Customer Transactions

Billing Cycle: 1

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

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

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	-	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
102100	Water Penalty			\$0.00					2-20103	\$411.40
	Water Penalty	01/19/2022	\$5.30 \$4.46							
101913	Water Penalty	01/19/2022 01/19/2022	\$4.46 \$4.50	\$0.00					01-20800 01-49400	\$415.86
102025	Water Penalty		\$4.59	\$0.00						\$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

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	\$730.17
101448	•	01/19/2022	\$4.46	\$0.00					01-49500	\$742.30
100077	Water Penalty	01/19/2022	\$4.46 \$4.46	\$0.00					01-49300	\$740.70 \$751.22
100077	Water Penalty	01/19/2022	\$4.46 \$7.31	\$0.00					01-06400	\$751.22 \$758.53
100233	Water Penalty			\$0.00					3-21300	\$756.55 \$762.99
103254	Water Penalty	01/19/2022	\$4.46 \$5.24						01-34900	\$762.99 \$768.23
103234	Water Penalty	01/19/2022	\$5.24	\$0.00					01-34900	φ/00.∠3

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Billing Cycle: 1

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

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	•	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			\$0.00					3-18320	\$900.09
	Water Penalty	01/19/2022	\$5.24 \$4.72							
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
	Water Penalty	02/17/2022	\$5.69	\$0.00					3-18320	\$1,031.43

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

101401 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18798 \$1,041.00 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 01-09300 \$1,052.93 102785 Water Penalty 02/17/2022 \$5.59 \$0.00 3-18400 \$1,068.92 102785 Water Penalty 02/17/2022 \$5.63 \$0.00 3-23400 \$1,088.50 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 \$5.59 \$0.00 01-45900 \$1,084.18 102843 Water Penalty 02/17/2022 \$6.73 \$0.00 01-39600 \$1,089.22 100953	Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100817 Water Penully 021772022 \$4.48 \$4.68 \$3.48 \$3.1400 \$1.047.56 \$1.02584 Water Penully 021772022 \$5.69 \$0.00 \$1.02401 \$1.05259 \$1.02529 \$1.	102430	Water Penalty	02/17/2022	\$5.17	\$0.00					01-43700	\$1,036.60
102584 Water Penathy 021712022 \$1.98 \$5.00 01-02030 \$1.0420 1026942 Water Penathy 021712022 \$5.96 \$5.00 01-02030 \$1.05205 102795 Water Penathy 021712022 \$5.96 \$5.00 3-28400 \$1.0585 102785 Water Penathy 021712022 \$5.58 \$5.00 3-28400 \$1.05816 103062 Water Penathy 021712022 \$5.58 \$5.00 01-14100 \$1.07817 100505 Water Penathy 021712022 \$5.48 \$5.00 01-14100 \$1.07817 100565 Water Penathy 021712022 \$5.04 \$5.00 01-45900 \$1.0822 100565 Water Penathy 021712022 \$5.59 \$5.00 01-45900 \$1.0823 100527 Water Penathy 021712022 \$5.59 \$5.00 01-45900 \$1.0822 102717 Water Penathy 021712022 \$5.48 \$5.00 01-45900 \$1.1024 102826 Water Penathy <td>101401</td> <td>Water Penalty</td> <td>02/17/2022</td> <td>\$4.46</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>2-18798</td> <td>\$1,041.06</td>	101401	Water Penalty	02/17/2022	\$4.46	\$0.00					2-18798	\$1,041.06
102842 Water Penalty 021772022 \$5.49 \$5.00 31-8600 \$1,082.07 103179 Water Penalty 021772022 \$5.69 \$5.00 3-23-60 \$1,085.65 102144 Water Penalty 02172022 \$5.68 \$5.00 3-23-60 \$2,095.69 \$1,074.12 102144 Water Penalty 02172022 \$5.59 \$5.00 3-270.60 \$1,074.72 105050 Water Penalty 021772022 \$5.49 \$5.00 01-44400 \$1,080.61 102843 Water Penalty 021772022 \$4.46 \$5.00 01-45600 \$1,080.61 102921 Water Penalty 021772022 \$4.74 \$5.00 01-36600 \$1,080.61 102927 Water Penalty 021772022 \$5.53 \$5.00 01-47250 \$1,105.01 102717 Water Penalty 021772022 \$5.43 \$5.00 32,2000 \$1,102.61 102747 Water Penalty 021772022 \$5.43 \$5.00 01-4560 \$1,122.81 102	100817	Water Penalty	02/17/2022	\$4.46	\$4.46					3-31400	\$1,045.52
103179 Water Penalty 02/17/2022 \$5.95 \$0.00 3.18400 \$1,085.82 102736 Water Penalty 02/17/2022 \$5.85 \$0.00 3.27600 \$1,074.51 103092 Water Penalty 02/17/2022 \$5.85 \$0.00 01-14400 \$1,078.72 108083 Water Penalty 02/17/2022 \$5.94 \$0.00 01-14900 \$1,088.51 108084 Water Penalty 02/17/2022 \$5.04 \$0.00 01-45900 \$1,008.52 109030 Water Penalty 02/17/2022 \$5.73 \$0.00 01-45900 \$1,008.62 1010221 Water Penalty 02/17/2022 \$5.59 \$0.00 01-47250 \$1,100.61 102717 Water Penalty 02/17/2022 \$5.59 \$0.00 01-47250 \$1,110.72 102717 Water Penalty 02/17/2022 \$5.84 \$0.00 01-47250 \$1,110.72 101739 Water Penalty 02/17/2022 \$5.80 \$0.00 01-47250 \$1,110.22 101739	102584	Water Penalty	02/17/2022	\$1.96	\$0.00					01-20300	\$1,047.48
102705 Water Penalty 02/17/2022 \$9.58 \$0.00 3.24400 \$1,076.16 102144 Water Penalty 02/17/2022 \$5.59 \$0.00 3.271650 \$1,076.16 \$1,076.12 105065 Water Penalty 02/17/2022 \$5.59 \$0.00 2.26000 \$1,086.15 102843 Water Penalty 02/17/2022 \$5.50 \$0.00 01-45900 \$1,086.82 102924 Water Penalty 02/17/2022 \$5.50 \$0.00 01-45900 \$1,006.02 102925 Water Penalty 02/17/2022 \$5.50 \$0.00 01-47920 \$1,006.00 102717 Water Penalty 02/17/2022 \$5.50 \$0.00 01-47920 \$1,102.71 102802 Water Penalty 02/17/2022 \$5.43 \$0.00 3.20900 \$1,110.72 102804 Water Penalty 02/17/2022 \$5.43 \$0.00 01-47970 \$1,122.51 102940 Water Penalty 02/17/2022 \$5.43 \$0.00 01-47970 \$1,122.51	102642	Water Penalty	02/17/2022	\$5.49	\$0.00					01-08300	\$1,052.97
102194 Water Penalty 021772022 \$5.83 \$0.00 3.27050 \$1.078.12 \$1.078.12 \$1.078.12 \$1.078.12 \$1.078.12 \$1.078.12 \$1.078.12 \$1.078.12 \$1.088.12 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.000 \$1.108.02 \$1.108.02 \$1.108.02 \$1.000 \$1.000 \$1.108.02 \$1.108.02 \$1.108.02 \$1.000 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02 \$1.108.02	103179	Water Penalty	02/17/2022	\$5.95	\$0.00					3-18400	\$1,058.92
103062 Water Penalty 02/17/2022 \$5.59 \$0.00 01-41400 \$1,078-72 100665 Water Penalty 02/17/2022 \$4.46 \$9.00 01-66900 \$1,084-12 102643 Water Penalty 02/17/2022 \$6.73 \$0.00 01-36900 \$1,084-12 102921 Water Penalty 02/17/2022 \$4.66 \$9.00 01-47500 \$1,080-82 102924 Water Penalty 02/17/2022 \$4.46 \$9.00 01-47500 \$1,106-03 102717 Water Penalty 02/17/2022 \$4.72 \$9.00 3-26900 \$1,110-72 102747 Water Penalty 02/17/2022 \$5.43 \$9.00 01-37400 \$3.20900 \$1,110-72 10779 Water Penalty 02/17/2022 \$5.24 \$9.00 01-27700 \$1,112-51 103427 Water Penalty 02/17/2022 \$5.24 \$9.00 01-27700 \$1,112-51 103428 Water Penalty 02/17/2022 \$5.69 \$9.00 01-27750 \$1,122-51	102785	Water Penalty	02/17/2022	\$9.58	\$0.00					3-23400	\$1,068.50
100505 Water Penalty 02/17/2022 \$4.46 \$0.00 2,26000 \$1,084.16 102843 Water Penalty 02/17/2022 \$6.74 \$0.00 01-45900 \$1,086.22 102921 Water Penalty 02/17/2022 \$4.46 \$0.00 02-18850 \$1,006.25 102921 Water Penalty 02/17/2022 \$4.56 \$0.00 03-26600 \$1,110.72 102824 Water Penalty 02/17/2022 \$4.52 \$0.00 03-26000 \$1,110.72 102824 Water Penalty 02/17/2022 \$5.53 \$0.00 01-37400 \$1,110.73 10739 Water Penalty 02/17/2022 \$6.66 \$0.00 01-37400 \$1,122.81 107347 Water Penalty 02/17/2022 \$5.69 \$0.00 01-27156 \$1,122.81 10543 Water Penalty 02/17/2022 \$5.69 \$0.00 01-27156 \$1,142.64 10546 Water Penalty 02/17/2022 \$5.69 \$0.00 01-28050 \$1,142.64 103349	102184	Water Penalty	02/17/2022	\$5.63	\$0.00					3-27050	\$1,074.13
102843 Water Penalty 02/17/2022 \$5.04 \$0.00 01-46900 \$1,088.22 109863 Water Penalty 02/17/2022 \$4.46 \$0.00 01-9800 \$1,089.64 102921 Water Penalty 02/17/2022 \$5.59 \$0.00 01-47250 \$1,106.60 102717 Water Penalty 02/17/2022 \$5.59 \$0.00 3-26000 \$1,110.74 102862 Water Penalty 02/17/2022 \$6.68 \$0.00 3-26000 \$1,110.75 101739 Water Penalty 02/17/2022 \$6.68 \$0.00 01-37400 \$1,122.61 109427 Water Penalty 02/17/2022 \$5.24 \$0.00 01-46800 \$1,122.61 109428 Water Penalty 02/17/2022 \$5.46 \$0.00 01-27155 \$1,132.61 109549 Water Penalty 02/17/2022 \$5.69 \$0.00 01-37600 \$1,132.61 101560 Water Penalty 02/17/2022 \$5.75 \$0.00 01-43850 \$1,152.61 102440	103062	Water Penalty	02/17/2022	\$5.59	\$0.00					01-41400	\$1,079.72
100963 Water Penalty 02/17/2022 \$6.73 \$0.00 01-39600 \$1,006.98 102921 Water Penalty 02/17/2022 \$4.66 \$0.00 01-47520 \$1,006.01 102717 Water Penalty 02/17/2022 \$4.72 \$0.00 01-47250 \$1,106.01 102717 Water Penalty 02/17/2022 \$6.43 \$0.00 3-20000 \$1,116.72 102780 Water Penalty 02/17/2022 \$6.43 \$0.00 01-37400 \$1,122.81 103427 Water Penalty 02/17/2022 \$6.54 \$0.00 01-46600 \$1,122.81 102984 Water Penalty 02/17/2022 \$4.66 \$0.00 01-27155 \$1,132.61 103543 Water Penalty 02/17/2022 \$4.66 \$0.00 01-27155 \$1,132.61 103546 Water Penalty 02/17/2022 \$7.77 \$0.00 2-18762 \$1,142.66 103356 Water Penalty 02/17/2022 \$7.77 \$0.00 2-18762 \$1,162.07 10346	100505	Water Penalty	02/17/2022	\$4.46	\$0.00					2-26000	\$1,084.18
102921 Water Penalty 02/17/2022 \$4.46 \$0.00 01-12950 \$1.100.60 101205 Water Penalty 02/17/2022 \$5.59 \$0.00 01-12750 \$1.106.00 \$1.110.02 1027217 Water Penalty 02/17/2022 \$5.43 \$0.00 3-29000 \$1.110.73 101739 Water Penalty 02/17/2022 \$5.64 \$0.00 01-37400 \$1.122.61 102984 Water Penalty 02/17/2022 \$5.69 \$0.00 01-27165 \$1.132.61 100543 Water Penalty 02/17/2022 \$5.69 \$0.00 01-27165 \$1.132.61 10556 Water Penalty 02/17/2022 \$5.69 \$0.00 2-30000 \$1.132.61 10544 Water Penalty 02/17/2022 \$5.69 \$0.00 2-30500 \$1.132.61 103366 Water Penalty 02/17/2022 \$5.77 \$0.00 2-03500 \$1.156.22 103486 Water Penalty 02/17/2022 \$5.13 \$0.00 2-18730 \$1.166.52	102843	Water Penalty	02/17/2022	\$5.04	\$0.00					01-45900	\$1,089.22
101205 Water Penalty 02/17/2022 \$5.59 \$0.00 3-20900 \$1,110,70 102717 Water Penalty 02/17/2022 \$4.72 \$0.00 3-20900 \$1,110,70 102862 Water Penalty 02/17/2022 \$5.43 \$0.00 01-37400 \$1,122,60 101739 Water Penalty 02/17/2022 \$5.24 \$0.00 01-48600 \$1,122,60 102984 Water Penalty 02/17/2022 \$5.64 \$0.00 01-27155 \$1,325,11 105654 Water Penalty 02/17/2022 \$5.69 \$0.00 01-27155 \$1,132,51 103556 Water Penalty 02/17/2022 \$5.69 \$0.00 2-18762 \$1,142,66 103356 Water Penalty 02/17/2022 \$5.75 \$0.00 2-18762 \$1,142,66 103356 Water Penalty 02/17/2022 \$5.75 \$0.00 2-18730 \$1,162,01 103456 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18800 \$1,176,22 103256	100953	Water Penalty	02/17/2022	\$6.73	\$0.00					01-39600	\$1,095.95
102717 Water Penaly 02/17/2022 \$4.72 \$0.00 3.20900 \$1,110.72 102862 Water Penalty 02/17/2022 \$5.43 \$0.00 3.20900 \$1,116.18 103427 Water Penalty 02/17/2022 \$5.64 \$0.00 01-37400 \$1,122.80 102984 Water Penalty 02/17/2022 \$4.46 \$0.00 01-27155 \$1,132.51 105543 Water Penalty 02/17/2022 \$4.46 \$0.00 2-30000 \$1,132.51 105656 Water Penalty 02/17/2022 \$5.69 \$0.00 2-18762 \$1,142.60 103356 Water Penalty 02/17/2022 \$7.57 \$0.00 2-18762 \$1,142.60 103349 Water Penalty 02/17/2022 \$5.75 \$0.00 2-18730 \$1,166.50 103285 Water Penalty 02/17/2022 \$5.75 \$0.00 2-18730 \$1,166.50 103490 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18730 \$1,166.50 102491 <t< td=""><td>102921</td><td>Water Penalty</td><td>02/17/2022</td><td>\$4.46</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td>2-19850</td><td>\$1,100.41</td></t<>	102921	Water Penalty	02/17/2022	\$4.46	\$0.00					2-19850	\$1,100.41
102882 Water Penalty 02/17/2022 \$5.43 \$0.00 \$1,116.16 101739 Water Penalty 02/17/2022 \$6.66 \$0.00 01-37400 \$1,122.81 102984 Water Penalty 02/17/2022 \$5.24 \$0.00 01-46600 \$1,128.61 102984 Water Penalty 02/17/2022 \$5.69 \$0.00 21-27/155 \$1,132.51 10565 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18762 \$1,142.66 10565 Water Penalty 02/17/2022 \$7.57 \$0.00 2-18762 \$1,142.66 103356 Water Penalty 02/17/2022 \$6.73 \$0.00 01-43850 \$1,162.07 103484 Water Penalty 02/17/2022 \$6.73 \$0.00 2-18700 90502 \$1,162.07 103285 Water Penalty 02/17/2022 \$5.11 \$0.00 2-18800 \$1,162.07 103281 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18800 \$1,178.24 102721 <t< td=""><td>101205</td><td>Water Penalty</td><td>02/17/2022</td><td>\$5.59</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td>01-47250</td><td>\$1,106.00</td></t<>	101205	Water Penalty	02/17/2022	\$5.59	\$0.00					01-47250	\$1,106.00
102862 Water Penalty 02/17/2022 \$5.43 \$0.00 \$1,116.15 \$101730 Water Penalty 02/17/2022 \$5.66 \$0.00 \$1,122.81	102717	Water Penalty	02/17/2022	\$4.72	\$0.00					3-20900	\$1,110.72
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 \$1,128.01 100543 Water Penalty 02/17/2022 \$5.69 \$0.00 2-32000 \$1,138.26 101556 Water Penalty 02/17/2022 \$5.69 \$0.00 2-18762 \$1,142.66 103356 Water Penalty 02/17/2022 \$7.57 \$0.00 2-18762 \$1,142.66 103440 Water Penalty 02/17/2022 \$5.73 \$0.00 2-03500 \$1,156.22 102446 Water Penalty 02/17/2022 \$5.11 \$0.00 2-03500 \$1,166.53 102449 Water Penalty 02/17/2022 \$5.11 \$0.00 2-18730 \$1,166.53 102449 Water Penalty 02/17/2022 \$5.46 \$0.00 2-18730 \$1,166.53 102449 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18730 \$1,178.26 100449 <	102862	•	02/17/2022	\$5.43	\$0.00					3-29000	\$1,116.15
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 01-27/156 \$1,132.65 101566 Water Penalty 02/17/2022 \$4.46 \$0.00 2-32000 \$1,138.26 103566 Water Penalty 02/17/2022 \$4.46 \$0.00 2-03500 \$1,162.05 103484 Water Penalty 02/17/2022 \$6.73 \$0.00 01-43850 \$1,162.07 103484 Water Penalty 02/17/2022 \$5.11 \$0.00 3-00502 \$1,166.65 103286 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18730 \$1,166.65 103381 Water Penalty 02/17/2022 \$4.46 \$0.00 01-24330 \$1,178.26 103490 Water Penalty 02/17/2022 \$4.65 \$0.00 01-24330 \$1,178.26 102721 Water Penalty 02/17/2022 \$4.65 \$0.00 01-24200 \$1,28.54 103490	101739	•	02/17/2022	\$6.66	\$0.00					01-37400	\$1,122.81
10284 Water Penalty 02/17/2022 \$4.46 \$0.00 01-27155 \$1,13.5.51 100543 Water Penalty 02/17/2022 \$5.69 \$0.00 2-32000 \$1,138.251 101556 Water Penalty 02/17/2022 \$5.75 \$0.00 2-16762 \$1,142.66 103356 Water Penalty 02/17/2022 \$7.57 \$0.00 01-43850 \$1,156.69 102446 Water Penalty 02/17/2022 \$5.11 \$0.00 3-00502 \$1,166.65 102446 Water Penalty 02/17/2022 \$5.41 \$0.00 3-00502 \$1,166.65 103285 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18730 \$1,166.65 103490 Water Penalty 02/17/2022 \$4.46 \$0.00 01-24330 \$1,178.24 102721 Water Penalty 02/17/2022 \$4.45 \$0.00 01-24300 \$1,189.26 102490 Water Penalty 02/17/2022 \$4.45 \$0.00 01-04100 \$1,189.26 102490	103427	•	02/17/2022	\$5.24	\$0.00					01-46600	\$1,128.05
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 103360 Water Penalty 02/17/2022 \$7.57 \$0.00 2-03500 \$1,165.02 103484 Water Penalty 02/17/2022 \$6.73 \$0.00 3-00502 \$1,165.02 102446 Water Penalty 02/17/2022 \$5.11 \$0.00 3-00502 \$1,165.02 103285 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18870 \$1,166.52 100831 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18800 \$1,173.78 103490 Water Penalty 02/17/2022 \$6.47 \$0.00 91-2430 \$1,178.22 102721 Water Penalty 02/17/2022 \$4.65 \$0.00 91-04100 \$1,188.36 103329 Water Penalty 02/17/2022 \$4.65 \$0.00 91-04100 \$1,289.36 103430 <	102984	•	02/17/2022							01-27155	
101556 Water Penalty 02/17/2022 \$4.46 \$0.00 \$2.18762 \$1,14.26 103356 Water Penalty 02/17/2022 \$7.57 \$0.00 \$2.3500 \$1,156.23 103484 Water Penalty 02/17/2022 \$6.73 \$0.00 \$1.165.02 103286 Water Penalty 02/17/2022 \$5.16 \$0.00 \$2.18730 \$1,166.52 103286 Water Penalty 02/17/2022 \$4.46 \$0.00 \$2.18730 \$1,166.52 100831 Water Penalty 02/17/2022 \$4.46 \$0.00 \$2.18800 \$1,173.78 103490 Water Penalty 02/17/2022 \$4.46 \$0.00 \$0.1-24330 \$1,178.24 102721 Water Penalty 02/17/2022 \$4.65 \$0.00 \$0.1-24300 \$1,187.37 103490 Water Penalty 02/17/2022 \$4.65 \$0.00 \$0.1-24200 \$1,189.36 103430 Water Penalty 02/17/2022 \$1.125 \$0.00 \$0.1-24200 \$1,20.63 1002873 Water Pe		•								2-32000	
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103484 Water Penalty 02/17/2022 \$6.73 \$0.00 01-43850 \$1.156.90 102446 Water Penalty 02/17/2022 \$5.11 \$0.00 3-00502 \$1.166.20 103285 Water Penalty 02/17/2022 \$4.46 \$0.00 2-18730 \$1.166.20 100340 Water Penalty 02/17/2022 \$4.46 \$0.00 01-24330 \$1,178.24 103490 Water Penalty 02/17/2022 \$4.66 \$0.00 01-04100 \$1,184.71 102721 Water Penalty 02/17/2022 \$4.65 \$0.00 01-04100 \$1,189.36 103329 Water Penalty 02/17/2022 \$1.25 \$0.00 01-24200 \$1,200.61 103430 Water Penalty 02/17/2022 \$1.25 \$0.00 01-24200 \$1,200.61 103430 Water Penalty 02/17/2022 \$1.87 \$0.00 01-51100 \$1,205.61 102661 Water Penalty 02/17/2022 \$7.89 \$0.00 01-61100 \$1,243.22 102673		•									
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 \$1,173.76 103490 Water Penalty 02/17/2022 \$4.46 \$0.00 \$0.124330 \$1,178.24 102721 Water Penalty 02/17/2022 \$6.47 \$0.00 \$0.104100 \$1,183.47 102969 Water Penalty 02/17/2022 \$4.65 \$0.00 \$1,189.36 103329 Water Penalty 02/17/2022 \$4.78 \$0.00 \$1,24200 \$1,205.33 103430 Water Penalty 02/17/2022 \$4.78 \$0.00 \$0.151100 \$1,213.26 102661 Water Penalty 02/17/2022 \$5.80 \$0.00 \$0.151100 \$1,213.26 102673 Water Penalty 02/17/2022 \$5.60 \$0.00 \$0.142740 \$1,235.00 102681 Water Pena		•									\$1,156.96
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1010000 water Penalty 02/11/12022 \$4.05 \$0.00 2-19300 \$1,302.34		·									
	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

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
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^{*} 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

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

103462 Water Penalty 02/17/2022 \$5.50 \$0.00 2-21600 \$1,885.86 80.00 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 3-09910 \$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 103435 Water Penalty 02/17/2022 \$6.66 \$0.00 3-9100 \$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	Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1930 Water Penalty 0217/2022 \$8.6 \$0.00 2.40423 \$1.000000000000000000000000000000000000	100758	Water Penalty	02/17/2022	\$5.30	\$0.00					3-24700	\$1,880.36
103138 Water Penathy	103462	Water Penalty	02/17/2022	\$5.50	\$0.00					2-21600	\$1,885.86
102319 Walter Penulty 02/17/20/22 \$16.40 \$3.00 3.09610 \$1,94.60 102389 Walter Penulty 02/17/20/22 \$5.54 \$3.00 3.226000 \$1,924.60 100919 Walter Penulty 02/17/20/22 \$4.78 \$3.00 2.101016 \$1,939.60 100190 Walter Penulty 02/17/20/22 \$8.00 \$3.00 3.30100 \$1,949.72 100806 Walter Penulty 02/17/20/22 \$8.60 \$3.00 3.30100 \$1,949.73 103330 Walter Penulty 02/17/20/22 \$3.18 \$5.00 3.215000 \$1,949.74 101756 Walter Penulty 02/17/20/22 \$3.18 \$5.00 3.25000 \$1,949.74 101756 Walter Penulty 02/17/20/22 \$3.18 \$5.00 3.25000 \$1,979.13 101756 Walter Penulty 02/17/20/22 \$5.01 \$3.00 3.26000 \$1,979.13 101758 Walter Penulty 02/17/20/22 \$5.01 \$3.00 3.26000 \$1,979.13	103084	Water Penalty	02/17/2022	\$8.54	\$0.00					3-12150	\$1,894.40
102869 Water Penalty 02171/2022 \$5.04 \$3.00 3.28000 \$1,892.42 100566 Water Penalty 0217/2022 \$4.78 \$3.00 2.28060 \$1,892.62 1010190 Water Penalty 0217/2022 \$4.48 \$3.00 01.38980 \$1,893.68 101080 Water Penalty 0217/2022 \$4.48 \$3.00 3.39100 \$1,946.74 103435 Water Penalty 0217/2022 \$3.66 \$3.00 2.20000 \$1,946.74 103436 Water Penalty 0217/2022 \$3.66 \$3.00 2.20000 \$1,946.74 103760 Water Penalty 0217/2022 \$8.18 \$3.00 2.20000 \$1,968.01 101141 Water Penalty 0217/2022 \$8.51 \$3.00 2.21800 \$1,987.01 101714 Water Penalty 0217/2022 \$5.52 \$3.00 2.20100 3.21810 \$1,982.62 101724 Water Penalty 0217/2022 \$5.53 \$3.00 2.20100 2.20100 \$1,982.62	103138	Water Penalty	02/17/2022	\$8.60	\$0.00					2-04523	\$1,903.00
100526 Water Penalty 02/17/2022 \$4.78 \$0.00 2.28800 \$1,932.60 100919 Water Penalty 02/17/2022 \$3.46 \$0.00 2.1016 \$1,933.80 100806 Water Penalty 02/17/2022 \$8.60 \$0.00 3.30100 \$1,942.78 100345 Water Penalty 02/17/2022 \$3.66 \$0.00 3.20100 \$1,945.60 1010320 Water Penalty 02/17/2022 \$3.18 \$0.00 \$1,945.60 101756 Water Penalty 02/17/2022 \$8.18 \$0.00 \$1,945.60 101760 Water Penalty 02/17/2022 \$8.15 \$0.00 \$1,976.10 101134 Water Penalty 02/17/2022 \$8.50 \$0.00 \$2,22900 \$1,987.21 101241 Water Penalty 02/17/2022 \$8.52 \$0.00 \$2,21900 \$1,987.22 10251 Water Penalty 02/17/2022 \$5.37 \$0.00 \$2,32100 \$3,986.87 10252 Water Penalty 02/17/2022 \$5.83	102319	Water Penalty	02/17/2022	\$16.40	\$0.00					3-00910	\$1,919.40
100191 Water Penalty 02/17/2022 \$4,46 \$0.00 01.1980 \$1,940.26 100190 Water Penalty 02/17/2022 \$4,66 \$0.00 01.3980 \$1,944.26 100400 Water Penalty 02/17/2022 \$4,66 \$0.00 3-3010 \$1,944.76 103320 Water Penalty 02/17/2022 \$3,81 \$0.00 3-18,943.00 \$1,954.76 103750 Water Penalty 02/17/2022 \$3,81 \$0.00 0.122100 \$1,954.76 101076 Water Penalty 02/17/2022 \$8,61 \$0.00 0.122100 \$1,954.76 101080 Water Penalty 02/17/2022 \$5,61 \$0.00 3-26000 \$1,971.13 100311 Water Penalty 02/17/2022 \$5,82 \$0.00 3-26000 \$1,981.46 101291 Water Penalty 02/17/2022 \$5,82 \$0.00 3-25100 \$1,981.26 101291 Water Penalty 02/17/2022 \$5,82 \$0.00 3-26100 \$1,981.26 101291	102369	Water Penalty	02/17/2022	\$5.04	\$0.00					3-28000	\$1,924.44
100190 Water Penalty 02/17/2022 \$6.60 \$0.00 3.3010 \$1,946.20 100806 Water Penalty 02/17/2022 \$6.66 \$0.00 3.30100 \$1,944.74 103320 Water Penalty 02/17/2022 \$3.16 \$0.00 226000 \$1,984.84 101756 Water Penalty 02/17/2022 \$3.15 \$0.00 01-2000 \$1,984.86 101766 Water Penalty 02/17/2022 \$6.15 \$0.00 01-2000 \$1,985.87 101144 Water Penalty 02/17/2022 \$6.01 \$0.00 3.26200 \$1,981.81 101771 Water Penalty 02/17/2022 \$5.52 \$0.00 3.26100 \$1,982.62 102971 Water Penalty 02/17/2022 \$5.52 \$0.00 3.26100 \$1,982.62 102972 Water Penalty 02/17/2022 \$5.52 \$0.00 3.29100 \$1,982.62 10298 Water Penalty 02/17/2022 \$5.53 \$0.00 3.31750 \$2.005.03 \$2.157.2	100526	Water Penalty	02/17/2022	\$4.78	\$0.00					2-28600	\$1,929.22
100806 Water Penalty 02/17/2022 \$4.46 \$0.00 3-0100 \$1,944.74 103435 Water Penalty 02/17/2022 \$3.18 \$0.00 3-19300 \$1,951.46 \$1,951.47	100919	Water Penalty	02/17/2022	\$4.46	\$0.00					2-10016	\$1,933.68
103435 Water Penalty 02/17/2022 \$6.86 \$0.00 3-19300 \$1,954.56 103320 Water Penalty 02/17/2022 \$3.38 \$0.00 012200 \$1,954.58 101756 Water Penalty 02/17/2022 \$9.39 \$0.00 012600 \$1,954.58 101140 Water Penalty 02/17/2022 \$6.15 \$0.00 3-2600 \$1,976.12 1013311 Water Penalty 02/17/2022 \$5.20 \$0.00 3-2600 \$1,981.43 100771 Water Penalty 02/17/2022 \$5.82 \$0.00 3-26100 \$1,987.43 102971 Water Penalty 02/17/2022 \$5.37 \$0.00 3-26100 \$1,996.26 102974 Water Penalty 02/17/2022 \$5.37 \$0.00 2-18700 \$1,996.26 103282 Water Penalty 02/17/2022 \$5.53 \$0.00 3-31750 \$2,004.72 103382 Water Penalty 02/17/2022 \$5.63 \$0.00 3-31750 \$2,010.33 103382 Wa	100190	Water Penalty	02/17/2022	\$6.60	\$0.00					01-39800	\$1,940.28
103320 Water Penalty 02/17/2022 \$3.18 \$0.00 \$1,954.58 \$1,954.58 101756 Water Penalty 02/17/2022 \$8.39 \$8.00 01-22/00 \$1,963.57 \$1,970.12 \$1,963.57 \$1,970.12 \$1,970.12 \$1,970.12 \$1,970.12 \$1,970.12 \$1,970.12 \$1,970.12 \$1,970.12 \$1,970.12 \$1,981.43 \$1,970.12 \$1,981.43 \$1,970.12 \$1,981.43 \$1,970.12 \$1,981.43 \$1,981.43 \$1,987.25 \$1,981.43 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,987.25 \$1,989.25	100806	Water Penalty	02/17/2022	\$4.46	\$0.00					3-30100	\$1,944.74
101756 Water Penalty 02/17/2022 \$9.39 \$0.00 01-22100 \$1,983.97 101060 Water Penalty 02/17/2022 \$8.15 \$9.00 01-56660 \$1,976.12 101344 Water Penalty 02/17/2022 \$5.50 \$0.00 3-26000 \$1,976.13 103511 Water Penalty 02/17/2022 \$5.82 \$0.00 3-26100 \$1,987.13 100771 Water Penalty 02/17/2022 \$5.82 \$0.00 3-26100 \$1,987.62 101280 Water Penalty 02/17/2022 \$5.83 \$0.00 2-18720 \$1,999.87 103486 Water Penalty 02/17/2022 \$4.85 \$0.00 2-20500 \$2,016.57 103522 Water Penalty 02/17/2022 \$4.86 \$0.00 2-20500 \$2,016.57 10352 Water Penalty 02/17/2022 \$5.87 \$0.00 2-26600 \$2,016.57 10525 Water Penalty 02/17/2022 \$5.17 \$0.00 2-26800 \$2,026.18 10346	103435	Water Penalty	02/17/2022	\$6.66	\$0.00					3-19300	\$1,951.40
101060 Water Penalty 02/17/2022 \$6.15 \$0.00 3-26200 \$1,976.12 101134 Water Penalty 02/17/2022 \$6.01 \$0.00 3-26200 \$1,981.43 100771 Water Penalty 02/17/2022 \$5.50 \$0.00 3-26100 \$1,981.43 102971 Water Penalty 02/17/2022 \$5.57 \$0.00 3-26100 \$1,984.73 10298 Water Penalty 02/17/2022 \$5.57 \$0.00 2-18720 \$1,999.87 103488 Water Penalty 02/17/2022 \$5.63 \$0.00 2-20550 \$2,004.75 103488 Water Penalty 02/17/2022 \$5.63 \$0.00 3-31750 \$2,010.35 103582 Water Penalty 02/17/2022 \$5.53 \$0.00 2-26500 \$2,016.72 103582 Water Penalty 02/17/2022 \$5.57 \$0.00 2-26500 \$2,016.72 103582 Water Penalty 02/17/2022 \$5.17 \$0.00 2-20500 \$2,016.72 103582	103320	Water Penalty	02/17/2022	\$3.18	\$0.00					2-25000	\$1,954.58
101134 Water Penalty 02/17/2022 \$6.01 \$0.00 \$1,976.13 1,926.10 \$1,986.14 \$1,986.14 \$1,986.14 \$1,986.22 \$1,986.14 \$1,986.22 \$1,996.22 \$1,99	101756	Water Penalty	02/17/2022	\$9.39	\$0.00					01-22100	\$1,963.97
103511 Water Penalty 02/17/2022 \$5.30 \$0.00 \$1,981.43 \$100771 Water Penalty 02/17/2022 \$5.82 \$0.00 \$3-26100 \$1,987.25 \$100791 Water Penalty 02/17/2022 \$5.82 \$0.00 \$3-26100 \$1,998.62 \$1,999.62 \$1,909.62 \$1,999.62 \$1,909.62 \$1,909.62	101060	Water Penalty	02/17/2022	\$6.15	\$0.00					01-50600	\$1,970.12
103511 Water Penalty 02/17/2022 \$5.30 \$0.00 2-21900 \$1,987.25 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 3-26100 \$1,996.26 101298 Water Penalty 02/17/2022 \$5.35 \$0.00 2-18720 \$1,999.87 103486 Water Penalty 02/17/2022 \$4.85 \$0.00 3-20500 \$2.0050 \$2.004.72 10352 Water Penalty 02/17/2022 \$5.37 \$0.00 3-20500 \$2.02500 \$2.016.72 100512 Water Penalty 02/17/2022 \$5.37 \$0.00 91.02500 \$2.016.72 103362 Water Penalty 02/17/2022 \$5.17 \$0.00 91.24100 \$2.025.33 103480 Water Penalty 02/17/2022 \$5.17 \$0.00 91.04100 \$2.035.01 10274 Water Penalty 02/17/2022 \$5.25 \$0.00 91.04100 \$2.035.01	101134	Water Penalty	02/17/2022	\$6.01	\$0.00					3-26200	\$1,976.13
100771 Water Penalty 02/17/2022 \$5.82 \$0.00 3-26100 \$1,987.25 102871 Water Penalty 02/17/2022 \$5.37 \$0.00 3-26100 \$1,999.62 10288 Water Penalty 02/17/2022 \$7.25 \$0.00 2-20350 \$2,004.72 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 2-02500 \$2,016.72 100512 Water Penalty 02/17/2022 \$5.37 \$0.00 2-02500 \$2,016.72 103362 Water Penalty 02/17/2022 \$5.17 \$0.00 01-24100 \$2,026.33 103480 Water Penalty 02/17/2022 \$5.17 \$0.00 01-19100 \$2,031.00 102874 Water Penalty 02/17/2022 \$5.99 \$0.00 01-19100 \$2,035.00 102874 Water Penalty 02/17/2022 \$5.27 \$0.00 01-3000 \$2,045.78 103486 <	103511	•	02/17/2022	\$5.30	\$0.00					2-21900	\$1,981.43
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 \$1,999.62 103468 Water Penalty 02/17/2022 \$5.63 \$0.00 3-31750 \$2,004.72 103532 Water Penalty 02/17/2022 \$5.63 \$0.00 3-31750 \$2,010.53 100512 Water Penalty 02/17/2022 \$5.63 \$0.00 2-26800 \$2,020.18 100512 Water Penalty 02/17/2022 \$5.46 \$0.00 2-26800 \$2,020.18 103362 Water Penalty 02/17/2022 \$5.17 \$0.00 01-24100 \$2,025.33 103460 Water Penalty 02/17/2022 \$4.73 \$0.00 01-01900 \$2,036.10 102527 Water Penalty 02/17/2022 \$7.51 \$0.00 01-01900 \$2,036.51 102548 Water Penalty 02/17/2022 \$7.51 \$0.00 01-01900 \$2,036.51 10348e	100771	•	02/17/2022	\$5.82	\$0.00					3-26100	\$1,987.25
101298 Water Penalty 02/17/2022 \$7.25 \$0.00 2.18720 \$1,998.87 103468 Water Penalty 02/17/2022 \$4.85 \$0.00 2.20350 \$2,001.53 \$2,001.72 103528 Water Penalty 02/17/2022 \$5.53 \$0.00 2.20500 \$2,016.72 100512 Water Penalty 02/17/2022 \$5.37 \$0.00 2.26800 \$2,016.72 103536 Water Penalty 02/17/2022 \$4.46 \$0.00 01-24100 \$2,025.33 103480 Water Penalty 02/17/2022 \$4.73 \$0.00 01-24100 \$2,025.33 102527 Water Penalty 02/17/2022 \$4.73 \$0.00 01-19100 \$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 01-30700 \$2,038.51 103486 Water Penalty 02/17/2022 \$6.27 \$0.00 01-30905 \$2,088.14	102971	•	02/17/2022	\$5.37	\$0.00					3-25100	\$1,992.62
103468 Water Penalty 02/17/2022 \$4.85 \$0.00 2-20350 \$2.04 72 \$2.01 73 <	101298	•	02/17/2022							2-18720	
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 \$2.016.72 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 2-30101 \$2.030.08 102527 Water Penalty 02/17/2022 \$0.92 \$0.00 01-01900 \$2.031.00 102588 Water Penalty 02/17/2022 \$7.51 \$0.00 01-01900 \$2.038.51 102714 Water Penalty 02/17/2022 \$7.51 \$0.00 01-03070 \$2.038.51 103486 Water Penalty 02/17/2022 \$6.27 \$0.00 01-30905 \$2.058.01 103448 Water Penalty 02/17/2022 \$6.27 \$0.00 01-30905 \$2.058.01 103274 Water Penalty 02/17/2022 \$6.47 \$0.00 01-04400 \$2.063.00 103486		•									
100353 Water Penalty 02/17/2022 \$5.37 \$0.00 \$2.015.00 \$2.015.72 100512 Water Penalty 02/17/2022 \$4.46 \$0.00 \$2.26800 \$2.02.018 103362 Water Penalty 02/17/2022 \$5.17 \$0.00 \$0.124100 \$2.055.35 103480 Water Penalty 02/17/2022 \$6.27 \$0.00 \$0.101900 \$2.03100 102527 Water Penalty 02/17/2022 \$7.51 \$0.00 \$0.101900 \$2.031.00 102698 Water Penalty 02/17/2022 \$6.27 \$0.00 \$0.103700 \$2.038.51 102714 Water Penalty 02/17/2022 \$6.27 \$0.00 \$0.103700 \$2.058.00 103486 Water Penalty 02/17/2022 \$5.51 \$0.00 \$0.158100 \$2.058.00 103486 Water Penalty 02/17/2022 \$5.51 \$0.00 \$0.158100 \$2.058.64 10349 Water Penalty 02/17/2022 \$4.53 \$0.00 \$0.144900 \$2.068.14 10080<		•									
100512 Water Penalty 02/17/2022 \$4.46 \$0.00 2-26800 \$2,021.00 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 \$2,030.00 102527 Water Penalty 02/17/2022 \$7.51 \$0.00 01-01900 \$2,031.00 102698 Water Penalty 02/17/2022 \$6.27 \$0.00 01-01900 \$2,038.51 102714 Water Penalty 02/17/2022 \$6.27 \$0.00 01-58100 \$2,058.00 103486 Water Penalty 02/17/2022 \$8.22 \$0.00 01-58100 \$2,058.11 100827 Water Penalty 02/17/2022 \$5.11 \$0.00 01-39005 \$2,058.11 100827 Water Penalty 02/17/2022 \$5.45 \$0.00 01-34000 \$2,078.17 101807 Water Penalty 02/17/2022 \$5.75 \$0.00 01-08400 \$2,083.92 10077		•									
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 103486 Water Penalty 02/17/2022 \$6.27 \$0.00 01-58100 \$2,044.58 103486 Water Penalty 02/17/2022 \$8.22 \$0.00 01-58100 \$2,058.11 100827 Water Penalty 02/17/2022 \$5.11 \$0.00 01-39905 \$2,058.11 103083 Water Penalty 02/17/2022 \$4.53 \$0.00 01-44900 \$2,081.41 1010077 Water Penalty 02/17/2022 \$9.06 \$0.00 01-44900 \$2,088.42 103429 Water Penalty 02/17/2022 \$4.53 \$0.00 01-08000 \$2,088.43 100374		•									
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^{*} 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

