

Account Id	Type	Section		Property Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest		Balance
9006481-0	RES			8 ADELE CT	VELEZ, LUIS & AYALA, LISETTE					
Water: 21										
	05/07/25	Bill	25 2 Water	w09	92261608		89.55	Prev. Bal:		56.46
	07/24/25	Payment	25 1 Water	w01 CK 709			56.46-	3.61-		146.01
	07/24/25	Payment	25 2 Water	w01 CK 709			89.55-	1.70-		89.55
	08/06/25	Bill	25 3 Water	w09	92261608		334.42			0.00
9006484-0	RES			14 ADELE CT	SPEARS, RONALD & JARRAIA					334.42
Water: 21										
	05/07/25	Bill	25 2 Water	w09	92179488		221.91	Prev. Bal:		543.10
	08/06/25	Bill	25 3 Water	w09	92179488		288.09			765.01
9006469-0	RES			23 ADELE CT	ALTAF, FAISAL & YASAR					1,053.10
Outside Lien										
Water: 21										
	05/07/25	Bill	25 2 Water	w09	92173294		5,357.48	Prev. Bal:		64.57
	08/06/25	Bill	25 3 Water	w09	92173294		2,703.66			5,422.05
9000818-0	RES			27 AGATHA DR	GONZALEZ, JUAN					8,125.71
Water: 34										
	06/16/25	Bill	25 2 Water	w14	92261538		16.80	Prev. Bal:		0.08-
	06/16/25	App'l Ovr	25 2 Water	001 CK 5743	FR Water	03/18/25	0.08-	0.00		16.72
	06/23/25	Payment	25 2 Water	w01 CK 5792			16.72-	0.00		16.72
	09/11/25	Bill	25 3 Water	w14	92261538		16.80			0.00
9000853-0	RES			28 AGATHA DR	ARULDOSS, GEORGE					16.80
Water: 34										
	06/16/25	Bill	25 2 Water	w09	92179775		89.55	Prev. Bal:		209.10
	09/11/25	Bill	25 3 Water	w09	92179775		76.32			298.65
9015581-0	RES			7 ALEXIS LANE	RAGHUNATHAN, R & RAVINDRANATHAN,R S					374.97
Water: 34										
	04/17/25	Payment	25 1 Water	w01 CK 226	JAGUAR		188.82-	Prev. Bal:		188.82
	06/16/25	Bill	25 2 Water	w09	92178618		182.20	0.00		0.00
	06/21/25	Payment	25 2 Water	w01 CK	GILA WEB		182.20-	0.00		182.20
	09/11/25	Bill	25 3 Water	w09	92178618		341.04			0.00
9015589-0	RES			13 ALEXIS LANE	SHAH, VIMAL & JINAL					341.04
Water: 34										
								Prev. Bal:		89.55

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015589-0	13	ALEXIS LANE	Continued							
05/16/25	Overpayment		Water	W01	CK 241	JAGUAR		0.22-	0.00	89.33
05/16/25	Payment	25	1 Water	W01	CK 241	JAGUAR		89.55-	1.39-	0.22-
06/16/25	Bill	25	2 Water	W09		89706224		89.55		89.33
06/16/25	App'l Ovr	25	2 Water	001	CK 241	FR Water	05/16/25	0.22-	0.00	89.33
07/02/25	Overpayment		Water	W01	CK 108	JAGUAR		0.22-	0.00	89.11
07/02/25	Payment	25	2 Water	W01	CK 108	JAGUAR		89.33-	0.00	0.22-
09/11/25	Bill	25	3 Water	W09		89706224		552.81		552.59
09/11/25	App'l Ovr	25	3 Water	001	CK 108	FR Water	07/02/25	0.22-	0.00	552.59
09/30/25	Payment	25	3 Water	W01	CK 109	JAGUAR		552.19-	0.00	0.40
9015591-0	RES	17	ALEXIS LANE	GROVER, NEERAJ & CHADHA, SUDHANSHU						
Water: 34										
								Prev. Bal:		29.99
04/01/25	Payment	25	1 Water	W01	CK 5178	JAGUAR		29.99-	0.00	0.00
06/16/25	Bill	25	2 Water	W09		92262429		26.68		26.68
08/08/25	Overpayment		Water	W01	CK 5290	JAGUAR		0.18-	0.00	26.50
08/08/25	Payment	25	2 Water	W01	CK 5290	JAGUAR		26.68-	0.31-	0.18-
09/11/25	Bill	25	3 Water	W09		92262429		440.31		440.13
09/11/25	App'l Ovr	25	3 Water	001	CK 5290	FR Water	08/08/25	0.18-	0.00	440.13
9015600-0	RES	35	ALEXIS LANE	HUANG, YANG JIA & CHEN, LE ER						
Water: 34										
								Prev. Bal:		0.64-
06/16/25	Bill	25	2 Water	W09		92178701		89.55		88.91
06/16/25	App'l Ovr	25	2 Water	001	CK 2001	FR Water	03/28/25	0.64-	0.00	88.91
08/15/25	Overpayment		Water	W01	CK 2003	JAGUAR		0.31-	0.00	88.60
08/15/25	Payment	25	2 Water	W01	CK 2003	JAGUAR		88.91-	1.33-	0.31-
09/11/25	Bill	25	3 Water	W09		92178701		122.64		122.33
09/11/25	App'l Ovr	25	3 Water	001	CK 2003	FR Water	08/15/25	0.31-	0.00	122.33
9022667-0	RES	1	ALTAMONT RD	ANDREWS, LEON W SR & KIERRA D						
Water: 31										
								Prev. Bal:		433.69
06/09/25	Bill	25	2 Water	W09		44322308		433.69		867.38
07/11/25	Payment	25	1 Water	W01	CK	GILA WEB		197.35-	18.65-	670.03
09/04/25	Bill	25	3 Water	W09		44322308		433.69		1,103.72
10/10/25	Payment	25	1 Water	W01	CK 3907541277	WIPP		189.10-	10.52-	914.62
10/10/25	Payment	25	2 Water	W01	CK 3907541277	WIPP		0.00	18.43-	914.62
9022703-0	RES	7	ALTAMONT RD	ART HOME GROUP LLC						
Water: 31										
								Prev. Bal:		0.00
06/09/25	Bill	25	2 Water	W14		80492386		19.46		19.46
06/17/25	Bill	25	3 Water	W64	Adjusted	GK FINAL READING		25.00		44.46
06/25/25	Bill	25	3 Water	W64	Adjusted	MP- WATER SHUT OFF		50.00		94.46
06/30/25	Payment	25	2 Water	W01	CK 399811			19.46-	0.00	75.00
06/30/25	Payment	25	3 Water	W01	CK 399811			25.00-	0.00	50.00
09/04/25	Bill	25	3 Water	W10				221.91		271.91
9022714-0	RES	12	ALTAMONT RD	RUSSELL, CARL						
Water: 31										
								Prev. Bal:		104.18
06/09/25	Bill	25	2 Water	W14		1568803960		58.40		162.58
09/04/25	Bill	25	3 Water	W14		1568803960		90.26		252.84

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022715-0	RES			14	ALTAMONT RD	MAIETTA, CATERINA & JOHN				
Water: 31										
									Prev. Bal:	26.54
04/03/25	Payment	25	1	Water	W01 CS	Caterina Maietta		26.54-	0.00	0.00
06/09/25	Bill	25	2	Water	W14	44321602		26.54		26.54
06/27/25	Payment	25	2	Water	W01 CS	MAIETTA, CATERINA		26.54-	0.00	0.00
09/04/25	Bill	25	3	Water	W14	44321602		24.77		24.77
9022718-0	RES			20	ALTAMONT RD	WESTOVER, RYAN OLIVER				
Water: 31										
									Prev. Bal:	29.99
04/30/25	Payment	25	1	Water	W01 CR	GILA WEB		29.99-	0.22-	0.00
06/09/25	Bill	25	2	Water	W09	1569986328		29.99		29.99
09/04/25	Bill	25	3	Water	W09	1569986328		63.08		93.07
9022719-0	RES			22	ALTAMONT RD	RODRIGUES, ISAURA & JOSE				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92178394		36.61		36.61
06/25/25	Payment	25	2	Water	W01 CR	GILA WEB		36.61-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	92178394		49.84		49.84
9022722-0	RES			30	ALTAMONT RD	RANA, AWAIS M & BUSHRA K				
Water: 31										
									Prev. Bal:	96.17
05/04/25	Overpayment			Water	W01 CR	GILA WEB		0.05-	0.00	96.12
05/04/25	Payment	25	1	Water	W01 CR	GILA WEB		96.17-	0.91-	0.05-
06/09/25	Bill	25	2	Water	W09	92270201		96.17		96.12
06/09/25	Appl Ovr	25	2	Water	001 CR	FR Water	05/04/25	0.05-	0.00	96.12
06/14/25	Payment	25	2	Water	W01 CR	GILA WEB		96.12-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	92270201		122.64		122.64
9006547-0	RES			4	AMMAN RD	ADDESSO, ANIELLO A & SUSAN A				
Water: 14										
									Prev. Bal:	26.68
04/21/25	Bill	25	2	Water	W10	87326460		26.68		53.36
07/15/25	Bill	25	3	Water	W10	87326460		26.68		80.04
10/17/25	Bill	25	4	Water	W10	87326460		26.68		106.72
9006548-0	RES			6	AMMAN RD	LAYTON, LILLIANA ALEXA				
Water: 14										
									Prev. Bal:	0.09-
04/21/25	Bill	25	2	Water	W09	92179549		89.55		89.46
04/21/25	Appl Ovr	25	2	Water	001 CR	FR Water	02/15/25	0.09-	0.00	89.46
07/15/25	Bill	25	3	Water	W09	92179549		36.61		126.07
10/17/25	Bill	25	4	Water	W09	92179549		182.20		308.27
9006584-0	RES			17	AMMAN RD	KUFFERMANN, PAMELA & NUNEZ, ANGELA				
Water: 14										
									Prev. Bal:	82.93
04/08/25	Overpayment			Water	W01 CK 0009137170	PENNYMAC LOAN SERVIC		25.20-	0.00	57.73
04/08/25	Payment	25	1	Water	W01 CK 0009137170	PENNYMAC LOAN SERVIC		82.93-	2.20-	25.20-
04/21/25	Bill	25	2	Water	W09	92173846		82.93		57.73
04/21/25	Appl Ovr	25	2	Water	001 CK 0009137170	FR Water	04/08/25	25.20-	0.00	57.73
05/12/25	Payment	25	2	Water	W01 CR	GILA WEB		57.73-	0.00	0.00
07/15/25	Bill	25	3	Water	W09	92173846		63.08		63.08
10/17/25	Bill	25	4	Water	W09	92173846		76.32		139.40

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000781-0	RES			4	AMY AVE	KHANDHEDIA, MIHIR				
Water: 34										
									Prev. Bal:	12.21
05/01/25	Payment	25	1	Water	w01 CK 002007	JAGUAR		12.11-	0.10-	0.10
06/16/25	Bill	25	2	Water	w09	92173906		109.41		109.51
09/11/25	Bill	25	3	Water	w09	92173906		235.15		344.66
9003277-0	RES			10	ANDRE AVE	ABBATEMARCO, JASON R & CHRISTINE				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	86115589		168.97		168.97
07/25/25	Payment	25	2	Water	w01 CR	GILA WEB		168.97-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	86115589		202.06		202.06
9019890-0	RES			37	ANDRE AVE	HAMDAN, KHALED & HAMDON, LINDA K				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	45328494		82.93		82.93
06/25/25	Payment	25	2	Water	w01 CK 0035329696			82.93-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	45328494		96.17		96.17
09/29/25	Payment	25	3	Water	w01 CK 42193387			82.93-	0.00	13.24
9019850-0	RES			50	ANDRE AVE	FURZE, MICHELE-TRUSTEE				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w14	92178768		67.25		67.25
06/18/25	Payment	25	2	Water	w01 CK 154	Drop Box		67.25-	0.00	0.00
09/09/25	Bill	25	3	Water	w14	92178768		107.96		107.96
9003861-0	RES			43	APPLE ST	SHANBAUM, JASON B & MATSKIN, SOFIA				
Water: 13										
									Prev. Bal:	96.38
04/15/25	Bill	25	2	Water	w09	79717715		49.84		146.22
07/10/25	Bill	25	3	Water	w09	79717715		63.08		209.30
10/10/25	Bill	25	4	Water	w09	79717715		82.93		292.23
9003893-0	RES			46	APPLE ST	AMF PROPERTIES LLC				
Water: 12										
									Prev. Bal:	182.20
04/10/25	Bill	25	2	Water	w09	83713876		155.73		337.93
04/11/25	Payment	25	1	Water	w01 CK	GILA WEB		182.20-	5.10-	155.73
04/11/25	Payment	25	2	Water	w01 CK	GILA WEB		155.73-	0.00	0.00
07/09/25	Bill	25	3	Water	w09	83713876		215.29		215.29
10/08/25	Bill	25	4	Water	w09	83713876		26.68		241.97
9006909-0	RES			10	ASH RD	LASALA, JOSEPH				
Outside Lien										
Water: 21										
									Prev. Bal:	86.46
05/07/25	Bill	25	2	Water	w09	92178400		43.23		129.69
08/06/25	Bill	25	3	Water	w09	92178400		43.23		172.92
9006934-0	RES			13	ASH RD	CEDENO, MARTHA B				
Outside Lien										
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	w09	67065518		63.08		63.08
07/28/25	Payment	25	2	Water	w01 CK	PAYARGO		62.89-	1.36-	0.19

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006934-0	13	ASH RD	Continued							
08/06/25	Bill	25	3	Water	W09	67065518		63.08		63.27
9006921-0	RES		21	ASH RD		TANGIRALA, VENKAT PRASAD				
Water: 21										
									Prev. Bal:	43.23
05/07/25	Bill	25	2	Water	W09	86115453		43.23		86.46
07/15/25	Payment	25	1	Water	W01 CR	GILA WEB		43.23-	2.59-	43.23
07/15/25	Payment	25	2	Water	W01 CR	GILA WEB		43.23-	0.65-	0.00
08/06/25	Bill	25	3	Water	W09	86115453		56.46		56.46
9023008-0	RES		2	ASHLEY RD		HICKERSON, MARCUS				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W10	35678299		149.11		149.11
08/07/25	Bill	25	3	Water	W10	35678299		149.11		298.22
08/21/25	Payment	25	2	Water	W01 CR	GILA WEB		149.11-	4.92-	149.11
9022753-0	RES		13	ASHLEY RD		GRAND HOME INVESTMENTS XLV LLC				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	38333367		26.68		26.68
06/17/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	38333367		36.61		36.61
9022751-0	RES		17	ASHLEY RD		REYES, NERRISSA V & RENATO R				
Water: 31										
									Prev. Bal:	102.79
04/01/25	Payment	25	1	Water	W01 CK 0022370155	ROCKET MORTGAGE		102.79-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	43117855		135.88		135.88
07/25/25	Payment	25	2	Water	W01 CR	GILA WEB		135.88-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	43117855		96.17		96.17
9023021-0	RES		18	ASHLEY RD		18 ASHLEY ROAD L L C				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	92261400		29.99		29.99
06/09/25	Payment	25	2	Water	W01 CR	GILA WEB		29.99-	0.00	0.00
08/07/25	Bill	25	3	Water	W09	92261400		29.99		29.99
9022688-0	RES		27	ASHLEY RD		AYALA, JOSE L & NELLY M				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	76630432		82.93		82.93
06/20/25	Payment	25	2	Water	W01 CK	GILA WEB		82.93-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	76630432		109.41		109.41
9023028-0	RES		32	ASHLEY RD		APRIL,PEGGY ANN & TERRENCE & MALINE				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	79318595		142.50		142.50
06/17/25	Payment	25	2	Water	W01 CS	TERRENCE APRIL		142.50-	0.00	0.00
08/07/25	Bill	25	3	Water	W09	79318595		142.50		142.50
9023029-0	RES		34	ASHLEY RD		PATEL,VRAJESH &CHETALI & SHAH,R & K				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	68408383		116.02		116.02
07/06/25	Overpayment			Water	W01 CK	GILA WEB		0.06-	0.00	115.96
07/06/25	Payment	25	2	Water	W01 CK	GILA WEB		116.02-	1.22-	0.06-

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023029-0	34	ASHLEY RD	Continued							
08/07/25	Bill	25	3	Water	w09	68408383		116.02		115.96
08/07/25	Appl Ovr	25	3	Water	001 CK	FR Water	07/06/25	0.06-	0.00	115.96
9023030-0	RES		36	ASHLEY RD		LEMONGELLI, L&R L/E MARIE BALISTRERI				
Water: 23										
									Prev. Bal:	5.95
05/12/25	Bill	25	2	Water	w09	83782814		43.23		49.18
08/07/25	Bill	25	3	Water	w09	83782814		43.23		92.41
9022682-0	RES		39	ASHLEY RD		TUMMALA, SIRISHA&GARIMELLA, RAVITEJA				
Water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	w09	10856090		29.99		56.67
09/03/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	1.84-	29.99
09/03/25	Payment	25	2	Water	w01 CR	GILA WEB		29.99-	0.72-	0.00
09/04/25	Bill	25	3	Water	w09	10856090		102.79		102.79
9022681-0	RES		41	ASHLEY RD		BHEE PROPERTIES LLC				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	86115430		96.17		96.17
06/24/25	Payment	25	2	Water	w01 CK 921	JAGUAR		96.17-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	86115430		96.17		96.17
9022060-0	RES		44	ASHLEY RD		BERGFELDT, DANIEL & RACHEL				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	75144893		82.93		82.93
07/22/25	Payment	25	2	Water	w01 CR	GILA WEB		82.93-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	75144893		36.61		36.61
9022676-0	RES		53	ASHLEY RD		SHARMA, RAJINDER KUMAR & ANU				
Water: 31										
									Prev. Bal:	188.73
05/04/25	Overpayment			Water	w01 CR	GILA WEB		0.10-	0.00	188.63
05/04/25	Payment	25	1	Water	w01 CR	GILA WEB		188.73-	1.79-	0.10-
06/09/25	Bill	25	2	Water	w09	44372558		43.23		43.13
06/09/25	Appl Ovr	25	2	Water	001 CR	FR Water	05/04/25	0.10-	0.00	43.13
08/15/25	Payment	25	2	Water	w01 CR	GILA WEB		43.13-	0.65-	0.00
09/04/25	Bill	25	3	Water	w09	44372558		76.32		76.32
9022055-0	RES		54	ASHLEY RD		BRYAN, CADION & ANNETTE				
Water: 31										
									Prev. Bal:	0.80-
06/09/25	Bill	25	2	Water	w10	83782786		63.08		62.28
06/09/25	Appl Ovr	25	2	Water	001 CK 340	FR Water	03/21/25	0.80-	0.00	62.28
09/04/25	Bill	25	3	Water	w10	83782786		63.08		125.36
9022053-0	RES		58	ASHLEY RD		NEMETH, PAUL				
Water: 31										
									Prev. Bal:	49.84
06/09/25	Bill	25	2	Water	w09	78267786		82.93		132.77
08/04/25	Payment	25	1	Water	w01 CR	GILA WEB		49.05-	2.72-	83.72
08/04/25	Payment	25	2	Water	w01 CR	GILA WEB		0.00	0.79-	83.72
09/04/25	Bill	25	3	Water	w09	78267786		89.55		173.27
9022050-0	RES		64	ASHLEY RD		SOLARTE, HENRY & GERALDINE				
Water: 31										
									Prev. Bal:	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022050-0	64	ASHLEY RD	Continued							
06/09/25	Bill	25	2	Water	w09	92261972		29.99		29.99
07/21/25	Payment	25	2	Water	w01 CR	GILA WEB		29.99-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	92261972		43.23		43.23
9022669-0	RES	67	ASHLEY RD	VALANEJAD, ABBAS						
Water: 31										
									Prev. Bal:	0.32-
06/09/25	Bill	25	2	Water	w09	92269736		26.68		26.36
06/09/25	Appl Ovr	25	2	Water	001 CK 0028748984	FR Water	03/31/25	0.32-	0.00	26.36
08/19/25	Overpayment			Water	w01 CK 0039468191			0.04-	0.00	26.32
08/19/25	Payment	25	2	Water	w01 CK 0039468191			26.36-	0.45-	0.04-
09/04/25	Bill	25	3	Water	w09	92269736		26.68		26.64
09/04/25	Appl Ovr	25	3	Water	001 CK 0039468191	FR Water	08/19/25	0.04-	0.00	26.64
9022668-0	RES	69	ASHLEY RD	POREDDY, PRADEEP REDDY						
Water: 31										
									Prev. Bal:	102.79
06/09/25	Bill	25	2	Water	w09	68408394		149.11		251.90
07/01/25	Payment	25	1	Water	w01 CR	GILA WEB		102.79-	3.91-	149.11
09/02/25	Payment	25	2	Water	w01 CR	GILA WEB		149.11-	3.50-	0.00
09/04/25	Bill	25	3	Water	w09	68408394		122.64		122.64
9022624-0	RES	70	ASHLEY RD	GALIS-MENENDEZ, RAFAEL						
Water: 31										
									Prev. Bal:	132.78
06/09/25	Bill	25	2	Water	w09	80640101		49.84		182.62
09/04/25	Bill	25	3	Water	w09	80640101		69.70		252.32
9022627-0	RES	76	ASHLEY RD	CHEN, YAO-LUNG & SHWU-FEN						
Water: 31										
									Prev. Bal:	73.22
06/09/25	Bill	25	2	Water	w09	92179096		43.23		116.45
09/04/25	Bill	25	3	Water	w09	92179096		43.23		159.68
9022628-0	RES	78	ASHLEY RD	ZOSAYAS, JOSE & ROXANA D						
Water: 31										
									Prev. Bal:	175.59
04/14/25	Payment	25	1	Water	w01 CK	GILA WEB		175.59-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	14445174		175.59		175.59
06/16/25	Payment	25	2	Water	w01 CK	GILA WEB		175.59-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	14445174		248.38		248.38
9022629-0	RES	80	ASHLEY RD	BARSZCZ, JOHN & FRANCINE						
Water: 31										
									Prev. Bal:	29.99
04/11/25	Overpayment			Water	w01 CK 2634	JAGUAR		0.01-	0.00	29.98
04/11/25	Payment	25	1	Water	w01 CK 2634	JAGUAR		29.99-	0.00	0.01-
06/09/25	Bill	25	2	Water	w10	1544015452		43.23		43.22
06/09/25	Appl Ovr	25	2	Water	001 CK 2634	FR Water	04/11/25	0.01-	0.00	43.22
08/18/25	Overpayment			Water	w01 CK 2639	JAGUAR		0.09-	0.00	43.13
08/18/25	Payment	25	2	Water	w01 CK 2639	JAGUAR		43.22-	0.71-	0.09-
09/04/25	Bill	25	3	Water	w10	1544015452		49.84		49.75
09/04/25	Appl Ovr	25	3	Water	001 CK 2639	FR Water	08/18/25	0.09-	0.00	49.75
9022441-0	RES	87	ASHLEY RD	KAMINENI, GOPINATH & BALAKUMAR, K						
Water: 31										
									Prev. Bal:	129.26
06/09/25	Bill	25	2	Water	w09	54965329		89.55		218.81

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9022441-0	87	ASHLEY RD	Continued								
06/25/25	Payment	25	1	Water	W01	CR	GILA WEB	129.26-	4.52-	89.55	
06/25/25	Payment	25	2	Water	W01	CR	GILA WEB	89.55-	0.00	0.00	
09/04/25	Bill	25	3	Water	W09		54965329	129.26		129.26	
9022635-0	RES		92	ASHLEY RD	ABBAS, ADNAN & ZESHAN						
Water: 31											
									Prev. Bal:	0.60-	
06/09/25	Bill	25	2	Water	W14		92179055	21.23		20.63	
06/09/25	Appl Ovr	25	2	Water	001	CR	FR Water	12/19/24	0.60-	0.00	20.63
07/23/25	Payment	25	2	Water	W01	CR	GILA WEB	20.63-	0.00	0.00	
09/04/25	Bill	25	3	Water	W14		92179055	19.46		19.46	
9022636-0	RES		94	ASHLEY RD	GUTIERREZ, WILLIAM & JACQUELINE						
Water: 31											
									Prev. Bal:	1.25-	
06/09/25	Bill	25	2	Water	W09		38320827	76.32		75.07	
06/09/25	Appl Ovr	25	2	Water	001	CK 29623444547	FR Water	03/19/25	1.25-	0.00	75.07
07/24/25	Payment	25	2	Water	W01	CK	GILA WEB	75.07-	0.00	0.00	
09/04/25	Bill	25	3	Water	W09		38320827	116.02		116.02	
9022638-0	RES		98	ASHLEY RD	VIROLA, RAYMOND JR						
Water: 31											
									Prev. Bal:	0.00	
06/09/25	Bill	25	2	Water	W09		1544099262	89.55		89.55	
09/04/25	Bill	25	3	Water	W09		1544099262	572.67		662.22	
9020338-0	RES		18	AULD WAY	MICKLOS, WILLIAM & ERIKA						
Water: 11											
									Prev. Bal:	202.06	
04/03/25	Bill	25	2	Water	W09		92180125	129.26		331.32	
07/08/25	Bill	25	3	Water	W09		92180125	241.77		573.09	
10/06/25	Bill	25	4	Water	W09		92180125	354.27		927.36	
9002360-0	RES		Availalbe								
Water: 12											
									Prev. Bal:	371.48	
9005735-0	RES		60	AVERY ST	CARPENTIERI, DEBRA						
Water: 13											
									Prev. Bal:	96.17	
04/15/25	Bill	25	2	Water	W09		44321439	96.17		192.34	
07/10/25	Bill	25	3	Water	W09		44321439	96.17		288.51	
10/10/25	Bill	25	4	Water	W09		44321439	96.17		384.68	
9005737-0	RES		70	AVERY ST	APOSTOLAKIS, KOSTADINOS & ELAINE						
Water: 13											
									Prev. Bal:	135.70	
04/15/25	Bill	25	2	Water	W09		92179164	460.16		595.86	
07/10/25	Bill	25	3	Water	W09		92179164	420.45		1,016.31	
08/04/25	Payment	25	1	Water	W01	CR	GILA WEB	117.52-	11.47-	898.79	
08/04/25	Payment	25	2	Water	W01	CR	GILA WEB	0.00	18.18-	898.79	
09/04/25	Payment	25	1	Water	W01	CR	GILA WEB	18.18-	0.27-	880.61	
09/04/25	Payment	25	2	Water	W01	CR	GILA WEB	170.66-	6.90-	709.95	
09/04/25	Payment	25	3	Water	W01	CR	GILA WEB	0.00	3.99-	709.95	
09/16/25	Payment	25	2	Water	W01	CR	GILA WEB	145.74-	1.74-	564.21	
09/16/25	Payment	25	3	Water	W01	CR	GILA WEB	0.00	2.52-	564.21	
10/10/25	Bill	25	4	Water	W09		92179164	208.68		772.89	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022771-0	RES			1	AVON RD	LEONARD, SHARON				
Water: 31										
									Prev. Bal:	17.69
04/03/25	Payment	25	1	Water	W01 CK	PAYARGO-W		17.69-	0.00	0.00
06/09/25	Bill	25	2	Water	W14	76582501		19.46		19.46
07/11/25	Payment	25	2	Water	W01 CK 1496	JAGUAR		19.46-	0.00	0.00
09/04/25	Bill	25	3	Water	W14	76582501		83.18		83.18
9002654-0	RES			20	BACK DR	COPPOLA, ROSALIE				
Water: 11										
									Prev. Bal:	42.99
04/01/25	Payment	25	1	Water	W01 CK 5734	JAGUAR		42.00-	0.99-	0.99
04/03/25	Bill	25	2	Water	W09	92262187		26.68		27.67
07/08/25	Bill	25	3	Water	W09	92262187		29.99		57.66
10/06/25	Bill	25	4	Water	W09	92262187		43.23		100.89
9002662-0	RES			31	BACK DR	HALLER, GABRIEL & LEORA				
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	W09	67884047		26.68		26.68
05/23/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
07/08/25	Bill	25	3	Water	W09	67884047		26.68		26.68
10/06/25	Bill	25	4	Water	W09	67884047		26.68		53.36
9002658-0	RES			32	BACK DR	PETRESKI, A & PETRESKA, M				
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	W09	92179213		129.26		129.26
07/08/25	Bill	25	3	Water	W09	92179213		135.88		265.14
10/06/25	Bill	25	4	Water	W09	92179213		142.50		407.64
9023446-0	RES			9	BALDWIN RD	CHEN, JING				
Water: 22										
									Prev. Bal:	182.20
04/30/25	Payment	25	1	Water	W01 CR	GILA WEB		182.20-	4.10-	0.00
05/12/25	Bill	25	2	Water	W09	92172824		135.88		135.88
08/06/25	Bill	25	3	Water	W09	92172824		215.29		351.17
9023445-0	RES			11	BALDWIN RD	PHILLIPS, JON A & LOURDES				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	78303697		36.61		36.61
07/02/25	Payment	25	2	Water	W01 CK	PAYARGO		36.30-	0.31-	0.31
08/06/25	Bill	25	3	Water	W09	78303697		69.70		70.01
9023441-0	RES			19	BALDWIN RD	ZHOU, JUAN				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	68408097		69.70		69.70
05/28/25	Payment	25	2	Water	W01 CK	GILA WEB		69.70-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	68408097		96.17		96.17
9023424-0	RES			22	BALDWIN RD	GURUNG, SUBASH & USHA				
Water: 22										
									Prev. Bal:	75.74
05/12/25	Bill	25	2	Water	W09	92173826		122.64		198.38
08/06/25	Bill	25	3	Water	W09	92173826		202.06		400.44

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023438-0	RES			25	BALDWIN RD	PECORA, MICHAEL J & AMANDA				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	86115582		69.70		69.70
07/15/25	Payment	25	2	Water	w01 CR	GILA WEB		69.70-	1.05-	0.00
08/06/25	Bill	25	3	Water	w09	86115582		135.88		135.88
9023436-0	RES			29	BALDWIN RD	LOPICCOLO, CHARLES & JUDITH				
Water: 22										
									Prev. Bal:	21.23
05/02/25	Payment	25	1	Water	w01 CK 401			21.23-	0.50-	0.00
05/12/25	Bill	25	2	Water	w14	14444975		26.54		26.54
08/06/25	Bill	25	3	Water	w14	14444975		70.79		97.33
10/01/25	Payment	25	2	Water	w01 CK 406	DROP BOX 10/01/25		26.54-	1.41-	70.79
10/01/25	Payment	25	3	Water	w01 CK 406	DROP BOX 10/01/25		70.00-	0.57-	0.79
9023431-0	RES			36	BALDWIN RD	MORRIS, WILLIAM P & LORRAINE D				
Water: 22										
									Prev. Bal:	16.80
05/12/25	Bill	25	2	Water	w14	92262518		16.80		33.60
06/09/25	Payment	25	1	Water	w01 CK 5035			16.80-	0.71-	16.80
06/09/25	Payment	25	2	Water	w01 CK 5035			16.80-	0.00	0.00
08/06/25	Bill	25	3	Water	w14	92262518		16.80		16.80
9025112-0	RES			5	BALZANO CT	PATEL, MANISH & RINA				
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	w09	89706324		241.77		241.77
06/25/25	Payment	25	2	Water	w01 CK	PAYARGO		241.77-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	89706324		241.77		241.77
9025114-0	RES			10	BALZANO CT	FASANYA, CHARLES				
Water: 34										
									Prev. Bal:	120.43
06/16/25	Bill	25	2	Water	w11	52554697		120.43		240.86
09/11/25	Bill	25	3	Water	w11	52554697		120.43		361.29
9001323-0	RES			1	BARBARA PL	VIKRAM, TARABAI				
Outside Lien										
Water: 33										
									Prev. Bal:	298.23
06/11/25	Bill	25	2	Water	w09	92270629		129.26		427.49
09/11/25	Bill	25	3	Water	w09	92270629		69.70		497.19
9001330-0	RES			10	BARBARA PL	HO, STANLEY & CHEN, GLORIA				
Water: 33										
									Prev. Bal:	56.46
04/04/25	Payment	25	1	Water	w01 CK	PAYARGO-W		56.46-	0.00	0.00
06/11/25	Bill	25	2	Water	w09	92173023		56.46		56.46
07/11/25	Payment	25	2	Water	w01 CK	PAYARGO		56.46-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92173023		63.08		63.08
9001328-0	RES			11	BARBARA PL	VELONA, ROBERT & APITO, DANIELLE M				
Water: 33										
									Prev. Bal:	162.23
05/05/25	Overpayment			Water	w01 CK 9367			1.30-	0.00	160.93
05/05/25	Payment	25	1	Water	w01 CK 9367			162.23-	1.62-	1.30-
06/11/25	Bill	25	2	Water	w09	92270073		29.99		28.69
06/12/25	Appl Ovr	25	2	Water	001 CK 9367	FR Water	05/05/25	1.30-	0.00	28.69

