\$0.00					3-30600	\$16,842.11
102634	Water Penalty	03/20/2023	\$4.46	\$0.00					01-09490	\$16,846.57
103121	Water Penalty	03/20/2023	\$6.47	\$0.00					01-34200	\$16,853.04
101785	Water Penalty	03/20/2023	\$4.98	\$0.00					2-20300	\$16,858.02
102761	Water Penalty	03/20/2023	\$4.46	\$0.00					2-59992	\$16,862.48
102481	Water Penalty	04/19/2023	\$9.58	\$0.00					2-04526	\$16,872.06
103071	Water Penalty	04/19/2023	\$4.78	\$0.00					01-31300	\$16,876.84
102718	Water Penalty	04/19/2023	\$6.40	\$0.00					01-42720	\$16,883.24
100136	Water Penalty	04/19/2023	\$4.46	\$0.00					01-31600	\$16,887.70
103516	Water Penalty	04/19/2023	\$6.99	\$0.00					2-02400	\$16,894.69
103515	Water Penalty	04/19/2023	\$7.38	\$0.00					3-00300	\$16,902.07
101648	Water Penalty	04/19/2023	\$10.10	\$0.00					01-35640	\$16,912.17
101664	Water Penalty	04/19/2023	\$4.72	\$0.00					01-44810	\$16,916.89
101377	Water Penalty	04/19/2023	\$6.27	\$0.00					01-02700	\$16,923.16
101382	Water Penalty	04/19/2023	\$4.78	\$0.00					2-04521	\$16,927.94
103237	Water Penalty	04/19/2023	\$8.48	\$0.00					2-10700	\$16,936.42
103275	* Water Penalty	04/19/2023	\$5.56	\$5.56					2-25200	\$16,941.98
100889	Water Penalty	04/19/2023	\$5.17	\$0.00					2-10900	\$16,947.15
100515	Water Penalty	04/19/2023	\$4.46	\$0.00					2-27100	\$16,951.61

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102705	Water Penalty	04/19/2023	\$0.82	\$0.00					01-45000	\$16,952.43
101331	Water Penalty	04/19/2023	\$5.04	\$0.00					3-32300	\$16,957.47
102430	Water Penalty	04/19/2023	\$15.32	\$0.00					01-43700	\$16,972.79
101401	Water Penalty	04/19/2023	\$4.98	\$0.00					2-18798	\$16,977.77
102584	Water Penalty	04/19/2023	\$4.98	\$0.00					01-20300	\$16,982.75
102642	Water Penalty	04/19/2023	\$6.34	\$0.00					01-08300	\$16,989.09
103522	Water Penalty	04/19/2023	\$6.34	\$0.00					2-07100	\$16,995.43
102785	Water Penalty	04/19/2023	\$7.25	\$0.00					3-23400	\$17,002.68
100111	Water Penalty	04/19/2023	\$4.16	\$0.00					01-20200	\$17,006.84
103062	Water Penalty	04/19/2023	\$7.89	\$0.00					01-41400	\$17,014.73
102317	Water Penalty	04/19/2023	\$4.46	\$0.00					01-56100	\$17,019.19
102957	Water Penalty	04/19/2023	\$4.46	\$0.00					2-15350	\$17,023.65
100857	Water Penalty	04/19/2023	\$5.37	\$0.00					2-19350	\$17,029.02
100505	Water Penalty	04/19/2023	\$3.81	\$0.00					2-26000	\$17,032.83
102843	Water Penalty	04/19/2023	\$4.91	\$0.00					01-45900	\$17,037.74
100953	Water Penalty	04/19/2023	\$4.05	\$0.00					01-39600	\$17,041.79
103564	Water Penalty	04/19/2023	\$6.27	\$0.00					3-08800	\$17,048.06
102921	Water Penalty	04/19/2023	\$4.46	\$0.00					2-19850	\$17,052.52
102717	Water Penalty	04/19/2023	\$4.91	\$0.00					3-20900	\$17,057.43
101100	Water Penalty	04/19/2023	\$5.69	\$0.00					3-29400	\$17,063.12
103574	Water Penalty	04/19/2023	\$4.72	\$0.00					2-03200	\$17,067.84
101739	Water Penalty	04/19/2023	\$11.23	\$0.00					01-37400	\$17,079.07
103427	Water Penalty	04/19/2023	\$6.15	\$0.00					01-46600	\$17,085.22
103283	Water Penalty	04/19/2023	\$4.98	\$0.00					3-00508	\$17,090.20
103356	Water Penalty	04/19/2023	\$7.12	\$0.00					2-03500	\$17,097.32
103484	Water Penalty	04/19/2023	\$10.04	\$0.00					01-43850	\$17,107.36
102446	Water Penalty	04/19/2023	\$5.17	\$0.00					3-00502	\$17,112.53
103285	Water Penalty	04/19/2023	\$4.46	\$0.00					2-18730	\$17,116.99
100831	Water Penalty	04/19/2023	\$7.83	\$0.00					2-18800	\$17,124.82
103430	Water Penalty	04/19/2023	\$5.04	\$0.00					2-10023	\$17,129.86
100278	Water Penalty	04/19/2023	\$8.15	\$0.00					01-51100	\$17,138.01
102673	Water Penalty	04/19/2023	\$6.79	\$0.00					01-42740	\$17,144.80
103177	Water Penalty	04/19/2023	\$5.76	\$0.00					01-42630	\$17,150.56
103581	Water Penalty	04/19/2023	\$4.65	\$0.00					2-05000	\$17,155.21
100808	Water Penalty	04/19/2023	\$15.27	\$0.00					3-30400	\$17,170.48
101826	* Water Penalty	04/19/2023	\$5.95	\$5.95					01-04800	\$17,176.43
100666	Water Penalty	04/19/2023	\$4.46	\$0.00					3-15100	\$17,180.89
103169	Water Penalty	04/19/2023	\$5.76	\$0.00					01-02100	\$17,186.65
103252	Water Penalty	04/19/2023	\$5.56	\$0.00					01-25790	\$17,192.21
101642	Water Penalty	04/19/2023	\$5.24	\$0.00					01-47510	\$17,197.45
103151	Water Penalty	04/19/2023	\$6.01	\$0.00					01-43450	\$17,203.46
100888	Water Penalty	04/19/2023	\$6.08	\$0.00					01-10800	\$17,209.54
102823	Water Penalty	04/19/2023	\$5.04	\$0.00					01-07200	\$17,214.58
102409	Water Penalty	04/19/2023	\$5.43	\$0.00					3-25220	\$17,220.01
103423	Water Penalty	04/19/2023	\$4.98	\$0.00					01-49700	\$17,224.99
101362	Water Penalty	04/19/2023	\$5.56	\$0.00					01-05100	\$17,230.55

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103543	Water Penalty	04/19/2023	\$8.93	\$8.93					3-06400	\$17,239.48
100218	Water Penalty	04/19/2023	\$5.11	\$0.00					01-42600	\$17,244.59
103225	Water Penalty	04/19/2023	\$4.85	\$4.85					01-22970	\$17,249.44
100114	Water Penalty	04/19/2023	\$4.46	\$0.00					01-20500	\$17,253.90
103041	Water Penalty	04/19/2023	\$4.46	\$0.00					2-04700	\$17,258.36
103020	Water Penalty	04/19/2023	\$5.24	\$0.00					01-30800	\$17,263.60
103383	Water Penalty	04/19/2023	\$5.82	\$0.00					3-31900	\$17,269.42
103195	Water Penalty	04/19/2023	\$4.46	\$0.00					01-41800	\$17,273.88
103442	Water Penalty	04/19/2023	\$5.08	\$0.00					2-26300	\$17,278.96
100617	Water Penalty	04/19/2023	\$4.46	\$0.00					3-08700	\$17,283.42
101256	Water Penalty	04/19/2023	\$5.89	\$0.00					2-18710	\$17,289.31
102868	Water Penalty	04/19/2023	\$8.33	\$0.00					2-03600	\$17,297.64
101683	Water Penalty	04/19/2023	\$4.46	\$0.00					3-26535	\$17,302.10
103309	Water Penalty	04/19/2023	\$6.79	\$0.00					3-25750	\$17,308.89
100775	Water Penalty	04/19/2023	\$7.24	\$0.00					3-26600	\$17,316.13
102668	Water Penalty	04/19/2023	\$4.46	\$4.46					2-13800	\$17,320.59
103050	Water Penalty	04/19/2023	\$5.56	\$0.00					3-25700	\$17,326.15
103120	Water Penalty	04/19/2023	\$7.75	\$0.00					3-14700	\$17,333.90
102578	Water Penalty	04/19/2023	\$4.46	\$0.00					2-02350	\$17,338.36
101385	Water Penalty	04/19/2023	\$10.72	\$0.00					3-27605	\$17,349.08
103547	Water Penalty	04/19/2023	\$4.46	\$0.00					01-25900	\$17,353.54
100032	Water Penalty	04/19/2023	\$4.98	\$0.00					01-03400	\$17,358.52
100521	Water Penalty	04/19/2023	\$4.44	\$0.00					2-28000	\$17,362.96
101519	Water Penalty	04/19/2023	\$5.89	\$0.00					01-46051	\$17,368.85
103556	Water Penalty	04/19/2023	\$3.59	\$0.00					3-29100	\$17,372.44
103354	Water Penalty	04/19/2023	\$4.98	\$0.00					01-02600	\$17,377.42
101251	Water Penalty	04/19/2023	\$5.37	\$0.00					01-05400	\$17,382.79
103289	Water Penalty	04/19/2023	\$5.11	\$0.00					2-03400	\$17,387.90
101194	Water Penalty	04/19/2023	\$8.41	\$0.00					01-46170	\$17,396.31
101108	Water Penalty	04/19/2023	\$5.04	\$5.04					01-01800	\$17,401.35
102419	Water Penalty	04/19/2023	\$4.46	\$0.00					2-00800	\$17,405.81
100936	Water Penalty	04/19/2023	\$4.78	\$0.00					2-10003	\$17,410.59
101626	Water Penalty	04/19/2023	\$5.43	\$0.00					01-44000	\$17,416.02
103395	Water Penalty	04/19/2023	\$4.65	\$4.65					3-19700	\$17,420.67
100227	Water Penalty	04/19/2023	\$4.46	\$0.00					01-43500	\$17,425.13
102528	Water Penalty	04/19/2023	\$8.74	\$0.00					01-31500	\$17,433.87
100055	Water Penalty	04/19/2023	\$5.17	\$0.00					01-06100	\$17,439.04
100299	Water Penalty	04/19/2023	\$3.98	\$0.00					01-53400	\$17,443.02
102296	Water Penalty	04/19/2023	\$4.67	\$0.00					2-00400	\$17,447.69
103538	Water Penalty	04/19/2023	\$4.46	\$0.00					2-12500	\$17,452.15
103270	Water Penalty	04/19/2023	\$5.82	\$0.00					01-04300	\$17,457.97
102657	Water Penalty	04/19/2023	\$5.43	\$0.00					3-25200	\$17,463.40
103454	Water Penalty	04/19/2023	\$6.40	\$0.00					3-26900	\$17,469.80
103539	Water Penalty	04/19/2023	\$4.46	\$0.00					01-44990	\$17,474.26
101599	* Water Penalty	04/19/2023	\$6.21	\$6.21					2-18764	\$17,480.47
101515	Water Penalty	04/19/2023	\$7.64	\$0.00					01-09945	\$17,488.11

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100382	Water Penalty	04/19/2023	\$4.46	\$0.00					2-05400	\$17,492.57
103328	Water Penalty	04/19/2023	\$4.46	\$0.00					3-05950	\$17,497.03
101871	Water Penalty	04/19/2023	\$4.46	\$0.00					3-07020	\$17,501.49
103385	Water Penalty	04/19/2023	\$7.05	\$0.00					01-30900	\$17,508.54
103421	Water Penalty	04/19/2023	\$5.11	\$0.00					01-22150	\$17,513.65
102500	Water Penalty	04/19/2023	\$4.46	\$0.00					01-00700	\$17,518.11
103565	Water Penalty	04/19/2023	\$5.82	\$0.00					01-22160	\$17,523.93
100801	Water Penalty	04/19/2023	\$4.46	\$0.00					3-29600	\$17,528.39
102626	Water Penalty	04/19/2023	\$4.61	\$0.00					3-05600	\$17,533.00
100931	Water Penalty	04/19/2023	\$5.37	\$5.37					3-30900	\$17,538.37
102193	Water Penalty	04/19/2023	\$4.98	\$4.98					2-21110	\$17,543.35
101453	Water Penalty	04/19/2023	\$4.46	\$0.00					01-46149	\$17,547.81
103103	Water Penalty	04/19/2023	\$6.08	\$0.00					01-30750	\$17,553.89
103506	Water Penalty	04/19/2023	\$5.50	\$0.00					2-04510	\$17,559.39
100519	Water Penalty	04/19/2023	\$4.46	\$0.00					2-27800	\$17,563.85
102740	Water Penalty	04/19/2023	\$3.46	\$0.00					2-14000	\$17,567.31
102513	Water Penalty	04/19/2023	\$7.54	\$0.00					3-11400	\$17,574.85
103432	Water Penalty	04/19/2023	\$4.46	\$0.00					3-19310	\$17,579.31
100010	Water Penalty	04/19/2023	\$6.79	\$6.79					01-01000	\$17,586.10
102897	Water Penalty	04/19/2023	\$7.05	\$0.00					3-16600	\$17,593.15
100594	Water Penalty	04/19/2023	\$4.46	\$0.00					3-04900	\$17,597.61
101305	Water Penalty	04/19/2023	\$6.69	\$0.00					2-04480	\$17,604.30
103350	Water Penalty	04/19/2023	\$5.56	\$0.00					3-32000	\$17,609.86
102186	Water Penalty	04/19/2023	\$4.78	\$0.00					01-09200	\$17,614.64
102832	Water Penalty	04/19/2023	\$5.50	\$0.00					2-20103	\$17,620.14
101471	Water Penalty	04/19/2023	\$7.38	\$0.00					2-16001	\$17,627.52
101406	Water Penalty	04/19/2023	\$4.46	\$0.00					3-08749	\$17,631.98
103374	Water Penalty	04/19/2023	\$4.98	\$0.00					2-14100	\$17,636.96
101913	Water Penalty	04/19/2023	\$4.46	\$0.00					01-20800	\$17,641.42
103608	Water Penalty	04/19/2023	\$4.65	\$0.00					3-26800	\$17,646.07
103452	Water Penalty	04/19/2023	\$5.11	\$0.00					3-18555	\$17,651.18
102025	Water Penalty	04/19/2023	\$7.25	\$0.00					01-49400	\$17,658.43
103248	Water Penalty	04/19/2023	\$5.95	\$0.00					01-03100	\$17,664.38
101330	Water Penalty	04/19/2023	\$9.00	\$0.00					01-55000	\$17,673.38
100516	Water Penalty	04/19/2023	\$4.46	\$0.00					2-27200	\$17,677.84
102777	Water Penalty	04/19/2023	\$4.46	\$0.00					01-47200	\$17,682.30
103106	Water Penalty	04/19/2023	\$5.30	\$0.00					2-26100	\$17,687.60
101133	Water Penalty	04/19/2023	\$5.95	\$0.00					01-11500	\$17,693.55
102314	Water Penalty	04/19/2023	\$4.91	\$0.00					01-00400	\$17,698.46
101425	Water Penalty	04/19/2023	\$6.40	\$0.00					3-01700	\$17,704.86
101000	Water Penalty	04/19/2023	\$7.31	\$0.00					01-35550	\$17,712.17
100072	Water Penalty	04/19/2023	\$9.93	\$0.00					01-07900	\$17,722.10
103464	Water Penalty	04/19/2023	\$6.08	\$0.00					3-21200	\$17,728.18
103243	Water Penalty	04/19/2023	\$6.02	\$0.00					2-21910	\$17,734.20
102010	Water Penalty	04/19/2023	\$6.40	\$0.00					3-16700	\$17,740.60
101754	Water Penalty	04/19/2023	\$4.96	\$0.00					01-40700	\$17,745.56