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
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^{*} 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

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	•	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			\$0.00					01-04300	
103270	Water Penalty	03/17/2022 03/17/2022	\$5.24 \$5.50	\$0.00					01-04300	\$2,607.41 \$2,612.91
101972	Water Penalty			\$0.00					3-25200	
	Water Penalty	03/17/2022	\$5.17 \$5.04							\$2,618.08
101599 101515	Water Penalty	03/17/2022	\$5.04 \$7.57	\$0.00 \$0.00					2-18764 01-09945	\$2,623.12
	Water Penalty	03/17/2022	\$7.57 \$7.31							\$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

Customer Transactions

Billing Cycle: 1

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

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
101423	•	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
100500	Water Penalty	03/17/2022	\$3.78 \$4.91	\$0.00					2-32200	\$2,851.72
100541	Water Penalty	03/17/2022	\$4.46	\$0.00					01-07900	
102398	Water Penalty		•	•						\$2,856.18
102396	Water Penalty	03/17/2022	\$5.17 \$4.85	\$0.00					3-31000 01-45400	\$2,861.35
	Water Penalty	03/17/2022	\$4.85 \$5.80	\$0.00						\$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

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Customer Transactions

Billing Cycle: 1

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

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
100077	,	03/17/2022	\$7.25	\$0.00					01-00400	\$3,172.03
100233	Water Penalty	03/17/2022	\$4.46	\$0.00					2-05700	\$3,183.74
100383	Water Penalty	03/17/2022	\$4.46 \$4.46	\$0.00					2-05700	\$3,188.20
	Water Penalty	03/17/2022		\$0.00					01-02500	
103318	Water Penalty		\$5.17 \$5.04							\$3,193.37
100397	Water Penalty	03/17/2022	\$5.04 \$6.31	\$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

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Customer Transactions

Billing Cycle: 1

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

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
103255	-	04/19/2022	\$6.99	\$0.00					2-03500	\$3,455.77
103330	Water Penalty	04/19/2022	\$6.53	\$0.00					3-18900	\$3,462.30
	Water Penalty									
100831	Water Penalty	04/19/2022	\$7.77	\$0.00					2-18800	\$3,470.07

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Customer Transactions

Billing Cycle: 1

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

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 Water Penalty	04/19/2022	\$5.76	\$0.00					01-07600	\$3,702.94
101251	Water Penalty	04/19/2022	\$5.43	\$0.00					01-02000	\$3,700.70
102364	•	04/19/2022	\$7.05	\$0.00					01-03400	\$3,721.18
103342	Water Penalty	04/19/2022	\$5.63	\$0.00					2-10600	\$3,721.16
103342	Water Penalty	04/19/2022	\$6.27	\$0.00					2-10600	\$3,720.01
103269	Water Penalty		\$6.27 \$6.73	\$0.00					01-46170	
	Water Penalty	04/19/2022								\$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

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

Customer Transactions

Billing Cycle: 1

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

10.1391 Water Penalty	Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101825 Water Penalty	100013	Water Penalty	04/19/2022	\$7.12	\$0.00					01-01200	\$4,024.39
Water Penalty	101391	Water Penalty	04/19/2022	\$11.80	\$0.00					01-02800	\$4,036.19
Water Penalty	101825	Water Penalty	04/19/2022	\$5.50	\$0.00					3-24050	\$4,041.69
1935 1935	100120	Water Penalty	04/19/2022	\$4.46	\$0.00					01-30000	\$4,046.15
102427 Walter Penalty	103132	Water Penalty	04/19/2022	\$4.42	\$0.00					2-26900	\$4,050.57
103310 Water Penalty 041912022 \$5.89 \$0.00 3.2400 \$4.068.7	103508	Water Penalty	04/19/2022	\$7.25	\$0.00					3-16750	\$4,057.82
100735 Water Penalty	102427	Water Penalty	04/19/2022	\$5.04	\$0.00					3-04700	\$4,062.86
101466 Walter Penalty O4/19/2022 \$2.90 \$0.00 2.18721 \$4.075.00 101259 Walter Penalty O4/19/2022 \$4.70 \$0.00 3.265525 \$4.081.30 100758 Walter Penalty O4/19/2022 \$4.72 \$0.00 3.265525 \$4.081.30 100758 Walter Penalty O4/19/2022 \$4.72 \$0.00 3.26525 \$4.081.30 100758 Walter Penalty O4/19/2022 \$4.91 \$0.00 3.26200 \$4.100.50 100758 Walter Penalty O4/19/2022 \$4.91 \$0.00 3.26200 \$4.100.50 100759 Walter Penalty O4/19/2022 \$4.91 \$0.00 3.26200 \$4.100.50 10073338 Walter Penalty O4/19/2022 \$5.43 \$0.00 3.28000 \$4.100.50 100739 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.20100 \$4.126.50 100712 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.20100 \$4.126.50 100806 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.20100 \$4.126.50 100806 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.20100 \$4.126.50 100717 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.2000 \$4.150.50 101756 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.2000 \$4.150.50 101756 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.2000 \$4.150.50 101757 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.2000 \$4.150.50 101758 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.2000 \$4.150.50 101759 Walter Penalty O4/19/2022 \$4.46 \$0.00 3.2000 \$4.150.50 101759 Walter Penalty O4/19/2022 \$4.46 \$0.00 \$4.200.50 \$4.150.50 101298 Walter Penalty O4/19/2022 \$4.46 \$0.00 \$4.200.50 \$4.150.50 101298 Walter Penalty O4/19/2022 \$4.46 \$0.00 \$4.200.50 \$4.200.50 101299 Walter Penalty O4/19/2022 \$4.46 \$0.00 \$4.200.50 \$4.200.50 101290 Walter Penalty O4/19/2022 \$4.46 \$0.00 \$4	103310	Water Penalty	04/19/2022	\$5.89	\$0.00					01-42500	\$4,068.75
101259 Water Penalty	100735	Water Penalty	04/19/2022	\$3.95	\$0.00					3-22400	\$4,072.70
03300 Water Pensity 04/19/2022 \$4.70 \$0.00 3-26525 \$4,091.30 00758 Water Pensity 04/19/2022 \$4.72 \$0.00 3-24700 \$4,096.00 00615 Water Pensity 04/19/2022 \$4.71 \$0.00 3-08200 \$4,109.71 02309 Water Pensity 04/19/2022 \$5.83 \$0.00 2-04523 \$4,109.71 02309 Water Pensity 04/19/2022 \$5.43 \$0.00 2-1016 \$4,119.67 00712 Water Pensity 04/19/2022 \$4.46 \$0.00 3-20100 \$4,124.11 00806 Water Pensity 04/19/2022 \$4.46 \$0.00 3-20100 \$4,124.11 00806 Water Pensity 04/19/2022 \$4.46 \$0.00 3-20100 \$4,124.11 00806 Water Pensity 04/19/2022 \$4.48 \$0.00 3-20100 \$4,132.01 01756 Water Pensity 04/19/2022 \$4.85 \$0.00 3-20100 \$4,152.71 01077 Water Pensi	101468	Water Penalty	04/19/2022	\$2.90	\$0.00					2-18721	\$4,075.60
000758 Water Penalty 04/19/2022 \$4.72 \$0.00 3-24700 \$4,096.00 00016 Water Penalty 04/19/2022 \$4.91 \$0.00 3-08200 \$4,096.00 002369 Water Penalty 04/19/2022 \$5.43 \$0.00 \$2-04523 \$4,109.70 002369 Water Penalty 04/19/2022 \$4.46 \$0.00 \$2-10016 \$4,119.67 00019 Water Penalty 04/19/2022 \$4.46 \$0.00 \$2-20106 \$4,119.67 00010 Water Penalty 04/19/2022 \$4.46 \$0.00 \$3-20100 \$4,128.15 00455 Water Penalty 04/19/2022 \$4.46 \$0.00 \$3-20100 \$4,128.15 00456 Water Penalty 04/19/2022 \$8.48 \$0.00 \$3-20600 \$4,151.2 00477 Water Penalty 04/19/2022 \$4.86 \$0.00 \$3-26600 \$4,151.2 00777 Water Penalty 04/19/2022 \$4.46 \$0.00 \$3-26600 \$4,167.0 00771 Wa	101259	Water Penalty	04/19/2022	\$11.06	\$0.00					2-04500	\$4,086.66
000615 Water Penalty 04/19/2022 \$4.91 \$0.00 3-08200 \$4,100.9 03138 Water Penalty 04/19/2022 \$8.79 \$0.00 2-04523 \$4,100.9 032369 Water Penalty 04/19/2022 \$8.79 \$0.00 2-10016 \$4,115.2 000712 Water Penalty 04/19/2022 \$4.46 \$0.00 3-20100 \$4,124.1 000806 Water Penalty 04/19/2022 \$4.46 \$0.00 3-30100 \$4,124.1 008435 Water Penalty 04/19/2022 \$4.46 \$0.00 3-30100 \$4,137.0 03320 Water Penalty 04/19/2022 \$4.85 \$0.00 3-25000 \$4,141.9 01756 Water Penalty 04/19/2022 \$4.85 \$0.00 3-26000 \$4,155.7 03511 Water Penalty 04/19/2022 \$4.84 \$0.00 3-26100 \$4,165.7 010771 Water Penalty 04/19/2022 \$6.60 \$0.00 3-26100 \$4,165.7 010774 Water Penalty	103300	Water Penalty	04/19/2022	\$4.70	\$0.00					3-26525	\$4,091.36
03138 Water Penalty 04/19/2022 \$8.79 \$0.00 2-04523 \$4,109.70 02369 Water Penalty 04/19/2022 \$5.43 \$0.00 3-28000 \$4,116.2 000712 Water Penalty 04/19/2022 \$4.46 \$0.00 3-20100 \$4,124.1 000806 Water Penalty 04/19/2022 \$4.46 \$0.00 3-30100 \$4,124.1 00806 Water Penalty 04/19/2022 \$4.46 \$0.00 3-30100 \$4,124.1 003320 Water Penalty 04/19/2022 \$4.85 \$0.00 3-19330 \$4,137.0 001756 Water Penalty 04/19/2022 \$8.48 \$0.00 3-20000 \$4,161.2 00717 Water Penalty 04/19/2022 \$8.49 \$0.00 3-20000 \$4,165.7 00717 Water Penalty 04/19/2022 \$4.46 \$0.00 3-28100 \$4,165.7 00717 Water Penalty 04/19/2022 \$6.62 \$0.00 3-28600 \$4,175.6 01071 Water Penalty </td <td>100758</td> <td>Water Penalty</td> <td>04/19/2022</td> <td>\$4.72</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>3-24700</td> <td>\$4,096.08</td>	100758	Water Penalty	04/19/2022	\$4.72	\$0.00					3-24700	\$4,096.08
03138 Water Penalty 04/19/2022 \$8.79 \$0.00 2-04523 \$4.108.77 02369 Water Penalty 04/19/2022 \$5.43 \$0.00 3-28000 \$4.115.2 00712 Water Penalty 04/19/2022 \$4.46 \$0.00 3-20100 \$4.126.1 00712 Water Penalty 04/19/2022 \$4.46 \$0.00 3-20100 \$4.124.1 00806 Water Penalty 04/19/2022 \$4.46 \$0.00 3-30100 \$4.124.1 003320 Water Penalty 04/19/2022 \$4.86 \$0.00 3-13330 \$4.137.0 003320 Water Penalty 04/19/2022 \$9.32 \$0.00 3-26000 \$4.161.2 00717 Water Penalty 04/19/2022 \$9.32 \$0.00 3-26000 \$4.161.0 00717 Water Penalty 04/19/2022 \$4.46 \$0.00 3-26000 \$4.162.0 00717 Water Penalty 04/19/2022 \$4.69 \$0.00 2-26500 \$4.162.0 00717 Water Penalty <td>100615</td> <td>Water Penalty</td> <td>04/19/2022</td> <td>\$4.91</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>3-08200</td> <td>\$4,100.99</td>	100615	Water Penalty	04/19/2022	\$4.91	\$0.00					3-08200	\$4,100.99
02369 Water Penalty 04/19/2022 \$5.43 \$0.00 3-28000 \$4,115.2 00919 Water Penalty 04/19/2022 \$4.46 \$0.00 \$2,10016 \$4,119.6 00919 Water Penalty 04/19/2022 \$4.46 \$0.00 \$3,20100 \$4,124.1 00906 Water Penalty 04/19/2022 \$4.46 \$0.00 \$3,20100 \$4,125.0 003435 Water Penalty 04/19/2022 \$4.46 \$0.00 \$3,90100 \$4,132.0 03320 Water Penalty 04/19/2022 \$4.85 \$0.00 \$2,25000 \$4,152.0 01756 Water Penalty 04/19/2022 \$4.46 \$0.00 \$3,2600 \$4,155.7 00717 Water Penalty 04/19/2022 \$4.46 \$0.00 \$2,21900 \$4,165.6 00771 Water Penalty 04/19/2022 \$4.91 \$0.00 \$2,21900 \$4,166.6 00771 Water Penalty 04/19/2022 \$6.60 \$0.00 \$2,21870 \$4,166.6 003486 Water Pena	103138	•	04/19/2022	\$8.79	\$0.00					2-04523	\$4,109.78
00919 Water Penalty 04/19/2022 \$4.46 \$0.00 2-10016 \$4,119.6 000712 Water Penalty 04/19/2022 \$4.46 \$0.00 3-20100 \$4,124.1 00806 Water Penalty 04/19/2022 \$4.46 \$0.00 3-30100 \$4,128.5 003435 Water Penalty 04/19/2022 \$8.48 \$0.00 3-19300 \$4,137.0 003320 Water Penalty 04/19/2022 \$9.32 \$0.00 01-22100 \$4,151.2 00766 Water Penalty 04/19/2022 \$9.32 \$0.00 01-22100 \$4,151.2 00771 Water Penalty 04/19/2022 \$4.46 \$0.00 2-21900 \$4,165.6 00771 Water Penalty 04/19/2022 \$6.62 \$0.00 2-18720 \$4,165.6 00771 Water Penalty 04/19/2022 \$6.60 \$0.00 2-18720 \$4,173.6 00478 Water Penalty 04/19/2022 \$5.63 \$0.00 2-20350 \$4,179.6 00108 Water Penalty </td <td>102369</td> <td>•</td> <td>04/19/2022</td> <td>\$5.43</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>3-28000</td> <td>\$4,115.21</td>	102369	•	04/19/2022	\$5.43	\$0.00					3-28000	\$4,115.21
000712 Water Penalty 04/19/2022 \$4.46 \$0.00 3-20100 \$4,124.17 000806 Water Penalty 04/19/2022 \$4.46 \$0.00 3-30100 \$4,128.57 003320 Water Penalty 04/19/2022 \$4.85 \$0.00 2-25000 \$4,141.91 01756 Water Penalty 04/19/2022 \$4.85 \$0.00 01-22100 \$4,151.2 00717 Water Penalty 04/19/2022 \$4.46 \$0.00 3-26600 \$4,151.2 00717 Water Penalty 04/19/2022 \$4.46 \$0.00 3-26100 \$4,155.7 00717 Water Penalty 04/19/2022 \$6.42 \$0.00 3-26100 \$4,160.6 00771 Water Penalty 04/19/2022 \$6.62 \$0.00 2-18720 \$4,173.6 001298 Water Penalty 04/19/2022 \$6.63 \$0.00 2-18720 \$4,173.6 00148 Water Penalty 04/19/2022 \$7.12 \$0.00 2-20550 \$4,179.2 00256 Water Penalt	100919	-	04/19/2022	\$4.46	\$0.00					2-10016	\$4,119.67
0000066 Water Penalty 04/19/2022 \$4.46 \$0.00 3-30100 \$4,128.57 003435 Water Penalty 04/19/2022 \$8.48 \$0.00 3-19300 \$4,137.00 003320 Water Penalty 04/19/2022 \$8.28 \$0.00 01-22500 \$4,141.91 100717 Water Penalty 04/19/2022 \$9.32 \$0.00 3-20600 \$4,155.71 005717 Water Penalty 04/19/2022 \$4.46 \$0.00 3-20600 \$4,165.60 00771 Water Penalty 04/19/2022 \$6.42 \$0.00 3-26100 \$4,165.60 00771 Water Penalty 04/19/2022 \$6.42 \$0.00 2-18720 \$4,165.60 00771 Water Penalty 04/19/2022 \$6.60 \$0.00 2-18720 \$4,173.60 001298 Water Penalty 04/19/2022 \$5.63 \$0.00 2-20350 \$4,179.60 01018 Water Penalty 04/19/2022 \$4.66 \$0.00 2-04500 \$4,186.3 02716 Wat	100712	•	04/19/2022	\$4.46	\$0.00					3-20100	\$4,124.13
03435 Water Penalty 04/19/2022 \$8.48 \$0.00 3-19300 \$4,137.00 03320 Water Penalty 04/19/2022 \$4.85 \$0.00 2-25000 \$4,141.90 00756 Water Penalty 04/19/2022 \$9.32 \$0.00 3-20600 \$4,151.20 00771 Water Penalty 04/19/2022 \$4.46 \$0.00 3-26600 \$4,155.70 03511 Water Penalty 04/19/2022 \$4.91 \$0.00 3-26100 \$4,167.00 100771 Water Penalty 04/19/2022 \$6.62 \$0.00 3-26100 \$4,167.00 101288 Water Penalty 04/19/2022 \$5.63 \$0.00 2-18720 \$4,173.60 10348 Water Penalty 04/19/2022 \$5.63 \$0.00 2-20350 \$4,179.20 101018 Water Penalty 04/19/2022 \$5.63 \$0.00 2-26690 \$4,186.30 10266 Water Penalty 04/19/2022 \$5.63 \$0.00 10-24100 \$4,286.00 10358 Water	100806	•									\$4,128.59
03320 Water Penalty 04/19/2022 \$4.85 \$0.00 2-25000 \$4.141.9 101756 Water Penalty 04/19/2022 \$9.32 \$0.00 3-26600 \$4.151.2 100717 Water Penalty 04/19/2022 \$4.46 \$0.00 3-26600 \$4.155.7 103511 Water Penalty 04/19/2022 \$6.42 \$0.00 3-26100 \$4.166.6 100771 Water Penalty 04/19/2022 \$6.62 \$0.00 3-26100 \$4.167.0 101298 Water Penalty 04/19/2022 \$6.60 \$0.00 2-18720 \$4.173.6 103488 Water Penalty 04/19/2022 \$5.63 \$0.00 2-20350 \$4.179.2 101018 Water Penalty 04/19/2022 \$5.63 \$0.00 2-04350 \$4.196.3 10216 Water Penalty 04/19/2022 \$5.63 \$0.00 2-04450 \$4.196.3 103361 Water Penalty 04/19/2022 \$5.63 \$0.00 3-28600 \$4.200.9 102714 Water Penal	103435	•									\$4,137.07
001756 Water Penalty 04/19/2022 \$9.32 \$0.00 01-22100 \$4,151.2 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 \$4,160.6 100771 Water Penalty 04/19/2022 \$6.42 \$0.00 3-26100 \$4,167.0 101298 Water Penalty 04/19/2022 \$6.60 \$0.00 2-18720 \$4,173.6 103486 Water Penalty 04/19/2022 \$5.63 \$0.00 2-20350 \$4,173.6 101018 Water Penalty 04/19/2022 \$5.63 \$0.00 01-42800 \$4,186.3 102106 Water Penalty 04/19/2022 \$4.46 \$0.00 01-24100 \$4,196.8 103362 Water Penalty 04/19/2022 \$4.46 \$0.00 01-24100 \$4,206.9 10288 Water Penalty 04/19/2022 \$5.53 \$0.00 01-30700 \$4,206.9 10289 Water	103320	•									\$4,141.92
100717 Water Penalty		•									
Nater Penalty O4/19/2022 \$4.491 \$0.00 \$2.21900 \$4,160.6		•									
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103318 Water Penalty 04/19/2022 \$6.60 \$0.00 01-02500 \$4,289.76	100381	Water Penalty									\$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

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
102123	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

Customer Transactions

Billing Cycle: 1

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

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
.30700	vvaler i erialty	00/11/2022	ψ0.19	ψ0.00					321100	ψ1,000.42

^{*} 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

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	\$5,017.97
102714	•	05/17/2022	\$10.38	\$0.00					2-04450	\$5,032.81
103486	Water Penalty Water Penalty	05/17/2022	\$5.11	\$0.00					01-58100	\$5,032.01
102437	,	05/17/2022	\$8.87	\$0.00					3-25210	\$5,037.92
102437	Water Penalty	05/17/2022	\$5.30	\$0.00					01-22000	\$5,040.79
	Water Penalty									
103107 102872	Water Penalty	05/17/2022	\$5.50 \$4.46	\$0.00 \$0.00					01-44200	\$5,057.59 \$5,062.05
	Water Penalty	05/17/2022	\$4.46	\$0.00					01-57100	\$5,062.05 \$5,067.69
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

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Customer Transactions

Billing Cycle: 1

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

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	,	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			\$0.00					01-20300	
103179	Water Penalty	05/17/2022 05/17/2022	\$4.85 \$6.86	\$0.00					3-18400	\$5,288.36 \$5,295.22
102785	Water Penalty	05/17/2022	\$8.02	\$0.00					3-10400	\$5,295.22 \$5,303.24
102785	Water Penalty			\$0.00					01-20200	\$5,303.24 \$5,307.70
	Water Penalty	05/17/2022	\$4.46 \$4.72							
102184	Water Penalty	05/17/2022	\$4.72 \$4.46	\$0.00					3-27050	\$5,312.42 \$5,316.99
100047	Water Penalty	05/17/2022	\$4.46	\$0.00					01-05200	\$5,316.88 \$5,320.74
100505	Water Penalty	05/17/2022	\$3.86	\$0.00					2-26000	\$5,320.74 \$5,326.04
102843	Water Penalty	05/17/2022	\$5.30 \$4.46	\$0.00					01-45900	\$5,326.04
100953	Water Penalty	05/17/2022	\$4.46	\$0.00					01-39600	\$5,330.50

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Customer Transactions

Billing Cycle: 1

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

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	•	05/17/2022	\$6.86	\$0.00					01-47510	\$5,495.38
102409	Water Penalty	05/17/2022	\$5.76	\$0.00					3-25220	\$5,493.38
	Water Penalty	05/17/2022								
101362	Water Penalty		\$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

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Customer Transactions

Billing Cycle: 1

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

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	•	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					01-43900	\$5,726.85
101203	Water Penalty									
102717	Water Penalty	06/20/2022	\$12.20	\$0.00					3-20900	\$5,739.05
	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

Customer Transactions

Billing Cycle: 1

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

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
101535	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 Water Penalty	06/20/2022	\$15.66	\$0.00					01-30900	\$6,195.06
103565	•	06/20/2022	\$16.14	\$0.00					2-28700	\$6,211.20
103341	Water Penalty	06/20/2022	\$6.86	\$0.00					01-45300	\$6,218.06
	Water Penalty									
100931	Water Penalty	06/20/2022	\$5.63	\$0.00					3-30900	\$6,223.69

^{*} 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

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
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^{*} 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

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	-	07/19/2022	\$7.02	\$0.00					01-35640	\$6,808.98
101648	Water Penalty	07/19/2022	\$7.02	\$0.00					01-33040	\$6,816.42
101377	Water Penalty Water Penalty	07/19/2022	\$13.22	\$0.00					01-94010	\$6,829.64

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Customer Transactions

Billing Cycle: 1

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

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	•	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					01-31100	\$7,043.54
103489	Water Penalty	07/19/2022	\$6.27	\$6.27					01-02900	
	* Water Penalty									\$7,058.77
103133	Water Penalty	07/19/2022	\$4.78	\$0.00					2-04900	\$7,063.55 \$7,069.70
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

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	,	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	
101122	Water Penalty	07/19/2022	\$7.48	\$0.00					3-05250	\$7,315.71 \$7,323.19
103454	Water Penalty			\$0.00					3-26900	
	Water Penalty	07/19/2022	\$6.15						01-09945	\$7,329.34
101515 101871	Water Penalty	07/19/2022	\$8.02 \$4.46	\$0.00 \$0.00					3-07020	\$7,337.36
	Water Penalty	07/19/2022	\$4.46							\$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 \$6.00	\$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

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Customer Transactions

Billing Cycle: 1

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

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	\$7,700.12
	•									\$7,707.43
	•									\$7,719.74
101570 100526	Water Penalty Water Penalty	07/19/2022 07/19/2022	\$6.92 \$5.37	\$0.00 \$0.00					01-46050 2-28600	

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Customer Transactions

Billing Cycle: 1

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

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	•	07/19/2022	\$4.59	\$0.00					01-08400	\$8,007.12
103318	Water Penalty Water Penalty	07/19/2022	\$5.56	\$0.00					01-00400	\$8,007.12
100865	•	07/19/2022	\$3.30 \$10.10	\$0.00					2-03450	\$8,022.78
100794	Water Penalty	07/19/2022	\$10.10	\$0.00					3-28800	\$8,033.22
100794	Water Penalty	07/19/2022	\$7.31	\$0.00					01-50300	\$8,040.53
102389	Water Penalty	07/19/2022	\$7.31 \$3.47	\$0.00					3-27200	\$8,044.00
102369	Water Penalty	07/19/2022		\$0.00					3-30600	\$8,050.77
	Water Penalty		\$6.77 \$7.32							
101137	Water Penalty	07/19/2022	\$7.32	\$0.00					01-04700	\$8,058.09

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Customer Transactions

Billing Cycle: 1

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

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage Locat	ion Balance
102634	Water Penalty	07/19/2022	\$4.46	\$0.00				01-09	490 \$8,062.55
103110	Water Penalty	07/19/2022	\$8.15	\$0.00				3-182	00 \$8,070.70
103071	Water Penalty	08/17/2022	\$4.46	\$0.00				01-31	300 \$8,075.16
102718	Water Penalty	08/17/2022	\$9.93	\$0.00				01-42	720 \$8,085.09
101746	Water Penalty	08/17/2022	\$7.44	\$0.00				01-35	810 \$8,092.53
103047	Water Penalty	08/17/2022	\$6.73	\$0.00				01-33	420 \$8,099.26
103515	Water Penalty	08/17/2022	\$6.29	\$0.00				3-003	00 \$8,105.55
101648	Water Penalty	08/17/2022	\$8.15	\$0.00				01-35	640 \$8,113.70
103443	Water Penalty	08/17/2022	\$4.46	\$4.46				01-05	600 \$8,118.16
102114	Water Penalty	08/17/2022	\$6.15	\$0.00				01-33	100 \$8,124.31
101664	Water Penalty	08/17/2022	\$11.46	\$0.00				01-44	810 \$8,135.77
101377	Water Penalty	08/17/2022	\$6.15	\$0.00				01-02	700 \$8,141.92
103124	Water Penalty	08/17/2022	\$11.23	\$11.23				01-00	900 \$8,153.15
101382	Water Penalty	08/17/2022	\$3.98	\$0.00				2-045	21 \$8,157.13
103237	Water Penalty	08/17/2022	\$4.91	\$0.00				2-107	00 \$8,162.04
103275	Water Penalty	08/17/2022	\$4.59	\$0.00				2-252	00 \$8,166.63
103339	Water Penalty	08/17/2022	\$10.10	\$0.00				01-43	100 \$8,176.73
103190	Water Penalty	08/17/2022	\$4.91	\$0.00				3-183	20 \$8,181.64
103550	Water Penalty	08/17/2022	\$4.46	\$0.00				3-265	30 \$8,186.10
102430	Water Penalty	08/17/2022	\$4.46	\$0.00				01-43	700 \$8,190.56
101401	Water Penalty	08/17/2022	\$4.46	\$0.00				2-187	98 \$8,195.02
102584	Water Penalty	08/17/2022	\$4.59	\$0.00				01-20	300 \$8,199.61
102642	Water Penalty	08/17/2022	\$6.40	\$0.00				01-08	300 \$8,206.01
103179	Water Penalty	08/17/2022	\$6.86	\$0.00				3-184	00 \$8,212.87
103522	Water Penalty	08/17/2022	\$6.79	\$0.00				2-071	
102785	Water Penalty	08/17/2022	\$8.02	\$0.00				3-234	00 \$8,227.68
102184	Water Penalty	08/17/2022	\$7.64	\$0.00				3-270	50 \$8,235.32
100246	Water Penalty	08/17/2022	\$0.82	\$0.00				01-45	500 \$8,236.14
100047	Water Penalty	08/17/2022	\$4.46	\$0.00				01-05	
100505	Water Penalty	08/17/2022	\$4.46	\$0.00				2-260	
102843	Water Penalty	08/17/2022	\$5.11	\$0.00				01-45	900 \$8,250.17
100953	Water Penalty	08/17/2022	\$4.41	\$0.00				01-39	600 \$8,254.58
102921	Water Penalty	08/17/2022	\$4.46	\$0.00				2-198	50 \$8,259.04
102717	Water Penalty	08/17/2022	\$5.33	\$0.00				3-209	
103356	Water Penalty	08/17/2022	\$8.80	\$0.00				2-035	
103484	Water Penalty	08/17/2022	\$6.66	\$0.00				01-43	
102446	Water Penalty	08/17/2022	\$4.91	\$0.00				3-005	
103285	Water Penalty	08/17/2022	\$61.15	\$0.00				2-187	
100831	Water Penalty	08/17/2022	\$4.99	\$0.00				2-188	
100189	Water Penalty	08/17/2022	\$5.11	\$0.00				01-39	
102969	Water Penalty	08/17/2022	\$4.46	\$0.00				3-119	
103430	Water Penalty	08/17/2022	\$5.11	\$0.00				2-100	
102826	Water Penalty	08/17/2022	\$4.63	\$0.00				3-183	
100278	Water Penalty	08/17/2022	\$12.71	\$0.00				01-51	
102673	Water Penalty	08/17/2022	\$7.18	\$0.00				01-42	
103489	* Water Penalty	08/17/2022	\$6.53	\$6.53				01-02	
. 30 .00	water i enalty	55 I I E E E	ψυ.υυ	Ψ0.00				01 02	-15 ψ0,000.01

^{*} 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

101826 Water Penalty 08/17/2022 \$8.74 \$0.00 103133 Water Penalty 08/17/2022 \$4.46 \$0.00 100666 Water Penalty 08/17/2022 \$5.17 \$0.00 103169 Water Penalty 08/17/2022 \$5.17 \$0.00 101642 Water Penalty 08/17/2022 \$9.93 \$0.00 100888 Water Penalty 08/17/2022 \$6.08 \$0.00 102409 Water Penalty 08/17/2022 \$5.32 \$0.00 101362 Water Penalty 08/17/2022 \$6.27 \$0.00 103543 Water Penalty 08/17/2022 \$8.09 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	Location	Balance
103133 Water Penalty 08/17/2022 \$4.46 \$0.00 100666 Water Penalty 08/17/2022 \$4.46 \$0.00 103169 Water Penalty 08/17/2022 \$5.17 \$0.00 101642 Water Penalty 08/17/2022 \$9.93 \$0.00 100888 Water Penalty 08/17/2022 \$6.08 \$0.00 102409 Water Penalty 08/17/2022 \$5.32 \$0.00 10362 Water Penalty 08/17/2022 \$6.27 \$0.00 103543 Water Penalty 08/17/2022 \$6.15 \$0.00 103225 Water Penalty 08/17/2022 \$4.46 \$0.00 10314 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.91 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	3-30400	\$8,403.53
100666 Water Penalty 08/17/2022 \$4.46 \$0.00 103169 Water Penalty 08/17/2022 \$5.17 \$0.00 101642 Water Penalty 08/17/2022 \$9.93 \$0.00 100888 Water Penalty 08/17/2022 \$6.08 \$0.00 102409 Water Penalty 08/17/2022 \$5.32 \$0.00 101362 Water Penalty 08/17/2022 \$6.27 \$0.00 103543 Water Penalty 08/17/2022 \$8.09 \$0.00 103225 Water Penalty 08/17/2022 \$6.15 \$0.00 100114 Water Penalty 08/17/2022 \$4.46 \$0.00 103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.91 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	01-04800	\$8,412.27
103169 Water Penalty 08/17/2022 \$5.17 \$0.00 101642 Water Penalty 08/17/2022 \$9.93 \$0.00 100888 Water Penalty 08/17/2022 \$6.08 \$0.00 102409 Water Penalty 08/17/2022 \$5.32 \$0.00 101362 Water Penalty 08/17/2022 \$6.27 \$0.00 103543 Water Penalty 08/17/2022 \$8.09 \$0.00 103225 Water Penalty 08/17/2022 \$6.15 \$0.00 100114 Water Penalty 08/17/2022 \$4.46 \$0.00 103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.46 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	2-04900	\$8,416.73
101642 Water Penalty 08/17/2022 \$9.93 \$0.00 100888 Water Penalty 08/17/2022 \$6.08 \$0.00 102409 Water Penalty 08/17/2022 \$5.32 \$0.00 101362 Water Penalty 08/17/2022 \$6.27 \$0.00 103543 Water Penalty 08/17/2022 \$8.09 \$0.00 103225 Water Penalty 08/17/2022 \$6.15 \$0.00 100114 Water Penalty 08/17/2022 \$4.46 \$0.00 103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.46 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	3-15100	\$8,421.19
100888 Water Penalty 08/17/2022 \$6.08 \$0.00 102409 Water Penalty 08/17/2022 \$5.32 \$0.00 101362 Water Penalty 08/17/2022 \$6.27 \$0.00 103543 Water Penalty 08/17/2022 \$8.09 \$0.00 103225 Water Penalty 08/17/2022 \$6.15 \$0.00 100114 Water Penalty 08/17/2022 \$4.46 \$0.00 103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.46 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	01-02100	\$8,426.36
102409 Water Penalty 08/17/2022 \$5.32 \$0.00 101362 Water Penalty 08/17/2022 \$6.27 \$0.00 103543 Water Penalty 08/17/2022 \$8.09 \$0.00 103225 Water Penalty 08/17/2022 \$6.15 \$0.00 100114 Water Penalty 08/17/2022 \$4.46 \$0.00 103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.46 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	01-47510	\$8,436.29
101362 Water Penalty 08/17/2022 \$6.27 \$0.00 103543 Water Penalty 08/17/2022 \$8.09 \$0.00 103225 Water Penalty 08/17/2022 \$6.15 \$0.00 100114 Water Penalty 08/17/2022 \$4.46 \$0.00 103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.91 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	01-10800	\$8,442.37
103543 Water Penalty 08/17/2022 \$8.09 \$0.00 103225 Water Penalty 08/17/2022 \$6.15 \$0.00 100114 Water Penalty 08/17/2022 \$4.46 \$0.00 103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.91 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	3-25220	\$8,447.69
103225 Water Penalty 08/17/2022 \$6.15 \$0.00 100114 Water Penalty 08/17/2022 \$4.46 \$0.00 103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.91 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	01-05100	\$8,453.96
100114 Water Penalty 08/17/2022 \$4.46 \$0.00 103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.91 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	3-06400	\$8,462.05
103041 Water Penalty 08/17/2022 \$4.46 \$0.00 103383 Water Penalty 08/17/2022 \$4.91 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	01-22970	\$8,468.20
103383 Water Penalty 08/17/2022 \$4.91 \$0.00 103195 Water Penalty 08/17/2022 \$4.46 \$0.00	01-20500	\$8,472.66
103195 Water Penalty 08/17/2022 \$4.46 \$0.00	2-04700	\$8,477.12
Title I of the second of the s	3-31900	\$8,482.03
103442 Water Penalty 08/17/2022 \$4.46 \$0.00	01-41800	\$8,486.49
	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
·	01-11700	\$8,505.88
·	3-07010	\$8,510.34
·	2-03600	\$8,518.82
·	2-20500	\$8,524.71
·	3-26535	\$8,529.17
·	01-01500	\$8,530.67
·	3-26600	\$8,531.52
•		\$8,535.98
·	2-02350	\$8,540.44
·		\$8,549.18
•		\$8,554.48
		\$8,558.94
· · · · · · · · · · · · · · · · · · ·		\$8,560.43
· · · · · · · · · · · · · · · · · · ·		\$8,564.89
Take Totally		\$8,569.62
		\$8,583.47
•		\$8,589.68
		\$8,601.37
· · · · · · · · · · · · · · · · · · ·		\$8,614.93
•		\$8,620.49
		\$8,626.89
		\$8,631.62
•		\$8,636.92
······································		\$8,644.05
		\$8,648.51
		\$8,654.01
		\$8,658.47
101040 Water Penalty 08/17/2022 \$2.91 \$0.00	01-57990	\$8,661.