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001328-0	11	BARBARA PL	Continued							
07/01/25	Payment	25	2	Water	W01	CK 9376		28.69-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92270073		26.68		26.68
9001329-0	RES	12	BARBARA PL	WILSON, SHAWN & SUSAN						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09	92261587		102.79		102.79
06/23/25	Payment	25	2	Water	W01	CR	GILA WEB	102.79-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92261587		129.26		129.26
9002699-0	RES	5	BARLOW RD	BECKER, BENJAMIN SAMUEL & HANI						
Water: 11										
									Prev. Bal:	172.49
04/03/25	Bill	25	2	Water	W09	92179088		288.09		460.58
07/08/25	Bill	25	3	Water	W09	92179088		168.97		629.55
10/06/25	Bill	25	4	Water	W09	92179088		155.73		785.28
9020389-0	RES	4	BARTHA AVE	RIASHI, ALI						
Water: 11										
									Prev. Bal:	241.77
04/03/25	Bill	25	2	Water	W09	92269838		142.50		384.27
05/13/25	Payment	25	1	Water	W01	CR	GILA WEB	241.77-	10.64-	142.50
05/13/25	Payment	25	2	Water	W01	CR	GILA WEB	142.50-	0.00	0.00
07/08/25	Bill	25	3	Water	W09	92269838		182.20		182.20
10/06/25	Bill	25	4	Water	W09	92269838		208.68		390.88
9020346-0	RES	EDW	46	BARTHA AVE	SHAH-DILLARD, RASHI M					
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	W09	54965341		26.68		26.68
05/01/25	Payment	25	2	Water	W01	CR	GILA WEB	26.68-	0.00	0.00
07/08/25	Bill	25	3	Water	W09	54965341		43.23		43.23
10/06/25	Bill	25	4	Water	W09	54965341		26.68		69.91
9001362-0	RES	12	BASS CT	KUMAR, PRAVEEN & BHAKTI P						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09	67068533		82.93		82.93
08/18/25	Payment	25	2	Water	W01	CK	GILA WEB	82.93-	1.37-	0.00
09/11/25	Bill	25	3	Water	W09	67068533		82.93		82.93
9023602-0	RES	10	BAXTER RD	WILLIAMS, DEVON L						
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	80304247		26.68		26.68
06/06/25	Payment	25	2	Water	W01	CK 1385		26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	80304247		26.68		26.68
9023622-0	RES	11	BAXTER RD	KUNGUMARAJ, HARIPRIYA JAYA						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	80492494		135.88		135.88
06/19/25	Payment	25	2	Water	W01	CK	GILA WEB	135.88-	0.00	0.00
08/07/25	Bill	25	3	Water	W09	80492494		182.20		182.20
10/15/25	Payment	25	3	Water	W01	CK 001372	JAGUAR	179.47-	2.73-	2.73
9023604-0	RES	14	BAXTER RD	ARORA, RAHUL						
Water: 22										
									Prev. Bal:	698.75

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023604-0	14	BAXTER RD	Continued							
05/12/25	Bill	25	2	Water	W09	67884019		367.51		1,066.26
07/25/25	Payment	25	1	Water	W01 CR	GILA WEB		0.00	23.89-	1,066.26
07/25/25	Payment	25	2	Water	W01 CR	GILA WEB		0.00	7.35-	1,066.26
08/06/25	Bill	25	3	Water	W09	67884019		367.51		1,433.77
9023606-0	RES	18	BAXTER RD	ELAMAH, NNEKA & OGUNYEMI, TAIWO						
Outside Lien										
Water: 22										
									Prev. Bal:	37.22
05/12/25	Bill	25	2	Water	W09	90561645		56.46		93.68
08/06/25	Bill	25	3	Water	W09	90561645		175.59		269.27
9023608-0	RES	22	BAXTER RD	LAPENTA, ROCKY & DANA						
Water: 22										
									Prev. Bal:	331.65
05/12/25	Bill	25	2	Water	W09	300429191		116.02		447.67
08/06/25	Bill	25	3	Water	W09	300429191		188.82		636.49
9023612-0	RES	30	BAXTER RD	ECHEVARRIA, RICARDO & ROXANNE						
Water: 22										
									Prev. Bal:	3.31-
05/12/25	Bill	25	2	Water	W14	67068382		16.80		13.49
05/12/25	Appl Ovr	25	2	Water	001 CK 1292	FR Water	02/18/25	3.31-	0.00	13.49
07/23/25	Overpayment			Water	W01 CK 1293	Drop Box		6.25-	0.00	7.24
07/23/25	Payment	25	2	Water	W01 CK 1293	Drop Box		13.49-	0.26-	6.25-
08/06/25	Bill	25	3	Water	W14	67068382		224.78		218.53
08/06/25	Appl Ovr	25	3	Water	001 CK 1293	FR Water	07/23/25	6.25-	0.00	218.53
09/10/25	Payment	25	3	Water	W01 CK 1294	JAGUAR		75.00-	0.00	143.53
9004945-0	RES	2	BAYBERRY CT	COSGROVE, MICHELLE & THOMAS M						
Water: 22										
									Prev. Bal:	122.76
05/12/25	Bill	25	2	Water	W09	68408686		122.64		245.40
08/06/25	Bill	25	3	Water	W09	68408686		552.81		798.21
9004942-0	RES	7	BAYBERRY CT	PACHANA, DANIEL P & TRACY B						
Water: 22										
									Prev. Bal:	96.17
05/12/25	Bill	25	2	Water	W09	92179433		63.08		159.25
08/06/25	Bill	25	3	Water	W09	92179433		69.70		228.95
9000942-0	RES	2	BEDFORD ST	MAKHIJANI, RAJKUMAR N & SWAPNA R						
Water: 34										
									Prev. Bal:	241.77
06/10/25	Payment	25	1	Water	W01 CR	GILA WEB		241.65-	6.65-	0.12
06/16/25	Bill	25	2	Water	W09	92179550		341.04		341.16
09/11/25	Bill	25	3	Water	W09	92179550		724.88		1,066.04
9007020-0	RES	14	BEECH ST	GUAMAN-PARRA, EDISSON & GUAMAN, LESLY						
Water: 21										
									Prev. Bal:	208.68
04/14/25	Overpayment			Water	W01 CS	EDISSON GUAMAN		8.61-	0.00	200.07
04/14/25	Payment	25	1	Water	W01 CS	EDISSON GUAMAN		208.68-	2.71-	8.61-
05/07/25	Bill	25	2	Water	W09	89706177		135.88		127.27
05/07/25	Appl Ovr	25	2	Water	001 CS	FR Water	04/14/25	8.61-	0.00	127.27
08/06/25	Bill	25	3	Water	W09	89706177		175.59		302.86
08/18/25	Payment	25	2	Water	W01 CK 482145			103.02-	4.01-	199.84

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007045-0	RES			19	BEECH ST	HINDS, EYON				
Water: 21										
									Prev. Bal:	63.08
04/01/25	Payment	25	1	Water	W01 CK 0022370153	ROCKET MORTGAGE		63.08-	0.50-	0.00
05/07/25	Bill	25	2	Water	W09	79216767		56.46		56.46
08/06/25	Bill	25	3	Water	W09	79216767		56.46		112.92
9006941-0	RES			56	BEECH ST	RAMIREZ, PABLO				
Water: 21										
									Prev. Bal:	284.99
05/07/25	Bill	25	2	Water	W10	68408173		63.08		348.07
08/06/25	Bill	25	3	Water	W10	68408173		102.79		450.86
9007509-0	RES			7	BERRUE CT	EGNOZZI, PATRICIA				
Water: 13										
									Prev. Bal:	245.28
04/15/25	Bill	25	2	Water	W09	35673688		122.64		367.92
07/10/25	Bill	25	3	Water	W09	35673688		122.64		490.56
10/10/25	Bill	25	4	Water	W09	35673688		122.64		613.20
9007507-0	RES			13	BERRUE CT	CISZEK, THOMAS E & LISA ANN				
Water: 13										
									Prev. Bal:	76.32
04/15/25	Bill	25	2	Water	W09	75615910		76.32		152.64
07/10/25	Bill	25	3	Water	W09	75615910		76.32		228.96
08/29/25	Payment	25	1	Water	W01 CK	GILA WEB		76.32-	6.49-	152.64
08/29/25	Payment	25	2	Water	W01 CK	GILA WEB		76.32-	3.97-	76.32
10/10/25	Bill	25	4	Water	W09	75615910		76.32		152.64
9006851-0	RES			3	BIRCH RD	GENEVA GLOBAL LIMITED LIABILITY COM				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	W14	18052790		16.80		16.80
08/06/25	Bill	25	3	Water	W14	18052790		24.77		41.57
9007025-0	RES			6	BIRCH RD	LEE, KYE C & DEUG WOO				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	W09	68408320		102.79		102.79
08/06/25	Bill	25	3	Water	W09	68408320		109.41		212.20
9006847-0	RES			11	BIRCH RD	PATNAIK, ASIS & TAMMY				
Water: 21										
									Prev. Bal:	109.41
05/07/25	Bill	25	2	Water	W09	92261586		63.08		172.49
07/07/25	Payment	25	1	Water	W01 CK	GILA WEB		108.72-	6.13-	63.77
07/07/25	Payment	25	2	Water	W01 CK	GILA WEB		0.00	0.69-	63.77
08/06/25	Bill	25	3	Water	W09	92261586		89.55		153.32
9005690-0	RES			54	BOLTIN ST	Kenneth Kawash				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	W09	92179696		89.55		89.55
05/15/25	Payment	25	2	Water	W01 CK 5022			89.55-	0.00	0.00
07/10/25	Bill	25	3	Water	W09	92179696		102.79		102.79
08/06/25	Payment	25	3	Water	W01 CK 5023			102.75-	0.00	0.04
10/10/25	Bill	25	4	Water	W09	92179696		122.64		122.68

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005668-0	RES			63	BOLTIN ST	TOMASINO, PETER A & MICHELLE A				
Water: 13										
								Prev. Bal:		195.44
04/15/25	Bill	25	2 Water	W09		92269712		129.26		324.70
05/16/25	Payment	25	1 Water	W01 CK		PAYARGO		194.10-	8.89-	130.60
07/10/25	Bill	25	3 Water	W14		92269712		81.41		212.01
07/18/25	Payment	25	1 Water	W01 CK		PAYARGO		1.34-	0.04-	210.67
07/18/25	Payment	25	2 Water	W01 CK		PAYARGO		129.20-	4.07-	81.47
08/14/25	Payment	25	2 Water	W01 CK		PAYARGO		0.06-	0.00	81.41
08/14/25	Payment	25	3 Water	W01 CK		PAYARGO		81.35-	0.00	0.06
10/10/25	Bill	25	4 Water	W14		92269712		61.94		62.00
9019500-0	RES			10	BONHAM DR	ROMERO, FABIAN RUIZ				
Water: 21										
								Prev. Bal:		0.00
05/07/25	Bill	25	2 Water	W09		92178733		122.64		122.64
08/06/25	Bill	25	3 Water	W09		92178733		142.50		265.14
08/08/25	Payment	25	2 Water	W01 CR		GILA WEB		122.64-	3.25-	142.50
9019502-0	RES			16	BONHAM DR	CRUZ, JAECEE A & CHRISTINA				
Water: 21										
								Prev. Bal:		0.00
05/07/25	Bill	25	2 Water	W09		92178320		56.46		56.46
05/28/25	Payment	25	2 Water	W01 CR		GILA WEB		56.46-	0.00	0.00
08/06/25	Bill	25	3 Water	W09		92178320		102.79		102.79
10/01/25	Payment	25	3 Water	W01 CR		GILA WEB 10/1/25		101.97-	0.82-	0.82
9019515-0	RES			17	BONHAM DR	HANA, MICHAEL & GERGES, MARINA				
Water: 21										
								Prev. Bal:		51.68
05/05/25	Payment	25	1 Water	W01 CR		GILA WEB		26.68-	0.67-	25.00
05/05/25	Payment	25	2 Water	W01 CR		GILA WEB		25.00-	0.00	0.00
05/07/25	Bill	25	2 Water	W09		90561697		26.68		26.68
06/09/25	Payment	25	2 Water	W01 CR		GILA WEB		26.68-	0.00	0.00
06/17/25	Overpayment		Water	W01 CK 31946		MEGA TITLE LLC NJ ES		26.68-	0.00	26.68-
08/06/25	Bill	25	3 Water	W09		90561697		76.32		49.64
08/06/25	App'l Ovr	25	3 Water	001 CK 31946		FR Water 06/17/25		26.68-	0.00	49.64
9019504-0	RES			28	BONHAM DR	BARTKO, FRANKLIN D & KRISTINA				
Water: 21										
								Prev. Bal:		96.17
04/03/25	Payment	25	1 Water	W01 CR		GILA WEB		96.17-	0.87-	0.00
05/07/25	Bill	25	2 Water	W09		44321467		63.08		63.08
05/22/25	Payment	25	2 Water	W01 CK		PAYARGO		63.08-	0.00	0.00
08/06/25	Bill	25	3 Water	W09		44321467		116.02		116.02
9008065-0	RES			17	BONNIE BROOK AVE	OLSEN, MICHAEL				
Water: 14										
								Prev. Bal:		109.41
04/21/25	Bill	25	2 Water	W09		92178566		109.41		218.82
07/15/25	Bill	25	3 Water	W09		92178566		26.68		245.50
10/17/25	Bill	25	4 Water	W09		92178566		82.93		328.43
9008064-0	RES			21	BONNIE BROOK AVE	PATEL, VIKRAM				
Water: 14										
								Prev. Bal:		82.93
04/10/25	Payment	25	1 Water	W01 CR		GILA WEB		82.84-	2.28-	0.09
04/21/25	Bill	25	2 Water	W09		17372320		102.79		102.88

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008064-0	21	BONNIE BROOK AVE	Continued							
07/15/25	Bill	25	3	Water	W09	17372320		241.77		344.65
10/17/25	Bill	25	4	Water	W09	17372320		129.26		473.91
9004218-0	RES		15	BRADLEY DR		LAKE HOME RENOVATIONS LLC				
Water: 12										
								Prev. Bal:		0.00
04/10/25	Bill	25	2	Water	W10	18052752		26.68		26.68
06/05/25	Payment	25	2	Water	W01 CK 1229	JAGUAR		26.41-	0.27-	0.27
07/09/25	Bill	25	3	Water	W10	18052752		26.68		26.95
09/08/25	Payment	25	2	Water	W01 CK 1585			0.27-	0.01-	26.68
09/08/25	Payment	25	3	Water	W01 CK 1585			26.37-	0.31-	0.31
10/08/25	Bill	25	4	Water	W10	18052752		26.68		26.99
9001299-0	RES		3	BRIAN RD		DINKINS, TILLIE A				
Water: 33										
								Prev. Bal:		16.80
04/16/25	Payment	25	1	Water	W01 CR	Direct withdrawal		16.80-	0.00	0.00
06/11/25	Bill	25	2	Water	W14	92178438		16.80		16.80
07/16/25	Payment	25	2	Water	W01 CR	Direct withdrawal		16.80-	0.00	0.00
09/11/25	Bill	25	3	Water	W14	92178438		17.69		17.69
9001217-0	RES		12	BRIAN RD		SERGEEV, VLADYSLAV & TETYANA V				
Water: 33										
								Prev. Bal:		102.79
04/23/25	Overpayment			Water	W01 CK	PAYARGO		7.21-	0.00	95.58
04/23/25	Payment	25	1	Water	W01 CK	PAYARGO		102.79-	0.00	7.21-
06/11/25	Bill	25	2	Water	W09	74211360		149.11		141.90
06/11/25	Appl Ovr	25	2	Water	001 CK	FR Water	04/23/25	7.21-	0.00	141.90
06/26/25	Payment	25	2	Water	W01 CK	PAYARGO		141.90-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	74211360		142.50		142.50
9001304-0	RES		13	BRIAN RD		SONDURKAR, NITIN & PATIL, PRANALI				
Water: 33										
								Prev. Bal:		0.00
06/11/25	Bill	25	2	Water	W09	92173735		63.08		63.08
07/13/25	Payment	25	2	Water	W01 CR	GILA WEB		63.08-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92173735		63.08		63.08
9001227-0	RES		14	BRIAN RD		DENIS, VICTOR				
Outside Lien										
Water: 33										
								Prev. Bal:		837.39
06/11/25	Bill	25	2	Water	W09	74211399		844.00		1,681.39
07/25/25	Payment	25	1	Water	W01 CK 363	JAGUAR		149.92-	41.87-	1,531.47
09/11/25	Bill	25	3	Water	W09	74211399		791.06		2,322.53
9001308-0	RES		21	BRIAN RD		KARIM, DEEDAR				
Water: 33										
								Prev. Bal:		0.00
06/11/25	Bill	25	2	Water	W09	92173460		142.50		142.50
06/23/25	Payment	25	2	Water	W01 CR	GILA WEB		142.50-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92173460		82.93		82.93
9001213-0	RES		25	BRIAN RD		MORAN,WILLIAM J & JURADO-MORAN,G				
Water: 33										
								Prev. Bal:		142.50
04/07/25	Payment	25	1	Water	W01 CR	GILA WEB		142.50-	0.00	0.00
06/11/25	Bill	25	2	Water	W09	92173378		142.50		142.50

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001213-0	25	BRIAN RD	Continued							
06/22/25	Payment	25	2	Water	W01	CR		142.50-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		92173378	129.26		129.26
9001211-0	RES	29	BRIAN RD		GERENA, LYDIA I					
Water: 33										
									Prev. Bal:	26.68
05/21/25	Payment	25	1	Water	W01	CK 1863	JGAUAR	26.68-	0.48-	0.00
06/11/25	Bill	25	2	Water	W09		92261931	26.68		26.68
09/11/25	Bill	25	3	Water	W09		92261931	26.68		53.36
9001210-0	RES	31	BRIAN RD		CARBO, E J & C R					
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09		92173888	26.68		26.68
06/24/25	Payment	25	2	Water	W01	CK 8742	JAGUAR	26.68-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		92173888	26.68		26.68
9008180-0	RES	58	BRIAR AVE		RETHINAM, PRABHURAM & PRABHURAM, K					
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W10		92179680	248.38		248.38
05/31/25	Overpayment			Water	W01	CK	GILA WEB	0.25-	0.00	248.13
05/31/25	Payment	25	2	Water	W01	CK	GILA WEB	248.38-	1.86-	0.25-
07/15/25	Bill	25	3	Water	W10		92179680	202.06		201.81
07/15/25	Appl Ovr	25	3	Water	001	CK	FR Water 05/31/25	0.25-	0.00	201.81
09/28/25	Payment	25	3	Water	W01	CK CC10019659	GILA WEB 9/28/25 Mis	200.60-	4.34-	1.21
10/17/25	Bill	25	4	Water	W10		92179680	155.73		156.94
9008151-0	RES	59	BRIAR AVE		RICHICHI, PATRICK & COLLEEN L					
Water: 14										
									Prev. Bal:	0.07-
04/21/25	Bill	25	2	Water	W09		73965814	76.32		76.25
04/21/25	Appl Ovr	25	2	Water	001	CR	FR Water 03/09/25	0.07-	0.00	76.25
05/03/25	Payment	25	2	Water	W01	CR	GILA WEB	76.25-	0.00	0.00
07/15/25	Bill	25	3	Water	W09		73965814	142.50		142.50
09/03/25	Payment	25	3	Water	W01	CR	GILA WEB	142.43-	1.28-	0.07
10/17/25	Bill	25	4	Water	W09		73965814	76.32		76.39
9004822-0	RES	3	BRIDA CT		SINGLETARY, WENDY					
Water: 22										
									Prev. Bal:	20.45-
05/12/25	Bill	25	2	Water	W09		92178561	43.23		22.78
05/12/25	Appl Ovr	25	2	Water	001	CR	FR Water 03/03/25	20.45-	0.00	22.78
06/27/25	Payment	25	2	Water	W01	CR	GILA WEB	22.78-	0.00	0.00
08/06/25	Bill	25	3	Water	W09		92178561	327.80		327.80
9002172-0	RES	12	BROOKFALL RD		ORGEL, EVAN & BONNIE J					
Water: 11										
									Prev. Bal:	0.85
04/03/25	Bill	25	2	Water	W09		300041716	36.61		37.46
04/28/25	Overpayment			Water	W01	CK	PAYARGO	2.51-	0.00	34.95
04/28/25	Payment	25	1	Water	W01	CK	PAYARGO	0.85-	0.03-	34.10
04/28/25	Payment	25	2	Water	W01	CK	PAYARGO	36.61-	0.00	2.51-
07/08/25	Bill	25	3	Water	W09		300041716	63.08		60.57
07/08/25	Appl Ovr	25	3	Water	001	CK	FR Water 04/28/25	2.51-	0.00	60.57
10/06/25	Bill	25	4	Water	W09		300041716	493.25		553.82

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002386-0	RES			87	BROOKHILL AVE	COHEN, ALEC B & ELISSA M				
Water: 11										
								Prev. Bal:		0.45-
04/03/25	Bill	25	2 Water	w09		92262059		149.11		148.66
04/03/25	Appl Ovr	25	2 Water	001 CK		FR Water	03/05/25	0.45-	0.00	148.66
07/08/25	Bill	25	3 Water	w09		92262059		188.82		337.48
10/06/25	Bill	25	4 Water	w09		92262059		135.88		473.36
9006477-0	RES			8	BROOKSIDE RD	IQBAL, JAVAID				
Water: 21										
								Prev. Bal:		19.30
05/07/25	Bill	25	2 Water	w09		92173895		26.68		45.98
08/06/25	Bill	25	3 Water	w09		92173895		26.68		72.66
9006478-0	RES			10	BROOKSIDE RD	URBAN, ROBERT M				
Water: 21										
								Prev. Bal:		26.68
05/07/25	Bill	25	2 Water	w09		44533741		26.68		53.36
08/06/25	Bill	25	3 Water	w09		44533741		26.68		80.04
9006414-0	RES			11	BROOKSIDE RD	BENDRELL, MIRIAM P				
Water: 21										
								Prev. Bal:		82.93
05/07/25	Bill	25	2 Water	w10		92270786		76.32		159.25
08/06/25	Bill	25	3 Water	w10		92270786		82.93		242.18
08/16/25	Payment	25	1 Water	w01 CK		GILA WEB		82.93-	6.26-	159.25
08/16/25	Payment	25	2 Water	w01 CK		GILA WEB		76.32-	2.33-	82.93
08/16/25	Payment	25	3 Water	w01 CK		GILA WEB		0.15-	0.00	82.78
9006418-0	RES			19	BROOKSIDE RD	BRUDER, RICHARD III & BRUDER, TIFFANY				
Water: 21										
								Prev. Bal:		0.00
05/07/25	Bill	25	2 Water	w09		43862537		82.93		82.93
05/20/25	Payment	25	2 Water	w01 CK		GILA WEB		82.93-	0.00	0.00
08/06/25	Bill	25	3 Water	w09		43862537		76.32		76.32
9006420-0	RES			25	BROOKSIDE RD	DINARDO, W & HOWELL-DINARDO, K				
Water: 21										
								Prev. Bal:		357.79
05/07/25	Bill	25	2 Water	w09		92173228		175.59		533.38
08/06/25	Bill	25	3 Water	w09		92173228		268.24		801.62
9006497-1	RES			38	BROOKSIDE RD	CHU, HONG ANH THI				
Water: 21										
								Prev. Bal:		0.00
05/07/25	Bill	25	2 Water	w09		92178973		96.17		96.17
07/07/25	Payment	25	2 Water	w01 CR		GILA WEB		96.17-	1.06-	0.00
08/06/25	Bill	25	3 Water	w09		92178973		76.32		76.32
9006499-0	RES			42	BROOKSIDE RD	MANSURI, AAKIB & AAMIR				
Water: 21										
								Prev. Bal:		195.44
04/09/25	Payment	25	1 Water	w01 CK		GILA WEB		195.44-	2.35-	0.00
05/07/25	Bill	25	2 Water	w09		92172929		175.59		175.59
06/09/25	Payment	25	2 Water	w01 CK		GILA WEB		175.59-	0.00	0.00
08/06/25	Bill	25	3 Water	w09		92172929		188.82		188.82
9006423-0	RES			43	BROOKSIDE RD	PATEL, NILESHBHA P & BHAVIKABEN N				
Water: 21										
								Prev. Bal:		77.89

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006423-0	43	BROOKSIDE RD		Continued						
05/07/25	Bill	25	2 Water	w09		92180071		82.93		160.82
08/06/25	Bill	25	3 Water	w09		92180071		102.79		<u>263.61</u>
9006506-0	RES			56	BROOKSIDE RD		RIZVI, MUHAMMAD YASIR & MAHEEN			
water: 21										
									Prev. Bal:	64.00
04/02/25	Payment	25	1 Water	w01	CK	GILA WEB		5.00-	0.06-	59.00
04/05/25	Payment	25	1 Water	w01	CK	GILA WEB		5.06-	0.09-	53.94
04/07/25	Payment	25	1 Water	w01	CK	GILA WEB		4.95-	0.05-	48.99
04/11/25	Payment	25	1 Water	w01	CK	GILA WEB		4.96-	0.10-	44.03
04/18/25	Payment	25	1 Water	w01	CK	GILA WEB		6.01-	0.15-	38.02
04/22/25	Payment	25	1 Water	w01	CK	GILA WEB		6.17-	0.08-	31.85
04/25/25	Payment	25	1 Water	w01	CK	GILA WEB		5.83-	0.05-	26.02
04/30/25	Payment	25	1 Water	w01	CK	GILA WEB		6.02-	0.07-	20.00
05/02/25	Payment	25	1 Water	w01	CK	GILA WEB		6.00-	0.02-	14.00
05/07/25	Payment	25	1 Water	w01	CK	GILA WEB		6.00-	0.04-	8.00
05/07/25	Bill	25	2 Water	w09		92179342		109.41		117.41
05/09/25	Payment	25	1 Water	w01	CK	GILA WEB		8.00-	0.01-	109.41
05/15/25	Payment	25	2 Water	w01	CK	GILA WEB		4.41-	0.00	105.00
05/21/25	Payment	25	2 Water	w01	CK	GILA WEB		5.00-	0.00	100.00
05/27/25	Payment	25	2 Water	w01	CK	GILA WEB		5.00-	0.00	95.00
06/02/25	Payment	25	2 Water	w01	CK	GILA WEB		5.00-	0.00	90.00
06/05/25	Payment	25	2 Water	w01	CK	GILA WEB		5.50-	0.00	84.50
06/10/25	Payment	25	2 Water	w01	CK	GILA WEB		5.50-	0.00	79.00
06/14/25	Payment	25	2 Water	w01	CK	GILA WEB		5.00-	0.00	74.00
06/21/25	Payment	25	2 Water	w01	CK	GILA WEB		5.00-	0.00	69.00
06/26/25	Payment	25	2 Water	w01	CK	GILA WEB		5.00-	0.00	64.00
06/27/25	Payment	25	2 Water	w01	CK	GILA WEB		4.00-	0.00	60.00
06/30/25	Payment	25	2 Water	w01	CK	GILA WEB		4.03-	0.45-	55.97
07/03/25	Payment	25	2 Water	w01	CK	GILA WEB		3.97-	0.08-	52.00
07/09/25	Payment	25	2 Water	w01	CK	GILA WEB		4.00-	0.16-	48.00
07/12/25	Payment	25	2 Water	w01	CK	GILA WEB		4.05-	0.07-	43.95
07/14/25	Payment	25	2 Water	w01	CK	GILA WEB		4.08-	0.04-	39.87
07/18/25	Payment	25	2 Water	w01	CK	GILA WEB		4.87-	0.08-	35.00
07/24/25	Payment	25	2 Water	w01	CK	GILA WEB		4.00-	0.11-	31.00
07/30/25	Payment	25	2 Water	w01	CK	GILA WEB		4.00-	0.09-	27.00
08/06/25	Bill	25	3 Water	w09		92179342		96.17		123.17
08/09/25	Payment	25	2 Water	w01	CK	GILA WEB		4.03-	0.12-	119.14
08/15/25	Payment	25	2 Water	w01	CK	GILA WEB		4.97-	0.07-	114.17
08/20/25	Payment	25	2 Water	w01	CK	GILA WEB		5.03-	0.05-	109.14
08/27/25	Payment	25	2 Water	w01	CK	GILA WEB		2.97-	0.05-	106.17
08/29/25	Payment	25	2 Water	w01	CK	GILA WEB		5.00-	0.01-	101.17
09/04/25	Payment	25	2 Water	w01	CK	GILA WEB		5.00-	0.01-	96.17
09/09/25	Payment	25	3 Water	w01	CK	GILA WEB		5.17-	0.00	91.00
09/12/25	Payment	25	3 Water	w01	CK	GILA WEB		5.00-	0.00	86.00
09/16/25	Payment	25	3 Water	w01	CK	GILA WEB		6.00-	0.00	80.00
09/16/25	Payment	25	3 Water	w01	CK	GILA WEB		4.00-	0.00	<u>76.00</u>
9022602-0	RES			3	BROOKVILLE RD		chan			
water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2 Water	w09		14445268		142.50		142.50
06/15/25	Payment	25	2 Water	w01	CK	GILA WEB		142.50-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022602-0	3	BROOKVILLE RD	Continued							
09/04/25	Bill	25 3	Water	w09		14445268		155.73		155.73
9022505-0	RES		6	BROOKVILLE RD		MIESES,F & DE MIESES,LISSETTE M M G				
Water: 31										
									Prev. Bal:	576.18
06/09/25	Bill	25 2	Water	w09		92179993		281.47		857.65
09/04/25	Bill	25 3	Water	w09		92179993		314.56		1,172.21
9022462-0	RES		13	BROOKVILLE RD		JADHAV, NITIN D & KRUTIKA				
Water: 31										
									Prev. Bal:	96.17
04/21/25	Payment	25 1	Water	w01	CR	GILA WEB		96.17-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92178654		69.70		69.70
08/06/25	Payment	25 2	Water	w01	CR	GILA WEB		69.70-	0.73-	0.00
09/04/25	Bill	25 3	Water	w09		92178654		89.55		89.55
9022501-0	RES		14	BROOKVILLE RD		PATEL, SANJAYKUMAR R & NEHABEN				
Water: 31										
									Prev. Bal:	82.93
04/23/25	Payment	25 1	Water	w01	CS	PATEL,ASHOK		82.93-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92179215		82.93		82.93
09/04/25	Bill	25 3	Water	w09		92179215		82.93		165.86
9022465-0	RES		19	BROOKVILLE RD		19 BROOKVILLE RD LLC				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w10		92270601		26.68		26.68
09/04/25	Bill	25 3	Water	w10		92270601		26.68		53.36
9022498-0	RES		20	BROOKVILLE RD		NOVALANY, JOSEPH & LISA				
Water: 31										
									Prev. Bal:	232.04
06/09/25	Bill	25 2	Water	w09		38333417		116.02		348.06
09/04/25	Bill	25 3	Water	w09		38333417		116.02		464.08
9022470-0	RES		29	BROOKVILLE RD		GRAY, ROBERT A & OZELIA				
Water: 31										
									Prev. Bal:	2.32-
06/09/25	Bill	25 2	Water	w09		38333418		26.68		24.36
06/09/25	App'l Ovr	25 2	Water	001	CK 3781068955	FR Water	03/19/25	2.32-	0.00	24.36
06/24/25	Payment	25 2	Water	w01	CK 3924559061			5.00-	0.00	19.36
06/30/25	Overpayment		Water	w01	CK 3930719291			0.64-	0.00	18.72
06/30/25	Payment	25 2	Water	w01	CK 3930719291			19.36-	0.00	0.64-
09/04/25	Bill	25 3	Water	w09		38333418		26.68		26.04
09/04/25	App'l Ovr	25 3	Water	001	CK 3930719291	FR Water	06/30/25	0.64-	0.00	26.04
9022472-0	RES		33	BROOKVILLE RD		RAMIREZ, MERLY & CARTAGENA, LUIZ				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w09		1568804612		102.79		102.79
06/29/25	Payment	25 2	Water	w01	CR	GILA WEB		102.79-	0.00	0.00
09/04/25	Bill	25 3	Water	w09		1568804612		162.35		162.35
9022411-0	RES		36	BROOKVILLE RD		ABNEY, EVERETT M & MARSHA J				
Water: 31										
									Prev. Bal:	430.58
06/09/25	Bill	25 2	Water	w09		38320845		215.29		645.87
09/04/25	Bill	25 3	Water	w09		38320845		215.29		861.16