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101518	Water Penalty	04/19/2023	\$9.64	\$0.00					3-00511	\$17,755.20
101391	Water Penalty	04/19/2023	\$11.69	\$0.00					01-02800	\$17,766.89
100229	Water Penalty	04/19/2023	\$6.53	\$0.00					01-43800	\$17,773.42
102686	Water Penalty	04/19/2023	\$5.17	\$0.00					2-18700	\$17,778.59
103593	Water Penalty	04/19/2023	\$4.46	\$0.00					01-09100	\$17,783.05
103389	Water Penalty	04/19/2023	\$4.41	\$0.00					2-10112	\$17,787.46
103132	Water Penalty	04/19/2023	\$4.46	\$0.00					2-26900	\$17,791.92
103508	Water Penalty	04/19/2023	\$6.37	\$0.00					3-16750	\$17,798.29
102427	Water Penalty	04/19/2023	\$4.59	\$0.00					3-04700	\$17,802.88
103267	Water Penalty	04/19/2023	\$5.37	\$0.00					01-09300	\$17,808.25
103474	Water Penalty	04/19/2023	\$6.45	\$0.00					2-00010	\$17,814.70
103310	Water Penalty	04/19/2023	\$6.13	\$0.00					01-42500	\$17,820.83
102303	Water Penalty	04/19/2023	\$13.56	\$0.00					01-55500	\$17,834.39
103192	Water Penalty	04/19/2023	\$8.87	\$0.00					2-30550	\$17,843.26
101468	Water Penalty	04/19/2023	\$5.42	\$0.00					2-18721	\$17,848.68
101259	Water Penalty	04/19/2023	\$8.93	\$0.00					2-04500	\$17,857.61
103300	Water Penalty	04/19/2023	\$4.46	\$0.00					3-26525	\$17,862.07
100758	Water Penalty	04/19/2023	\$5.30	\$0.00					3-24700	\$17,867.37
103462	Water Penalty	04/19/2023	\$5.95	\$5.95					2-21600	\$17,873.32
103084	Water Penalty	04/19/2023	\$8.35	\$0.00					3-12150	\$17,881.67
103138	Water Penalty	04/19/2023	\$9.93	\$0.00					2-04523	\$17,891.60
103198	Water Penalty	04/19/2023	\$6.47	\$0.00					01-10300	\$17,898.07
102369	Water Penalty	04/19/2023	\$5.43	\$5.43					3-28000	\$17,903.50
101947	Water Penalty	04/19/2023	\$4.46	\$0.00					01-20850	\$17,907.96
100526	Water Penalty	04/19/2023	\$4.85	\$0.00					2-28600	\$17,912.81
103435	Water Penalty	04/19/2023	\$7.05	\$0.00					3-19300	\$17,919.86
102109	Water Penalty	04/19/2023	\$22.54	\$0.00					01-21900	\$17,942.40
103320	Water Penalty	04/19/2023	\$4.53	\$0.00					2-25000	\$17,946.93
101014	Water Penalty	04/19/2023	\$4.59	\$0.00					01-42640	\$17,951.52
101756	Water Penalty	04/19/2023	\$9.45	\$0.00					01-22100	\$17,960.97
100717	Water Penalty	04/19/2023	\$4.46	\$0.00					3-20600	\$17,965.43
102029	Water Penalty	04/19/2023	\$4.78	\$0.00					01-45750	\$17,970.21
100217	Water Penalty	04/19/2023	\$4.46	\$0.00					01-42400	\$17,974.67
101134	Water Penalty	04/19/2023	\$6.34	\$0.00					3-26200	\$17,981.01
101632	Water Penalty	04/19/2023	\$5.17	\$0.00					01-41500	\$17,986.18
103511	Water Penalty	04/19/2023	\$5.11	\$0.00					2-21900	\$17,991.29
100771	Water Penalty	04/19/2023	\$4.98	\$0.00					3-26100	\$17,996.27
103572	Water Penalty	04/19/2023	\$5.30	\$5.30					2-14600	\$18,001.57
101298	Water Penalty	04/19/2023	\$6.53	\$0.00					2-18720	\$18,008.10
100984	Water Penalty	04/19/2023	\$4.46	\$0.00					3-25000	\$18,012.56
100353	Water Penalty	04/19/2023	\$4.47	\$0.00					2-02500	\$18,017.03
103362	Water Penalty	04/19/2023	\$4.92	\$4.92					01-24100	\$18,021.95
103412	Water Penalty	04/19/2023	\$5.24	\$0.00					3-23800	\$18,027.19
103480	Water Penalty	04/19/2023	\$4.73	\$0.00					2-30101	\$18,031.92
102527	Water Penalty	04/19/2023	\$7.83	\$0.00					01-01900	\$18,039.75
103005	Water Penalty	04/19/2023	\$5.63	\$5.63					3-21000	\$18,045.38

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102698	Water Penalty	04/19/2023	\$5.11	\$0.00					01-30700	\$18,050.49
102744	Water Penalty	04/19/2023	\$7.83	\$0.00					01-31200	\$18,058.32
102714	* Water Penalty	04/19/2023	\$4.46	\$4.46					2-04450	\$18,062.78
103486	Water Penalty	04/19/2023	\$5.76	\$0.00					01-58100	\$18,068.54
103448	Water Penalty	04/19/2023	\$5.11	\$0.00					01-30905	\$18,073.65
103617	Water Penalty	04/19/2023	\$5.24	\$0.00					3-31600	\$18,078.89
103380	Water Penalty	04/19/2023	\$4.46	\$0.00					01-20700	\$18,083.35
102995	Water Penalty	04/19/2023	\$5.63	\$0.00					01-22000	\$18,088.98
103544	Water Penalty	04/19/2023	\$6.40	\$0.00					2-25400	\$18,095.38
103611	Water Penalty	04/19/2023	\$6.02	\$0.00					3-04200	\$18,101.40
100827	Water Penalty	04/19/2023	\$4.46	\$0.00					3-32400	\$18,105.86
102919	Water Penalty	04/19/2023	\$7.44	\$0.00					01-44900	\$18,113.30
103083	Water Penalty	04/19/2023	\$14.70	\$0.00					01-34000	\$18,128.00
101042	Water Penalty	04/19/2023	\$4.72	\$0.00					01-44630	\$18,132.72
103612	Water Penalty	04/19/2023	\$15.10	\$0.00					3-19500	\$18,147.82
101807	Water Penalty	04/19/2023	\$6.86	\$0.00					01-00800	\$18,154.68
103478	Water Penalty	04/19/2023	\$4.78	\$0.00					2-25700	\$18,159.46
101448	Water Penalty	04/19/2023	\$4.80	\$0.00					01-49500	\$18,164.26
100077	Water Penalty	04/19/2023	\$4.85	\$0.00					01-08400	\$18,169.11
102444	Water Penalty	04/19/2023	\$4.46	\$0.00					01-31900	\$18,173.57
103254	Water Penalty	04/19/2023	\$5.24	\$0.00					01-34900	\$18,178.81
103429	Water Penalty	04/19/2023	\$5.04	\$5.04					2-12300	\$18,183.85
100385	Water Penalty	04/19/2023	\$4.46	\$0.00					2-05700	\$18,188.31
100397	Water Penalty	04/19/2023	\$4.91	\$0.00					2-10300	\$18,193.22
100794	Water Penalty	04/19/2023	\$7.77	\$0.00					3-28800	\$18,200.99
103126	Water Penalty	04/19/2023	\$5.89	\$0.00					01-50300	\$18,206.88
100231	Water Penalty	04/19/2023	\$9.87	\$0.00					01-43900	\$18,216.75
103446	Water Penalty	04/19/2023	\$5.17	\$0.00					3-30600	\$18,221.92
102634	Water Penalty	04/19/2023	\$4.46	\$0.00					01-09490	\$18,226.38
103121	Water Penalty	04/19/2023	\$6.27	\$0.00					01-34200	\$18,232.65
102610	Water Penalty	04/19/2023	\$4.73	\$0.00					3-27055	\$18,237.38
103110	Water Penalty	04/19/2023	\$6.66	\$0.00					3-18200	\$18,244.04
103071	Water Penalty	05/17/2023	\$4.53	\$4.53					01-31300	\$18,248.57
102718	Water Penalty	05/17/2023	\$5.82	\$0.00					01-42720	\$18,254.39
101288	Water Penalty	05/17/2023	\$6.08	\$0.00					01-22700	\$18,260.47
101648	Water Penalty	05/17/2023	\$8.28	\$0.00					01-35640	\$18,268.75
102114	Water Penalty	05/17/2023	\$4.78	\$0.00					01-33100	\$18,273.53
101664	Water Penalty	05/17/2023	\$4.46	\$0.00					01-44810	\$18,277.99
101377	Water Penalty	05/17/2023	\$5.56	\$5.56					01-02700	\$18,283.55
101382	Water Penalty	05/17/2023	\$4.85	\$0.00					2-04521	\$18,288.40
103237	* Water Penalty	05/17/2023	\$10.27	\$10.27					2-10700	\$18,298.67
103275	* Water Penalty	05/17/2023	\$5.24	\$5.24					2-25200	\$18,303.91
102705	Water Penalty	05/17/2023	\$6.27	\$0.00					01-45000	\$18,310.18
103190	Water Penalty	05/17/2023	\$5.37	\$0.00					3-18320	\$18,315.55
102430	Water Penalty	05/17/2023	\$7.64	\$0.00					01-43700	\$18,323.19
101401	Water Penalty	05/17/2023	\$5.04	\$0.00					2-18798	\$18,328.23

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102642	Water Penalty	05/17/2023	\$5.89	\$0.00					01-08300	\$18,334.12
103179	Water Penalty	05/17/2023	\$5.89	\$0.00					3-18400	\$18,340.01
103522	Water Penalty	05/17/2023	\$5.27	\$0.00					2-07100	\$18,345.28
102785	* Water Penalty	05/17/2023	\$6.92	\$6.92					3-23400	\$18,352.20
103626	Water Penalty	05/17/2023	\$4.65	\$0.00					3-22800	\$18,356.85
102957	Water Penalty	05/17/2023	\$4.46	\$0.00					2-15350	\$18,361.31
103137	Water Penalty	05/17/2023	\$3.59	\$0.00					01-09960	\$18,364.90
100505	Water Penalty	05/17/2023	\$4.46	\$0.00					2-26000	\$18,369.36
102843	Water Penalty	05/17/2023	\$4.72	\$0.00					01-45900	\$18,374.08
103564	Water Penalty	05/17/2023	\$5.89	\$0.00					3-08800	\$18,379.97
102921	Water Penalty	05/17/2023	\$5.56	\$0.00					2-19850	\$18,385.53
102717	Water Penalty	05/17/2023	\$4.53	\$0.00					3-20900	\$18,390.06
102862	Water Penalty	05/17/2023	\$4.46	\$0.00					3-29000	\$18,394.52
101188	Water Penalty	05/17/2023	\$4.46	\$0.00					2-14500	\$18,398.98
101100	Water Penalty	05/17/2023	\$5.24	\$0.00					3-29400	\$18,404.22
103574	Water Penalty	05/17/2023	\$4.46	\$0.00					2-03200	\$18,408.68
101739	Water Penalty	05/17/2023	\$5.50	\$0.00					01-37400	\$18,414.18
102422	Water Penalty	05/17/2023	\$5.30	\$0.00					3-00513	\$18,419.48
103484	Water Penalty	05/17/2023	\$8.48	\$0.00					01-43850	\$18,427.96
102606	Water Penalty	05/17/2023	\$4.46	\$0.00					3-32130	\$18,432.42
100831	* Water Penalty	05/17/2023	\$6.15	\$6.15					2-18800	\$18,438.57
103268	Water Penalty	05/17/2023	\$5.37	\$0.00					01-08800	\$18,443.94
102969	Water Penalty	05/17/2023	\$4.46	\$0.00					3-11900	\$18,448.40
103430	Water Penalty	05/17/2023	\$5.11	\$0.00					2-10023	\$18,453.51
100278	Water Penalty	05/17/2023	\$5.56	\$0.00					01-51100	\$18,459.07
102673	Water Penalty	05/17/2023	\$6.34	\$0.00					01-42740	\$18,465.41
103177	Water Penalty	05/17/2023	\$6.02	\$0.00					01-42630	\$18,471.43
102972	Water Penalty	05/17/2023	\$2.10	\$0.00					01-01100	\$18,473.53
103581	Water Penalty	05/17/2023	\$4.46	\$0.00					2-05000	\$18,477.99
100808	Water Penalty	05/17/2023	\$33.61	\$0.00					3-30400	\$18,511.60
101826	* Water Penalty	05/17/2023	\$6.02	\$6.02					01-04800	\$18,517.62
103169	Water Penalty	05/17/2023	\$4.98	\$0.00					01-02100	\$18,522.60
103151	Water Penalty	05/17/2023	\$5.76	\$0.00					01-43450	\$18,528.36
102823	Water Penalty	05/17/2023	\$4.72	\$0.00					01-07200	\$18,533.08
102409	Water Penalty	05/17/2023	\$5.69	\$0.00					3-25220	\$18,538.77
103423	Water Penalty	05/17/2023	\$4.72	\$0.00					01-49700	\$18,543.49
101362	Water Penalty	05/17/2023	\$5.56	\$0.00					01-05100	\$18,549.05
103543	Water Penalty	05/17/2023	\$7.89	\$7.89					3-06400	\$18,556.94
101295	Water Penalty	05/17/2023	\$5.50	\$0.00					01-22800	\$18,562.44
103186	Water Penalty	05/17/2023	\$5.82	\$0.00					3-20010	\$18,568.26
103225	Water Penalty	05/17/2023	\$4.46	\$4.46					01-22970	\$18,572.72
100114	Water Penalty	05/17/2023	\$4.46	\$0.00					01-20500	\$18,577.18
103041	Water Penalty	05/17/2023	\$4.46	\$0.00					2-04700	\$18,581.64
103383	Water Penalty	05/17/2023	\$6.15	\$0.00					3-31900	\$18,587.79
103008	Water Penalty	05/17/2023	\$5.24	\$0.00					3-18340	\$18,593.03
103487	Water Penalty	05/17/2023	\$0.48	\$0.00					3-18350	\$18,593.51

