

Letter to Biola Community Services District board members

We are the makers of the El Dorado Water billing program used by your staff. Back in Dec 2019 we performed a software update from our El Dorado v8 to our new El Dorado v10 application which was assisted by your IT support personnel. We completed the software upgrade on Dec 4th 2019.

Post installation your staff called in to our support line to get assistance various questions regarding the operation of new software which was resolved. The biggest issues where related to hardware security settings preventing the El Dorado system running to peak performance with the assistance of your IT support this was resolved. During this time, we received support calls on Dec 4th, Dec 5th, Jan 3rd, Jan 22nd and March 6th. ***The call for Jan 22nd was related to a double billing of all your customers which required a full system restore from backup prior to double billing which restored the database back to earlier that day so no customer information was lost.*** However, it seems there where systemic issues related to billing dates that was not identified during these support calls. We believe this caused the Jan billing to be missed. Due to the way the district bills there where overlapping billing dates. We believe there was a double billing of the same bill for Dec in Jan as the El Dorado program allows users to reprint the current (Dec) bills in the event there was an error with bill printing. It seems this feature was inadvertently used to print Jan bills utilizing the prior month of Decembers bills thus some of your customers may have paid the same bill for Dec and not the correct bill for Jan.

We did a 22-month analysis of your database and found the crossover of months for billing dates were used as billing dates in late 2019. In chart following it shows the calendar dates the bills were charged to the customer's account represented as **Post Date** (utilizing the date of the computer) and the **Billing Effective Post Date** (Billing Date utilizing the date selected on screen when running bills).

The screenshot shows the 'General' tab of the El Dorado Utility Billing software. The interface includes a menu bar with 'Open', 'Recent', 'Change Sort', 'Notice', 'Help', 'Save', and 'Exit'. A 'Calculate Bills' button is in the top right. The 'General' tab is active, showing 'Range of customer accounts to bill' with 'Account #' and 'thru Account #' fields, both containing '9001'. A 'Billing Date' dropdown menu is set to '12/16/2021'. Below this, there are sections for 'Projected Late Fees', 'Workshop', 'Charges To Bill', and 'Utilities To Bill'. The 'Charges To Bill' section includes a checkbox for 'Prorate based on move-in/out' and a 'Billing Period' dropdown. The 'Utilities To Bill' section includes checkboxes for 'Base Water', 'Base Sewer', and 'Garbage'.

Our review found that there was a combination of overlapping dates used for Nov 2019 through Jan 2020. This could be perceived as normal billing practice when billing in arrears however the back date billing pattern does need to be consistent through out the year. December 4th represents the day the new software was installed, assuming there was a new computer installed and Nov billing was delayed. Also note for 2019 there was a gap in your technical support contract with our company and you were not under an active support contract.

As shown the billing graph there was 11 billings for your fiscal year with month 8 billing missing with Jan billing effective Dec 22nd.

Month	Post Date	Effective Date	Month	FY Count	
Feb	2/25/2021	2/16/2021	Feb	9	Billed for Feb
Jan	1/15/2021	1/15/2021	Jan	8	Billed for Jan
Dec	12/18/2020	12/18/2020	Dec	7	Billed for Dec
Nov	11/20/2020	11/17/2020	Nov	6	Billed for Nov
Oct	10/21/2020	10/16/2020	Oct	5	Billed for Oct
Sept	9/18/2020	9/16/2020	Sept	4	Billed for Sept
Aug	8/20/2020	8/17/2020	Aug	3	Billed for Aug
July	7/22/2020	7/17/2020	July	2	Billed for July
June	6/24/2020	6/17/2020	June	1	Billed for June
May	5/15/2020	5/15/2020	May	12	Billed for May
April	5/7/2020	4/16/2020	April	11	Billed for April
March	4/30/2020	3/16/2020	March	10	Billed for March
Feb	2/19/2020	2/18/2020	Feb	9	Billed for Feb
Bills for 2019					
Jan	1/10/2020	12/20/2019	Dec	7	Billed for Dec
Dec	12/4/2019	11/18/2019	Nov	6	Billed for Nov
Bills for 2018					
Oct	10/25/2019	10/18/2019	Oct	5	Billed for Oct
Sept	9/27/2019	9/20/2019	Sept	4	Billed for Sept
Aug	8/30/2019	8/15/2019	Aug	3	Billed for Aug
July	7/24/2019	7/18/2019	July	2	Billed for July
June	6/19/2019	6/18/2019	June	1	Billed for June

The system also shows that 315 Jan bills were calculated on Jan 10th (again with date for Dec 20th) and 308 bills printed on Jan 10th at 12:20 PM. We are confident that Jan bills were printed and sent to your customers.

Activities		
Function	Date	Number of Accounts
Bills Calculated	1/10/2020 11:44 AM	315
Late Fees Assessed	Not yet captured	0
Statements Printed	1/10/2020 12:20 PM	308
Last Database Backup	1/10/2020 11:43 AM	

It is difficult to determine if each of your customers paid 12 times in the year as many people may over pay, miss a payment or have moved in or out during the year. We cannot calculate from this data if there are any monies owed to you by your customers. Also due to COVID many people may have skipped payments due to not imposing of late fees. Since you have a tiered rate structure with allowance for 20,000 Gals in your base rate recalculating bills against the current usage would not calculate correctly at this point. If you would like to verify the billing data the only option would be to start back with the copy of the database from December and rebill for each month and re-enter all meter readings and payments. This would be a manual task that would be very time consuming and out of scope from our standard support contract. If you wish to proceed, we would be willing to show your staff how to complete this task and help verify the process is correct and available each month to authenticate billing as part of our standard support. Furthermore, we do recommend you consider implementing our Intuity online bill pay solution to help with collections so your customers can pay by CC or electronic check this would be of value to your residents and will track monthly usage online.