Account Id Cycle	Type	Section	Property Location			Bill To Name				
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9022042-0	RES		51	BROOKVILLE RD		AZCONA, ALBAIRIS & TEJEDA, IRVING				
Water: 31										
									Prev. Bal:	172.48
06/09/25	Bill	25	2	Water	w09	300273852		69.70		242.18
09/04/25	Bill	25	3	Water	w09	300273852		43.23		285.41
9022403-0	RES		52	BROOKVILLE RD		STOPFORD, R W & R U				
Water: 31										
									Prev. Bal:	16.80
04/07/25	Payment	25	1	Water	w01 CK 3908			16.80-	0.00	0.00
06/09/25	Bill	25	2	Water	w14	68408464		16.80		16.80
06/14/25	Payment	25	2	Water	w01 CR	GILA WEB		16.80-	0.00	0.00
09/04/25	Bill	25	3	Water	w14	68408464		16.80		16.80
9022402-0	RES		54	BROOKVILLE RD		QUINN, GILBERT J & LOPEZ, RICHARD				
Water: 31										
									Prev. Bal:	129.53
06/09/25	Bill	25	2	Water	w09	83713712		89.55		219.08
09/04/25	Bill	25	3	Water	w09	83713712		69.70		288.78
9022401-0	RES		56	BROOKVILLE RD		AVILA, MELISSA				
Water: 31										
									Prev. Bal:	66.60
06/09/25	Bill	25	2	Water	w10	92178473		29.99		96.59
09/04/25	Bill	25	3	Water	w10	92178473		29.99		126.58
9022400-0	RES		58	BROOKVILLE RD		PELLICANE, J V & L M				
Water: 31										
									Prev. Bal:	130.96
06/09/25	Bill	25	2	Water	w14	92178744		51.32		182.28
09/04/25	Bill	25	3	Water	w14	92178744		65.48		247.76
9022398-0	RES		62	BROOKVILLE RD		BATRA, GURDEEP SINGH				
Water: 31										
									Prev. Bal:	76.32
04/28/25	Payment	25	1	Water	w01 CR	GILA WEB		76.32-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	92270739		29.99		29.99
06/20/25	Payment	25	2	Water	w01 CR	GILA WEB		29.99-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	92270739		76.32		76.32
9000769-0	RES		246	BROTHERHOOD ST		SHRIVASTAVA, ABHIJEET & NAMITA				
Water: 34										
									Prev. Bal:	208.68
04/23/25	Payment	25	1	Water	w01 CK	GILA WEB		208.68-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	51149697		281.47		281.47
07/31/25	Payment	25	2	Water	w01 CK	GILA WEB		281.47-	2.11-	0.00
09/11/25	Bill	25	3	Water	w09	51149697		334.42		334.42
9004978-0	RES		21	BROX RD		DE STEFANO, DOROTHY				
Water: 22										
									Prev. Bal:	21.23
04/01/25	Payment	25	1	Water	w01 CK 9292	JAGUAR		21.22-	0.17-	0.01
05/12/25	Bill	25	2	Water	w14	92270593		16.80		16.81
08/06/25	Bill	25	3	Water	w14	92270593		54.86		71.67
9000032-2	COM		4	BRUNSWICK AVE		KRISHNA BEAUTY SALON, LLC.				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	92261432		76.32		76.32
08/11/25	Overpayment			Water	w01 CK 0018660723	auto pay/mail		0.42-	0.00	75.90

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000032-2	4	BRUNSWICK AVE	Continued							
08/11/25	Payment	25	2	Water	w01 CK 0018660723	auto pay/mail		76.32-	0.99-	0.42-
09/09/25	Bill	25	3	Water	w09	92261432		69.70		69.28
09/09/25	Appl Ovr	25	3	Water	001 CK 0018660723	FR Water	08/11/25	0.42-	0.00	69.28
9000032-3	COM	4	BRUNSWICK AVE	KKC FOOD INC.						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	92179204		195.44		195.44
08/11/25	Payment	25	2	Water	w01 CR	GILA WEB		195.44-	2.54-	0.00
09/09/25	Bill	25	3	Water	w09	92179204		195.44		195.44
9000031-0	COM	10	BRUNSWICK AVE	EDISON HEALTHCARE HOLDINGS LLC						
Water: 01										
									Prev. Bal:	17,302.47
04/07/25	Payment	25	1	Water	w01 CK 2378			5,610.43-	75.74-	11,692.04
04/07/25	Payment	25	2	Water	w01 CK 2378			6,147.14-	67.62-	5,544.90
04/07/25	Payment	25	3	Water	w01 CK 2378			94.83-	0.00	5,450.07
04/23/25	Bill	25	4	Water	w22	00142272		7,431.03		12,881.10
04/29/25	Payment	25	3	Water	w01 CK 2435			5,450.07-	0.00	7,431.03
05/26/25	Payment	25	4	Water	w01 CK	GILA WEB		7,431.03-	0.00	0.00
05/28/25	Bill	25	5	Water	w22	00142272		4,631.62		4,631.62
06/16/25	Payment	25	5	Water	w01 CK	GILA WEB		4,631.62-	0.00	0.00
06/19/25	Bill	25	6	Water	w22	00142272		7,768.55		7,768.55
07/15/25	Payment	25	6	Water	w01 CK	GILA WEB		7,768.55-	0.00	0.00
07/21/25	Bill	25	7	Water	w22	00142272		6,365.53		6,365.53
08/19/25	Bill	25	8	Water	w22	00142272		7,689.13		14,054.66
08/28/25	Payment	25	7	Water	w01 CK 2946			6,365.53-	0.00	7,689.13
09/12/25	Overpayment			Water	w01 CK 2986	JAGUAR		95.48-	0.00	7,593.65
09/12/25	Payment	25	8	Water	w01 CK 2986	JAGUAR		7,689.13-	0.00	95.48-
09/19/25	Bill	25	9	Water	w22	00142272		7,106.75		7,011.27
09/19/25	Appl Ovr	25	9	Water	001 CK 2986	FR Water	09/12/25	95.48-	0.00	7,011.27
9000050-2	COM	30	BRUNSWICK AVE	CASS INFORMATION SYSTEMS						
Water: 02										
									Prev. Bal:	40.14
04/21/25	Payment	25	3	Water	w01 CK 848300			40.14-	0.00	0.00
04/25/25	Bill	25	4	Water	w18	51210119		40.14		40.14
05/14/25	Payment	25	4	Water	w01 CK 911275			40.14-	0.00	0.00
05/28/25	Bill	25	5	Water	w18	51210119		40.14		40.14
06/17/25	Payment	25	5	Water	w01 CK 966231			40.14-	0.00	0.00
06/20/25	Bill	25	6	Water	w18	51210119		40.14		40.14
07/22/25	Payment	25	6	Water	w01 CK 023914			40.14-	0.00	0.00
07/22/25	Bill	25	7	Water	w18	51210119		40.14		40.14
08/18/25	Payment	25	7	Water	w01 CK 482145			40.14-	0.00	0.00
08/21/25	Bill	25	8	Water	w18	51210119		106.32		106.32
09/11/25	Payment	25	8	Water	w01 CK 535055			106.32-	0.00	0.00
09/23/25	Bill	25	9	Water	w18	51210119		53.38		53.38
9000049-0	COM	32	BRUNSWICK AVE	32 BRUNSWICK NJ LLC						
Water: 02										
									Prev. Bal:	8.89
04/25/25	Payment	25	3	Water	w01 CK	GILA WEB		8.89-	0.00	0.00
04/25/25	Bill	25	4	Water	w16	87990521		14.38		14.38
05/28/25	Bill	25	5	Water	w16	87990521		8.89		23.27
06/20/25	Bill	25	6	Water	w16	87990521		14.38		37.65

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000049-0	32	BRUNSWICK AVE	Continued							
07/08/25	Payment	25 4	Water	W01	CK	GILA WEB		14.38-	0.38-	23.27
07/08/25	Payment	25 5	Water	W01	CK	GILA WEB		8.89-	0.10-	14.38
07/08/25	Payment	25 6	Water	W01	CK	GILA WEB		14.38-	0.00	0.00
07/22/25	Bill	25 7	Water	W16		87990521		8.89		8.89
08/21/25	Bill	25 8	Water	W16		87990521		14.38		23.27
09/04/25	Payment	25 7	Water	W01	CK	GILA WEB		8.89-	0.08-	14.38
09/04/25	Payment	25 8	Water	W01	CK	GILA WEB		14.38-	0.00	0.00
09/23/25	Bill	25 9	Water	W16		87990521		8.89		8.89
9000049-1	COM	32	BRUNSWICK AVE	32 BRUNSWICK NJ LLC						
Water: 33										
									Prev. Bal:	1,200.40
04/25/25	Payment	25 1	Water	W01	CK	GILA WEB		1,200.40-	0.00	0.00
06/11/25	Bill	25 2	Water	W53				1,200.40		1,200.40
08/21/25	Payment	25 2	Water	W01	CK	GILA WEB		1,200.40-	21.61-	0.00
09/11/25	Bill	25 3	Water	W53				1,200.40		1,200.40
9000708-0	COM	33	BRUNSWICK AVE	CASS INFORMATION SYSTEMS						
Water: 02										
									Prev. Bal:	1,024.18
04/21/25	Payment	25 3	Water	W01	CK 848300			1,024.18-	0.00	0.00
04/25/25	Bill	25 4	Water	W24		04638653		1,024.18		1,024.18
05/15/25	Payment	25 4	Water	W01	CK 908491			1,024.18-	0.00	0.00
05/28/25	Bill	25 5	Water	W24		04638653		1,024.18		1,024.18
06/13/25	Payment	25 5	Water	W01	CK 962458			1,024.18-	0.00	0.00
06/20/25	Bill	25 6	Water	W24		04638653		1,024.18		1,024.18
07/22/25	Payment	25 6	Water	W01	CK 023914			1,024.18-	0.00	0.00
07/22/25	Bill	25 7	Water	W24		04638653		1,024.18		1,024.18
08/18/25	Payment	25 7	Water	W01	CK 482145			1,024.18-	0.00	0.00
08/21/25	Bill	25 8	Water	W24		04638653		1,024.18		1,024.18
09/11/25	Payment	25 8	Water	W01	CK 535055			1,024.18-	0.00	0.00
09/23/25	Bill	25 9	Water	W24		04638653		1,024.18		1,024.18
9000708-1	COM	33	BRUNSWICK AVE	CASS INFORMATION SYSTEMS						
Water: 33										
									Prev. Bal:	3,918.31
04/09/25	Payment	25 1	Water	W01	CK 844418			3,918.31-	0.00	0.00
06/11/25	Bill	25 2	Water	W72				3,918.31		3,918.31
07/22/25	Payment	25 2	Water	W01	CK 023914			3,918.31-	0.00	0.00
09/11/25	Bill	25 3	Water	W72				3,918.31		3,918.31
9000710-2	COM	47	BRUNSWICK AVE	CASS INFORMATION SYSTEMS						
Water: 02										
									Prev. Bal:	195.05
04/21/25	Payment	25 3	Water	W01	CK 848300			195.05-	0.00	0.00
04/25/25	Bill	25 4	Water	W20		60781896		261.23		261.23
05/15/25	Payment	25 4	Water	W01	CK 908491			261.23-	0.00	0.00
05/28/25	Bill	25 5	Water	W20		60781896		107.03		107.03
06/13/25	Payment	25 5	Water	W01	CK 962458			107.03-	0.00	0.00
06/20/25	Bill	25 6	Water	W20		60781896		135.49		135.49
07/22/25	Payment	25 6	Water	W01	CK 023914			135.49-	0.00	0.00
07/22/25	Bill	25 7	Water	W20		60781896		107.03		107.03
08/18/25	Payment	25 7	Water	W01	CK 482145			107.03-	0.00	0.00
08/21/25	Bill	25 8	Water	W20		60781896		142.11		142.11
09/11/25	Payment	25 8	Water	W01	CK 535055			142.11-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000710-2	47	BRUNSWICK AVE	Continued							
09/23/25	Bill	25 9	Water	w20		60781896		107.03		107.03
9000710-3	COM	47	BRUNSWICK AVE	CASS INFORMATION SYSTEMS						
Water: 02										
									Prev. Bal:	9.17-
04/25/25	Bill	25 4	Water	w58		89706232		601.07		591.90
04/25/25	App'l Ovr	25 4	Water	001	CK 799102	FR Water	03/19/25	9.17-	0.00	591.90
05/15/25	Payment	25 4	Water	w01	CK 908491			591.90-	0.00	0.00
05/28/25	Bill	25 5	Water	w58		89706232		601.07		601.07
06/13/25	Payment	25 5	Water	w01	CK 962458			601.07-	0.00	0.00
06/20/25	Bill	25 6	Water	w58		89706232		601.07		601.07
07/22/25	Payment	25 6	Water	w01	CK 023914			601.07-	0.00	0.00
07/22/25	Bill	25 7	Water	w58		89706232		601.07		601.07
08/18/25	Payment	25 7	Water	w01	CK 482145			601.07-	0.00	0.00
08/21/25	Bill	25 8	Water	w58		89706232		601.07		601.07
09/11/25	Payment	25 8	Water	w01	CK 535055			601.07-	0.00	0.00
09/23/25	Bill	25 9	Water	w58		89706232		601.07		601.07
9001007-4	COM	54	BRUNSWICK AVE	54 BRUNSWICK REALTY, LLC						
Water: 33										
									Prev. Bal:	1,194.39
04/17/25	Payment	25 1	Water	w01	CK 2472	Drop Box		1,194.39-	0.00	0.00
06/11/25	Bill	25 2	Water	w53				1,200.40		1,200.40
08/11/25	Payment	25 2	Water	w01	CK 2477			1,184.79-	15.61-	15.61
09/11/25	Bill	25 3	Water	w53				1,200.40		1,216.01
9000702-0	COM	59	BRUNSWICK AVE	H B FULLER CO C/O TAX DEPT						
Water: 02										
									Prev. Bal:	107.03
04/09/25	Payment	25 3	Water	w01	CK 844418			107.03-	0.00	0.00
04/25/25	Bill	25 4	Water	w20		60535843		107.03		107.03
05/16/25	Payment	25 4	Water	w01	CK 904984			107.03-	0.00	0.00
05/28/25	Bill	25 5	Water	w20		60535843		107.03		107.03
06/13/25	Payment	25 5	Water	w01	CK 962458			107.03-	0.00	0.00
06/20/25	Bill	25 6	Water	w20		60535843		107.03		107.03
07/22/25	Payment	25 6	Water	w01	CK 023914			107.03-	0.00	0.00
07/22/25	Bill	25 7	Water	w20		60535843		107.03		107.03
08/21/25	Bill	25 8	Water	w20		60535843		107.03		214.06
09/09/25	Overpayment		Water	w01	CK 532467			0.33-	0.00	213.73
09/09/25	Payment	25 7	Water	w01	CK 532467			107.03-	1.28-	106.70
09/09/25	Payment	25 8	Water	w01	CK 532467			107.03-	0.00	0.33-
09/23/25	Bill	25 9	Water	w20		60535843		107.03		106.70
09/23/25	App'l Ovr	25 9	Water	001	CK 532467	FR Water	09/09/25	0.33-	0.00	106.70
9000702-1	COM	59	BRUNSWICK AVE	HB Fuller MS # 8						
Water: 33										
									Prev. Bal:	4,806.82
06/11/25	Bill	25 2	Water	w66				2,403.41		7,210.23
09/11/25	Bill	25 3	Water	w66				2,403.41		9,613.64
9001013-0	COM	60	BRUNSWICK AVE	CASS INFORMATION SYSTEMS						
Water: 02										
									Prev. Bal:	40.14
04/21/25	Payment	25 3	Water	w01	CK 848300			40.14-	0.00	0.00
04/25/25	Bill	25 4	Water	w18		52576445		198.97		198.97
05/15/25	Payment	25 4	Water	w01	CK 908491			198.97-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001013-0	60	BRUNSWICK AVE	Continued							
05/28/25	Bill	25	5	Water	w18	52576445		40.14		40.14
06/20/25	Bill	25	6	Water	w18	52576445		59.99		100.13
06/30/25	Payment	25	5	Water	w01 CK 009500			39.84-	0.30-	60.29
07/22/25	Overpayment			Water	w01 CK 023914			0.30-	0.00	59.99
07/22/25	Payment	25	5	Water	w01 CK 023914			0.30-	0.00	59.69
07/22/25	Payment	25	6	Water	w01 CK 023914			59.99-	0.00	0.30-
07/22/25	Bill	25	7	Water	w18	52576445		152.65		152.35
07/22/25	Appl Ovr	25	7	Water	001 CK 023914	FR Water	07/22/25	0.30-	0.00	152.35
08/18/25	Payment	25	7	Water	w01 CK 482145			152.35-	0.00	0.00
08/21/25	Bill	25	8	Water	w18	52576445		556.34		556.34
09/11/25	Payment	25	8	Water	w01 CK 535055			556.34-	0.00	0.00
09/23/25	Bill	25	9	Water	w18	52576445		880.63		880.63
9001013-1	COM	60	BRUNSWICK AVE	CASS INFORMATION SYSTEMS						
Water: 33										
									Prev. Bal:	3,265.69
04/09/25	Payment	25	1	Water	w01 CK 844418			3,265.69-	0.00	0.00
06/11/25	Bill	25	2	Water	w67			3,265.69		3,265.69
07/22/25	Payment	25	2	Water	w01 CK 023914			3,265.69-	0.00	0.00
09/11/25	Bill	25	3	Water	w67			3,265.69		3,265.69
9022330-0	RES	9	CALDWELL RD	Angel Juarez						
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	80492456		281.47		281.47
06/13/25	Payment	25	2	Water	w01 CS	ALMA JUAREZ		281.47-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	80492456		281.47		281.47
9022310-0	RES	10	CALDWELL RD	CONNOR, JOHN & MARTHA						
Water: 24										
									Prev. Bal:	53.36
05/12/25	Bill	25	2	Water	w10	92180153		26.68		80.04
08/13/25	Bill	25	3	Water	w10	92180153		26.68		106.72
9022307-0	RES	16	CALDWELL RD	MILLS, KATHLEEN MARY SPAROWE						
Water: 24										
									Prev. Bal:	49.84
05/12/25	Bill	25	2	Water	w09	68408783		26.68		76.52
05/13/25	Payment	25	1	Water	w01 CK	GILA WEB		49.84-	1.45-	26.68
05/13/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	68408783		43.23		43.23
10/01/25	Payment	25	3	Water	w01 CK	GILA WEB 10/1/25		42.88-	0.35-	0.35
9022533-0	RES	33	CALDWELL RD	SOLOMON, S&SOLOMONOV, A&SOLOMONOVA, V						
Water: 24										
									Prev. Bal:	25.00
04/16/25	Payment	25	2	Water	w01 CK 1128618	TRIDENT LAND TRANSFE		25.00-	0.00	0.00
05/12/25	Bill	25	2	Water	w09	92179423		26.68		26.68
08/13/25	Bill	25	3	Water	w09	92179423		26.68		53.36
9022296-0	RES	42	CALDWELL RD	VOLPE, CHERYL						
Water: 24										
									Prev. Bal:	29.99
05/12/25	Bill	25	2	Water	w09	82024641		29.99		59.98
06/23/25	Payment	25	1	Water	w01 CK 186	JAGUAR		28.98-	1.47-	31.00
08/13/25	Bill	25	3	Water	w09	82024641		29.99		60.99

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022294-0	RES		46	CALDWELL RD		BIN, LI				
Water: 24										
								Prev. Bal:		21.33-
05/12/25	Bill	25	2	Water	w09	92270078		26.68		5.35
05/12/25	Appl Ovr	25	2	Water	001 CK 374	FR Water	02/28/25	21.33-	0.00	5.35
08/13/25	Bill	25	3	Water	w09	92270078		26.68		32.03
9022291-0	RES		52	CALDWELL RD		ZHANG, SHUNHE & WANG, JIELIAN				
Water: 24										
								Prev. Bal:		5.78-
05/12/25	Bill	25	2	Water	w14	73966080		65.48		59.70
05/12/25	Appl Ovr	25	2	Water	001 CS	FR Water	02/24/25	5.78-	0.00	59.70
07/18/25	Overpayment			Water	w01 CS	ZHANG, SHUNHE		9.31-	0.00	50.39
07/18/25	Payment	25	2	Water	w01 CS	ZHANG, SHUNHE		59.70-	0.99-	9.31-
08/13/25	Bill	25	3	Water	w14	73966080		70.79		61.48
08/13/25	Appl Ovr	25	3	Water	001 CS	FR Water	07/18/25	9.31-	0.00	61.48
9022543-0	RES		53	CALDWELL RD		SRIVASTAVA, VAIBHAV & AMRITA				
Water: 24										
								Prev. Bal:		102.79
05/12/25	Bill	25	2	Water	w09	37708575		135.88		238.67
08/02/25	Overpayment			Water	w01 CK	GILA WEB		0.24-	0.00	238.43
08/02/25	Payment	25	1	Water	w01 CK	GILA WEB		102.79-	7.04-	135.64
08/02/25	Payment	25	2	Water	w01 CK	GILA WEB		135.88-	3.19-	0.24-
08/13/25	Bill	25	3	Water	w09	37708575		109.41		109.17
08/13/25	Appl Ovr	25	3	Water	001 CK	FR Water	08/02/25	0.24-	0.00	109.17
9022290-0	RES		56	CALDWELL RD		ORILLAZA, ISAGANI & MYRNA				
Water: 24										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w10	92262454		122.64		122.64
06/14/25	Payment	25	2	Water	w01 CR	GILA WEB		122.64-	0.00	0.00
08/13/25	Bill	25	3	Water	w10	92262454		122.64		122.64
9023543-0	RES		19	CAMBRIDGE RD		YIPC RENO ESTATE LLC				
Water: 22										
								Prev. Bal:		76.68
05/12/25	Bill	25	2	Water	w09	90561564		26.68		103.36
07/03/25	Bill	25	3	Water	w77 Adjusted	SW 3/4" METER		200.00		303.36
07/03/25	Bill	25	3	Water	w64 Adjusted	SW 3/4" WATER ON		25.00		328.36
08/04/25	Payment	25	1	Water	w01 CK	GILA WEB		26.68-	1.85-	301.68
08/04/25	Payment	25	2	Water	w01 CK	GILA WEB		76.68-	1.88-	225.00
08/04/25	Payment	25	3	Water	w01 CK	GILA WEB		225.00-	0.00	0.00
08/06/25	Bill	25	3	Water	w10	15896114		26.68		26.68
10/09/25	Payment	25	3	Water	w01 CK 129273	FORWARD SETTLEMENT S		26.36-	0.32-	0.32
9023498-0	RES		22	CAMBRIDGE RD		SHAH, ROCKY K & KAJAL & RICKY				
Water: 22										
								Prev. Bal:		162.35
05/12/25	Bill	25	2	Water	w09	87573520		122.64		284.99
08/06/25	Bill	25	3	Water	w09	87573520		116.02		401.01
9023541-0	RES		23	CAMBRIDGE RD		OLIVEIRA, LEONARDO & ROSA				
Water: 22										
								Prev. Bal:		80.73
05/12/25	Bill	25	2	Water	w09	76453183		26.68		107.41
08/06/25	Bill	25	3	Water	w09	76453183		26.68		134.09

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023503-0	RES		32	CAMBRIDGE RD		CERE, CRAIG A JR & MASER, COLLEEN A				
Water: 22										
								Prev. Bal:		43.23
04/08/25	Overpayment			Water	w01 CK 0009135097			0.30-	0.00	42.93
04/08/25	Payment	25	1	Water	w01 CK 0009135097			43.23-	0.50-	0.30-
05/12/25	Bill	25	2	Water	w09	11963530		43.23		42.93
05/12/25	App'l Ovr	25	2	Water	001 CK 0009135097	FR Water	04/08/25	0.30-	0.00	42.93
08/06/25	Bill	25	3	Water	w09	11963530		43.23		86.16
08/07/25	Payment	25	2	Water	w01 CR	GILA WEB		42.93-	1.12-	43.23
9023534-0	RES		37	CAMBRIDGE RD		PITTMAN, EDWARD V				
Water: 22										
								Prev. Bal:		26.68
05/12/25	Bill	25	2	Water	w09	1568803080		26.68		53.36
08/06/25	Bill	25	3	Water	w09	1568803080		116.02		169.38
9023506-0	RES		38	CAMBRIDGE RD		BERDYNAJ, AGON				
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w09	69221217		56.46		56.46
08/06/25	Bill	25	3	Water	w09	69221217		116.02		172.48
9023530-0	RES		45	CAMBRIDGE RD		HALL, LAURENCE				
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w10	75144797		26.68		26.68
07/10/25	Payment	25	2	Water	w01 CR	GILA WEB		26.67-	0.33-	0.01
08/06/25	Bill	25	3	Water	w10	75144797		43.23		43.24
9002450-0	RES		31	CAMPBELL AVE		DIONISIO, MARIO E & JOHANNA P				
Water: 11										
								Prev. Bal:		26.68
04/03/25	Bill	25	2	Water	w10	92269879		26.68		53.36
07/08/25	Bill	25	3	Water	w10	92269879		26.68		80.04
10/06/25	Bill	25	4	Water	w10	92269879		49.84		129.88
9002449-1	RES		45	CAMPBELL AVE		ERPS, FISHEL & WOHLGEMUTH, AVIVA				
Water: 11										
								Prev. Bal:		162.35
04/03/25	Bill	25	2	Water	w09	36863975		89.55		251.90
04/04/25	Payment	25	1	Water	w01 CK	GILA WEB		162.35-	3.98-	89.55
07/08/25	Bill	25	3	Water	w09	36863975		102.79		192.34
10/06/25	Bill	25	4	Water	w09	36863975		129.26		321.60
9002399-0	RES		52	CAMPBELL AVE		JIANG, AI DANG & HE, WEN				
Water: 11										
								Prev. Bal:		0.06-
04/03/25	Bill	25	2	Water	w09	92261809		135.88		135.82
04/03/25	App'l Ovr	25	2	Water	001 CR	FR Water	03/15/25	0.06-	0.00	135.82
04/11/25	Payment	25	2	Water	w01 CR	GILA WEB		135.82-	0.00	0.00
07/08/25	Bill	25	3	Water	w09	92261809		29.99		29.99
10/06/25	Bill	25	4	Water	w09	92261809		26.68		56.67
9007007-0	RES		19	CANDY CT		DALTON, T L & V				
Water: 21										
								Prev. Bal:		0.00
05/07/25	Bill	25	2	Water	w14	43117862		61.94		61.94
07/23/25	Payment	25	2	Water	w01 CR	GILA WEB		61.94-	1.18-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007007-0	19	CANDY CT	Continued							
08/06/25	Bill	25	3	Water	W14	43117862		115.04		115.04
9006645-0	RES			12	CARLISLE CT	KIM, WON CHONG & JACQUELINE A				
Water: 23										
									Prev. Bal:	288.09
04/05/25	Overpayment			Water	W01	CR	GILA WEB	0.29-	0.00	287.80
04/05/25	Payment	25	1	Water	W01	CR	GILA WEB	288.09-	2.88-	0.29-
05/12/25	Bill	25	2	Water	W09		86115594	182.20		181.91
05/12/25	Appl ovr	25	2	Water	001	CR	FR Water	04/05/25	0.29-	0.00
08/06/25	Payment	25	2	Water	W01	CR	GILA WEB	181.91-	4.64-	0.00
08/07/25	Bill	25	3	Water	W09		86115594	168.97		168.97
9002637-0	RES			3	CARMELLO DR	COOGAN, MARGARET				
Outside Lien										
Water: 11										
									Prev. Bal:	82.93
04/03/25	Bill	25	2	Water	W09		69221237	56.46		139.39
07/08/25	Bill	25	3	Water	W09		69221237	63.08		202.47
10/06/25	Bill	25	4	Water	W09		69221237	49.84		252.31
9002611-0	RES			6	CARMELLO DR	KIM, HEE SUG				
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	W09		67065455	26.68		26.68
05/07/25	Payment	25	2	Water	W01	CK 002218	JAGUAR	26.68-	0.00	0.00
07/08/25	Bill	25	3	Water	W09		67065455	26.68		26.68
10/06/25	Bill	25	4	Water	W09		67065455	26.68		53.36
10/14/25	Payment	25	3	Water	W01	CK 002329	JAGUAR	26.33-	0.79-	27.03
9002635-0	RES			7	CARMELLO DR	ZAKARIA, MALIK & JEHAN, TASNEEM				
Water: 11										
									Prev. Bal:	118.23
04/03/25	Bill	25	2	Water	W09		92179270	43.23		161.46
05/21/25	Payment	25	1	Water	W01	CS	ZAKARIA, MALIK	43.23-	2.08-	118.23
05/21/25	Payment	25	2	Water	W01	CS	ZAKARIA, MALIK	118.23-	0.00	0.00
07/08/25	Bill	25	3	Water	W09		92179270	43.23		43.23
10/06/25	Bill	25	4	Water	W09		92179270	43.23		86.46
9002628-0	RES			21	CARMELLO DR	MALEK, ALEXANDER M & CHARNA				
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	W09		86115554	109.41		109.41
04/30/25	Payment	25	2	Water	W01	CK	GILA WEB	109.41-	0.00	0.00
07/08/25	Bill	25	3	Water	W09		86115554	135.88		135.88
09/03/25	Payment	25	3	Water	W01	CK	GILA WEB	135.81-	1.22-	0.07
10/06/25	Bill	25	4	Water	W09		86115554	188.82		188.89
9002660-0	RES			31	CARMELLO DR	TEITELBAUM, ELLIOT & RACHEL				
Water: 11										
									Prev. Bal:	25.89-
04/03/25	Bill	25	2	Water	W09		92173559	26.68		0.79
04/03/25	Appl ovr	25	2	Water	001	CK 16535039	FR Water	02/07/25	25.89-	0.00
05/03/25	Overpayment			Water	W01	CK	GILA WEB	29.21-	0.00	28.42-
05/03/25	Payment	25	2	Water	W01	CK	GILA WEB	0.79-	0.00	29.21-
07/08/25	Bill	25	3	Water	W09		92173559	29.99		0.78
07/08/25	Appl ovr	25	3	Water	001	CK	FR Water	05/03/25	29.21-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002660-0	31	CARMELLO DR	Continued							
10/06/25	Bill	25	4	Water	W09	92173559		26.68		27.46
9006867-0	RES		10	CAROL PL		LOPEZ,R B & MALDONADO-SANTIAGO,C A				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	W09	92262986		69.70		69.70
05/22/25	Payment	25	2	Water	W01 CK	GILA WEB		69.70-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	92262986		162.35		162.35
9006872-0	RES		11	CAROL PL		PRONGAY, BRIAN				
Outside Lien										
Water: 21										
									Prev. Bal:	73.22
05/07/25	Bill	25	2	Water	W09	92173078		26.68		99.90
08/06/25	Bill	25	3	Water	W09	92173078		109.41		209.31
9000996-0	COM		142	CARTER DR		CASS INFORMATION SYSTEM				
Water: 02										
									Prev. Bal:	107.03
04/09/25	Payment	25	3	Water	W01 CK 844418			107.03-	0.00	0.00
04/25/25	Bill	25	4	Water	W20	60682022		107.03		107.03
05/14/25	Payment	25	4	Water	W01 CK 911275			107.03-	0.00	0.00
05/28/25	Bill	25	5	Water	W20	60682022		107.03		107.03
06/13/25	Payment	25	5	Water	W01 CK 962458			107.03-	0.00	0.00
06/20/25	Bill	25	6	Water	W20	60682022		107.03		107.03
07/22/25	Payment	25	6	Water	W01 CK 023914			107.03-	0.00	0.00
07/22/25	Bill	25	7	Water	W20	60682022		107.03		107.03
08/18/25	Payment	25	7	Water	W01 CK 482145			107.03-	0.00	0.00
08/21/25	Bill	25	8	Water	W20	60682022		107.03		107.03
09/11/25	Payment	25	8	Water	W01 CK 535055			107.03-	0.00	0.00
09/23/25	Bill	25	9	Water	W20	60682022		107.03		107.03
9003601-2	COM		10	CASEY AVE		LAURI, ARTHUR W II & LINDA				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92269949		261.62		261.62
06/19/25	Payment	25	2	Water	W01 CK 813	JAGUAR		261.62-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	92269949		261.62		261.62
9025655-0	COM	EDW	300	CEDAR LANE		SEGME CEDAR LANE PROPERTY LLC				
Water: 33										
									Prev. Bal:	0.00
04/09/25	Overpayment		Water	W01 CK 1447				9,980.28-	0.00	9,980.28-
06/11/25	Bill	25	2	Water	W68	61175199		3,003.61		6,976.67-
06/11/25	Bill	25	2	Water	W13	61175199		321.09		6,655.58-
06/11/25	Appl Ovr	25	2	Water	001 CK 1447	FR Water	04/09/25	3,324.70-	0.00	6,655.58-
09/11/25	Bill	25	3	Water	W68	61175199		3,003.61		3,651.97-
09/11/25	Bill	25	3	Water	W13	61175199		5,933.15		2,281.18
09/11/25	Appl Ovr	25	3	Water	001 CK 1447	FR Water	04/09/25	6,655.58-	0.00	2,281.18
9001963-0	RES		20	CELLER RD		GOLDSMITH, LYNDON A & LOIS G				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	W09	89706307		49.84		49.84
07/09/25	Bill	25	3	Water	W09	89706307		658.70		708.54
10/08/25	Bill	25	4	Water	W09	89706307		1,055.78		1,764.32