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100617	Water Penalty	05/17/2023	\$4.46	\$0.00					3-08700	\$18,597.97
100642	Water Penalty	05/17/2023	\$4.46	\$0.00					3-12600	\$18,602.43
103236	Water Penalty	05/17/2023	\$4.46	\$0.00					01-11700	\$18,606.89
103542	Water Penalty	05/17/2023	\$4.46	\$0.00					01-47500	\$18,611.35
101256	Water Penalty	05/17/2023	\$4.98	\$0.00					2-18710	\$18,616.33
102868	Water Penalty	05/17/2023	\$6.92	\$0.00					2-03600	\$18,623.25
102902	Water Penalty	05/17/2023	\$5.63	\$0.00					2-20500	\$18,628.88
101327	Water Penalty	05/17/2023	\$7.18	\$0.00					2-13900	\$18,636.06
100775	Water Penalty	05/17/2023	\$0.89	\$0.00					3-26600	\$18,636.95
102668	Water Penalty	05/17/2023	\$4.46	\$4.46					2-13800	\$18,641.41
103120	Water Penalty	05/17/2023	\$7.27	\$0.00					3-14700	\$18,648.68
101385	Water Penalty	05/17/2023	\$9.13	\$0.00					3-27605	\$18,657.81
100032	Water Penalty	05/17/2023	\$5.76	\$0.00					01-03400	\$18,663.57
100521	Water Penalty	05/17/2023	\$4.43	\$0.00					2-28000	\$18,668.00
103456	Water Penalty	05/17/2023	\$4.46	\$4.46					01-26015	\$18,672.46
103556	Water Penalty	05/17/2023	\$3.55	\$0.00					3-29100	\$18,676.01
103354	Water Penalty	05/17/2023	\$5.37	\$0.00					01-02600	\$18,681.38
101251	Water Penalty	05/17/2023	\$9.64	\$9.64					01-05400	\$18,691.02
102364	Water Penalty	05/17/2023	\$6.73	\$0.00					01-11400	\$18,697.75
103342	Water Penalty	05/17/2023	\$6.40	\$0.00					2-10600	\$18,704.15
103289	Water Penalty	05/17/2023	\$4.53	\$0.00					2-03400	\$18,708.68
102758	Water Penalty	05/17/2023	\$5.30	\$0.00					01-48300	\$18,713.98
101194	Water Penalty	05/17/2023	\$11.86	\$11.86					01-46170	\$18,725.84
101108	Water Penalty	05/17/2023	\$4.53	\$4.53					01-01800	\$18,730.37
100936	Water Penalty	05/17/2023	\$4.46	\$0.00					2-10003	\$18,734.83
101626	Water Penalty	05/17/2023	\$5.04	\$0.00					01-44000	\$18,739.87
103395	Water Penalty	05/17/2023	\$4.46	\$4.46					3-19700	\$18,744.33
101929	Water Penalty	05/17/2023	\$6.34	\$0.00					3-16000	\$18,750.67
100299	Water Penalty	05/17/2023	\$4.46	\$0.00					01-53400	\$18,755.13
100604	Water Penalty	05/17/2023	\$4.98	\$0.00					3-06200	\$18,760.11
102296	Water Penalty	05/17/2023	\$4.46	\$0.00					2-00400	\$18,764.57
103538	Water Penalty	05/17/2023	\$4.24	\$0.00					2-12500	\$18,768.81
103270	Water Penalty	05/17/2023	\$10.08	\$0.00					01-04300	\$18,778.89
103258	Water Penalty	05/17/2023	\$4.85	\$0.00					01-32800	\$18,783.74
100868	Water Penalty	05/17/2023	\$5.37	\$0.00					2-20200	\$18,789.11
103439	Water Penalty	05/17/2023	\$5.50	\$0.00					3-18500	\$18,794.61
101599	* Water Penalty	05/17/2023	\$5.24	\$5.24					2-18764	\$18,799.85
101515	Water Penalty	05/17/2023	\$7.31	\$0.00					01-09945	\$18,807.16
103328	Water Penalty	05/17/2023	\$4.46	\$0.00					3-05950	\$18,811.62
101871	Water Penalty	05/17/2023	\$4.46	\$0.00					3-07020	\$18,816.08
103385	Water Penalty	05/17/2023	\$6.34	\$0.00					01-30900	\$18,822.42
102500	Water Penalty	05/17/2023	\$4.46	\$0.00					01-00700	\$18,826.88
103565	Water Penalty	05/17/2023	\$5.82	\$0.00					01-22160	\$18,832.70
100931	Water Penalty	05/17/2023	\$5.24	\$5.24					3-30900	\$18,837.94
102724	Water Penalty	05/17/2023	\$5.76	\$0.00					01-09700	\$18,843.70
102193	Water Penalty	05/17/2023	\$4.53	\$4.53					2-21110	\$18,848.23

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101208	Water Penalty	05/17/2023	\$5.37	\$0.00					01-48200	\$18,853.60
100858	Water Penalty	05/17/2023	\$4.85	\$0.00					01-04500	\$18,858.45
103506	Water Penalty	05/17/2023	\$5.17	\$0.00					2-04510	\$18,863.62
100519	Water Penalty	05/17/2023	\$4.46	\$0.00					2-27800	\$18,868.08
102740	Water Penalty	05/17/2023	\$4.43	\$0.00					2-14000	\$18,872.51
103372	Water Penalty	05/17/2023	\$5.24	\$0.00					2-18784	\$18,877.75
100010	Water Penalty	05/17/2023	\$8.15	\$8.15					01-01000	\$18,885.90
103600	Water Penalty	05/17/2023	\$4.78	\$0.00					3-24900	\$18,890.68
102897	Water Penalty	05/17/2023	\$6.08	\$0.00					3-16600	\$18,896.76
102680	Water Penalty	05/17/2023	\$4.91	\$0.00					2-11400	\$18,901.67
101541	Water Penalty	05/17/2023	\$14.42	\$0.00					2-18786	\$18,916.09
100594	Water Penalty	05/17/2023	\$4.46	\$0.00					3-04900	\$18,920.55
101305	Water Penalty	05/17/2023	\$6.79	\$0.00					2-04480	\$18,927.34
102186	Water Penalty	05/17/2023	\$4.46	\$0.00					01-09200	\$18,931.80
101020	Water Penalty	05/17/2023	\$16.91	\$0.00					01-42300	\$18,948.71
103608	Water Penalty	05/17/2023	\$4.46	\$0.00					3-26800	\$18,953.17
103452	Water Penalty	05/17/2023	\$5.04	\$0.00					3-18555	\$18,958.21
102025	Water Penalty	05/17/2023	\$4.91	\$0.00					01-49400	\$18,963.12
103248	Water Penalty	05/17/2023	\$5.43	\$0.00					01-03100	\$18,968.55
103333	Water Penalty	05/17/2023	\$4.46	\$0.00					3-23500	\$18,973.01
102948	Water Penalty	05/17/2023	\$5.11	\$0.00					01-35892	\$18,978.12
101330	Water Penalty	05/17/2023	\$8.61	\$0.00					01-55000	\$18,986.73
100516	Water Penalty	05/17/2023	\$4.46	\$0.00					2-27200	\$18,991.19
102777	Water Penalty	05/17/2023	\$5.50	\$0.00					01-47200	\$18,996.69
100062	Water Penalty	05/17/2023	\$4.98	\$0.00					01-21400	\$19,001.67
103106	Water Penalty	05/17/2023	\$4.45	\$0.00					2-26100	\$19,006.12
101659	Water Penalty	05/17/2023	\$11.23	\$0.00					2-60995	\$19,017.35
103266	Water Penalty	05/17/2023	\$6.53	\$0.00					01-00300	\$19,023.88
101133	Water Penalty	05/17/2023	\$8.41	\$0.00					01-11500	\$19,032.29
102314	Water Penalty	05/17/2023	\$4.91	\$0.00					01-00400	\$19,037.20
101425	Water Penalty	05/17/2023	\$5.30	\$0.00					3-01700	\$19,042.50
101000	Water Penalty	05/17/2023	\$6.53	\$0.00					01-35550	\$19,049.03
100306	Water Penalty	05/17/2023	\$6.15	\$0.00					01-55600	\$19,055.18
100598	Water Penalty	05/17/2023	\$2.93	\$0.00					3-05300	\$19,058.11
100072	Water Penalty	05/17/2023	\$5.43	\$0.00					01-07900	\$19,063.54
102398	Water Penalty	05/17/2023	\$7.77	\$0.00					3-31000	\$19,071.31
103464	Water Penalty	05/17/2023	\$6.27	\$0.00					3-21200	\$19,077.58
103243	Water Penalty	05/17/2023	\$5.17	\$0.00					2-21910	\$19,082.75
103262	Water Penalty	05/17/2023	\$5.43	\$5.43					2-12900	\$19,088.18
102010	Water Penalty	05/17/2023	\$5.56	\$0.00					3-16700	\$19,093.74
101174	Water Penalty	05/17/2023	\$8.41	\$0.00					2-06920	\$19,102.15
101735	Water Penalty	05/17/2023	\$2.67	\$0.00					01-45650	\$19,104.82
102768	Water Penalty	05/17/2023	\$4.13	\$0.00					3-19550	\$19,108.95
101754	Water Penalty	05/17/2023	\$5.30	\$0.00					01-40700	\$19,114.25
101518	Water Penalty	05/17/2023	\$7.70	\$0.00					3-00511	\$19,121.95
100013	Water Penalty	05/17/2023	\$4.46	\$0.00					01-01200	\$19,126.41

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101391	Water Penalty	05/17/2023	\$10.84	\$0.00					01-02800	\$19,137.25
101825	Water Penalty	05/17/2023	\$4.59	\$0.00					3-24050	\$19,141.84
103593	Water Penalty	05/17/2023	\$4.46	\$0.00					01-09100	\$19,146.30
100120	Water Penalty	05/17/2023	\$3.60	\$0.00					01-30000	\$19,149.90
103132	Water Penalty	05/17/2023	\$14.36	\$0.00					2-26900	\$19,164.26
103508	Water Penalty	05/17/2023	\$5.02	\$0.00					3-16750	\$19,169.28
102427	Water Penalty	05/17/2023	\$4.72	\$4.72					3-04700	\$19,174.00
103267	Water Penalty	05/17/2023	\$4.65	\$0.00					01-09300	\$19,178.65
103192	Water Penalty	05/17/2023	\$10.67	\$0.00					2-30550	\$19,189.32
101468	Water Penalty	05/17/2023	\$6.43	\$0.00					2-18721	\$19,195.75
101259	Water Penalty	05/17/2023	\$8.41	\$0.00					2-04500	\$19,204.16
103300	Water Penalty	05/17/2023	\$4.46	\$0.00					3-26525	\$19,208.62
103462	Water Penalty	05/17/2023	\$4.46	\$4.46					2-21600	\$19,213.08
103084	Water Penalty	05/17/2023	\$7.96	\$7.96					3-12150	\$19,221.04
103555	Water Penalty	05/17/2023	\$4.46	\$0.00					01-47185	\$19,225.50
103198	Water Penalty	05/17/2023	\$7.12	\$0.00					01-10300	\$19,232.62
102369	Water Penalty	05/17/2023	\$5.24	\$5.24					3-28000	\$19,237.86
100208	Water Penalty	05/17/2023	\$4.46	\$0.00					01-41600	\$19,242.32
101947	Water Penalty	05/17/2023	\$1.50	\$0.00					01-20850	\$19,243.82
100712	Water Penalty	05/17/2023	\$4.46	\$0.00					3-20100	\$19,248.28
100190	Water Penalty	05/17/2023	\$4.98	\$0.00					01-39800	\$19,253.26
103435	Water Penalty	05/17/2023	\$6.47	\$0.00					3-19300	\$19,259.73
103074	Water Penalty	05/17/2023	\$5.04	\$0.00					01-10400	\$19,264.77
103493	Water Penalty	05/17/2023	\$5.89	\$0.00					01-50500	\$19,270.66
103320	Water Penalty	05/17/2023	\$4.46	\$0.00					2-25000	\$19,275.12
101756	Water Penalty	05/17/2023	\$16.97	\$0.00					01-22100	\$19,292.09
100717	Water Penalty	05/17/2023	\$4.46	\$0.00					3-20600	\$19,296.55
101134	Water Penalty	05/17/2023	\$6.27	\$0.00					3-26200	\$19,302.82
103511	Water Penalty	05/17/2023	\$5.04	\$0.00					2-21900	\$19,307.86
100297	Water Penalty	05/17/2023	\$4.46	\$0.00					01-53200	\$19,312.32
100771	Water Penalty	05/17/2023	\$8.80	\$0.00					3-26100	\$19,321.12
103572	Water Penalty	05/17/2023	\$4.59	\$4.59					2-14600	\$19,325.71
101021	Water Penalty	05/17/2023	\$4.23	\$0.00					01-42710	\$19,329.94
102971	Water Penalty	05/17/2023	\$7.41	\$0.00					3-25100	\$19,337.35
103592	Water Penalty	05/17/2023	\$5.11	\$0.00					2-25300	\$19,342.46
101457	Water Penalty	05/17/2023	\$4.45	\$0.00					01-20900	\$19,346.91
102102	Water Penalty	05/17/2023	\$5.50	\$0.00					3-22690	\$19,352.41
102838	Water Penalty	05/17/2023	\$4.46	\$0.00					01-47160	\$19,356.87
102106	Water Penalty	05/17/2023	\$4.46	\$0.00					2-06900	\$19,361.33
103362	Water Penalty	05/17/2023	\$4.46	\$4.46					01-24100	\$19,365.79
103412	Water Penalty	05/17/2023	\$5.04	\$0.00					3-23800	\$19,370.83
103480	Water Penalty	05/17/2023	\$4.73	\$0.00					2-30101	\$19,375.56
103437	Water Penalty	05/17/2023	\$6.02	\$0.00					2-13500	\$19,381.58
102527	Water Penalty	05/17/2023	\$3.55	\$0.00					01-01900	\$19,385.13
103005	Water Penalty	05/17/2023	\$5.69	\$5.69					3-21000	\$19,390.82
102698	Water Penalty	05/17/2023	\$5.82	\$0.00					01-30700	\$19,396.64