Please let us know if we can be of further assistance

Creative Technologies support staff

Missed January 2020 Billing

Account#	Utility	Water	Sewer	Garbage	Util Total	Prev. Bal.	Subtotal	Account Total	Prev Read	Curr Read	Total Usage	Billed Usage	Read Date
0001	WATER	\$483.84	\$188.54	\$230.34	\$902.72	\$1783.85	\$1783.85	\$2686.57	4824000	4993000	169000	169000	1/11/2020 016-470-10
0002	WATER	\$.00	\$.00	\$.00	\$.00	\$307.11	\$307.11	\$307.11	4206170	4206170			1/11/2020 016-470-12
0004	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$.00	\$.00	\$97.19	707080	717410	10330	10330	1/11/2020 0160-470-49
0005	WATER	\$33.00	\$43.90	\$87.25	\$164.15	\$.00	\$.00	\$164.15	365850	366070	220	220	1/11/2020 016-470-49
0006	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$.00	\$.00	\$97.19	8334980	8337270	2290	2290	1/11/2020 016-470-50
0007	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$82.08	\$82.08	\$179.27	5988050	5998110	10060	10060	1/11/2020 016-470-02
0008	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$106.91	\$106.91	\$204.10	4621570	4624310	2740	2740	1/11/2020 016-470-03
0009	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$.00	\$.00	\$97.19	323680	323680	0	0	1/11/2020 016-470-04
0010	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$228.18	\$228.18	\$325.37	2240570	2260360	19790	19790	1/11/2020 016-470-05
0012	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	6469990	6475410	5420	5420	1/11/2020 016-470-46
0013	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$11.62	-\$11.62	\$85.57	4107330	4110210	2880	2880	1/11/2020 016-470-13
0014	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$194.38	\$194.38	\$291.57	5366170	5373010	6840	6840	1/11/2020 016-470-45
0015	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	2962460	2968760	6300	6300	1/11/2020 016-470-44
0016	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$87.47	\$87.47	\$184.66	6389900	6392550	2650	2650	1/11/2020 016-470-14
0017	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$7.81	-\$7.81	\$89.38	2369000	2375550	6550	6550	1/11/2020 016-470-15
0018.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$94.38	\$94.38	\$191.57	4604480	4608400	3920	3920	1/11/2020 016-470-43
0019	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$.00	\$.00	\$97.19	6653810	6655110	1300	1300	1/11/2020 016-470-16
0020	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$186.71	\$186.71	\$283.90	4181240	4183270	2030	2030	1/11/2020 016-470-42
0021.1	WATER	\$33.00	\$43.90	\$18.84	\$95.74	\$94.29	\$94.29	\$190.03	4649910	4654410	4500	4500	1/11/2020 016-470-17
0022	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$186.73	\$186.73	\$283.92	6135730	6140650	4920	4920	1/11/2020 016-470-41
0023	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	3513410	3518810	5400	5400	1/11/2020 016-470-18
0024	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	4416610	4422510	5900	5900	1/11/2020 016-470-19
0025	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$481.29	\$481.29	\$578.48	6549990	6560110	10120	10120	1/11/2020 016-470-20
0026.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$177.66	\$177.66	\$274.85	6359110	6360000	890	890	1/11/2020 016-470-21
0027.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$191.14	\$191.14	\$288.33	4804410	4809110	4700	4700	1/11/2020 016-470-22
0028	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$97.19	-\$97.19	\$.00	36080	36990	910	910	1/11/2020 016-470-23
0029A	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$.05	-\$.05	\$97.14	4573850	4582400	8550	8550	1/11/2020 016-470-23
0030	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$194.38	\$194.38	\$291.57	7237630	7247280	9650	9650	1/11/2020 016-470-39