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004835-0	RES		18 CENTER ST			OH, HAL RAN				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	11963526		96.17		96.17
07/09/25	Payment	25	2	Water	w01 CR	GILA WEB		96.17-	1.15-	0.00
08/06/25	Bill	25	3	Water	w09	11963526		135.88		135.88
9004873-0	RES	EWU	25 CENTER ST			DAVIS,ROSE&APOLLON,ANTOINE LUDGER				
Water: 22										
									Prev. Bal:	149.11
05/12/25	Bill	25	2	Water	w09	83713968		116.02		265.13
08/06/25	Bill	25	3	Water	w09	83713968		135.88		401.01
09/24/25	Payment	25	1	Water	w01 CK 108			149.11-	14.09-	251.90
09/24/25	Payment	25	2	Water	w01 CK 108			116.02-	5.74-	135.88
09/24/25	Payment	25	3	Water	w01 CK 108			134.69-	0.00	1.19
9030126-0	RES	EWU	3-A CENTER ST			Kerry Foderingham				
Water: 22										
									Prev. Bal:	26.68
04/02/25	Payment	25	1	Water	w01 CK 5053			26.45-	0.23-	0.23
05/12/25	Bill	25	2	Water	w10	15896121		26.68		26.91
05/29/25	Overpayment			Water	w01 CK 155			0.34-	0.00	26.57
05/29/25	Payment	25	1	Water	w01 CK 155			0.23-	0.01-	26.34
05/29/25	Payment	25	2	Water	w01 CK 155			26.68-	0.00	0.34-
08/06/25	Bill	25	3	Water	w10	15896121		49.84		49.50
08/06/25	Appl Ovr	25	3	Water	001 CK 155	FR Water	05/29/25	0.34-	0.00	49.50
9004882-0	RES		5-A CENTER ST			DEJESUS, JUSTIN P & PERAZIC, FATIME				
Water: 22										
									Prev. Bal:	116.02
04/03/25	Payment	25	1	Water	w01 CK	GILA WEB		116.02-	1.04-	0.00
05/12/25	Bill	25	2	Water	w10	92172846		89.55		89.55
06/04/25	Payment	25	2	Water	w01 CK	GILA WEB		89.55-	0.00	0.00
08/06/25	Bill	25	3	Water	w10	92172846		89.55		89.55
9002704-0	RES		174 CENTRAL AVE			KESSELMAN, BENITA S & LEONARD				
Water: 11										
									Prev. Bal:	135.88
04/03/25	Bill	25	2	Water	w09	92262311		109.41		245.29
07/08/25	Bill	25	3	Water	w09	92262311		149.11		394.40
10/06/25	Bill	25	4	Water	w09	92262311		82.93		477.33
9002920-0	RES		235 CENTRAL AVE			MOZALIC, RICHARD F C/O F BUTKIEWICZ				
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	w09	92178300		149.11		149.11
07/08/25	Bill	25	3	Water	w09	92178300		116.02		265.13
08/20/25	Payment	25	2	Water	w01 CK 201			144.94-	7.08-	120.19
10/06/25	Bill	25	4	Water	w09	92178300		109.41		229.60
9002960-0	RES		240 CENTRAL AVE			XIAO, FEI & XIE, FANG				
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	w09	45328589		188.82		188.82
07/08/25	Bill	25	3	Water	w09	45328589		248.38		437.20
09/25/25	Payment	25	2	Water	w01 CK 501			188.82-	12.27-	248.38
09/25/25	Payment	25	3	Water	w01 CK 501			239.64-	4.97-	8.74

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002960-0	240	CENTRAL AVE	Continued							
10/06/25	Bill	25 4	Water	w09		45328589		949.89		958.63
9003044-0	RES	260	CENTRAL AVE	BARAK, ELIMOR (TRUSTEE)						
Outside Lien										
Water: 32										
									Prev. Bal:	56.67
06/09/25	Bill	25 2	Water	w09		92262870		29.99		86.66
09/09/25	Bill	25 3	Water	w09		92262870		26.68		113.34
9003043-0	RES	262	CENTRAL AVE	MAVADIA, PURNIMA						
Water: 32										
									Prev. Bal:	268.24
05/05/25	Payment	25 1	Water	w01	CK	GILA WEB		268.24-	2.68-	0.00
06/09/25	Bill	25 2	Water	w09		73965815		235.15		235.15
08/15/25	Payment	25 2	Water	w01	CK	GILA WEB		235.15-	3.53-	0.00
09/09/25	Bill	25 3	Water	w09		73965815		327.80		327.80
9003046-0	RES	266	CENTRAL AVE	HOANG, CHRISTY T						
Water: 32										
									Prev. Bal:	82.93
06/09/25	Bill	25 2	Water	w09		92178470		188.82		271.75
09/08/25	Payment	25 1	Water	w01	CK	GILA WEB		82.93-	5.93-	188.82
09/08/25	Payment	25 2	Water	w01	CK	GILA WEB		188.82-	5.00-	0.00
09/09/25	Bill	25 3	Water	w09		92178470		168.97		168.97
9003049-0	RES	278	CENTRAL AVE	LEE, JACQUELINE Y & GREG J						
Water: 32										
									Prev. Bal:	268.66
06/09/25	Bill	25 2	Water	w09		92173625		82.93		351.59
09/09/25	Bill	25 3	Water	w09		92173625		149.11		500.70
9003051-0	RES	282	CENTRAL AVE	KLINE, DANIEL						
Water: 32										
									Prev. Bal:	168.97
05/14/25	Overpayment		Water	w01	CK	PAYARGO		0.59-	0.00	168.38
05/14/25	Payment	25 1	Water	w01	CK	PAYARGO		168.97-	2.45-	0.59-
06/09/25	Bill	25 2	Water	w09		92270238		175.59		175.00
06/09/25	App'l Ovr	25 2	Water	001	CK	FR Water	05/14/25	0.59-	0.00	175.00
06/27/25	Payment	25 2	Water	w01	CK	PAYARGO		175.00-	0.00	0.00
09/09/25	Bill	25 3	Water	w09		92270238		149.11		149.11
9003025-0	RES	295	CENTRAL AVE	SEELAM, SREENIVASA R & SANTHISREE						
Water: 32										
									Prev. Bal:	102.79
04/08/25	Payment	25 1	Water	w01	CK	PAYARGO		102.79-	0.00	0.00
06/09/25	Bill	25 2	Water	w10		20190248		109.41		109.41
06/10/25	Payment	25 2	Water	w01	CK	PAYARGO		109.41-	0.00	0.00
09/09/25	Bill	25 3	Water	w10		20190248		96.17		96.17
9003023-0	RES	299	CENTRAL AVE	DONG, MEI RU						
Water: 32										
									Prev. Bal:	307.95
04/20/25	Payment	25 1	Water	w01	CK	GILA WEB		307.95-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		38850756		261.62		261.62
07/15/25	Payment	25 2	Water	w01	CK	GILA WEB		261.62-	0.00	0.00
09/09/25	Bill	25 3	Water	w09		38850756		288.09		288.09

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003057-0	RES		302 CENTRAL AVE		CHAO, YUEN HWAY & YUEN YU					
Water: 32										
								Prev. Bal:		26.68
04/01/25	Payment	25	1	Water	W01 CK	GILA WEB		26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	54055618		43.23		43.23
08/03/25	Overpayment			Water	W01 CK	GILA WEB		0.02-	0.00	43.21
08/03/25	Payment	25	2	Water	W01 CK	GILA WEB		43.23-	0.39-	0.02-
09/09/25	Bill	25	3	Water	W09	54055618		36.61		36.59
09/09/25	Appl Ovr	25	3	Water	001 CK	FR Water	08/03/25	0.02-	0.00	36.59
9003021-0	RES		303 CENTRAL AVE		GRIFFITH, KANIKA & DEVONISH, ANSON					
Water: 32										
								Prev. Bal:		40.70
05/23/25	Payment	25	1	Water	W01 CR	GILA WEB		40.70-	0.77-	0.00
06/09/25	Bill	25	2	Water	W14	14445188		16.80		16.80
09/09/25	Bill	25	3	Water	W14	14445188		16.80		33.60
9003083-0	RES		312 CENTRAL AVE		DHAKAL, AVANISH					
Water: 32										
								Prev. Bal:		188.82
05/02/25	Payment	25	1	Water	W01 CR	GILA WEB		0.00	1.60-	188.82
06/09/25	Bill	25	2	Water	W09	92179306		168.97		357.79
06/22/25	Overpayment			Water	W01 CR	GILA WEB		0.09-	0.00	357.70
06/22/25	Payment	25	1	Water	W01 CR	GILA WEB		188.82-	4.72-	168.88
06/22/25	Payment	25	2	Water	W01 CR	GILA WEB		168.97-	0.00	0.09-
09/09/25	Bill	25	3	Water	W09	92179306		96.17		96.08
09/09/25	Appl Ovr	25	3	Water	001 CR	FR Water	06/22/25	0.09-	0.00	96.08
9006051-0	RES		19 CHAPEL ST		SUSZYNSKI, A & G EST C/O DAVID					
Water: 22										
								Prev. Bal:		26.68
05/12/25	Bill	25	2	Water	W09	14761288		26.68		53.36
08/06/25	Bill	25	3	Water	W09	14761288		26.68		80.04
9006034-0	RES		40 CHAPEL ST		SOROKAC, J F & O H					
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	W14	36307960		16.80		16.80
08/06/25	Bill	25	3	Water	W14	36307960		16.80		33.60
10/15/25	Payment	25	2	Water	W01 CK 1896			16.80-	1.01-	16.80
10/15/25	Payment	25	3	Water	W01 CK 1896			16.78-	0.25-	0.02
9007051-0	RES		2 CHERRY ST		ADAMS, FRANK S III & DAWN R					
Outside Lien										
Water: 21										
								Prev. Bal:		96.17
05/07/25	Bill	25	2	Water	W09	99325812		96.17		192.34
05/19/25	Payment	25	1	Water	W02 CK 278			96.17-	3.08-	96.17
08/06/25	Bill	25	3	Water	W09	99325812		96.17		192.34
9007050-0	RES		6 CHERRY ST		AHLUWALIA, GURDEEP SINGH					
Water: 21										
								Prev. Bal:		26.64
04/15/25	Payment	25	1	Water	W01 CK	GILA WEB		26.64-	0.40-	0.00
05/07/25	Bill	25	2	Water	W09	40427367		26.68		26.68
07/26/25	Overpayment			Water	W01 CK	GILA WEB		0.02-	0.00	26.66
07/26/25	Payment	25	2	Water	W01 CK	GILA WEB		26.68-	0.55-	0.02-
08/06/25	Bill	25	3	Water	W09	40427367		89.55		89.53

Account Id Cycle	Type	Section	Property Location		Bill To Name				
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9007050-0	6	CHERRY ST	Continued						
08/06/25	Appl Ovr	25 3	Water	001 CK	FR Water	07/26/25	0.02-	0.00	89.53
9007057-0	RES	27	CHERRY ST	VALDEZ, MICHELLE MARIE & GREGORY					
Water: 21									
								Prev. Bal:	0.00
05/07/25	Bill	25 2	Water	w09	92179994		43.23		43.23
08/06/25	Bill	25 3	Water	w09	92179994		89.55		132.78
10/01/25	Payment	25 2	Water	w01 CR	GILA WEB 10/1/25		43.23-	2.29-	89.55
10/01/25	Payment	25 3	Water	w01 CR	GILA WEB 10/1/25		88.51-	0.72-	1.04
9007053-0	RES	49	CHERRY ST	PATEL, RIDDHIBEN & AAKASH					
Water: 21									
								Prev. Bal:	0.00
05/07/25	Bill	25 2	Water	w09	92179473		76.32		76.32
08/06/25	Bill	25 3	Water	w09	92179473		116.02		192.34
9021772-1	RES	2-4	CHESTER CT	ROBAS, GRACE & KALAMARAS, MARIA					
Water: 23									
								Prev. Bal:	82.93
04/15/25	Payment	25 1	Water	w01 CS	MARIA		82.93-	1.24-	0.00
05/12/25	Bill	25 2	Water	w09	89706357		89.55		89.55
08/05/25	Payment	25 2	Water	w01 CS	MARIA KALAMARAS		89.55-	2.24-	0.00
08/07/25	Bill	25 3	Water	w09	89706357		102.79		102.79
9003075-0	RES	17	CHESTNUT ST	HADU, VALERIE A					
Water: 32									
								Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w09	44533791		268.24		268.24
06/20/25	Payment	25 2	Water	w01 CS	HADU, VALERIE A		200.00-	0.00	68.24
07/16/25	Payment	25 2	Water	w01 CS	HADU, VALERIE A		68.24-	0.00	0.00
09/09/25	Bill	25 3	Water	w09	44533791		109.41		109.41
9003073-0	RES	EWU	21	CHESTNUT ST	MAIETTA, CATERINA				
Water: 32									
								Prev. Bal:	26.68
04/03/25	Payment	25 1	Water	w01 CS	Pd by Caterina Maiet		26.68-	0.00	0.00
06/09/25	Bill	25 2	Water	w09	87573535		26.68		26.68
06/27/25	Payment	25 2	Water	w01 CS	MAIETTA, CATERINA		26.68-	0.00	0.00
09/09/25	Bill	25 3	Water	w09	87573535		26.68		26.68
9003070-0	RES	27	CHESTNUT ST	LIN, DONG					
Water: 32									
								Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w09	69838901		26.68		26.68
06/14/25	Payment	25 2	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
09/09/25	Bill	25 3	Water	w09	69838901		36.61		36.61
9003248-0	RES	32	CHESTNUT ST	SIDDIQUI, BASEER & DURDANA					
Water: 32									
								Prev. Bal:	62.35-
06/09/25	Bill	25 2	Water	w14	07586670		46.01		16.34-
06/09/25	Appl Ovr	25 2	Water	001 CK 019	FR Water	04/18/23	46.01-	0.00	16.34-
09/09/25	Bill	25 3	Water	w14	07586670		42.47		26.13
09/09/25	Appl Ovr	25 3	Water	001 CK 019	FR Water	04/18/23	16.34-	0.00	26.13
9003249-0	RES	34	CHESTNUT ST	WARDEH, NAHLA					
Water: 32									
								Prev. Bal:	26.68
04/02/25	Payment	25 1	Water	w01 CK 0009132119			0.02-	0.00	26.66

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9003249-0	34	CHESTNUT ST	Continued							
06/09/25	Bill	25	2	Water	w10	11950768		26.68		53.34
07/16/25	Payment	25	1	Water	w01 CK 891768292			26.66-	1.20-	26.68
07/16/25	Payment	25	2	Water	w01 CK 891768292			26.68-	0.00	0.00
09/09/25	Bill	25	3	Water	w10	11950768		29.99		29.99
9003064-0	RES	39	CHESTNUT ST	NAIR, RANJITH RAJAGOPALAN						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	45002975		440.31		440.31
06/09/25	Adjust	25	2	Water	001			12.38-	0.00	427.93
09/09/25	Bill	25	3	Water	w09	45002975		69.70		497.63
9019858-0	RES	53	CHESTNUT ST	BAHRUTH, AMY J						
Water: 32										
									Prev. Bal:	26.68
04/29/25	Payment	25	1	Water	w01 CK	GILA WEB		26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	92179144		26.68		26.68
07/30/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.20-	0.00
09/09/25	Bill	25	3	Water	w09	92179144		26.68		26.68
9019877-0	RES	70	CHESTNUT ST	RANGISETTY, NARAHARI						
Water: 32										
									Prev. Bal:	26.68
04/02/25	Payment	25	1	Water	w01 CS	harshi rangstty		26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	92262612		26.68		26.68
09/09/25	Bill	25	3	Water	w09	92262612		96.17		122.85
9019879-0	RES	74	CHESTNUT ST	KUMAR, TAPAS & BOSE, PRIYA						
Water: 32										
									Prev. Bal:	43.23
04/21/25	Payment	25	1	Water	w01 CK	GILA WEB		43.23-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	90561629		63.08		63.08
09/09/25	Bill	25	3	Water	w09	90561629		56.46		119.54
9007690-0	RES	1	CHURCH ST	BRETON, JUAN A & MERCADO, BETANIA						
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	w09	92261704		26.68		26.68
07/15/25	Bill	25	3	Water	w09	92261704		26.68		53.36
10/17/25	Bill	25	4	Water	w09	92261704		26.68		80.04
9002857-0	RES	20	CLARK AVE	SAMMARCO, CARL						
Water: 11										
									Prev. Bal:	16.80
04/03/25	Bill	25	2	Water	w14	92261860		21.23		38.03
05/09/25	Payment	25	1	Water	w01 CS	SAMMARCO, CARL		16.80-	0.71-	21.23
05/09/25	Payment	25	2	Water	w01 CS	SAMMARCO, CARL		21.23-	0.00	0.00
07/08/25	Bill	25	3	Water	w14	92261860		30.08		30.08
10/06/25	Bill	25	4	Water	w14	92261860		31.85		61.93
9007989-0	RES	40	CLEREMONT AVE	LIZASO, LEMUEL & MICHELLE						
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	w09	300042522		321.18		321.18
06/21/25	Payment	25	2	Water	w01 CR	GILA WEB		321.02-	5.78-	0.16
07/15/25	Bill	25	3	Water	w09	300042522		321.18		321.34
08/18/25	Payment	25	2	Water	w01 CR	Direct withdrawal		0.16-	0.00	321.18
08/18/25	Payment	25	3	Water	w01 CR	Direct withdrawal		321.18-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9007989-0	40	CLEREMONT AVE	Continued								
08/20/25	Reversal	25	2	Water	W01	CR	R01 NSF	0.16	0.00	0.16	
08/20/25	Reversal	25	3	Water	W01	CR	R01 NSF	321.18	0.00	321.34	
08/20/25	Adjust	25	3	Water	083		R01 NSF FEE	25.00	0.00	346.34	
10/17/25	Bill	25	4	Water	W09		300042522	321.18		667.52	
9007794-0	RES		91	CLIFFORD ST		YOUNIS, ELSAID					
Water: 14											
									Prev. Bal:	271.48	
04/21/25	Bill	25	2	Water	W10		52557968	188.82		460.30	
07/15/25	Bill	25	3	Water	W10		52557968	248.38		708.68	
10/17/25	Bill	25	4	Water	W10		52557968	301.33		1,010.01	
9007955-0	RES		74	CLIFTON ST		MARSHALL, JASON					
Outside Lien											
Water: 14											
									Prev. Bal:	235.15	
04/21/25	Bill	25	2	Water	W09		92262594	235.15		470.30	
07/15/25	Bill	25	3	Water	W09		92262594	89.55		559.85	
08/14/25	Payment	25	1	Water	W01	CS	JASON MARSHALL	94.49-	17.28-	465.36	
08/14/25	Payment	25	2	Water	W01	CS	JASON MARSHALL	0.00	10.46-	465.36	
10/17/25	Bill	25	4	Water	W09		92262594	215.29		680.65	
9007956-0	RES		76	CLIFTON ST		ELAMIN, SHARMI & SHAHEED & NADINE					
Water: 14											
									Prev. Bal:	0.00	
04/21/25	Bill	25	2	Water	W09		69839035	109.41		109.41	
07/02/25	Payment	25	2	Water	W01	CS	NADINE ELAMIN	109.41-	2.57-	0.00	
07/15/25	Bill	25	3	Water	W09		69839035	109.41		109.41	
10/17/25	Bill	25	4	Water	W09		69839035	109.41		218.82	
9007252-0	RES		40	CLIPPER AVE		JACKSON, KAREN					
Water: 13											
									Prev. Bal:	0.08-	
04/15/25	Bill	25	2	Water	W14		92262488	16.80		16.72	
04/15/25	App'l Ovr	25	2	Water	001	CR	FR Water	03/11/25	0.08-	0.00	16.72
04/24/25	Payment	25	2	Water	W01	CR	GILA WEB	16.72-	0.00	0.00	
07/10/25	Bill	25	3	Water	W14		92262488	16.80		16.80	
09/29/25	Payment	25	3	Water	W01	CK 0004870073		16.71-	0.37-	0.09	
10/10/25	Bill	25	4	Water	W14		92262488	16.80		16.89	
9007247-0	RES		45	CLIPPER AVE		MUSLEH, ALI					
Water: 13											
									Prev. Bal:	89.55	
04/15/25	Bill	25	2	Water	W09		67068409	69.70		159.25	
05/08/25	Payment	25	1	Water	W01	CK	GILA WEB	89.55-	3.72-	69.70	
05/08/25	Payment	25	2	Water	W01	CK	GILA WEB	69.70-	0.00	0.00	
07/10/25	Bill	25	3	Water	W09		67068409	82.93		82.93	
10/10/25	Bill	25	4	Water	W09		67068409	82.93		165.86	
9007279-0	RES		4	COLEMAN ST		COLEMAN STREET LLC					
Water: 13											
									Prev. Bal:	0.00	
04/15/25	Bill	25	2	Water	W10		83782860	26.68		26.68	
04/16/25	Payment	25	2	Water	W01	CR	GILA WEB	26.68-	0.00	0.00	
07/10/25	Bill	25	3	Water	W10		83782860	26.68		26.68	
10/10/25	Bill	25	4	Water	W10		83782860	26.68		53.36	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007280-0	RES		6 COLEMAN ST			POLLACK, ADAM & MOHAMMED, NADIA				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w10	35673722		109.41		109.41
06/14/25	Overpayment			Water	w01 CR	GILA WEB		0.11-	0.00	109.30
06/14/25	Payment	25	2	Water	w01 CR	GILA WEB		109.41-	1.59-	0.11
07/10/25	Bill	25	3	Water	w10	35673722		96.17		96.06
07/10/25	Appl Ovr	25	3	Water	001 CR	FR Water	06/14/25	0.11-	0.00	96.06
10/10/25	Bill	25	4	Water	w10	35673722		89.55		185.61
9007283-0	RES		76 COLEMAN ST			DONNELLY, JOHN T JR & CANDICE L				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w09	92173137		149.11		149.11
05/07/25	Payment	25	2	Water	w01 CK 2069	JAGUAR		149.11-	0.00	0.00
07/10/25	Bill	25	3	Water	w09	92173137		69.70		69.70
10/10/25	Payment	25	3	Water	w01 CK	PAYARGO		69.63-	1.92-	0.07
10/10/25	Bill	25	4	Water	w09	92173137		43.23		43.30
9022454-0	RES		9 COLFAX RD			9 COLFAX RD LLC				
Water: 31										
									Prev. Bal:	122.64
06/09/25	Bill	25	2	Water	w09	69221107		109.41		232.05
09/04/25	Bill	25	3	Water	w09	69221107		109.41		341.46
9022712-0	RES		18 COLFAX RD			FELDMAN, SCOTT & ZHANG, LIFAN				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w10	54965332		36.61		36.61
06/17/25	Payment	25	2	Water	w01 CK	PAYARGO		36.61-	0.00	0.00
09/04/25	Bill	25	3	Water	w10	54965332		69.70		69.70
9022449-0	RES		19 COLFAX RD			CONWAY, THOMAS & SUZANNE E				
Water: 31										
									Prev. Bal:	26.62
04/02/25	Payment	25	1	Water	w01 CK 2020			26.62-	0.00	0.00
06/09/25	Bill	25	2	Water	w10	38320803		26.68		26.68
09/02/25	Overpayment			Water	w01 CK 1940			0.69-	0.00	25.99
09/02/25	Payment	25	2	Water	w01 CK 1940			26.68-	0.63-	0.69-
09/04/25	Bill	25	3	Water	w10	38320803		26.68		25.99
09/04/25	Appl Ovr	25	3	Water	001 CK 1940	FR Water	09/02/25	0.69-	0.00	25.99
9022448-0	RES		21 COLFAX RD			ADOLPHUS, AKILAH Y & STEVEN				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	69839208		69.70		69.70
08/29/25	Payment	25	2	Water	w01 CR	GILA WEB		69.70-	1.53-	0.00
09/04/25	Bill	25	3	Water	w09	69839208		69.70		69.70
9022447-0	RES		23 COLFAX RD			ATTIYAH-ROBINSON, SOUAD				
Water: 31										
									Prev. Bal:	936.36
06/09/25	Bill	25	2	Water	w09	44609960		235.15		1,171.51
09/04/25	Bill	25	3	Water	w09	44609960		235.15		1,406.66
9023297-0	COM		2 COLTON RD			T & I REALTY INVESTMENTS LLC				
Water: 23										
									Prev. Bal:	53.36
05/12/25	Bill	25	2	Water	w09	92269792		26.68		80.04

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023297-0	2	COLTON RD	Continued							
08/07/25	Bill	25	3	Water	w09	92269792		26.68		106.72
9023668-0	RES		3	COLTON RD		SHAH, ROCKY & RICKY & KAJAL				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	87326433		26.68		26.68
08/07/25	Bill	25	3	Water	w09	87326433		26.68		53.36
9023594-0	RES		8	COLTON RD		CABALLERO, JOSE				
Water: 22										
									Prev. Bal:	136.09
05/12/25	Bill	25	2	Water	w09	84428776		102.79		238.88
08/06/25	Bill	25	3	Water	w09	84428776		96.17		335.05
9023645-0	RES		15	COLTON RD		HUSSEIN, ALAA Y				
Water: 22										
									Prev. Bal:	53.07
05/12/25	Bill	25	2	Water	w09	87326483		56.46		109.53
08/06/25	Bill	25	3	Water	w09	87326483		56.46		165.99
9023597-0	RES		16	COLTON RD		PRESTIGE BUILDERS NEW JERSEY X LLC				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w14	68408190		37.16		37.16
08/06/25	Bill	25	3	Water	w14	68408190		37.16		74.32
08/12/25	Payment	25	2	Water	w01 CK 337			37.16-	1.06-	37.16
08/12/25	Payment	25	3	Water	w01 CK 337			37.14-	0.00	0.02
9023644-0	RES		17	COLTON RD		SHAH, ROCKY & PATEL, KAJAL				
Water: 22										
									Prev. Bal:	188.82
05/12/25	Bill	25	2	Water	w10	83684725		168.97		357.79
08/06/25	Bill	25	3	Water	w10	83684725		221.91		579.70
9023643-0	RES		19	COLTON RD		DUTT, RAJEEB				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	36308120		149.11		149.11
07/17/25	Payment	25	2	Water	w01 CK 0036971665			146.80-	2.31-	2.31
08/06/25	Bill	25	3	Water	w09	36308120		49.84		52.15
10/01/25	Payment	25	2	Water	w01 CK 0042400494			2.31-	0.09-	49.84
10/01/25	Payment	25	3	Water	w01 CK 0042400494			49.42-	0.40-	0.42
9023628-0	RES		28	COLTON RD		MORALES, MOISES, JR & GENOVAL, PAULA				
Water: 23										
									Prev. Bal:	16.80
05/12/25	Bill	25	2	Water	w14	92262424		16.80		33.60
07/02/25	Bill	25	3	Water	w64 Adjusted	GK FINAL READING		25.00		58.60
08/07/25	Bill	25	3	Water	w09	92262424		96.17		154.77
09/02/25	Payment	25	1	Water	w01 CK 470909			16.80-	1.40-	137.97
09/02/25	Payment	25	2	Water	w01 CK 470909			16.80-	0.65-	121.17
09/02/25	Payment	25	3	Water	w01 CK 470909			121.00-	0.00	0.17
9023634-0	RES		37	COLTON RD		SEESSELBERG, ROBERT & PATRICIA				
Water: 22										
									Prev. Bal:	107.21
05/12/25	Bill	25	2	Water	w09	14445256		69.70		176.91
06/11/25	Payment	25	1	Water	w01 CK	GILA WEB		0.00	4.42-	176.91