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102744	Water Penalty	05/17/2023	\$6.27	\$0.00					01-31200	\$19,402.91
100367	Water Penalty	05/17/2023	\$5.17	\$0.00					2-03900	\$19,408.08
102714	* Water Penalty	05/17/2023	\$4.46	\$4.46					2-04450	\$19,412.54
103486	Water Penalty	05/17/2023	\$5.04	\$0.00					01-58100	\$19,417.58
103617	Water Penalty	05/17/2023	\$4.46	\$0.00					3-31600	\$19,422.04
101038	Water Penalty	05/17/2023	\$4.46	\$0.00					2-03910	\$19,426.50
103380	Water Penalty	05/17/2023	\$4.46	\$0.00					01-20700	\$19,430.96
103544	Water Penalty	05/17/2023	\$6.22	\$0.00					2-25400	\$19,437.18
100827	Water Penalty	05/17/2023	\$4.46	\$0.00					3-32400	\$19,441.64
102919	Water Penalty	05/17/2023	\$5.82	\$0.00					01-44900	\$19,447.46
103083	Water Penalty	05/17/2023	\$10.95	\$0.00					01-34000	\$19,458.41
101042	Water Penalty	05/17/2023	\$4.46	\$0.00					01-44630	\$19,462.87
103612	Water Penalty	05/17/2023	\$10.67	\$0.00					3-19500	\$19,473.54
102252	Water Penalty	05/17/2023	\$4.46	\$0.00					2-04520	\$19,478.00
101807	Water Penalty	05/17/2023	\$6.49	\$0.00					01-00800	\$19,484.49
103478	Water Penalty	05/17/2023	\$4.46	\$0.00					2-25700	\$19,488.95
101448	Water Penalty	05/17/2023	\$4.39	\$0.00					01-49500	\$19,493.34
100077	Water Penalty	05/17/2023	\$5.11	\$0.00					01-08400	\$19,498.45
103429	Water Penalty	05/17/2023	\$4.59	\$4.59					2-12300	\$19,503.04
103318	Water Penalty	05/17/2023	\$4.98	\$0.00					01-02500	\$19,508.02
100794	Water Penalty	05/17/2023	\$7.12	\$0.00					3-28800	\$19,515.14
103126	Water Penalty	05/17/2023	\$4.91	\$0.00					01-50300	\$19,520.05
100272	Water Penalty	05/17/2023	\$4.65	\$0.00					01-50400	\$19,524.70
101027	Water Penalty	05/17/2023	\$6.73	\$0.00					2-27500	\$19,531.43
102929	Water Penalty	05/17/2023	\$4.46	\$4.46					01-40600	\$19,535.89
101854	Water Penalty	05/17/2023	\$6.50	\$0.00					3-26300	\$19,542.39
102634	Water Penalty	05/17/2023	\$4.46	\$0.00					01-09490	\$19,546.85
103324	Water Penalty	05/17/2023	\$5.63	\$0.00					2-13200	\$19,552.48
103071	Water Penalty	06/21/2023	\$4.78	\$4.78					01-31300	\$19,557.26
102718	Water Penalty	06/21/2023	\$6.27	\$0.00					01-42720	\$19,563.53
103516	Water Penalty	06/21/2023	\$6.21	\$0.00					2-02400	\$19,569.74
101746	Water Penalty	06/21/2023	\$10.27	\$0.00					01-35810	\$19,580.01
101648	Water Penalty	06/21/2023	\$11.69	\$0.00					01-35640	\$19,591.70
102114	Water Penalty	06/21/2023	\$4.85	\$0.00					01-33100	\$19,596.55
101664	Water Penalty	06/21/2023	\$4.46	\$0.00					01-44810	\$19,601.01
101377	Water Penalty	06/21/2023	\$5.95	\$5.95					01-02700	\$19,606.96
101382	Water Penalty	06/21/2023	\$4.53	\$0.00					2-04521	\$19,611.49
103237	* Water Penalty	06/21/2023	\$5.30	\$5.30					2-10700	\$19,616.79
103275	* Water Penalty	06/21/2023	\$4.85	\$4.85					2-25200	\$19,621.64
102584	Water Penalty	06/21/2023	\$5.45	\$5.45					01-20300	\$19,627.09
102642	Water Penalty	06/21/2023	\$5.95	\$0.00					01-08300	\$19,633.04
103179	Water Penalty	06/21/2023	\$7.77	\$0.00					3-18400	\$19,640.81
103522	Water Penalty	06/21/2023	\$5.37	\$0.00					2-07100	\$19,646.18
102785	* Water Penalty	06/21/2023	\$8.09	\$8.09					3-23400	\$19,654.27
103062	Water Penalty	06/21/2023	\$17.48	\$0.00					01-41400	\$19,671.75
100246	Water Penalty	06/21/2023	\$6.60	\$0.00					01-45500	\$19,678.35

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102957	Water Penalty	06/21/2023	\$4.46	\$0.00					2-15350	\$19,682.81
100505	Water Penalty	06/21/2023	\$1.24	\$0.00					2-26000	\$19,684.05
102843	Water Penalty	06/21/2023	\$4.91	\$4.91					01-45900	\$19,688.96
103631	Water Penalty	06/21/2023	\$4.46	\$0.00					01-02300	\$19,693.42
100953	Water Penalty	06/21/2023	\$3.94	\$0.00					01-39600	\$19,697.36
102921	Water Penalty	06/21/2023	\$5.11	\$0.00					2-19850	\$19,702.47
103059	Water Penalty	06/21/2023	\$4.46	\$0.00					3-19400	\$19,706.93
101205	Water Penalty	06/21/2023	\$2.39	\$0.00					01-47250	\$19,709.32
102717	Water Penalty	06/21/2023	\$4.46	\$0.00					3-20900	\$19,713.78
101100	Water Penalty	06/21/2023	\$5.50	\$5.50					3-29400	\$19,719.28
103574	Water Penalty	06/21/2023	\$4.46	\$0.00					2-03200	\$19,723.74
103356	Water Penalty	06/21/2023	\$10.27	\$10.27					2-03500	\$19,734.01
103484	Water Penalty	06/21/2023	\$10.72	\$0.00					01-43850	\$19,744.73
102446	Water Penalty	06/21/2023	\$5.17	\$0.00					3-00502	\$19,749.90
103285	Water Penalty	06/21/2023	\$139.97	\$0.00					2-18730	\$19,889.87
103268	Water Penalty	06/21/2023	\$5.14	\$0.00					01-08800	\$19,895.01
103491	Water Penalty	06/21/2023	\$4.01	\$0.00					01-01430	\$19,899.02
102969	Water Penalty	06/21/2023	\$4.46	\$0.00					3-11900	\$19,903.48
103430	Water Penalty	06/21/2023	\$5.11	\$0.00					2-10023	\$19,908.59
100278	Water Penalty	06/21/2023	\$6.47	\$0.00					01-51100	\$19,915.06
102673	Water Penalty	06/21/2023	\$6.66	\$0.00					01-42740	\$19,921.72
103581	Water Penalty	06/21/2023	\$4.46	\$0.00					2-05000	\$19,926.18
101826	* Water Penalty	06/21/2023	\$4.85	\$4.85					01-04800	\$19,931.03
103620	Water Penalty	06/21/2023	\$4.85	\$0.00					01-06400	\$19,935.88
103169	* Water Penalty	06/21/2023	\$5.24	\$5.24					01-02100	\$19,941.12
103252	Water Penalty	06/21/2023	\$5.76	\$0.00					01-25790	\$19,946.88
100888	Water Penalty	06/21/2023	\$6.08	\$0.00					01-10800	\$19,952.96
102823	Water Penalty	06/21/2023	\$5.24	\$0.00					01-07200	\$19,958.20
102409	Water Penalty	06/21/2023	\$5.50	\$0.00					3-25220	\$19,963.70
103423	Water Penalty	06/21/2023	\$4.53	\$4.53					01-49700	\$19,968.23
101362	Water Penalty	06/21/2023	\$5.82	\$5.82					01-05100	\$19,974.05
103543	Water Penalty	06/21/2023	\$7.38	\$7.38					3-06400	\$19,981.43
103225	Water Penalty	06/21/2023	\$4.72	\$4.72					01-22970	\$19,986.15
100114	Water Penalty	06/21/2023	\$4.46	\$0.00					01-20500	\$19,990.61
103041	Water Penalty	06/21/2023	\$4.46	\$0.00					2-04700	\$19,995.07
103383	Water Penalty	06/21/2023	\$5.95	\$0.00					3-31900	\$20,001.02
103442	Water Penalty	06/21/2023	\$1.28	\$1.28					2-26300	\$20,002.30
103487	Water Penalty	06/21/2023	\$0.53	\$0.00					3-18350	\$20,002.83
103542	Water Penalty	06/21/2023	\$4.46	\$0.00					01-47500	\$20,007.29
102868	Water Penalty	06/21/2023	\$7.12	\$0.00					2-03600	\$20,014.41
102902	Water Penalty	06/21/2023	\$4.31	\$0.00					2-20500	\$20,018.72
100775	Water Penalty	06/21/2023	\$4.54	\$0.00					3-26600	\$20,023.26
102668	Water Penalty	06/21/2023	\$4.46	\$4.46					2-13800	\$20,027.72
103120	Water Penalty	06/21/2023	\$7.61	\$0.00					3-14700	\$20,035.33
102946	Water Penalty	06/21/2023	\$4.46	\$0.00					2-11300	\$20,039.79
101385	Water Penalty	06/21/2023	\$11.06	\$0.00					3-27605	\$20,050.85

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100032	Water Penalty	06/21/2023	\$5.43	\$5.43					01-03400	\$20,056.28
103562	Water Penalty	06/21/2023	\$5.37	\$0.00					3-15500	\$20,061.65
103359	Water Penalty	06/21/2023	\$5.00	\$0.00					01-03000	\$20,066.65
103456	Water Penalty	06/21/2023	\$4.46	\$4.46					01-26015	\$20,071.11
103635	Water Penalty	06/21/2023	\$4.73	\$0.00					2-28900	\$20,075.84
102682	Water Penalty	06/21/2023	\$5.43	\$0.00					01-07600	\$20,081.27
101251	Water Penalty	06/21/2023	\$6.86	\$6.86					01-05400	\$20,088.13
102364	Water Penalty	06/21/2023	\$6.73	\$0.00					01-11400	\$20,094.86
103289	Water Penalty	06/21/2023	\$5.04	\$5.04					2-03400	\$20,099.90
101194	Water Penalty	06/21/2023	\$20.38	\$20.38					01-46170	\$20,120.28
101108	Water Penalty	06/21/2023	\$4.78	\$4.78					01-01800	\$20,125.06
101626	Water Penalty	06/21/2023	\$5.56	\$0.00					01-44000	\$20,130.62
103395	Water Penalty	06/21/2023	\$5.04	\$5.04					3-19700	\$20,135.66
100055	Water Penalty	06/21/2023	\$6.34	\$0.00					01-06100	\$20,142.00
100299	Water Penalty	06/21/2023	\$3.69	\$0.00					01-53400	\$20,145.69
100604	Water Penalty	06/21/2023	\$5.24	\$5.24					3-06200	\$20,150.93
102296	Water Penalty	06/21/2023	\$4.46	\$0.00					2-00400	\$20,155.39
101098	Water Penalty	06/21/2023	\$4.91	\$0.00					3-23700	\$20,160.30
103538	* Water Penalty	06/21/2023	\$4.08	\$4.08					2-12500	\$20,164.38
103270	Water Penalty	06/21/2023	\$6.40	\$0.00					01-04300	\$20,170.78
102657	Water Penalty	06/21/2023	\$5.76	\$5.76					3-25200	\$20,176.54
103454	Water Penalty	06/21/2023	\$6.40	\$0.00					3-26900	\$20,182.94
101599	* Water Penalty	06/21/2023	\$5.82	\$5.82					2-18764	\$20,188.76
101515	Water Penalty	06/21/2023	\$8.28	\$0.00					01-09945	\$20,197.04
101871	Water Penalty	06/21/2023	\$4.46	\$0.00					3-07020	\$20,201.50
103385	Water Penalty	06/21/2023	\$6.27	\$0.00					01-30900	\$20,207.77
102500	Water Penalty	06/21/2023	\$4.46	\$4.46					01-00700	\$20,212.23
103565	Water Penalty	06/21/2023	\$7.25	\$0.00					01-22160	\$20,219.48
102626	Water Penalty	06/21/2023	\$4.53	\$0.00					3-05600	\$20,224.01
100931	Water Penalty	06/21/2023	\$5.63	\$5.63					3-30900	\$20,229.64
102193	Water Penalty	06/21/2023	\$4.85	\$4.85					2-21110	\$20,234.49
100858	Water Penalty	06/21/2023	\$4.46	\$0.00					01-04500	\$20,238.95
100519	Water Penalty	06/21/2023	\$4.46	\$0.00					2-27800	\$20,243.41
102740	Water Penalty	06/21/2023	\$4.46	\$0.00					2-14000	\$20,247.87
103372	Water Penalty	06/21/2023	\$5.69	\$0.00					2-18784	\$20,253.56
103432	Water Penalty	06/21/2023	\$4.46	\$0.00					3-19310	\$20,258.02
100010	Water Penalty	06/21/2023	\$8.54	\$8.54					01-01000	\$20,266.56
103453	Water Penalty	06/21/2023	\$5.11	\$0.00					2-26500	\$20,271.67
103600	Water Penalty	06/21/2023	\$5.04	\$5.04					3-24900	\$20,276.71
102897	Water Penalty	06/21/2023	\$6.47	\$6.47					3-16600	\$20,283.18
100383	Water Penalty	06/21/2023	\$7.05	\$0.00					2-05500	\$20,290.23
101305	Water Penalty	06/21/2023	\$8.94	\$0.00					2-04480	\$20,299.17
103261	Water Penalty	06/21/2023	\$6.27	\$6.27					2-18794	\$20,305.44
103350	Water Penalty	06/21/2023	\$7.12	\$0.00					3-32000	\$20,312.56
102186	Water Penalty	06/21/2023	\$4.46	\$0.00					01-09200	\$20,317.02
102832	Water Penalty	06/21/2023	\$5.69	\$0.00					2-20103	\$20,322.71