Missed January 2020 Billing

0031	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	3469110	3476050	6940	6940	1/11/2020	016-470-24
0032	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$45.34	\$45.34	\$142.53	5514010	5530000	15990	15990	1/11/2020	016-470-25
0033	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$343.16	\$343.16	\$440.35	361850	368550	6700	6700	1/11/2020	016-470-26
0034	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	3348980	3354540	5560	5560	1/11/2020	016-470-28
0035	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$981.51	\$981.51	\$1078.70	6546650	6552710	6060	6060	1/11/2020	016-470-29
0036	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	5789550	5801930	12380	12380	1/11/2020	016-470-38
0037	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	3199550	3202000	2450	2450	1/11/2020	016-470-37
0038	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	6569270	6576130	6860	6860	1/11/2020	016-470-30
0039	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$270.74	\$270.74	\$367.93	5154030	5154960	930	930	1/11/2020	016-470-31
0040	WATER	\$33.00	\$43.90	\$40.58	\$117.48	\$705.92	\$705.92	\$823.40	711050	722120	11070	11070	1/11/2020	016-470-36
0041.1	WATER	\$33.00	\$43.90	\$18.84	\$95.74	\$191.48	\$191.48	\$287.22	4001350	4012210	10860	10860	1/11/2020	016-470-35
0042.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	3431380	3437400	6020	6020	1/11/2020	016-470-32
0043	WATER	\$73.31	\$43.90	\$20.29	\$137.50	\$238.47	\$238.47	\$375.97	5127360	5172230	44870	44870	1/11/2020	016-470-33
0044	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$194.38	\$194.38	\$291.57	779910	785550	5640	5640	1/11/2020	016-470-34
0045	WATER	\$163.00	\$373.07	\$255.84	\$791.91	\$1583.82	\$1583.82	\$2375.73	21208100	21210400	2300	2300	1/11/2020	
0046	WATER	\$163.00	\$0.00	\$0.00	\$163.00	\$457.00	\$457.00	\$620.00	94514100	94514100	0	0	1/11/2020	
0047	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	8749560	8754620	5060	5060	1/11/2020	016-470-06
0049	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$6.14	\$6.14	\$103.33	521170	521220	50	50	1/11/2020	016-250-01
0050	WATER	\$33.00	\$43.90	\$37.68	\$114.58	\$0.00	\$0.00	\$114.58	1156210	1168540	12330	12330	1/11/2020	016-250-02
0051	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	2618380	2621870	3490	3490	1/11/2020	016-250-03
0052.2	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$455.35	\$455.35	\$552.54	1041080	1048940	7860	7860	1/11/2020	016-250-04
0053	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.24	\$97.24	\$194.43	8511210	8516910	5700	5700	1/11/2020	016-250-05
0054A	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$6.52	-\$6.52	\$90.67	3908140	3913820	5680	5680	1/11/2020	016-250-06
0055	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	5493420	5499360	5940	5940	1/11/2020	016-250-07
0056	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$976.01	\$976.01	\$1073.20	8779910	8793000	13090	13090	1/11/2020	016-250-28
0057	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$91.90	\$91.90	\$189.09	8870690	8878780	8090	8090	1/11/2020	016-250-24&
0058	WATER	\$33.00	\$43.90	\$35.04	\$111.94	\$223.88	\$223.88	\$335.82	889550	904650	15100	15100	1/11/2020	016-250-26
0059	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	571600	578500	6900	6900	1/11/2020	016-250-27
0060	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$90.38	\$90.38	\$187.57	1242680	1250930	8250	8250	1/11/2020	016-250-32
0061	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	587170	592230	5060	5060	1/11/2020	016-250-30
0062.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$238.90	\$238.90	\$336.09	3636080	3650280	14200	14200	1/11/2020	016-250-37

Missed January 2020 Billing

0063	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	300900	305340	4440	4440	1/11/2020	016-250-20
0064	WATER	\$33.00	\$77.80	\$20.29	\$131.09	\$117.98	\$117.98	\$249.07	4732530	4740070	7540	7540	1/11/2020	016-250-38
0065	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$194.38	\$194.38	\$291.57	9284080	9287860	3780	3780	1/11/2020	016-250-23
0066	WATER	\$33.00	\$43.90	\$69.80	\$146.70	\$146.70	\$146.70	\$293.40	9401610	9411500	9890	9890	1/11/2020	016-262-07
0067	WATER	\$33.00	\$43.90	\$0.00	\$76.90	\$76.90	\$76.90	\$153.80	278110	278990	880	880	1/11/2020	016-262-07
0068	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	6697490	6702000	4510	4510	1/11/2020	016-262-26
0069	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$96.38	\$96.38	\$193.57	3443100	3452020	8920	8920	1/11/2020	016-262-04
0070	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	9264100	9281270	17170	17170	1/11/2020	016-262-03
0071	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	1499100	1499990	890	890	1/11/2020	016-262-01/C
0072	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	6098550	6099880	1330	1330	1/11/2020	016-261-07
0073	WATER	\$41.38	\$43.90	\$20.29	\$105.57	\$947.89	\$947.89	\$1053.46	3384440	3412570	28130	28130	1/11/2020	016-261-06
0074	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$101.79	\$101.79	\$198.98	5223550	5224610	1060	1060	1/11/2020	016-261-05
0075	WATER	\$35.85	\$43.90	\$20.29	\$100.04	\$192.32	\$192.32	\$292.36	7407000	7429850	22850	22850	1/11/2020	016-261-04
0076	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	882210	893710	11500	11500	1/11/2020	016-261-03
0077	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	8443110	8444610	1500	1500	1/11/2020	016-261-15
0078	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	872550	872990	440	440	1/11/2020	016-261-13
0079	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$6.96	\$6.96	\$104.15	641100	647280	6180	6180	1/11/2020	016-261-12
0080	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	2112150	2115810	3660	3660	1/11/2020	016-261-11
0081	WATER	\$34.94	\$43.90	\$20.29	\$99.13	\$97.19	\$97.19	\$196.32	3733550	3755490	21940	21940	1/11/2020	016-261-17
0082	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$460.33	\$460.33	\$557.52	923810	929420	5610	5610	1/11/2020	016-261-16
0083	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	402520	402600	80	80	1/11/2020	016-261-09
0084	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	623110	625120	2010	2010	1/11/2020	016-261-08
0085	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$7.39	-\$7.39	\$89.80	1128880	1128990	110	110	1/11/2020	016-262-14
0086	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$184.58	\$184.58	\$281.77	6845550	6846610	1060	1060	1/11/2020	016-262-235
0087	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$0.02	-\$0.02	\$97.17	2310010	2317310	7300	7300	1/11/2020	016-262-215
0088	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$306.84	\$306.84	\$404.03	9918810	9919110	300	300	1/11/2020	016-262-195
0089	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$8.72	-\$8.72	\$88.47	772380	790530	18150	18150	1/11/2020	016-262-10
0090	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	199990	207200	7210	7210	1/11/2020	016-262-09
0091	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	827710	831120	3410	3410	1/11/2020	016-262-08
0092.2	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	4578710	4584190	5480	5480	1/11/2020	016-250-18
0093.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	896510	897540	1030	1030	1/11/2020	016-250-18