^{*} 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

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	•	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
103246	Water Penalty	08/17/2022	\$3.09 \$10.21	\$0.00					01-05100	\$8,876.81
101330	Water Penalty			\$0.00					01-55000	. ,
	Water Penalty	08/17/2022	\$5.37 \$3.61							\$8,882.18
103106 102794	Water Penalty	08/17/2022	\$3.61 \$4.46	\$0.00 \$0.00					2-26100 01-00200	\$8,885.79
	Water Penalty	08/17/2022	\$4.46							\$8,890.25
103266	Water Penalty	08/17/2022	\$5.37 \$4.46	\$0.00					01-00300	\$8,895.62
101133	Water Penalty	08/17/2022	\$4.46 \$16.74	\$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 \$6.70	\$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

Customer Transactions

Billing Cycle: 1

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

Vater Penalty	08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022	\$6.60 \$5.34 \$4.98 \$10.55 \$4.46 \$9.32 \$5.30 \$4.98 \$4.46 \$7.51 \$4.59 \$5.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					2-12900 3-16700 01-40700 3-00511 01-01200 01-02800 3-26000 3-24050	\$8,971.86 \$8,977.20 \$8,982.18 \$8,992.73 \$8,997.19 \$9,006.51 \$9,011.81 \$9,016.79
Vater Penalty	08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022	\$4.98 \$10.55 \$4.46 \$9.32 \$5.30 \$4.98 \$4.46 \$7.51 \$4.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					01-40700 3-00511 01-01200 01-02800 3-26000	\$8,982.18 \$8,992.73 \$8,997.19 \$9,006.51 \$9,011.81
Vater Penalty	08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022	\$10.55 \$4.46 \$9.32 \$5.30 \$4.98 \$4.46 \$7.51 \$4.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					3-00511 01-01200 01-02800 3-26000	\$8,992.73 \$8,997.19 \$9,006.51 \$9,011.81
Vater Penalty	08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022	\$4.46 \$9.32 \$5.30 \$4.98 \$4.46 \$7.51 \$4.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					01-01200 01-02800 3-26000	\$8,997.19 \$9,006.51 \$9,011.81
Vater Penalty	08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022	\$9.32 \$5.30 \$4.98 \$4.46 \$7.51 \$4.59	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00					01-02800 3-26000	\$9,006.51 \$9,011.81
Vater Penalty	08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022	\$5.30 \$4.98 \$4.46 \$7.51 \$4.59	\$0.00 \$0.00 \$0.00 \$0.00					3-26000	\$9,011.81
Vater Penalty	08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022	\$4.98 \$4.46 \$7.51 \$4.59	\$0.00 \$0.00 \$0.00						
Vater Penalty	08/17/2022 08/17/2022 08/17/2022 08/17/2022 08/17/2022	\$4.46 \$7.51 \$4.59	\$0.00 \$0.00					3-24050	\$9,016.79
Vater Penalty Vater Penalty Vater Penalty Vater Penalty Vater Penalty	08/17/2022 08/17/2022 08/17/2022 08/17/2022	\$7.51 \$4.59	\$0.00						
Vater Penalty Vater Penalty Vater Penalty Vater Penalty	08/17/2022 08/17/2022 08/17/2022	\$4.59						2-26900	\$9,021.25
Vater Penalty Vater Penalty Vater Penalty	08/17/2022 08/17/2022		\$0.00					3-16750	\$9,028.76
Vater Penalty Vater Penalty	08/17/2022	\$5.82						3-04700	\$9,033.35
Vater Penalty			\$0.00					01-09300	\$9,039.17
•		\$4.72	\$0.00					01-42500	\$9,043.89
Vater Penalty	08/17/2022	\$4.46	\$0.00					3-22400	\$9,048.35
	08/17/2022	\$4.46	\$0.00					01-46900	\$9,052.81
Vater Penalty	08/17/2022	\$4.46	\$0.00					2-06800	\$9,057.27
Vater Penalty	08/17/2022	\$14.93	\$0.00					2-04500	\$9,072.20
Vater Penalty	08/17/2022	\$4.46	\$0.00					3-26525	\$9,076.66
Vater Penalty	08/17/2022	\$4.78	\$0.00					3-24700	\$9,081.44
Vater Penalty	08/17/2022	\$4.46	\$0.00					2-21600	\$9,085.90
Vater Penalty	08/17/2022	\$4.46	\$0.00					3-23900	\$9,090.36
Vater Penalty	08/17/2022	\$7.44	\$0.00					3-12150	\$9,097.80
Vater Penalty	08/17/2022	\$10.55	\$0.00					2-04523	\$9,108.35
Vater Penalty	08/17/2022	\$10.21	\$0.00					3-00910	\$9,118.56
Vater Penalty	08/17/2022	\$5.37	\$0.00					3-28000	\$9,123.93
,	08/17/2022	\$4.44	\$0.00					01-41600	\$9,128.37
,	08/17/2022	\$6.86	\$0.00					01-46050	\$9,135.23
,	08/17/2022	\$4.46	\$0.00					3-20100	\$9,139.69
-	08/17/2022	\$5.89	\$0.00					01-39800	\$9,145.58
•	08/17/2022	\$4.46	\$0.00					3-30100	\$9,150.04
,	08/17/2022		\$0.00					2-25000	\$9,154.95
-									\$9,166.41
,	08/17/2022	\$4.46	\$0.00					3-20600	\$9,170.87
,									\$9,179.61
•	08/17/2022								\$9,185.04
•									\$9,191.57
,									\$9,196.48
ř									\$9,209.02
,									\$9,216.40
,									\$9,221.25
•									\$9,227.33
•									\$9,228.68
,									\$9,225.34
,									\$9,233.34
,									\$9,242.90
,									\$9,247.83
	ater Penalty	ater Penalty 08/17/2022	ater Penalty 08/17/2022 \$4.46 ater Penalty 08/17/2022 \$4.78 ater Penalty 08/17/2022 \$4.78 ater Penalty 08/17/2022 \$4.46 ater Penalty 08/17/2022 \$4.46 ater Penalty 08/17/2022 \$10.55 ater Penalty 08/17/2022 \$10.55 ater Penalty 08/17/2022 \$10.21 ater Penalty 08/17/2022 \$10.21 ater Penalty 08/17/2022 \$5.37 ater Penalty 08/17/2022 \$4.44 ater Penalty 08/17/2022 \$4.44 ater Penalty 08/17/2022 \$4.44 ater Penalty 08/17/2022 \$4.44 ater Penalty 08/17/2022 \$4.46 ater Penalty 08/17/2022 \$4.91 ater Penalty 08/17/2022 \$4.46 ater Penalty 08/17/2022 \$5.43 ater Penalty 08/17/2022 \$5.43 ater Penalty 08/17/2022 \$4.91 ater Penalty 08/17/2022 \$4.91 ater Penalty 08/17/2022 \$5.43 ater Penalty 08/17/2022 \$4.91 ater Penalty 08/17/2022 \$4.85	ater Penalty 08/17/2022 \$4.46 \$0.00 ater Penalty 08/17/2022 \$7.44 \$0.00 ater Penalty 08/17/2022 \$7.44 \$0.00 ater Penalty 08/17/2022 \$10.55 \$0.00 ater Penalty 08/17/2022 \$10.21 \$0.00 ater Penalty 08/17/2022 \$10.21 \$0.00 ater Penalty 08/17/2022 \$5.37 \$0.00 ater Penalty 08/17/2022 \$5.37 \$0.00 ater Penalty 08/17/2022 \$4.44 \$0.00 ater Penalty 08/17/2022 \$4.44 \$0.00 ater Penalty 08/17/2022 \$4.46 \$0.00 ater Penalty 08/17/2022 \$4.91 \$0.00 ater Penalty 08/17/2022 \$4.85 \$0.00 ater Penalty 08/17/2022 \$6.66 \$0.00 ater Penalty 08/17/2022 \$6.66 \$0.00 ater Penalty 08/17/2022 \$6.66 \$0.00 ater Penalty 08/17/2022 \$4.85 \$0.00 ater Penalty 08/17/2022 \$4.	ater Penalty 08/17/2022 \$14.93 \$0.00 ater Penalty 08/17/2022 \$4.46 \$0.00 ater Penalty 08/17/2022 \$7.44 \$0.00 ater Penalty 08/17/2022 \$10.55 \$0.00 ater Penalty 08/17/2022 \$10.55 \$0.00 ater Penalty 08/17/2022 \$10.21 \$0.00 ater Penalty 08/17/2022 \$5.37 \$0.00 ater Penalty 08/17/2022 \$4.44 \$0.00 ater Penalty 08/17/2022 \$4.44 \$0.00 ater Penalty 08/17/2022 \$4.44 \$0.00 ater Penalty 08/17/2022 \$4.46 \$0.00 ater Penalty 08/17/2022 \$4.49 \$0.00 ater Penalty 08/17/2022 \$4.49 \$0.00 ater Penalty 08/17/2022 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Penalty 08/17/2022 \$4.44 \$0.00 3-12150 ater Penalty 08/17/2022 \$4.44 \$0.00 3-20100 ater Penalty 08/17/2022 \$4.46 \$0.00 3-30100 ater Penalty 08/17/2022 \$4.46 \$0.00 3-30100 ater Penalty 08/17/2022 \$4.46 \$0.00 3-20100 ater Penalty 08/17/2022 \$4.46 \$0.00 3-20600 ater Penalty 08/17/2022 \$6.68 \$0.00 3-26100 ater Penalty 08/17/2022 \$4.85 \$0.00 3-26100 ater Penalty 08/17/2022 \$4.85 \$0.00 3-26100 ater Penalty 08/17/2022 \$6.66 \$0.00 3-26100 ater Penalty 08/17/2022 \$6.66 \$0.00 3-26300 ater Penalty 08/17/2022 \$6.66 \$0.00 3-26300 ater Penalty 08/17/2022 \$6.66 \$0.00 3-26300 ater Penalty 08/17/20

^{*} 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

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	•	08/17/2022	\$4.46	\$0.00					01-09490	\$9,480.53
103121	Water Penalty Water Penalty	08/17/2022	\$5.82	\$0.00					01-34200	\$9,486.35
102610	•	08/17/2022	\$9.87	\$0.00					3-27055	\$9,496.22
103110	Water Penalty	08/17/2022	\$5.82	\$0.00					3-18200	
103558	Water Penalty	08/17/2022		\$0.00					01-27125	\$9,502.04
	Water Penalty		\$7.12 \$4.70							\$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 \$5.50	\$0.00					01-42720	\$9,519.31
103516	Water Penalty	09/19/2022	\$5.50 \$7.40	\$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

1013322 Walter Penalty 091192022 34.48 \$0.00 2-10700 35.770 102237 Walter Penalty 091192022 34.78 \$0.00 2-10700 35.750 103238 Walter Penalty 091192022 37.83 \$0.00 01-4100 \$9.984 103399 Walter Penalty 091192022 35.24 \$0.00 3-18320 \$9.987 103509 Walter Penalty 091192022 \$4.46 \$0.00 3-18320 \$9.987 102560 Walter Penalty 091192022 \$4.46 \$0.00 3-26500 \$9.602 102430 Walter Penalty 091192022 \$4.46 \$0.00 9.012 \$4.74 \$9.602 102264 Walter Penalty 091192022 \$6.04 \$0.00 9.012 \$9.602 \$9.612 102264 Walter Penalty 091192022 \$6.04 \$0.00 9.012 \$9.602 \$9.622 \$9.602 \$9.602 \$9.622 \$9.602 \$9.622 \$9.602 \$9.622 \$9.602 \$9.622	Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1032275 Walter Penalty 091992022 34.78 50.00 2.10700 38.578 1032375 Water Penalty 091992022 34.72 50.00 2.25200 38.584 103339 Water Penalty 091992022 35.44 50.00 3.18320 3.95820 103130 Water Penalty 09192022 35.44 50.00 3.18320 3.95820 10240 Walter Penalty 09192022 35.46 50.00 3.18320 36.607 10240 Walter Penalty 09192022 35.46 50.00 3.12700 36.607 102684 Walter Penalty 09192022 35.04 50.00 3.2300 3.02300 36.907 102684 Walter Penalty 09192022 35.04 50.00 3.2300 36.908 30.00 3.2300 36.933 102684 Walter Penalty 09192022 35.04 50.00 3.2300 36.933 30.00 3.2300 36.933 30.00 3.2300 36.933 30.00 3.2300	103124	Water Penalty	09/19/2022	\$6.15	\$6.15					01-00900	\$9,570.69
193276 Water Penally	101382	Water Penalty	09/19/2022	\$4.46	\$0.00					2-04521	\$9,575.15
103390 Water Penalty 09192022 \$7.83 \$0.00 3.18302 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.592 \$3.00 3.18303 \$3.00 3.18303 \$3.00 3.18303 \$3.00 3.18303 \$3.00 3.18303 \$3.00 3.18303 \$3.00 3.18303 \$3.00 3.18303 \$3.00 3.18303 \$3.00 3.18303 \$3.00 3.18303 \$3.00 \$3.00 3.18303 \$3.00 \$3.00 3.18303 \$3.00 \$3.0	103237	Water Penalty	09/19/2022	\$4.78	\$0.00					2-10700	\$9,579.93
1931 Water Penalty	103275	Water Penalty	09/19/2022	\$4.72	\$0.00					2-25200	\$9,584.65
103550 Water Penalty Onl'19/2022 \$4.46 \$0.00 3.26530 \$9.602 102430 Water Penalty Onl'19/2022 \$5.24 \$0.00 0.1-43700 \$3.607. 101401 Water Penalty Onl'19/2022 \$5.46 \$0.00 0.1-23300 \$9.615. 102584 Water Penalty Onl'19/2022 \$5.04 \$0.00 0.1-23300 \$9.615. 102624 Water Penalty Onl'19/2022 \$5.04 \$0.00 0.1-23300 \$9.615. 102625 Water Penalty Onl'19/2022 \$5.04 \$0.00 0.1-23200 \$9.623. 102626 Water Penalty Onl'19/2022 \$5.04 \$0.00 0.1-23200 \$9.623. 102627 Water Penalty Onl'19/2022 \$5.04 \$0.00 0.1-23200 \$9.623. 102628 Water Penalty Onl'19/2022 \$5.04 \$0.00 0.1-23200 \$9.624. 102184 Water Penalty Onl'19/2022 \$5.04 \$0.00 0.1-23200 \$9.624. 102184 Water Penalty Onl'19/2022 \$5.04 \$0.00 0.1-23200 \$9.624. 102026 Water Penalty Onl'19/2022 \$5.04 \$0.00 0.1-45200 \$9.624. 102026 Water Penalty Onl'19/2022 \$5.44 \$0.00 0.1-45500 \$9.625. 102037 Water Penalty Onl'19/2022 \$5.44 \$0.00 0.1-45500 \$9.625. 102047 Water Penalty Onl'19/2022 \$4.46 \$0.00 0.1-45500 \$9.625. 102047 Water Penalty Onl'19/2022 \$4.48 \$0.00 0.1-45500 \$9.625. 102048 Water Penalty Onl'19/2022 \$4.48 \$0.00 0.1-45500 \$9.625. 102049 Water Penalty Onl'19/2022 \$4.48 \$0.00 0.1-45500 \$9.625. 102049 Water Penalty Onl'19/2022 \$4.48 \$0.00 0.1-45500 \$9.625. 102049 Water Penalty Onl'19/2022 \$4.48 \$0.00 0.1-45500 \$9.625. 102040 Water Penalty Onl'19/2022 \$4.48 \$0.00 0.1-45500 \$9.625. 102040 Water Penalty Onl'19/2022 \$4.48 \$0.00 0.1-45500 \$9.625. 102240 Water Penalty Onl'19/2022 \$4.48 \$0.00 0.1-45500 \$9.62	103339	Water Penalty	09/19/2022	\$7.83	\$0.00					01-43100	\$9,592.48
102430 Water Penalty	103190	Water Penalty	09/19/2022	\$5.24	\$0.00					3-18320	\$9,597.72
101401 Water Penalty 0919/2022 \$4.46 \$0.00 2.18798 \$9.611. 102684 Water Penalty 0919/2022 \$5.04 \$0.00 01-20300 \$9.616. 102684 Water Penalty 0919/2022 \$5.06 \$0.00 01-20300 \$9.616. 102684 Water Penalty 0919/2022 \$10.21 \$0.00 01-20300 \$9.623. 102785 Water Penalty 0919/2022 \$5.04 \$0.00 01-20200 \$9.623. 102841 Water Penalty 0919/2022 \$5.04 \$0.00 01-20200 \$9.624. 102184 Water Penalty 0919/2022 \$5.04 \$0.00 01-20200 \$9.642. 102184 Water Penalty 0919/2022 \$5.04 \$0.00 01-20200 \$9.642. 102184 Water Penalty 0919/2022 \$5.94 \$0.00 01-20200 \$9.642. 102082 Water Penalty 0919/2022 \$5.94 \$0.00 01-4500 \$9.682. 102086 Water Penalty 0919/2022 \$5.43 \$0.00 01-45500 \$9.682. 102086 Water Penalty 0919/2022 \$5.48 \$0.00 01-45500 \$9.682. 102087 Water Penalty 0919/2022 \$4.48 \$0.00 01-65200 \$9.682. 102085 Water Penalty 0919/2022 \$4.48 \$0.00 01-65200 \$9.682. 102086 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.675. 102841 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.675. 102981 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.675. 102982 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.675. 102982 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.675. 102983 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.675. 102984 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.675. 102985 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.675. 102986 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.675. 102989 Water Penalty 0919/2022 \$4.48 \$0.00 01-45900 \$9.67	103550	Water Penalty	09/19/2022	\$4.46	\$0.00					3-26530	\$9,602.18
102584 Water Penalty 09/19/2022 \$5.04 \$0.00 01-20300 \$9.516. 102642 Water Penalty 09/19/2022 \$10.08 \$0.00 -01-0300 \$9.23. 102785 Water Penalty 09/19/2022 \$5.04 \$0.00 -01-43200 \$9.63. 100111 Water Penalty 09/19/2022 \$5.04 \$0.00 -01-43200 \$9.63. 100111 Water Penalty 09/19/2022 \$5.04 \$0.00 -01-43200 \$9.63. 100114 Water Penalty 09/19/2022 \$4.48 \$0.00 -01-43500 \$9.652 100264 Water Penalty 09/19/2022 \$4.48 \$0.00 -01-4550 \$9.652 100265 Water Penalty 09/19/2022 \$4.48 \$0.00 -01-6520 \$9.662 100667 Water Penalty 09/19/2022 \$4.48 \$0.00 -01-45200 \$9.672 100863 Water Penalty 09/19/2022 \$4.48 \$0.00 -01-45200 \$9.672 100849 Water Penal	102430	Water Penalty	09/19/2022	\$5.24	\$0.00					01-43700	\$9,607.42
102842 Water Penalty 09/19/2022 \$6.08 \$0.00 01-08300 \$9.623 102785 Water Penalty 09/19/2022 \$5.04 \$0.00 01-48200 \$8.638 100211 Water Penalty 09/19/2022 \$5.04 \$0.00 01-2020 \$9.638 100111 Water Penalty 09/19/2022 \$5.04 \$0.00 01-14200 \$9.642 102164 Water Penalty 09/19/2022 \$4.48 \$0.00 01-14500 \$9.647 102062 Water Penalty 09/19/2022 \$4.48 \$0.00 01-14500 \$9.657 102064 Water Penalty 09/19/2022 \$4.46 \$0.00 01-0520 \$9.657 102967 Water Penalty 09/19/2022 \$4.46 \$0.00 01-0520 \$9.665 102065 Water Penalty 09/19/2022 \$4.48 \$0.00 01-3690 \$9.675 102843 Water Penalty 09/19/2022 \$4.48 \$0.00 01-3690 \$9.675 102851 Water Penalty	101401	Water Penalty	09/19/2022	\$4.46	\$0.00					2-18798	\$9,611.88
102785 Water Penalty 09/19/2022 \$10.21 \$0.00 3-23400 \$9.833 100243 Water Penalty 09/19/2022 \$5.04 \$0.00 01-6200 \$9.833 102184 Water Penalty 09/19/2022 \$5.04 \$0.00 01-20200 \$9.642 102062 Water Penalty 09/19/2022 \$4.98 \$0.00 01-14500 \$9.682 102062 Water Penalty 09/19/2022 \$4.98 \$0.00 01-14500 \$9.685 102067 Water Penalty 09/19/2022 \$4.46 \$0.00 01-45500 \$9.665 102067 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05620 \$9.666 102047 Water Penalty 09/19/2022 \$4.46 \$0.00 01-45900 \$9.675 102643 Water Penalty 09/19/2022 \$4.46 \$0.00 01-45900 \$9.675 102849 Water Penalty 09/19/2022 \$4.46 \$0.00 01-0990 \$9.675 102950 Water Penalty	102584	Water Penalty	09/19/2022	\$5.04	\$0.00					01-20300	\$9,616.92
100243 Water Penalty 09/19/2022 \$5.04 \$0.00 01-45200 \$9.638. 100111 Water Penalty 09/19/2022 \$4.13 \$0.00 92.62 \$9.642. 102184 Water Penalty 09/19/2022 \$4.48 \$0.00 92.7050 \$9.642. 100264 Water Penalty 09/19/2022 \$4.48 \$0.00 01-41400 \$9.652. 100267 Water Penalty 09/19/2022 \$4.48 \$0.00 01-6500 \$9.662. 100407 Water Penalty 09/19/2022 \$4.48 \$0.00 01-05200 \$9.666. 100505 Water Penalty 09/19/2022 \$4.48 \$0.00 01-05200 \$9.666. 100505 Water Penalty 09/19/2022 \$4.48 \$0.00 01-45900 \$9.676. 100950 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39600 \$9.679. 102241 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03950 \$9.688. 101250 Water Penalty<	102642	Water Penalty	09/19/2022	\$6.08	\$0.00					01-08300	\$9,623.00
100111 Water Penalty 09/19/2022 \$4.13 \$0.00 01-20200 \$9.642 102184 Water Penalty 09/19/2022 \$5.04 \$0.00 3-27050 \$9.647 102062 Water Penalty 09/19/2022 \$4.98 \$0.00 01-44600 \$9.657 102267 Water Penalty 09/19/2022 \$4.46 \$0.00 01-45500 \$9.665 102047 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05200 \$9.666 100657 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05200 \$9.666 102843 Water Penalty 09/19/2022 \$4.46 \$0.00 01-45900 \$9.675 102843 Water Penalty 09/19/2022 \$4.46 \$0.00 01-35900 \$9.675 102841 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03950 \$9.688 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03950 \$9.688 1012862 Water Penalty	102785	Water Penalty	09/19/2022	\$10.21	\$0.00					3-23400	\$9,633.21
102184 Water Penalty 09/19/2022 \$5.04 \$0.00 3-27050 \$9,647 103062 Water Penalty 09/19/2022 \$4.98 \$0.00 01-41400 \$9,652 102266 Water Penalty 09/19/2022 \$4.46 \$0.00 2-15550 \$9,652 100047 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05200 \$9,662 100047 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05200 \$9,662 100255 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05500 \$9,670 102843 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39600 \$9,679 102921 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39600 \$9,679 102921 Water Penalty 09/19/2022 \$4.46 \$0.00 01-47250 \$9,684 102921 Water Penalty 09/19/2022 \$5.16 \$0.00 01-47250 \$9,693 102920 Water Penalty	100243	Water Penalty	09/19/2022	\$5.04	\$0.00					01-45200	\$9,638.25
103062 Water Penalty 09/19/2022 \$4.98 \$0.00 01-41400 \$9.652 100246 Water Penalty 09/19/2022 \$5.43 \$0.00 01-45500 \$9.665 100267 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05200 \$9.666 100505 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05200 \$9.666 100505 Water Penalty 09/19/2022 \$4.46 \$0.00 01-45500 \$9.670 102843 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39800 \$9.671 109921 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39800 \$9.678 102921 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03950 \$9.688 102717 Water Penalty 09/19/2022 \$4.6 \$0.00 01-03950 \$9.693 102717 Water Penalty 09/19/2022 \$4.6 \$0.00 3-29000 \$9.693 102862 Water Penalty	100111	Water Penalty	09/19/2022	\$4.13	\$0.00					01-20200	\$9,642.38
100246 Water Penalty 09/19/2022 \$5.43 \$0.00 01-45500 \$9,657 102957 Water Penalty 09/19/2022 \$4.46 \$0.00 2-15350 \$9,662 100047 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05200 \$9,666 100505 Water Penalty 09/19/2022 \$3.69 \$0.00 01-45900 \$9,676 102843 Water Penalty 09/19/2022 \$4.46 \$0.00 01-45900 \$9,675 100953 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39600 \$9,675 100934 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03960 \$9,688 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-47250 \$9,688 101205 Water Penalty 09/19/2022 \$4.46 \$0.00 01-47250 \$9,683 102777 Water Penalty 09/19/2022 \$4.46 \$0.00 3-29000 \$9,693 102786 Water Penalty	102184	Water Penalty	09/19/2022	\$5.04	\$0.00					3-27050	\$9,647.42
102957 Water Penalty 09/19/2022 \$4.46 \$0.00 2.15350 \$9,662 100047 Water Penalty 09/19/2022 \$4.46 \$0.00 01-05200 \$9,660 100555 Water Penalty 09/19/2022 \$4.46 \$0.00 01-45600 \$9,670 102843 Water Penalty 09/19/2022 \$4.46 \$0.00 01-45600 \$9,670 102921 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39600 \$9,673 102921 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39600 \$9,673 102921 Water Penalty 09/19/2022 \$4.46 \$0.00 01-47250 \$9,693 102717 Water Penalty 09/19/2022 \$4.46 \$0.00 3-29000 \$9,693 102862 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29000 \$9,703 101100 Water Penalty 09/19/2022 \$1.50 \$0.00 3-29400 \$9,745 101556 Water Penalty	103062	Water Penalty	09/19/2022	\$4.98	\$0.00					01-41400	\$9,652.40
100047 Water Penalty 09/19/2022 \$4.46 \$0.00 \$9.666 100505 Water Penalty 09/19/2022 \$3.69 \$0.00 \$2.26000 \$9.670 102843 Water Penalty 09/19/2022 \$4.98 \$0.00 01-45900 \$9.675 100953 Water Penalty 09/19/2022 \$4.46 \$0.00 01-38600 \$9.679 102921 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03960 \$9.684 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03960 \$9.688 101205 Water Penalty 09/19/2022 \$4.46 \$0.00 3-20900 \$9.688 102862 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29000 \$9.703 101100 Water Penalty 09/19/2022 \$1.50 \$0.00 3-29400 \$9.704 101739 Water Penalty 09/19/2022 \$1.50 \$0.00 3-29400 \$9.704 101759 Water Penalty 09/19/2022	100246	Water Penalty	09/19/2022	\$5.43	\$0.00					01-45500	\$9,657.83
100047 Water Penalty 09/19/2022 \$4.46 \$0.00 9.660 \$9.660 100505 Water Penalty 09/19/2022 \$3.69 \$0.00 2-26000 \$9.670 100505 Water Penalty 09/19/2022 \$4.49 \$0.00 01-45900 \$9.675 100953 Water Penalty 09/19/2022 \$4.46 \$0.00 2-19650 \$9.684 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03960 \$9.684 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03960 \$9.684 101205 Water Penalty 09/19/2022 \$5.16 \$0.00 01-03950 \$9.688 10226 Water Penalty 09/19/2022 \$4.48 \$0.00 3-2000 \$9.698 102862 Water Penalty 09/19/2022 \$1.00 \$0.00 3-29400 \$9.704 101739 Water Penalty 09/19/2022 \$1.50 \$0.00 3-18000 \$9.732 101556 Water Penalty <t< td=""><td>102957</td><td>•</td><td>09/19/2022</td><td>\$4.46</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td>2-15350</td><td>\$9,662.29</td></t<>	102957	•	09/19/2022	\$4.46	\$0.00					2-15350	\$9,662.29
100505 Water Penalty 09/19/2022 \$3.69 \$0.00 2-26000 \$9,670 102843 Water Penalty 09/19/2022 \$4.98 \$0.00 01-45900 \$9,675 100953 Water Penalty 09/19/2022 \$4.46 \$0.00 2-19850 \$9,684 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39950 \$9,684 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-47250 \$9,684 10205 Water Penalty 09/19/2022 \$4.46 \$0.00 01-47250 \$9,693 102717 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29000 \$9,698 102862 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29000 \$9,703 101709 Water Penalty 09/19/2022 \$15.04 \$0.00 01-37400 \$9,704 101739 Water Penalty 09/19/2022 \$15.04 \$0.00 01-3340 \$9,723 103356 Water Penalty	100047	•	09/19/2022	\$4.46	\$0.00					01-05200	\$9,666.75
102843 Water Penalty 09/19/2022 \$4.98 \$0.00 01-45900 \$9,675 100953 Water Penalty 09/19/2022 \$4.46 \$0.00 219860 \$9,679 102921 Water Penalty 09/19/2022 \$4.46 \$0.00 219860 \$9,684 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-33950 \$9,688 101205 Water Penalty 09/19/2022 \$5.16 \$0.00 01-47250 \$9,688 102267 Water Penalty 09/19/2022 \$4.46 \$0.00 3-20900 \$9,688 102862 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29900 \$9,698 102717 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29900 \$9,704 101739 Water Penalty 09/19/2022 \$15.04 \$0.00 3-29400 \$9,704 101739 Water Penalty 09/19/2022 \$15.04 \$0.00 2-18762 \$9,723 1013740 Water Penalty	100505	•	09/19/2022							2-26000	\$9,670.44
100953 Water Penalty 09/19/2022 \$4.46 \$0.00 01-39600 \$9,679 102921 Water Penalty 09/19/2022 \$4.46 \$0.00 2-19850 \$9,684 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03950 \$9,688 101205 Water Penalty 09/19/2022 \$4.66 \$0.00 01-47250 \$9,698 102717 Water Penalty 09/19/2022 \$4.46 \$0.00 3-29000 \$9,698 102862 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29000 \$9,704 101100 Water Penalty 09/19/2022 \$1.00 \$0.00 3-29400 \$9,704 101739 Water Penalty 09/19/2022 \$1.50 \$0.00 3-29400 \$9,719 101556 Water Penalty 09/19/2022 \$4.52 \$0.00 2-18762 \$9,723 101556 Water Penalty 09/19/2022 \$8.41 \$0.00 2-18762 \$9,723 1017494 Water Penalty	102843	•	09/19/2022	\$4.98						01-45900	\$9,675.42
102921 Water Penalty 09/19/2022 \$4.46 \$0.00 2-19850 \$9,684 103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03950 \$9,688 101205 Water Penalty 09/19/2022 \$4.46 \$0.00 01-47250 \$9,698 102717 Water Penalty 09/19/2022 \$4.46 \$0.00 3-29000 \$9,698 102862 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29000 \$9,703 101100 Water Penalty 09/19/2022 \$1.00 \$0.00 3-29400 \$9,703 101739 Water Penalty 09/19/2022 \$1.50 \$0.00 01-37400 \$9,719 101556 Water Penalty 09/19/2022 \$4.52 \$0.00 2-18762 \$9,723 103356 Water Penalty 09/19/2022 \$8.41 \$0.00 2-18762 \$9,732 103484 Water Penalty 09/19/2022 \$8.41 \$0.00 91-43850 \$9,745 10289 Water Penalty	100953	•	09/19/2022		\$0.00					01-39600	\$9,679.88
103340 Water Penalty 09/19/2022 \$4.46 \$0.00 01-03950 \$9,688. 101205 Water Penalty 09/19/2022 \$5.16 \$0.00 01-47250 \$9,693. 102717 Water Penalty 09/19/2022 \$4.46 \$0.00 3-20900 \$9,698. 102862 Water Penalty 09/19/2022 \$1.00 \$0.00 3-29000 \$9,703. 101100 Water Penalty 09/19/2022 \$1.00 \$0.00 3-29400 \$9,704. 101739 Water Penalty 09/19/2022 \$15.04 \$0.00 01-37400 \$9,719. 101556 Water Penalty 09/19/2022 \$4.52 \$0.00 2-18762 \$9,723. 103356 Water Penalty 09/19/2022 \$8.41 \$0.00 2-18762 \$9,732. 103244 Water Penalty 09/19/2022 \$8.41 \$0.00 2-18800 \$9,745. 102969 Water Penalty 09/19/2022 \$1.43 \$0.00 2-18800 \$9,758. 102969 Water Penalty </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$9,684.34</td>		-									\$9,684.34
101205 Water Penalty 09/19/2022 \$5.16 \$0.00 01-47250 \$9,693. 102717 Water Penalty 09/19/2022 \$4.46 \$0.00 3-20900 \$9,698. 102862 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29000 \$9,703. 101100 Water Penalty 09/19/2022 \$1.00 \$0.00 3-29400 \$9,704. 101739 Water Penalty 09/19/2022 \$15.04 \$0.00 01-37400 \$9,719. 101556 Water Penalty 09/19/2022 \$4.52 \$0.00 2-18762 \$9,723. 103356 Water Penalty 09/19/2022 \$8.41 \$0.00 2-18762 \$9,723. 103484 Water Penalty 09/19/2022 \$8.41 \$0.00 91-43850 \$9,732. 103234 Water Penalty 09/19/2022 \$5.37 \$0.00 2-18800 \$9,756. 102969 Water Penalty 09/19/2022 \$1.43 \$0.00 2-18800 \$9,756. 10278 Water Penalty <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$9,688.80</td>		•									\$9,688.80
102717 Water Penalty 09/19/2022 \$4.46 \$0.00 3-20900 \$9,698 102862 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29000 \$9,703 101100 Water Penalty 09/19/2022 \$1.00 \$0.00 3-29400 \$9,704 101739 Water Penalty 09/19/2022 \$1.50 \$0.00 01-37400 \$9,719 101566 Water Penalty 09/19/2022 \$4.52 \$0.00 2-18762 \$9,723 103356 Water Penalty 09/19/2022 \$8.41 \$0.00 2-18762 \$9,723 103484 Water Penalty 09/19/2022 \$8.41 \$0.00 01-43850 \$9,740 103234 Water Penalty 09/19/2022 \$8.41 \$0.00 01-43850 \$9,740 103340 Water Penalty 09/19/2022 \$1.101 \$0.00 2-18800 \$9,756 102969 Water Penalty 09/19/2022 \$1.43 \$0.00 2-10023 \$9,756 10278 Water Penalty		•									\$9,693.96
102862 Water Penalty 09/19/2022 \$4.72 \$0.00 3-29000 \$9,703. 101100 Water Penalty 09/19/2022 \$1.00 \$0.00 3-29400 \$9,704. 101739 Water Penalty 09/19/2022 \$15.04 \$0.00 01-37400 \$9,719. 101556 Water Penalty 09/19/2022 \$4.52 \$0.00 2-18762 \$9,723. 103356 Water Penalty 09/19/2022 \$8.41 \$0.00 01-43850 \$9,732. 103484 Water Penalty 09/19/2022 \$8.41 \$0.00 01-43850 \$9,740. 103234 Water Penalty 09/19/2022 \$5.37 \$0.00 3-18900 \$9,756. 1002969 Water Penalty 09/19/2022 \$1.43 \$0.00 3-11900 \$9,756. 102969 Water Penalty 09/19/2022 \$1.43 \$0.00 3-11900 \$9,756. 102978 Water Penalty 09/19/2022 \$1.43 \$0.00 01-51100 \$9,764. 100278 Water Penalty		•									\$9,698.42
101100 Water Penalty 09/19/2022 \$1.00 \$0.00 \$3.29400 \$9,704. 101739 Water Penalty 09/19/2022 \$4.52 \$0.00 \$2.18762 \$9,723. 101556 Water Penalty 09/19/2022 \$4.52 \$0.00 \$2.18762 \$9,723. 103356 Water Penalty 09/19/2022 \$8.41 \$0.00 \$2.03500 \$9,732. 103484 Water Penalty 09/19/2022 \$8.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 103234 Water Penalty 09/19/2022 \$5.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100831 Water Penalty 09/19/2022 \$11.01 \$0.00 \$0.00 \$0.00 \$0.00 102969 Water Penalty 09/19/2022 \$1.43 \$0.00 \$0.00 \$0.00 \$0.00 103430 Water Penalty 09/19/2022 \$5.82 \$0.00 \$0.00 \$0.00 100278 Water Penalty 09/19/2022 \$7.31 \$0.00 \$0.00 \$0.00 103489 *Water Penalty 09/19/2022 \$0.00 \$0.00 \$0.00 103470 Water Penalty 09/19/2022 \$0.00 \$0.00 \$0.00 103471 Water Penalty 09/19/2022 \$5.04 \$0.00 \$0.00 \$0.00 103470 Water Penalty 09/19/2022 \$5.04 \$0.00 \$0.00 \$0.00 103489 *Water Penalty 09/19/2022 \$5.04 \$0.00 \$0.00 \$0.00 103480 Water Penalty 09/19/2022 \$6.08 \$0.00 \$0.00 \$0.00 103480 Water Penalty 09/19/2022 \$6.08 \$0.00 \$0.00 \$0.00 \$0.00 103480 Water Penalty 09/19/2022 \$6.08 \$0.00		•									\$9,703.14
101739 Water Penalty 09/19/2022 \$15.04 \$0.00 01-37400 \$9,719. 101556 Water Penalty 09/19/2022 \$4.52 \$0.00 2-18762 \$9,723. 103356 Water Penalty 09/19/2022 \$8.41 \$0.00 2-03500 \$9,732. 103484 Water Penalty 09/19/2022 \$8.41 \$0.00 01-43850 \$9,740. 103234 Water Penalty 09/19/2022 \$5.37 \$0.00 3-18900 \$9,745. 100831 Water Penalty 09/19/2022 \$1.101 \$0.00 2-18800 \$9,756. 102969 Water Penalty 09/19/2022 \$1.43 \$0.00 3-11900 \$9,756. 10278 Water Penalty 09/19/2022 \$5.82 \$0.00 2-10023 \$9,764. 10278 Water Penalty 09/19/2022 \$5.82 \$0.00 01-51100 \$9,773. 102673 Water Penalty 09/19/2022 \$7.31 \$0.00 01-42740 \$9,780. 103489 *Water Penalty<		•									\$9,704.14
101556 Water Penalty 09/19/2022 \$4.52 \$0.00 2-18762 \$9,723. 103356 Water Penalty 09/19/2022 \$8.41 \$0.00 2-03500 \$9,732. 103484 Water Penalty 09/19/2022 \$8.41 \$0.00 01-43850 \$9,740. 103234 Water Penalty 09/19/2022 \$5.37 \$0.00 3-18900 \$9,745. 100831 Water Penalty 09/19/2022 \$11.01 \$0.00 2-18800 \$9,756. 102969 Water Penalty 09/19/2022 \$1.43 \$0.00 3-11900 \$9,756. 10278 Water Penalty 09/19/2022 \$5.82 \$0.00 2-10023 \$9,764. 100278 Water Penalty 09/19/2022 \$9.39 \$0.00 01-51100 \$9,773. 102673 Water Penalty 09/19/2022 \$7.31 \$0.00 01-42740 \$9,780. 103177 Water Penalty 09/19/2022 \$5.04 \$0.00 01-42630 \$9,794. 10808 Water Penalty <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$9,719.18</td>		,									\$9,719.18
103356 Water Penalty 09/19/2022 \$8.41 \$0.00 2-03500 \$9,732 103484 Water Penalty 09/19/2022 \$8.41 \$0.00 01-43850 \$9,740 103234 Water Penalty 09/19/2022 \$5.37 \$0.00 3-18900 \$9,756 100831 Water Penalty 09/19/2022 \$1.43 \$0.00 3-11900 \$9,756 102969 Water Penalty 09/19/2022 \$1.43 \$0.00 3-11900 \$9,756 103430 Water Penalty 09/19/2022 \$5.82 \$0.00 2-10023 \$9,764 100278 Water Penalty 09/19/2022 \$9.39 \$0.00 01-51100 \$9,773 102673 Water Penalty 09/19/2022 \$7.31 \$0.00 01-42740 \$9,780 103489 * Water Penalty 09/19/2022 \$5.04 \$0.00 01-42630 \$9,794 100808 Water Penalty 09/19/2022 \$7.77 \$0.00 01-42630 \$9,802 101826 Water Penalty		•									\$9,723.70
103484 Water Penalty 09/19/2022 \$8.41 \$0.00 01-43850 \$9,740. 103234 Water Penalty 09/19/2022 \$5.37 \$0.00 3-18900 \$9,745. 100831 Water Penalty 09/19/2022 \$11.01 \$0.00 2-18800 \$9,756. 102969 Water Penalty 09/19/2022 \$1.43 \$0.00 3-11900 \$9,758. 103430 Water Penalty 09/19/2022 \$5.82 \$0.00 2-10023 \$9,764. 100278 Water Penalty 09/19/2022 \$9.39 \$0.00 01-51100 \$9,773. 102673 Water Penalty 09/19/2022 \$7.31 \$0.00 01-42740 \$9,780. 103489 * Water Penalty 09/19/2022 \$5.04 \$0.00 01-02900 \$9,789. 103177 Water Penalty 09/19/2022 \$5.04 \$0.00 01-42630 \$9,794. 10826 Water Penalty 09/19/2022 \$7.77 \$0.00 01-04800 \$9,813. 103169 Water Penal		-									\$9,732.11
103234 Water Penalty 09/19/2022 \$5.37 \$0.00 \$3.18900 \$9,745.		,									
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101642 Water Penalty 09/19/2022 \$8.28 \$0.00 01-47510 \$9,833.		•									
		•									
100888 Water Penalty 09/19/2022 \$6.40 \$0.00 01-10800 \$9,839.		•									
	IUU888	vvater Penalty	09/19/2022	\$6.40	\$0.00					0080r-ru	\$9,839.46