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103374	Water Penalty	06/21/2023	\$4.91	\$0.00					2-14100	\$20,327.62
101913	Water Penalty	06/21/2023	\$4.46	\$0.00					01-20800	\$20,332.08
103608	Water Penalty	06/21/2023	\$4.46	\$4.46					3-26800	\$20,336.54
102084	Water Penalty	06/21/2023	\$4.46	\$4.46					2-24990	\$20,341.00
103452	Water Penalty	06/21/2023	\$4.53	\$0.00					3-18555	\$20,345.53
102025	Water Penalty	06/21/2023	\$4.98	\$0.00					01-49400	\$20,350.51
103248	Water Penalty	06/21/2023	\$5.76	\$0.00					01-03100	\$20,356.27
102777	Water Penalty	06/21/2023	\$5.63	\$0.00					01-47200	\$20,361.90
103106	Water Penalty	06/21/2023	\$6.17	\$0.00					2-26100	\$20,368.07
103602	Water Penalty	06/21/2023	\$4.85	\$0.00					01-03200	\$20,372.92
101133	Water Penalty	06/21/2023	\$11.01	\$0.00					01-11500	\$20,383.93
102314	Water Penalty	06/21/2023	\$4.46	\$0.00					01-00400	\$20,388.39
101425	Water Penalty	06/21/2023	\$9.70	\$0.00					3-01700	\$20,398.09
101000	Water Penalty	06/21/2023	\$7.89	\$0.00					01-35550	\$20,405.98
101844	Water Penalty	06/21/2023	\$3.08	\$0.00					3-13500	\$20,409.06
103464	Water Penalty	06/21/2023	\$7.05	\$0.00					3-21200	\$20,416.11
103262	Water Penalty	06/21/2023	\$5.76	\$5.76					2-12900	\$20,421.87
101735	Water Penalty	06/21/2023	\$7.77	\$0.00					01-45650	\$20,429.64
101754	Water Penalty	06/21/2023	\$5.04	\$0.00					01-40700	\$20,434.68
101518	Water Penalty	06/21/2023	\$9.00	\$0.00					3-00511	\$20,443.68
101391	Water Penalty	06/21/2023	\$10.55	\$0.00					01-02800	\$20,454.23
101825	Water Penalty	06/21/2023	\$6.86	\$0.00					3-24050	\$20,461.09
103593	Water Penalty	06/21/2023	\$4.46	\$0.00					01-09100	\$20,465.55
103389	Water Penalty	06/21/2023	\$4.45	\$0.00					2-10112	\$20,470.00
103508	Water Penalty	06/21/2023	\$4.98	\$0.00					3-16750	\$20,474.98
102427	Water Penalty	06/21/2023	\$4.46	\$4.46					3-04700	\$20,479.44
103310	Water Penalty	06/21/2023	\$5.34	\$0.00					01-42500	\$20,484.78
100735	Water Penalty	06/21/2023	\$4.13	\$0.00					3-22400	\$20,488.91
102303	Water Penalty	06/21/2023	\$3.36	\$0.00					01-55500	\$20,492.27
103192	Water Penalty	06/21/2023	\$20.61	\$0.00					2-30550	\$20,512.88
101259	Water Penalty	06/21/2023	\$8.28	\$0.00					2-04500	\$20,521.16
100758	Water Penalty	06/21/2023	\$4.59	\$4.59					3-24700	\$20,525.75
103625	Water Penalty	06/21/2023	\$7.44	\$0.00					01-35700	\$20,533.19
103462	Water Penalty	06/21/2023	\$6.21	\$6.21					2-21600	\$20,539.40
103084	Water Penalty	06/21/2023	\$8.80	\$8.80					3-12150	\$20,548.20
103138	Water Penalty	06/21/2023	\$6.99	\$0.00					2-04523	\$20,555.19
102369	Water Penalty	06/21/2023	\$5.95	\$5.95					3-28000	\$20,561.14
101947	Water Penalty	06/21/2023	\$4.46	\$0.00					01-20850	\$20,565.60
100526	Water Penalty	06/21/2023	\$5.17	\$0.00					2-28600	\$20,570.77
100919	Water Penalty	06/21/2023	\$1.16	\$1.16					2-10016	\$20,571.93
100190	Water Penalty	06/21/2023	\$5.69	\$0.00					01-39800	\$20,577.62
100806	Water Penalty	06/21/2023	\$4.46	\$0.00					3-30100	\$20,582.08
102109	Water Penalty	06/21/2023	\$5.11	\$0.00					01-21900	\$20,587.19
103320	Water Penalty	06/21/2023	\$4.46	\$4.46					2-25000	\$20,591.65
101756	Water Penalty	06/21/2023	\$10.72	\$0.00					01-22100	\$20,602.37
100717	Water Penalty	06/21/2023	\$4.46	\$0.00					3-20600	\$20,606.83

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101060	Water Penalty	06/21/2023	\$11.80	\$0.00					01-50600	\$20,618.63
101134	Water Penalty	06/21/2023	\$6.02	\$0.00					3-26200	\$20,624.65
103511	Water Penalty	06/21/2023	\$5.17	\$0.13					2-21900	\$20,629.82
100771	Water Penalty	06/21/2023	\$24.98	\$24.98					3-26100	\$20,654.80
102859	Water Penalty	06/21/2023	\$7.56	\$0.00					3-31800	\$20,662.36
103572	Water Penalty	06/21/2023	\$4.65	\$4.65					2-14600	\$20,667.01
102971	Water Penalty	06/21/2023	\$1.78	\$0.00					3-25100	\$20,668.79
103231	Water Penalty	06/21/2023	\$25.04	\$0.00					3-30500	\$20,693.83
103468	Water Penalty	06/21/2023	\$5.69	\$0.00					2-20350	\$20,699.52
101018	Water Penalty	06/21/2023	\$13.68	\$0.00					01-42800	\$20,713.20
103282	Water Penalty	06/21/2023	\$4.53	\$0.00					3-31750	\$20,717.73
103362	Water Penalty	06/21/2023	\$4.72	\$4.72					01-24100	\$20,722.45
103412	Water Penalty	06/21/2023	\$4.91	\$0.00					3-23800	\$20,727.36
103437	Water Penalty	06/21/2023	\$6.08	\$0.00					2-13500	\$20,733.44
102527	Water Penalty	06/21/2023	\$6.86	\$0.00					01-01900	\$20,740.30
103005	Water Penalty	06/21/2023	\$5.82	\$5.82					3-21000	\$20,746.12
102698	Water Penalty	06/21/2023	\$5.04	\$0.00					01-30700	\$20,751.16
102744	Water Penalty	06/21/2023	\$10.27	\$0.00					01-31200	\$20,761.43
102714	* Water Penalty	06/21/2023	\$5.95	\$5.95					2-04450	\$20,767.38
103486	* Water Penalty	06/21/2023	\$6.34	\$6.34					01-58100	\$20,773.72
103448	Water Penalty	06/21/2023	\$5.63	\$5.63					01-30905	\$20,779.35
102437	Water Penalty	06/21/2023	\$8.87	\$0.00					3-25210	\$20,788.22
103617	Water Penalty	06/21/2023	\$5.11	\$0.00					3-31600	\$20,793.33
100827	Water Penalty	06/21/2023	\$4.46	\$0.00					3-32400	\$20,797.79
102919	Water Penalty	06/21/2023	\$5.82	\$0.00					01-44900	\$20,803.61
103083	Water Penalty	06/21/2023	\$9.32	\$0.00					01-34000	\$20,812.93
102252	Water Penalty	06/21/2023	\$4.46	\$0.00					2-04520	\$20,817.39
101448	Water Penalty	06/21/2023	\$4.55	\$0.00					01-49500	\$20,821.94
100077	Water Penalty	06/21/2023	\$4.98	\$0.00					01-08400	\$20,826.92
103429	Water Penalty	06/21/2023	\$4.46	\$4.46					2-12300	\$20,831.38
100574	Water Penalty	06/21/2023	\$4.98	\$0.00					3-02800	\$20,836.36
103318	Water Penalty	06/21/2023	\$6.21	\$0.00					01-02500	\$20,842.57
100865	Water Penalty	06/21/2023	\$4.64	\$4.64					2-03450	\$20,847.21
100794	Water Penalty	06/21/2023	\$7.23	\$0.00					3-28800	\$20,854.44
101027	Water Penalty	06/21/2023	\$7.96	\$0.00					2-27500	\$20,862.40
102929	Water Penalty	06/21/2023	\$4.46	\$4.46					01-40600	\$20,866.86
103446	Water Penalty	06/21/2023	\$5.04	\$5.04					3-30600	\$20,871.90
101344	Water Penalty	06/21/2023	\$4.04	\$0.00					3-32200	\$20,875.94
102634	Water Penalty	06/21/2023	\$4.46	\$0.00					01-09490	\$20,880.40
101785	Water Penalty	06/21/2023	\$5.30	\$0.00					2-20300	\$20,885.70
103588	Water Penalty	06/21/2023	\$4.46	\$4.46					3-14600	\$20,890.16
103339	Water Penalty	06/21/2023	\$7.05	\$0.00					01-43100	\$20,897.21
102705	Water Penalty	06/21/2023	\$5.95	\$0.00					01-45000	\$20,903.16
103190	Water Penalty	06/21/2023	\$5.37	\$5.25					3-18320	\$20,908.53
102430	Water Penalty	06/21/2023	\$6.34	\$0.00					01-43700	\$20,914.87
101401	Water Penalty	06/21/2023	\$5.43	\$0.00					2-18798	\$20,920.30

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103081	Water Penalty	07/18/2023	\$9.06	\$9.06					3-28600	\$20,929.36
103437	Water Penalty	07/18/2023	\$5.64	\$0.00					2-13500	\$20,935.00
102527	Water Penalty	07/18/2023	\$7.96	\$0.00					01-01900	\$20,942.96
103005	Water Penalty	07/18/2023	\$5.89	\$5.89					3-21000	\$20,948.85
102698	Water Penalty	07/18/2023	\$6.21	\$0.00					01-30700	\$20,955.06
103624	Water Penalty	07/18/2023	\$9.64	\$0.00					01-44790	\$20,964.70
102714	* Water Penalty	07/18/2023	\$4.46	\$4.46					2-04450	\$20,969.16
103486	* Water Penalty	07/18/2023	\$11.63	\$11.63					01-58100	\$20,980.79
103448	Water Penalty	07/18/2023	\$19.07	\$19.07					01-30905	\$20,999.86
102437	Water Penalty	07/18/2023	\$9.13	\$0.00					3-25210	\$21,008.99
103617	Water Penalty	07/18/2023	\$5.04	\$0.00					3-31600	\$21,014.03
103380	Water Penalty	07/18/2023	\$4.46	\$0.00					01-20700	\$21,018.49
100653	Water Penalty	07/18/2023	\$6.21	\$6.21					3-13800	\$21,024.70
102995	Water Penalty	07/18/2023	\$5.11	\$0.00					01-22000	\$21,029.81
103370	Water Penalty	07/18/2023	\$5.18	\$0.00					01-06800	\$21,034.99
103544	Water Penalty	07/18/2023	\$6.86	\$0.00					2-25400	\$21,041.85
100827	Water Penalty	07/18/2023	\$4.46	\$4.46					3-32400	\$21,046.31
102919	Water Penalty	07/18/2023	\$6.08	\$0.00					01-44900	\$21,052.39
103083	Water Penalty	07/18/2023	\$15.27	\$0.00					01-34000	\$21,067.66
102252	Water Penalty	07/18/2023	\$4.59	\$0.00					2-04520	\$21,072.25
100623	Water Penalty	07/18/2023	\$5.24	\$0.00					3-10700	\$21,077.49
101807	Water Penalty	07/18/2023	\$7.71	\$0.00					01-00800	\$21,085.20
103478	Water Penalty	07/18/2023	\$4.46	\$0.00					2-25700	\$21,089.66
101448	* Water Penalty	07/18/2023	\$4.65	\$4.65					01-49500	\$21,094.31
100077	Water Penalty	07/18/2023	\$5.95	\$0.00					01-08400	\$21,100.26
100233	Water Penalty	07/18/2023	\$22.20	\$0.00					01-44100	\$21,122.46
103429	Water Penalty	07/18/2023	\$4.53	\$4.53					2-12300	\$21,126.99
100381	Water Penalty	07/18/2023	\$4.09	\$0.00					2-05300	\$21,131.08
103318	Water Penalty	07/18/2023	\$5.69	\$0.00					01-02500	\$21,136.77
100865	Water Penalty	07/18/2023	\$4.78	\$4.78					2-03450	\$21,141.55
100794	Water Penalty	07/18/2023	\$10.10	\$0.00					3-28800	\$21,151.65
103126	Water Penalty	07/18/2023	\$5.89	\$0.00					01-50300	\$21,157.54
102929	Water Penalty	07/18/2023	\$4.46	\$4.46					01-40600	\$21,162.00
100288	Water Penalty	07/18/2023	\$8.80	\$0.00					01-52300	\$21,170.80
103446	Water Penalty	07/18/2023	\$4.78	\$4.78					3-30600	\$21,175.58
101344	Water Penalty	07/18/2023	\$4.46	\$0.00					3-32200	\$21,180.04
101854	Water Penalty	07/18/2023	\$17.09	\$17.09					3-26300	\$21,197.13
102634	* Water Penalty	07/18/2023	\$4.46	\$4.46					01-09490	\$21,201.59
103121	Water Penalty	07/18/2023	\$6.60	\$6.60					01-34200	\$21,208.19
103324	Water Penalty	07/18/2023	\$6.34	\$0.00					2-13200	\$21,214.53
102610	Water Penalty	07/18/2023	\$10.95	\$0.00					3-27055	\$21,225.48
103110	Water Penalty	07/18/2023	\$10.50	\$0.00					3-18200	\$21,235.98
103588	Water Penalty	07/18/2023	\$5.63	\$5.63					3-14600	\$21,241.61
103534	Water Penalty	07/18/2023	\$4.46	\$4.46					01-25500	\$21,246.07
102481	Water Penalty	07/18/2023	\$10.33	\$0.00					2-04526	\$21,256.40
103071	Water Penalty	07/18/2023	\$5.24	\$5.24					01-31300	\$21,261.64