Missed January 2020 Billing

0094	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	6458580	6459680	1100	1100	1/11/2020	016-250-17
0095	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	133440	133590	150	150	1/11/2020	016-250-16
0096	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	6499010	6504030	5020	5020	1/11/2020	016-250-46/4
0097	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$15.51	\$15.51	\$112.70	2736110	2739990	3880	3880	1/11/2020	016-250-43
0098	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	2215810	2226550	10740	10740	1/11/2020	016-250-44
0099	WATER	\$33.00	\$77.80	\$20.29	\$131.09	\$134.16	\$134.16	\$265.25	5419990	5427000	7010	7010	1/11/2020	016-250-11
0100.1	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	119080	122640			1/11/2020	016-270-08
0102.2	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	8320860	8328290	7430	7430	1/11/2020	016-270-06
0103	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$809.71	\$809.71	\$906.90	858650	861240	2590	2590	1/11/2020	016-270-17
0104	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	6186140	6198930	12790	12790	1/11/2020	016-270-03
0105	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$5.62	-\$5.62	\$91.57	5166220	5170330	4110	4110	1/11/2020	016-270-20
0106	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	397550	400550	3000	3000	1/11/2020	016-263-02
0107	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	518110	519550	1440	1440	1/11/2020	016-263-03
0108	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	114880	124550	9670	9670	1/11/2020	016-263-04
0109	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	6166550	6169990	3440	3440	1/11/2020	016-263-25
0111	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	3864580	3874870	10290	10290	1/11/2020	016-263-19
0112	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$338.13	\$338.13	\$435.32	2415310	2424510	9200	9200	1/11/2020	016-263-23
0113	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$111.00	\$111.00	\$208.19	141610	144940	3330	3330	1/11/2020	016-264-06
0114	WATER	\$33.00	\$43.90	\$69.80	\$146.70	\$138.60	\$138.60	\$285.30	8321500	8328190	6690	6690	1/11/2020	016-264-09
0115	WATER	\$44.00	\$38.90	\$0.00	\$82.90	\$214.21	\$214.21	\$297.11	33546800	33548100	1300	1300	1/11/2020	016-264-05
0116	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	7113830	7124510	10680	10680	1/11/2020	016-264-04
0117	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	5594160	5599510	5350	5350	1/11/2020	016-264-03
0118	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	3152210	3159550	7340	7340	1/11/2020	016-264-01/C
0119	WATER	\$33.00	\$77.80	\$20.29	\$131.09	-\$5.24	-\$5.24	\$125.85	1546200	1555100	8900	8900	1/11/2020	016-265-07
0120	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$98.26	\$98.26	\$195.45	971120	989510	18390	18390	1/11/2020	016-265-06
0121	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	420550	429990	9440	9440	1/11/2020	016-265-05
0122	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	10007260	10009100	1840	1840	1/11/2020	016-265-14
0123	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$806.25	\$806.25	\$903.44	838990	848110	9120	9120	1/11/2020	016-265-02/1
0124	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	922210	930010	7800	7800	1/11/2020	016-265-01
0125	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	5662110	5663001	891	891	1/11/2020	016-265-01
0126	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6159130	6159130			1/11/2020	