^{*} 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

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	-	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					01-02000	\$10,019.04
102364	Water Penalty	09/19/2022	\$6.47	\$0.00					01-03400	\$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	\$4.40 \$4.78	\$0.00					2-10003	
101626	Water Penalty									\$10,050.23
	Water Penalty	09/19/2022	\$6.60 \$4.46	\$0.00					01-44000	\$10,056.83 \$10,061.30
103395	Water Penalty	09/19/2022	\$4.46	\$0.00					3-19700	\$10,061.29
102528	Water Penalty	09/19/2022	\$9.64 \$5.24	\$0.00 \$0.00					01-31500	\$10,070.93 \$10,076.17
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

				Reference	Reading	Reading		Location	Balance
er Penalty 0	9/19/2022	\$12.39	\$0.00					3-05250	\$10,122.50
er Penalty 0	9/19/2022	\$6.47	\$0.00					01-09945	\$10,128.97
er Penalty 0	9/19/2022	\$4.46	\$0.00					3-07020	\$10,133.43
er Penalty 0	9/19/2022	\$8.87	\$0.00					01-30900	\$10,142.30
er Penalty 0	9/19/2022	\$5.35	\$0.00					01-22150	\$10,147.65
er Penalty 0	9/19/2022	\$4.46	\$0.00					01-00700	\$10,152.11
er Penalty 0	9/19/2022	\$7.05	\$0.00					2-62200	\$10,159.16
er Penalty 0	9/19/2022	\$6.79	\$0.00					01-45300	\$10,165.95
er Penalty 0	9/19/2022	\$4.46	\$0.00					3-05600	\$10,170.41
er Penalty 0	9/19/2022	\$5.76	\$0.00					3-30900	\$10,176.17
er Penalty 0	9/19/2022	\$5.69	\$0.00					01-09700	\$10,181.86
er Penalty 0	9/19/2022	\$7.51	\$0.00					2-21110	\$10,189.37
er Penalty 0	9/19/2022	\$2.24	\$0.00					01-30750	\$10,191.61
er Penalty 0	9/19/2022	\$4.46	\$0.00					2-27800	\$10,196.07
er Penalty 0	9/19/2022	\$4.46	\$0.00					2-14000	\$10,200.53
er Penalty 0	9/19/2022	\$6.66	\$0.00					2-18784	\$10,207.19
-	9/19/2022	\$8.22	\$8.22					01-01000	\$10,215.41
•	9/19/2022	\$5.04	\$0.00					2-10036	\$10,220.45
•	9/19/2022	\$6.66	\$0.00					01-42650	\$10,227.11
•	9/19/2022	\$4.46	\$0.00					3-04900	\$10,231.57
•	9/19/2022	\$8.96	\$0.00					2-04480	\$10,240.53
•	9/19/2022	\$5.76	\$0.00					3-32000	\$10,246.29
-	9/19/2022	\$4.46	\$0.00					01-09200	\$10,250.75
•	9/19/2022	\$5.17	\$0.00					2-20103	\$10,255.92
•	9/19/2022	\$4.46	\$0.00					01-20800	\$10,260.38
	9/19/2022	\$7.77	\$0.00					01-49400	\$10,268.15
	9/19/2022	\$5.04	\$0.00					01-03100	\$10,273.19
_	9/19/2022								\$10,277.65
,									\$10,282.11
									\$10,287.09
									\$10,292.53
,									\$10,296.99
									\$10,301.90
									\$10,306.36
,									\$10,326.57
,									\$10,334.59
									\$10,339.96
									\$10,344.42
,									\$10,349.85
									\$10,355.48
í									\$10,362.47
,									\$10,368.68
									\$10,374.37
									\$10,374.57 \$10,378.65
,									\$10,387.39
									\$10,391.85
	Penalty	Penalty 09/19/2022	Penalty 09/19/2022 \$4.46 Penalty 09/19/2022 \$4.98 Penalty 09/19/2022 \$5.44 Penalty 09/19/2022 \$5.44 Penalty 09/19/2022 \$4.46 Penalty 09/19/2022 \$4.46 Penalty 09/19/2022 \$4.46 Penalty 09/19/2022 \$20.21 Penalty 09/19/2022 \$20.21 Penalty 09/19/2022 \$5.37 Penalty 09/19/2022 \$5.37 Penalty 09/19/2022 \$5.43 Penalty 09/19/2022 \$5.63 Penalty 09/19/2022 \$6.99 Penalty 09/19/2022 \$6.21 Penalty 09/19/2022 \$5.69 Penalty 09/19/2022 \$5.69 Penalty 09/19/2022 \$5.69 Penalty 09/19/2022 \$4.28 Penalty 09/19/2022 \$5.69 Penalty 09/19/2022 \$5.69 Penalty 09/19/2022 \$4.28 Penalty 09/19/2022 \$5.69	Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.98 \$0.00 Penalty 09/19/2022 \$5.44 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.91 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$8.02 \$0.00 Penalty 09/19/2022 \$5.37 \$0.00 Penalty 09/19/2022 \$5.43 \$0.00 Penalty 09/19/2022 \$5.43 \$0.00 Penalty 09/19/2022 \$5.63 \$0.00 Penalty 09/19/2022 \$6.99 \$0.00 Penalty 09/19/2022 \$6.21 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$6.21 \$0.00 Penalty	Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.98 \$0.00 Penalty 09/19/2022 \$5.44 \$0.00 Penalty 09/19/2022 \$5.44 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.91 \$0.00 Penalty 09/19/2022 \$4.91 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$20.21 \$0.00 Penalty 09/19/2022 \$8.02 \$0.00 Penalty 09/19/2022 \$5.37 \$0.00 Penalty 09/19/2022 \$5.37 \$0.00 Penalty 09/19/2022 \$5.43 \$0.00 Penalty 09/19/2022 \$5.43 \$0.00 Penalty 09/19/2022 \$5.63 \$0.00 Penalty 09/19/2022 \$5.63 \$0.00 Penalty 09/19/2022 \$5.63 \$0.00 Penalty 09/19/2022 \$5.63 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$4.28 \$0.00 Penalty 09/19/2022 \$4.28 \$0.00	Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.98 \$0.00 Penalty 09/19/2022 \$5.44 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.91 \$0.00 Penalty 09/19/2022 \$4.91 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$20.21 \$0.00 Penalty 09/19/2022 \$8.02 \$0.00 Penalty 09/19/2022 \$5.37 \$0.00 Penalty 09/19/2022 \$5.43 \$0.00 Penalty 09/19/2022 \$5.43 \$0.00 Penalty 09/19/2022 \$5.63 \$0.00 Penalty 09/19/2022 \$6.99 \$0.00 Penalty 09/19/2022 \$6.99 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$4.28 \$0.00 Penalty 09/19/2022 \$4.28 \$0.00 Penalty 09/19/2022 \$8.74 \$0.00	Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.98 \$0.00 Penalty 09/19/2022 \$5.44 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$8.02 \$0.00 Penalty 09/19/2022 \$8.02 \$0.00 Penalty 09/19/2022 \$5.37 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$5.43 \$0.00 Penalty 09/19/2022 \$5.63 \$0.00 Penalty 09/19/2022 \$6.99 \$0.00 Penalty 09/19/2022 \$6.21 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$6.21 \$0.00 Penalty 09/19/2022 \$8.74 \$0.00 Penalty 09/	Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.98 \$0.00 Penalty 09/19/2022 \$5.44 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$20.21 \$0.00 Penalty 09/19/2022 \$8.02 \$0.00 Penalty 09/19/2022 \$5.37 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$4.46 \$0.00 Penalty 09/19/2022 \$5.63 \$0.00 Penalty 09/19/2022 \$5.63 \$0.00 Penalty 09/19/2022 \$6.21 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$5.69 \$0.00 Penalty 09/19/2022 \$4.28 \$0.00 Penalty 09/19/2022<	Penalty 09/19/2022 \$4.46 \$0.00 3-26500 Penalty 09/19/2022 \$4.98 \$0.00 01-21400 Penalty 09/19/2022 \$5.44 \$0.00 2-26100 Penalty 09/19/2022 \$4.46 \$0.00 01-00200 Penalty 09/19/2022 \$4.91 \$0.00 01-00300 Penalty 09/19/2022 \$4.46 \$0.00 01-11500 Penalty 09/19/2022 \$20.21 \$0.00 01-00400 Penalty 09/19/2022 \$8.02 \$0.00 3-01700 Penalty 09/19/2022 \$5.37 \$0.00 01-35550 Penalty 09/19/2022 \$5.43 \$0.00 3-05125 Penalty 09/19/2022 \$5.63 \$0.00 01-51200 Penalty 09/19/2022 \$5.63 \$0.00 01-07900 Penalty 09/19/2022 \$6.99 \$0.00 3-21200 Penalty 09/19/2022 \$6.21 \$0.00 3-16700 Penalty 09/19/2022 \$5.69 \$0.00 3-16700 Penalty

^{*} 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

atter Penalty	09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022	\$9.45 \$4.91 \$5.24 \$5.04 \$4.46 \$2.79 \$4.98 \$5.30 \$5.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					01-02800 01-43800 3-26000 3-24050	\$10,401.30 \$10,406.21 \$10,411.45
atter Penalty	09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022	\$5.24 \$5.04 \$4.46 \$2.79 \$4.98 \$5.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00					3-26000	\$10,411.45
atter Penalty	09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022	\$5.04 \$4.46 \$2.79 \$4.98 \$5.30	\$0.00 \$0.00 \$0.00 \$0.00						. ,
atter Penalty	09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022	\$4.46 \$2.79 \$4.98 \$5.30	\$0.00 \$0.00 \$0.00					3-24050	\$10 446 40
atter Penalty Inter	09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022	\$2.79 \$4.98 \$5.30	\$0.00 \$0.00						\$10,416.49
atter Penalty (1) Inter Penalty (2) Inter Penalty (3) Inter Penalty (4) Inter Penalty (5) Inter Penalty (6) Inter Penalty (7) Inter Penalt	09/19/2022 09/19/2022 09/19/2022 09/19/2022	\$4.98 \$5.30	\$0.00					2-26900	\$10,420.95
atter Penalty Iter Penalty	09/19/2022 09/19/2022 09/19/2022	\$5.30						3-16750	\$10,423.74
atter Penalty (atter Penalty	09/19/2022 09/19/2022		90.00					3-04700	\$10,428.72
atter Penalty (iter	09/19/2022	\$5.76	φυ.υυ					01-09300	\$10,434.02
tter Penalty tter Penalty tter Penalty tter Penalty			\$0.00					01-42500	\$10,439.78
ater Penalty)9/19/2022	\$4.46	\$0.00					3-22400	\$10,444.24
iter Penalty		\$4.46	\$0.00					01-46900	\$10,448.70
,	09/19/2022	\$4.43	\$0.00					2-18721	\$10,453.13
iter Penalty (09/19/2022	\$7.89	\$0.00					2-04500	\$10,461.02
	09/19/2022	\$4.46	\$0.00					3-26525	\$10,465.48
iter Penalty (09/19/2022	\$5.04	\$0.00					3-24700	\$10,470.52
iter Penalty (09/19/2022	\$4.46	\$0.00					2-21600	\$10,474.98
iter Penalty (09/19/2022	\$5.11	\$0.00					01-03900	\$10,480.09
iter Penalty (09/19/2022	\$7.25	\$0.00					3-12150	\$10,487.34
iter Penalty (09/19/2022	\$5.17	\$0.00					3-28000	\$10,492.51
iter Penalty (09/19/2022	\$4.98	\$0.00					2-28600	\$10,497.49
iter Penalty (09/19/2022	\$4.46	\$0.00					3-30100	\$10,501.95
•	09/19/2022	\$5.43	\$0.00					3-03800	\$10,507.38
-	09/19/2022	\$4.46	\$0.00					01-08600	\$10,511.84
•	09/19/2022	\$4.72	\$0.00					2-25000	\$10,516.56
•	09/19/2022	\$10.84	\$0.00					2-18795	\$10,527.40
•	09/19/2022	\$10.27	\$0.00					01-22100	\$10,537.67
•	09/19/2022	\$4.46	\$0.00					3-20600	\$10,542.13
•	09/19/2022	\$5.82	\$0.00					01-50600	\$10,547.95
-	09/19/2022	\$5.63	\$0.00					3-26200	\$10,553.58
•	09/19/2022	\$4.98	\$0.00					2-21900	\$10,558.56
•	09/19/2022	\$4.65	\$0.00					3-26100	\$10,563.21
-	09/19/2022	\$7.44	\$0.00					2-18720	\$10,570.65
,	09/19/2022	\$9.32	\$0.00					2-20350	\$10,579.97
,									\$10,584.43
,									\$10,594.01
									\$10,599.31
									\$10,604.94
									\$10,609.36
									\$10,613.89
									\$10,620.36
,									\$10,625.27
									\$10,630.05
									\$10,635.30
nor ronalty									\$10,640.47
iter Penalty (40.17	Ψ0.00					55,55	↓.J,J≀J.¬1
,	09/19/2022	\$7.31	\$0.00					01-31200	\$10,647.78
ite	r Penalty	r Penalty 09/19/2022	r Penalty 09/19/2022 \$10.27 r Penalty 09/19/2022 \$4.46 r Penalty 09/19/2022 \$5.82 r Penalty 09/19/2022 \$5.63 r Penalty 09/19/2022 \$4.98 r Penalty 09/19/2022 \$4.65 r Penalty 09/19/2022 \$7.44 r Penalty 09/19/2022 \$7.44 r Penalty 09/19/2022 \$9.32 r Penalty 09/19/2022 \$4.66 r Penalty 09/19/2022 \$5.30 r Penalty 09/19/2022 \$5.30 r Penalty 09/19/2022 \$5.63 r Penalty 09/19/2022 \$5.63 r Penalty 09/19/2022 \$5.63 r Penalty 09/19/2022 \$4.42 r Penalty 09/19/2022 \$4.42 r Penalty 09/19/2022 \$4.53 r Penalty 09/19/2022 \$4.53 r Penalty 09/19/2022 \$4.53 r Penalty 09/19/2022 \$4.91 r Penalty 09/19/2022 \$4.78 r Penalty 09/19/2022 \$4.78 r Penalty 09/19/2022 \$4.78 r Penalty 09/19/2022 \$4.78 r Penalty 09/19/2022 \$5.25	r Penalty 09/19/2022 \$10.27 \$0.00 r Penalty 09/19/2022 \$4.46 \$0.00 r Penalty 09/19/2022 \$5.82 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 r Penalty 09/19/2022 \$4.98 \$0.00 r Penalty 09/19/2022 \$4.65 \$0.00 r Penalty 09/19/2022 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\$10.27 \$0.00 r Penalty 09/19/2022 \$4.46 \$0.00 r Penalty 09/19/2022 \$5.82 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 r Penalty 09/19/2022 \$4.98 \$0.00 r Penalty 09/19/2022 \$4.65 \$0.00 r Penalty 09/19/2022 \$7.44 \$0.00 r Penalty 09/19/2022 \$7.44 \$0.00 r Penalty 09/19/2022 \$9.32 \$0.00 r Penalty 09/19/2022 \$9.32 \$0.00 r Penalty 09/19/2022 \$4.46 \$0.00 r Penalty 09/19/2022 \$9.58 \$0.00 r Penalty 09/19/2022 \$5.30 \$0.00 r Penalty 09/19/2022 \$5.30 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 r Penalty 09/19/2022 \$4.42 \$0.00 r Penalty 09/19/2022 \$4.53 \$0.00 r Penalty 09/19/2022 \$4.78 \$0.00 r Penalty 09/19/2022 \$4.78 \$0.00 r Penalty 09/19/2022 \$5.25 \$0.00	r Penalty 09/19/2022 \$10.27 \$0.00 r Penalty 09/19/2022 \$4.46 \$0.00 r Penalty 09/19/2022 \$5.82 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 r Penalty 09/19/2022 \$4.98 \$0.00 r Penalty 09/19/2022 \$4.65 \$0.00 r Penalty 09/19/2022 \$4.65 \$0.00 r Penalty 09/19/2022 \$7.44 \$0.00 r Penalty 09/19/2022 \$9.32 \$0.00 r Penalty 09/19/2022 \$9.32 \$0.00 r Penalty 09/19/2022 \$4.46 \$0.00 r Penalty 09/19/2022 \$4.46 \$0.00 r Penalty 09/19/2022 \$5.30 \$0.00 r Penalty 09/19/2022 \$5.30 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 r Penalty 09/19/2022 \$4.42 \$0.00 r Penalty 09/19/2022 \$4.42 \$0.00 r Penalty 09/19/2022 \$4.53 \$0.00 r Penalty 09/19/2022 \$4.91 \$0.00 r Penalty 09/19/2022 \$4.78 \$0.00 r Penalty 09/19/2022 \$4.78 \$0.00 r Penalty 09/19/2022 \$5.25 \$0.00	r Penalty 09/19/2022 \$10.27 \$0.00 01-22100 r Penalty 09/19/2022 \$4.46 \$0.00 3-20600 r Penalty 09/19/2022 \$5.82 \$0.00 01-50600 r Penalty 09/19/2022 \$5.63 \$0.00 3-26200 r Penalty 09/19/2022 \$4.98 \$0.00 3-26200 r Penalty 09/19/2022 \$4.65 \$0.00 3-26100 r Penalty 09/19/2022 \$7.44 \$0.00 3-26100 r Penalty 09/19/2022 \$7.44 \$0.00 3-26100 r Penalty 09/19/2022 \$9.32 \$0.00 \$0.00 r Penalty 09/19/2022 \$4.46 \$0.00 \$0.00 r Penalty 09/19/2022 \$4.46 \$0.00 \$0.00 r Penalty 09/19/2022 \$4.46 \$0.00 \$0.00 r Penalty 09/19/2022 \$5.30 \$0.00 \$0.00 r Penalty 09/19/2022 \$5.30 \$0.00 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 \$0.00 r Penalty 09/19/2022 \$5.63 \$0.00 \$0.00 r Penalty 09/19/2022 \$4.42 \$0.00 \$0.00 r Penalty 09/19/2022 \$4.42 \$0.00 \$0.00 r Penalty 09/19/2022 \$4.53 \$0.00 \$0.00 r Penalty 09/19/2022 \$4.55 \$0.00 \$0.00 r Penalty 09/19/2022 \$4.78 \$0.00 r Penalty 09/19/2022 \$4.78 \$0.00 r Penalty 09/19/2022 \$5.525 \$0.00

^{*} 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

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
102450	Water Penalty	10/18/2022	\$4.46	\$0.00					3-24800	\$10,896.60
100739	•	10/18/2022	\$4.46	\$0.00					2-18798	\$10,9901.06
102584	Water Penalty	10/18/2022	\$5.11	\$0.00					01-20300	\$10,901.00
102564	Water Penalty	10/18/2022	\$6.79	\$0.00					01-20300	\$10,900.17
102042	Water Penalty									
	Water Penalty	10/18/2022	\$6.79 \$0.26	\$0.00					3-18400	\$10,919.75 \$10,929.01
103522	Water Penalty	10/18/2022	\$9.26 \$10.16	\$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

Customer Transactions

Billing Cycle: 1

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

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

			Amount	Due/Applied	Reference	Previous Reading	Present Reading	Osage	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					01-03943	\$11,547.89
101797	Water Penalty	10/18/2022	\$4.46	\$0.00					3-07020	\$11,552.35
103385	•	10/18/2022	\$8.93	\$0.00					01-30900	\$11,561.28
103363	Water Penalty	10/18/2022	\$5.24	\$0.00					01-30900	\$11,566.52
103421	Water Penalty	10/18/2022	\$4.46	\$0.00					01-22130	\$11,570.98
102500	Water Penalty	10/18/2022	\$4.46 \$7.51	\$0.00					01-00700	\$11,570.96
103122	Water Penalty								01-45500	
100931	Water Penalty Water Penalty	10/18/2022 10/18/2022	\$5.37 \$5.76	\$0.00 \$0.00					3-30900	\$11,583.86 \$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

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	,	10/18/2022	\$4.46	\$0.00					3-22400	\$11,855.26
100755	Water Penalty	10/18/2022	\$4.46 \$4.46	\$0.00					01-46900	\$11,859.72
100259	Water Penalty	10/18/2022	\$4.40 \$4.59	\$0.00					01-40900	\$11,859.72
101468	Water Penalty								2-18721	
101400	Water Penalty	10/18/2022	\$1.66	\$0.00					Z-10/Z1	\$11,865.97

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Customer Transactions

Billing Cycle: 1

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

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	•	10/18/2022	\$8.93	\$0.00					01-30100	\$12,117.32
103340	Water Penalty	10/18/2022	\$4.46	\$0.00					01-30903	\$12,120.23
102995	Water Penalty	10/18/2022	\$6.60	\$0.00					01-20700	\$12,130.71
102995	Water Penalty			\$0.00					2-25400	
	Water Penalty	10/18/2022	\$7.05 \$2.64							\$12,144.36
100827	Water Penalty	10/18/2022	\$3.64	\$0.00					3-32400	\$12,148.00