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102718	Water Penalty	07/18/2023	\$10.66	\$10.66					01-42720	\$21,272.30
103467	Water Penalty	07/18/2023	\$9.45	\$0.00					3-12300	\$21,281.75
103516	Water Penalty	07/18/2023	\$8.36	\$8.36					2-02400	\$21,290.11
103515	Water Penalty	07/18/2023	\$7.64	\$0.00					3-00300	\$21,297.75
101648	Water Penalty	07/18/2023	\$8.74	\$4.41					01-35640	\$21,306.49
101377	Water Penalty	07/18/2023	\$6.86	\$6.86					01-02700	\$21,313.35
101382	Water Penalty	07/18/2023	\$4.46	\$0.00					2-04521	\$21,317.81
103237	* Water Penalty	07/18/2023	\$11.46	\$11.46					2-10700	\$21,329.27
103275	* Water Penalty	07/18/2023	\$4.85	\$4.85					2-25200	\$21,334.12
102705	Water Penalty	07/18/2023	\$16.01	\$0.00					01-45000	\$21,350.13
101331	Water Penalty	07/18/2023	\$4.65	\$0.00					3-32300	\$21,354.78
103190	Water Penalty	07/18/2023	\$7.05	\$7.05					3-18320	\$21,361.83
102430	Water Penalty	07/18/2023	\$4.36	\$4.36					01-43700	\$21,366.19
103424	Water Penalty	07/18/2023	\$8.15	\$0.00					01-38900	\$21,374.34
101401	* Water Penalty	07/18/2023	\$6.92	\$6.92					2-18798	\$21,381.26
102584	Water Penalty	07/18/2023	\$5.43	\$5.43					01-20300	\$21,386.69
102642	Water Penalty	07/18/2023	\$6.02	\$6.02					01-08300	\$21,392.71
103179	Water Penalty	07/18/2023	\$9.32	\$0.00					3-18400	\$21,402.03
103522	Water Penalty	07/18/2023	\$5.17	\$0.00					2-07100	\$21,407.20
102785	* Water Penalty	07/18/2023	\$8.54	\$8.54					3-23400	\$21,415.74
100111	Water Penalty	07/18/2023	\$5.50	\$5.50					01-20200	\$21,421.24
103626	Water Penalty	07/18/2023	\$5.70	\$5.70					3-22800	\$21,426.94
103137	Water Penalty	07/18/2023	\$5.80	\$0.00					01-09960	\$21,432.74
102843	Water Penalty	07/18/2023	\$5.24	\$5.24					01-45900	\$21,437.98
100953	Water Penalty	07/18/2023	\$4.12	\$0.00					01-39600	\$21,442.10
103564	Water Penalty	07/18/2023	\$6.29	\$0.00					3-08800	\$21,448.39
103059	Water Penalty	07/18/2023	\$6.21	\$0.00					3-19400	\$21,454.60
101205	Water Penalty	07/18/2023	\$2.55	\$0.00					01-47250	\$21,457.15
102717	* Water Penalty	07/18/2023	\$13.39	\$13.39					3-20900	\$21,470.54
100374	Water Penalty	07/18/2023	\$4.46	\$0.00					2-02200	\$21,475.00
101100	Water Penalty	07/18/2023	\$7.51	\$7.51					3-29400	\$21,482.51
101739	Water Penalty	07/18/2023	\$7.01	\$0.00					01-37400	\$21,489.52
103356	Water Penalty	07/18/2023	\$7.25	\$7.25					2-03500	\$21,496.77
103484	Water Penalty	07/18/2023	\$5.72	\$0.00					01-43850	\$21,502.49
102446	Water Penalty	07/18/2023	\$5.56	\$0.00					3-00502	\$21,508.05
102606	Water Penalty	07/18/2023	\$4.46	\$0.00					3-32130	\$21,512.51
103234	Water Penalty	07/18/2023	\$5.50	\$0.00					3-18900	\$21,518.01
103285	Water Penalty	07/18/2023	\$266.39	\$0.00					2-18730	\$21,784.40
100831	* Water Penalty	07/18/2023	\$4.46	\$4.46					2-18800	\$21,788.86
103490	Water Penalty	07/18/2023	\$4.46	\$4.46					01-24330	\$21,793.32
103268	Water Penalty	07/18/2023	\$6.02	\$0.00					01-08800	\$21,799.34
102721	Water Penalty	07/18/2023	\$6.73	\$0.00					01-04100	\$21,806.07
103491	Water Penalty	07/18/2023	\$4.46	\$0.00					01-01430	\$21,810.53
102964	Water Penalty	07/18/2023	\$7.51	\$0.00					3-32250	\$21,818.04
102826	Water Penalty	07/18/2023	\$6.08	\$0.00					3-18330	\$21,824.12
102673	Water Penalty	07/18/2023	\$7.81	\$7.81					01-42740	\$21,831.93

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103581	Water Penalty	07/18/2023	\$4.46	\$0.00					2-05000	\$21,836.39
101826	* Water Penalty	07/18/2023	\$4.46	\$4.46					01-04800	\$21,840.85
103133	Water Penalty	07/18/2023	\$4.46	\$0.00					2-04900	\$21,845.31
103620	Water Penalty	07/18/2023	\$5.11	\$0.00					01-06400	\$21,850.42
100073	Water Penalty	07/18/2023	\$6.73	\$0.00					01-08000	\$21,857.15
103169	* Water Penalty	07/18/2023	\$4.98	\$4.98					01-02100	\$21,862.13
101642	Water Penalty	07/18/2023	\$7.37	\$7.37					01-47510	\$21,869.50
100888	Water Penalty	07/18/2023	\$7.12	\$0.00					01-10800	\$21,876.62
102823	Water Penalty	07/18/2023	\$5.76	\$0.00					01-07200	\$21,882.38
102409	Water Penalty	07/18/2023	\$5.50	\$0.00					3-25220	\$21,887.88
103423	Water Penalty	07/18/2023	\$4.46	\$4.46					01-49700	\$21,892.34
101362	Water Penalty	07/18/2023	\$6.86	\$6.86					01-05100	\$21,899.20
103543	Water Penalty	07/18/2023	\$7.18	\$7.18					3-06400	\$21,906.38
101295	Water Penalty	07/18/2023	\$2.07	\$0.00					01-22800	\$21,908.45
100784	Water Penalty	07/18/2023	\$6.28	\$0.00					3-27500	\$21,914.73
103225	Water Penalty	07/18/2023	\$6.27	\$6.27					01-22970	\$21,921.00
100114	Water Penalty	07/18/2023	\$4.00	\$0.00					01-20500	\$21,925.00
101833	Water Penalty	07/18/2023	\$5.17	\$0.00					2-19300	\$21,930.17
103041	Water Penalty	07/18/2023	\$4.46	\$0.00					2-04700	\$21,934.63
103307	Water Penalty	07/18/2023	\$4.98	\$0.00					3-14100	\$21,939.61
103383	Water Penalty	07/18/2023	\$6.66	\$0.00					3-31900	\$21,946.27
103327	Water Penalty	07/18/2023	\$5.11	\$0.00					2-00500	\$21,951.38
103195	Water Penalty	07/18/2023	\$4.05	\$0.00					01-41800	\$21,955.43
103442	Water Penalty	07/18/2023	\$5.63	\$5.63					2-26300	\$21,961.06
103008	Water Penalty	07/18/2023	\$5.43	\$0.00					3-18340	\$21,966.49
103487	Water Penalty	07/18/2023	\$4.46	\$0.00					3-18350	\$21,970.95
103236	Water Penalty	07/18/2023	\$5.43	\$0.00					01-11700	\$21,976.38
103542	Water Penalty	07/18/2023	\$21.72	\$21.72					01-47500	\$21,998.10
100213	Water Penalty	07/18/2023	\$5.04	\$0.00					01-42100	\$22,003.14
102868	* Water Penalty	07/18/2023	\$15.55	\$15.55					2-03600	\$22,018.69
102902	* Water Penalty	07/18/2023	\$5.17	\$5.17					2-20500	\$22,023.86
101683	Water Penalty	07/18/2023	\$4.05	\$4.05					3-26535	\$22,027.91
100775	Water Penalty	07/18/2023	\$4.24	\$0.00					3-26600	\$22,032.15
102668	Water Penalty	07/18/2023	\$4.59	\$4.59					2-13800	\$22,036.74
100036	Water Penalty	07/18/2023	\$4.46	\$0.00					01-03800	\$22,041.20
101385	Water Penalty	07/18/2023	\$10.55	\$0.00					3-27605	\$22,051.75
100032	Water Penalty	07/18/2023	\$10.10	\$10.10					01-03400	\$22,061.85
100521	Water Penalty	07/18/2023	\$4.13	\$0.00					2-28000	\$22,065.98
103456	Water Penalty	07/18/2023	\$4.46	\$4.46					01-26015	\$22,070.44
102682	Water Penalty	07/18/2023	\$5.50	\$0.00					01-07600	\$22,075.94
102566	Water Penalty	07/18/2023	\$4.91	\$0.00					01-22400	\$22,080.85
103556	Water Penalty	07/18/2023	\$4.98	\$0.00					3-29100	\$22,085.83
103354	Water Penalty	07/18/2023	\$7.05	\$0.00					01-02600	\$22,092.88
101251	Water Penalty	07/18/2023	\$7.89	\$7.89					01-05400	\$22,100.77
100291	Water Penalty	07/18/2023	\$57.64	\$0.00					01-52500	\$22,158.41
103640	Water Penalty	07/18/2023	\$2.86	\$0.00					2-15700	\$22,161.27

* Indicates Charges that are not finalized

WESTERN MASON WATER DISTRICT

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103342	Water Penalty	07/18/2023	\$7.83	\$0.00					2-10600	\$22,169.10
103289	Water Penalty	07/18/2023	\$6.15	\$6.15					2-03400	\$22,175.25
101194	Water Penalty	07/18/2023	\$31.91	\$31.91					01-46170	\$22,207.16
101108	Water Penalty	07/18/2023	\$4.46	\$4.46					01-01800	\$22,211.62
100599	Water Penalty	07/18/2023	\$11.48	\$11.48					3-05400	\$22,223.10
101626	Water Penalty	07/18/2023	\$6.08	\$0.00					01-44000	\$22,229.18
103395	Water Penalty	07/18/2023	\$4.65	\$4.65					3-19700	\$22,233.83
100227	Water Penalty	07/18/2023	\$4.46	\$0.00					01-43500	\$22,238.29
100055	Water Penalty	07/18/2023	\$16.86	\$0.00					01-06100	\$22,255.15
100299	Water Penalty	07/18/2023	\$4.44	\$0.00					01-53400	\$22,259.59
100604	Water Penalty	07/18/2023	\$16.18	\$16.18					3-06200	\$22,275.77
102296	Water Penalty	07/18/2023	\$4.72	\$0.00					2-00400	\$22,280.49
103538	* Water Penalty	07/18/2023	\$4.46	\$4.46					2-12500	\$22,284.95
103270	Water Penalty	07/18/2023	\$6.40	\$6.31					01-04300	\$22,291.35
101972	Water Penalty	07/18/2023	\$4.27	\$0.00					01-45250	\$22,295.62
102657	Water Penalty	07/18/2023	\$5.69	\$5.69					3-25200	\$22,301.31
103258	Water Penalty	07/18/2023	\$7.77	\$0.00					01-32800	\$22,309.08
101599	* Water Penalty	07/18/2023	\$7.77	\$7.77					2-18764	\$22,316.85
101515	Water Penalty	07/18/2023	\$27.42	\$0.00					01-09945	\$22,344.27
103328	Water Penalty	07/18/2023	\$5.96	\$0.00					3-05950	\$22,350.23
101797	Water Penalty	07/18/2023	\$4.46	\$0.00					01-27080	\$22,354.69
101871	Water Penalty	07/18/2023	\$4.46	\$4.46					3-07020	\$22,359.15
103326	Water Penalty	07/18/2023	\$4.46	\$0.00					01-35300	\$22,363.61
103421	Water Penalty	07/18/2023	\$8.28	\$0.00					01-22150	\$22,371.89
102500	Water Penalty	07/18/2023	\$4.46	\$4.46					01-00700	\$22,376.35
103122	Water Penalty	07/18/2023	\$9.21	\$0.00					01-45300	\$22,385.56
103565	Water Penalty	07/18/2023	\$5.82	\$5.82					01-22160	\$22,391.38
100801	Water Penalty	07/18/2023	\$4.46	\$0.00					3-29600	\$22,395.84
102626	Water Penalty	07/18/2023	\$4.89	\$0.00					3-05600	\$22,400.73
100931	Water Penalty	07/18/2023	\$5.50	\$5.50					3-30900	\$22,406.23
102193	Water Penalty	07/18/2023	\$4.78	\$4.78					2-21110	\$22,411.01
101453	Water Penalty	07/18/2023	\$6.92	\$0.00					01-46149	\$22,417.93
101208	Water Penalty	07/18/2023	\$6.15	\$0.00					01-48200	\$22,424.08
100858	Water Penalty	07/18/2023	\$4.91	\$0.00					01-04500	\$22,428.99
100313	Water Penalty	07/18/2023	\$4.53	\$0.00					3-15700	\$22,433.52
103506	Water Penalty	07/18/2023	\$6.15	\$0.00					2-04510	\$22,439.67
100519	Water Penalty	07/18/2023	\$4.46	\$0.00					2-27800	\$22,444.13
102740	Water Penalty	07/18/2023	\$4.46	\$0.00					2-14000	\$22,448.59
103372	Water Penalty	07/18/2023	\$7.12	\$0.00					2-18784	\$22,455.71
103432	Water Penalty	07/18/2023	\$4.72	\$0.00					3-19310	\$22,460.43
100010	Water Penalty	07/18/2023	\$11.69	\$11.69					01-01000	\$22,472.12
103600	Water Penalty	07/18/2023	\$4.46	\$4.46					3-24900	\$22,476.58
102846	Water Penalty	07/18/2023	\$4.53	\$0.00					01-46300	\$22,481.11
102897	Water Penalty	07/18/2023	\$6.99	\$6.99					3-16600	\$22,488.10
100383	Water Penalty	07/18/2023	\$4.46	\$0.00					2-05500	\$22,492.56
101305	Water Penalty	07/18/2023	\$10.04	\$0.00					2-04480	\$22,502.60