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023634-0	37	COLTON RD	Continued							
08/06/25	Bill	25	3	Water	w09	14445256		116.02		292.93
9023616-0	RES	40	COLTON RD	NERANIKI, RAMACHANDRA&KURUDI, S						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	92261356		89.55		89.55
05/30/25	Payment	25	2	Water	w01 CK 0033421200			89.55-	0.00	0.00
08/07/25	Bill	25	3	Water	w09	92261356		26.68		26.68
10/21/25	Payment	25	3	Water	w01 CK 43745387			26.67-	0.48-	0.01
9023632-0	RES	41	COLTON RD	KOWLESSAR, TRUDY D						
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	78175519		26.68		26.68
07/22/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.49-	0.00
08/06/25	Bill	25	3	Water	w09	78175519		26.68		26.68
9023566-0	RES	42	COLTON RD	KUNWAR, BIR B & PATEL, GOPI						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	92173897		43.23		43.23
05/24/25	Payment	25	2	Water	w01 CK	GILA WEB		43.23-	0.00	0.00
08/07/25	Bill	25	3	Water	w09	92173897		49.84		49.84
10/01/25	Payment	25	3	Water	w01 CK	GILA WEB 10/1/25		49.44-	0.40-	0.40
9007652-0	RES	1	COLUMBUS AVE	TALADRO, CIONY T						
Water: 14										
									Prev. Bal:	293.16
04/21/25	Bill	25	2	Water	w14	67065528		107.96		401.12
07/15/25	Bill	25	3	Water	w14	67065528		88.49		489.61
10/17/25	Bill	25	4	Water	w14	67065528		72.56		562.17
9007651-0	RES	3	COLUMBUS AVE	TSANDIOTIS, CONSTANTINE						
Outside Lien										
Water: 14										
									Prev. Bal:	53.36
04/21/25	Bill	25	2	Water	w10	92270531		26.68		80.04
07/15/25	Bill	25	3	Water	w10	92270531		26.68		106.72
10/17/25	Bill	25	4	Water	w10	92270531		26.68		133.40
9007650-0	RES	5	COLUMBUS AVE	LA GRASTA, ERIC & ERICA						
Water: 14										
									Prev. Bal:	86.45
04/21/25	Bill	25	2	Water	w09	84428821		36.61		123.06
07/15/25	Bill	25	3	Water	w09	84428821		36.61		159.67
10/17/25	Bill	25	4	Water	w09	84428821		56.46		216.13
9007664-0	RES	16	COLUMBUS AVE	IACOUZZI, GARY						
Water: 14										
									Prev. Bal:	53.36
04/21/25	Bill	25	2	Water	w09	300038928		82.93		136.29
07/15/25	Bill	25	3	Water	w09	300038928		49.84		186.13
10/17/25	Bill	25	4	Water	w09	300038928		56.46		242.59
9007665-0	RES	18	COLUMBUS AVE	LEE, YONG JIN						
Water: 14										
									Prev. Bal:	179.11
04/21/25	Bill	25	2	Water	w10	92270569		1,221.23		1,400.34
07/15/25	Bill	25	3	Water	w10	92270569		473.40		1,873.74

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Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002374-0	14	CORNELL ST	Continued						
04/03/25	Bill	25	2	Water	w14	68407870	19.46		19.36
04/03/25	Appl Ovr	25	2	Water	001 CK 1023	FR Water 03/13/25	0.10-	0.00	19.36
07/08/25	Bill	25	3	Water	w14	68407870	16.80		36.16
10/06/25	Bill	25	4	Water	w14	68407870	24.77		60.93
9005968-0	RES		62	CRAIG ST	PATEL, REKHANKKUMAR & JAYMISHA				
Water: 21									
								Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	w09	89706185	89.55		89.55
05/19/25	Payment	25	2	Water	w01 CK	GILA WEB	89.55-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	89706185	241.77		241.77
08/22/25	Payment	25	3	Water	w01 CK	GILA WEB	241.77-	0.00	0.00
08/28/25	Reversal	25	3	Water	w01 CK	R03 UNABLE TO LOCATE	241.77	0.00	241.77
9005984-0	RES		80	CRAIG ST	MATAMOROS, ELSI P				
Water: 21									
								Prev. Bal:	76.14-
05/07/25	Bill	25	2	Water	w09	38320831	175.59		99.45
05/07/25	Appl Ovr	25	2	Water	001 CK	FR Water 12/30/24	76.14-	0.00	99.45
07/03/25	Payment	25	2	Water	w01 CK	PAYARGO	98.55-	0.90-	0.90
07/30/25	Overpayment			Water	w01 CK	PAYARGO	100.38-	0.00	99.48-
07/30/25	Payment	25	2	Water	w01 CK	PAYARGO	0.90-	0.01-	100.38-
08/06/25	Bill	25	3	Water	w09	38320831	235.15		134.77
08/06/25	Appl Ovr	25	3	Water	001 CK	FR Water 07/30/25	100.38-	0.00	134.77
9005951-0	RES		91	CRAIG ST	MATAMOROS, ELSI P & HORNER, JESSE				
Water: 21									
								Prev. Bal:	142.50
05/07/25	Bill	25	2	Water	w09	92262308	162.35		304.85
05/12/25	Payment	25	1	Water	w01 CS	MICHAEL MORENO	142.50-	4.06-	162.35
07/03/25	Payment	25	2	Water	w01 CS	MICHAEL MORENO	162.35-	1.46-	0.00
08/06/25	Bill	25	3	Water	w09	92262308	168.97		168.97
9005949-0	RES		99	CRAIG ST	HICKSON, DRISS				
Water: 21									
								Prev. Bal:	0.00
04/25/25	Bill	25	2	Water	w64 Adjusted	GB - FINAL READING	25.00		25.00
05/07/25	Bill	25	2	Water	w09	92262729	26.68		51.68
05/30/25	Payment	25	2	Water	w01 CK 27290	FIT AGENCY LLC ESCRO	51.68-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	92262729	26.68		26.68
08/21/25	Bill	25	4	Water	w64 Adjusted	TE FINAL READ FEE	25.00		51.68
9005990-0	RES		106	CRAIG ST	HERNANDEZ, JORGE				
Water: 21									
								Prev. Bal:	142.50
05/07/25	Bill	25	2	Water	w09	37708747	175.59		318.09
08/06/25	Bill	25	3	Water	w09	37708747	228.53		546.62
10/09/25	Payment	25	1	Water	w01 CK 548	Drop Box	140.95-	14.54-	405.67
10/09/25	Payment	25	2	Water	w01 CK 548	Drop Box	0.00	10.01-	405.67
10/09/25	Payment	25	3	Water	w01 CK 548	Drop Box	0.00	2.74-	405.67
9021714-0	RES		10	CRESCENT RD	SEMON, JOLI & ROZUMIKO, ANDREW T				
Water: 23									
								Prev. Bal:	215.29
05/12/25	Bill	25	2	Water	w09	46279284	215.29		430.58
08/07/25	Bill	25	3	Water	w09	46279284	215.29		645.87
09/09/25	Payment	25	1	Water	w01 CK CC9987838	GILA WEB 9/09/2025 M	88.48-	18.73-	557.39

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9021714-0	10	CRESCENT RD	Continued							
09/09/25	Payment	25 2	Water	W01	CK CC9987838	GILA WEB 9/09/2025 M		0.00	9.04-	557.39
9021719-0	RES	20	CRESCENT RD	XIONG, WEI G & HUANG, BEI						
Water: 23										
									Prev. Bal:	230.73
05/12/25	Payment	25 1	Water	W01	CK	GILA WEB		230.73-	6.58-	0.00
05/12/25	Bill	25 2	Water	W09		68408711		109.41		109.41
08/07/25	Bill	25 3	Water	W09		68408711		109.41		218.82
09/03/25	Payment	25 2	Water	W01	CK	GILA WEB		109.41-	4.27-	109.41
09/03/25	Payment	25 3	Water	W01	CK	GILA WEB		109.35-	0.00	0.06
9021967-0	RES	21	CRESCENT RD	VARALA, RAMANAIAH						
Water: 23										
									Prev. Bal:	155.73
05/12/25	Bill	25 2	Water	W10		69839227		135.88		291.61
06/17/25	Payment	25 1	Water	W01	CK	GILA WEB		155.73-	7.16-	135.88
06/17/25	Payment	25 2	Water	W01	CK	GILA WEB		135.88-	0.00	0.00
08/07/25	Bill	25 3	Water	W10		69839227		129.26		129.26
9021966-0	RES	23	CRESCENT RD	MEFFE, DEBORAH & SUP, CYNTHIA						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	W09		16696151		26.68		26.68
05/29/25	Payment	25 2	Water	W01	CK 3413	JAGUAR		26.68-	0.00	0.00
08/07/25	Bill	25 3	Water	W09		16696151		26.68		26.68
08/21/25	Payment	25 3	Water	W01	CK 3444	JAGUAR		26.63-	0.00	0.05
9021722-0	RES	26	CRESCENT RD	REDDY, KURRE S P & KURREY, MAMATA						
Water: 24										
									Prev. Bal:	195.14
05/12/25	Bill	25 2	Water	W09		92269833		142.50		337.64
05/17/25	Payment	25 1	Water	W01	CK	GILA WBE		195.14-	6.05-	142.50
05/17/25	Payment	25 2	Water	W01	CK	GILA WBE		0.19-	0.00	142.31
07/27/25	Overpayment		Water	W01	CK	GILA WEB		0.07-	0.00	142.24
07/27/25	Payment	25 2	Water	W01	CK	GILA WEB		142.31-	2.99-	0.07-
08/13/25	Bill	25 3	Water	W09		92269833		387.36		387.29
08/13/25	Appl Ovr	25 3	Water	001	CK	FR Water 07/27/25		0.07-	0.00	387.29
9021961-0	RES	33	CRESCENT RD	GERA, SRI JANYA P & DASARI, MONICA						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	W10		54818855		26.68		26.68
07/14/25	Payment	25 2	Water	W01	CK	PAYARGO		26.68-	0.39-	0.00
08/07/25	Bill	25 3	Water	W10		54818855		135.88		135.88
9021730-0	RES	42	CRESCENT RD	SHRESTHA, PRADEEP & AC, MAMATA						
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	W09		52572896		109.41		109.41
05/29/25	Payment	25 2	Water	W01	CR	GILA WEB		109.41-	0.00	0.00
08/13/25	Bill	25 3	Water	W09		52572896		129.26		129.26
9008072-0	RES	24	CRESTWOOD AVE	SALAZAR, MICHEL & MABEL						
Water: 14										
									Prev. Bal:	0.01-
04/21/25	Bill	25 2	Water	W09		18052747		288.09		288.08
04/21/25	Appl Ovr	25 2	Water	001	CK	FR Water 02/13/25		0.01-	0.00	288.08
05/14/25	Payment	25 2	Water	W01	CK	PAYARGO		288.08-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008072-0	24	CRESTWOOD AVE	Continued							
07/15/25	Bill	25	3	Water	W09	18052747		314.56		314.56
10/06/25	Bill	25	4	Water	W64	Adjusted	ER FINAL READ FEE	25.00		339.56
10/17/25	Bill	25	4	Water	W09	18052747		301.33		640.89
9008086-0	RES		29	CRESTWOOD AVE	HARRIS, JEANETTE					
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W09	69224250		49.84		49.84
06/09/25	Payment	25	2	Water	W01	CR	GILA WEB	49.84-	0.60-	0.00
07/15/25	Bill	25	3	Water	W09	69224250		129.26		129.26
10/17/25	Bill	25	4	Water	W09	69224250		89.55		218.81
9008084-0	RES		35	CRESTWOOD AVE	ROMAN, GABIEL					
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W09	69221206		188.82		188.82
07/02/25	Payment	25	2	Water	W01	CS	luna luis	188.82-	4.44-	0.00
07/15/25	Bill	25	3	Water	W09	69221206		188.82		188.82
10/17/25	Bill	25	4	Water	W09	69221206		188.82		377.64
9005613-1	RES		13	CROSBY AVE	HERNANDEZ, NIDIA					
Water: 13										
									Prev. Bal:	129.26
04/15/25	Bill	25	2	Water	W09	92179189		63.08		192.34
05/22/25	Payment	25	1	Water	W01	CR	GILA WEB	129.26-	6.27-	63.08
07/10/25	Bill	25	3	Water	W09	92179189		49.84		112.92
10/10/25	Bill	25	4	Water	W09	92179189		69.70		182.62
9005613-2	RES		13	CROSBY AVE	HERNANDEZ, NIDIA					
Water: 13										
									Prev. Bal:	195.44
04/15/25	Bill	25	2	Water	W09	92179188		129.26		324.70
05/22/25	Payment	25	1	Water	W01	CR	GILA WEB	195.44-	9.48-	129.26
07/10/25	Bill	25	3	Water	W09	92179188		135.88		265.14
10/10/25	Bill	25	4	Water	W09	92179188		162.35		427.49
9005537-0	RES		14	CROSBY AVE	CHRISTIANSSEN,M &ANGALET,S M C & DF					
Water: 13										
									Prev. Bal:	76.10
04/15/25	Bill	25	2	Water	W14	83713879		60.17		136.27
07/10/25	Bill	25	3	Water	W14	83713879		70.79		207.06
07/29/25	Payment	25	1	Water	W01	CK	GILA WEB	73.87-	6.24-	133.19
07/29/25	Payment	25	2	Water	W01	CK	GILA WEB	0.00	2.23-	133.19
10/10/25	Bill	25	4	Water	W14	83713879		70.79		203.98
9005544-0	RES		48	CROSBY AVE	NARINE, ANDREW J & HANSRAJIE					
Water: 13										
									Prev. Bal:	424.28
04/15/25	Bill	25	2	Water	W10	69839294		255.00		679.28
06/10/25	Payment	25	1	Water	W01	CK 0033799794		0.00	18.09-	679.28
06/10/25	Payment	25	2	Water	W01	CK 0033799794		0.00	3.19-	679.28
07/10/25	Bill	25	3	Water	W10	69839294		341.04		1,020.32
10/10/25	Bill	25	4	Water	W10	69839294		327.80		1,348.12
9005551-0	RES		80	CROSBY AVE	SIDDEERS, EDWARD J & ALINE M					
Water: 13										
									Prev. Bal:	0.29
04/15/25	Bill	25	2	Water	W14	83526724		58.40		58.69

[illegible]

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9019783-0	37	DALTON PL	Continued							
04/08/25	Payment	25	1	Water	W01 CK 2896	JAGUAR		16.80-	0.00	0.00
06/09/25	Bill	25	2	Water	W14	92173771		16.80		16.80
07/02/25	Payment	25	2	Water	W01 CK 2900	JAGUAR		16.80-	0.00	0.00
09/04/25	Bill	25	3	Water	W14	92173771		16.80		16.80
9019781-0	RES		41	DALTON PL		OLABI, TAREK				
Water: 31										
									Prev. Bal:	109.41
05/30/25	Payment	25	1	Water	W01 CK 142	JAGUAR		94.88-	2.46-	14.53
06/09/25	Bill	25	2	Water	W10	92270643		109.41		123.94
09/04/25	Bill	25	3	Water	W10	92270643		109.41		233.35
9019902-0	RES		53	DALTON PL		53 DALTON PLACE LLC				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	1568814666		96.17		96.17
07/01/25	Payment	25	2	Water	W01 CK	GILA WEB		96.17-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	1568814666		102.79		102.79
9019901-0	RES		55	DALTON PL		SHAH, ROCKY K & KAJAL				
Water: 31										
									Prev. Bal:	119.54
06/09/25	Bill	25	2	Water	W09	69221288		76.32		195.86
09/04/25	Bill	25	3	Water	W09	69221288		69.70		265.56
9019900-0	RES		57	DALTON PL		KRIEGER, BARRY & SYLVIA				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	87079059		26.68		26.68
06/30/25	Payment	25	2	Water	W01 CK 10213	Drop Box		26.68-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	87079059		26.68		26.68
9003335-0	RES		63	DALTON PL		63 DALTON PL CO				
Water: 31										
									Prev. Bal:	26.68
05/28/25	Payment	25	1	Water	W01 CK 174			26.68-	0.57-	0.00
06/09/25	Bill	25	2	Water	W09	92173474		26.68		26.68
09/04/25	Bill	25	3	Water	W09	92173474		26.68		53.36
9003309-0	RES		66	DALTON PL		HUTSON, KEVIN W & JOANN				
Water: 31										
									Prev. Bal:	57.50-
06/09/25	Bill	25	2	Water	W09	92833958		142.50		85.00
06/09/25	Appl Ovr	25	2	Water	001 CK	FR Water	01/24/25	57.50-	0.00	85.00
07/15/25	Payment	25	2	Water	W01 CK 542			85.00-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	92833958		579.28		579.28
9003385-0	RES		75	DALTON PL		HARKAY, PATRICIA				
Water: 31										
									Prev. Bal:	29.88
06/09/25	Bill	25	2	Water	W14	92173054		23.00		52.88
09/04/25	Bill	25	3	Water	W14	92173054		26.54		79.42
9003411-0	RES		82	DALTON PL		ZHU, GAVIN & ZHAO, CARMEN				
Water: 31										
									Prev. Bal:	26.68
04/14/25	Payment	25	1	Water	W01 CK	GILA WEB		26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	92173751		26.68		26.68

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003411-0	82	DALTON PL	Continued							
09/04/25	Bill	25 3	Water	W09		92173751		26.68		53.36
9005306-0	RES		4	DARREL CT		BISOGNE, JILL				
Water: 24										
									Prev. Bal:	49.55
04/24/25	Payment	25 1	Water	W01	CR	GILA WEB		49.55-	0.97-	0.00
05/12/25	Bill	25 2	Water	W14		92173322		37.16		37.16
07/12/25	Overpayment		Water	W01	CR	GILA WEB		0.04-	0.00	37.12
07/12/25	Payment	25 2	Water	W01	CR	GILA WEB		37.16-	0.50-	0.04-
08/13/25	Bill	25 3	Water	W14		92173322		37.16		37.12
08/13/25	App'l Ovr	25 3	Water	001	CR	FR Water	07/12/25	0.04-	0.00	37.12
9022864-0	RES		14	DAYTON RD		NINO, JOSEPH & SHARON				
Water: 23										
									Prev. Bal:	89.55
04/03/25	Payment	25 1	Water	W01	CR	GILA WEB		89.55-	0.81-	0.00
05/12/25	Bill	25 2	Water	W10		87326475		89.55		89.55
07/09/25	Payment	25 2	Water	W01	CR	GILA WEB		89.55-	1.07-	0.00
08/07/25	Bill	25 3	Water	W10		87326475		89.55		89.55
9022900-0	RES		15	DAYTON RD		CAMPBELL, LASHONTE				
Water: 23										
									Prev. Bal:	40.70
04/08/25	Payment	25 1	Water	W01	CK 0009137214	PENNYMAC LOAN SERVIC		40.70-	0.47-	0.00
05/12/25	Bill	25 2	Water	W14		92173523		40.70		40.70
08/01/25	Payment	25 2	Water	W01	CK	GILA WEB		40.68-	0.94-	0.02
08/07/25	Bill	25 3	Water	W14		92173523		40.70		40.72
9022861-0	RES		20	DAYTON RD		PRESTIGE BUILDERS NJ XI LLC				
Water: 23										
									Prev. Bal:	36.61
04/09/25	Overpayment		Water	W01	CK	PAYARGO		0.16-	0.00	36.45
04/09/25	Payment	25 1	Water	W01	CK	PAYARGO		36.61-	0.44-	0.16-
04/10/25	Overpayment		Water	W01	CR	GILA WEB		37.07-	0.00	37.23-
05/12/25	Bill	25 2	Water	W09		92262052		36.61		0.62-
05/12/25	App'l Ovr	25 2	Water	001	CK	FR Water	04/09/25	0.16-	0.00	0.62-
05/12/25	App'l Ovr	25 2	Water	001	CR	FR Water	04/10/25	36.45-	0.00	0.62-
08/07/25	Bill	25 3	Water	W09		92262052		36.61		35.99
08/07/25	App'l Ovr	25 3	Water	001	CR	FR Water	04/10/25	0.62-	0.00	35.99
9003380-0	RES		4	DEERWOOD AVE		PLODZIEN, KELLY				
Water: 31										
									Prev. Bal:	208.68
04/02/25	Overpayment		Water	W01	CK 009132095			1.57-	0.00	207.11
04/02/25	Payment	25 1	Water	W01	CK 009132095			208.68-	0.00	1.57-
06/09/25	Bill	25 2	Water	W09		92179446		168.97		167.40
06/09/25	App'l Ovr	25 2	Water	001	CK 009132095	FR Water	04/02/25	1.57-	0.00	167.40
09/04/25	Bill	25 3	Water	W09		92179446		321.18		488.58
9003376-0	RES		12	DEERWOOD AVE		KOPERWHATS, RAYMOND & MARY JANE				
Water: 31										
									Prev. Bal:	19.46
05/08/25	Overpayment		Water	W01	CK 9764			0.13-	0.00	19.33
05/08/25	Payment	25 1	Water	W01	CK 9764			19.46-	0.22-	0.13-
06/09/25	Bill	25 2	Water	W14		92179462		26.54		26.41
06/09/25	App'l Ovr	25 2	Water	001	CK 9764	FR Water	05/08/25	0.13-	0.00	26.41
07/18/25	Payment	25 2	Water	W01	CK 9780			26.41-	0.00	0.00

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003376-0	12	DEERWOOD AVE	Continued							
09/04/25	Bill	25	3	Water	W14	92179462		21.23		21.23
9003375-0	RES	14	DEERWOOD AVE	ORTIZ, OVEL, JR & CHARISSA						
Water: 31										
									Prev. Bal:	102.79
04/02/25	Payment	25	1	Water	W01	CK	GILA WEB	102.79-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	18052827		116.02		116.02
08/05/25	Payment	25	2	Water	W01	CK	GILA WEB	116.02-	1.16-	0.00
09/04/25	Bill	25	3	Water	W09	18052827		129.26		129.26
9003368-0	RES	17	DEERWOOD AVE	SIBILIA, GARY & ANGELA						
Water: 31										
									Prev. Bal:	21.23
04/15/25	Payment	25	1	Water	W01	CK 119		21.23-	0.00	0.00
06/09/25	Bill	25	2	Water	W14	92173667		28.31		28.31
07/16/25	Payment	25	2	Water	W01	CK 160		28.31-	0.00	0.00
09/04/25	Bill	25	3	Water	W14	92173667		24.77		24.77
9003372-0	RES	20	DEERWOOD AVE	GOMAA, ASHRAF & HAFEZ, MARIEM						
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92180110		49.84		49.84
06/23/25	Payment	25	2	Water	W01	CK 0427		49.84-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	92180110		49.84		49.84
9015602-0	RES	1	DENISE DR	MANDAL, SANTANU & KIRTI						
Water: 34										
									Prev. Bal:	36.61
04/30/25	Payment	25	1	Water	W01	CR	GILA WEB	36.61-	0.27-	0.00
06/16/25	Bill	25	2	Water	W09	92173509		43.23		43.23
06/17/25	Payment	25	2	Water	W01	CR	GILA WEB	43.23-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92173509		29.99		29.99
9015604-0	RES	3	DENISE DR	MHASKI, DEVIDAS & FALKE, PRANALI B						
Water: 34										
									Prev. Bal:	162.35
05/08/25	Payment	25	1	Water	W01	CR	GILA WEB	162.35-	1.87-	0.00
06/16/25	Bill	25	2	Water	W09	92178528		162.35		162.35
08/07/25	Payment	25	2	Water	W01	CR	GILA WEB	162.35-	1.79-	0.00
09/11/25	Bill	25	3	Water	W09	92178528		135.88		135.88
9015609-0	RES	8	DENISE DR	FLAHERTY, CHERI T						
Water: 34										
									Prev. Bal:	208.68
05/15/25	Payment	25	1	Water	W01	CK	GILA WEB	208.68-	3.13-	0.00
06/16/25	Bill	25	2	Water	W09	69221330		215.29		215.29
06/30/25	Payment	25	2	Water	W01	CK	GILA WEB	215.29-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	69221330		175.59		175.59
9015616-0	RES	15	DENISE DR	DESHKAR, NIKHIL & SARIKA						
Water: 34										
									Prev. Bal:	182.20
05/01/25	Payment	25	1	Water	W01	CR	GILA WEB	182.20-	1.46-	0.00
06/16/25	Bill	25	2	Water	W09	87990526		135.88		135.88
08/24/25	Overpayment			Water	W01	CR	GILA WEB	0.07-	0.00	135.81
08/24/25	Payment	25	2	Water	W01	CR	GILA WEB	135.88-	2.65-	0.07-
09/11/25	Bill	25	3	Water	W09	87990526		195.44		195.37

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9015616-0	15	DENISE DR	Continued						
09/11/25	Appl Ovr	25 3	Water	001 CR	FR Water	08/24/25	0.07-	0.00	195.37
9015617-0	RES		16	DENISE DR	AGBANLOG, EDUARDO & MARIA ROSARIO				
Water: 34									
							Prev. Bal:	232.05	
06/16/25	Bill	25 2	Water	W09	92172921		102.79		334.84
09/11/25	Bill	25 3	Water	W09	92172921		175.59		510.43
9015618-0	RES		17	DENISE DR	CHUNG, SUNG YOUN & HYUN JA				
Water: 34									
							Prev. Bal:	26.68	
05/15/25	Overpayment		Water	W01 CK 0031868482		45.07-	0.00		18.39-
05/15/25	Payment	25 1	Water	W01 CK 0031868482		26.68-	0.40-		45.07-
06/16/25	Bill	25 2	Water	W09	73965407		69.70		24.63
06/16/25	Appl Ovr	25 2	Water	001 CK 0031868482	FR Water	05/15/25	45.07-	0.00	24.63
09/11/25	Bill	25 3	Water	W09	73965407		29.99		54.62
9015619-0	RES		18	DENISE DR	PUTHENVEETIL, PREMJIITH&VIJAYAKUMAR, S				
Water: 34									
							Prev. Bal:	0.00	
06/16/25	Bill	25 2	Water	W09	35673683		29.99		29.99
07/08/25	Payment	25 2	Water	W01 CR	GILA WEB		29.99-	0.00	0.00
09/11/25	Bill	25 3	Water	W09	35673683		29.99		29.99
9015620-0	RES		19	DENISE DR	RAJAMANICKAM, T & DEVANAYAGAM, R				
Water: 34									
							Prev. Bal:	0.00	
06/16/25	Bill	25 2	Water	W09	68408628		76.32		76.32
08/03/25	Overpayment		Water	W01 CR	GILA WEB		0.04-	0.00	76.28
08/03/25	Payment	25 2	Water	W01 CR	GILA WEB		76.32-	0.69-	0.04-
09/11/25	Bill	25 3	Water	W09	68408628		63.08		63.04
09/11/25	Appl Ovr	25 3	Water	001 CR	FR Water	08/03/25	0.04-	0.00	63.04
9015623-0	RES		22	DENISE DR	BATHULA, HARI&DEVABHAKTINI, SOWJANYA				
Water: 34									
							Prev. Bal:	135.82	
04/09/25	Payment	25 1	Water	W01 CR	GILA WEB		135.82-	0.00	0.00
06/16/25	Bill	25 2	Water	W09	68408246		122.64		122.64
08/08/25	Payment	25 2	Water	W01 CR	GILA WEB		122.64-	1.41-	0.00
09/11/25	Bill	25 3	Water	W09	68408246		129.26		129.26
9015626-0	RES		25	DENISE DR	SHAKKEER, M & SABIYULLAH, ALMASS				
Water: 34									
							Prev. Bal:	89.55	
05/11/25	Overpayment		Water	W01 CR	GILA WEB		0.05-	0.00	89.50
05/11/25	Payment	25 1	Water	W01 CR	GILA WEB		89.55-	1.16-	0.05-
06/16/25	Bill	25 2	Water	W09	92262524		102.79		102.74
06/16/25	Appl Ovr	25 2	Water	001 CR	FR Water	05/11/25	0.05-	0.00	102.74
08/13/25	Payment	25 2	Water	W01 CR	GILA WEB		102.74-	1.44-	0.00
09/11/25	Bill	25 3	Water	W09	92262524		26.68		26.68
9015628-0	RES		27	DENISE DR	RAJAPU, SUDHAKAR&MEESALA, GOWRESWARI				
Water: 34									
							Prev. Bal:	49.84	
05/18/25	Overpayment		Water	W01 CR	GILA WEB		0.03-	0.00	49.81
05/18/25	Payment	25 1	Water	W01 CR	GILA WEB		49.84-	0.82-	0.03-
06/16/25	Bill	25 2	Water	W09	68408377		76.32		76.29
06/16/25	Appl Ovr	25 2	Water	001 CR	FR Water	05/18/25	0.03-	0.00	76.29

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015628-0	27	DENISE DR	Continued							
09/11/25	Bill	25 3	Water	W09		68408377		155.73		232.02
9015629-0	RES		28	DENISE DR		SACHDEVA, PAWAN & NIDHI				
water: 34										
									Prev. Bal:	49.84
04/07/25	Payment	25 1	Water	W01	CR	GILA WEB		49.84-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		35182622		49.84		49.84
09/11/25	Bill	25 3	Water	W09		35182622		43.23		93.07
9015638-0	RES		37	DENISE DR		BANSOD, SANKET & GOBARE, MONALI				
water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25 2	Water	W09		74380382		89.55		89.55
09/11/25	Bill	25 3	Water	W09		74380382		36.61		126.16
09/16/25	Payment	25 2	Water	W01	CK	GILA WEB		89.55-	2.73-	36.61
9015643-0	RES		42	DENISE DR		KILARU, BALA SATISH & SHARMISTHA				
water: 34										
									Prev. Bal:	63.08
05/04/25	Overpayment		Water	W01	CK	GILA WEB		0.03-	0.00	63.05
05/04/25	Payment	25 1	Water	W01	CK	GILA WEB		63.08-	0.60-	0.03-
06/16/25	Bill	25 2	Water	W09		92173744		36.61		36.58
06/16/25	App'l Ovr	25 2	Water	001	CK	FR Water	05/04/25	0.03-	0.00	36.58
08/12/25	Payment	25 2	Water	W01	CR	GILA WEB		36.58-	0.49-	0.00
09/11/25	Bill	25 3	Water	W09		92173744		26.68		26.68
9015644-0	RES		43	DENISE DR		GITE, ABHIJIT & TEJAS				
water: 34										
									Prev. Bal:	235.15
04/05/25	Payment	25 1	Water	W01	CR	GILA WEB		235.15-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		92173462		281.47		281.47
06/17/25	Payment	25 2	Water	W01	CR	GILA WEB		281.47-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92173462		142.50		142.50
9015645-0	RES		44	DENISE DR		BUKHARIYA, SWETA				
water: 34										
									Prev. Bal:	109.41
04/28/25	Payment	25 1	Water	W01	CK	PAYARGO		109.41-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		11381415		26.68		26.68
07/07/25	Payment	25 2	Water	W01	CK	PAYARGO		26.68-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		11381415		76.32		76.32
9015648-0	RES		47	DENISE DR		KUNDNANI, BHARAT & LEENA				
water: 34										
									Prev. Bal:	96.17
04/01/25	Payment	25 1	Water	W01	CK	0009131425 MAIL/ PENNYMAC		0.11-	0.00	96.06
04/15/25	Overpayment		Water	W01	CK	PAYARGO		103.94-	0.00	7.88-
04/15/25	Payment	25 1	Water	W01	CK	PAYARGO		96.06-	0.00	103.94-
06/16/25	Bill	25 2	Water	W09		92180056		82.93		21.01-
06/16/25	App'l Ovr	25 2	Water	001	CK	FR Water	04/15/25	82.93-	0.00	21.01-
09/11/25	Bill	25 3	Water	W09		92180056		76.32		55.31
09/11/25	App'l Ovr	25 3	Water	001	CK	FR Water	04/15/25	21.01-	0.00	55.31
9015649-0	RES		48	DENISE DR		SAWAL, VINAYAK GANESH & RINISHA				
water: 34										
									Prev. Bal:	122.64
06/16/25	Bill	25 2	Water	W09		87990495		96.17		218.81
08/12/25	Overpayment		Water	W01	CS	SAWAL, VINAYAK GANES		2.72-	0.00	216.09