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Customer Transactions

Billing Cycle: 1

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

102919	Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101807 Water Penalty	102738	Water Penalty	10/18/2022	\$3.21	\$0.00					2-20600	\$12,151.21
10144B Wolter Penalty 101680202 \$4.78 \$0.00 01-08500 \$12,175.24 100237 Water Penalty 1018/2022 \$4.78 \$0.00 01-08-00 \$12,175.22 100238 Water Penalty 1018/2022 \$5.95 \$0.00 01-04-050 \$12,181.22 100318 Water Penalty 1018/2022 \$13.00 \$0.00 01-05000 \$12,200.27 100704 Water Penalty 1018/2022 \$10.00 \$0.00 01-05000 \$12,200.27 101726 Water Penalty 1018/2022 \$5.00 0.00 01-05000 \$12,200.27 101727 Water Penalty 1018/2022 \$4.59 \$0.00 227900 \$12,200.27 101027 Water Penalty 1018/2022 \$5.57 \$0.00 227900 \$12,219.83 101046 Water Penalty 1018/2022 \$5.83 \$0.00 0.014.9400 \$12,228.73 101684 Water Penalty 1018/2022 \$5.89 \$0.00 0.014.9400 \$12,248.20 10284	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
100233 Water Penalty 10/18/20/22 \$8.00 \$9.00 01-44100 \$12,181.22 103318 Water Penalty 10/18/20/22 \$5.95 \$0.00 01-02-00 \$12,181.21 100794 Water Penalty 10/18/20/22 \$1.30 \$0.00 3-28800 \$12,200.17 100794 Water Penalty 10/18/20/22 \$6.02 \$0.00 9-38800 \$12,200.27 100338 Water Penalty 10/18/20/22 \$4.59 \$0.00 2-77900 \$12,270.38 101027 Water Penalty 10/18/20/22 \$4.59 \$0.00 2-77900 \$12,271.38 101024 Water Penalty 10/18/20/22 \$5.37 \$0.00 2-78900 \$12,271.30 101444 Water Penalty 10/18/20/22 \$5.97 \$0.00 9-32000 \$12,229.30 101459 Water Penalty 10/18/20/22 \$5.99 \$0.00 9-34000 \$12,287.30 10324 Water Penalty 10/18/20/22 \$5.99 \$0.00 9-34000 \$12,287.30 10	101448	Water Penalty	10/18/2022	\$4.78	\$0.00					01-49500	\$12,167.44
103318 Water Penalty 1018/2022 \$5.95 \$0.00 \$12,187.17	100077	Water Penalty	10/18/2022	\$4.78	\$0.00					01-08400	\$12,172.22
100885 Water Penalty 1018/2022 \$13.00 \$0.00 \$-2.03450 \$12.200.17	100233	Water Penalty	10/18/2022	\$9.00	\$0.00					01-44100	\$12,181.22
100794 Water Penalty 1018/2022 \$0.10 \$0.00 \$0.2080 \$12,200.27 1003260 Water Penalty 1018/2022 \$4.59 \$0.00 \$0.150000 \$12,206.28 101027 Water Penalty 1018/2022 \$4.59 \$0.00 \$0.2080 \$2,27500 \$12,210.88 101027 Water Penalty 1018/2022 \$4.59 \$0.00 \$2,27500 \$12,217.03 1018/46 Water Penalty 1018/2022 \$4.59 \$0.00 \$3,28500 \$12,225.03 1018/46 Water Penalty 1018/2022 \$4.46 \$0.00 \$0.10980 \$12,225.03 1018/46 Water Penalty 1018/2022 \$4.46 \$0.00 \$0.10980 \$12,225.03 1018/46 Water Penalty 1018/2022 \$4.46 \$0.00 \$0.10980 \$12,225.03 1018/46 Water Penalty 1018/2022 \$4.46 \$0.00 \$0.20980 \$1.225.03 1018/46 Water Penalty 1018/2022 \$5.69 \$0.00 \$0.20980 \$1.225.03 1018/46 Water Penalty 1018/2022 \$6.50 \$0.00 \$0.20980 \$1.225.03 1018/46 Water Penalty 1118/2022 \$6.60 \$0.00 \$0.20980 \$1.225.03 1018/46 Water Penalty 1118/2022 \$6.60 \$0.00 \$0.20980 \$1.225.03 1019/46 Water Penalty 1118/2022 \$6.60 \$0.00 \$0.20980 \$1.235.03 1019/46 Water Penalty 1118/2022 \$6.60 \$0.00 \$0.20980 \$1.235.03 1019/46 Water Penalty 1118/2022 \$6.60 \$0.00	103318	Water Penalty	10/18/2022	\$5.95	\$0.00					01-02500	\$12,187.17
103126 Water Penalty 10/18/2022 \$6.02 \$0.00 01.50300 \$13.206.20 10/2389 Water Penalty 10/18/2022 \$4.59 \$0.00 2.27500 \$12.210.88 10/2389 Water Penalty 10/18/2022 \$5.05 \$0.00 2.27500 \$12.210.88 10/2389 Water Penalty 10/18/2022 \$5.37 \$0.00 3.26000 \$12.223.30 10/2584 Water Penalty 10/18/2022 \$5.37 \$0.00 3.26000 \$12.223.30 10/2584 Water Penalty 10/18/2022 \$4.46 \$0.00 01.04600 \$12.245.00 10/25804 Water Penalty 10/18/2022 \$6.99 \$0.00 01.04200 \$12.245.00 10/25804 Water Penalty 10/18/2022 \$6.99 \$0.00 01.04200 \$12.245.00 10/25804 Water Penalty 10/18/2022 \$6.99 \$0.00 01.04200 \$12.265.50 10/25804 Water Penalty 10/18/2022 \$6.99 \$0.00 01.04200 \$12.265.50 10/25804 Water Penalty 10/18/2022 \$6.59 \$0.00 01.04200 \$12.265.50 10/25804 Water Penalty 11/18/2022 \$6.50 \$0.00 01.04200 \$12.265.50 10/25804 Water Penalty 11/18/2022 \$6.40 \$0.00 01.046100 \$12.265.50 10/25804 Water Penalty 11/18/2022 \$6.50 \$0.00 01.046100 \$12.265.50 10/2590 Water Penalty 11/18/2022 \$6.50 \$0.00 01.05600 \$12.265.50 \$12.265.50 \$10.05600 \$10.05600 \$11.26500 \$12.265.50 \$10.05600 \$11.26500 \$12.265.50 \$10.05600 \$11.26500 \$12.265.50 \$10.05600 \$11.26500 \$12.265.50 \$10.05600 \$10.26500 \$11.26500 \$12.265.50 \$10.05600 \$11.26500 \$12.265.50 \$10.05600 \$11.26500 \$12.265.50 \$10.05600 \$10.26500 \$12.265.50 \$10.05600 \$10.26500 \$12.265.50 \$10.05600 \$10.26500 \$1	100865	Water Penalty	10/18/2022	\$13.00	\$0.00					2-03450	\$12,200.17
102389 Water Penalty 10/18/2022 \$4.59 \$0.00 3-27200 \$12,210.88 101027 Water Penalty 10/18/2022 \$5.705 \$0.00 3-36806 \$12,217.93 102846 Water Penalty 10/18/2022 \$5.37 \$0.00 3-26800 \$12,217.23 102864 Water Penalty 10/18/2022 \$13.45 \$0.00 01-34900 \$12,241.21 102864 Water Penalty 10/18/2022 \$4.46 \$0.00 01-34900 \$12,241.22 102814 Water Penalty 10/18/2022 \$5.69 \$0.00 01-34200 \$12,248.22 103214 Water Penalty 10/18/2022 \$5.69 \$0.00 3-27055 \$12,259.68 102810 Water Penalty 11/18/2022 \$6.59 \$0.00 3-12000 3-12000 \$12,275.55 \$12,259.68 102864 Water Penalty 11/18/2022 \$4.66 \$0.00 0-1-11400 \$12,227.25 101284 Water Penalty 11/18/2022 \$4.66 \$0.00 0-1-46100 <t< td=""><td>100794</td><td>Water Penalty</td><td>10/18/2022</td><td>\$0.10</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td>3-28800</td><td>\$12,200.27</td></t<>	100794	Water Penalty	10/18/2022	\$0.10	\$0.00					3-28800	\$12,200.27
101027 Water Penalty	103126	Water Penalty	10/18/2022	\$6.02	\$0.00					01-50300	\$12,206.29
10346 Water Penalty 10/18/2022 \$5.37 \$0.00 3-30600 \$12,223.50 10/18/4 Water Penalty 10/18/2022 \$13.46 \$0.00 0-10-0450 \$12,246.72 10/18/2022 \$4.46 \$0.00 0-10-0450 \$12,246.72 10/18/2022 \$5.49 \$0.00 0-10-0450 \$12,246.72 10/18/2022 \$5.49 \$0.00 0-13-420 \$12,246.72 10/18/2022 \$5.49 \$0.00 0-13-420 \$12,246.72 10/18/2022 \$5.49 \$0.00 0-13-420 \$12,246.72 10/18/2022 \$5.49 \$0.00 0-13-420 \$12,256.53 10/18/2022 \$5.49 \$0.00 0-13-420 \$12,256.53 10/18/2022 \$5.49 \$0.00 0-14-140 \$12,226.53 10/18/2022 \$1.26 \$0.00 0-14-140 \$12,226.53 10/18/2022 \$1.26 \$0.00 0-14-140 \$12,226.53 10/18/2022 \$1.26 \$0.00 0-14-140 \$12,227.125 10/19/20 Water Penalty 11/18/2022 \$4.46 \$0.00 0-14-040 \$12,227.125 10/19/20 Water Penalty 11/18/2022 \$3.58 \$0.00 0-14-040 \$12,226.73 10/18/20 Water Penalty 11/18/2022 \$4.72 \$0.00 0-14-040 \$12,226.73 10/19/20 Water Penalty 11/18/2022 \$4.46 \$0.00 0-14-040 \$12,226.73 10/19/20 Water Penalty 11/18/2022 \$4.46 \$0.00 0-14-040 \$12,236.00 10/19/20 Water Penalty 11/18/2022 \$4.46 \$0.00 0-14-050 \$12,236.00 10/19/20 Water Penalty 11/18/2022 \$4.4	102389	Water Penalty	10/18/2022	\$4.59	\$0.00					3-27200	\$12,210.88
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 \$12,246.20 103324 Water Penalty 10/18/2022 \$5.99 \$0.00 2-13200 \$12,256.50 102610 Water Penalty 10/18/2022 \$5.69 \$0.00 3-27055 \$12,256.50 102610 Water Penalty 10/18/2022 \$5.69 \$0.00 3-16200 \$12,265.53 102344 Water Penalty 11/18/2022 \$5.69 \$0.00 3-16200 \$12,265.53 103289 Water Penalty 11/18/2022 \$4.46 \$0.00 0.14607 \$12,277.65 101198 Water Penalty 11/18/2022 \$4.46 \$0.00 0.146170 \$12,277.65 101198 Water Penalty 11/18/2022 \$4.6 \$0.00 0.146170 \$12,287.12 101198 Water Penalty 11/18/2022 \$4.72 \$0.00 0.146170 \$12,287.12 101098 <td>101027</td> <td>Water Penalty</td> <td>10/18/2022</td> <td>\$7.05</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>2-27500</td> <td>\$12,217.93</td>	101027	Water Penalty	10/18/2022	\$7.05	\$0.00					2-27500	\$12,217.93
102634 Water Penalty 10/18/2022 \$4.46 \$0.00 01-09490 \$12,241.21 103121 Water Penalty 10/18/2022 \$5.49 \$0.00 01-34200 \$12,248.20 103234 Water Penalty 10/18/2022 \$5.49 \$0.00 2-13200 \$12,255.55 102610 Water Penalty 10/18/2022 \$5.69 \$0.00 3-27055 \$12,259.38 103110 Water Penalty 10/18/2022 \$5.69 \$0.00 3-18200 \$12,256.53 102364 Water Penalty 11/18/2022 \$1.26 \$0.00 01-11400 \$12,266.73 102369 Water Penalty 11/18/2022 \$4.46 \$0.00 01-46170 \$12,277.65 101194 Water Penalty 11/18/2022 \$5.40 \$0.00 01-46170 \$12,277.65 101194 Water Penalty 11/18/2022 \$5.40 \$0.00 01-46170 \$12,277.65 101195 Water Penalty 11/18/2022 \$5.47 \$0.00 01-46170 \$12,281.23 100936 Water Penalty 11/18/2022 \$5.17 \$0.00 01-44000 \$12,281.23 101626 Water Penalty 11/18/2022 \$5.17 \$0.00 01-44000 \$12,291.12 103395 Water Penalty 11/18/2022 \$5.30 \$0.00 01-44000 \$12,291.12 103395 Water Penalty 11/18/2022 \$5.30 \$0.00 01-4500 \$12,201.07 100299 Water Penalty 11/18/2022 \$5.30 \$0.00 01-5000 \$12,201.07 100299 Water Penalty 11/18/2022 \$4.46 \$0.00 01-5000 \$12,201.07 100290 Water Penalty 11/18/2022 \$4.48 \$0.00 01-5000 \$12,201.07 103270 Water Penalty 11/18/2022 \$4.48 \$0.00 01-6000 \$12,201.07 101972 Water Penalty 11/18/2022 \$4.48 \$0.00 01-6000 \$12,300.50 101973 Water Penalty 11/18/2022 \$6.53 \$0.00 01-6000 \$12,300.50 101973 Water Penalty 11/18/2022 \$6.50 \$0.00 01-60	103446	Water Penalty	10/18/2022	\$5.37	\$0.00					3-30600	\$12,223.30
103121 Water Penalty 10/18/2022 \$6.99 \$0.00 01-34200 \$12,288.20 103324 Water Penalty 10/18/2022 \$5.49 \$0.00 2-13200 \$12,253.68 102610 Water Penalty 10/18/2022 \$5.69 \$0.00 3-16200 \$12,255.63 102310 Water Penalty 11/18/2022 \$6.15 \$0.00 01-11400 \$12,265.53 102384 Water Penalty 11/18/2022 \$1.26 \$0.00 01-11400 \$12,265.53 103289 Water Penalty 11/18/2022 \$4.46 \$0.00 01-61670 \$12,277.65 101194 Water Penalty 11/18/2022 \$6.40 \$0.00 01-61670 \$12,277.65 101108 Water Penalty 11/18/2022 \$4.72 \$0.00 01-01800 \$12,281.23 100936 Water Penalty 11/18/2022 \$4.72 \$0.00 01-04000 \$12,295.77 100399 Water Penalty 11/18/2022 \$5.30 \$0.00 01-04000 \$12,295.72 10035	101854	Water Penalty	10/18/2022	\$13.45	\$0.00					3-26300	\$12,236.75
103121 Water Penalty 10/18/2022 \$6.99 \$0.00 21-3200 \$12,248.20 20-3324 Water Penalty 10/18/2022 \$5.69 \$0.00 2-13200 \$12,255.60 \$12,255.60 \$10,2510 Water Penalty 10/18/2022 \$5.69 \$0.00 3-1265.50 \$12,255.60 \$10,2354 Water Penalty 10/18/2022 \$6.15 \$0.00 3-12200 \$12,255.60 \$10,33289 Water Penalty 11/18/2022 \$1.26 \$0.00 01-11400 \$12,266.73 \$10,33289 Water Penalty 11/18/2022 \$4.46 \$0.00 2-03400 \$12,277.65 \$12,277.65 \$10,1108 Water Penalty 11/18/2022 \$3.58 \$0.00 01-61670 \$12,277.65 \$10,1108 Water Penalty 11/18/2022 \$3.58 \$0.00 01-61670 \$12,277.65 \$10,1108 Water Penalty 11/18/2022 \$3.58 \$0.00 01-61670 \$12,277.65 \$10,1108 Water Penalty 11/18/2022 \$4.72 \$0.00 01-61670 \$12,295.77 \$10,005 Water Penalty 11/18/2022 \$4.65 \$0.00 01-61670 \$12,295.77 \$10,005 Water Penalty 11/18/2022 \$4.65 \$0.00 01-6100 \$12,301.07 \$10,0055 Water Penalty 11/18/2022 \$4.65 \$0.00 01-63400 \$12,301.07 \$10,0055 Water Penalty 11/18/2022 \$4.46 \$0.00 01-63400 \$12,301.07 \$10,0055 Water Penalty 11/18/2022 \$4.48 \$0.00 01-63400 \$12,301.07 \$10,0055 \$12,305.25 \$1	102634	Water Penalty	10/18/2022	\$4.46	\$0.00					01-09490	\$12,241.21
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 \$12,266.59 103284 Water Penalty 11/18/2022 \$1.26 \$0.00 01-11400 \$12,266.79 103289 Water Penalty 11/18/2022 \$4.46 \$0.00 01-46170 \$12,271.25 101194 Water Penalty 11/18/2022 \$6.40 \$0.00 01-46170 \$12,271.25 101108 Water Penalty 11/18/2022 \$3.58 \$0.00 01-01800 \$12,281.23 1010396 Water Penalty 11/18/2022 \$4.72 \$0.00 01-04000 \$12,281.23 1010396 Water Penalty 11/18/2022 \$5.17 \$0.00 01-04000 \$12,295.77 100055 Water Penalty 11/18/2022 \$5.50 \$0.00 01-05100 \$12,391.70 100259 Water Penalty 11/18/2022 \$3.46 \$0.00 01-05400 \$12,395.06 103	103121	Water Penalty	10/18/2022	\$6.99	\$0.00					01-34200	\$12,248.20
103110 Water Penalty 10/18/2022 \$1.26 \$0.00 \$11.265.53 \$1.000 \$11.265.53 \$1.000 \$11.2460 \$1.2265.53 \$1.0000 \$11.2460 \$1.00000 \$1.00000 \$1.0000 \$1.0000 \$1.00000	103324	Water Penalty	10/18/2022	\$5.49	\$0.00					2-13200	\$12,253.69
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 \$12,277.65 101194 Water Penalty 11/18/2022 \$6.40 \$0.00 01-01800 \$12,287.27 101198 Water Penalty 11/18/2022 \$4.72 \$0.00 01-01800 \$12,281.23 101936 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 \$12,295.77 100355 Water Penalty 11/18/2022 \$4.65 \$0.00 3-19700 \$12,295.77 100055 Water Penalty 11/18/2022 \$5.30 \$0.00 01-53400 \$12,301.07 100259 Water Penalty 11/18/2022 \$4.46 \$0.00 2-12500 \$12,301.07 103370 Water Penalty 11/18/2022 \$4.42 \$0.00 01-04300 \$12,318.92 101122<	102610	Water Penalty	10/18/2022	\$5.69	\$0.00					3-27055	\$12,259.38
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 203400 \$12,277.65 101194 Water Penalty 11/18/2022 \$5.58 \$0.00 01-46170 \$12,277.65 101108 Water Penalty 11/18/2022 \$5.58 \$0.00 01-01800 \$12,281.32 101026 Water Penalty 11/18/2022 \$4.72 \$0.00 01-44000 \$12,281.32 101626 Water Penalty 11/18/2022 \$5.17 \$0.00 01-44000 \$12,291.12 100055 Water Penalty 11/18/2022 \$5.30 \$0.00 01-06100 \$12,305.06 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 \$12,308.52 103529 Water Penalty 11/18/2022 \$4.46 \$0.00 01-45250 \$12,338.24 101122	103110	•	10/18/2022	\$6.15	\$0.00					3-18200	\$12,265.53
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 1010936 Water Penalty 11/18/2022 \$5.17 \$0.00 01-44000 \$12,281.23 101626 Water Penalty 11/18/2022 \$5.17 \$0.00 01-44000 \$12,291.12 103395 Water Penalty 11/18/2022 \$5.30 \$0.00 01-0400 \$12,295.77 100055 Water Penalty 11/18/2022 \$5.30 \$0.00 01-53400 \$12,301.07 103598 Water Penalty 11/18/2022 \$3.90 \$0.00 01-53400 \$12,303.50 10370 Water Penalty 11/18/2022 \$4.42 \$0.00 01-04300 \$12,318.92 103122 Water Penalty 11/18/2022 \$4.98 \$0.00 3-05550 \$12,334.24 101122	102364	-	11/18/2022	\$1.26	\$0.00					01-11400	\$12,266.79
101194 Water Penalty 11/18/2022 \$6.40 \$0.00 \$11,277.65 \$12,277.65 \$101108 Water Penalty 11/18/2022 \$3.58 \$0.00 \$12,281.23 \$100936 Water Penalty 11/18/2022 \$4.72 \$0.00 \$12,281.23 \$1010626 Water Penalty 11/18/2022 \$4.72 \$0.00 \$12,281.23 \$10103395 Water Penalty 11/18/2022 \$4.65 \$0.00 \$12,291.73 \$100955 Water Penalty 11/18/2022 \$4.65 \$0.00 \$12,301.07 \$12,295.75 \$100055 Water Penalty 11/18/2022 \$4.65 \$0.00 \$12,301.07 \$10299 Water Penalty 11/18/2022 \$4.46 \$0.00 \$12,301.07 \$10370 \$12,301.07 \$10299 Water Penalty 11/18/2022 \$4.46 \$0.00 \$12,301.07 \$10370 Water Penalty 11/18/2022 \$4.46 \$0.00 \$12,301.07 \$101972 Water Penalty 11/18/2022 \$4.42 \$0.00 \$10-4300 \$12,301.07 \$12,301.07 \$101972 Water Penalty 11/18/2022 \$4.98 \$0.00 \$0.1-45250 \$12,339.20 \$101122 Water Penalty 11/18/2022 \$4.98 \$0.00 \$3.05550 \$12,334.24 \$101122 Water Penalty 11/18/2022 \$5.04 \$0.00 \$3.05550 \$12,339.20 \$103328 Water Penalty 11/18/2022 \$5.04 \$0.00 \$3.05550 \$12,339.20 \$103328 Water Penalty 11/18/2022 \$5.04 \$0.00 \$3.05950 \$12,334.24 \$101341 Water Penalty 11/18/2022 \$5.04 \$0.00 \$3.05550 \$12,339.20 \$103328 Water Penalty 11/18/2022 \$5.04 \$0.00 \$3.05950 \$12,334.24 \$10341 Water Penalty 11/18/2022 \$6.40 \$0.00 \$0.1-30900 \$12,345.68 \$103421 Water Penalty 11/18/2022 \$6.40 \$0.00 \$0.1-30900 \$12,345.68 \$103565 Water Penalty 11/18/2022 \$6.40 \$0.00 \$0.1-2160 \$12,358.06 \$103565 Water Penalty 11/18/2022 \$6.53 \$0.00 \$0.1-2160 \$12,369.44 \$100931 Water Penalty 11/18/2022 \$6.60 \$0.00 \$0.1-2160 \$12,369.66 \$12,369.34 \$100931 Water	103289	•	11/18/2022	\$4.46	\$0.00					2-03400	\$12,271.25
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 \$5.517 \$0.00 3-19700 \$12,295.75 1003395 Water Penalty 11/18/2022 \$5.30 \$0.00 01-06100 \$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 01-04300 \$12,305.06 10370 Water Penalty 11/18/2022 \$4.42 \$0.00 01-04300 \$12,318.92 101972 Water Penalty 11/18/2022 \$4.42 \$0.00 01-04500 \$12,318.92 101322 Water Penalty 11/18/2022 \$1.02 \$0.00 3-05250 \$12,334.24 10132	101194	•	11/18/2022	\$6.40	\$0.00					01-46170	\$12,277.65
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 \$12,305.06 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 101328 Water Penalty 11/18/2022 \$5.04 \$0.00 3-05550 \$12,334.24 1013385 Water Penalty 11/18/2022 \$5.04 \$0.00 3-05950 \$12,343.24 1013385	101108	•	11/18/2022	\$3.58	\$0.00					01-01800	\$12,281.23
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 \$12,305.06 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 \$4.98 \$0.00 3-05250 \$12,334.24 101871 Water Penalty 11/18/2022 \$5.04 \$0.00 3-05250 \$12,334.24 101871 Water Penalty 11/18/2022 \$4.46 \$0.00 3-07020 \$12,353.60 102500 </td <td>100936</td> <td>•</td> <td>11/18/2022</td> <td>\$4.72</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>2-10003</td> <td>\$12,285.95</td>	100936	•	11/18/2022	\$4.72	\$0.00					2-10003	\$12,285.95
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 01-04300 \$12,309.52 103270 Water Penalty 11/18/2022 \$4.42 \$0.00 01-04300 \$12,319.92 101972 Water Penalty 11/18/2022 \$4.98 \$0.00 01-45250 \$12,318.92 101122 Water Penalty 11/18/2022 \$4.98 \$0.00 3-05250 \$12,334.24 101328 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 \$6.73 \$0.00 01-30900 \$12,358.06 102500<	101626	•	11/18/2022	\$5.17	\$0.00					01-44000	\$12,291.12
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 \$5.04 \$0.00 3-07020 \$12,338.70 103385 Water Penalty 11/18/2022 \$4.46 \$0.00 01-30900 \$12,368.00 103421 Water Penalty 11/18/2022 \$6.73 \$0.00 01-22150 \$12,358.06 103122	103395	-	11/18/2022	\$4.65	\$0.00					3-19700	\$12,295.77
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 \$12,338.70 103385 Water Penalty 11/18/2022 \$4.46 \$0.00 3-07020 \$12,338.70 103385 Water Penalty 11/18/2022 \$8.17 \$0.00 \$12,358.00 \$12,346.87 103421 Water Penalty 11/18/2022 \$6.73 \$0.00 \$12,2550 \$12,358.00 103122 Water Penalty 11/18/2022 \$4.46 \$0.00 \$12,358.00 \$12,358.00 10	100055	•	11/18/2022	\$5.30	\$0.00					01-06100	\$12,301.07
103538 Water Penalty 11/18/2022 \$4.46 \$0.00 \$12,309.52 \$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 \$12,338.70 103385 Water Penalty 11/18/2022 \$4.46 \$0.00 3-07020 \$12,338.70 103421 Water Penalty 11/18/2022 \$6.73 \$0.00 01-30900 \$12,358.06 102500 Water Penalty 11/18/2022 \$6.43 \$0.00 01-07000 \$12,358.06 103122 Water Penalty 11/18/2022 \$6.40 \$0.00 01-45300 \$12,369.44 10931 Water Penalty 11/18/2022 \$6.40 \$0.00 01-45300 \$12,369.44 1003	100299	•	11/18/2022		\$0.00					01-53400	\$12,305.06
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 \$12,358.06 102500 Water Penalty 11/18/2022 \$4.46 \$0.00 01-0700 \$12,358.06 103122 Water Penalty 11/18/2022 \$6.40 \$0.00 01-45300 \$12,369.44 100312 Water Penalty 11/18/2022 \$6.50 \$0.00 01-45300 \$12,369.44 100311 Water Penalty 11/18/2022 \$6.50 \$0.00 01-0700	103538	-									\$12,309.52
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1000994 water Penalty 11/10/2022 \$4.46 \$0.00 3-04900 \$12,410.04		•									
	100594	vvater Penalty	11/18/2022	\$4.46	\$0.00					J-U49UU	\$12,410.04

^{*} 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

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	-	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
	Water Penalty									
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

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
103273	Water Penalty	11/18/2022	\$6.34	\$0.00					01-43100	\$12,920.72
102705	-	11/18/2022	\$9.19	\$0.00					01-45100	\$12,920.72
102703	Water Penalty	11/18/2022	\$5.69	\$0.00					3-18320	\$12,929.91
102430	Water Penalty Water Penalty	11/18/2022	\$1.48	\$0.00					01-43700	\$12,935.00

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Customer Transactions

Billing Cycle: 1

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

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 \$12,965.54 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 \$1.83 \$0.00 01-39600 \$12,986.73 102717 Water Penalty 11/18/2022 \$5.24 \$0.00 01-39600 \$12,986.73 101079 Water Penalty 11/18/2022 \$4.46 \$0.00 3-29000 \$12,995.01 101710 Water Penalty 11/18/2022 \$4.78 \$0.00 3-29000 <t< th=""><th>Account Number</th><th>Transaction Type</th><th>Date Posted</th><th>Amount</th><th>Due/Applied</th><th>Reference</th><th>Previous Reading</th><th>Present Reading</th><th>Usage</th><th>Location</th><th>Balance</th></t<>	Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103522 Valter Ponally 11/18/2022 \$8.00 \$9.00 \$2.00 \$2.24 \$3.00 \$2.24 \$3.24 \$3.00 \$3.28 \$3.24 \$3.00 \$3.28 \$3.24 \$3.00 \$3.28 \$3.28 \$3.28 \$3.00 \$3.28 \$3.28 \$3.00 \$3.28 \$3.28 \$3.00 \$3.28 \$3.28 \$3.00 \$3.28 \$3.28 \$3.00 \$3.28 \$3.28 \$3.00 \$3.28 \$3.27 \$3.28 \$3.00 \$3.28 \$3.27 \$3.28 \$3.00 \$3.28 \$3.27 \$3.28 \$3.00 \$3.28 \$3.00 \$3.28 \$3.00 \$3.28 \$3.00 \$3.28 \$3.00 \$3.28 \$3.00 \$3.28 \$3.00 \$3.29 \$3.28 \$3.00 \$3.29 \$3.28 \$3.00 \$3.29 \$3.28 \$3.00 \$3.29 \$3.28 \$3.00 \$3.29 \$3.28 \$3.00 \$3.29 \$3.22 \$3.00 \$3.29 \$3.29 \$3.29 \$3.28 \$3.00 \$3.29 \$3.29 \$3.00 \$3.29 \$3.20 </td <td>101401</td> <td>Water Penalty</td> <td>11/18/2022</td> <td>\$2.03</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>2-18798</td> <td>\$12,939.11</td>	101401	Water Penalty	11/18/2022	\$2.03	\$0.00					2-18798	\$12,939.11
102785 Water Penalty 11/18/2022 \$8.74 \$0.00 3.23400 \$12,866.56 103062 Water Penalty 11/18/2022 \$5.04 \$0.00 0.14400 \$12,865.57 102267 Water Penalty 11/18/2022 \$5.82 \$0.00 0.14500 \$12,975.36 102867 Water Penalty 11/18/2022 \$2.88 \$0.00 0.25000 \$12,976.77 102843 Water Penalty 11/18/2022 \$2.88 \$0.00 0.1-36900 \$12,985.73 102843 Water Penalty 11/18/2022 \$2.48 \$0.00 0.1-36900 \$12,985.73 102871 Vater Penalty 11/18/2022 \$4.46 \$0.00 3.29000 \$12,986.73 102882 Water Penalty 11/18/2022 \$5.17 \$0.00 3.29000 \$12,986.73 101709 Water Penalty 11/18/2022 \$5.77 \$0.00 2.03500 \$13,000.18 101739 Water Penalty 11/18/2022 \$5.00 2.03500 \$13,000.18 101749 Water Pe	102642	Water Penalty	11/18/2022	\$3.65	\$0.00					01-08300	\$12,942.76
100062 Water Penalty 11/18/2022 \$5.94 \$0.00 0.14/1400 \$12,985.54 \$1.00246 Water Penalty 11/18/2022 \$5.82 \$0.00 0.14/1400 \$12,985.55 \$1.00595 Water Penalty 11/18/2022 \$4.46 \$0.00 0.24/1400 \$12,985.55 \$1.00595 Water Penalty 11/18/2022 \$4.46 \$0.00 0.14/1400 \$12,986.55 \$1.00595 Water Penalty 11/18/2022 \$4.46 \$0.00 0.14/1400 \$1.2980.55 \$1.00595 Water Penalty 11/18/2022 \$4.46 \$0.00 0.32/000 \$12,980.75 \$1.005882 Water Penalty 11/18/2022 \$4.47 \$0.00 0.32/000 \$12,980.75 \$1.005882 Water Penalty 11/18/2022 \$4.78 \$0.00 0.32/000 \$12,980.75 \$1.005882 Water Penalty 11/18/2022 \$4.78 \$0.00 0.32/000 \$1.29.002 \$1.005895 \$1.00595	103522	Water Penalty	11/18/2022	\$9.00	\$0.00					2-07100	\$12,951.76
100246 Water Penalty 11/18/2022 \$8.82 \$9.00 \$12,971.36 \$12,971.36 \$12,971.35 \$12,971.36 \$12,971.36 \$12,971.36 \$12,971.36 \$12,971.36 \$12,971.36 \$12,971.36 \$12,971.36 \$12,971.36 \$12,971.36 \$12,971.37	102785	Water Penalty	11/18/2022	\$8.74	\$0.00					3-23400	\$12,960.50
102957 Water Penalty 11/18/2022 \$4.46 \$0.00 2-15350 \$12,975.62 100505 Water Penalty 11/18/2022 \$1.83 \$0.00 2-25000 \$12,075.62 100505 Water Penalty 11/18/2022 \$1.83 \$0.00 2-25000 \$12,075.62 100505 Water Penalty 11/18/2022 \$1.83 \$0.00 2-25000 \$12,085.62 100505 Water Penalty 11/18/2022 \$4.46 \$0.00 3-25000 \$12,085.62 10076862 Water Penalty 11/18/2022 \$4.78 \$0.00 3-25000 \$12,085.02 101100 Water Penalty 11/18/2022 \$5.57 \$0.00 3-25000 \$12,085.02 101101 Water Penalty 11/18/2022 \$5.57 \$0.00 3-25000 \$13,000.18 101103 Water Penalty 11/18/2022 \$5.70 \$0.00 3-25000 \$13,000.18 101103 Water Penalty 11/18/2022 \$5.70 \$0.00 3-25000 \$13,000.18 1005265 Water Penalty 11/18/2022 \$5.70 \$0.00 3-25000 \$13,000.18 1005266 Water Penalty 11/18/2022 \$5.50 \$0.00 3-13,000.18 1005266 Water Penalty 11/18/2022 \$15.27 \$0.00 3-13,000.18 1005266 Water Penalty 11/18/2022 \$15.27 \$0.00 3-13,000.18 1005266 Water Penalty 11/18/2022 \$5.50 \$0.00 3-13,000.18 1005266 Water Penalty 11/18/2022 \$5.50 \$0.00 3-13,000.18 1005266 Water Penalty 11/18/2022 \$5.50 \$0.00 3-13,000.18 1005267 Water Penalty 11/18/2022 \$5.27 \$0.00 3-13,000.18 1005873 Water Penalty 11/18/2022 \$5.27 \$0.00 3-13,000.18 1005873 Water Penalty 11/18/2022 \$5.7.25 \$0.00 3-13,000.18 1005874 Water Penalty 11/18/2022 \$4.48 \$0.00 3-10,000 \$13,000.81 1005875 Water Penalty 11/18/2022 \$5.50 \$0.00 3-10,000 \$13,000.81 1005876 Water Penalty 11/18/2022 \$5.50 \$0.00 3-10,000 \$13,000.81 1005876 Water Penalty 11/18/2022 \$5.7.25 \$0.00 3-10,000 \$13,000.81 1005876 Water Penalty 11/18/2022 \$5.50 \$0.00 3-10,000 \$13,000.81 1005876 Water Penalty 11/18/2022 \$5.50 \$0.00 3-10,000 \$13,000.81 100588 Water Penalty 11/18/2022 \$5.50 \$0.00 3-10,000 \$13,000.81 1010580 Water Penalty 11/18/2022 \$5.50 \$0.00 3-10,000 \$13,000.81 1010580 Water Penalty 11/18/2022 \$5.80 \$0.00 3-10,000 \$13,000.81 1010580 Water Penalty 11/18/2022 \$5.80 \$0.00 3-10,000 \$13,000.81 1010582 Water Penalty 11/18/2022 \$5.80 \$0.00 3-10,000 \$13,000.81 1010592 Water Penalty 11/18/2022 \$6.50 \$0.00 3-10,000 \$	103062	Water Penalty	11/18/2022	\$5.04	\$0.00					01-41400	\$12,965.54
100805 Water Penahy	100246	Water Penalty	11/18/2022	\$5.82	\$0.00					01-45500	\$12,971.36
102843 Watter Penalty 11/18/2022 \$1.83 \$0.00 01-48000 \$12,880.50 100063 Watter Penalty 11/18/2022 \$3.64 \$0.00 01-39000 \$12,880.52 102877 Watter Penalty 11/18/2022 \$4.76 \$0.00 3-29000 \$12,980.21 101800 Watter Penalty 11/18/2022 \$5.51 \$0.00 3-29000 \$13,000.61 101739 Watter Penalty 11/18/2022 \$6.53 \$0.00 0-3-3900 \$13,000.61 103586 Watter Penalty 11/18/2022 \$8.02 \$0.00 0-43800 \$13,004.71 103285 Watter Penalty 11/18/2022 \$15.27 \$0.00 2-14750 \$13,105.41 103286 Watter Penalty 11/18/2022 \$15.27 \$0.00 2-14702 \$13,180.41 103286 Watter Penalty 11/18/2022 \$5.20 \$0.00 2-14902 \$13,180.41 102826 Watter Penalty 11/18/2022 \$5.20 \$0.00 2-14902 \$13,180.41 <t< td=""><td>102957</td><td>Water Penalty</td><td>11/18/2022</td><td>\$4.46</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td>2-15350</td><td>\$12,975.82</td></t<>	102957	Water Penalty	11/18/2022	\$4.46	\$0.00					2-15350	\$12,975.82
10083 Water Penalty 11/18/2022 \$5.24 \$0.00 01-39800 \$12,985.27 102717 Water Penalty 11/18/2022 \$4.46 \$0.00 3-29090 \$12,985.27 101100 Water Penalty 11/18/2022 \$4.78 \$0.00 3-29090 \$12,985.01 101100 Water Penalty 11/18/2022 \$5.51 \$0.00 3-29400 \$13,000.61 101739 Water Penalty 11/18/2022 \$5.53 \$0.00 01-37400 \$13,000.61 103356 Water Penalty 11/18/2022 \$8.02 \$0.00 01-43890 \$13,022.43 103285 Water Penalty 11/18/2022 \$8.02 \$0.00 01-43890 \$13,180.74 103286 Water Penalty 11/18/2022 \$6.27 \$0.00 01-43890 \$13,180.74 102873 Water Penalty 11/18/2022 \$6.27 \$0.00 01-4270 \$13,180.74 102873 Water Penalty 11/18/2022 \$6.27 \$0.00 01-42800 \$13,180.74 103489 </td <td>100505</td> <td>Water Penalty</td> <td>11/18/2022</td> <td>\$2.88</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>2-26000</td> <td>\$12,978.70</td>	100505	Water Penalty	11/18/2022	\$2.88	\$0.00					2-26000	\$12,978.70
102717 Water Penalty 11/18/2022 \$4.46 \$0.00 3-20000 \$12,096.02 102862 Water Penalty 11/18/2022 \$5.78 \$0.00 3-20000 \$12,096.01 101703 Water Penalty 11/18/2022 \$6.53 \$0.00 01-37400 \$13,000.15 103366 Water Penalty 11/18/2022 \$8.03 \$0.00 01-37400 \$13,014.41 103365 Water Penalty 11/18/2022 \$8.02 \$0.00 01-38305 \$13,014.41 103285 Water Penalty 11/18/2022 \$5.50 \$0.00 2-10023 \$13,186.74 103286 Water Penalty 11/18/2022 \$5.30 \$0.00 2-10023 \$13,186.74 102879 Water Penalty 11/18/2022 \$5.30 \$0.00 2-10023 \$13,186.74 102879 Water Penalty 11/18/2022 \$5.27 \$0.00 01-42740 \$13,186.74 102879 Water Penalty 11/18/2022 \$4.78 \$4.78 01-02900 \$13,206.75 103189 </td <td>102843</td> <td>Water Penalty</td> <td>11/18/2022</td> <td>\$1.83</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>01-45900</td> <td>\$12,980.53</td>	102843	Water Penalty	11/18/2022	\$1.83	\$0.00					01-45900	\$12,980.53
102862 Water Penalty	100953	Water Penalty	11/18/2022	\$5.24	\$0.00					01-39600	\$12,985.77
101100 Water Penalty 11/18/2022 \$5.17 \$0.00 \$13,000.16 \$	102717	Water Penalty	11/18/2022	\$4.46	\$0.00					3-20900	\$12,990.23
101739 Water Penalty 11/18/2022 \$6.53 \$0.00 21-37400 \$13,006.71 \$103366 Water Penalty 11/18/2022 \$7.70 \$0.00 2-03590 \$13,014.41 \$103364 Water Penalty 11/18/2022 \$5.72 \$0.00 2-18730 \$13,022.45 \$1002355 Water Penalty 11/18/2022 \$5.30 \$0.00 2-18730 \$13,176.71 \$1003490 Water Penalty 11/18/2022 \$5.30 \$0.00 2-10023 \$13,180.47 \$100286 Water Penalty 11/18/2022 \$5.30 \$0.00 2-10023 \$13,180.47 \$1002862 Water Penalty 11/18/2022 \$5.27 \$0.00 3-18330 \$13,176.71 \$1002862 Water Penalty 11/18/2022 \$5.27 \$0.00 3-18330 \$13,176.71 \$1002863 Water Penalty 11/18/2022 \$4.78 \$4.78 \$0.00 0-14-2740 \$13,198.77 \$103581 Water Penalty 11/18/2022 \$5.11 \$0.00 0-14-2830 \$13,203.88 \$103581 Water Penalty 11/18/2022 \$4.91 \$0.00 0-14-2830 \$13,203.88 \$103581 Water Penalty 11/18/2022 \$4.49 \$0.00 0-14-2830 \$13,203.88 \$103581 Water Penalty 11/18/2022 \$4.49 \$0.00 0-14-2830 \$13,205.87 \$103383 Water Penalty 11/18/2022 \$4.48 \$0.00 0-14-2830 \$13,205.87 \$103582 Water Penalty 11/18/2022 \$4.48 \$0.00 0-14-2830 \$13,225.57 \$10642 Water Penalty 11/18/2022 \$4.48 \$0.00 0-14-25790 \$13,228.57 \$100325 Water Penalty 11/18/2022 \$4.48 \$0.00 0-14-25790 \$13,228.57 \$100325 Water Penalty 11/18/2022 \$4.46 \$0.00 0-14-25790 \$13,228.57 \$100325 Water Penalty 11/18/2022 \$4.46 \$0.00 0-14-25790 \$13,228.57 \$100341 Water Penalty 11/18/2022 \$4.46 \$0.00 0-14-25790 \$13,228.57 \$100341 Water Penalty 11/18/2022 \$4.46 \$0.00 0-14-25790 \$13,228.57 \$1003363 Water Penalty 11/18/2022 \$4.46 \$0.00 0-14-25790 \$13,228.57 \$1003363 Water Penalty 11/18/2022	102862	Water Penalty	11/18/2022	\$4.78	\$0.00					3-29000	\$12,995.01
103366 Water Penalty 11/18/2022 \$7.70 \$0.00 2-03500 \$13,014.41 103484 Water Penalty 11/18/2022 \$8.02 \$0.00 2-148730 \$13,175.17 1032355 Water Penalty 11/18/2022 \$5.30 \$0.00 2-16730 \$13,176.17 103430 Water Penalty 11/18/2022 \$5.27 \$0.00 3-18330 \$13,186.74 102866 Water Penalty 11/18/2022 \$5.27 \$0.00 3-18330 \$13,186.74 102469 "Water Penalty 11/18/2022 \$5.25 \$0.00 01-42700 \$13,198.74 103499 "Water Penalty 11/18/2022 \$5.11 \$0.00 01-42630 \$13,208.75 103581 Water Penalty 11/18/2022 \$5.11 \$0.00 01-42630 \$13,208.75 103581 Water Penalty 11/18/2022 \$5.11 \$0.00 01-42630 \$13,228.76 103581 Water Penalty 11/18/2022 \$5.46 \$0.00 01-0400 \$13,228.76 10359	101100	Water Penalty	11/18/2022	\$5.17	\$0.00					3-29400	\$13,000.18
103484 Water Penalty 11/18/2022 \$8.02 \$0.00 01-43850 \$13,022.45 103285 Water Penalty 11/18/2022 \$15,74 \$0.00 2-16730 \$13,175,17 102826 Water Penalty 11/18/2022 \$5.30 \$0.00 3-18330 \$13,186,74 102873 Water Penalty 11/18/2022 \$6.27 \$0.00 3-18330 \$13,186,74 102873 Water Penalty 11/18/2022 \$7.25 \$0.00 01-42740 \$13,189,39 103489 "Water Penalty 11/18/2022 \$4.78 \$4.76 01-02900 \$13,189,31 103477 Water Penalty 11/18/2022 \$5.11 \$0.00 01-02900 \$13,203.86 103881 Water Penalty 11/18/2022 \$7.25 \$0.00 01-04800 \$13,203.86 101826 Water Penalty 11/18/2022 \$7.25 \$0.00 01-04800 \$13,203.86 103333 Water Penalty 11/18/2022 \$5.46 \$0.00 01-02900 \$13,225.66 1034	101739	Water Penalty	11/18/2022	\$6.53	\$0.00					01-37400	\$13,006.71
103484 Water Penalty 11/18/2022 \$8.02 \$0.00 01-43850 \$13,022.43 103265 Water Penalty 11/18/2022 \$15.074 \$0.00 2-16730 \$13,176.17 102826 Water Penalty 11/18/2022 \$5.30 \$0.00 3-18330 \$13,180.47 102826 Water Penalty 11/18/2022 \$6.27 \$0.00 3-18330 \$13,180.47 102873 Water Penalty 11/18/2022 \$7.25 \$0.00 01-42740 \$13,183.98 103489 "Water Penalty 11/18/2022 \$7.25 \$0.00 01-42630 \$13,203.88 103571 Water Penalty 11/18/2022 \$5.11 \$0.00 01-42630 \$13,203.88 103581 Water Penalty 11/18/2022 \$4.91 \$0.00 01-04800 \$13,203.88 103182 Water Penalty 11/18/2022 \$7.25 \$0.00 01-04800 \$13,203.81 103252 Water Penalty 11/18/2022 \$3.19 \$0.00 01-02100 \$13,225.65 103	103356	•	11/18/2022	\$7.70	\$0.00					2-03500	\$13,014.41
103285 Water Penalty 11/18/2022 \$15.27.4 \$0.00 2-18730 \$13.175.17 103430 Water Penalty 11/18/2022 \$5.30 \$0.00 2-10023 \$13.186.47 102826 Water Penalty 11/18/2022 \$6.27 \$0.00 01-42740 \$13.186.74 102873 Water Penalty 11/18/2022 \$7.25 \$0.00 01-42740 \$13.198.97 103489 * Water Penalty 11/18/2022 \$4.78 \$4.78 01-02900 \$13.198.77 103777 Water Penalty 11/18/2022 \$5.11 \$0.00 01-42630 \$13.208.86 103381 Water Penalty 11/18/2022 \$4.41 \$0.00 01-04800 \$13.208.67 101826 Water Penalty 11/18/2022 \$7.25 \$0.00 01-04900 \$13.226.50 103133 Water Penalty 11/18/2022 \$3.19 \$0.00 01-02100 \$13.228.61 103464 Water Penalty 11/18/2022 \$5.94 \$0.00 01-02100 \$13.228.62	103484	•	11/18/2022	\$8.02	\$0.00					01-43850	\$13,022.43
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 \$4.78 \$4.78 01-02900 \$13,186.71 103489 "Water Penalty 11/18/2022 \$4.78 \$4.78 01-02900 \$13,186.71 103177 Water Penalty 11/18/2022 \$5.11 \$0.00 01-42630 \$13,203.86 103581 Water Penalty 11/18/2022 \$4.91 \$0.00 2-05000 \$13,206.75 101826 Water Penalty 11/18/2022 \$4.46 \$0.00 2-05000 \$13,226.57 103193 Water Penalty 11/18/2022 \$4.46 \$0.00 01-02100 \$13,226.57 103199 Water Penalty 11/18/2022 \$5.04 \$0.00 01-25799 \$13,226.57 103494 Water Penalty 11/18/2022 \$5.89 \$0.00 01-47510 \$13,223.54 10582 Water Penalty 11/18/2022 \$5.89 \$0.00 01-07200	103285	•	11/18/2022	\$152.74	\$0.00					2-18730	\$13,175.17
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 \$13,189.87 103489 *Water Penalty 11/18/2022 \$5.51 \$0.00 01-42800 \$13,203.88 103581 Water Penalty 11/18/2022 \$5.51 \$0.00 01-04800 \$13,208.78 101826 Water Penalty 11/18/2022 \$7.25 \$0.00 01-04800 \$13,206.75 1013133 Water Penalty 11/18/2022 \$7.25 \$0.00 01-04800 \$13,220.50 103169 Water Penalty 11/18/2022 \$3.19 \$0.00 01-04900 \$13,220.50 103252 Water Penalty 11/18/2022 \$5.04 \$0.00 01-25790 \$13,228.75 101642 Water Penalty 11/18/2022 \$5.89 \$0.00 01-47510 \$13,233.44 102823 Water Penalty 11/18/2022 \$5.89 \$0.00 01-07000 \$13,245.85 103543 Water Penalty 11/18/2022 \$1.96 \$0.00 01-07000	103430	•	11/18/2022	\$5.30	\$0.00					2-10023	\$13,180.47
102673 Water Penalty 11/18/2022 \$7.25 \$0.00 01-42740 \$13,193.98 103489 "Water Penalty 11/18/2022 \$4.78 \$4.78 01-02900 \$13,198.77 103177 Water Penalty 11/18/2022 \$4.91 \$0.00 01-42630 \$13,203.86 103581 Water Penalty 11/18/2022 \$4.91 \$0.00 01-04800 \$13,208.75 101826 Water Penalty 11/18/2022 \$4.91 \$0.00 01-04800 \$13,205.75 103133 Water Penalty 11/18/2022 \$4.46 \$0.00 01-04800 \$13,220.56 103169 Water Penalty 11/18/2022 \$5.04 \$0.00 01-02100 \$13,228.75 103169 Water Penalty 11/18/2022 \$5.04 \$0.00 01-02100 \$13,228.75 103252 Water Penalty 11/18/2022 \$5.48 \$0.00 01-47510 \$13,228.75 10642 Water Penalty 11/18/2022 \$5.89 \$0.00 01-47510 \$13,228.75 102823 Water Penalty 11/18/2022 \$5.89 \$0.00 01-07200	102826	•	11/18/2022	\$6.27	\$0.00					3-18330	\$13,186.74
103489 *Water Penalty 11/18/2022 \$4.78 \$4.78 \$1.00 \$13.198.77 103177 Water Penalty 11/18/2022 \$5.11 \$0.00 \$13.203.88 \$13.203.88 103581 Water Penalty 11/18/2022 \$4.91 \$0.00 \$13.206.76 \$15.206.76 103133 Water Penalty 11/18/2022 \$4.46 \$0.00 \$13.216.04 \$13.216.04 103169 Water Penalty 11/18/2022 \$4.46 \$0.00 \$13.226.75 \$13.226.75 103169 Water Penalty 11/18/2022 \$5.04 \$0.00 \$12.296.00 \$13.228.75 103252 Water Penalty 11/18/2022 \$5.04 \$0.00 \$13.293.60 \$13.228.75 101642 Water Penalty 11/18/2022 \$5.89 \$0.00 \$14.7510 \$13.235.40 102823 Water Penalty 11/18/2022 \$4.46 \$0.00 \$10.2970 \$13.245.85 103542 Water Penalty 11/18/2022 \$1.96 \$0.00 \$10.2970 \$13.259.81	102673	-	11/18/2022	\$7.25	\$0.00					01-42740	\$13,193.99
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 \$13,208.78 101826 Water Penalty 11/18/2022 \$7.25 \$0.00 01-04800 \$13,216.04 103133 Water Penalty 11/18/2022 \$3.19 \$0.00 01-02100 \$13,223.65 103252 Water Penalty 11/18/2022 \$5.04 \$0.00 01-25790 \$13,228.75 101642 Water Penalty 11/18/2022 \$5.04 \$0.00 01-47510 \$13,228.75 101642 Water Penalty 11/18/2022 \$4.81 \$0.00 01-47510 \$13,223.64 102823 Water Penalty 11/18/2022 \$5.89 \$0.00 01-07200 \$13,243.85 102824 Water Penalty 11/18/2022 \$1.96 \$0.00 01-07200 \$13,245.85 103643 Water Penalty 11/18/2022 \$6.82 \$2.82 01-22970 \$13,256.85 1032	103489	•	11/18/2022	\$4.78						01-02900	
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	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