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0127	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.21	\$97.21	\$194.40	269910	271010	1100	1100	1/11/2020	016-265-12
0128	WATER	\$33.00	\$77.80	\$20.29	\$131.09	\$262.18	\$262.18	\$393.27	883110	884010	900	900	1/11/2020	016-265-11
0129	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$96.38	\$96.38	\$193.57	846710	850110	3400	3400	1/11/2020	016-265-08
0130	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$97.19	-\$97.19	\$0.00	6024060	6029160	5100	5100	1/11/2020	016-263-14
0131	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$98.32	\$98.32	\$195.51	714750	717860	3110	3110	1/11/2020	016-263-14
0132	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	1207410	1212570	5160	5160	1/11/2020	016-263-13
0133	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	1898130	1899880	1750	1750	1/11/2020	016-263-12
0134	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$97.19	-\$97.19	\$0.00	714970	720140	5170	5170	1/11/2020	016-263-11
0135	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	355520	357470	1950	1950	1/11/2020	016-263-10
0136	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	4526810	4536220	9410	9410	1/11/2020	016-263-09
0137	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	665220	669910	4690	4690	1/11/2020	016-270-18 &
0138	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$131.92	-\$131.92	-\$34.73	5159120	5160970	1850	1850	1/11/2020	016-270-15
0139	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$84.66	\$84.66	\$181.85	6486810	6489010	2200	2200	1/11/2020	016-270-14
0140	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	9882710	9892910	10200	10200	1/11/2020	016-270-13
0141	WATER	\$33.00	\$77.80	\$20.29	\$131.09	\$115.13	\$115.13	\$246.22	4531100	4539510	8410	8410	1/11/2020	016-270-12
0143	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$1.25	-\$1.25	\$95.94	931500	939990	8490	8490	1/11/2020	
0144.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$194.38	\$194.38	\$291.57	3648880	3657760	8880	8880	1/11/2020	016-270-09
0145.1	WATER	\$40.25	\$43.90	\$20.29	\$104.44	\$129.45	\$129.45	\$233.89	1284160	1311410	27250	27250	1/11/2020	016-281-08
0146	WATER	\$33.00	\$0.00	\$0.00	\$33.00	\$33.00	\$33.00	\$66.00	408000	411000	3000	3000	1/11/2020	016-450-62
0147	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	485380	485990	610	610	1/11/2020	016-281-07
0148	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	576550	579250	2700	2700	1/11/2020	016-281-06
0149	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	5195110	5198010	2900	2900	1/11/2020	016-281-05
0150	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$194.38	-\$194.38	-\$97.19	9069990	9073000	3010	3010	1/11/2020	016-281-04
0151	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	1636890	1639110	2220	2220	1/11/2020	016-281-03
0152	WATER	\$33.00	\$43.90	\$69.80	\$146.70	\$146.70	\$146.70	\$293.40	411500	412700	1200	1200	1/11/2020	016-281-01
0153	WATER	\$33.00	\$0.00	\$0.00	\$33.00	\$33.00	\$33.00	\$66.00	2717300	2719100	1800	1800	1/11/2020	016-281-02
0154	WATER	\$0.00	\$43.90	\$17.45	\$61.35	\$61.35	\$61.35	\$122.70	0	0	0	0	6/15/2001	016-281-02 &
0155	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$2.81	-\$2.81	\$94.38	7549990	7552000	2010	2010	1/11/2020	016-294-07
0156.2	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	7376610	7379950	3340	3340	1/11/2020	016-294-06
0157	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$26.49	-\$26.49	\$70.70	5299990	5300980	990	990	1/11/2020	016-294-16
0158	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	8215940	8225510	9570	9570	1/11/2020	016-294-17

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0159	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	6450660	6454550	3890	3890	1/11/2020	016-294-03
0160	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	8180560	8182110	1550	1550	1/11/2020	016-294-02
0161.2	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	6446100	6449990	3890	3890	1/11/2020	016-294-01
0162	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$10.58	\$10.58	\$107.77	410680	415850	5170	5170	1/11/2020	016-292-06
0163	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$6.62	-\$6.62	\$96.57	5209360	5220040	10680	10680	1/11/2020	016-292-05
0164	WATER	\$92.00	\$43.90	\$20.29	\$156.19	-\$16.27	-\$16.27	\$139.92	2566370	2619510	53140	53140	1/11/2020	016-292-16
0165	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	7590580	7597420	6840	6840	1/11/2020	016-292-17
0166	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	5532940	5536050	3110	3110	1/11/2020	016-292-20 &
0167	WATER	\$40.28	\$43.90	\$20.29	\$104.47	\$0.00	\$0.00	\$104.47	1028990	1056270	27280	27280	1/11/2020	016-292-19
0168	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$211.89	\$211.89	\$309.08	3417800	3423640	5840	5840	1/11/2020	016-291-05
0169	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	7208580	7216910	8330	8330	1/11/2020	016-291-14
0170.2	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$81	-\$81	\$96.38	678800	684070	5270	5270	1/11/2020	
0172	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	7221720	7227330	5610	5610	1/11/2020	016-291-01
0173	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	7266350	7271270	4920	4920	1/11/2020	016-190-60
0175	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	841690	846760	5070	5070	1/11/2020	016-281-06
0178	WATER	\$37.00	\$0.00	\$0.00	\$37.00	-\$590.30	-\$590.30	-\$553.30	0	0	0	0	11/29/2016	016-190-30s
0179.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$181.36	\$181.36	\$278.55	81580	81890	310	310	1/11/2020	016-190-285
0180.1	WATER	\$33.00	\$0.00	\$0.00	\$33.00	\$66.00	\$66.00	\$99.00	294860	295610	750	750	1/11/2020	016-190-285
0181	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$87.93	\$87.93	\$185.12	132190	132410	220	220	1/11/2020	016-291-11
0182	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$131.05	\$131.05	\$228.24	7332930	7340630	7700	7700	1/11/2020	016-291-10
0183	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	4433710	4434230	520	520	1/11/2020	016-291-09
0184	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	3598580	3608580	10000	10000	1/11/2020	016-291-20
0185	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	7978810	7984210	5400	5400	1/11/2020	016-291-18
0186	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$87.92	\$87.92	\$185.11	652810	661190	8380	8380	1/11/2020	016-291-19
0187	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$832.90	\$832.90	\$930.09	7164710	7171430	6720	6720	1/11/2020	016-291-06
0188.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.15	\$97.15	\$194.34	7692110	7699280	7170	7170	1/11/2020	016-292-22
0189	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	345320	348970	3650	3650	1/11/2020	016-292-11
0190	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$1.62	-\$1.62	\$95.57	326940	329570	2630	2630	1/11/2020	016-292-08 &
0191.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	4889840	4894870	5030	5030	1/11/2020	016-292-09
0192	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$399.35	\$399.35	\$496.54	5959820	5967180	7360	7360	1/11/2020	16-294-10/11
0193	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$194.38	\$194.38	\$291.57	2513980	2514020	40	40	1/11/2020	016-294-09