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103261	Water Penalty	07/18/2023	\$9.70	\$9.70					2-18794	\$22,512.30
102186	Water Penalty	07/18/2023	\$4.46	\$0.00					01-09200	\$22,516.76
102832	Water Penalty	07/18/2023	\$6.86	\$0.00					2-20103	\$22,523.62
101020	Water Penalty	07/18/2023	\$14.22	\$0.00					01-42300	\$22,537.84
103374	Water Penalty	07/18/2023	\$4.78	\$2.38					2-14100	\$22,542.62
101913	Water Penalty	07/18/2023	\$7.96	\$0.00					01-20800	\$22,550.58
103608	Water Penalty	07/18/2023	\$4.53	\$4.53					3-26800	\$22,555.11
103452	Water Penalty	07/18/2023	\$4.85	\$0.00					3-18555	\$22,559.96
102025	Water Penalty	07/18/2023	\$2.56	\$2.56					01-49400	\$22,562.52
103248	Water Penalty	07/18/2023	\$5.17	\$5.17					01-03100	\$22,567.69
101361	Water Penalty	07/18/2023	\$12.54	\$0.00					01-35400	\$22,580.23
101330	Water Penalty	07/18/2023	\$3.68	\$0.00					01-55000	\$22,583.91
100516	Water Penalty	07/18/2023	\$4.46	\$0.00					2-27200	\$22,588.37
103106	Water Penalty	07/18/2023	\$6.14	\$0.00					2-26100	\$22,594.51
100468	Water Penalty	07/18/2023	\$4.46	\$0.00					2-15800	\$22,598.97
103602	Water Penalty	07/18/2023	\$5.11	\$0.00					01-03200	\$22,604.08
103266	Water Penalty	07/18/2023	\$7.89	\$0.00					01-00300	\$22,611.97
101133	Water Penalty	07/18/2023	\$11.01	\$0.00					01-11500	\$22,622.98
101425	Water Penalty	07/18/2023	\$20.72	\$20.72					3-01700	\$22,643.70
103127	Water Penalty	07/18/2023	\$4.46	\$0.00					2-14900	\$22,648.16
100311	Water Penalty	07/18/2023	\$15.55	\$0.00					01-56200	\$22,663.71
101044	Water Penalty	07/18/2023	\$5.90	\$5.90					2-10500	\$22,669.61
100072	Water Penalty	07/18/2023	\$9.93	\$9.93					01-07900	\$22,679.54
102398	Water Penalty	07/18/2023	\$3.77	\$0.00					3-31000	\$22,683.31
103464	Water Penalty	07/18/2023	\$6.79	\$0.00					3-21200	\$22,690.10
101492	Water Penalty	07/18/2023	\$9.59	\$0.00					2-20400	\$22,699.69
103243	Water Penalty	07/18/2023	\$4.08	\$4.08					2-21910	\$22,703.77
103262	Water Penalty	07/18/2023	\$10.38	\$10.38					2-12900	\$22,714.15
101735	Water Penalty	07/18/2023	\$6.30	\$0.00					01-45650	\$22,720.45
101754	Water Penalty	07/18/2023	\$5.37	\$0.00					01-40700	\$22,725.82
101518	Water Penalty	07/18/2023	\$10.87	\$0.00					3-00511	\$22,736.69
100013	Water Penalty	07/18/2023	\$5.17	\$0.00					01-01200	\$22,741.86
101391	Water Penalty	07/18/2023	\$13.17	\$13.17					01-02800	\$22,755.03
101705	Water Penalty	07/18/2023	\$6.60	\$0.00					3-26000	\$22,761.63
100120	Water Penalty	07/18/2023	\$4.22	\$0.00					01-30000	\$22,765.85
103508	Water Penalty	07/18/2023	\$3.73	\$0.00					3-16750	\$22,769.58
102427	Water Penalty	07/18/2023	\$4.72	\$4.72					3-04700	\$22,774.30
103267	Water Penalty	07/18/2023	\$9.76	\$9.76					01-09300	\$22,784.06
103474	Water Penalty	07/18/2023	\$4.73	\$0.00					2-00010	\$22,788.79
103310	* Water Penalty	07/18/2023	\$5.50	\$5.50					01-42500	\$22,794.29
100735	Water Penalty	07/18/2023	\$4.46	\$0.00					3-22400	\$22,798.75
103192	Water Penalty	07/18/2023	\$12.65	\$0.00					2-30550	\$22,811.40
101259	Water Penalty	07/18/2023	\$10.78	\$0.00					2-04500	\$22,822.18
103300	Water Penalty	07/18/2023	\$4.46	\$4.46					3-26525	\$22,826.64
100758	Water Penalty	07/18/2023	\$4.78	\$4.78					3-24700	\$22,831.42
103462	Water Penalty	07/18/2023	\$5.63	\$5.63					2-21600	\$22,837.05

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103084	Water Penalty	07/18/2023	\$7.51	\$7.51					3-12150	\$22,844.56
103138	Water Penalty	07/18/2023	\$7.38	\$0.00					2-04523	\$22,851.94
103555	Water Penalty	07/18/2023	\$6.73	\$0.00					01-47185	\$22,858.67
102369	Water Penalty	07/18/2023	\$6.15	\$6.15					3-28000	\$22,864.82
100526	Water Penalty	07/18/2023	\$5.63	\$0.00					2-28600	\$22,870.45
100919	Water Penalty	07/18/2023	\$4.46	\$4.46					2-10016	\$22,874.91
100712	Water Penalty	07/18/2023	\$4.46	\$0.00					3-20100	\$22,879.37
103435	Water Penalty	07/18/2023	\$10.04	\$0.00					3-19300	\$22,889.41
103493	Water Penalty	07/18/2023	\$6.21	\$0.00					01-50500	\$22,895.62
103320	Water Penalty	07/18/2023	\$4.46	\$4.46					2-25000	\$22,900.08
100717	Water Penalty	07/18/2023	\$4.46	\$0.00					3-20600	\$22,904.54
101060	Water Penalty	07/18/2023	\$6.04	\$6.04					01-50600	\$22,910.58
100566	Water Penalty	07/18/2023	\$5.56	\$0.00					3-02000	\$22,916.14
101134	Water Penalty	07/18/2023	\$6.02	\$6.02					3-26200	\$22,922.16
103511	Water Penalty	07/18/2023	\$4.85	\$4.85					2-21900	\$22,927.01
100771	Water Penalty	07/18/2023	\$6.73	\$6.73					3-26100	\$22,933.74
102859	Water Penalty	07/18/2023	\$7.38	\$0.00					3-31800	\$22,941.12
103572	Water Penalty	07/18/2023	\$5.43	\$5.43					2-14600	\$22,946.55
101021	Water Penalty	07/18/2023	\$5.89	\$0.00					01-42710	\$22,952.44
102971	Water Penalty	07/18/2023	\$5.11	\$0.00					3-25100	\$22,957.55
103231	Water Penalty	07/18/2023	\$56.31	\$0.00					3-30500	\$23,013.86
101298	Water Penalty	07/18/2023	\$7.89	\$0.00					2-18720	\$23,021.75
103576	Water Penalty	07/18/2023	\$4.46	\$4.46					2-04512	\$23,026.21
101457	Water Penalty	07/18/2023	\$4.72	\$0.00					01-20900	\$23,030.93
101018	Water Penalty	07/18/2023	\$14.02	\$0.00					01-42800	\$23,044.95
100353	Water Penalty	07/18/2023	\$4.85	\$0.00					2-02500	\$23,049.80
103362	Water Penalty	07/18/2023	\$4.98	\$4.98					01-24100	\$23,054.78
103412	Water Penalty	07/18/2023	\$6.47	\$6.47					3-23800	\$23,061.25
103071	* Water Penalty	08/17/2023	\$4.65	\$4.65					01-31300	\$23,065.90
102718	* Water Penalty	08/17/2023	\$7.57	\$7.57					01-42720	\$23,073.47
103516	* Water Penalty	08/17/2023	\$8.35	\$8.35					2-02400	\$23,081.82
101746	* Water Penalty	08/17/2023	\$9.51	\$9.51					01-35810	\$23,091.33
103515	* Water Penalty	08/17/2023	\$6.15	\$6.15					3-00300	\$23,097.48
101648	* Water Penalty	08/17/2023	\$8.48	\$8.48					01-35640	\$23,105.96
102114	* Water Penalty	08/17/2023	\$4.59	\$4.59					01-33100	\$23,110.55
101664	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-44810	\$23,115.01
101377	* Water Penalty	08/17/2023	\$8.35	\$8.35					01-02700	\$23,123.36
101382	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-04521	\$23,127.82
103237	* Water Penalty	08/17/2023	\$4.59	\$4.59					2-10700	\$23,132.41
103275	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-25200	\$23,136.87
103339	* Water Penalty	08/17/2023	\$8.22	\$8.22					01-43100	\$23,145.09
102705	* Water Penalty	08/17/2023	\$5.69	\$5.69					01-45000	\$23,150.78
101331	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-32300	\$23,155.24
103190	* Water Penalty	08/17/2023	\$5.04	\$5.04					3-18320	\$23,160.28
101077	* Water Penalty	08/17/2023	\$6.53	\$6.53					01-05300	\$23,166.81
102430	* Water Penalty	08/17/2023	\$13.56	\$13.56					01-43700	\$23,180.37

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101401	* Water Penalty	08/17/2023	\$6.99	\$6.99					2-18798	\$23,187.36
102584	* Water Penalty	08/17/2023	\$4.65	\$4.65					01-20300	\$23,192.01
102642	* Water Penalty	08/17/2023	\$5.76	\$5.76					01-08300	\$23,197.77
103179	* Water Penalty	08/17/2023	\$5.76	\$5.76					3-18400	\$23,203.53
103522	* Water Penalty	08/17/2023	\$4.91	\$4.91					2-07100	\$23,208.44
102785	* Water Penalty	08/17/2023	\$7.77	\$7.77					3-23400	\$23,216.21
100111	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-20200	\$23,220.67
103626	* Water Penalty	08/17/2023	\$5.11	\$5.11					3-22800	\$23,225.78
103566	* Water Penalty	08/17/2023	\$2.91	\$2.91					01-06300	\$23,228.69
100505	* Water Penalty	08/17/2023	\$4.69	\$4.69					2-26000	\$23,233.38
102843	* Water Penalty	08/17/2023	\$7.22	\$7.22					01-45900	\$23,240.60
103564	* Water Penalty	08/17/2023	\$5.56	\$5.56					3-08800	\$23,246.16
102717	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-20900	\$23,250.62
101100	* Water Penalty	08/17/2023	\$5.17	\$5.17					3-29400	\$23,255.79
103574	* Water Penalty	08/17/2023	\$4.23	\$4.23					2-03200	\$23,260.02
103283	Water Penalty	08/17/2023	\$6.15	\$5.70					3-00508	\$23,266.17
103356	* Water Penalty	08/17/2023	\$5.89	\$5.89					2-03500	\$23,272.06
103490	* Water Penalty	08/17/2023	\$4.98	\$4.98					01-24330	\$23,277.04
100194	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-40200	\$23,281.50
103268	Water Penalty	08/17/2023	\$5.50	\$0.00					01-08800	\$23,287.00
102721	* Water Penalty	08/17/2023	\$6.02	\$6.02					01-04100	\$23,293.02
103491	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-01430	\$23,297.48
102969	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-11900	\$23,301.94
102826	Water Penalty	08/17/2023	\$5.69	\$0.00					3-18330	\$23,307.63
102673	* Water Penalty	08/17/2023	\$9.49	\$9.49					01-42740	\$23,317.12
102976	* Water Penalty	08/17/2023	\$5.82	\$5.82					3-28900	\$23,322.94
103581	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-05000	\$23,327.40
101826	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-04800	\$23,331.86
103620	* Water Penalty	08/17/2023	\$4.85	\$4.85					01-06400	\$23,336.71
100073	* Water Penalty	08/17/2023	\$7.96	\$7.96					01-08000	\$23,344.67
100344	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-01400	\$23,349.13
103169	* Water Penalty	08/17/2023	\$4.91	\$4.91					01-02100	\$23,354.04
101642	* Water Penalty	08/17/2023	\$5.11	\$5.11					01-47510	\$23,359.15
103151	* Water Penalty	08/17/2023	\$5.56	\$5.56					01-43450	\$23,364.71
103423	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-49700	\$23,369.17
101362	* Water Penalty	08/17/2023	\$6.21	\$6.21					01-05100	\$23,375.38
103543	* Water Penalty	08/17/2023	\$6.92	\$6.92					3-06400	\$23,382.30
103648	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-06420	\$23,386.76
103225	* Water Penalty	08/17/2023	\$4.59	\$4.59					01-22970	\$23,391.35
100114	* Water Penalty	08/17/2023	\$4.92	\$4.92					01-20500	\$23,396.27
103041	* Water Penalty	08/17/2023	\$4.85	\$4.85					2-04700	\$23,401.12
103383	* Water Penalty	08/17/2023	\$5.36	\$5.36					3-31900	\$23,406.48
103327	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-00500	\$23,410.94
103442	* Water Penalty	08/17/2023	\$5.63	\$5.63					2-26300	\$23,416.57
101880	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-62205	\$23,421.03
100539	* Water Penalty	08/17/2023	\$0.33	\$0.33					2-32400	\$23,421.36