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015649-0	48	DENISE DR	Continued							
08/12/25	Payment	25	1	Water	W01 CS	SAWAL, VINAYAK GANES		122.64-	7.17-	93.45
08/12/25	Payment	25	2	Water	W01 CS	SAWAL, VINAYAK GANES		96.17-	1.30-	2.72-
09/11/25	Bill	25	3	Water	W09	87990495		155.73		153.01
09/11/25	Appl Ovr	25	3	Water	001 CS	FR Water	08/12/25	2.72-	0.00	153.01
9015650-0	RES		49	DENISE DR	RAMALINGAM, K & KRISHNAMURTHY, K					
Water: 34										
Prev. Bal:										0.00
06/16/25	Bill	25	2	Water	W09	92261431		215.29		215.29
07/16/25	Payment	25	2	Water	W01 CK 00100012			215.29-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92261431		294.71		294.71
9015651-0	RES		50	DENISE DR	TOHFAFAROSH,MURTUZA & PALGHARW					
Water: 34										
Prev. Bal:										102.79
06/16/25	Bill	25	2	Water	W09	92179006		76.32		179.11
06/24/25	Payment	25	1	Water	W01 CR	GILA WEB		102.79-	3.55-	76.32
06/24/25	Payment	25	2	Water	W01 CR	GILA WEB		76.32-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92179006		82.93		82.93
9015656-0	RES		55	DENISE DR	GUPTA, AKHILESH & MADHVI					
Water: 34										
Prev. Bal:										26.68
06/16/25	Bill	25	2	Water	W09	92270100		69.70		96.38
09/03/25	Overpayment			Water	W01 CK 9104	JAGUAR		1.93-	0.00	94.45
09/03/25	Payment	25	1	Water	W01 CK 9104	JAGUAR		26.68-	1.64-	67.77
09/03/25	Payment	25	2	Water	W01 CK 9104	JAGUAR		69.70-	1.67-	1.93-
09/11/25	Bill	25	3	Water	W09	92270100		69.70		67.77
09/11/25	Appl Ovr	25	3	Water	001 CK 9104	FR Water	09/03/25	1.93-	0.00	67.77
9015657-0	RES		56	DENISE DR	NAMBURI, ARVIND V &PENMETSA, RAMA D					
Water: 34										
Prev. Bal:										374.13
06/16/25	Bill	25	2	Water	W09	92179402		235.15		609.28
06/21/25	Overpayment			Water	W01 CK	GILA WEB		0.37-	0.00	608.91
06/21/25	Payment	25	1	Water	W01 CK	GILA WEB		374.13-	12.35-	234.78
06/21/25	Payment	25	2	Water	W01 CK	GILA WEB		235.15-	0.00	0.37-
09/11/25	Bill	25	3	Water	W09	92179402		109.41		109.04
09/11/25	Appl Ovr	25	3	Water	001 CK	FR Water	06/21/25	0.37-	0.00	109.04
9015659-0	RES		58	DENISE DR	ARUMUGAM, SIVAKUMAR & SIVAKUMAR, S					
Water: 34										
Prev. Bal:										0.00
06/16/25	Bill	25	2	Water	W09	92178331		49.84		49.84
08/18/25	Payment	25	2	Water	W01 CR	GILA WEB		49.84-	0.82-	0.00
09/11/25	Bill	25	3	Water	W09	92178331		76.32		76.32
9015661-0	RES		60	DENISE DR	KANDALAM, SRIHARI & ANJANA					
Water: 34										
Prev. Bal:										155.73
06/16/25	Bill	25	2	Water	W09	74731948		129.26		284.99
09/11/25	Bill	25	3	Water	W09	74731948		188.82		473.81
9015663-0	RES		62	DENISE DR	GUPTA, AKHILESH & MADHVI					
Water: 34										
Prev. Bal:										26.03
04/30/25	Payment	25	1	Water	W01 CK	GILA WEB		26.03-	0.20-	0.00
06/16/25	Bill	25	2	Water	W09	92261395		26.68		26.68

Account Id Cycle	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
9015663-0	62	DENISE DR	Continued							
09/03/25	Overpayment		Water	W01 CK 9105	JAGUAR	1.68-	0.00	25.00		
09/03/25	Payment	25	2	Water	W01 CK 9105	JAGUAR	26.68-	0.64-	1.68-	
09/11/25	Bill	25	3	Water	W09	92261395	26.68		25.00	
09/11/25	Appl Ovr	25	3	Water	001 CK 9105	FR Water	09/03/25	1.68-	0.00	25.00
9001883-0	RES		3	DESSER PL	YANG FAMILY IRREVOCABLE TRUST					
Water: 32										
							Prev. Bal:	0.07		
06/09/25	Bill	25	2	Water	W10	92172934	129.26		129.33	
09/09/25	Bill	25	3	Water	W10	92172934	69.70		199.03	
9001879-0	RES		11	DESSER PL	MOHAMMAD, UMER					
Water: 32										
							Prev. Bal:	0.00		
06/09/25	Bill	25	2	Water	W09	69221327	129.26		129.26	
09/07/25	Overpayment			Water	W01 CR	GILA WEB	0.07-	0.00	129.19	
09/07/25	Payment	25	2	Water	W01 CR	GILA WEB	129.26-	3.36-	0.07-	
09/09/25	Bill	25	3	Water	W09	69221327	109.41		109.34	
09/09/25	Appl Ovr	25	3	Water	001 CR	FR Water	09/07/25	0.07-	0.00	109.34
9001878-0	RES		15	DESSER PL	WAGHMARE, ROHAN & ANITA					
Water: 32										
							Prev. Bal:	122.64		
05/30/25	Overpayment			Water	W01 CK	PAYARGO	1.60-	0.00	121.04	
05/30/25	Payment	25	1	Water	W01 CK	PAYARGO	122.64-	2.76-	1.60-	
06/09/25	Bill	25	2	Water	W09	92179454	122.64		121.04	
06/09/25	Appl Ovr	25	2	Water	001 CK	FR Water	05/30/25	1.60-	0.00	121.04
09/09/25	Bill	25	3	Water	W09	92179454	116.02		237.06	
10/14/25	Payment	25	2	Water	W01 CK	PAYARGO	121.04-	5.39-	116.02	
10/14/25	Payment	25	3	Water	W01 CK	PAYARGO	114.87-	0.00	1.15	
9004721-0	RES		2	DEY PL	BAGUET, MANUEL & HILDA					
Water: 22										
							Prev. Bal:	149.11		
05/12/25	Bill	25	2	Water	W09	92178739	109.41		258.52	
05/20/25	Payment	25	1	Water	W01 CK	PAYARGO	146.72-	4.85-	111.80	
07/28/25	Payment	25	1	Water	W01 CK	PAYARGO	2.39-	0.08-	109.41	
07/28/25	Payment	25	2	Water	W01 CK	PAYARGO	109.07-	2.35-	0.34	
08/06/25	Bill	25	3	Water	W09	92178739	142.50		142.84	
9004764-0	RES		3	DEY PL	MC KAIG, D R & E J					
Water: 22										
							Prev. Bal:	0.00		
05/12/25	Bill	25	2	Water	W09	45548174	69.70		69.70	
07/18/25	Payment	25	2	Water	W01 CS	RICHARD M KAIG	69.70-	1.15-	0.00	
08/06/25	Bill	25	3	Water	W09	45548174	69.70		69.70	
9004745-0	RES		25	DEY PL	OLIVER, NORMAN & YVONNE					
Water: 22										
							Prev. Bal:	0.00		
05/12/25	Bill	25	2	Water	W09	77032989	301.33		301.33	
07/11/25	Payment	25	2	Water	W01 CR	GILA WEB	301.33-	3.92-	0.00	
08/06/25	Bill	25	3	Water	W09	77032989	301.33		301.33	
9004742-0	RES		31	DEY PL	ANGEL, ANDRES & CLAUDIA					
Water: 22										
							Prev. Bal:	0.00		
05/12/25	Bill	25	2	Water	W09	300360841	43.23		43.23	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004742-0	31	DEV PL	Continued							
06/13/25	Payment	25	2	Water	W01	CR	GILA WEB	43.23-	0.00	0.00
08/06/25	Bill	25	3	Water	W09		300360841	69.70		69.70
10/02/25	Payment	25	3	Water	W01	CR	GILA WEB	69.67-	0.59-	0.03
9021885-0	RES		3	DILL CT	PERSAUD, PRAMILA GHIMIRE & SHANE					
Water: 23										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	W10		54965342	29.99		56.67
08/07/25	Bill	25	3	Water	W10		54965342	26.68		83.35
9021888-0	RES		8	DILL CT	MORAN, BRIAN & LEEANA CRUZ					
Water: 23										
									Prev. Bal:	142.50
05/09/25	Payment	25	1	Water	W01	CR	GILA WEB	142.50-	3.85-	0.00
05/12/25	Bill	25	2	Water	W09		1544035756	116.02		116.02
08/07/25	Bill	25	3	Water	W09		1544035756	109.41		225.43
9008167-0	COM		11	DISTRIBUTION BLVD	SALZ DISTRIBUTION CO LTD					
Water: 02										
									Prev. Bal:	107.03
04/08/25	Payment	25	3	Water	W01	CK 339674	JAGUAR	107.03-	0.00	0.00
04/25/25	Bill	25	4	Water	W20		60781868	148.72		148.72
05/12/25	Payment	25	4	Water	W01	CK 0000083448	JAGUAR	148.72-	0.00	0.00
05/28/25	Bill	25	5	Water	W20		60781868	107.03		107.03
06/12/25	Payment	25	5	Water	W01	CK 0000083660	JAGUAR	107.03-	0.00	0.00
06/20/25	Bill	25	6	Water	W20		60781868	135.49		135.49
07/02/25	Payment	25	6	Water	W01	CK 0000083775	JAGUAR	135.49-	0.00	0.00
07/22/25	Bill	25	7	Water	W20		60781868	107.03		107.03
08/21/25	Bill	25	8	Water	W20		60781868	135.49		242.52
09/15/25	Payment	25	7	Water	W01	CK 0000084401	JAGUAR	107.03-	1.61-	135.49
09/15/25	Payment	25	8	Water	W01	CK 0000084401	JAGUAR	135.49-	0.00	0.00
09/23/25	Bill	25	9	Water	W20		60781868	107.03		107.03
9008166-0	COM		15	DISTRIBUTION BLVD	SALZ DISTRIBUTION CO, LTD II					
Water: 02										
									Prev. Bal:	107.03
04/08/25	Payment	25	3	Water	W01	CK 339674	JAGUAR	107.03-	0.00	0.00
04/25/25	Bill	25	4	Water	W20		26048536	107.03		107.03
05/12/25	Payment	25	4	Water	W01	CK 0000083448	JAGUAR	107.03-	0.00	0.00
05/28/25	Bill	25	5	Water	W20		26048536	107.03		107.03
06/12/25	Payment	25	5	Water	W01	CK 0000083660	JAGUAR	107.03-	0.00	0.00
06/20/25	Bill	25	6	Water	W20		26048536	107.03		107.03
07/02/25	Payment	25	6	Water	W01	CK 0000083775	JAGUAR	107.03-	0.00	0.00
07/22/25	Bill	25	7	Water	W20		26048536	107.03		107.03
08/21/25	Bill	25	8	Water	W20		26048536	107.03		214.06
09/15/25	Payment	25	7	Water	W01	CK 0000084401	JAGUAR	107.03-	1.61-	107.03
09/15/25	Payment	25	8	Water	W01	CK 0000084401	JAGUAR	107.03-	0.00	0.00
09/23/25	Bill	25	9	Water	W20		26048536	107.03		107.03
9008207-4	COM		18	DISTRIBUTION BLVD	TWENTY DISTRIBUTION BLVD EDISON LLC					
Water: 02										
									Prev. Bal:	358.74
04/10/25	Overpayment			Water	W01	CK 225	PB LIGHTING DESIGN &	0.37-	0.00	358.37
04/10/25	Payment	25	1	Water	W01	CK 225	PB LIGHTING DESIGN &	0.50-	0.01-	357.87
04/10/25	Payment	25	2	Water	W01	CK 225	PB LIGHTING DESIGN &	146.03-	1.83-	211.84
04/10/25	Payment	25	3	Water	W01	CK 225	PB LIGHTING DESIGN &	212.21-	0.00	0.37

Account Id	Type	Section	Property Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008207-4	18	DISTRIBUTION BLVD			Continued					
04/25/25	Bill	25	4	Water	w18	52554637		311.48		311.11
04/25/25	App'l Ovr	25	4	Water	001 CK 225	FR Water	04/10/25	0.37-	0.00	311.11
05/28/25	Bill	25	5	Water	w18	52554637		172.50		483.61
06/20/25	Bill	25	6	Water	w18	52554637		245.30		728.91
06/30/25	Overpayment			Water	w01 CK 243	JAGUAR		3.63-	0.00	725.28
06/30/25	Payment	25	4	Water	w01 CK 243	JAGUAR		311.11-	7.00-	414.17
06/30/25	Payment	25	5	Water	w01 CK 243	JAGUAR		172.50-	1.29-	241.67
06/30/25	Payment	25	6	Water	w01 CK 243	JAGUAR		245.30-	0.00	3.63-
07/22/25	Bill	25	7	Water	w18	52554637		318.10		314.47
07/22/25	App'l Ovr	25	7	Water	001 CK 243	FR Water	06/30/25	3.63-	0.00	314.47
08/21/25	Bill	25	8	Water	w18	52554637		582.82		897.29
09/23/25	Bill	25	9	Water	w18	52554637		642.38		1,539.67
09/29/25	Payment	25	7	Water	w01 CK 263			314.47-	6.92-	1,225.20
09/29/25	Payment	25	8	Water	w01 CK 263			580.62-	0.00	644.58
9008208-1	COM	40	DISTRIBUTION BLVD			ONE FIFTY FOUR-M-EDISON LLC				
water: 02										
									Prev. Bal:	301.80
04/25/25	Bill	25	4	Water	w20	26048535		413.44		715.24
05/07/25	Payment	25	2	Water	w01 CK 1378	JAGUAR		0.86-	0.02-	714.38
05/07/25	Payment	25	3	Water	w01 CK 1378	JAGUAR		297.62-	3.31-	416.76
05/28/25	Bill	25	5	Water	w20	26048535		287.70		704.46
06/10/25	Payment	25	3	Water	w01 CK 28914	Drop Box		3.32-	0.05-	701.14
06/10/25	Payment	25	4	Water	w01 CK 28914	Drop Box		409.44-	5.17-	291.70
06/20/25	Bill	25	6	Water	w20	26048535		287.70		579.40
07/11/25	Payment	25	4	Water	w01 CK 029103	JAGUAR		4.00-	0.06-	575.40
07/11/25	Payment	25	5	Water	w01 CK 029103	JAGUAR		284.94-	3.74-	290.46
07/22/25	Bill	25	7	Water	w20	26048535		168.58		459.04
08/20/25	Payment	25	5	Water	w01 CK 29302			2.76-	0.05-	456.28
08/20/25	Payment	25	6	Water	w01 CK 29302			283.21-	5.03-	173.07
08/21/25	Bill	25	8	Water	w20	26048535		155.34		328.41
09/10/25	Payment	25	6	Water	w01 CK 029449	JAGUAR		4.49-	0.04-	323.92
09/10/25	Payment	25	7	Water	w01 CK 029449	JAGUAR		165.72-	2.11-	158.20
09/23/25	Bill	25	9	Water	w20	26048535		109.02		267.22
10/10/25	Payment	25	7	Water	w01 CK 29700			2.86-	0.04-	264.36
10/10/25	Payment	25	8	Water	w01 CK 29700			153.80-	1.94-	110.56
9008208-2	COM	40	DISTRIBUTION BLVD			ONE FIFTY FOUR-M-EDISON LLC				
water: 02										
									Prev. Bal:	46.80
04/25/25	Bill	25	4	Water	w18	52554639		40.14		86.94
05/07/25	Payment	25	2	Water	w01 CK 1378	JAGUAR		0.04-	0.00	86.90
05/07/25	Payment	25	3	Water	w01 CK 1378	JAGUAR		46.25-	0.51-	40.65
05/28/25	Bill	25	5	Water	w18	52554639		40.14		80.79
06/10/25	Payment	25	3	Water	w01 CK 28914	Drop Box		0.51-	0.01-	80.28
06/10/25	Payment	25	4	Water	w01 CK 28914	Drop Box		39.82-	0.50-	40.46
06/20/25	Bill	25	6	Water	w18	52554639		40.14		80.60
07/11/25	Payment	25	4	Water	w01 CK 029103	JAGUAR		0.32-	0.00	80.28
07/11/25	Payment	25	5	Water	w01 CK 029103	JAGUAR		39.72-	0.52-	40.56
07/22/25	Bill	25	7	Water	w18	52554639		40.14		80.70
08/20/25	Payment	25	5	Water	w01 CK 29302			0.42-	0.01-	80.28
08/20/25	Payment	25	6	Water	w01 CK 29302			39.52-	0.70-	40.76
08/21/25	Bill	25	8	Water	w18	52554639		40.14		80.90

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008208-2	40	DISTRIBUTION BLVD		Continued						
09/10/25	Payment	25	6	Water	w01	CK 029449	JAGUAR	0.62-	0.01-	80.28
09/10/25	Payment	25	7	Water	w01	CK 029449	JAGUAR	39.53-	0.50-	40.75
09/23/25	Bill	25	9	Water	w18		52554639	40.14		80.89
10/10/25	Payment	25	7	Water	w01	CK 29700		0.61-	0.01-	80.28
10/10/25	Payment	25	8	Water	w01	CK 29700		39.73-	0.50-	40.55
9008165-1	COM		49	DISTRIBUTION BLVD		HELLER,ALPER,ROBERTS,VOLK-EDISONLLC				
Water: 02										
									Prev. Bal:	107.03
04/21/25	Payment	25	3	Water	w01	CK 111753		107.03-	0.00	0.00
04/25/25	Bill	25	4	Water	w20		60784338	107.03		107.03
05/13/25	Payment	25	4	Water	w01	CK 112044	JAGUAR	107.03-	0.00	0.00
05/28/25	Bill	25	5	Water	w20		60784338	107.03		107.03
06/12/25	Payment	25	5	Water	w01	CK 112326	JAGUAR	107.03-	0.00	0.00
06/20/25	Bill	25	6	Water	w20		60784338	107.03		107.03
07/15/25	Overpayment			Water	w01	CK 112618	JAGUAR	107.03-	0.00	0.00
07/15/25	Payment	25	6	Water	w01	CK 112618	JAGUAR	107.03-	0.00	107.03-
07/18/25	Rev Overpay			Water	w01	CK 112618	DOUBLE PAYMENT ERROR	107.03	0.00	0.00
07/22/25	Bill	25	7	Water	w20		60784338	107.03		107.03
08/21/25	Bill	25	8	Water	w20		60784338	107.03		214.06
09/23/25	Bill	25	9	Water	w20		60784338	107.03		321.09
9008165-2	COM		49	DISTRIBUTION BLVD		HELLER,ALPER,ROBERTS,VOLK-EDISONLLC				
Water: 02										
									Prev. Bal:	40.14
04/21/25	Payment	25	3	Water	w01	CK 111753		40.14-	0.00	0.00
04/25/25	Bill	25	4	Water	w18		52554645	40.14		40.14
05/13/25	Payment	25	4	Water	w01	CK 112044	JAGUAR	40.14-	0.00	0.00
05/28/25	Bill	25	5	Water	w18		52554645	40.14		40.14
06/12/25	Payment	25	5	Water	w01	CK 112326	JAGUAR	40.14-	0.00	0.00
06/20/25	Bill	25	6	Water	w18		52554645	40.14		40.14
07/15/25	Overpayment			Water	w01	CK 112618	JAGUAR	40.14-	0.00	0.00
07/15/25	Payment	25	6	Water	w01	CK 112618	JAGUAR	40.14-	0.00	40.14-
07/18/25	Rev Overpay			Water	w01	CK 112618	DOUBLE PAYMENT ERROR	40.14	0.00	0.00
07/22/25	Bill	25	7	Water	w18		52554645	40.14		40.14
08/21/25	Bill	25	8	Water	w18		52554645	40.14		80.28
09/23/25	Bill	25	9	Water	w18		52554645	40.14		120.42
9008194-1	COM		50	DISTRIBUTION BLVD		Baggs, Inc.				
Water: 02										
									Prev. Bal:	10.44
04/09/25	Payment	25	3	Water	w01	CK 0000995341		10.44-	0.00	0.00
04/16/25	Overpayment			Water	w01	CK 2046		10.44-	0.00	10.44-
04/25/25	Bill	25	4	Water	w20		60781755	107.03		96.59
04/25/25	Appl Ovr	25	4	Water	001	CK 2046	FR Water	10.44-	0.00	96.59
05/14/25	Payment	25	4	Water	w01	CK 0000995343	AUTO PAY	96.59-	0.00	0.00
05/15/25	Overpayment			Water	w01	CK 0000995342		96.59-	0.00	96.59-
05/20/25	Overpayment			Water	w01	CK 2540		96.59-	0.00	193.18-
05/28/25	Bill	25	5	Water	w20		60781755	107.03		86.15-
05/28/25	Appl Ovr	25	5	Water	001	CK 0000995342	FR Water	96.59-	0.00	86.15-
05/28/25	Appl Ovr	25	5	Water	001	CK 2540	FR Water	10.44-	0.00	86.15-
06/18/25	Overpayment			Water	w01	CK 0000995344		86.15-	0.00	172.30-
06/20/25	Bill	25	6	Water	w20		60781755	107.03		65.27-
06/20/25	Appl Ovr	25	6	Water	001	CK 2540	FR Water	86.15-	0.00	65.27-

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008194-1 50 DISTRIBUTION BLVD Continued										
06/20/25	App'l	Ovr 25	6	Water	001 CK 0000995344	FR Water	06/18/25	20.88-	0.00	65.27-
07/17/25	Overpayment			Water	w01 CK 0000995346			65.27-	0.00	130.54-
07/22/25	Bill	25	7	Water	w20	60781755		107.03		23.51-
07/22/25	App'l	Ovr 25	7	Water	001 CK 0000995344	FR Water	06/18/25	65.27-	0.00	23.51-
07/22/25	App'l	Ovr 25	7	Water	001 CK 0000995346	FR Water	07/17/25	41.76-	0.00	23.51-
08/21/25	Bill	25	8	Water	w20	60781755		107.03		83.52
08/21/25	App'l	Ovr 25	8	Water	001 CK 0000995346	FR Water	07/17/25	23.51-	0.00	83.52
09/11/25	Payment	25	8	Water	w01 CK 0000995347			83.52-	0.00	0.00
09/15/25	Overpayment			Water	w01 CK 4112			83.52-	0.00	83.52-
09/23/25	Bill	25	9	Water	w20	60781755		107.03		23.51
09/23/25	App'l	Ovr 25	9	Water	001 CK 4112	FR Water	09/15/25	83.52-	0.00	23.51
9008192-1 COM 70-80 DISTRIBUTION BLVD HELLER IX & X PARTNERSHIP, LP										
Water: 02										
									Prev. Bal:	321.09
04/25/25	Bill	25	4	Water	w20	60170000		107.03		428.12
05/28/25	Bill	25	5	Water	w20	60170000		107.03		535.15
06/20/25	Bill	25	6	Water	w20	60170000		107.03		642.18
07/22/25	Bill	25	7	Water	w20	60170000		107.03		749.21
08/21/25	Bill	25	8	Water	w20	60170000		107.03		856.24
09/02/25	Payment	25	1	Water	w01 CR	GILA WEB		107.03-	10.54-	749.21
09/02/25	Payment	25	2	Water	w01 CR	GILA WEB		107.03-	8.94-	642.18
09/02/25	Payment	25	3	Water	w01 CR	GILA WEB		107.03-	7.33-	535.15
09/02/25	Payment	25	4	Water	w01 CR	GILA WEB		107.03-	5.73-	428.12
09/02/25	Payment	25	5	Water	w01 CR	GILA WEB		107.03-	4.12-	321.09
09/02/25	Payment	25	6	Water	w01 CR	GILA WEB		107.03-	2.52-	214.06
09/02/25	Payment	25	7	Water	w01 CR	GILA WEB		107.03-	0.91-	107.03
09/02/25	Payment	25	8	Water	w01 CR	GILA WEB		40.94-	0.00	66.09
09/23/25	Bill	25	9	Water	w20	60170000		107.03		173.12
9002760-0 RES 401 DIVISION ST 401 DIVISION ST LLC										
Water: 04										
									Prev. Bal:	104.96
04/29/25	Bill	25	4	Water	w16	43632980		80.56		185.52
05/09/25	Payment	25	1	Water	w01 CK	GILA WEB		87.18-	3.66-	98.34
05/09/25	Payment	25	2	Water	w01 CK	GILA WEB		8.89-	0.24-	89.45
05/09/25	Payment	25	3	Water	w01 CK	GILA WEB		8.89-	0.11-	80.56
05/09/25	Payment	25	4	Water	w01 CK	GILA WEB		80.56-	0.00	0.00
05/29/25	Bill	25	5	Water	w16	43632980		80.56		80.56
06/26/25	Bill	25	6	Water	w16	43632980		34.24		114.80
07/06/25	Overpayment			Water	w01 CK	GILA WEB		0.04-	0.00	114.76
07/06/25	Payment	25	5	Water	w01 CK	GILA WEB		80.56-	0.85-	34.20
07/06/25	Payment	25	6	Water	w01 CK	GILA WEB		34.24-	0.00	0.04-
07/28/25	Bill	25	7	Water	w16	43632980		67.33		67.29
07/28/25	App'l	Ovr 25	7	Water	001 CK	FR Water	07/06/25	0.04-	0.00	67.29
08/25/25	Bill	25	8	Water	w16	43632980		80.56		147.85
09/24/25	Bill	25	9	Water	w16	43632980		73.94		221.79
9022105-0 RES 9 DOBSON RD NELSON, KENNETH E										
Water: 24										
									Prev. Bal:	53.36
05/12/25	Bill	25	2	Water	w09	69839132		26.68		80.04
08/13/25	Bill	25	3	Water	w09	69839132		26.68		106.72

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022101-0	RES		17	DOBSON RD		SAHAR, ROBIN & DAVIS, RUBINA				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w10	37708802		2,452.18		2,452.18
08/13/25	Bill	25	3	Water	w10	37708802		26.68		2,478.86
09/10/25	Payment	25	2	Water	w01 CK 2275	JAGUAR		95.78-	104.22-	2,383.08
10/21/25	Payment	25	2	Water	w01 CK 2279			81.89-	48.31-	2,301.19
10/21/25	Payment	25	3	Water	w01 CK 2279			0.00	0.48-	2,301.19
9022228-0	RES		22	DOBSON RD		TRAN, HIEN CONG & MAILAN				
Water: 24										
									Prev. Bal:	0.30-
05/12/25	Bill	25	2	Water	w09	73833539		96.17		95.87
05/12/25	Appl Ovr	25	2	Water	001 CS	FR Water	02/25/25	0.30-	0.00	95.87
06/06/25	Payment	25	2	Water	w01 CS	CYNTHIA AQUINO		95.87-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	73833539		162.35		162.35
09/05/25	Payment	25	3	Water	w01 CS	Richard Mansing		130.00-	0.00	32.35
9022231-0	RES		28	DOBSON RD		EKAMBARAM, GANESH				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	92270827		162.35		162.35
05/24/25	Payment	25	2	Water	w01 CR	GILA WEB		162.35-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	92270827		374.13		374.13
9003354-0	RES		1	DOGWOOD CIRCLE		SINGH, SANJAY & BILLA, JYOTHI				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	92173121		175.59		175.59
08/03/25	Overpayment			Water	w01 CK	GILA WEB		0.09-	0.00	175.50
08/03/25	Payment	25	2	Water	w01 CK	GILA WEB		175.59-	1.58-	0.09-
09/04/25	Bill	25	3	Water	w09	92173121		327.80		327.71
09/04/25	Appl Ovr	25	3	Water	001 CK	FR Water	08/03/25	0.09-	0.00	327.71
9003355-0	RES		3	DOGWOOD CIRCLE		ESPINO, WILLY R & RODRIGUEZ, ALBA I				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	92179686		168.97		168.97
07/03/25	Payment	25	2	Water	w01 CK 0	JAGUAR		168.97-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	92179686		360.89		360.89
9001245-0	RES		10	DOLORES DR		DIDDEKUNTA, VIJAY Y				
Water: 33										
									Prev. Bal:	526.88
06/11/25	Bill	25	2	Water	w09	74822901		26.68		553.56
09/11/25	Bill	25	3	Water	w09	74822901		182.20		735.76
9001222-0	RES		11	DOLORES DR		CHOWDRY, RAZZAQ A & BADAR				
Water: 33										
									Prev. Bal:	53.09
06/11/25	Bill	25	2	Water	w14	92173309		46.01		99.10
07/27/25	Overpayment			Water	w01 CR	GILA WEB		0.02-	0.00	99.08
07/27/25	Payment	25	1	Water	w01 CR	GILA WEB		53.09-	2.71-	45.99
07/27/25	Payment	25	2	Water	w01 CR	GILA WEB		46.01-	0.00	0.02-
09/11/25	Bill	25	3	Water	w14	92173309		37.16		37.14
09/11/25	Appl Ovr	25	3	Water	001 CR	FR Water	07/27/25	0.02-	0.00	37.14