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0194	WATER	\$37.00	\$43.90	\$.00	\$80.90	\$161.80	\$161.80	\$242.70	3603800	3605700	1900	1900	1/11/2020	016-294-09
0196	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$194.38	\$194.38	\$291.57	936130	945750	9620	9620	1/11/2020	016-281-17
0197	WATER	\$33.00	\$43.90	\$81.00	\$157.90	\$157.90	\$157.90	\$315.80	1387300	1388550	1250	1250	1/11/2020	016-281-10 8
0198	WATER	\$44.00	\$87.80	\$.00	\$131.80	\$267.34	\$267.34	\$399.14	11596800	11601900	5100	5100	1/11/2020	016-281-09
0199	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$96.37	\$96.37	\$193.56	782130	789810	7680	7680	1/11/2020	016-282-20
0200.2	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$84.16	\$84.16	\$181.35	3701700	3705920	4220	4220	1/11/2020	016-282-07 8
0201	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$.00	\$.00	\$97.19	5079200	5079420	220	220	1/11/2020	016-282-05
0203	WATER	\$37.00	\$77.80	\$17.45	\$132.25	\$434.05	\$434.05	\$566.30	214250	218820	4570	4570	1/11/2020	016-282-03
0206	WATER	\$37.00	\$43.90	\$127.96	\$208.86	\$417.72	\$417.72	\$626.58	4009030	4014270	5240	5240	1/11/2020	016-295-28
0207	WATER	\$33.00	\$43.90	\$17.45	\$94.35	\$188.70	\$188.70	\$283.05	1724980	1725360	380	380	1/11/2020	016-295-05
0209	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.21	\$97.21	\$194.40	8752550	8754960	2410	2410	1/11/2020	016-296-23
0210	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$291.57	\$291.57	\$388.76	497290	503810	6520	6520	1/11/2020	016-296-22
0211	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$735.12	\$735.12	\$832.31	7715820	7720560	4740	4740	1/11/2020	016-296-13
0212	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$172.02	\$172.02	\$269.21	4404060	4411980	7920	7920	1/11/2020	016-296-14
0213	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$470.72	\$470.72	\$567.91	7205380	7208440	3060	3060	1/11/2020	016-296-04
0214	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$96.76	\$96.76	\$193.95	6326510	6329280	2770	2770	1/11/2020	016-296-03
0215	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$22.48	-\$22.48	\$74.71	759690	765640	5950	5950	1/11/2020	016-296-02
0216	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$188.75	\$188.75	\$285.94	353880	361200	7320	7320	1/11/2020	016-296-01
0217	WATER	\$284.16	\$189.13	\$.00	\$473.29	\$310.12	\$310.12	\$783.41	9306600	9443000	136400	136400	1/11/2020	16-190-23/62
0219	WATER	\$44.00	\$43.90	\$69.80	\$157.70	\$783.50	\$783.50	\$941.20	370670	371290	620	620	1/11/2020	16-190-54/55
0220	WATER	\$1218.33	\$146.77	\$.00	\$1365.10	\$4066.31	\$4066.31	\$5431.41	77617400	78055200	437800	437800	1/11/2020	16-080-555
0221	WATER	\$290.00	\$.00	\$369.79	\$659.79	\$1391.82	\$1391.82	\$2051.61	8469000	8481000	12000	12000	1/11/2020	
0222	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$393.12	\$393.12	\$490.31	2099260	2111040	11780	11780	1/11/2020	016-296-25
0223	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	4470120	4473610	3490	3490	1/11/2020	016-296-27
0224	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$612.19	\$612.19	\$709.38	4304920	4315340	10420	10420	1/11/2020	016-296-20
0225	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$191.57	\$191.57	\$288.76	7671340	7677300	5960	5960	1/11/2020	016-296-08
0226	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$403.50	\$403.50	\$500.69	6258010	6258040	30	30	1/11/2020	016-296-19
0227	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$.00	\$.00	\$97.19	7346170	7350450	4280	4280	1/11/2020	016-296-18
0228.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$112.36	\$112.36	\$209.55	7671220	7678310	7090	7090	1/11/2020	016-296-16
0229	WATER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	6988310	6988580			1/11/2020	016-296-17
0230	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$.62	-\$.62	\$96.57	7361870	7365170	3300	3300	1/11/2020	016-295-25