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103542	* Water Penalty	08/17/2023	\$4.85	\$4.85					01-47500	\$23,426.21
102868	* Water Penalty	08/17/2023	\$9.51	\$9.51					2-03600	\$23,435.72
102902	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-20500	\$23,440.18
101683	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-26535	\$23,444.64
103157	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-01500	\$23,449.10
103309	* Water Penalty	08/17/2023	\$5.89	\$5.89					3-25750	\$23,454.99
100775	* Water Penalty	08/17/2023	\$1.53	\$1.53					3-26600	\$23,456.52
102668	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-13800	\$23,460.98
100036	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-03800	\$23,465.44
100032	* Water Penalty	08/17/2023	\$5.69	\$5.69					01-03400	\$23,471.13
103016	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-18300	\$23,475.59
103562	* Water Penalty	08/17/2023	\$5.25	\$5.25					3-15500	\$23,480.84
100521	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-28000	\$23,485.30
100429	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-11800	\$23,489.76
103456	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-26015	\$23,494.22
101419	* Water Penalty	08/17/2023	\$4.91	\$4.91					2-12800	\$23,499.13
102682	* Water Penalty	08/17/2023	\$4.59	\$4.59					01-07600	\$23,503.72
103556	* Water Penalty	08/17/2023	\$4.65	\$4.65					3-29100	\$23,508.37
101251	* Water Penalty	08/17/2023	\$5.50	\$5.50					01-05400	\$23,513.87
103640	* Water Penalty	08/17/2023	\$12.20	\$12.20					2-15700	\$23,526.07
103289	* Water Penalty	08/17/2023	\$4.91	\$4.91					2-03400	\$23,530.98
101194	* Water Penalty	08/17/2023	\$19.75	\$19.75					01-46170	\$23,550.73
101108	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-01800	\$23,555.19
100936	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-10003	\$23,559.65
100599	* Water Penalty	08/17/2023	\$6.08	\$6.08					3-05400	\$23,565.73
101626	* Water Penalty	08/17/2023	\$5.24	\$5.24					01-44000	\$23,570.97
103395	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-19700	\$23,575.43
100299	* Water Penalty	08/17/2023	\$4.07	\$4.07					01-53400	\$23,579.50
100604	* Water Penalty	08/17/2023	\$8.87	\$8.87					3-06200	\$23,588.37
103311	Water Penalty	08/17/2023	\$4.91	\$0.00					2-13100	\$23,593.28
103538	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-12500	\$23,597.74
103270	* Water Penalty	08/17/2023	\$5.24	\$5.24					01-04300	\$23,602.98
102657	* Water Penalty	08/17/2023	\$5.30	\$5.30					3-25200	\$23,608.28
103258	* Water Penalty	08/17/2023	\$4.85	\$4.85					01-32800	\$23,613.13
103454	* Water Penalty	08/17/2023	\$5.56	\$5.56					3-26900	\$23,618.69
101599	* Water Penalty	08/17/2023	\$5.89	\$5.89					2-18764	\$23,624.58
100382	* Water Penalty	08/17/2023	\$4.07	\$4.07					2-05400	\$23,628.65
103328	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-05950	\$23,633.11
101871	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-07020	\$23,637.57
103385	* Water Penalty	08/17/2023	\$8.71	\$8.71					01-30900	\$23,646.28
102737	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-06700	\$23,650.74
103421	* Water Penalty	08/17/2023	\$7.12	\$7.12					01-22150	\$23,657.86
102500	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-00700	\$23,662.32
102922	* Water Penalty	08/17/2023	\$7.89	\$7.89					2-62200	\$23,670.21
100162	* Water Penalty	08/17/2023	\$7.62	\$7.62					01-34300	\$23,677.83
103565	* Water Penalty	08/17/2023	\$9.75	\$9.75					01-22160	\$23,687.58

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101658	* Water Penalty	08/17/2023	\$7.25	\$7.25					2-61008	\$23,694.83
100931	* Water Penalty	08/17/2023	\$5.56	\$5.56					3-30900	\$23,700.39
102724	* Water Penalty	08/17/2023	\$6.15	\$6.15					01-09700	\$23,706.54
102193	* Water Penalty	08/17/2023	\$5.37	\$5.37					2-21110	\$23,711.91
103561	* Water Penalty	08/17/2023	\$2.62	\$2.62					3-00600	\$23,714.53
103103	* Water Penalty	08/17/2023	\$3.89	\$3.89					01-30750	\$23,718.42
103506	* Water Penalty	08/17/2023	\$4.98	\$4.98					2-04510	\$23,723.40
100519	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-27800	\$23,727.86
103432	* Water Penalty	08/17/2023	\$4.72	\$4.72					3-19310	\$23,732.58
100010	* Water Penalty	08/17/2023	\$6.27	\$6.27					01-01000	\$23,738.85
103600	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-24900	\$23,743.31
102897	* Water Penalty	08/17/2023	\$6.27	\$6.27					3-16600	\$23,749.58
100594	Water Penalty	08/17/2023	\$4.46	\$0.00					3-04900	\$23,754.04
101305	* Water Penalty	08/17/2023	\$8.87	\$8.87					2-04480	\$23,762.91
103261	* Water Penalty	08/17/2023	\$10.72	\$10.72					2-18794	\$23,773.63
102186	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-09200	\$23,778.09
101471	* Water Penalty	08/17/2023	\$9.06	\$9.06					2-16001	\$23,787.15
103586	* Water Penalty	08/17/2023	\$11.97	\$11.97					01-04900	\$23,799.12
101020	* Water Penalty	08/17/2023	\$13.28	\$13.28					01-42300	\$23,812.40
103374	* Water Penalty	08/17/2023	\$4.98	\$4.98					2-14100	\$23,817.38
103608	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-26800	\$23,821.84
102084	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-24990	\$23,826.30
102025	* Water Penalty	08/17/2023	\$7.41	\$7.41					01-49400	\$23,833.71
103248	* Water Penalty	08/17/2023	\$7.35	\$7.35					01-03100	\$23,841.06
102568	* Water Penalty	08/17/2023	\$5.56	\$5.56					3-32150	\$23,846.62
102777	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-47200	\$23,851.08
103106	* Water Penalty	08/17/2023	\$5.05	\$5.05					2-26100	\$23,856.13
103602	* Water Penalty	08/17/2023	\$4.36	\$4.36					01-03200	\$23,860.49
103266	* Water Penalty	08/17/2023	\$6.62	\$6.62					01-00300	\$23,867.11
101133	* Water Penalty	08/17/2023	\$9.58	\$9.58					01-11500	\$23,876.69
102314	* Water Penalty	08/17/2023	\$4.59	\$4.59					01-00400	\$23,881.28
101425	* Water Penalty	08/17/2023	\$5.89	\$5.89					3-01700	\$23,887.17
101000	* Water Penalty	08/17/2023	\$7.51	\$7.51					01-35550	\$23,894.68
101044	* Water Penalty	08/17/2023	\$5.76	\$5.76					2-10500	\$23,900.44
101551	* Water Penalty	08/17/2023	\$7.05	\$7.05					01-27188	\$23,907.49
102599	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-32100	\$23,911.95
100541	* Water Penalty	08/17/2023	\$4.65	\$4.65					2-32200	\$23,916.60
100072	* Water Penalty	08/17/2023	\$5.24	\$5.24					01-07900	\$23,921.84
102398	* Water Penalty	08/17/2023	\$6.60	\$6.60					3-31000	\$23,928.44
103652	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-04600	\$23,932.90
103464	* Water Penalty	08/17/2023	\$6.15	\$6.15					3-21200	\$23,939.05
103243	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-21910	\$23,943.51
103262	* Water Penalty	08/17/2023	\$6.73	\$6.73					2-12900	\$23,950.24
101735	* Water Penalty	08/17/2023	\$7.28	\$7.28					01-45650	\$23,957.52
101754	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-40700	\$23,961.98
101518	* Water Penalty	08/17/2023	\$11.86	\$11.86					3-00511	\$23,973.84

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101391	* Water Penalty	08/17/2023	\$18.28	\$18.28					01-02800	\$23,992.12
100229	* Water Penalty	08/17/2023	\$5.56	\$5.56					01-43800	\$23,997.68
102686	* Water Penalty	08/17/2023	\$5.37	\$5.37					2-18700	\$24,003.05
101705	* Water Penalty	08/17/2023	\$5.08	\$5.08					3-26000	\$24,008.13
101825	* Water Penalty	08/17/2023	\$4.78	\$4.78					3-24050	\$24,012.91
103593	* Water Penalty	08/17/2023	\$28.73	\$28.73					01-09100	\$24,041.64
100120	Water Penalty	08/17/2023	\$4.46	\$0.00					01-30000	\$24,046.10
103132	* Water Penalty	08/17/2023	\$2.79	\$2.79					2-26900	\$24,048.89
102427	* Water Penalty	08/17/2023	\$5.76	\$5.76					3-04700	\$24,054.65
103267	* Water Penalty	08/17/2023	\$5.89	\$5.89					01-09300	\$24,060.54
103310	* Water Penalty	08/17/2023	\$4.59	\$4.59					01-42500	\$24,065.13
101259	* Water Penalty	08/17/2023	\$10.48	\$10.48					2-04500	\$24,075.61
103300	* Water Penalty	08/17/2023	\$4.91	\$4.91					3-26525	\$24,080.52
100758	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-24700	\$24,084.98
103625	* Water Penalty	08/17/2023	\$8.93	\$8.93					01-35700	\$24,093.91
103462	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-21600	\$24,098.37
103084	* Water Penalty	08/17/2023	\$9.00	\$9.00					3-12150	\$24,107.37
103555	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-47185	\$24,111.83
102319	* Water Penalty	08/17/2023	\$12.26	\$12.26					3-00910	\$24,124.09
102369	* Water Penalty	08/17/2023	\$5.30	\$5.30					3-28000	\$24,129.39
101947	* Water Penalty	08/17/2023	\$4.38	\$4.38					01-20850	\$24,133.77
100919	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-10016	\$24,138.23
103632	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-49600	\$24,142.69
100190	* Water Penalty	08/17/2023	\$6.20	\$6.20					01-39800	\$24,148.89
100806	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-30100	\$24,153.35
103320	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-25000	\$24,157.81
101756	* Water Penalty	08/17/2023	\$12.94	\$12.94					01-22100	\$24,170.75
101043	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-57800	\$24,175.21
100717	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-20600	\$24,179.67
101060	* Water Penalty	08/17/2023	\$9.99	\$9.99					01-50600	\$24,189.66
101134	* Water Penalty	08/17/2023	\$5.95	\$5.95					3-26200	\$24,195.61
103511	* Water Penalty	08/17/2023	\$4.85	\$4.85					2-21900	\$24,200.46
100520	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-27900	\$24,204.92
100771	* Water Penalty	08/17/2023	\$5.30	\$5.30					3-26100	\$24,210.22
102859	* Water Penalty	08/17/2023	\$5.37	\$5.37					3-31800	\$24,215.59
103572	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-14600	\$24,220.05
102776	* Water Penalty	08/17/2023	\$7.44	\$7.44					2-04460	\$24,227.49
102383	* Water Penalty	08/17/2023	\$6.17	\$6.17					2-30600	\$24,233.66
103576	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-04512	\$24,238.12
101431	* Water Penalty	08/17/2023	\$4.78	\$4.78					3-13100	\$24,242.90
101457	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-20900	\$24,247.36
101018	* Water Penalty	08/17/2023	\$6.86	\$6.86					01-42800	\$24,254.22
101064	* Water Penalty	08/17/2023	\$7.44	\$7.44					3-20550	\$24,261.66
103362	* Water Penalty	08/17/2023	\$4.72	\$4.72					01-24100	\$24,266.38
103081	* Water Penalty	08/17/2023	\$5.50	\$5.50					3-28600	\$24,271.88
103437	* Water Penalty	08/17/2023	\$6.46	\$6.46					2-13500	\$24,278.34

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: 1

From 1/1/2022 12:00:00 AM To 9/2/2023 11:59:59 PM

Transaction Category: Late Fee

Transaction Type: Water Penalty

Service Type: WATER

Billing Status: Active

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102527	* Water Penalty	08/17/2023	\$15.44	\$15.44					01-01900	\$24,293.78
103005	* Water Penalty	08/17/2023	\$5.11	\$5.11					3-21000	\$24,298.89
102698	* Water Penalty	08/17/2023	\$6.21	\$6.21					01-30700	\$24,305.10
102819	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-22000	\$24,309.56
102744	* Water Penalty	08/17/2023	\$13.28	\$13.28					01-31200	\$24,322.84
102714	* Water Penalty	08/17/2023	\$8.15	\$8.15					2-04450	\$24,330.99
103607	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-45450	\$24,335.45
103486	* Water Penalty	08/17/2023	\$7.57	\$7.57					01-58100	\$24,343.02
103448	* Water Penalty	08/17/2023	\$5.50	\$5.50					01-30905	\$24,348.52
103617	* Water Penalty	08/17/2023	\$4.78	\$4.78					3-31600	\$24,353.30
100653	* Water Penalty	08/17/2023	\$5.69	\$5.69					3-13800	\$24,358.99
102995	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-22000	\$24,363.45
103544	* Water Penalty	08/17/2023	\$6.21	\$6.21					2-25400	\$24,369.66
100827	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-32400	\$24,374.12
100716	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-20500	\$24,378.58
102919	Water Penalty	08/17/2023	\$5.69	\$0.00					01-44900	\$24,384.27
103083	* Water Penalty	08/17/2023	\$17.82	\$17.82					01-34000	\$24,402.09
101052	* Water Penalty	08/17/2023	\$4.72	\$4.72					2-11000	\$24,406.81
101807	* Water Penalty	08/17/2023	\$6.79	\$6.79					01-00800	\$24,413.60
101448	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-49500	\$24,418.06
100077	* Water Penalty	08/17/2023	\$5.24	\$5.24					01-08400	\$24,423.30
100233	* Water Penalty	08/17/2023	\$12.03	\$12.03					01-44100	\$24,435.33
103254	* Water Penalty	08/17/2023	\$7.89	\$7.89					01-34900	\$24,443.22
103429	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-12300	\$24,447.68
100385	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-05700	\$24,452.14
100574	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-02800	\$24,456.60
103318	* Water Penalty	08/17/2023	\$8.06	\$8.06					01-02500	\$24,464.66
100397	* Water Penalty	08/17/2023	\$7.05	\$7.05					2-10300	\$24,471.71
100865	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-03450	\$24,476.17
100794	* Water Penalty	08/17/2023	\$6.15	\$6.15					3-28800	\$24,482.32
103446	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-30600	\$24,486.78
101344	* Water Penalty	08/17/2023	\$4.16	\$4.16					3-32200	\$24,490.94
101854	* Water Penalty	08/17/2023	\$10.04	\$10.04					3-26300	\$24,500.98
102634	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-09490	\$24,505.44
103121	* Water Penalty	08/17/2023	\$5.89	\$5.89					01-34200	\$24,511.33
102610	* Water Penalty	08/17/2023	\$10.72	\$10.72					3-27055	\$24,522.05
103588	* Water Penalty	08/17/2023	\$5.82	\$5.82					3-14600	\$24,527.87
103534	* Water Penalty	08/17/2023	\$4.46	\$4.46					01-25500	\$24,532.33
Total Transactions: 3,902		Total Amount: \$24,532.33		Total Usage:						

Location Number

Service Address

* Indicates Charges that are not finalized