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	•	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
100933	Water Penalty	01/19/2023	\$4.59	\$0.00					3-20900	\$13,525.66
102717	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
	Water Penalty									
103356	Water Penalty	01/19/2023	\$6.60	\$0.00					2-03500	\$13,549.04 \$13,557.13
103484	Water Penalty	01/19/2023	\$8.09 \$4.46	\$0.00 \$0.00					01-43850	\$13,557.13 \$13,561,50
103580	Water Penalty	01/19/2023	\$4.46 \$10.33	\$0.00					2-10006	\$13,561.59 \$13,571.02
100831	Water Penalty	01/19/2023	\$10.33	\$0.00					2-18800	\$13,571.92
102969	Water Penalty	01/19/2023	\$4.46 \$4.65	\$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

Customer Transactions

Billing Cycle: 1

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

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
100183	Water Penalty Water Penalty	01/19/2023	\$5.04	\$0.00				2-10003	\$13,890.42
101626	•	01/19/2023	\$4.69	\$0.00				01-44000	\$13,895.11
	Water Penalty								\$13,899.57
	•								\$13,999.57 \$13,904.74
103395 100055	Water Penalty Water Penalty	01/19/2023 01/19/2023	\$4.46 \$5.17	\$0.00 \$0.00				3-19700 01-06100	

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Customer Transactions

Billing Cycle: 1

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

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					01-53000	\$14,201.54
101542	,	01/19/2023	\$7.62	\$0.00					2-20105	\$14,200.32
	Water Penalty									\$14,214.14
100541	Water Penalty	01/19/2023	\$4.65	\$0.00					2-32200	\$14,

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Customer Transactions

Billing Cycle: 1

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

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

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Customer Transactions

Billing Cycle: 1

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

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
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^{*} 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

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	\$4.40	\$0.00					3-13500	\$15,030.76
100072	•	02/21/2023	\$5.04	\$0.00					01-07900	\$15,034.83
102398	Water Penalty	02/21/2023	\$6.08	\$0.00					3-31000	\$15,039.89
102396	Water Penalty	02/21/2023	\$6.08	\$0.00					3-21200	\$15,045.97 \$15,052.05
103464	Water Penalty			\$0.00					2-21910	
	Water Penalty	02/21/2023	\$5.37 \$5.56							\$15,057.42 \$15,062.09
103262	Water Penalty	02/21/2023	\$5.56	\$0.00					2-12900	\$15,062.98

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Customer Transactions

Billing Cycle: 1

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

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	•	02/21/2023	\$6.40	\$0.00					2-18720	\$15,277.32
100353	Water Penalty Water Penalty	02/21/2023	\$5.11	\$0.00					2-02500	\$15,282.43
102102	•	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
	Water Penalty									
103412	Water Penalty	02/21/2023 02/21/2023	\$4.59 \$4.46	\$0.00					3-23800	\$15,293.58 \$15,209.04
103081 103005	Water Penalty		\$4.46 \$5.24	\$0.00 \$0.00					3-28600	\$15,298.04 \$15,303.28
	Water Penalty	02/21/2023	\$5.24 \$5.43	\$0.00					3-21000	\$15,303.28 \$15,308.71
102698	Water Penalty	02/21/2023	\$5.43 \$6.09	\$0.00					01-30700	\$15,308.71 \$15,314.70
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

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Customer Transactions

Billing Cycle: 1

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

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	•	02/21/2023	\$5.17	\$0.00					01-20200	\$15,590.65
102317	Water Penalty	02/21/2023	\$3.17 \$4.46	\$0.00					01-56100	\$15,595.11
100505	Water Penalty	02/21/2023	\$4.40	\$0.00					2-26000	\$15,595.11
102843	Water Penalty	02/21/2023	\$5.11	\$0.00					01-45900	
	Water Penalty									\$15,604.55 \$15,600.01
102921	Water Penalty	02/21/2023	\$4.46	\$0.00					2-19850	\$15,609.01

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Customer Transactions

Billing Cycle: 1

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

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	,	03/20/2023	\$5.82	\$0.00					01-08300	\$15,847.95
103522	Water Penalty	03/20/2023	\$5.02	\$0.00					2-07100	\$15,853.12
103322	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					01-41400	\$15,869.09
	Water Penalty									
103137	Water Penalty	03/20/2023	\$4.46	\$0.00					01-09960	\$15,873.55

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Customer Transactions

Billing Cycle: 1

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

102843 Water Penalty 03/20/2023 \$4.72 \$0.00 01-45900 \$15,882.3 102921 Water Penalty 03/20/2023 \$4.46 \$0.00 2-19850 \$15,886.8 103059 Water Penalty 03/20/2023 \$4.46 \$0.00 3-19400 \$15,896.1 102862 Water Penalty 03/20/2023 \$4.85 \$0.00 3-29000 \$15,896.1 101100 Water Penalty 03/20/2023 \$4.46 \$0.00 3-29400 \$15,905.5 101100 Water Penalty 03/20/2023 \$4.46 \$0.00 3-29400 \$15,905.8 103574 Water Penalty 03/20/2023 \$9.06 \$0.00 01-37400 \$15,910.2 101739 Water Penalty 03/20/2023 \$8.35 \$0.00 01-37400 \$15,919.3 103543 Water Penalty 03/20/2023 \$8.36 \$0.00 01-4880 \$15,945.5 103484 Water Penalty 03/20/2023 \$8.66 \$0.00 2-18800 \$15,945.5 10269 <	Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
102921 Valter Penulty 0.920/20223 8.4.8 50.00 2.19800 3.18400	100505	Water Penalty	03/20/2023	\$4.07	\$0.00					2-26000	\$15,877.62
100056 Water Penalty	102843	Water Penalty	03/20/2023	\$4.72	\$0.00					01-45900	\$15,882.34
10277 Water Penulty 032002023 34.85 50.00 3-20000 \$15,806.1 102262 Water Penulty 03202023 34.46 50.00 3-29000 \$15,906.5 103574 Water Penulty 032020233 34.46 50.00 2-32000 \$15,910.2 103574 Water Penulty 032020233 38.46 50.00 2-32000 \$15,910.3 100543 Water Penulty 032020233 38.86 50.00 2-32000 \$16,927.6 103566 Water Penulty 032020233 38.86 50.00 2-35000 \$16,934.5 103444 Water Penulty 032020233 38.80 50.00 -14,9800 \$15,943.3 1043496 Water Penulty 032020233 38.80 50.00 -14,9800 \$15,960.0 102396 Water Penulty 032020233 34.98 50.00 -14,002 \$15,967.3 102278 Water Penulty 032020233 37.83 50.00 -15,110 \$15,967.3 102573 Water Pe	102921	Water Penalty	03/20/2023	\$4.46	\$0.00					2-19850	\$15,886.80
102862 Water Penalty 03/20/2023 \$4.48 \$0.00 3-29000 \$15,000.5 101100 Water Penalty 03/20/2023 \$5.24 \$0.00 3-29000 \$15,900.5 101739 Water Penalty 03/20/2023 \$4.46 \$0.00 01-3740 \$15,910.2 101739 Water Penalty 03/20/2023 \$8.36 \$0.00 01-3740 \$15,913.5 10356 Water Penalty 03/20/2023 \$8.86 \$0.00 01-4360 \$15,943.5 103484 Water Penalty 03/20/2023 \$8.86 \$0.00 01-43860 \$15,943.5 103494 Water Penalty 03/20/2023 \$8.78 \$0.00 01-15100 \$15,964.5 102699 Water Penalty 03/20/2023 \$4.98 \$0.00 01-15100 \$15,964.5 100278 Water Penalty 03/20/2023 \$7.83 \$0.00 01-4720 \$15,969.5 100278 Water Penalty 03/20/2023 \$6.98 \$0.00 01-4720 \$15,969.5 100278 <	103059	Water Penalty	03/20/2023	\$4.46	\$0.00					3-19400	\$15,891.26
101100 Walter Penalty	102717	Water Penalty	03/20/2023	\$4.85	\$0.00					3-20900	\$15,896.11
103574 Water Penalty 03/20/2023 \$4.46 \$0.00	102862	Water Penalty	03/20/2023	\$4.46	\$0.00					3-29000	\$15,900.57
101739 Water Penathy 03/20/2023 \$9.08 \$0.00 01-37400 \$15,919.3 100346 Water Penathy 03/20/2023 \$8.35 \$0.00 2-20000 \$15,927.6 103846 Water Penathy 03/20/2023 \$8.80 \$0.00 01-43850 \$15,943.3 100831 Water Penathy 03/20/2023 \$4.6 \$0.00 -218000 \$15,963.0 100980 Water Penathy 03/20/2023 \$4.6 \$0.00 -218000 \$15,965.0 100400 Water Penathy 03/20/2023 \$4.80 \$0.00 -210023 \$15,965.3 100278 Water Penathy 03/20/2023 \$7.83 \$0.00 -14-210 \$15,965.3 102873 Water Penathy 03/20/2023 \$8.08 \$0.00 -14-220 \$15,965.3 102873 Water Penathy 03/20/2023 \$6.27 \$0.00 -14-2630 \$15,968.3 103881 Water Penathy 03/20/2023 \$4.24 \$0.00 -14-2630 \$15,968.3 103862 <	101100	Water Penalty	03/20/2023	\$5.24	\$0.00					3-29400	\$15,905.81
100643 Water Penalty	103574	Water Penalty	03/20/2023	\$4.46	\$0.00					2-03200	\$15,910.27
103366 Water Penalty 03/20/2023 \$6.86 \$0.00 2-03500 \$15,934.5 103484 Water Penalty 03/20/2023 \$6.80 \$0.00 2-18800 \$15,943.3 102869 Water Penalty 03/20/2023 \$4.46 \$0.00 3-11900 \$15,954.5 103430 Water Penalty 03/20/2023 \$4.86 \$0.00 2-10023 \$15,956.5 103273 Water Penalty 03/20/2023 \$4.86 \$0.00 01-142740 \$15,957.3 102273 Water Penalty 03/20/2023 \$6.08 \$0.00 01-42740 \$15,967.3 102873 Water Penalty 03/20/2023 \$6.08 \$0.00 01-42800 \$15,987.3 103177 Water Penalty 03/20/2023 \$4.24 \$0.00 01-42800 \$15,987.3 101626 Water Penalty 03/20/2023 \$5.24 \$0.00 01-47510 \$15,987.3 101642 Water Penalty 03/20/2023 \$5.56 \$0.00 01-47510 \$15,987.3 102823	101739	Water Penalty	03/20/2023	\$9.06	\$0.00					01-37400	\$15,919.33
103484 Water Penalty 03/20/2023 \$8.80 \$0.00 01-43850 \$15,943.3 100891 Water Penalty 03/20/2023 \$8.73 \$0.00 218800 \$15,954.5 1022690 Water Penalty 03/20/2023 \$4.46 \$0.00 3-11900 \$15,954.5 103430 Water Penalty 03/20/2023 \$7.83 \$0.00 01-61100 \$15,956.5 100278 Water Penalty 03/20/2023 \$8.08 \$0.00 01-42740 \$15,997.8 103777 Water Penalty 03/20/2023 \$6.27 \$0.00 01-42740 \$15,979.8 103581 Water Penalty 03/20/2023 \$4.06 \$0.00 01-42630 \$15,987.9 103581 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04800 \$15,987.9 103189 Water Penalty 03/20/2023 \$5.24 \$0.00 01-147610 \$15,987.9 101462 Water Penalty 03/20/2023 \$5.56 \$0.00 01-147610 \$15,987.9 101582	100543	Water Penalty	03/20/2023	\$8.35	\$0.00					2-32000	\$15,927.68
100831 Water Penalty 03/20/2023 \$6.73 \$0.00 2-18800 \$15,950.00 102699 Water Penalty 03/20/2023 \$4.46 \$0.00 3-11900 \$15,956.5 100278 Water Penalty 03/20/2023 \$7.83 \$0.00 01-61100 \$15,967.5 102673 Water Penalty 03/20/2023 \$6.08 \$0.00 01-42740 \$15,975.6 102673 Water Penalty 03/20/2023 \$6.08 \$0.00 01-42630 \$15,976.6 102681 Water Penalty 03/20/2023 \$4.06 \$0.00 2-05000 \$15,983.7 101368 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04800 \$15,983.7 101642 Water Penalty 03/20/2023 \$5.24 \$0.00 01-04900 \$15,993.2 101642 Water Penalty 03/20/2023 \$5.56 \$0.00 01-07200 \$16,0027.7 102823 Water Penalty 03/20/2023 \$4.53 \$0.00 01-07200 \$16,0027.5 102842	103356	Water Penalty	03/20/2023	\$6.86	\$0.00					2-03500	\$15,934.54
102969 Water Penalty 03/20/2023 \$4.46 \$0.00 3-11900 \$15,954.5 103430 Water Penalty 03/20/2023 \$4.98 \$0.00 2-10023 \$15,985.5 102673 Water Penalty 03/20/2023 \$8.08 \$0.00 01-4274 \$15,673.4 102673 Water Penalty 03/20/2023 \$6.08 \$0.00 01-4274 \$15,673.6 103581 Water Penalty 03/20/2023 \$4.06 \$0.00 2-05000 \$15,893.7 101826 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04800 \$15,893.7 101826 Water Penalty 03/20/2023 \$5.24 \$0.00 01-04800 \$15,893.9 103169 Water Penalty 03/20/2023 \$5.24 \$0.00 01-07200 \$15,993.2 101642 Water Penalty 03/20/2023 \$5.56 \$0.00 01-07200 \$16,009.7 102823 Water Penalty 03/20/2023 \$4.72 \$0.00 01-07200 \$16,009.7 103426	103484	Water Penalty	03/20/2023	\$8.80	\$0.00					01-43850	\$15,943.34
102966 Water Penalty 03/20/2023 \$4.46 \$0.00 3-11900 \$15,984.5 102430 Water Penalty 03/20/2023 \$4.98 \$0.00 2-10023 \$15,5995.5 102673 Water Penalty 03/20/2023 \$6.08 \$0.00 01-42740 \$15,979.61 10377 Water Penalty 03/20/2023 \$6.27 \$0.00 01-42830 \$15,979.61 103787 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04800 \$15,987.91 101826 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04800 \$15,987.91 101826 Water Penalty 03/20/2023 \$5.24 \$0.00 01-07210 \$15,999.61 101842 Water Penalty 03/20/2023 \$5.24 \$0.00 01-07210 \$15,999.61 101942 Water Penalty 03/20/2023 \$5.56 \$0.00 01-07210 \$15,999.61 102823 Water Penalty 03/20/2023 \$5.71 \$0.00 01-07200 \$16,009.71 10382 </td <td>100831</td> <td>Water Penalty</td> <td>03/20/2023</td> <td>\$6.73</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>2-18800</td> <td>\$15,950.07</td>	100831	Water Penalty	03/20/2023	\$6.73	\$0.00					2-18800	\$15,950.07
103430 Water Penalty 03/20/2023 \$4.98 \$0.00 2-10023 \$15,959.5 100278 Water Penalty 03/20/2023 \$7.83 \$0.00 01-51100 \$15,967.3 102873 Water Penalty 03/20/2023 \$6.08 \$0.00 01-42740 \$15,973.4 103581 Water Penalty 03/20/2023 \$4.06 \$0.00 2-05000 \$15,983.7 103581 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04800 \$15,983.79 10369 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04000 \$15,983.79 10169 Water Penalty 03/20/2023 \$6.40 \$0.00 01-47510 \$15,989.6 10088 Water Penalty 03/20/2023 \$6.40 \$0.00 01-47510 \$15,999.6 100882 Water Penalty 03/20/2023 \$5.56 \$0.00 01-49700 \$16,005.1 10323 Water Penalty 03/20/2023 \$5.17 \$0.00 01-49700 \$16,005.1 103543	102969		03/20/2023	\$4.46	\$0.00					3-11900	\$15,954.53
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 \$15,973.44 103581 Water Penalty 03/20/2023 \$4.06 \$0.00 2-05000 \$15,983.71 101826 Water Penalty 03/20/2023 \$4.24 \$0.00 01-42630 \$15,987.91 101826 Water Penalty 03/20/2023 \$5.24 \$0.00 01-02100 \$15,987.91 101842 Water Penalty 03/20/2023 \$5.44 \$0.00 01-47510 \$15,999.61 100888 Water Penalty 03/20/2023 \$5.56 \$0.00 01-10800 \$16,005.11 102823 Water Penalty 03/20/2023 \$4.53 \$0.00 01-07200 \$16,005.11 102823 Water Penalty 03/20/2023 \$4.53 \$0.00 01-07200 \$16,005.11 102825 Water Penalty 03/20/2023 \$5.17 \$0.00 01-07200 \$16,005.15 1034	103430	-	03/20/2023	\$4.98	\$0.00					2-10023	\$15,959.51
102673 Water Penalty 03/20/2023 \$6.08 \$0.00 01-42740 \$15,973.44 103177 Water Penalty 03/20/2023 \$6.27 \$0.00 01-42630 \$15,978.67 103581 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04800 \$15,987.97 101826 Water Penalty 03/20/2023 \$5.24 \$0.00 01-04800 \$15,983.72 101826 Water Penalty 03/20/2023 \$5.24 \$0.00 01-02100 \$15,983.21 101642 Water Penalty 03/20/2023 \$5.56 \$0.00 01-17010 \$15,999.61 1002823 Water Penalty 03/20/2023 \$5.56 \$0.00 01-07200 \$16,009.71 103423 Water Penalty 03/20/2023 \$4.72 \$0.00 01-07200 \$16,009.71 103423 Water Penalty 03/20/2023 \$5.17 \$0.00 01-05100 \$16,009.71 103543 Water Penalty 03/20/2023 \$4.85 \$0.00 01-05100 \$16,029.71 10	100278	•	03/20/2023	\$7.83	\$0.00					01-51100	\$15,967.34
103177 Water Penalty 03/20/2023 \$6.27 \$0.00 01-42630 \$15,979.60 103581 Water Penalty 03/20/2023 \$4.66 \$0.00 2-05000 \$15,983.7 103581 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04800 \$15,987.9 103169 Water Penalty 03/20/2023 \$5.24 \$0.00 01-02100 \$15,983.2 101642 Water Penalty 03/20/2023 \$5.56 \$0.00 01-47510 \$15,993.2 100888 Water Penalty 03/20/2023 \$5.56 \$0.00 01-07200 \$16,009.7 102823 Water Penalty 03/20/2023 \$4.53 \$0.00 01-07200 \$16,009.7 1028423 Water Penalty 03/20/2023 \$4.72 \$0.00 01-05100 \$16,014.4 1013625 Water Penalty 03/20/2023 \$5.17 \$0.00 01-05100 \$16,027.0 103254 Water Penalty 03/20/2023 \$4.95 \$4.85 \$4.85 \$4.85 \$4.85 \$4.85	102673	•	03/20/2023	\$6.08	\$0.00					01-42740	\$15,973.42
103581 Water Penalty 03/20/2023 \$4.06 \$0.00 2-05000 \$15,983,77 101826 Water Penalty 03/20/2023 \$4.24 \$0.00 01-04800 \$15,987,93 101826 Water Penalty 03/20/2023 \$5.24 \$0.00 01-02100 \$15,993,22 101642 Water Penalty 03/20/2023 \$6.40 \$0.00 01-17500 \$16,096,15 102883 Water Penalty 03/20/2023 \$4.53 \$0.00 01-10800 \$16,006,11 102823 Water Penalty 03/20/2023 \$4.52 \$0.00 01-07200 \$16,006,11 103423 Water Penalty 03/20/2023 \$4.72 \$0.00 01-049700 \$16,008,71 103423 Water Penalty 03/20/2023 \$5.17 \$0.00 01-05100 \$16,0196,6196,6196,6196,6196,6196,6196,61	103177	•	03/20/2023	\$6.27	\$0.00					01-42630	\$15,979.69
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 \$15,993.21 101642 Water Penalty 03/20/2023 \$6.40 \$0.00 01-17500 \$16,005.11 102823 Water Penalty 03/20/2023 \$4.53 \$0.00 01-07200 \$16,005.11 102823 Water Penalty 03/20/2023 \$4.53 \$0.00 01-07200 \$16,005.11 103423 Water Penalty 03/20/2023 \$4.72 \$0.00 01-07200 \$16,019.61 103423 Water Penalty 03/20/2023 \$5.17 \$0.00 01-05100 \$16,019.61 103543 Water Penalty 03/20/2023 \$5.17 \$0.00 01-02970 \$16,003.25 103225 Water Penalty 03/20/2023 \$4.85 \$4.85 \$4.85 \$16,019.6 103242 Water Penalty 03/20/2023 \$4.46 \$0.00 2-04700 \$16,035.1 103452 <td>103581</td> <td>•</td> <td>03/20/2023</td> <td>\$4.06</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>2-05000</td> <td>\$15,983.75</td>	103581	•	03/20/2023	\$4.06	\$0.00					2-05000	\$15,983.75
103169 Water Penalty 03/20/2023 \$5.24 \$0.00 01-02100 \$15,993.2 101642 Water Penalty 03/20/2023 \$6.40 \$0.00 01-47510 \$15,999.6 100888 Water Penalty 03/20/2023 \$5.56 \$0.00 01-10800 \$16,005.1 102823 Water Penalty 03/20/2023 \$4.53 \$0.00 01-07200 \$16,009.7 103423 Water Penalty 03/20/2023 \$4.72 \$0.00 01-49700 \$16,009.7 103423 Water Penalty 03/20/2023 \$5.17 \$0.00 01-05100 \$16,019.6 103543 Water Penalty 03/20/2023 \$8.09 \$0.00 3-06400 \$16,027.7 103543 Water Penalty 03/20/2023 \$4.85 \$4.85 01-22970 \$16,032.5 103325 Water Penalty 03/20/2023 \$4.85 \$4.85 0.00 2-04700 \$16,027.6 103383 Water Penalty 03/20/2023 \$5.89 \$0.00 2-26900 \$16,042.9	101826	-	03/20/2023	\$4.24	\$0.00					01-04800	\$15,987.99
101642 Water Penalty 03/20/2023 \$6.40 \$0.00 01-47510 \$15,999.61 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 \$16,009.71 103423 Water Penalty 03/20/2023 \$4.72 \$0.00 01-09100 \$16,019.61 103543 Water Penalty 03/20/2023 \$8.09 \$0.00 3-06400 \$16,019.61 103543 Water Penalty 03/20/2023 \$8.09 \$0.00 3-06400 \$16,027.71 103225 Water Penalty 03/20/2023 \$4.85 \$4.85 \$4.85 01-22970 \$16,032.51 103041 Water Penalty 03/20/2023 \$4.46 \$0.00 3-31900 \$16,047.31 103195 Water Penalty 03/20/2023 \$4.46 \$0.00 3-31900 \$16,047.31 1034942 Water Penalty 03/20/2023 \$4.46 \$0.00 2-28500 \$16,052.61 <	103169	•	03/20/2023	\$5.24						01-02100	\$15,993.23
100888 Water Penalty 03/20/2023 \$5.56 \$0.00 01-10800 \$16,005.11 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 \$16,019.63 10362 Water Penalty 03/20/2023 \$5.17 \$0.00 01-05100 \$16,019.63 103543 Water Penalty 03/20/2023 \$8.09 \$0.00 3-06400 \$16,027.71 103225 Water Penalty 03/20/2023 \$4.85 \$4.85 01-22970 \$16,032.51 103041 Water Penalty 03/20/2023 \$5.89 \$0.00 3-31900 \$16,037.0 1033195 Water Penalty 03/20/2023 \$5.89 \$0.00 0-141800 \$16,042.9 100525 Water Penalty 03/20/2023 \$4.46 \$0.00 0-141800 \$16,052.6 100525 Water Penalty 03/20/2023 \$4.46 \$0.00 0-228500 \$16,067.0 10256 <td>101642</td> <td>•</td> <td>03/20/2023</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>01-47510</td> <td>\$15,999.63</td>	101642	•	03/20/2023		\$0.00					01-47510	\$15,999.63
102823 Water Penalty 03/20/2023 \$4.53 \$0.00 01-07200 \$16,009.77 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 \$16,019.6 103543 Water Penalty 03/20/2023 \$8.09 \$0.00 3-06400 \$16,027.71 103225 Water Penalty 03/20/2023 \$4.85 01-22970 \$16,032.51 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 2-04700 \$16,042.91 103442 Water Penalty 03/20/2023 \$5.24 \$0.00 01-41800 \$16,047.31 103542 Water Penalty 03/20/2023 \$4.46 \$0.00 2-26500 \$16,067.01 102565 Water Penalty 03/20/2023 \$4.46 \$0.00 2-26500 \$16,061.51 102860 Water Pe		•									\$16,005.19
103423 Water Penalty 03/20/2023 \$4.72 \$0.00 01-49700 \$16,014.4 101362 Water Penalty 03/20/2023 \$5.17 \$0.00 01-05100 \$16,019.6 103543 Water Penalty 03/20/2023 \$8.09 \$0.00 3-06400 \$16,027.7 103225 Water Penalty 03/20/2023 \$4.46 \$0.00 2-04700 \$16,037.0 103343 Water Penalty 03/20/2023 \$4.46 \$0.00 2-04700 \$16,037.0 103414 Water Penalty 03/20/2023 \$4.46 \$0.00 3-31900 \$16,042.9 1033195 Water Penalty 03/20/2023 \$4.46 \$0.00 01-41800 \$16,042.9 103442 Water Penalty 03/20/2023 \$5.24 \$0.00 2-26300 \$16,056.0 100525 Water Penalty 03/20/2023 \$4.46 \$0.00 2-28500 \$16,061.5 102868 Water Penalty 03/20/2023 \$4.46 \$0.00 2-03600 \$16,076.5 101583		•	03/20/2023	\$4.53						01-07200	\$16,009.72
101362 Water Penalty 03/20/2023 \$5.17 \$0.00 01-05100 \$16,019.6 103543 Water Penalty 03/20/2023 \$8.09 \$0.00 3-06400 \$16,027.7 103225 Water Penalty 03/20/2023 \$4.85 \$4.85 \$4.85 01-22970 \$16,032.5 103041 Water Penalty 03/20/2023 \$4.46 \$0.00 2-04700 \$16,037.0 103383 Water Penalty 03/20/2023 \$5.89 \$0.00 3-31900 \$16,042.9 103195 Water Penalty 03/20/2023 \$4.46 \$0.00 01-41800 \$16,042.9 103442 Water Penalty 03/20/2023 \$4.46 \$0.00 2-26300 \$16,052.6 10525 Water Penalty 03/20/2023 \$4.46 \$0.00 2-28500 \$16,057.0 103542 Water Penalty 03/20/2023 \$4.46 \$0.00 2-28500 \$16,071.6 102868 Water Penalty 03/20/2023 \$4.46 \$0.00 3-26535 \$16,081.5 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$16,014.44</td></t<>		•									\$16,014.44
103543 Water Penalty 03/20/2023 \$8.09 \$0.00 \$16,027.77 103225 Water Penalty 03/20/2023 \$4.85 \$4.85 \$16,032.51 103041 Water Penalty 03/20/2023 \$4.46 \$0.00 \$204700 \$16,037.0 103383 Water Penalty 03/20/2023 \$5.89 \$0.00 \$16,042.91 103195 Water Penalty 03/20/2023 \$4.46 \$0.00 \$16,047.31 103442 Water Penalty 03/20/2023 \$5.24 \$0.00 \$2-26300 \$16,052.61 100525 Water Penalty 03/20/2023 \$4.46 \$0.00 \$2-28500 \$16,057.01 103542 Water Penalty 03/20/2023 \$4.46 \$0.00 \$0.47500 \$16,067.01 102868 Water Penalty 03/20/2023 \$4.46 \$0.00 \$2-28500 \$16,076.51 102902 Water Penalty 03/20/2023 \$4.46 \$0.00 \$2-20500 \$16,076.51 103683 Water Penalty 03/20/2023 \$4.46 \$0.		-									\$16,019.61
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103450 water Penalty 03/20/2023 \$4.40 \$0.00 01-26015 \$16,130.2		,									
	103430	vvater Penalty	03/20/2023	\$4.46	\$0.00					U1-26U15	\$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

					Reading	Reading		
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	j	03/20/2023	\$5.17	\$0.00			01-35892	\$16,368.85
102940	Water Penalty	03/20/2023	\$4.46	\$0.00			01-33092	\$16,373.31
103266	Water Penalty	03/20/2023	\$4.40 \$5.17	\$0.00			01-47200	\$16,373.31
101133	Water Penalty	03/20/2023	\$3.17 \$4.46	\$0.00			01-00300	\$16,376.46
102314	Water Penalty	03/20/2023		\$0.00			01-00400	\$16,387.40
102314	Water Penalty	03/20/2023	\$4.46	φυ.υυ			01-00400	φ10,307.40

^{*} 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

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	•	03/20/2023	\$4.72	\$0.00					3-23800	\$16,668.82
103412	Water Penalty			\$0.00					2-13500	
103437	Water Penalty	03/20/2023	\$6.05	\$0.00					Z-13000	\$16,674.87

^{*} 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

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	•	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
101765	Water Penalty	03/20/2023	\$4.96 \$4.46	\$0.00					2-20300	\$16,862.48
	Water Penalty			\$0.00						\$16,872.06
102481 103071	Water Penalty	04/19/2023 04/19/2023	\$9.58 \$4.78	\$0.00					2-04526 01-31300	\$16,872.00
102718	Water Penalty	04/19/2023	\$4.76 \$6.40	\$0.00					01-31300	\$16,883.24
	Water Penalty									
100136	Water Penalty	04/19/2023	\$4.46	\$0.00					01-31600	\$16,887.70
103516	Water Penalty	04/19/2023	\$6.99 \$7.30	\$0.00					2-02400	\$16,894.69
103515	Water Penalty	04/19/2023	\$7.38 \$10.10	\$0.00					3-00300	\$16,902.07 \$16,012.17
101648	Water Penalty	04/19/2023	\$10.10	\$0.00					01-35640	\$16,912.17
101664	Water Penalty	04/19/2023	\$4.72 \$6.27	\$0.00					01-44810	\$16,916.89 \$16,022.16
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

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Customer Transactions

Billing Cycle: 1

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

Balan	Location	Usage	Present Reading	Previous Reading	Reference	Due/Applied	Amount	Date Posted	Transaction Type	Account Number
\$16,952.4	01-45000					\$0.00	\$0.82	04/19/2023	Water Penalty	102705
\$16,957.4	3-32300					\$0.00	\$5.04	04/19/2023	Water Penalty	101331
\$16,972.	01-43700					\$0.00	\$15.32	04/19/2023	Water Penalty	102430
\$16,977.	2-18798					\$0.00	\$4.98	04/19/2023	Water Penalty	101401
\$16,982.7	01-20300					\$0.00	\$4.98	04/19/2023	Water Penalty	102584
\$16,989.0	01-08300					\$0.00	\$6.34	04/19/2023	Water Penalty	102642
\$16,995.4	2-07100					\$0.00	\$6.34	04/19/2023	Water Penalty	103522
\$17,002.6	3-23400					\$0.00	\$7.25	04/19/2023	Water Penalty	102785
\$17,006.8	01-20200					\$0.00	\$4.16	04/19/2023	Water Penalty	100111
\$17,014.	01-41400					\$0.00	\$7.89	04/19/2023	Water Penalty	103062
\$17,019.	01-56100					\$0.00	\$4.46	04/19/2023	Water Penalty	102317
\$17,023.6	2-15350					\$0.00	\$4.46	04/19/2023	Water Penalty	102957
\$17,029.0	2-19350					\$0.00	\$5.37	04/19/2023	Water Penalty	100857
\$17,032.8	2-26000					\$0.00	\$3.81	04/19/2023	Water Penalty	100505
\$17,037.	01-45900					\$0.00	\$4.91	04/19/2023	Water Penalty	102843
\$17,041.	01-39600					\$0.00	\$4.05	04/19/2023	Water Penalty	100953
\$17,048.0	3-08800					\$0.00	\$6.27	04/19/2023	Water Penalty	103564
\$17,052.	2-19850					\$0.00	\$4.46	04/19/2023	Water Penalty	102921
\$17,057.4	3-20900					\$0.00	\$4.91	04/19/2023	Water Penalty	102717
\$17,063.	3-29400					\$0.00	\$5.69	04/19/2023	Water Penalty	101100
\$17,067.8	2-03200					\$0.00	\$4.72	04/19/2023	Water Penalty	103574
\$17,079.0	01-37400					\$0.00	\$11.23	04/19/2023	Water Penalty	101739
\$17,085.2	01-46600					\$0.00	\$6.15	04/19/2023	Water Penalty	103427
\$17,090.2	3-00508					\$0.00	\$4.98	04/19/2023	j	103283
\$17,090.2	2-03500					\$0.00	\$7.12	04/19/2023	Water Penalty	103255
\$17,097.	01-43850					\$0.00	\$10.04	04/19/2023	Water Penalty	103336
	3-00502								Water Penalty	102446
\$17,112.						\$0.00	\$5.17	04/19/2023	Water Penalty	
\$17,116.9	2-18730					\$0.00	\$4.46	04/19/2023	Water Penalty	103285
\$17,124.8	2-18800					\$0.00	\$7.83	04/19/2023	Water Penalty	100831
\$17,129.8	2-10023					\$0.00	\$5.04	04/19/2023	Water Penalty	103430
\$17,138.0	01-51100					\$0.00	\$8.15	04/19/2023	Water Penalty	100278
\$17,144.8	01-42740					\$0.00	\$6.79	04/19/2023	Water Penalty	102673
\$17,150.	01-42630					\$0.00	\$5.76	04/19/2023	Water Penalty	103177
\$17,155.2	2-05000					\$0.00	\$4.65	04/19/2023	Water Penalty	103581
\$17,170.4	3-30400					\$0.00	\$15.27	04/19/2023	Water Penalty	100808
\$17,176.4	01-04800					\$5.95	\$5.95	04/19/2023	* Water Penalty	101826
\$17,180.8	3-15100					\$0.00	\$4.46	04/19/2023	Water Penalty	100666
\$17,186.6	01-02100					\$0.00	\$5.76	04/19/2023	Water Penalty	103169
\$17,192.2	01-25790					\$0.00	\$5.56	04/19/2023	Water Penalty	103252
\$17,197.4	01-47510					\$0.00	\$5.24	04/19/2023	Water Penalty	101642
\$17,203.4	01-43450					\$0.00	\$6.01	04/19/2023	Water Penalty	103151
\$17,209.	01-10800					\$0.00	\$6.08	04/19/2023	Water Penalty	100888
\$17,214.	01-07200					\$0.00	\$5.04	04/19/2023	Water Penalty	102823
\$17,220.0	3-25220					\$0.00	\$5.43	04/19/2023	Water Penalty	102409
\$17,224.9	01-49700					\$0.00	\$4.98	04/19/2023	Water Penalty	103423
\$17,230.	01-05100					\$0.00	\$5.56	04/19/2023	Water Penalty	101362

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Customer Transactions

Billing Cycle: 1

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

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	•	04/19/2023	\$4.67	\$0.00					2-00400	\$17,447.69
103538	Water Penalty	04/19/2023	\$4.46	\$0.00					2-12500	\$17,447.09
103336	Water Penalty	04/19/2023	\$5.82	\$0.00					01-04300	\$17,452.15
103270	Water Penalty	04/19/2023	\$5.62 \$5.43	\$0.00					3-25200	\$17,457.97
102657	Water Penalty	04/19/2023		\$0.00					3-26900	\$17,463.40
103434	Water Penalty		\$6.40 \$4.46							
	Water Penalty	04/19/2023	\$4.46 \$6.21	\$0.00 \$6.31					01-44990	\$17,474.26 \$17,490.47
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

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Customer Transactions

Billing Cycle: 1

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

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	\$17,712.17
103464	Water Penalty Water Penalty	04/19/2023	\$6.08	\$0.00					3-21200	\$17,722.10
103243	,	04/19/2023	\$6.02	\$0.00					2-21910	\$17,728.10
102010	Water Penalty	04/19/2023	\$6.40	\$0.00					3-16700	\$17,734.20
101754	Water Penalty	04/19/2023	\$4.96	\$0.00					01-40700	\$17,740.00
101104	Water Penalty	U T I 1312U23	φ+.90	φυ.υυ					J 1- 1 0700	ψ11,140.00