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0231	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	1089190	1101400	12210	12210	1/11/2020	016-295-13 8
0232	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$77	\$77	\$97.96	5794220	5799140	4920	4920	1/11/2020	016-295-15
0233	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$90.00	\$90.00	\$187.19	643980	655220	11240	11240	1/11/2020	016-295-16
0234	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$00	\$00	\$97.19	6772680	6777480	4800	4800	1/11/2020	016-295-11
0235	WATER	\$44.00	\$87.80	\$87.25	\$219.05	\$217.55	\$217.55	\$436.60	3563130	3581380	18250	18250	1/11/2020	016-295-29
0236	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$00	\$00	\$97.19	703550	713330	9780	9780	1/11/2020	016-282-16
0237	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	6651980	6657000	5020	5020	1/11/2020	016-282-15
0239	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$194.38	\$194.38	\$291.57	6235340	6240380	5040	5040	1/11/2020	016-282-13
0240	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$00	\$00	\$97.19	9416000	9424420	8420	8420	1/11/2020	016-282-12
0241	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	5797880	5800020	2140	2140	1/11/2020	016-282-11
0242.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	-\$2.81	-\$2.81	\$94.38	987770	1018520	30750	30750	1/11/2020	
0245	WATER	\$134.78	\$43.90	\$157.05	\$335.73	\$478.90	\$478.90	\$814.63	13404000	13474300	70300	70300	1/11/2020	016-300-02
0246	WATER	\$37.00	\$43.90	\$98.87	\$179.77	\$252.92	\$252.92	\$432.69	946200	947900	1700	1700	1/11/2020	016-300-2158
0247	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$97.19	\$97.19	\$194.38	15390	15470	80	80	1/11/2020	016-300-165
0248	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$207.30	\$207.30	\$304.49	1186520	1186620	100	100	1/11/2020	016-300-14
0249.2	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$00	\$00	\$97.19	5282460	5291240	8780	8780	1/11/2020	016-300-13
0250	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$00	\$00	\$97.19	485780	502980	17200	17200	1/11/2020	016-300-12
0251	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$334.21	\$334.21	\$431.40	1149090	1160150	11060	11060	1/11/2020	016-300-11
0252	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$00	\$00	\$97.19	7379870	7391070	11200	11200	1/11/2020	016-300-10
0253	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$39.08	\$39.08	\$136.27	709120	717540	8420	8420	1/11/2020	016-300-09
0254	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$00	\$00	\$97.19	915470	918940	3470	3470	1/11/2020	016-300-08
0255	WATER	\$37.00	\$43.90	\$20.29	\$101.19	-\$93.19	-\$93.19	\$8.00	1926710	1935500	8790	8790	1/11/2020	016-490-31
0256	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$00	\$00	\$97.19	1024080	1034490	10410	10410	1/11/2020	016-270-02
0258	WATER	\$00	\$00	\$20.29	\$20.29	\$20.49	\$20.49	\$40.78	0	0			12/30/1899	016-190-73
0259	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$185.46	\$185.46	\$282.65	2005760	2022510	16750	16750	1/11/2020	
0260	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$100.76	\$100.76	\$201.95	1620210	1628330	8120	8120	1/11/2020	016-490-30
0261	WATER	\$00	\$00	\$00	\$00	\$00	\$00	\$00	26434300	26644200			1/11/2020	
0263	WATER	\$44.00	\$1630.04	\$533.97	\$2208.01	\$2210.31	\$2210.31	\$4418.32	3617600	3636000	18400	18400	1/11/2020	016-480-29
0264	WATER	\$290.00	\$00	\$00	\$290.00	\$290.00	\$290.00	\$580.00	88900	92400	3500	3500	1/11/2020	016-480-29
0265	WATER	\$1085.21	\$00	\$00	\$1085.21	\$805.65	\$805.65	\$1890.86	5810200	6189100	378900	378900	1/11/2020	016-480-29
0266	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$00	\$00	\$97.19	1076010	1079800	3790	3790	1/11/2020	016-263-02

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0267	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$973.29	\$973.29	\$1074.48	2395510	2399990	4480	4480	1/11/2020	016-490-29
0268	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$0.00	\$0.00	\$97.19	2415910	2416270	360	360	1/11/2020	016-263-24
0269	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	2828810	2840030	11220	11220	1/11/2020	016-490-28
0270	WATER	\$54.78	\$43.90	\$20.29	\$118.97	\$101.19	\$101.19	\$220.16	1054000	1088840	34840	34840	1/11/2020	016-490-27
0271	WATER	\$37.00	\$43.90	\$20.29	\$101.19	-\$6.70	-\$6.70	\$94.49	1769990	1783400	13410	13410	1/11/2020	016-490-26
0273.1	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	1548990	1555670	6680	6680	1/11/2020	016-490-25
0274	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2343550	2350400	6850	6850	1/11/2020	016-490-24
0275	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1347780	1347990	210	210	1/11/2020	016-490-23
0276	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	2055000	2062070	7070	7070	1/11/2020	016-490-22
0277.1	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2359010	2360990	1980	1980	1/11/2020	016-490-21
0278	WATER	\$37.00	\$43.90	\$20.29	\$101.19	-\$1.62	-\$1.62	\$99.57	1636990	1640200	3210	3210	1/11/2020	016-490-20
0279	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$395.92	\$395.92	\$497.11	1246270	1247960	1690	1690	1/11/2020	016-490-19
0280	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1829460	1833890	4430	4430	1/11/2020	016-490-18
0281.1	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2331920	2391800	59880	59880	1/11/2020	016-490-17
0282	WATER	\$37.00	\$43.90	\$20.29	\$101.19	-\$4.62	-\$4.62	\$96.57	1316070	1323140	7070	7070	1/11/2020	016-490-16
0283	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	1570900	1577780	6880	6880	1/11/2020	016-490-15
0284	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	1986490	1994340	7850	7850	1/11/2020	016-490-14
0285	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$1.38	\$1.38	\$102.57	2352870	2362190	9320	9320	1/11/2020	016-490-13
0286	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2598850	2606160	7310	7310	1/11/2020	016-490-12
0287	WATER	\$37.00	\$43.90	\$20.29	\$101.19	-\$84.55	-\$84.55	\$16.64	1290730	1297520	6790	6790	1/11/2020	016-490-11
0288	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$103.45	\$103.45	\$204.64	1615170	1622410	7240	7240	1/11/2020	016-490-10
0289	WATER	\$37.00	\$43.90	\$20.29	\$101.19	-\$2.60	-\$2.60	\$98.59	2090430	2090750	320	320	1/11/2020	016-490-09
0290	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2411100	2420550	9450	9450	1/11/2020	016-490-07
0291	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1524050	1534100	10050	10050	1/11/2020	016-490-06
0292	WATER	\$87.32	\$43.90	\$20.29	\$151.51	\$0.00	\$0.00	\$151.51	1688810	1738110	49300	49300	1/11/2020	016-470-05
0293	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	1925430	1939300	13870	13870	1/11/2020	016-470-04
0294	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	2034110	2038100	3990	3990	1/11/2020	016-490-03
0295	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1092380	1094650	2270	2270	1/11/2020	016-470-02
0296	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$31.37	\$31.37	\$132.56	1079990	1081850	1860	1860	1/11/2020	016-490-01
0297	WATER	\$37.01	\$43.90	\$20.29	\$101.20	\$0.00	\$0.00	\$101.20	3260100	3280110	20010	20010	1/11/2020	016-480-15
0298	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$99.57	\$99.57	\$200.76	2079500	2098040	18540	18540	1/11/2020	016-480-14