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001240-0	RES		20	DOLORES DR		REYES, ROMEO & RINA				
Water: 33										
								Prev. Bal:		29.99
04/21/25	Payment	25	1	Water	w01 CK 0097064489			29.99-	0.00	0.00
06/11/25	Bill	25	2	Water	w09	67065549		69.70		69.70
07/17/25	Payment	25	2	Water	w01 CK 0013962801			69.70-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	67065549		76.32		76.32
9001238-0	RES		24	DOLORES DR		BADSA, SAHAJAHAN & TAPASWI, ANRHI				
Water: 33										
								Prev. Bal:		49.79
05/12/25	Overpayment			Water	w01 CK 236	JAGUAR		0.23-	0.00	49.56
05/12/25	Payment	25	1	Water	w01 CK 236	JAGUAR		49.79-	0.67-	0.23-
06/11/25	Bill	25	2	Water	w09	92173139		63.08		62.85
06/11/25	App'l ovr	25	2	Water	001 CK 236	FR Water	05/12/25	0.23-	0.00	62.85
07/22/25	Payment	25	2	Water	w01 CK 237	Drop Box		62.85-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92173139		129.26		129.26
9001261-0	RES		56	DOLORES DR		SETHI, HIMANI				
Water: 33										
								Prev. Bal:		400.60
05/05/25	Payment	25	1	Water	w01 CS	SETHI, HIMANI		400.60-	4.01-	0.00
06/11/25	Bill	25	2	Water	w09	92270143		413.83		413.83
08/13/25	Overpayment			Water	w01 CK 5016			1.87-	0.00	411.96
08/13/25	Payment	25	2	Water	w01 CK 5016			413.83-	5.79-	1.87-
09/11/25	Bill	25	3	Water	w09	92270143		195.44		193.57
09/11/25	App'l ovr	25	3	Water	001 CK 5016	FR Water	08/13/25	1.87-	0.00	193.57
9001286-0	RES		61	DOLORES DR		MAJMUNDAR, KALPIT P&MAJMUDAR, RUCHI K				
Water: 33										
								Prev. Bal:		69.70
05/08/25	Payment	25	1	Water	w01 CR	GILA WEB		69.70-	0.80-	0.00
06/11/25	Bill	25	2	Water	w09	92173444		76.32		76.32
06/22/25	Payment	25	2	Water	w01 CK	GILA WEB		76.32-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92173444		82.93		82.93
9001254-0	RES		73	DOLORES DR		MIRJI, ANAND & RASHMI				
Water: 33										
								Prev. Bal:		96.17
06/02/25	Payment	25	1	Water	w01 CK 1393			96.17-	2.26-	0.00
06/11/25	Bill	25	2	Water	w09	92269710		116.02		116.02
06/23/25	Payment	25	2	Water	w01 CK 1395			116.02-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92269710		69.70		69.70
9001229-0	RES		3	DOUGLAS DR		NISIVOCCIA, JOSEPH				
Water: 33										
								Prev. Bal:		0.00
06/11/25	Bill	25	2	Water	w10	84428784		26.68		26.68
08/20/25	Overpayment			Water	w01 CK 413	Jaguar		0.02-	0.00	26.66
08/20/25	Payment	25	2	Water	w01 CK 413	Jaguar		26.68-	0.47-	0.02-
09/11/25	Bill	25	3	Water	w10	84428784		26.68		26.66
09/11/25	App'l ovr	25	3	Water	001 CK 413	FR Water	08/20/25	0.02-	0.00	26.66
9001231-0	RES		7	DOUGLAS DR		PAL, SUMANTA & ROY, MAHUA				
Water: 33										
								Prev. Bal:		0.00
06/11/25	Bill	25	2	Water	w09	92262674		135.88		135.88
06/19/25	Payment	25	2	Water	w01 CK	GILA WEB		135.88-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001231-0	7	DOUGLAS DR	Continued							
09/11/25	Bill	25	3	Water	w09	92262674		122.64		122.64
9001232-0	RES	9	DOUGLAS DR	WILNER, JONATHAN H & JENNIFER						
Water: 33										
									Prev. Bal:	10.24-
06/11/25	Bill	25	2	Water	w09	14445180		36.61		26.37
06/11/25	Appl Ovr	25	2	Water	001	CK	FR Water	10/23/24	10.24-	0.00
06/18/25	Payment	25	2	Water	w01	CR	GILA WEB	26.37-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	14445180		122.64		122.64
9001235-0	RES	15	DOUGLAS DR	CHAKKARAVARTHY, K & NEELAKANDAN, A						
Water: 33										
									Prev. Bal:	53.36
06/11/25	Bill	25	2	Water	w09	44710018		26.68		80.04
09/11/25	Bill	25	3	Water	w09	44710018		26.68		106.72
9003873-0	RES	13	DUCLOS LANE	POCO, JEHAN & MELANIE						
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w10	92262880		155.73		155.73
05/20/25	Payment	25	2	Water	w01	CR	GILA WEB	155.73-	0.00	0.00
07/09/25	Bill	25	3	Water	w10	92262880		155.73		155.73
09/03/25	Payment	25	3	Water	w01	CR	GILA WEB	155.65-	1.40-	0.08
10/08/25	Bill	25	4	Water	w10	92262880		261.62		261.70
9003801-0	RES	69	DUCLOS LANE	GERONDELIS, SOCRATES & ALIKI						
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09	92269618		26.68		26.68
04/30/25	Payment	25	2	Water	w01	CK	GILA WEB	26.68-	0.00	0.00
07/09/25	Bill	25	3	Water	w09	92269618		26.68		26.68
10/08/25	Bill	25	4	Water	w09	92269618		26.68		53.36
9003679-0	RES	28	DULEY AVE	LUCAS, T L & A						
Water: 12										
									Prev. Bal:	26.68
04/10/25	Bill	25	2	Water	w09	92178903		26.68		53.36
06/17/25	Payment	25	1	Water	w01	CK 0034810770		26.68-	1.63-	26.68
06/17/25	Payment	25	2	Water	w01	CK 0034810770		25.75-	0.43-	0.93
07/09/25	Bill	25	3	Water	w09	92178903		26.68		27.61
08/19/25	Payment	25	2	Water	w01	CK 0039428545		0.93-	0.03-	26.68
08/19/25	Payment	25	3	Water	w01	CK 0039428545		26.04-	0.00	0.64
10/08/25	Bill	25	4	Water	w09	92178903		26.68		27.32
9005413-0	RES	7	DUNDAR RD	JOHN, MATHEW & MATHEW, REGI						
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	69838906		102.79		102.79
06/11/25	Payment	25	2	Water	w01	CK	GILA WEB	102.79-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	69838906		96.17		96.17
9003516-0	RES	111	DUNHAM AVE	ANWAR, TARIQ M & TARIQ, NUSRAT						
Water: 31										
									Prev. Bal:	9.08-
06/09/25	Bill	25	2	Water	w09	78761507		76.32		67.24
06/09/25	Appl Ovr	25	2	Water	001	CK 225	FR Water	03/24/25	9.08-	0.00
06/19/25	Overpayment			Water	w01	CK 239	JAGUAR	22.76-	0.00	44.48
06/19/25	Payment	25	2	Water	w01	CK 239	JAGUAR	67.24-	0.00	22.76-

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003516-0	111	DUNHAM AVE	Continued							
09/04/25	Bill	25 3	Water	w09		78761507		63.08		40.32
09/04/25	Appl Ovr	25 3	Water	001	CK 239	FR Water	06/19/25	22.76-	0.00	40.32
9003525-0	RES		124	DUNHAM AVE		NASTRO, KENNETH A				
Water: 31										
									Prev. Bal:	26.68
05/01/25	Payment	25 1	Water	w01	CK	GILA WEB		0.00	0.21-	26.68
06/09/25	Bill	25 2	Water	w09		92180052		116.02		142.70
08/28/25	Payment	25 1	Water	w01	CK	GILA WEB		26.68-	1.56-	116.02
08/28/25	Payment	25 2	Water	w01	CK	GILA WEB		116.02-	2.49-	0.00
09/04/25	Bill	25 3	Water	w09		92180052		29.99		29.99
9001876-0	RES		389	DURHAM AVE		POVACZ,CHRISTOPHER & COSTELLO,M				
Water: 33										
									Prev. Bal:	26.67
06/11/25	Bill	25 2	Water	w09		17372321		63.08		89.75
09/11/25	Bill	25 3	Water	w09		17372321		36.61		126.36
9001874-0	RES		393	DURHAM AVE		AGGARWAL, ARPIT & NAYYAR, RUCHIKAA				
Water: 33										
									Prev. Bal:	187.35
04/17/25	Payment	25 1	Water	w01	CR	GILA WEB		187.35-	0.00	0.00
06/11/25	Bill	25 2	Water	w09		69221119		142.50		142.50
07/31/25	Payment	25 2	Water	w01	CK	GILA WEB		142.50-	1.07-	0.00
09/11/25	Bill	25 3	Water	w09		69221119		142.50		142.50
9001872-0	RES		397	DURHAM AVE		MEHTA, MAHESHKUMAR V & MANISHA				
Water: 33										
									Prev. Bal:	62.68
04/07/25	Payment	25 1	Water	w01	CK	GILA WEB		62.68-	0.00	0.00
06/11/25	Bill	25 2	Water	w09		13947031		69.70		69.70
09/11/25	Bill	25 3	Water	w09		13947031		69.70		139.40
9001867-0	RES		407	DURHAM AVE		DABHADE, ABHIJEET P & YOGITA A				
Water: 33										
									Prev. Bal:	109.41
05/07/25	Payment	25 1	Water	w01	CK	GILA WEB		109.41-	1.20-	0.00
06/11/25	Bill	25 2	Water	w09		92179387		89.55		89.55
07/09/25	Payment	25 2	Water	w01	CS	DABHADE, ABHIJEET		89.55-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92179387		168.97		168.97
9001901-0	RES		415	DURHAM AVE		SHELLEY, MEENISH & BHAVANA				
Water: 33										
									Prev. Bal:	88.96
04/15/25	Payment	25 1	Water	w01	CK	GILA WEB		88.96-	0.00	0.00
06/11/25	Bill	25 2	Water	w09		92269759		69.70		69.70
07/17/25	Payment	25 2	Water	w01	CK	GILA WEB		69.70-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92269759		155.73		155.73
9001298-0	RES		418	DURHAM AVE		GHOSH, RODOSHI & SIL, ABHIK				
Water: 33										
									Prev. Bal:	26.68
06/11/25	Bill	25 2	Water	w09		92179335		36.61		63.29
07/31/25	Payment	25 1	Water	w01	CR	GILA WEB		26.68-	1.40-	36.61
07/31/25	Payment	25 2	Water	w01	CR	GILA WEB		36.61-	0.27-	0.00
09/11/25	Bill	25 3	Water	w09		92179335		36.61		36.61

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001899-0	RES		419	DURHAM AVE		DHAWAN, RAHUL S & AKSHATA R				
Water: 33										
								Prev. Bal:		0.00
06/11/25	Bill	25	2	Water	w11	52554594		120.43		120.43
08/08/25	Payment	25	2	Water	w01 CK 127			120.43-	1.38-	0.00
09/11/25	Bill	25	3	Water	w11	52554594		120.43		120.43
9001898-0	RES		421	DURHAM AVE		ACHANTA,VIJAY& TAKKELLAPATI,DHARANI				
Water: 33										
								Prev. Bal:		36.54
04/02/25	Payment	25	1	Water	w01 CK	PAYARGO		36.54-	0.00	0.00
06/11/25	Bill	25	2	Water	w09	68408490		56.46		56.46
09/11/25	Bill	25	3	Water	w09	68408490		102.79		159.25
9022048-0	RES		4	DURHAM RD		JAYARAMAN, JAYARAJA				
Water: 31										
								Prev. Bal:		129.26
05/21/25	Payment	25	1	Water	w01 CR	GILA WEB		129.26-	2.33-	0.00
06/09/25	Bill	25	2	Water	w10	35182446		202.06		202.06
09/04/25	Bill	25	3	Water	w10	35182446		122.64		324.70
9002547-0	RES		20	EARDLEY RD		GRUN, USHI				
Water: 11										
								Prev. Bal:		149.11
04/03/25	Bill	25	2	Water	w09	69838962		407.22		556.33
07/08/25	Bill	25	3	Water	w09	69838962		195.44		751.77
10/06/25	Bill	25	4	Water	w09	69838962		195.44		947.21
9002554-0	RES		34	EARDLEY RD		SCAPICCHIO,RONALD J & ELIZABETH A B				
Water: 11										
								Prev. Bal:		69.70
04/03/25	Bill	25	2	Water	w09	79228411		43.23		112.93
07/08/25	Bill	25	3	Water	w09	79228411		56.46		169.39
10/06/25	Bill	25	4	Water	w09	79228411		69.70		239.09
9002900-0	RES		54	EARDLEY RD		FARRELL,JEFFREY D&AMHAYES,MELEKTE				
Water: 11										
								Prev. Bal:		149.11
04/03/25	Bill	25	2	Water	w09	92262000		149.11		298.22
07/08/25	Bill	25	3	Water	w09	92262000		149.11		447.33
10/06/25	Bill	25	4	Water	w09	92262000		149.11		596.44
9002509-0	RES		71	EARDLEY RD		HERNANDEZ, SILVIA				
Outside Lien										
Water: 11										
								Prev. Bal:		741.63
04/03/25	Bill	25	2	Water	w09	16696162		757.97		1,499.60
07/08/25	Bill	25	3	Water	w09	16696162		1,155.05		2,654.65
10/06/25	Bill	25	4	Water	w09	16696162		1,419.77		4,074.42
9023435-0	RES		3	EASTLICK RD		CATLI, JAY ALLAN & MERAFLOR M				
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w10	92262035		49.84		49.84
07/15/25	Payment	25	2	Water	w01 CK	GILA WEB		49.84-	0.75-	0.00
08/06/25	Bill	25	3	Water	w10	92262035		49.84		49.84
9023433-0	RES		7	EASTLICK RD		EASTER, MARVIN & CHRISTINE				
Water: 22										
								Prev. Bal:		53.36

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023433-0	7	EASTLICK RD	Continued						
05/12/25	Bill	25	2	Water	w09	92172977	26.68		80.04
08/06/25	Bill	25	3	Water	w09	92172977	26.68		106.72
9023523-0	RES	20	EASTLICK RD	SIU, TAI TING & WONG, TINA MUN					
Water: 22									
								Prev. Bal:	69.70
05/12/25	Bill	25	2	Water	w09	92172987	49.84		119.54
05/14/25	Payment	25	1	Water	w01 CR	GILA WEB	69.70-	2.06-	49.84
05/14/25	Payment	25	2	Water	w01 CR	GILA WEB	49.84-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	92172987	69.70		69.70
9023510-0	RES	21	EASTLICK RD	BERDYNAJ, ADIL & MALVINA					
Water: 22									
								Prev. Bal:	159.25
05/12/25	Bill	25	2	Water	w09	68408507	26.68		185.93
08/06/25	Bill	25	3	Water	w09	68408507	109.41		295.34
9005001-0	RES	12	EDEN AVE	MATAMOROS, ELSI P & HORNER, JESSE M					
Water: 22									
								Prev. Bal:	229.98-
05/12/25	Bill	25	2	Water	w10	83685323	221.91		8.07-
05/12/25	Appl Ovr	25	2	Water	001 CR	FR Water 11/26/24	221.91-	0.00	8.07-
07/30/25	Overpayment			Water	w01 CK	PAYARGO	8.07-	0.00	16.14-
08/06/25	Bill	25	3	Water	w10	83685323	248.38		232.24
08/06/25	Appl Ovr	25	3	Water	001 CR	FR Water 11/26/24	8.07-	0.00	232.24
08/06/25	Appl Ovr	25	3	Water	001 CK	FR Water 07/30/25	8.07-	0.00	232.24
10/14/25	Bill	25	4	Water	w64 Adjusted	GK WATER SHUT OFF	50.00		282.24
10/14/25	Bill	25	4	Water	w64 Adjusted	GK WATER TURN ON	25.00		307.24
9005020-0	RES	46	EDEN AVE	KLINGER, ANDREW & NICOLE					
Water: 22									
								Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	68408420	26.68		26.68
06/01/25	Payment	25	2	Water	w01 CR	GILA WEB	26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	68408420	26.68		26.68
9005022-0	RES	49	EDEN AVE	SAHA, GOPAL & TUTU					
Outside Lien									
Water: 22									
								Prev. Bal:	175.59
05/12/25	Bill	25	2	Water	w09	10856083	122.64		298.23
08/06/25	Bill	25	3	Water	w09	10856083	116.02		414.25
09/16/25	Payment	25	1	Water	w01 CK CC10004471	Gila Web 9/16/25 Mis	175.59-	15.89-	238.66
09/16/25	Payment	25	2	Water	w01 CK CC10004471	Gila Web 9/16/25 Mis	122.64-	5.58-	116.02
9004951-0	RES	59	EDEN AVE	GUTHA, RAMAKRISHNA & VAHINI					
Water: 22									
								Prev. Bal:	215.29
04/18/25	Overpayment			Water	w01 CR	GILA WEB	0.33-	0.00	214.96
04/18/25	Payment	25	1	Water	w01 CR	GILA WEB	215.29-	3.55-	0.33-
05/12/25	Bill	25	2	Water	w10	92179865	168.97		168.64
05/12/25	Appl Ovr	25	2	Water	001 CR	FR Water 04/18/25	0.33-	0.00	168.64
07/18/25	Payment	25	2	Water	w01 CR	GILA WEB	168.64-	2.78-	0.00
08/06/25	Bill	25	3	Water	w10	92179865	255.00		255.00
9004954-0	RES	67	EDEN AVE	AYESH, ABEER					
Water: 22									
								Prev. Bal:	89.55

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004954-0	67	EDEN AVE	Continued							
05/12/25	Bill	25	2 Water	w10		38320791		96.17		185.72
05/30/25	Payment	25	1 Water	w01	CS	AYESH, ABEER		89.55-	3.36-	96.17
05/30/25	Payment	25	2 Water	w01	CS	AYESH, ABEER		96.17-	0.00	0.00
08/06/25	Bill	25	3 Water	w10		38320791		102.79		102.79
9002054-0	RES			40	EDGEMOUNT RD	PRICE, BLUMA				
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2 Water	w09		67065511		76.32		76.32
05/05/25	Payment	25	2 Water	w01	CK	GILA WEB		76.32-	0.00	0.00
07/08/25	Bill	25	3 Water	w09		67065511		228.53		228.53
09/05/25	Payment	25	3 Water	w01	CK	GILA WEB		228.41-	2.29-	0.12
10/06/25	Bill	25	4 Water	w09		67065511		208.68		208.80
9002050-0	COM			48	EDGEMOUNT RD	CONGREGATION OHR TORAH				
Water: 04										
									Prev. Bal:	107.03
04/14/25	Payment	25	3 Water	w01	CK 0300945827			107.03-	0.00	0.00
04/29/25	Bill	25	4 Water	w20		60781901		107.03		107.03
05/21/25	Payment	25	4 Water	w01	CK 0300992362			107.03-	0.00	0.00
05/29/25	Bill	25	5 Water	w20		60781901		195.05		195.05
06/17/25	Payment	25	5 Water	w01	CK 0301031605			195.05-	0.00	0.00
06/26/25	Bill	25	6 Water	w20		60781901		228.14		228.14
07/16/25	Payment	25	6 Water	w01	CK 0301074412			228.14-	0.00	0.00
07/28/25	Bill	25	7 Water	w20		60781901		254.61		254.61
08/13/25	Payment	25	7 Water	w01	CK 0301112340			254.61-	0.00	0.00
08/25/25	Bill	25	8 Water	w20		60781901		261.23		261.23
09/09/25	Payment	25	8 Water	w01	CK 301152943			261.23-	0.00	0.00
09/24/25	Bill	25	9 Water	w20		60781901		195.05		195.05
9002050-1	COM			48	EDGEMOUNT RD	CONGREGATION OHR TORAH				
Water: 04										
									Prev. Bal:	222.78
04/14/25	Payment	25	3 Water	w01	CK 0300945063			222.78-	0.00	0.00
04/29/25	Bill	25	4 Water	w65		43254098		222.78		222.78
05/21/25	Payment	25	4 Water	w01	CK 0300993343			222.78-	0.00	0.00
05/29/25	Bill	25	5 Water	w65		43254098		222.78		222.78
06/17/25	Payment	25	5 Water	w01	CK 0301031244			222.78-	0.00	0.00
06/26/25	Bill	25	6 Water	w65		43254098		222.78		222.78
07/16/25	Payment	25	6 Water	w01	CK 0301074921			222.78-	0.00	0.00
07/28/25	Bill	25	7 Water	w65		43254098		222.78		222.78
08/13/25	Payment	25	7 Water	w01	CK 0301112389			222.78-	0.00	0.00
08/25/25	Bill	25	8 Water	w65		43254098		222.78		222.78
09/09/25	Payment	25	8 Water	w01	CK 301151596			222.78-	0.00	0.00
09/24/25	Bill	25	9 Water	w65		43254098		222.78		222.78
9015732-0	RES			3	EDINBURGH COURT	KARNIK, MANISH S & ARTI M				
Water: 34										
									Prev. Bal:	162.35
05/07/25	Overpayment		Water	w01	CK	PAYARGO		1.13-	0.00	161.22
05/07/25	Payment	25	1 Water	w01	CK	PAYARGO		162.35-	1.79-	1.13-
06/16/25	Bill	25	2 Water	w09		84428794		162.35		161.22
06/16/25	Appl Ovr	25	2 Water	001	CK	FR Water	05/07/25	1.13-	0.00	161.22
07/14/25	Payment	25	2 Water	w01	CK	PAYARGO		161.22-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015732-0	3	EDINBURGH COURT	Continued							
09/11/25	Bill	25 3	Water	w09		84428794		76.32		76.32
9015735-0	RES	9	EDINBURGH COURT	VIJAY, RAGHAVAN & RAGHAVAN, VEENA						
Water: 34										
									Prev. Bal:	122.64
04/28/25	Payment	25 1	Water	w01	CR	GILA WEB		122.64-	0.00	0.00
06/16/25	Bill	25 2	Water	w09		89706246		142.50		142.50
08/15/25	Payment	25 2	Water	w01	CR	GILA WEB		142.50-	2.14-	0.00
09/11/25	Bill	25 3	Water	w09		89706246		116.02		116.02
9015737-0	RES	13	EDINBURGH COURT	RAHATEKAR, SHILPA V						
Water: 34										
									Prev. Bal:	162.26
05/20/25	Overpayment		Water	w01	CK 0000995127			0.08-	0.00	162.18
05/20/25	Payment	25 1	Water	w01	CK 0000995127			162.26-	2.84-	0.08-
06/16/25	Bill	25 2	Water	w09		92178778		109.41		109.33
06/16/25	App'l Ovr	25 2	Water	001	CK 0000995127	FR Water	05/20/25	0.08-	0.00	109.33
08/11/25	Payment	25 2	Water	w01	CK 0000995129			108.98-	1.42-	0.35
09/11/25	Bill	25 3	Water	w09		92178778		135.88		136.23
9015742-0	RES	23	EDINBURGH COURT	CHINTNEEDI, ROYAL A R & MUTYALA, L N						
Water: 34										
									Prev. Bal:	109.35
05/03/25	Overpayment		Water	w01	CR	GILA WEB		0.11-	0.00	109.24
05/03/25	Payment	25 1	Water	w01	CR	GILA WEB		109.35-	0.98-	0.11-
06/16/25	Bill	25 2	Water	w09		92178781		76.32		76.21
06/16/25	App'l Ovr	25 2	Water	001	CR	FR Water	05/03/25	0.11-	0.00	76.21
07/25/25	Payment	25 2	Water	w01	CR	GILA WEB		76.21-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92178781		96.17		96.17
9015744-0	RES	27	EDINBURGH COURT	KINTHALA, SUDHAKAR & CHANDRAKALA						
Water: 34										
									Prev. Bal:	63.08
04/07/25	Payment	25 1	Water	w01	CK	GILA WEB		63.08-	0.00	0.00
06/16/25	Bill	25 2	Water	w09		92261331		49.84		49.84
07/03/25	Payment	25 2	Water	w01	CK	GILA WEB		49.84-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92261331		76.32		76.32
9015745-0	RES	29	EDINBURGH COURT	CHOWDHURY, PAPIYA ROY & SAHA, TAPAS						
Water: 34										
									Prev. Bal:	2.52
06/16/25	Bill	25 2	Water	w09		92261333		102.79		105.31
09/11/25	Bill	25 3	Water	w09		92261333		96.17		201.48
9015746-0	RES	31	EDINBURGH COURT	PANDI, VELMURUGAN&NALLAPPAN, VASANTHI						
Water: 34										
									Prev. Bal:	168.97
06/16/25	Bill	25 2	Water	w09		92261329		135.88		304.85
06/22/25	Overpayment		Water	w01	CR	GILA WEB		0.08-	0.00	304.77
06/22/25	Payment	25 1	Water	w01	CR	GILA WEB		168.97-	5.66-	135.80
06/22/25	Payment	25 2	Water	w01	CR	GILA WEB		135.88-	0.00	0.08-
09/11/25	Bill	25 3	Water	w09		92261329		149.11		149.03
09/11/25	App'l Ovr	25 3	Water	001	CR	FR Water	06/22/25	0.08-	0.00	149.03
9007209-0	RES	34	EDMUND ST	LEUNG, JAMES & LIU, YIMIN						
Water: 13										
									Prev. Bal:	188.82
04/10/25	Payment	25 1	Water	w01	CR	GILA WEB		188.82-	5.19-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007209-0	34	EDMUND ST	Continued							
04/15/25	Bill	25	2	Water	w10	87573531		188.82		188.82
07/10/25	Bill	25	3	Water	w10	87573531		241.77		430.59
10/10/25	Bill	25	4	Water	w10	87573531		241.77		672.36
9007199-0	RES			35	EDMUND ST	ZAMBAS, DEMETRIOS A & EVE D				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w09	92261523		56.46		56.46
05/19/25	Payment	25	2	Water	w01 CK 330	JAGUAR		56.46-	0.00	0.00
07/10/25	Bill	25	3	Water	w09	92261523		36.61		36.61
09/23/25	Payment	25	3	Water	w01 CK 357			36.51-	0.70-	0.10
10/10/25	Bill	25	4	Water	w09	92261523		116.02		116.12
9024932-0	RES			9	EDWARD STEC BLVD	SUN, SIMENG & SUI, XINYU				
Water: 21										
									Prev. Bal:	0.01-
05/07/25	Bill	25	2	Water	w09	86115586		49.84		49.83
05/07/25	Appl Ovr	25	2	Water	001 CR	FR Water	02/17/25	0.01-	0.00	49.83
07/28/25	Payment	25	2	Water	w01 CR	GILA-WEB		49.83-	1.07-	0.00
08/06/25	Bill	25	3	Water	w09	86115586		188.82		188.82
9024933-0	RES			11	EDWARD STEC BLVD	KOTHA, PRATHIMA				
Water: 21										
									Prev. Bal:	0.01-
05/07/25	Bill	25	2	Water	w09	86115584		26.68		26.67
05/07/25	Appl Ovr	25	2	Water	001 CK	FR Water	03/09/25	0.01-	0.00	26.67
08/06/25	Bill	25	3	Water	w09	86115584		29.99		56.66
9024935-0	RES			15	EDWARD STEC BLVD	SHARMA, ROOHIT&SINGH, RANJIT&BAL, K				
Water: 21										
									Prev. Bal:	572.67
05/05/25	Payment	25	1	Water	w01 CK	GILA WEB		572.67-	14.32-	0.00
05/07/25	Bill	25	2	Water	w09	86115544		499.87		499.87
08/06/25	Bill	25	3	Water	w09	86115544		526.34		1,026.21
9002010-0	RES			304	N EIGHTH AVE	GURMAN, J & KESSOUS-GURMAN, M				
Water: 12										
									Prev. Bal:	0.77
04/10/25	Bill	25	2	Water	w10	68408152		168.97		169.74
06/15/25	Overpayment			Water	w01 CR	GILA WEB		0.76-	0.00	168.98
06/15/25	Payment	25	1	Water	w01 CR	GILA WEB		0.77-	0.04-	168.21
06/15/25	Payment	25	2	Water	w01 CR	GILA WEB		168.97-	2.53-	0.76-
07/09/25	Bill	25	3	Water	w10	68408152		228.53		227.77
07/09/25	Appl Ovr	25	3	Water	001 CR	FR Water	06/15/25	0.76-	0.00	227.77
09/03/25	Payment	25	3	Water	w01 CR	GILA WEB		227.66-	2.05-	0.11
10/08/25	Bill	25	4	Water	w10	68408152		195.44		195.55
9002077-0	RES			405	N EIGHTH AVE	DUBE, BRIAN K & SANDRA M MESSULAN				
Water: 11										
									Prev. Bal:	274.86
04/03/25	Bill	25	2	Water	w09	67065492		89.55		364.41
07/08/25	Bill	25	3	Water	w09	67065492		149.11		513.52
10/06/25	Bill	25	4	Water	w09	67065492		268.24		781.76
9005928-0	RES			59	ELLEN ST	CRAWFORD, JEVON J & JESSE				
Water: 21										
									Prev. Bal:	26.68
04/30/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	0.60-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005928-0	59	ELLEN ST	Continued							
05/07/25	Bill	25	2 Water	w09		67068418		26.68		26.68
07/15/25	Payment	25	2 Water	w01	CR	GILA WEB		26.68-	0.40-	0.00
08/06/25	Bill	25	3 Water	w09		67068418		36.61		36.61
9005932-0	RES		78	ELLEN ST	FRINK, DAVID S & MERCADO, KHRISTIN					
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2 Water	w09		13750589		142.50		142.50
08/06/25	Bill	25	3 Water	w09		13750589		162.35		304.85
08/16/25	Payment	25	2 Water	w01	CR	GILA WEB		142.50-	4.35-	162.35
08/16/25	Payment	25	3 Water	w01	CR	GILA WEB		0.14-	0.00	162.21
9007847-0	RES		36	ELLIOT PL	LINKOW, BERT W					
Water: 14										
									Prev. Bal:	26.68
04/21/25	Bill	25	2 Water	w10		6381135		26.68		53.36
07/07/25	Payment	25	1 Water	w01	CS	LINKOW, BERT W		26.68-	1.89-	26.68
07/07/25	Payment	25	2 Water	w01	CS	LINKOW, BERT W		26.68-	0.69-	0.00
07/15/25	Bill	25	3 Water	w10		6381135		26.68		26.68
10/17/25	Bill	25	4 Water	w10		6381135		26.68		53.36
9007853-0	RES		56	ELLIOT PL	YOUTH CONSULTATION SERVICE INC					
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2 Water	w09		84428862		26.68		26.68
04/21/25	Adjust	25	2 Water	001				26.68-	0.00	0.00
07/15/25	Bill	25	3 Water	w09		84428862		26.68		26.68
07/15/25	Adjust	25	3 Water	001				9.76-	0.00	16.92
10/17/25	Bill	25	4 Water	w09		84428862		26.68		43.60
9007854-0	RES		58	ELLIOT PL	CALIGUIRO, FRANK SR					
Water: 14										
									Prev. Bal:	96.38
04/21/25	Bill	25	2 Water	w10		69839040		69.70		166.08
07/15/25	Bill	25	3 Water	w10		69839040		599.14		765.22
10/17/25	Bill	25	4 Water	w10		69839040		142.50		907.72
9007733-0	RES		20	ELM ST	MATYAS, SCOTT & FERREIRA, CATARINA					
Water: 14										
									Prev. Bal:	304.85
04/21/25	Bill	25	2 Water	w09		92269611		56.46		361.31
07/15/25	Bill	25	3 Water	w09		92269611		235.15		596.46
10/17/25	Bill	25	4 Water	w09		92269611		208.68		805.14
9007732-0	RES		22	ELM ST	MORENO, ALEX					
Water: 14										
									Prev. Bal:	162.35
04/21/25	Bill	25	2 Water	w09		92178337		26.68		189.03
04/28/25	Payment	25	1 Water	w01	CS	NOHEMY		153.54-	5.93-	35.49
07/15/25	Bill	25	3 Water	w09		92178337		188.82		224.31
10/17/25	Bill	25	4 Water	w09		92178337		135.88		360.19
9007883-0	RES		47	ELM ST	PATEL, ABHISHEK V & KINJAL Y					
Water: 14										
									Prev. Bal:	142.50
04/21/25	Bill	25	2 Water	w10		84428860		63.08		205.58
04/26/25	Overpayment		Water	w01	CR	GILA WEB		0.14-	0.00	205.44
04/26/25	Payment	25	1 Water	w01	CR	GILA WEB		142.50-	5.06-	62.94