^{*} 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

Balanc	Location	Usage	Present Reading	Previous Reading	Reference	Due/Applied	Amount	Date Posted	Transaction Type	Account Number
\$17,755.2	3-00511					\$0.00	\$9.64	04/19/2023	Water Penalty	101518
\$17,766.8	01-02800					\$0.00	\$11.69	04/19/2023	Water Penalty	101391
\$17,773.4	01-43800					\$0.00	\$6.53	04/19/2023	Water Penalty	100229
\$17,778.5	2-18700					\$0.00	\$5.17	04/19/2023	Water Penalty	102686
\$17,783.0	01-09100					\$0.00	\$4.46	04/19/2023	Water Penalty	103593
\$17,787.4	2-10112					\$0.00	\$4.41	04/19/2023	Water Penalty	103389
\$17,791.9	2-26900					\$0.00	\$4.46	04/19/2023	Water Penalty	103132
\$17,798.2	3-16750					\$0.00	\$6.37	04/19/2023	Water Penalty	103508
\$17,802.8	3-04700					\$0.00	\$4.59	04/19/2023	Water Penalty	102427
\$17,808.2	01-09300					\$0.00	\$5.37	04/19/2023	Water Penalty	103267
\$17,814.7	2-00010					\$0.00	\$6.45	04/19/2023	Water Penalty	103474
\$17,820.8	01-42500					\$0.00	\$6.13	04/19/2023	Water Penalty	103310
\$17,834.3	01-55500					\$0.00	\$13.56	04/19/2023	Water Penalty	102303
\$17,843.2	2-30550					\$0.00	\$8.87	04/19/2023	Water Penalty	103192
\$17,848.6	2-18721					\$0.00	\$5.42	04/19/2023	Water Penalty	101468
\$17,857.6	2-04500					\$0.00	\$8.93	04/19/2023	Water Penalty	101259
\$17,862.0	3-26525					\$0.00	\$4.46	04/19/2023	Water Penalty	103300
\$17,867.3	3-24700					\$0.00	\$5.30	04/19/2023	Water Penalty	100758
\$17,873.3	2-21600					\$5.95	\$5.95	04/19/2023	Water Penalty	103462
\$17,881.6	3-12150					\$0.00	\$8.35	04/19/2023	Water Penalty	103084
\$17,891.6	2-04523					\$0.00	\$9.93	04/19/2023	Water Penalty	103138
\$17,898.0	01-10300					\$0.00	\$6.47	04/19/2023	Water Penalty	103198
\$17,903.5	3-28000					\$5.43	\$5.43	04/19/2023	Water Penalty	102369
\$17,907.9	01-20850					\$0.00	\$4.46	04/19/2023	Water Penalty	101947
\$17,912.8	2-28600					\$0.00	\$4.85	04/19/2023	Water Penalty	100526
\$17,919.8	3-19300					\$0.00	\$7.05	04/19/2023	Water Penalty	103435
\$17,942.4	01-21900					\$0.00	\$22.54	04/19/2023	Water Penalty	102109
\$17,946.9	2-25000					\$0.00	\$4.53	04/19/2023	Water Penalty	103320
\$17,951.5	01-42640					\$0.00	\$4.59	04/19/2023	Water Penalty	101014
\$17,960.9	01-22100					\$0.00	\$9.45	04/19/2023	•	101756
\$17,965.4	3-20600					\$0.00	\$4.46	04/19/2023	Water Penalty	100717
\$17,903.4	01-45750					\$0.00	\$4.78	04/19/2023	Water Penalty	102029
\$17,974.6	01-42400					\$0.00	\$4.46	04/19/2023	Water Penalty	100217
	3-26200					\$0.00	\$6.34		Water Penalty	101134
\$17,981.0	01-41500							04/19/2023	Water Penalty	101134
\$17,986.1						\$0.00	\$5.17	04/19/2023	Water Penalty	
\$17,991.2	2-21900					\$0.00	\$5.11	04/19/2023	Water Penalty	103511
\$17,996.2	3-26100					\$0.00 \$5.30	\$4.98 \$5.20	04/19/2023	Water Penalty	100771
\$18,001.5	2-14600					\$5.30	\$5.30	04/19/2023	Water Penalty	103572
\$18,008.1	2-18720					\$0.00	\$6.53	04/19/2023	Water Penalty	101298
\$18,012.5	3-25000					\$0.00	\$4.46	04/19/2023	Water Penalty	100984
\$18,017.0	2-02500					\$0.00	\$4.47	04/19/2023	Water Penalty	100353
\$18,021.9	01-24100					\$4.92	\$4.92	04/19/2023	Water Penalty	103362
\$18,027.1	3-23800					\$0.00	\$5.24	04/19/2023	Water Penalty	103412
\$18,031.9	2-30101					\$0.00	\$4.73	04/19/2023	Water Penalty	103480
\$18,039.7	01-01900					\$0.00	\$7.83	04/19/2023	Water Penalty	102527
\$18,045.3	3-21000					\$5.63	\$5.63	04/19/2023	Water Penalty	103005

^{*} 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

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	•	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						01-30300	
	Water Penalty			\$0.00						\$18,216.75
103446	Water Penalty	04/19/2023	\$5.17 \$4.46	\$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

Customer Transactions

Billing Cycle: 1

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

103179 Water Penalty 05/17/2023 \$5.89 \$0.00 3-18400 \$18,340.00 103522 Water Penalty 05/17/2023 \$5.27 \$0.00 2-07100 \$18,345.22 102765 *Water Penalty 05/17/2023 \$6.92 \$6.92 3-23400 \$18,356.22 103626 Water Penalty 05/17/2023 \$4.65 \$0.00 3-22800 \$18,366.31 102957 Water Penalty 05/17/2023 \$4.46 \$0.00 2-15350 \$18,361.31 103137 Water Penalty 05/17/2023 \$4.46 \$0.00 2-26000 \$18,364.92 100505 Water Penalty 05/17/2023 \$4.46 \$0.00 2-26000 \$18,364.93 102843 Water Penalty 05/17/2023 \$5.89 \$0.00 3-08800 \$18,379.93 102921 Water Penalty 05/17/2023 \$5.89 \$0.00 3-29800 \$18,389.55 102717 Water Penalty 05/17/2023 \$4.46 \$0.00 3-29900 \$18,399.55 102862	Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103522 Water Penulty 0517/2023 \$8.2 Z 50.00 267700 \$18.352.2 102786 "Water Penulty 0517/2023 \$4.6 S 50.00 32.2000 \$18.352.2 102867 Water Penulty 0517/2023 \$4.6 S 50.00 2-15.50 \$18.351.3 102867 Water Penulty 0517/2023 \$4.6 S 50.00 0.15.50 \$18.351.3 101.00 10.00 0.15.00 0.16.00 10.00 \$18.363.6 10.00 10.00 0.00 0.00 0.00 \$18.363.6 \$18.363.6 10.00 0.00	102642	Water Penalty	05/17/2023	\$5.89	\$0.00					01-08300	\$18,334.12
102785 * Water Penalty 0517/2023 \$8.92 \$8.92 \$8.92 \$18.95.22 \$18.95.	103179	Water Penalty	05/17/2023	\$5.89	\$0.00					3-18400	\$18,340.01
109026 Water Penalty 0617/2023 \$4.68 \$0.00 21.5050 \$18,305.81 102087 Water Penalty 0617/2023 \$4.48 \$0.00 21.5050 \$18,305.81 103137 Water Penalty 0617/2023 \$4.48 \$0.00 2.600.00 \$18,306.83 1020843 Water Penalty 0617/2023 \$4.72 \$0.00 2.600.00 \$18,306.83 1020843 Water Penalty 0617/2023 \$4.58 \$0.00 2.1050.00 2.1050.00 \$18,306.83 1020841 Water Penalty 0617/2023 \$5.56 \$0.00 2.1050.00 2.1050.00 \$18,306.83 1020842 Water Penalty 0617/2023 \$4.58 \$0.00 2.1050.00 2.1050.00 \$18,306.83 1020842 Water Penalty 0617/2023 \$4.58 \$0.00 2.1050.00 2.1050.00 \$18,306.83 1020842 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,306.83 101080 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,306.83 101180 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 1010739 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 1010742 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102084 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102084 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102085 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102086 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102086 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102089 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102089 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102089 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102081 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2.1050.00 \$18,406.83 102082 Water Penalty 0617/2023 \$4.48 \$0.00 2.1050.00 2	103522	Water Penalty	05/17/2023	\$5.27	\$0.00					2-07100	\$18,345.28
102857 Water Penalty 0517/2023 8.4.6 \$0.00 2-15380 \$18,86-13 103137 Water Penalty 0517/2023 35.5 30.00 01-08960 \$18,86-84 102843 Water Penalty 0517/2023 34.46 30.00 01-45900 \$18,376-90 102843 Water Penalty 0517/2023 \$5.89 \$5.00 0-29800 \$18,376-90 102921 Water Penalty 0517/2023 \$4.63 \$3.00 -29800 \$18,380-93 102717 Water Penalty 0517/2023 \$4.46 \$3.00 -29000 \$18,380-93 101188 Water Penalty 0517/2023 \$4.46 \$5.00 -29000 \$18,380-93 101190 Water Penalty 0517/2023 \$4.46 \$5.00 -29300 \$18,380-93 101193 Water Penalty 0517/2023 \$5.46 \$5.00 -29300 \$18,402-94 101739 Water Penalty 0517/2023 \$5.46 \$5.00 -29300 \$18,402-94 101739 Water	102785	* Water Penalty	05/17/2023	\$6.92	\$6.92					3-23400	\$18,352.20
103137 Water Penalty 051772023 \$3.59 \$0.00 01-09800 \$18,364.00 100545 Water Penalty 051772023 \$4.46 \$0.00 2-20000 \$18,369.30 103644 Water Penalty 051772023 \$5.58 \$0.00 3-68800 \$18,370.01 102921 Water Penalty 051772023 \$5.58 \$0.00 3-28900 \$18,389.01 102717 Water Penalty 051772023 \$4.46 \$0.00 3-29000 \$18,396.01 102802 Water Penalty 051772023 \$4.46 \$0.00 3-29000 \$18,396.01 101100 Water Penalty 051772023 \$5.24 \$0.00 3-2400 \$18,396.01 101574 Water Penalty 051772023 \$5.50 \$0.00 3-23400 \$18,404.02 101574 Water Penalty 051772023 \$5.50 \$0.00 3-23400 \$18,441.04 101574 Water Penalty 051772023 \$5.50 \$0.00 3-23400 \$18,441.41 10242	103626	Water Penalty	05/17/2023	\$4.65	\$0.00					3-22800	\$18,356.85
100505 Water Penalty 05/17/2023 \$4.48 \$0.00 2.28000 \$18,380.00 102843 Water Penalty 05/17/2023 \$5.89 \$3.00 3-08800 \$18,370.00 \$18,370.00 \$18,370.00 \$18,370.00 \$18,370.00 \$18,370.00 \$18,380.00 \$18,400.00 \$18,380.00 \$18,380.00 \$18,400.00	102957	Water Penalty	05/17/2023	\$4.46	\$0.00					2-15350	\$18,361.31
102843 Water Penalty 05/17/2023 \$4.72 \$5.00 01-46900 \$18,374.00 103964 Water Penalty 05/17/2023 \$5.56 \$5.00 2-18860 \$18,375.00 102217 Water Penalty 05/17/2023 \$5.56 \$5.00 2-18660 \$18,385.51 102717 Water Penalty 05/17/2023 \$4.46 \$5.00 2-20000 \$18,395.01 101108 Water Penalty 05/17/2023 \$4.46 \$5.00 2-14500 \$18,395.01 101100 Water Penalty 05/17/2023 \$5.24 \$5.00 2-20200 \$18,404.22 101709 Water Penalty 05/17/2023 \$5.50 \$5.00 0-13,404 \$18,404.22 102422 Water Penalty 05/17/2023 \$5.30 \$5.00 0-13,404 \$18,404.21 102424 Water Penalty 05/17/2023 \$5.30 \$5.00 0-13,404.21 \$18,416.41 102424 Water Penalty 05/17/2023 \$5.44 \$5.00 0-13,404.21 \$18,416.41 10	103137	Water Penalty	05/17/2023	\$3.59	\$0.00					01-09960	\$18,364.90
103564 Water Penalty 0517/2023 \$5.58 \$0.00 2-16860 \$18,385.57 \$102921 Water Penalty 0517/2023 \$5.56 \$0.00 2-16860 \$18,385.55 \$10.00 3-20900 \$18,380.50 3-20900 \$18,380.50 3-20900 \$18,380.50 3-20900 \$18,380.50 3-20900 \$18,380.50 3-20900 \$18,380.50 3-20900 \$18,380.50 3-20900 \$18,380.50 3-20900 \$18,380.60 3-20900 \$18,380.60 3-20900 \$18,380.60 3-20900 \$18,380.60 3-20900 \$18,480.60 3-20900 \$18,480.60 3-20900 \$18,480.60 3-20300 \$18,480.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,410.60 3-20300 \$18,420.60 3-20300 \$18,420.60	100505	Water Penalty	05/17/2023	\$4.46	\$0.00					2-26000	\$18,369.36
102921 Water Penalty 05/17/2023 \$5.56 \$0.00 2-19850 \$18,385.55 10277 Water Penalty 05/17/2023 \$4.46 \$0.00 3-20900 \$18,396.55 101188 Water Penalty 05/17/2023 \$4.46 \$0.00 2-14500 \$18,396.55 101109 Water Penalty 05/17/2023 \$5.24 \$0.00 2-29400 \$18,496.22 1013974 Water Penalty 05/17/2023 \$5.50 \$0.00 2-29400 \$18,449.62 101739 Water Penalty 05/17/2023 \$5.50 \$0.00 3-0013 3-0013 \$18,445.41 102422 Water Penalty 05/17/2023 \$8.48 \$5.00 3-0013 3-18,425.41 \$19,422.41 \$18,425.41 \$19,422.41 \$18,425.41 \$10,028 \$18,425.41 \$10,028 \$18,425.41 \$10,002 \$18,425.41 \$10,002 \$18,425.41 \$10,002 \$18,425.41 \$10,002 \$18,425.41 \$10,002 \$18,425.41 \$10,002 \$18,425.42 \$10,002 \$18,425.42 \$10,002 <t< td=""><td>102843</td><td>Water Penalty</td><td>05/17/2023</td><td>\$4.72</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td>01-45900</td><td>\$18,374.08</td></t<>	102843	Water Penalty	05/17/2023	\$4.72	\$0.00					01-45900	\$18,374.08
1027171 Water Penalty 05/17/2023 \$4.53 \$0.00 3.20900 \$18,396.00 102862 Water Penalty 05/17/2023 \$4.46 \$0.00 2.14500 \$18,396.85 101100 Water Penalty 05/17/2023 \$5.24 \$0.00 2.24500 \$18,396.85 101107 Water Penalty 05/17/2023 \$5.24 \$0.00 2.02200 \$18,404.22 101739 Water Penalty 05/17/2023 \$5.50 \$0.00 0.10-37400 \$18,414.81 102422 Water Penalty 05/17/2023 \$5.30 \$0.00 0.10-37400 \$18,419.44 102484 Water Penalty 05/17/2023 \$8.48 \$0.00 0.14-3850 \$18,429.44 102686 Water Penalty 05/17/2023 \$6.15 \$6.15 2.18800 \$18,439.44 100286 Water Penalty 05/17/2023 \$6.15 \$0.00 0.14-3850 \$18,439.44 103286 Water Penalty 05/17/2023 \$6.15 \$0.00 0.14-203 \$18,459.54 1	103564	Water Penalty	05/17/2023	\$5.89	\$0.00					3-08800	\$18,379.97
102862 Water Penalty 05/17/20/23 \$4.46 \$0.00 3.29000 \$18,384.5 101188 Water Penalty 05/17/20/23 \$4.46 \$0.00 2.14500 \$18,389.89 103574 Water Penalty 05/17/20/23 \$4.46 \$0.00 2.03200 \$18,440.20 103739 Water Penalty 05/17/20/23 \$5.50 \$0.00 0.137400 \$18,410.41 103444 Water Penalty 05/17/20/23 \$5.50 \$0.00 0.143850 \$18,415.41 102606 Water Penalty 05/17/20/23 \$5.48 \$0.00 0.143850 \$18,427.91 102606 Water Penalty 05/17/20/23 \$6.15 \$0.00 3.2130 \$18,432.41 102608 Water Penalty 05/17/20/23 \$6.15 \$0.00 3.2130 \$18,435.45 10268 Water Penalty 05/17/20/23 \$6.15 \$0.00 3.11900 \$18,445.94 10272 Water Penalty 05/17/20/23 \$5.6 \$0.00 0.1426.00 3.184.64 10273<	102921	Water Penalty	05/17/2023	\$5.56	\$0.00					2-19850	\$18,385.53
101188 Water Penalty 05/17/2023 \$4.46 \$0.00 2-14500 \$18,986.96 101100 Water Penalty 05/17/2023 \$5.24 \$0.00 2-32000 \$18,406.22 101739 Water Penalty 05/17/2023 \$5.50 \$0.00 01-37400 \$18,416.81 102422 Water Penalty 05/17/2023 \$5.50 \$0.00 3-00513 \$18,416.81 103484 Water Penalty 05/17/2023 \$5.30 \$0.00 01-43800 318,416.81 103606 Water Penalty 05/17/2023 \$6.15 \$0.00 3-23130 \$18,427.91 109269 Water Penalty 05/17/2023 \$6.15 \$6.15 2-18800 \$18,438.51 103268 Water Penalty 05/17/2023 \$5.37 \$0.00 3-311900 \$18,445.91 103269 Water Penalty 05/17/2023 \$5.56 \$0.00 3-11900 \$18,455.51 100278 Water Penalty 05/17/2023 \$5.56 \$0.00 3-21002 3-21002 \$18,455.51 <t< td=""><td>102717</td><td>Water Penalty</td><td>05/17/2023</td><td>\$4.53</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td>3-20900</td><td>\$18,390.06</td></t<>	102717	Water Penalty	05/17/2023	\$4.53	\$0.00					3-20900	\$18,390.06
101100 Water Penalty 0517/2023 \$5.24 \$0.00 3-29400 \$18,404 22 103574 Water Penalty 0517/2023 \$4.46 \$0.00 2-03200 \$18,40,68 101739 Water Penalty 0517/2023 \$5.50 \$0.00 3-00513 \$18,416,18 102422 Water Penalty 0517/2023 \$8.48 \$0.00 3-00513 \$18,416,18 102806 Water Penalty 0517/2023 \$4.46 \$0.00 3-23130 \$18,432,41 100831 "Water Penalty 0517/2023 \$5.51 \$6.15 2-18800 \$18,443,54 103288 Water Penalty 0517/2023 \$5.57 \$0.00 3-11900 \$18,445,94 102999 Water Penalty 0517/2023 \$5.57 \$0.00 3-11900 \$18,445,94 102978 Water Penalty 0517/2023 \$5.56 \$0.00 01-4274 \$18,465,41 102673 Water Penalty 0517/2023 \$5.56 \$0.00 01-4274 \$18,465,41 102672 <td< td=""><td>102862</td><td>Water Penalty</td><td>05/17/2023</td><td>\$4.46</td><td>\$0.00</td><td></td><td></td><td></td><td></td><td>3-29000</td><td>\$18,394.52</td></td<>	102862	Water Penalty	05/17/2023	\$4.46	\$0.00					3-29000	\$18,394.52
103574 Water Penalty 05/17/2023 \$4.46 \$0.00 2.03200 \$18,408.66 101739 Water Penalty 05/17/2023 \$5.50 \$0.00 3.00513 \$18,414.18 102422 Water Penalty 05/17/2023 \$5.30 \$0.00 3.00513 \$18,414.18 102606 Water Penalty 05/17/2023 \$8.48 \$0.00 3.2130 \$18,427.91 102606 Water Penalty 05/17/2023 \$5.15 \$6.15 \$0.00 3.2130 \$18,432.41 103268 Water Penalty 05/17/2023 \$5.37 \$0.00 3.11900 \$18,448.41 103269 Water Penalty 05/17/2023 \$5.37 \$0.00 3.11900 \$18,449.41 103470 Water Penalty 05/17/2023 \$5.51 \$0.00 3.11900 \$18,449.41 103177 Water Penalty 05/17/2023 \$5.61 \$0.00 3.014274 \$18,465.51 103278 Water Penalty 05/17/2023 \$5.62 \$0.00 3.0142740 \$18,465.41	101188	Water Penalty	05/17/2023	\$4.46	\$0.00					2-14500	\$18,398.98
103574 Water Penalty 05/17/2023 \$4.46 \$0.00 2-03200 \$18,408.66 101739 Water Penalty 05/17/2023 \$5.50 \$0.00 3-00513 \$18,414.16 102422 Water Penalty 05/17/2023 \$5.30 \$0.00 3-00513 \$18,414.16 102606 Water Penalty 05/17/2023 \$8.48 \$0.00 3-2130 \$18,432.47 102606 Water Penalty 05/17/2023 \$6.15 \$6.15 \$6.15 2-18800 3-2130 \$18,432.47 102608 Water Penalty 05/17/2023 \$5.37 \$0.00 10-08800 \$18,448.41 103268 Water Penalty 05/17/2023 \$5.37 \$0.00 2-10023 \$18,489.01 102699 Water Penalty 05/17/2023 \$5.51 \$0.00 2-10023 \$18,489.01 10278 Water Penalty 05/17/2023 \$5.61 \$0.00 10-14263 \$18,459.51 10279 Water Penalty 05/17/2023 \$6.02 \$0.00 10-14263 \$18,459.41 <td>101100</td> <td>Water Penalty</td> <td>05/17/2023</td> <td>\$5.24</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>3-29400</td> <td>\$18,404.22</td>	101100	Water Penalty	05/17/2023	\$5.24	\$0.00					3-29400	\$18,404.22
101739 Water Penalty 05/17/2023 \$5.50 \$0.00 01-37400 \$18,414.14 102422 Water Penalty 05/17/2023 \$5.30 \$0.00 3-00513 \$18,419.44 102420 Water Penalty 05/17/2023 \$8.48 \$0.00 3-32130 \$18,427.45 102606 Water Penalty 05/17/2023 \$4.46 \$0.00 3-32130 \$18,432.45 103286 Water Penalty 05/17/2023 \$5.37 \$0.00 01-08800 \$18,443.94 102989 Water Penalty 05/17/2023 \$5.37 \$0.00 01-08800 \$18,443.94 102978 Water Penalty 05/17/2023 \$5.51 \$0.00 01-10023 \$18,455.51 102673 Water Penalty 05/17/2023 \$5.56 \$0.00 01-51100 \$18,459.01 102678 Water Penalty 05/17/2023 \$5.34 \$0.00 01-14270 \$18,455.41 102679 Water Penalty 05/17/2023 \$5.34 \$0.00 01-14260 \$18,475.91 103180	103574	,	05/17/2023	\$4.46	\$0.00					2-03200	\$18,408.68
102422 Water Penalty 05/17/2023 \$5.30 \$0.00 3-00513 \$18,419.44 103484 Water Penalty 05/17/2023 \$8.48 \$0.00 3-32130 \$18,427.49 102606 Water Penalty 05/17/2023 \$6.15 \$6.15 \$6.15 \$2.18800 \$18,432.43 103268 Water Penalty 05/17/2023 \$5.37 \$0.00 01-08800 \$18,433.51 102969 Water Penalty 05/17/2023 \$5.46 \$0.00 3-11900 \$18,443.90 102978 Water Penalty 05/17/2023 \$5.51 \$0.00 2-10023 \$18,463.51 100278 Water Penalty 05/17/2023 \$5.56 \$0.00 01-31100 \$18,465.40 10377 Water Penalty 05/17/2023 \$6.02 \$0.00 01-42740 \$18,465.40 10378 Water Penalty 05/17/2023 \$6.02 \$0.00 01-42630 \$18,477.91 10389 Water Penalty 05/17/2023 \$3.60 \$0.00 01-04800 \$18,517.61	101739	•	05/17/2023	\$5.50	\$0.00					01-37400	\$18,414.18
10384 Water Penalty 05/17/2023 \$8.48 \$0.00 3:32130 \$18.427.90 102606 Water Penalty 05/17/2023 \$4.46 \$0.00 3:32130 \$18.432.41 103268 Water Penalty 05/17/2023 \$5.37 \$0.00 01-08800 \$18.483.51 102969 Water Penalty 05/17/2023 \$5.37 \$0.00 3:11900 \$18.4845.41 103430 Water Penalty 05/17/2023 \$5.56 \$0.00 3:11900 \$18.485.51 100278 Water Penalty 05/17/2023 \$5.56 \$0.00 01-51100 \$18.485.51 102673 Water Penalty 05/17/2023 \$5.56 \$0.00 01-42740 \$18.465.47 103177 Water Penalty 05/17/2023 \$6.02 \$0.00 01-42630 \$18.471.41 102972 Water Penalty 05/17/2023 \$4.46 \$0.00 01-01100 \$18.473.52 103581 Water Penalty 05/17/2023 \$3.61 \$0.00 01-0100 \$18.576.61 103582 </td <td>102422</td> <td>•</td> <td>05/17/2023</td> <td>\$5.30</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>3-00513</td> <td>\$18,419.48</td>	102422	•	05/17/2023	\$5.30	\$0.00					3-00513	\$18,419.48
102606 Water Penalty 05/17/2023 \$4.46 \$0.00 3-32130 \$18.432.42 100361 *Water Penalty 05/17/2023 \$6.15 \$6.15 2.18800 \$18.438.53 103268 Water Penalty 05/17/2023 \$5.37 \$0.00 3-11900 \$18.448.40 103430 Water Penalty 05/17/2023 \$4.46 \$0.00 3-11900 \$18.448.40 103430 Water Penalty 05/17/2023 \$5.56 \$0.00 01-51100 \$18.468.41 102673 Water Penalty 05/17/2023 \$6.02 \$0.00 01-42740 \$18.465.41 103177 Water Penalty 05/17/2023 \$6.02 \$0.00 01-42740 \$18.475.52 103581 Water Penalty 05/17/2023 \$6.02 \$0.00 01-42600 \$18.477.52 103681 Water Penalty 05/17/2023 \$4.46 \$0.00 3-30400 \$18.575.61 101826 *Water Penalty 05/17/2023 \$4.96 \$0.00 01-04800 \$18.575.61 101826	103484	,	05/17/2023							01-43850	\$18,427.96
100831 *Water Penalty 05/17/2023 \$6.15 \$6.15 2.18800 \$18,438.55 103268 Water Penalty 05/17/2023 \$5.37 \$0.00 3-11900 \$18,443.49 102969 Water Penalty 05/17/2023 \$4.46 \$0.00 3-11900 \$18,443.59 102078 Water Penalty 05/17/2023 \$5.56 \$0.00 01-51100 \$18,465.67 102673 Water Penalty 05/17/2023 \$6.34 \$0.00 01-42740 \$18,465.47 103177 Water Penalty 05/17/2023 \$6.02 \$0.00 01-42630 \$18,471.45 102972 Water Penalty 05/17/2023 \$6.02 \$0.00 01-01100 \$18,473.55 103581 Water Penalty 05/17/2023 \$3.61 \$0.00 01-01100 \$18,473.55 103680 Water Penalty 05/17/2023 \$3.86 \$0.00 01-04800 \$18,17.65 103169 Water Penalty 05/17/2023 \$4.98 \$0.00 01-04800 \$18,57.65 103169<	102606	•	05/17/2023							3-32130	\$18,432.42
103268 Water Penalty 05/17/2023 \$5.37 \$0.00 3-119800 \$18,443.9 102969 Water Penalty 05/17/2023 \$4.46 \$0.00 3-11900 \$18,448.40 103430 Water Penalty 05/17/2023 \$5.51 \$0.00 2-10023 \$18,453.51 100278 Water Penalty 05/17/2023 \$5.56 \$0.00 01-42740 \$18,465.47 102673 Water Penalty 05/17/2023 \$6.34 \$0.00 01-42740 \$18,465.47 103177 Water Penalty 05/17/2023 \$6.02 \$0.00 01-42630 \$18,471.41 102972 Water Penalty 05/17/2023 \$4.46 \$0.00 01-01100 \$18,473.51 103581 Water Penalty 05/17/2023 \$3.61 \$0.00 3-30400 \$18,477.91 101826 Water Penalty 05/17/2023 \$6.02 \$6.02 \$0.00 3-30400 \$18,517.66 103169 Water Penalty 05/17/2023 \$4.98 \$0.00 01-04300 \$18,522.61 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		•									
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103407 water Penalty 05/17/2023 \$0.48 \$0.00 3-18350 \$18,593.5		,									
	103487	Water Penalty	05/17/2023	\$0.48	\$0.00					J-18J5U	\$18,593.51

^{*} 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

Balance	Location	Usage	Present Reading	Previous Reading	Reference	Due/Applied	Amount	Date Posted	Transaction Type	Account Number
\$18,597.97	3-08700					\$0.00	\$4.46	05/17/2023	Water Penalty	100617
\$18,602.43	3-12600					\$0.00	\$4.46	05/17/2023	Water Penalty	100642
\$18,606.89	01-11700					\$0.00	\$4.46	05/17/2023	Water Penalty	103236
\$18,611.3	01-47500					\$0.00	\$4.46	05/17/2023	Water Penalty	103542
\$18,616.33	2-18710					\$0.00	\$4.98	05/17/2023	Water Penalty	101256
\$18,623.25	2-03600					\$0.00	\$6.92	05/17/2023	Water Penalty	102868
\$18,628.88	2-20500					\$0.00	\$5.63	05/17/2023	Water Penalty	102902
\$18,636.06	2-13900					\$0.00	\$7.18	05/17/2023	Water Penalty	101327
\$18,636.9	3-26600					\$0.00	\$0.89	05/17/2023	Water Penalty	100775
\$18,641.4°	2-13800					\$4.46	\$4.46	05/17/2023	Water Penalty	102668
\$18,648.68	3-14700					\$0.00	\$7.27	05/17/2023	Water Penalty	103120
\$18,657.8°	3-27605					\$0.00	\$9.13	05/17/2023	Water Penalty	101385
\$18,663.5	01-03400					\$0.00	\$5.76	05/17/2023	Water Penalty	100032
\$18,668.00	2-28000					\$0.00	\$4.43	05/17/2023	Water Penalty	100521
\$18,672.46	01-26015					\$4.46	\$4.46	05/17/2023	Water Penalty	103456
\$18,676.0	3-29100					\$0.00	\$3.55	05/17/2023	Water Penalty	103556
\$18,681.38	01-02600					\$0.00	\$5.37	05/17/2023	Water Penalty	103354
\$18,691.02	01-05400					\$9.64	\$9.64	05/17/2023	Water Penalty	101251
\$18,697.7	01-11400					\$0.00	\$6.73	05/17/2023	Water Penalty	102364
\$18,704.1	2-10600					\$0.00	\$6.40	05/17/2023	,	103342
\$18,708.68	2-03400					\$0.00		05/17/2023	Water Penalty	103289
							\$4.53		Water Penalty	
\$18,713.98	01-48300					\$0.00	\$5.30	05/17/2023	Water Penalty	102758
\$18,725.84	01-46170					\$11.86	\$11.86	05/17/2023	Water Penalty	101194
\$18,730.37	01-01800					\$4.53	\$4.53	05/17/2023	Water Penalty	101108
\$18,734.83	2-10003					\$0.00	\$4.46	05/17/2023	Water Penalty	100936
\$18,739.87	01-44000					\$0.00	\$5.04	05/17/2023	Water Penalty	101626
\$18,744.33	3-19700					\$4.46	\$4.46	05/17/2023	Water Penalty	103395
\$18,750.67	3-16000					\$0.00	\$6.34	05/17/2023	Water Penalty	101929
\$18,755.13	01-53400					\$0.00	\$4.46	05/17/2023	Water Penalty	100299
\$18,760.1	3-06200					\$0.00	\$4.98	05/17/2023	Water Penalty	100604
\$18,764.57	2-00400					\$0.00	\$4.46	05/17/2023	Water Penalty	102296
\$18,768.8°	2-12500					\$0.00	\$4.24	05/17/2023	Water Penalty	103538
\$18,778.89	01-04300					\$0.00	\$10.08	05/17/2023	Water Penalty	103270
\$18,783.74	01-32800					\$0.00	\$4.85	05/17/2023	Water Penalty	103258
\$18,789.1°	2-20200					\$0.00	\$5.37	05/17/2023	Water Penalty	100868
\$18,794.6°	3-18500					\$0.00	\$5.50	05/17/2023	Water Penalty	103439
\$18,799.8	2-18764					\$5.24	\$5.24	05/17/2023	* Water Penalty	101599
\$18,807.16	01-09945					\$0.00	\$7.31	05/17/2023	Water Penalty	101515
\$18,811.62	3-05950					\$0.00	\$4.46	05/17/2023	Water Penalty	103328
\$18,816.08	3-07020					\$0.00	\$4.46	05/17/2023	Water Penalty	101871
\$18,822.42	01-30900					\$0.00	\$6.34	05/17/2023	Water Penalty	103385
\$18,826.88	01-00700					\$0.00	\$4.46	05/17/2023	Water Penalty	102500
\$18,832.70	01-22160					\$0.00	\$5.82	05/17/2023	Water Penalty	103565
\$18,837.94	3-30900					\$5.24	\$5.24	05/17/2023	Water Penalty	100931
\$18,843.70	01-09700					\$0.00	\$5.76	05/17/2023	Water Penalty	102724
\$18,848.23	2-21110					\$4.53	\$4.53	05/17/2023	Water Penalty	102193

^{*} 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

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	•	05/17/2023	\$5.17	\$0.00					2-21910	\$19,082.75
103243	Water Penalty	05/17/2023	\$5.43	\$5.43					2-21910	\$19,082.73
103202	Water Penalty Water Penalty	05/17/2023	\$5.43 \$5.56	\$0.00					3-16700	\$19,000.10
102010	,	05/17/2023	\$8.41	\$0.00					2-06920	\$19,093.74
	Water Penalty			\$0.00					01-45650	
101735	Water Penalty	05/17/2023	\$2.67 \$4.13							\$19,104.82 \$10,108.05
102768	Water Penalty	05/17/2023	\$4.13 \$5.20	\$0.00					3-19550	\$19,108.95
101754	Water Penalty	05/17/2023	\$5.30 \$7.70	\$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

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	,	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
100297	Water Penalty	05/17/2023		\$0.00					3-26100	\$19,321.12
103572	Water Penalty	05/17/2023	\$8.80 \$4.59	\$4.59					2-14600	\$19,321.12
101021	Water Penalty			\$0.00					01-42710	
	Water Penalty	05/17/2023	\$4.23							\$19,329.94
102971 103592	Water Penalty	05/17/2023	\$7.41 \$5.11	\$0.00					3-25100 2-25300	\$19,337.35 \$10,342.46
	Water Penalty	05/17/2023	\$5.11 \$4.45	\$0.00						\$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

Customer Transactions

Billing Cycle: 1

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

nsaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage Location	Balance
er Penalty	05/17/2023	\$6.27	\$0.00				01-31200	\$19,402.91
er Penalty	05/17/2023	\$5.17	\$0.00				2-03900	\$19,408.08
ter Penalty	05/17/2023	\$4.46	\$4.46				2-04450	\$19,412.54
er Penalty	05/17/2023	\$5.04	\$0.00				01-58100	\$19,417.58
er Penalty	05/17/2023	\$4.46	\$0.00				3-31600	\$19,422.04
er Penalty	05/17/2023	\$4.46	\$0.00				2-03910	\$19,426.50
er Penalty	05/17/2023	\$4.46	\$0.00				01-20700	\$19,430.96
er Penalty	05/17/2023	\$6.22	\$0.00				2-25400	\$19,437.18
er Penalty	05/17/2023	\$4.46	\$0.00				3-32400	\$19,441.64
er Penalty	05/17/2023	\$5.82	\$0.00				01-44900	\$19,447.46
er Penalty	05/17/2023	\$10.95	\$0.00				01-34000	\$19,458.41
er Penalty	05/17/2023	\$4.46	\$0.00				01-44630	\$19,462.87
er Penalty	05/17/2023	\$10.67	\$0.00				3-19500	\$19,473.54
er Penalty	05/17/2023	\$4.46	\$0.00				2-04520	\$19,478.00
er Penalty	05/17/2023	\$6.49	\$0.00				01-00800	\$19,484.49
er Penalty	05/17/2023	\$4.46	\$0.00				2-25700	\$19,488.95
er Penalty	05/17/2023	\$4.39	\$0.00				01-49500	\$19,493.34
er Penalty	05/17/2023	\$5.11	\$0.00				01-08400	\$19,498.45
er Penalty	05/17/2023	\$4.59	\$4.59				2-12300	\$19,503.04
er Penalty	05/17/2023	\$4.98	\$0.00				01-02500	\$19,508.02
er Penalty	05/17/2023	\$7.12	\$0.00				3-28800	\$19,515.14
er Penalty	05/17/2023	\$4.91	\$0.00				01-50300	\$19,520.05
er Penalty	05/17/2023	\$4.65	\$0.00				01-50400	\$19,524.70
er Penalty	05/17/2023	\$6.73	\$0.00				2-27500	\$19,531.43
er Penalty	05/17/2023	\$4.46	\$4.46				01-40600	\$19,535.89
er Penalty	05/17/2023	\$6.50	\$0.00				3-26300	\$19,542.39
er Penalty	05/17/2023	\$4.46	\$0.00				01-09490	\$19,546.85
er Penalty	05/17/2023	\$5.63	\$0.00				2-13200	\$19,552.48
er Penalty	06/21/2023	\$4.78	\$4.78				01-31300	\$19,557.26
er Penalty	06/21/2023	\$6.27	\$0.00				01-42720	\$19,563.53
er Penalty	06/21/2023	\$6.21	\$0.00				2-02400	\$19,569.74
er Penalty	06/21/2023	\$10.27	\$0.00				01-35810	\$19,580.01
er Penalty	06/21/2023	\$11.69	\$0.00				01-35640	\$19,591.70
er Penalty	06/21/2023	\$4.85	\$0.00				01-33100	\$19,596.55
er Penalty	06/21/2023	\$4.46	\$0.00				01-44810	\$19,601.01
er Penalty	06/21/2023	\$5.95	\$5.95				01-02700	\$19,606.96
er Penalty	06/21/2023	\$4.53	\$0.00				2-04521	\$19,611.49
iter Penalty	06/21/2023	\$5.30	\$5.30				2-10700	\$19,616.79
iter Penalty	06/21/2023	\$4.85	\$4.85				2-25200	\$19,621.64
er Penalty	06/21/2023	\$5.45	\$5.45				01-20300	\$19,627.09
-								\$19,633.04
-								\$19,640.81
•								\$19,646.18
•								\$19,654.27
•								\$19,671.75
•								\$19,671.75
er Penalty er Penalty er Penalty er Penalty er Penalty er Penalty	y	06/21/2023 06/21/2023 06/21/2023	06/21/2023 \$5.95 06/21/2023 \$7.77 06/21/2023 \$5.37 y 06/21/2023 \$8.09 06/21/2023 \$17.48	06/21/2023 \$5.95 \$0.00 06/21/2023 \$7.77 \$0.00 06/21/2023 \$5.37 \$0.00 y 06/21/2023 \$8.09 \$8.09 06/21/2023 \$17.48 \$0.00	06/21/2023 \$5.95 \$0.00 06/21/2023 \$7.77 \$0.00 06/21/2023 \$5.37 \$0.00 y 06/21/2023 \$8.09 \$8.09 06/21/2023 \$17.48 \$0.00	06/21/2023 \$5.95 \$0.00 06/21/2023 \$7.77 \$0.00 06/21/2023 \$5.37 \$0.00 y 06/21/2023 \$8.09 \$8.09 06/21/2023 \$17.48 \$0.00	06/21/2023 \$5.95 \$0.00 06/21/2023 \$7.77 \$0.00 06/21/2023 \$5.37 \$0.00 y 06/21/2023 \$8.09 \$8.09 06/21/2023 \$17.48 \$0.00	06/21/2023 \$5.95 \$0.00 01-08300 06/21/2023 \$7.77 \$0.00 3-18400 06/21/2023 \$5.37 \$0.00 2-07100 y 06/21/2023 \$8.09 \$8.09 3-23400 06/21/2023 \$17.48 \$0.00 01-41400