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0299	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2339980	2343090	3110	3110	1/11/2020	016-480-16
0300	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1580010	1585110	5100	5100	1/11/2020	016-490-08
0301	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2589040	2597490	8450	8450	1/11/2020	016-480-17
0302	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	1711550	1727640	16090	16090	1/11/2020	016-480-13
0303	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2940850	2956030	15180	15180	1/11/2020	016-480-12
0304	WATER	\$37.00	\$43.90	\$20.29	\$101.19	-\$30	-\$30	\$100.89	1628990	1629030	40	40	1/11/2020	016-480-11
0305	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	1893110	1899200	6090	6090	1/11/2020	016-480-10
0306	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2248800	2266620	17820	17820	1/11/2020	016-480-09
0307.1	WATER	\$33.00	\$43.90	\$20.29	\$97.19	\$89.60	\$89.60	\$186.79	1969910	1971000	1090	1090	1/11/2020	
0308	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$416.61	\$416.61	\$517.80	1675370	1677530	2160	2160	1/11/2020	016-480-07
0309	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$89.26	\$89.26	\$190.45	2490550	2495050	4500	4500	1/11/2020	
0310	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1776610	1776990	380	380	1/11/2020	016-480-05
0311	WATER	\$48.63	\$43.90	\$20.29	\$112.82	\$0.00	\$0.00	\$112.82	2372110	2402560	30450	30450	1/11/2020	016-480-04
0312.1	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1335550	1337400	1850	1850	1/11/2020	016-480-03
0313.2	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1725890	1726710	820	820	1/11/2020	016-480-01
0314	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$201.57	\$201.57	\$302.76	1379990	1386520	6530	6530	1/11/2020	016-480-02
0315	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$101.19	\$101.19	\$202.38	1951120	1951850	730	730	1/11/2020	016-480-18
0316	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1975070	1984040	8970	8970	1/11/2020	016-480-19
0317	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	1072560	1076230	3670	3670	1/11/2020	016-480-20
0318	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$94.57	\$94.57	\$195.76	2012640	2021460	8820	8820	1/11/2020	016-480-21
0319	WATER	\$37.00	\$43.90	\$20.29	\$101.19	-\$8.81	-\$8.81	\$100.38	1921980	1925900	3920	3920	1/11/2020	016-480-22
0320	WATER	\$39.25	\$43.90	\$20.29	\$103.44	\$0.00	\$0.00	\$103.44	1234820	1257070	22250	22250	1/11/2020	016-480-23
0321	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2249540	2259470	9930	9930	1/11/2020	016-480-24
0322	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$1.19	\$1.19	\$102.38	1883390	1902890	19500	19500	1/11/2020	016-480-25
0323.1	WATER	\$37.00	\$43.90	\$20.29	\$101.19	\$0.00	\$0.00	\$101.19	2065690	2070010	4320	4320	1/11/2020	
0324	WATER	\$37.00	\$43.90	\$20.29	\$101.19	-\$19.62	-\$19.62	\$81.57	2393140	2403580	10440	10440	1/11/2020	016-480-27
0326	WATER	\$33.00	\$0.00	\$0.00	\$33.00	\$2487.67	\$2487.67	\$2520.67	870690	879840	9150	9150	1/11/2020	016-263-21/2
0327	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$100.95	\$100.95	\$100.95	11171373	11189990			2/11/2019	
0330	WATER	\$0.00	\$0.00	\$20.29	\$20.29	\$20.29	\$20.29	\$40.58	0	0			12/30/1899	
0331	WATER	\$0.00	\$0.00	\$20.29	\$20.29	\$0.00	\$0.00	\$20.29	0	0			12/30/1899	
0334	WATER	\$0.00	\$0.00	\$20.29	\$20.29	\$38.55	\$38.55	\$58.84	0	0			7/6/2010	