^{*} 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

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
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^{*} 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

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	•	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 Water Penalty	06/21/2023	\$5.11	\$0.00					2-26500	\$20,200.50
103600	,	06/21/2023	\$5.04	\$5.04					3-24900	\$20,271.07
102897	Water Penalty	06/21/2023	\$6.47	\$5.0 4 \$6.47					3-16600	\$20,270.71
102897	Water Penalty	06/21/2023	\$6.47 \$7.05	\$0.47					2-05500	\$20,203.10
101305	Water Penalty		\$7.05 \$8.94	\$0.00					2-05500	
	Water Penalty	06/21/2023								\$20,299.17
103261	Water Penalty	06/21/2023	\$6.27 \$7.12	\$6.27 \$0.00					2-18794	\$20,305.44
103350	Water Penalty	06/21/2023	\$7.12 \$4.46	\$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

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Customer Transactions

Billing Cycle: 1

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

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	•	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									\$20,512.00
101259	Water Penalty	06/21/2023 06/21/2023	\$8.28 \$4.59	\$0.00 \$4.59					2-04500 3-24700	\$20,521.10
	Water Penalty									
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

Customer Transactions

Billing Cycle: 1

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

101060			Amount	Due/Applied	11010101100	Previous Reading	Present Reading	Usage		Balance
	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
	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
	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
	Water Penalty	06/21/2023	\$9.32	\$0.00					01-34000	\$20,812.93
	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
	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
	Water Penalty	06/21/2023	\$7.23	\$0.00					3-28800	\$20,854.44
	Water Penalty	06/21/2023	\$7.96	\$0.00					2-27500	\$20,862.40
	Water Penalty	06/21/2023	\$4.46	\$4.46					01-40600	\$20,866.86
	Water Penalty	06/21/2023	\$5.04	\$5.04					3-30600	\$20,871.90
	,	06/21/2023	\$4.04	\$0.00					3-32200	\$20,871.90
	Water Penalty	06/21/2023	\$4.46	\$0.00					01-09490	\$20,880.40
	Water Penalty	06/21/2023	\$4.40 \$5.30	\$0.00					2-20300	\$20,885.70
	Water Penalty	06/21/2023	\$5.30 \$4.46	\$0.00 \$4.46					3-14600	\$20,890.16
	Water Penalty									\$20,890.10
103339	Water Penalty	06/21/2023	\$7.05 \$5.05	\$0.00					01-43100	
102705	Water Penalty	06/21/2023	\$5.95 \$5.37	\$0.00 \$5.25					01-45000	\$20,903.16
	Water Penalty	06/21/2023	\$5.37 \$6.34	\$5.25					3-18320	\$20,908.53
102430 101401	Water Penalty Water Penalty	06/21/2023 06/21/2023	\$6.34 \$5.43	\$0.00 \$0.00					01-43700 2-18798	\$20,914.87 \$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

103437	Water Penalty				 Reading	Reading	 	Balance
	•	07/18/2023	\$9.06	\$9.06			3-28600	\$20,929.36
102527	Water Penalty	07/18/2023	\$5.64	\$0.00			2-13500	\$20,935.00
102327	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
	Water Penalty	07/18/2023	\$4.46	\$0.00			01-20700	\$21,018.49
	Water Penalty	07/18/2023	\$6.21	\$6.21			3-13800	\$21,024.70
	Water Penalty	07/18/2023	\$5.11	\$0.00			01-22000	\$21,029.81
	Water Penalty	07/18/2023	\$5.18	\$0.00			01-06800	\$21,034.99
	Water Penalty	07/18/2023	\$6.86	\$0.00			2-25400	\$21,041.85
	Water Penalty	07/18/2023	\$4.46	\$4.46			3-32400	\$21,046.31
	•	07/18/2023	\$6.08	\$0.00			01-44900	\$21,052.39
	Water Penalty	07/18/2023	\$15.27	\$0.00			01-34000	\$21,067.66
	Water Penalty	07/18/2023	\$4.59	\$0.00			2-04520	\$21,007.00
	Water Penalty							
	Water Penalty	07/18/2023	\$5.24	\$0.00			3-10700	\$21,077.49
	Water Penalty	07/18/2023	\$7.71	\$0.00			01-00800	\$21,085.20
	Water Penalty	07/18/2023	\$4.46	\$0.00			2-25700	\$21,089.66
	* Water Penalty	07/18/2023	\$4.65	\$4.65			01-49500	\$21,094.31
	Water Penalty	07/18/2023	\$5.95	\$0.00			01-08400	\$21,100.26
	Water Penalty	07/18/2023	\$22.20	\$0.00			01-44100	\$21,122.46
	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
	Water Penalty	07/18/2023	\$6.34	\$0.00			2-13200	\$21,214.53
	Water Penalty	07/18/2023	\$10.95	\$0.00			3-27055	\$21,225.48
	Water Penalty	07/18/2023	\$10.50	\$0.00			3-18200	\$21,235.98
	Water Penalty	07/18/2023	\$5.63	\$5.63			3-14600	\$21,241.61
	Water Penalty	07/18/2023	\$4.46	\$4.46			01-25500	\$21,246.07
	Water Penalty	07/18/2023	\$10.33	\$0.00			2-04526	\$21,256.40
	Water Penalty	07/18/2023	\$5.24	\$5.24			01-31300	\$21,261.64

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Customer Transactions

Billing Cycle: 1

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

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

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Customer Transactions

Billing Cycle: 1

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

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					01-07000	\$22,080.85
103556	Water Penalty	07/18/2023	\$4.98	\$0.00					3-29100	\$22,085.83
103354	,	07/18/2023	\$7.05	\$0.00					01-02600	\$22,003.83
101251	Water Penalty	07/18/2023	\$7.03	\$0.00 \$7.89					01-02000	\$22,092.88
100291	Water Penalty	07/18/2023	\$7.69 \$57.64	\$0.00					01-03400	\$22,100.77 \$22,158.41
103640	Water Penalty		\$2.86						2-15700	
103040	Water Penalty	07/18/2023	φ∠.00	\$0.00					2-10/00	\$22,161.27

^{*} 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

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	\$22,481.11
100383	Water Penalty	07/18/2023	\$4.46	\$0.00					2-05500	\$22,492.56
	•									\$22,502.60
101305	Water Penalty	07/18/2023	\$10.04	\$0.00					2-04480	\$22,50

^{*} 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

				Due/Applied	Reading	Reading	J	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	·	07/18/2023	\$9.76	\$9.76				01-09300	\$22,784.06
103207	Water Penalty Water Penalty	07/18/2023	\$4.73	\$0.00				2-00010	\$22,788.79
103474	•	07/18/2023	\$4.73 \$5.50	\$5.50				01-42500	\$22,766.79
100735	* Water Penalty	07/18/2023	\$5.50 \$4.46	\$0.00				3-22400	\$22,794.29
103192	Water Penalty								
	Water Penalty	07/18/2023	\$12.65 \$10.78	\$0.00				2-30550	\$22,811.40
101259	Water Penalty	07/18/2023	\$10.78 \$4.46	\$0.00 \$4.46				2-04500	\$22,822.18
103300	Water Penalty	07/18/2023	\$4.46 \$4.79	\$4.46 \$4.79				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

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Customer Transactions

Billing Cycle: 1

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

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
103275	* 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	•	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
	* Water Penalty									
102430	* Water Penalty	08/17/2023	\$13.56	\$13.56					01-43700	\$23,180.37

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Customer Transactions

Billing Cycle: 1

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

Balan	Location	Usage	Present Reading	Previous Reading	Reference	Due/Applied	Amount	Date Posted	Transaction Type	Account Number
\$23,187.3	2-18798					\$6.99	\$6.99	08/17/2023	* Water Penalty	101401
\$23,192.0	01-20300					\$4.65	\$4.65	08/17/2023	* Water Penalty	102584
\$23,197.	01-08300					\$5.76	\$5.76	08/17/2023	* Water Penalty	102642
\$23,203.	3-18400					\$5.76	\$5.76	08/17/2023	* Water Penalty	103179
\$23,208.4	2-07100					\$4.91	\$4.91	08/17/2023	* Water Penalty	103522
\$23,216.2	3-23400					\$7.77	\$7.77	08/17/2023	* Water Penalty	102785
\$23,220.6	01-20200					\$4.46	\$4.46	08/17/2023	* Water Penalty	100111
\$23,225.	3-22800					\$5.11	\$5.11	08/17/2023	* Water Penalty	103626
\$23,228.6	01-06300					\$2.91	\$2.91	08/17/2023	* Water Penalty	103566
\$23,233.3	2-26000					\$4.69	\$4.69	08/17/2023	* Water Penalty	100505
\$23,240.6	01-45900					\$7.22	\$7.22	08/17/2023	* Water Penalty	102843
\$23,246.	3-08800					\$5.56	\$5.56	08/17/2023	* Water Penalty	103564
\$23,250.6	3-20900					\$4.46	\$4.46	08/17/2023	* Water Penalty	102717
\$23,255.7	3-29400					\$5.17	\$5.17	08/17/2023	* Water Penalty	101100
\$23,260.0	2-03200					\$4.23	\$4.23	08/17/2023	* Water Penalty	103574
\$23,266.	3-00508					\$5.70	\$6.15	08/17/2023	Water Penalty	103283
\$23,272.0	2-03500					\$5.89	\$5.89	08/17/2023	* Water Penalty	103356
\$23,277.0	01-24330					\$4.98	\$4.98	08/17/2023	* Water Penalty	103490
\$23,281.	01-40200					\$4.46	\$4.46	08/17/2023	* Water Penalty	100194
\$23,287.0	01-08800					\$0.00	\$5.50	08/17/2023	Water Penalty	103268
\$23,293.0	01-04100					\$6.02	\$6.02	08/17/2023	* Water Penalty	102721
\$23,297.4	01-01430					\$4.46	\$4.46	08/17/2023	* Water Penalty	103491
\$23,301.9	3-11900					\$4.46	\$4.46	08/17/2023	* Water Penalty	102969
\$23,307.6	3-18330					\$0.00	\$5.69	08/17/2023	Water Penalty	102826
\$23,317.	01-42740					\$9.49	\$9.49	08/17/2023	* Water Penalty	102673
\$23,322.9	3-28900					\$5.82	\$5.82	08/17/2023	* Water Penalty	102976
\$23,327.4	2-05000					\$4.46	\$4.46	08/17/2023	* Water Penalty	103581
\$23,331.8	01-04800					\$4.46	\$4.46	08/17/2023	* Water Penalty	101826
\$23,336.	01-06400					\$4.85	\$4.85	08/17/2023	* Water Penalty	103620
\$23,344.6	01-08000					\$7.96	\$7.96	08/17/2023	* Water Penalty	100073
\$23,349.	2-01400					\$4.46	\$4.46	08/17/2023	* Water Penalty	100344
\$23,354.0	01-02100					\$4.91	\$4.91	08/17/2023	* Water Penalty	103169
\$23,359.	01-47510					\$5.11	\$5.11	08/17/2023	* Water Penalty	101642
\$23,364.7	01-43450					\$5.56	\$5.56	08/17/2023	* Water Penalty	103151
\$23,369.	01-49700					\$4.46	\$4.46	08/17/2023	* Water Penalty	103423
\$23,375.3	01-05100					\$6.21	\$6.21	08/17/2023	* Water Penalty	101362
\$23,382.3	3-06400					\$6.92	\$6.92	08/17/2023	* Water Penalty	103543
\$23,386.	01-06420					\$4.46	\$4.46	08/17/2023	* Water Penalty	103648
\$23,391.3	01-22970					\$4.59	\$4.59	08/17/2023	* Water Penalty	103225
\$23,396.2	01-20500					\$4.92	\$4.92	08/17/2023	* Water Penalty	100114
\$23,401.	2-04700					\$4.85	\$4.85	08/17/2023	* Water Penalty	103041
\$23,406.4	3-31900					\$5.36	\$5.36	08/17/2023	* Water Penalty	103383
\$23,410.9	2-00500					\$4.46	\$4.46	08/17/2023	* Water Penalty	103327
\$23,416.	2-26300					\$5.63	\$5.63	08/17/2023	* Water Penalty	103442
\$23,421.0	2-62205					\$4.46	\$4.46	08/17/2023	* Water Penalty	101880
\$23,421.3	2-32400					\$0.33	\$0.33	08/17/2023	* Water Penalty	100539

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Customer Transactions

Billing Cycle: 1

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

Balar	Location	Usage	Present Reading	Previous Reading	Reference	Due/Applied	Amount	Date Posted	Transaction Type	Account Number
\$23,426	01-47500					\$4.85	\$4.85	08/17/2023	* Water Penalty	103542
\$23,435	2-03600					\$9.51	\$9.51	08/17/2023	* Water Penalty	102868
\$23,440	2-20500					\$4.46	\$4.46	08/17/2023	* Water Penalty	102902
\$23,444	3-26535					\$4.46	\$4.46	08/17/2023	* Water Penalty	101683
\$23,449	01-01500					\$4.46	\$4.46	08/17/2023	* Water Penalty	103157
\$23,454	3-25750					\$5.89	\$5.89	08/17/2023	* Water Penalty	103309
\$23,456	3-26600					\$1.53	\$1.53	08/17/2023	* Water Penalty	100775
\$23,460	2-13800					\$4.46	\$4.46	08/17/2023	* Water Penalty	102668
\$23,465	01-03800					\$4.46	\$4.46	08/17/2023	* Water Penalty	100036
\$23,471	01-03400					\$5.69	\$5.69	08/17/2023	* Water Penalty	100032
\$23,475	3-18300					\$4.46	\$4.46	08/17/2023	* Water Penalty	103016
\$23,480	3-15500					\$5.25	\$5.25	08/17/2023	* Water Penalty	103562
\$23,485	2-28000					\$4.46	\$4.46	08/17/2023	* Water Penalty	100521
\$23,489	2-11800					\$4.46	\$4.46	08/17/2023	* Water Penalty	100429
\$23,494	01-26015					\$4.46	\$4.46	08/17/2023	* Water Penalty	103456
\$23,499	2-12800					\$4.91	\$4.91	08/17/2023	* Water Penalty	101419
\$23,503	01-07600					\$4.59	\$4.59	08/17/2023	* Water Penalty	102682
\$23,508	3-29100					\$4.65	\$4.65	08/17/2023	* Water Penalty	103556
\$23,513	01-05400					\$5.50	\$5.50	08/17/2023	* Water Penalty	101251
\$23,526	2-15700					\$12.20	\$12.20	08/17/2023	* Water Penalty	103640
\$23,530	2-03400					\$4.91	\$4.91	08/17/2023	* Water Penalty	103289
\$23,550	01-46170					\$19.75	\$19.75	08/17/2023	* Water Penalty	101194
\$23,555	01-01800					\$4.46	\$4.46	08/17/2023	* Water Penalty	101108
\$23,559	2-10003					\$4.46	\$4.46	08/17/2023	* Water Penalty	100936
\$23,565	3-05400					\$6.08	\$6.08	08/17/2023	* Water Penalty	100599
\$23,570	01-44000					\$5.24	\$5.24	08/17/2023	* Water Penalty	101626
\$23,575	3-19700					\$4.46	\$4.46	08/17/2023	* Water Penalty	103395
\$23,579	01-53400					\$4.07	\$4.07	08/17/2023	* Water Penalty	100299
\$23,588	3-06200					\$8.87	\$8.87	08/17/2023	* Water Penalty	100604
\$23,593	2-13100					\$0.00	\$4.91	08/17/2023	Water Penalty	103311
\$23,597	2-12500					\$4.46	\$4.46	08/17/2023	* Water Penalty	103538
\$23,602	01-04300					\$5.24	\$5.24	08/17/2023	* Water Penalty	103270
\$23,608	3-25200					\$5.30	\$5.30	08/17/2023	* Water Penalty	102657
\$23,613	01-32800					\$4.85	\$4.85	08/17/2023	* Water Penalty	103258
\$23,618	3-26900					\$5.56	\$5.56	08/17/2023	* Water Penalty	103454
\$23,624	2-18764					\$5.89	\$5.89	08/17/2023	* Water Penalty	101599
\$23,628	2-05400					\$4.07	\$4.07	08/17/2023	* Water Penalty	100382
\$23,633	3-05950					\$4.46	\$4.46	08/17/2023	* Water Penalty	103328
\$23,637	3-07020					\$4.46	\$4.46	08/17/2023	* Water Penalty	101871
\$23,646	01-30900					\$8.71	\$8.71	08/17/2023	* Water Penalty	103385
\$23,650	01-06700					\$4.46	\$4.46	08/17/2023	* Water Penalty	102737
\$23,657	01-22150					\$7.12	\$7.12	08/17/2023	* Water Penalty	103421
\$23,662	01-00700					\$4.46	\$4.46	08/17/2023	* Water Penalty	102500
\$23,670	2-62200					\$7.89	\$7.89	08/17/2023	* Water Penalty	102922
\$23,677	01-34300					\$7.62	\$7.62	08/17/2023	* Water Penalty	100162
\$23,687	01-22160					\$9.75	\$9.75	08/17/2023	* Water Penalty	103565

^{*} 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

100931 *Water Penalty 08/17/2023 \$5.56 \$5.56 3.30900 \$23,700.31 102724 *Water Penalty 08/17/2023 \$6.15 \$6.15 01-09700 \$23,706.55 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 \$2.62 \$3.0900 \$23,711.91 103103 *Water Penalty 08/17/2023 \$3.89 \$3.89 \$3.89 \$3.89 \$3.714.51 103506 *Water Penalty 08/17/2023 \$4.98	Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
1002724 Walter Punalty 081720223 8.1.5 6.8.1.5 10.1.93 10.1.9370 22.1110 25.2.70.5 102193 * Walter Punalty 08172023 \$5.3.7 \$5.3.7 \$2.2.2 3.0.0000 \$2.3.71.4.5 103103 * Walter Punalty 08172023 \$3.80 \$3.80 0.3.0000 \$2.3.71.4.5 1031030 * Walter Punalty 08172023 \$4.46 \$4.60 2.0.0000 \$2.3.72.4 1031030 * Walter Punalty 08172023 \$4.46 \$4.46 2.2.2800 \$2.372.4 10310492 * Walter Punalty 08172023 \$4.47 \$4.72 \$4.72 \$1.0000 \$2.373.8 \$3.27 \$3.72 \$3.72.2 \$3	101658	* Water Penalty	08/17/2023	\$7.25	\$7.25					2-61008	\$23,694.83
102195 Water Penalty	100931	* Water Penalty	08/17/2023	\$5.56	\$5.56					3-30900	\$23,700.39
193561 Wolfer Penalty 0817/2023 32.62 \$2.22 \$3.00500 \$23.714.5	102724	* Water Penalty	08/17/2023	\$6.15	\$6.15					01-09700	\$23,706.54
193103 Water Penalty 081172023 \$3.89 \$3.89 \$4.86 \$4.86 \$2.4610 \$23.718.4 \$1.00506 Water Penalty 081172023 \$4.48 \$4.88 \$4.88 \$4.88 \$2.4610 \$23.728.4 \$2.27800 \$23.718.4 \$2.27800 \$23.718.4 \$2.27800 \$23.728.4 \$2.27800 \$23.728.4 \$2.27800 \$23.728.4 \$2.27800 \$23.728.4 \$2.27800 \$23.728.4 \$2.27800 \$23.728.4 \$2.27800 \$23.728.4 \$2.27800 \$23.728.4 \$2.27800 \$23.738.8 \$2.79800 \$23.748.5 \$2.27800 \$23.748.5	102193	* Water Penalty	08/17/2023	\$5.37	\$5.37					2-21110	\$23,711.91
103506	103561	* Water Penalty	08/17/2023	\$2.62	\$2.62					3-00600	\$23,714.53
100519	103103	* Water Penalty	08/17/2023	\$3.89	\$3.89					01-30750	\$23,718.42
103432 • Water Penalty 0817/2023 \$4.72 \$4.72 34.72 34.72 37.32.5 100010 • Water Penalty 0817/2023 \$6.27 \$6.27 01-0000 \$23.73.5 108080 • Water Penalty 0817/2023 \$4.46 \$4.46 3-24000 \$23.74.3 108087 • Water Penalty 0817/2023 \$4.46 \$0.00 3-16000 \$23.76.0 101056 • Water Penalty 0817/2023 \$1.07.2 \$8.87 \$8.87 \$2.04 3-14000 \$23.775.0 101026 • Water Penalty 0817/2023 \$1.07.2 \$10.72 \$2.18794 \$2.21601 \$23.775.0 101286 • Water Penalty 0817/2023 \$1.02 \$1.072 \$1.072 \$2.18794 \$2.21601 \$23.778.0 101471 • Water Penalty 0817/2023 \$1.08 \$4.46 \$2.400 \$2.378.0 101020 • Water Penalty 0817/2023 \$1.3.28 \$4.98 \$2.1410 \$2.388.0 103374 • Water Penalty 0817/2023 <td>103506</td> <td>* Water Penalty</td> <td>08/17/2023</td> <td>\$4.98</td> <td>\$4.98</td> <td></td> <td></td> <td></td> <td></td> <td>2-04510</td> <td>\$23,723.40</td>	103506	* Water Penalty	08/17/2023	\$4.98	\$4.98					2-04510	\$23,723.40
100010 *Water Penalty 08/17/2023 \$6.27	100519	* Water Penalty	08/17/2023	\$4.46	\$4.46					2-27800	\$23,727.86
103800 *Water Penalty 08/17/2023 \$4.46 \$4.46 3-24900 \$23,743.3 102897 *Water Penalty 08/17/2023 \$4.6 \$0.00 3-16600 \$23,743.5 1010305 *Water Penalty 08/17/2023 \$8.87 \$8.87 \$2.04480 \$23,762.9 103261 *Water Penalty 08/17/2023 \$10.72 \$10.72 \$2.18794 \$23,773.6 103261 *Water Penalty 08/17/2023 \$4.6 \$4.46 \$2.00 \$2.18794 \$23,773.6 101471 *Water Penalty 08/17/2023 \$9.06 \$9.06 \$2.18001 \$23,787.1 103566 *Water Penalty 08/17/2023 \$9.06 \$9.06 \$2.18001 \$23,787.1 103586 *Water Penalty 08/17/2023 \$13.28 \$13.28 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 \$10.22 <td< td=""><td>103432</td><td>* Water Penalty</td><td>08/17/2023</td><td>\$4.72</td><td>\$4.72</td><td></td><td></td><td></td><td></td><td>3-19310</td><td>\$23,732.58</td></td<>	103432	* Water Penalty	08/17/2023	\$4.72	\$4.72					3-19310	\$23,732.58
102887 *Water Penalty 08/17/2023 \$6.27 \$6.27 3-16800 \$23,749.5 100564 Water Penalty 08/17/2023 \$4.46 \$0.00 3-04900 \$23,754.0 103365 *Water Penalty 08/17/2023 \$10.72 \$10.72 2-18794 \$23,773.6 102186 *Water Penalty 08/17/2023 \$4.66 \$4.46 01-09200 \$23,776.0 102186 *Water Penalty 08/17/2023 \$4.66 \$4.46 01-09200 \$23,776.0 102186 *Water Penalty 08/17/2023 \$4.66 \$4.46 01-09200 \$23,787.1 103586 *Water Penalty 08/17/2023 \$11.97 \$11.97 01-04900 \$23,787.1 103037 *Water Penalty 08/17/2023 \$4.46 \$4.46 3-26800 \$23,817.3 103080 *Water Penalty 08/17/2023 \$4.46 \$4.46 3-26800 \$23,823.7 102026 *Water Penalty 08/17/2023 \$7.41 \$7.41 \$7.41 \$7.41 \$7.41 \$7.41 <td>100010</td> <td>* Water Penalty</td> <td>08/17/2023</td> <td>\$6.27</td> <td>\$6.27</td> <td></td> <td></td> <td></td> <td></td> <td>01-01000</td> <td>\$23,738.85</td>	100010	* Water Penalty	08/17/2023	\$6.27	\$6.27					01-01000	\$23,738.85
100594 Water Penalty 08/17/2023 \$4.46 \$0.00 \$3.04900 \$23,754.0 101305 Water Penalty 08/17/2023 \$8.87 \$8.87 \$2.04480 \$33,762.9 101306 Water Penalty 08/17/2023 \$8.87 \$8.87 \$2.04480 \$33,762.9 1012186 Water Penalty 08/17/2023 \$4.46 \$4.46 \$0.0920 \$23,778.0 101471 Water Penalty 08/17/2023 \$4.60 \$4.46 \$4.46 \$0.0920 \$23,778.0 101471 Water Penalty 08/17/2023 \$1.197 \$11.97 \$0.104900 \$23,789.1 101020 Water Penalty 08/17/2023 \$1.197 \$11.97 \$0.104900 \$23,789.1 101020 Water Penalty 08/17/2023 \$1.28 \$1.128 \$0.144900 \$23,813.4 103374 Water Penalty 08/17/2023 \$4.46 \$4.46 \$0.26800 \$2.24990 \$23,821.8 102004 Water Penalty 08/17/2023 \$4.46 \$4.46 \$2.24990 \$23,825.1 102025 Water Penalty 08/17/2023 \$7.41 \$7.41 \$0.149400 \$23,831.3 102026 Water Penalty 08/17/2023 \$7.35 \$7.35 \$0.103100 \$23,841.0 102026 Water Penalty 08/17/2023 \$7.35 \$7.35 \$0.103100 \$23,841.0 102026 Water Penalty 08/17/2023 \$7.35 \$7.35 \$0.103100 \$23,841.0 102026 Water Penalty 08/17/2023 \$5.56 \$5.56 \$3.32150 \$23,841.0 102027 Water Penalty 08/17/2023 \$4.46 \$4.46 \$0.147200 \$23,851.0 102028 Water Penalty 08/17/2023 \$5.65 \$5.56 \$0.32150 \$23,850.1 102029 Water Penalty 08/17/2023 \$6.62 \$6.62 \$0.10300 \$23,867.1 101306 Water Penalty 08/17/2023 \$5.65 \$5.56 \$0.2010 \$23,867.1 101313 Water Penalty 08/17/2023 \$5.65 \$5.56 \$0.505 \$0.2010 \$23,867.1 101313 Water Penalty 08/17/2023 \$5.65 \$5.56 \$0.505 \$0.2010 \$23,867.1 101326 Water Penalty 08/17/2023 \$5.65 \$5.56 \$0.505 \$0.2010 \$23,867.1 10133 Water Penalty 08/17/2023 \$5.65 \$5.56 \$0.505 \$	103600	* Water Penalty	08/17/2023	\$4.46	\$4.46					3-24900	\$23,743.31
101305 "Water Penalty 08/17/2023 \$8.87 \$8.87 \$8.87 \$2.04480 \$23,762.91	102897	* Water Penalty	08/17/2023	\$6.27	\$6.27					3-16600	\$23,749.58
101305 *Water Penalty 08/17/2023 \$8.87 \$8.87 \$8.87 \$2.04480 \$23,762.9 102261 *Water Penalty 08/17/2023 \$4.67 \$4.68 \$4.66 \$4.60 \$1.09200 \$23,778.0 101471 *Water Penalty 08/17/2023 \$4.68 \$4.66 \$4.60 \$2.0001 \$23,787.1 103866 *Water Penalty 08/17/2023 \$11.97 \$11.97 \$11.97 \$1.0920 \$2.37,780 103974 *Water Penalty 08/17/2023 \$4.98 \$4.98 \$4.98 \$4.00 \$2.0000 \$2.37,791.1 103868 *Water Penalty 08/17/2023 \$4.98 \$4.98 \$4.98 \$4.0000 \$2.00000 \$2.0000 \$2.00000 \$2.00000 \$2.0000 \$2.0000 \$2.00000 \$2.00000	100594	Water Penalty	08/17/2023	\$4.46	\$0.00					3-04900	\$23,754.04
103261 *Water Penalty 08/17/2023 \$10.72 \$10.72 \$10.72 2-18794 \$23,773.6 102186 *Water Penalty 08/17/2023 \$4.46 \$4.46 01-0920 \$23,778.0 101471 *Water Penalty 08/17/2023 \$11.97 \$11.97 01-0490 \$23,787.1 101020 *Water Penalty 08/17/2023 \$13.28 \$13.28 \$13.28 01-4230 \$23,812.4 10103374 *Water Penalty 08/17/2023 \$4.48 \$4.46 3-26800 \$23,812.4 102086 *Water Penalty 08/17/2023 \$4.46 \$4.46 3-26800 \$23,821.8 102086 *Water Penalty 08/17/2023 \$4.46 \$4.46 3-26800 \$23,821.8 102025 *Water Penalty 08/17/2023 \$7.41 \$7.41 \$7.41 \$1.44 \$4.46 \$2.24990 \$23,835.7 \$3.235.1 \$3.235.1 \$3.235.1 \$3.235.1 \$3.235.1 \$3.235.1 \$3.235.1 \$3.235.1 \$3.235.1 \$3.235.1 \$3.235.1 \$3.235.1	101305		08/17/2023	\$8.87	\$8.87					2-04480	\$23,762.91
102186 *Water Penalty 08/17/2023 \$4.46 \$4.46 01-09200 \$23,778.01 101471 *Water Penalty 08/17/2023 \$9.06 \$21,000 \$23,778.11 105586 *Water Penalty 08/17/2023 \$11.97 \$11.97 01-04900 \$23,787.11 101020 *Water Penalty 08/17/2023 \$13.28 \$13.28 01-42300 \$23,318.14 103374 *Water Penalty 08/17/2023 \$4.48 \$4.46 3-26800 \$23,821.31 103080 *Water Penalty 08/17/2023 \$4.46 \$4.46 3-26800 \$23,821.81 102025 *Water Penalty 08/17/2023 \$7.41 \$7.41 01-49400 \$23,831.73 103248 *Water Penalty 08/17/2023 \$7.35 \$7.35 01-03100 \$23,841.01 105268 *Water Penalty 08/17/2023 \$5.56 \$5.56 3-32150 \$23,861.01 102777 *Water Penalty 08/17/2023 \$5.56 \$5.05 2-26100 \$23,861.01 103106	103261	-	08/17/2023	\$10.72	\$10.72					2-18794	\$23,773.63
101471	102186	Š	08/17/2023	\$4.46	\$4.46					01-09200	\$23,778.09
103586 * Water Penalty 08/17/2023 \$11.97 \$11.97 01-04900 \$23,799.1 101020 * Water Penalty 08/17/2023 \$13.28 \$13.28 01-42300 \$23,817.4 103374 * Water Penalty 08/17/2023 \$4.98 \$4.98 2-14100 \$23,817.3 103608 * Water Penalty 08/17/2023 \$4.46 \$4.46 3-26800 \$23,821.8 102084 * Water Penalty 08/17/2023 \$7.41 \$7.41 01-49400 \$23,835.7 102025 * Water Penalty 08/17/2023 \$7.41 \$7.41 01-49400 \$23,836.3 102025 * Water Penalty 08/17/2023 \$7.35 \$7.35 01-03100 \$23,866.3 102777 * Water Penalty 08/17/2023 \$5.56 \$5.56 \$5.56 3-32160 \$23,866.1 102777 * Water Penalty 08/17/2023 \$5.05 \$5.05 2-26100 \$23,867.1 102106 * Water Penalty 08/17/2023 \$5.05 \$5.05 2-26100 \$23,867.1	101471	Š	08/17/2023	\$9.06	\$9.06					2-16001	\$23,787.15
101020 Water Penalty 08/17/2023 \$13.28	103586	Š	08/17/2023	\$11.97	\$11.97					01-04900	\$23,799.12
103374 • Water Penalty 08/17/2023 \$4.98 \$4.98 2.14100 \$23,817.31 103608 • Water Penalty 08/17/2023 \$4.46 \$4.46 \$2.4990 \$23,821.81 102084 • Water Penalty 08/17/2023 \$4.46 \$4.46 \$4.46 \$2.4990 \$23,826.31 102025 • Water Penalty 08/17/2023 \$7.41 \$7.41 01-49400 \$23,833.7 103248 • Water Penalty 08/17/2023 \$7.55 \$7.35 01-03100 \$23,841.01 102277 • Water Penalty 08/17/2023 \$5.56 \$5.56 \$3.32150 \$23,864.61 102777 • Water Penalty 08/17/2023 \$4.46	101020	Š	08/17/2023	\$13.28	\$13.28					01-42300	\$23,812.40
103608	103374	Š	08/17/2023							2-14100	\$23,817.38
102084 *Water Penalty 08/17/2023 \$4.46 \$4.46 \$2.24990 \$23,826.31 102025 *Water Penalty 08/17/2023 \$7.41 \$7.41 01-49400 \$23,833.7 103248 *Water Penalty 08/17/2023 \$7.35 \$7.35 \$7.35 01-03100 \$23,841.0 102568 *Water Penalty 08/17/2023 \$5.56 \$5.56 3-32150 \$23,846.0 102777 *Water Penalty 08/17/2023 \$4.46 \$4.46 01-47200 \$23,851.0 103106 *Water Penalty 08/17/2023 \$5.05 \$5.05 \$2.26100 \$23,866.1 103602 *Water Penalty 08/17/2023 \$6.62 \$6.62 01-00300 \$23,867.1 101133 *Water Penalty 08/17/2023 \$6.62 \$6.62 01-00300 \$23,867.1 1011425 *Water Penalty 08/17/2023 \$4.59 \$9.58 9.58 9.58 9.58 9.58 9.58 9.58 9.58 9.58 9.58 9.58 9.58 9.58	103608	Š	08/17/2023								\$23,821.84
102025 *Water Penalty 08/17/2023 \$7.41 \$7.41 01-49400 \$23,833.7 103248 *Water Penalty 08/17/2023 \$7.35 \$7.35 01-03100 \$23,841.0 102568 *Water Penalty 08/17/2023 \$5.56 \$5.56 3-32150 \$22,846.6 102777 *Water Penalty 08/17/2023 \$4.46 \$4.46 01-47200 \$23,851.0 103106 *Water Penalty 08/17/2023 \$5.05 \$5.05 \$5.05 \$2.26100 \$23,856.1 103602 *Water Penalty 08/17/2023 \$6.62 \$6.62 01-03200 \$23,866.1 103266 *Water Penalty 08/17/2023 \$9.58 \$9.58 01-11500 \$23,867.1 101133 *Water Penalty 08/17/2023 \$9.58 \$9.58 01-10300 \$23,876.6 1012314 *Water Penalty 08/17/2023 \$5.89 \$5.89 \$4.59 \$4.59 \$4.59 \$4.59 \$4.59 \$4.59 \$4.59 \$4.59 \$4.59 \$4.59 \$4.59 \$	102084	Š	08/17/2023								\$23,826.30
103248 * Water Penalty 08/17/2023 \$7.35 \$7.35 \$1.35 \$1.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,841.00 \$23,861.00 <t< td=""><td>102025</td><td>Š</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$23,833.71</td></t<>	102025	Š									\$23,833.71
102568 * Water Penalty 08/17/2023 \$5.56 \$5.56 \$5.56 3-32150 \$23,846.65 102777 * Water Penalty 08/17/2023 \$4.46 \$4.46 01-47200 \$23,851.00 103106 * Water Penalty 08/17/2023 \$5.05 \$5.05 2-26100 \$23,866.11 103602 * Water Penalty 08/17/2023 \$4.36 \$4.36 01-03200 \$23,860.41 103266 * Water Penalty 08/17/2023 \$6.62 <	103248	Š	08/17/2023							01-03100	
102777 * Water Penalty 08/17/2023 \$4.46 \$4.46 \$4.46 01-47200 \$23,851.00 103106 * Water Penalty 08/17/2023 \$5.05 \$5.05 2-26100 \$23,856.12 103266 * Water Penalty 08/17/2023 \$6.62		Š									\$23,846.62
103106 *Water Penalty 08/17/2023 \$5.05 \$5.05 \$5.05 \$2.26100 \$23,866.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.261000 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,867.1: \$2.26100 \$23,907.4: \$2.26100 \$23,907.5: \$2.26100 \$23,907.5: \$2.26100 \$23,907.5: \$2.26100 \$23,907.5: \$2.26100 \$23,907.5: \$2.26100 \$23,907.5: \$2.26100 \$23,907.5: \$2.26100 \$23,907.5: \$2.26100 \$23,9	102777	-									\$23,851.08
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101516 * vvater Penalty 08/17/2023 \$11.86 \$11.86 3-10511 \$23,973.84		-									
	101518	* Water Penalty	08/17/2023	\$11.86	\$11.86					J-00511	\$23,973.8 4

^{*} 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

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
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^{*} 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

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

Total Transactions: 3,902 Total Amount: \$24,532.33 Total Usage:

Location Number Service Address

^{*} Indicates Charges that are not finalized