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007883-0	47	ELM ST	Continued							
04/26/25	Payment	25	2	Water	W01 CR	GILA WEB		63.08-	0.00	0.14-
07/15/25	Bill	25	3	Water	W10	84428860		82.93		82.79
07/15/25	Appl Ovr	25	3	Water	001 CR	FR Water	04/26/25	0.14-	0.00	82.79
10/17/25	Bill	25	4	Water	W10	84428860		109.41		192.20
9007902-0	RES	62	ELM ST	DAS, MISHU						
Water: 14										
									Prev. Bal:	109.41
04/01/25	Overpayment			Water	W01 CK 0009131317	MAIL/ PENNYMAC		0.95-	0.00	108.46
04/01/25	Payment	25	1	Water	W01 CK 0009131317	MAIL/ PENNYMAC		109.41-	2.52-	0.95-
04/21/25	Bill	25	2	Water	W09	92270489		76.32		75.37
04/21/25	Appl Ovr	25	2	Water	001 CK 0009131317	FR Water	04/01/25	0.95-	0.00	75.37
07/15/25	Bill	25	3	Water	W09	92270489		89.55		164.92
10/17/25	Bill	25	4	Water	W09	92270489		102.79		267.71
9007900-0	RES	70	ELM ST	EMORY, RAHSAAN M & REPOLLET, DIANNA L						
Water: 14										
									Prev. Bal:	168.97
04/21/25	Bill	25	2	Water	W09	92262254		89.55		258.52
07/15/25	Bill	25	3	Water	W09	92262254		149.11		407.63
08/15/25	Payment	25	1	Water	W01 CK	GILA WEB		164.94-	15.21-	242.69
08/15/25	Payment	25	2	Water	W01 CK	GILA WEB		0.00	4.03-	242.69
08/25/25	Reversal	25	1	Water	W01 CK	GILA-RTN:R01:INSUF F		164.94	15.21	407.63
08/25/25	Reversal	25	2	Water	W01 CK	GILA-RTN:R01:INSUF F		0.00	4.03	407.63
08/25/25	Adjust	25	3	Water	083	GILA-RTN // NSF FEE		25.00	0.00	432.63
10/02/25	Payment	25	1	Water	W01 CR	GILA WEB		158.66-	19.18-	273.97
10/02/25	Payment	25	2	Water	W01 CR	GILA WEB		0.00	6.13-	273.97
10/02/25	Payment	25	3	Water	W01 CR	GILA WEB		0.00	4.09-	273.97
10/17/25	Bill	25	4	Water	W09	92262254		168.97		442.94
9003401-0	RES	5	ELMWOOD TERR	FEIJ00-DISLA, IVETTE & FEIJ00, ROSA						
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	89706173		69.70		69.70
07/14/25	Payment	25	2	Water	W01 CR	GILA WEB		69.70-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	89706173		69.70		69.70
9003399-0	RES	9	ELMWOOD TERR	PEMBERTON, CRISTA						
Water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	W09	92179796		26.68		53.36
08/04/25	Payment	25	1	Water	W01 CR	GILA WEB		26.68-	1.45-	26.68
08/04/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.25-	0.00
09/04/25	Bill	25	3	Water	W09	92179796		26.68		26.68
9003395-0	RES	17	ELMWOOD TERR	VELEZ, STEVE S & AMANDA M						
Water: 31										
									Prev. Bal:	82.93
05/10/25	Overpayment			Water	W01 CR	GILA WEB		0.08-	0.00	82.85
05/10/25	Payment	25	1	Water	W01 CR	GILA WEB		82.93-	1.04-	0.08-
06/09/25	Bill	25	2	Water	W09	92173952		102.79		102.71
06/09/25	Appl Ovr	25	2	Water	001 CR	FR Water	05/10/25	0.08-	0.00	102.71
07/17/25	Payment	25	2	Water	W01 CR	GILA WEB		102.71-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	92173952		261.62		261.62

Account Id Cycle	Type	Section	Property Location			Bill To Name				
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9003392-0	RES	EWU	23	ELMWOOD TERR		PERSAUD, ANTHONY & BASANOO, P				
Water: 31										
								Prev. Bal:		0.00
06/09/25	Bill	25	2	Water	W09	92261734		49.84		49.84
08/06/25	Payment	25	2	Water	W01 CR	GILA WEB		49.84-	0.52-	0.00
09/04/25	Bill	25	3	Water	W09	92261734		49.84		49.84
9003389-0	RES		31	ELMWOOD TERR		LAWTON, JOHN				
Water: 31										
								Prev. Bal:		0.00
06/09/25	Bill	25	2	Water	W09	92173951		168.97		168.97
09/04/25	Bill	25	3	Water	W09	92173951		235.15		404.12
9002717-0	RES		26	ELY PL		CHENG, CHEN FANG				
Water: 11										
								Prev. Bal:		0.03-
04/03/25	Bill	25	2	Water	W10	92270584		36.61		36.58
04/03/25	Appl Ovr	25	2	Water	001 CK 968	FR Water	03/20/25	0.03-	0.00	36.58
04/29/25	Payment	25	2	Water	W01 CK	GILA WEB		36.58-	0.00	0.00
07/08/25	Bill	25	3	Water	W10	92270584		29.99		29.99
10/06/25	Bill	25	4	Water	W10	92270584		26.68		56.67
9002729-0	RES		27	ELY PL		DARJI, RAJNIKANT & ALPABEN				
Water: 11										
								Prev. Bal:		77.38
04/03/25	Bill	25	2	Water	W09	92262359		76.32		153.70
05/29/25	Payment	25	1	Water	W01 CS	DARJI, RAJNIKANT		77.38-	4.02-	76.32
05/29/25	Payment	25	2	Water	W01 CS	DARJI, RAJNIKANT		76.32-	0.00	0.00
07/08/25	Bill	25	3	Water	W09	92262359		89.55		89.55
10/06/25	Bill	25	4	Water	W09	92262359		63.08		152.63
9021762-0	RES		2	ESSEX CT		QUARLES, ELISHA & DANEEN				
Water: 23										
								Prev. Bal:		38.03
05/12/25	Bill	25	2	Water	W14	92270565		16.80		54.83
08/07/25	Bill	25	3	Water	W14	92270565		19.46		74.29
9021765-0	RES		5	ESSEX CT		BUCHANAN, JAMES T				
Water: 23										
								Prev. Bal:		17.64
04/30/25	Payment	25	1	Water	W01 CK 2689			17.24-	0.40-	0.40
05/12/25	Bill	25	2	Water	W14	92178443		16.80		17.20
08/07/25	Bill	25	3	Water	W14	92178443		16.80		34.00
9022208-0	RES		13	ESTOK RD		PKG BUILDERS LLC				
Water: 24										
								Prev. Bal:		23.32
05/12/25	Bill	25	2	Water	W09			26.68		50.00
08/13/25	Bill	25	3	Water	W09			26.68		76.68
9022207-0	RES		15	ESTOK RD		APITO, MICHAEL				
Water: 24										
								Prev. Bal:		43.23
05/12/25	Bill	25	2	Water	W10	36308011		235.15		278.38
08/13/25	Bill	25	3	Water	W10	36308011		76.32		354.70
9001044-1	COM		3	ETHEL RD		SUVISRI LLC				
Water: 02										
								Prev. Bal:		222.83
04/01/25	Payment	25	3	Water	W01 CK	GILA WEB		222.83-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001044-1	3	ETHEL RD	Continued							
04/25/25	Bill	25	4	Water	W21	02177298		222.83		222.83
05/01/25	Payment	25	4	Water	W01 CK	GILA WEB		222.83-	0.00	0.00
05/28/25	Bill	25	5	Water	W21	02177298		222.83		222.83
06/03/25	Payment	25	5	Water	W01 CK	GILA WEB		222.83-	0.00	0.00
06/20/25	Bill	25	6	Water	W21	02177298		222.83		222.83
07/02/25	Payment	25	6	Water	W01 CK	GILA WEB		222.83-	0.00	0.00
07/22/25	Bill	25	7	Water	W21	02177298		222.83		222.83
07/31/25	Payment	25	7	Water	W01 CK	GILA WEB		222.83-	0.00	0.00
08/21/25	Bill	25	8	Water	W21	02177298		222.83		222.83
09/02/25	Payment	25	8	Water	W01 CK	GILA WEB		222.83-	0.00	0.00
09/23/25	Bill	25	9	Water	W21	02177298		222.83		222.83
9001044-2	COM	3	ETHEL RD	SUVISRI LLC						
Water: 02										
									Prev. Bal:	107.03
04/01/25	Payment	25	3	Water	W01 CK	GILA WEB		107.03-	0.00	0.00
04/25/25	Bill	25	4	Water	W20	31904225		107.03		107.03
05/01/25	Payment	25	4	Water	W01 CK	GILA WEB		107.03-	0.00	0.00
05/28/25	Bill	25	5	Water	W20	31904225		107.03		107.03
06/03/25	Payment	25	5	Water	W01 CK	GILA WEB		107.03-	0.00	0.00
06/20/25	Bill	25	6	Water	W20	31904225		107.03		107.03
07/02/25	Payment	25	6	Water	W01 CK	GILA WEB		107.03-	0.00	0.00
07/22/25	Bill	25	7	Water	W20	31904225		1,114.95		1,114.95
07/31/25	Payment	25	7	Water	W01 CK	GILA WEB		1,114.95-	0.00	0.00
08/21/25	Bill	25	8	Water	W20	31904225		122.25		122.25
09/02/25	Payment	25	8	Water	W01 CK	GILA WEB		122.25-	0.00	0.00
09/23/25	Bill	25	9	Water	W20	31904225		122.25		122.25
9001047-1	COM	4	ETHEL RD	DURHAM CENTER CONDO ASSOC I, INC						
Water: 02										
									Prev. Bal:	633.15
04/02/25	Payment	25	3	Water	W01 CK	GILA WEB		633.15-	0.00	0.00
04/25/25	Bill	25	4	Water	W21	00158462		474.31		474.31
05/12/25	Payment	25	4	Water	W01 CK	GILA WEB		474.31-	0.00	0.00
05/28/25	Bill	25	5	Water	W21	00158462		487.55		487.55
05/30/25	Payment	25	5	Water	W01 CK	GILA WEB		487.55-	0.00	0.00
06/20/25	Bill	25	6	Water	W21	00158462		222.83		222.83
06/30/25	Overpayment			Water	W01 CK	GILA WEB		222.83-	0.00	0.00
06/30/25	Payment	25	6	Water	W01 CK	GILA WEB		222.83-	0.00	222.83-
07/08/25	Rev Overpay			Water	W01 CK	GILA-RTN:R03:UNABLET		222.83	0.00	0.00
07/22/25	Bill	25	7	Water	W21	00158462		222.83		222.83
08/08/25	Payment	25	7	Water	W01 CK	GILA WEB		222.83-	0.00	0.00
08/21/25	Bill	25	8	Water	W21	00158462		222.83		222.83
09/03/25	Payment	25	8	Water	W01 CK	GILA WEB		222.83-	0.00	0.00
09/23/25	Bill	25	9	Water	W21	00158462		222.83		222.83
9000951-1	COM	30	ETHEL RD	BEN-HUR, LLC C/O IN MOCEAN-J HARARY						
Water: 02										
									Prev. Bal:	66.90
04/01/25	Payment	25	3	Water	W01 CK	GILA WEB		66.90-	0.00	0.00
04/25/25	Bill	25	4	Water	W19	60780420		66.90		66.90
05/28/25	Bill	25	5	Water	W19	60780420		66.90		133.80
06/20/25	Bill	25	6	Water	W19	60780420		66.90		200.70
07/22/25	Bill	25	7	Water	W19	60780420		66.90		267.60

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000951-1	30	ETHEL RD	Continued							
07/28/25	Payment	25 4	Water	W01	CK	GILA-WEB		66.90-	2.44-	200.70
07/28/25	Payment	25 5	Water	W01	CK	GILA-WEB		66.90-	1.44-	133.80
07/28/25	Payment	25 6	Water	W01	CK	GILA-WEB		66.90-	0.00	66.90
08/21/25	Bill	25 8	Water	W19		60780420		66.90		133.80
09/23/25	Bill	25 9	Water	W19		60780420		66.90		200.70
9000951-2	COM	30	ETHEL RD	BEN-HUR,LLC C/O IN MOCEAN-J HARARY						
Water: 02										
									Prev. Bal:	400.13
04/01/25	Payment	25 3	Water	W01	CK	GILA WEB		400.13-	0.00	0.00
04/25/25	Bill	25 4	Water	W54				400.13		400.13
05/09/25	Payment	25 4	Water	W01	CK	GILA WEB		400.13-	0.00	0.00
05/28/25	Bill	25 5	Water	W54				400.13		400.13
06/20/25	Bill	25 6	Water	W54				400.13		800.26
07/22/25	Bill	25 7	Water	W54				400.13		1,200.39
07/28/25	Payment	25 5	Water	W01	CK	GILA-WEB		400.13-	8.60-	800.26
07/28/25	Payment	25 6	Water	W01	CK	GILA-WEB		400.13-	0.00	400.13
08/21/25	Bill	25 8	Water	W54				400.13		800.26
09/23/25	Bill	25 9	Water	W54				400.13		1,200.39
9000951-3	COM	30	ETHEL RD	BEN-HUR,LLC C/O IN MOCEAN-J HARARY						
Water: 02										
									Prev. Bal:	168.81
04/01/25	Payment	25 3	Water	W01	CK	GILA WEB		168.81-	0.00	0.00
04/25/25	Bill	25 4	Water	W20		60771167		107.03		107.03
04/25/25	Bill	25 4	Water	W73		60771167		61.78		168.81
05/09/25	Payment	25 4	Water	W01	CK	GILA WEB		168.81-	0.00	0.00
05/28/25	Bill	25 5	Water	W20		60771167		107.03		107.03
05/28/25	Bill	25 5	Water	W73		60771167		61.78		168.81
06/20/25	Bill	25 6	Water	W20		60771167		107.03		275.84
06/20/25	Bill	25 6	Water	W73		60771167		61.78		337.62
07/22/25	Bill	25 7	Water	W20		60771167		107.03		444.65
07/22/25	Bill	25 7	Water	W73		60771167		61.78		506.43
07/28/25	Payment	25 5	Water	W01	CK	GILA-WEB		168.81-	3.63-	337.62
07/28/25	Payment	25 6	Water	W01	CK	GILA-WEB		168.81-	0.00	168.81
08/21/25	Bill	25 8	Water	W20		60771167		107.03		275.84
08/21/25	Bill	25 8	Water	W73		60771167		61.78		337.62
09/23/25	Bill	25 9	Water	W20		60771167		107.03		444.65
09/23/25	Bill	25 9	Water	W73		60771167		61.78		506.43
9000950-1	COM	62	ETHEL RD	H & K REALTY, LLC						
Water: 33										
									Prev. Bal:	1,200.40
06/11/25	Bill	25 2	Water	W53				1,200.40		2,400.80
09/11/25	Bill	25 3	Water	W53				1,200.40		3,601.20
9001016-1	COM	75	ETHEL RD	CASS INFORMATION SYSTEMS						
Water: 33										
									Prev. Bal:	1,803.21
04/09/25	Payment	25 1	Water	W01	CK 844418			1,803.21-	0.00	0.00
06/11/25	Bill	25 2	Water	W60				1,803.21		1,803.21
07/22/25	Payment	25 2	Water	W01	CK 023914			1,803.21-	0.00	0.00
09/11/25	Bill	25 3	Water	W60				1,803.21		1,803.21

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9025094-0	RES			80	ETHEL RD	SHENBAGAM, S & GOMATHINAYAGAM, E				
Water: 34										
								Prev. Bal:		241.77
05/05/25	Payment	25	1	Water	W01 CK	PAYARGO-W		239.35-	2.42-	2.42
06/16/25	Bill	25	2	Water	W09	36270292		155.73		158.15
07/21/25	Payment	25	1	Water	W01 CK	PAYARGO		2.42-	0.09-	155.73
07/21/25	Payment	25	2	Water	W01 CK	PAYARGO		155.72-	0.00	0.01
09/11/25	Bill	25	3	Water	W09	36270292		208.68		208.69
9000759-0	RES			146	ETHEL RD	GUARDADO, DILCIA & MACDONAL & JOSE				
Water: 34										
								Prev. Bal:		367.51
05/06/25	Payment	25	1	Water	W01 CR	GILA WEB		367.51-	3.86-	0.00
06/16/25	Bill	25	2	Water	W09	92262510		248.38		248.38
09/11/25	Bill	25	3	Water	W09	92262510		526.34		774.72
09/16/25	Payment	25	2	Water	W01 CR	GILA WEB		248.38-	7.58-	526.34
9000758-0	RES			152	ETHEL RD	PATEL, MANISHA J				
Water: 34										
								Prev. Bal:		188.82
05/05/25	Payment	25	1	Water	W01 CK	PAYARGO-W		186.93-	1.89-	1.89
06/03/25	Overpayment			Water	W01 CK	PAYARGO		191.30-	0.00	189.41-
06/03/25	Payment	25	1	Water	W01 CK	PAYARGO		1.89-	0.03-	191.30-
06/16/25	Bill	25	2	Water	W10	1568809648		321.18		129.88
06/16/25	App'l Ovr	25	2	Water	001 CK	FR Water	06/03/25	191.30-	0.00	129.88
07/25/25	Payment	25	2	Water	W01 CK	PAYARGO		129.88-	0.00	0.00
08/04/25	Overpayment			Water	W01 CK	PAYARGO		75.26-	0.00	75.26-
09/11/25	Bill	25	3	Water	W10	1568809648		307.95		232.69
09/11/25	App'l Ovr	25	3	Water	001 CK	FR Water	08/04/25	75.26-	0.00	232.69
9000771-0	RES			172	ETHEL RD	NGUYEN, LUAN D & PHAN, QUYNH T				
Water: 34										
								Prev. Bal:		248.38
06/16/25	Bill	25	2	Water	W09	14761283		149.11		397.49
07/08/25	Payment	25	1	Water	W01 CK	GILA WEB		248.38-	10.31-	149.11
07/08/25	Payment	25	2	Water	W01 CK	GILA WEB		149.11-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	14761283		281.47		281.47
9008168-2	COM			10	EXECUTIVE AVE	Diamond Distribution				
Water: 02										
								Prev. Bal:		40.14
04/11/25	Payment	25	3	Water	W01 CK	3446000205		40.14-	0.00	0.00
04/25/25	Bill	25	4	Water	W18	52554671		40.14		40.14
05/28/25	Payment	25	4	Water	W01 CK	PAYARGO		40.14-	0.00	0.00
05/28/25	Bill	25	5	Water	W18	52554671		40.14		40.14
06/17/25	Payment	25	5	Water	W01 CK	PAYARGO		40.14-	0.00	0.00
06/20/25	Bill	25	6	Water	W18	52554671		40.14		40.14
07/01/25	Payment	25	6	Water	W01 CK	PAYARGO		40.14-	0.00	0.00
07/22/25	Bill	25	7	Water	W18	52554671		40.14		40.14
08/04/25	Payment	25	7	Water	W01 CK	PAYARGO		40.14-	0.00	0.00
08/21/25	Bill	25	8	Water	W18	52554671		40.14		40.14
09/23/25	Bill	25	9	Water	W18	52554671		40.14		80.28
10/16/25	Payment	25	8	Water	W01 CK	PAYARGO		40.14-	0.62-	40.14
10/16/25	Payment	25	9	Water	W01 CK	PAYARGO		40.12-	0.00	0.02

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008199-1	COM		25	EXECUTIVE AVE		HELLER I &HELLER II PARTNERSHIPS LP				
Water: 02										
									Prev. Bal:	65.81
04/25/25	Bill	25	4 Water	w18		51158744		66.61		132.42
05/14/25	Overpayment		Water	w01	CK 0577			39.14-	0.00	93.28
05/14/25	Payment	25	3 Water	w01	CK 0577			65.81-	0.95-	27.47
05/14/25	Payment	25	4 Water	w01	CK 0577			66.61-	0.00	39.14-
05/28/25	Bill	25	5 Water	w18		51158744		53.38		14.24
05/28/25	Appl Ovr	25	5 Water	001	CK 0577	FR Water	05/14/25	39.14-	0.00	14.24
06/04/25	Overpayment		Water	w01	CK 0938			119.17-	0.00	104.93-
06/04/25	Payment	25	5 Water	w01	CK 0938			14.24-	0.00	119.17-
06/20/25	Bill	25	6 Water	w18		51158744		93.08		26.09-
06/20/25	Appl Ovr	25	6 Water	001	CK 0938	FR Water	06/04/25	93.08-	0.00	26.09-
07/14/25	Overpayment		Water	w01	CK 1309			14.24-	0.00	40.33-
07/22/25	Bill	25	7 Water	w18		51158744		53.38		13.05
07/22/25	Appl Ovr	25	7 Water	001	CK 0938	FR Water	06/04/25	26.09-	0.00	13.05
07/22/25	Appl Ovr	25	7 Water	001	CK 1309	FR Water	07/14/25	14.24-	0.00	13.05
08/19/25	Payment	25	7 Water	w01	CK 1807			13.05-	0.00	0.00
08/21/25	Bill	25	8 Water	w18		51158744		66.61		66.61
09/23/25	Bill	25	9 Water	w18		51158744		46.76		113.37
10/03/25	Payment	25	8 Water	w01	CK 002243			66.01-	0.60-	47.36
9008199-2	COM		25	EXECUTIVE AVE		HELLER I &HELLER II PARTNERSHIPS LP				
Water: 02										
									Prev. Bal:	14.44
04/25/25	Bill	25	4 Water	w17		53293136		8.89		23.33
05/28/25	Bill	25	5 Water	w17		53293136		8.89		32.22
06/20/25	Bill	25	6 Water	w17		53293136		27.62		59.84
07/14/25	Payment	25	2 Water	w01	CK 1309			0.06-	0.00	59.78
07/14/25	Payment	25	3 Water	w01	CK 1309			14.38-	0.64-	45.40
07/14/25	Payment	25	4 Water	w01	CK 1309			8.89-	0.26-	36.51
07/14/25	Payment	25	5 Water	w01	CK 1309			8.42-	0.13-	28.09
07/22/25	Bill	25	7 Water	w17		53293136		8.89		36.98
08/21/25	Bill	25	8 Water	w17		53293136		8.89		45.87
09/23/25	Bill	25	9 Water	w17		53293136		8.89		54.76
10/03/25	Payment	25	5 Water	w01	CK 002243			0.47-	0.02-	54.29
10/03/25	Payment	25	6 Water	w01	CK 002243			27.62-	1.08-	26.67
10/03/25	Payment	25	7 Water	w01	CK 002243			8.89-	0.21-	17.78
10/03/25	Payment	25	8 Water	w01	CK 002243			8.47-	0.08-	9.31
9008164-1	COM		40	EXECUTIVE AVE		ONE THIRTY SIX M EDISON LLC				
Water: 02										
									Prev. Bal:	80.56
04/11/25	Payment	25	3 Water	w01	CK	GILA WEB		80.56-	0.00	0.00
04/25/25	Bill	25	4 Water	w16		92173607		186.45		186.45
05/09/25	Payment	25	4 Water	w01	CK	GILA WEB		186.45-	0.00	0.00
05/28/25	Bill	25	5 Water	w16		92173607		40.85		40.85
06/12/25	Payment	25	5 Water	w01	CK	GILA WEB		40.85-	0.00	0.00
06/20/25	Bill	25	6 Water	w16		92173607		60.71		60.71
07/22/25	Bill	25	7 Water	w16		92173607		47.47		108.18
08/21/25	Bill	25	8 Water	w16		92173607		73.94		182.12
09/16/25	Payment	25	6 Water	w01	CK	GILA WEB 9/30		60.71-	1.85-	121.41
09/16/25	Payment	25	7 Water	w01	CK	GILA WEB 9/30		47.47-	0.74-	73.94
09/16/25	Payment	25	8 Water	w01	CK	GILA WEB 9/30		73.94-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008164-1	40	EXECUTIVE AVE	Continued							
09/23/25	Bill	25 9	Water	w16		92173607		60.71		60.71
9008157-2	COM		51	EXECUTIVE AVE		ONE EIGHTEEN-M LLC				
Water: 02										
									Prev. Bal:	365.14
04/25/25	Bill	25 4	Water	w16		86115422		1,126.21		1,491.35
05/27/25	Payment	25 3	Water	w01	CR	GILA WEB		365.14-	7.67-	1,126.21
05/27/25	Payment	25 4	Water	w01	CR	GILA WEB		1,126.21-	0.00	0.00
05/28/25	Bill	25 5	Water	w16		86115422		656.33		656.33
06/20/25	Bill	25 6	Water	w16		86115422		27.62		683.95
06/25/25	Payment	25 5	Water	w01	CR	GILA WEB		656.33-	0.00	27.62
07/22/25	Bill	25 7	Water	w16		86115422		34.24		61.86
08/07/25	Payment	25 6	Water	w01	CR	GILA WEB		27.62-	0.30-	34.24
08/07/25	Payment	25 7	Water	w01	CR	GILA WEB		34.24-	0.00	0.00
08/21/25	Bill	25 8	Water	w16		86115422		8.89		8.89
09/23/25	Bill	25 9	Water	w16		86115422		8.89		17.78
9008197-0	COM		60	EXECUTIVE AVE		ONE THIRTY SIX M EDISON LLC				
Water: 02										
									Prev. Bal:	173.36
04/25/25	Bill	25 4	Water	w18		53918195		549.73		723.09
05/28/25	Bill	25 5	Water	w18		53918195		40.14		763.23
06/20/25	Bill	25 6	Water	w18		53918195		46.76		809.99
07/22/25	Bill	25 7	Water	w18		53918195		73.23		883.22
08/21/25	Bill	25 8	Water	w18		53918195		93.08		976.30
09/02/25	Payment	25 1	Water	w01	CR	GILA WEB		40.14-	3.95-	936.16
09/02/25	Payment	25 2	Water	w01	CR	GILA WEB		93.08-	7.77-	843.08
09/02/25	Payment	25 3	Water	w01	CR	GILA WEB		40.14-	2.75-	802.94
09/02/25	Payment	25 4	Water	w01	CR	GILA WEB		549.73-	29.41-	253.21
09/02/25	Payment	25 5	Water	w01	CR	GILA WEB		40.14-	1.55-	213.07
09/02/25	Payment	25 6	Water	w01	CR	GILA WEB		46.76-	1.10-	166.31
09/02/25	Payment	25 7	Water	w01	CR	GILA WEB		73.23-	0.62-	93.08
09/02/25	Payment	25 8	Water	w01	CR	GILA WEB		36.21-	0.00	56.87
09/23/25	Bill	25 9	Water	w18		53918195		40.14		97.01
9007142-2	RES		18	EXETER AVE		18 EXETER AVE LLC				
Water: 13										
									Prev. Bal:	85.82
04/15/25	Bill	25 2	Water	w09		45547084		36.61		122.43
07/10/25	Bill	25 3	Water	w09		45547084		36.61		159.04
10/10/25	Bill	25 4	Water	w09		45547084		36.61		195.65
9023327-0	RES		15	FAIRFAX RD		DOUVAS, JOHN & MARIA				
Water: 23										
									Prev. Bal:	26.68
05/06/25	Payment	25 1	Water	w01	CK	GILA WEB		26.67-	0.68-	0.01
05/12/25	Bill	25 2	Water	w10		90561720		82.93		82.94
05/13/25	Payment	25 1	Water	w01	CK	GILA WEB		0.01-	0.00	82.93
05/13/25	Payment	25 2	Water	w01	CK	GILA WEB		82.93-	0.00	0.00
08/07/25	Bill	25 3	Water	w10		90561720		26.68		26.68
9023341-0	RES		18	FAIRFAX RD		PANDYARAM, SRINIVASA S & SARVANI				
Water: 23										
									Prev. Bal:	0.10-
05/12/25	Bill	25 2	Water	w09		69839259		195.44		195.34
05/12/25	Appl Ovr	25 2	Water	001	CK 0026396882	FR Water	02/26/25	0.10-	0.00	195.34

[illegible]

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9020321-0	46	FAIRVIEW AVE	Continued							
04/03/25	Bill	25 2	Water	w09		67065553		69.70		69.69
04/03/25	Appl Ovr	25 2	Water	001	CR	FR Water	01/26/25	0.01-	0.00	69.69
05/25/25	Payment	25 2	Water	w01	CR	WEB GILA		69.69-	0.00	0.00
07/08/25	Bill	25 3	Water	w09		67065553		96.17		96.17
09/03/25	Payment	25 3	Water	w01	CR	GILA WEB		96.12-	0.87-	0.05
10/06/25	Bill	25 4	Water	w09		67065553		149.11		149.16
9020320-0	RES			50	FAIRVIEW AVE	OSCAR REYES				
Water: 11										
								Prev. Bal:		26.68
04/03/25	Bill	25 2	Water	w09		67068494		26.68		53.36
05/14/25	Bill	25 3	Water	w64	Adjusted	SW FINAL READ FEE		25.00		78.36
07/08/25	Bill	25 3	Water	w09		67068494		36.61		114.97
08/08/25	Payment	25 1	Water	w01	CK 145			26.68-	2.31-	88.29
08/08/25	Payment	25 2	Water	w01	CK 145			26.68-	1.11-	61.61
08/08/25	Payment	25 3	Water	w01	CK 145			58.19-	0.00	3.42
10/06/25	Bill	25 4	Water	w09		67068494		129.26		132.68
9020361-0	RES			57	FAIRVIEW AVE	VASUDEVAN, SANKARANARAYANAN & SANKAR, R				
Water: 11										
								Prev. Bal:		282.91
04/03/25	Bill	25 2	Water	w09		83387610		301.33		584.24
07/08/25	Bill	25 3	Water	w09		83387610		155.73		739.97
10/06/25	Bill	25 4	Water	w09		83387610		102.79		842.76
9020362-2	RES			61	FAIRVIEW AVE	SHAH, PRANAV & SEJAL				
Water: 11										
								Prev. Bal:		0.00
04/03/25	Bill	25 2	Water	w09		69839197		96.17		96.17
04/17/25	Payment	25 2	Water	w01	CK 168	JAGUAR		96.17-	0.00	0.00
07/08/25	Bill	25 3	Water	w09		69839197		228.53		228.53
10/06/25	Bill	25 4	Water	w09		69839197		466.78		695.31
9020332-0	RES			81	FAIRVIEW AVE	81 FAIRVIEW AVE CO				
Water: 11										
								Prev. Bal:		0.00
04/03/25	Bill	25 2	Water	w09		81113044		188.82		188.82
07/08/25	Bill	25 3	Water	w09		81113044		26.68		215.50
10/06/25	Bill	25 4	Water	w09		81113044		26.68		242.18
9000886-0	RES			20	FENAKEL ST	BIDANI, AMITA				
Water: 34										
								Prev. Bal:		142.50
05/04/25	Overpayment		Water	w01	CK	GILA WEB		0.08-	0.00	142.42
05/04/25	Payment	25 1	Water	w01	CK	GILA WEB		142.50-	1.35-	0.08-
05/09/25	Rev Overpay		Water	w01	CK	GILA-RTN:R03:UNABLET		0.08	0.00	0.00
05/09/25	Reversal	25 1	Water	w01	CK	GILA-RTN:R03:UNABLET		142.50	1.35	142.50
05/14/25	Payment	25 1	Water	w01	CK	GILA WEB		142.50-	2.07-	0.00
06/16/25	Bill	25 2	Water	w09		92270240		122.64		122.64
06/17/25	Payment	25 2	Water	w01	CK	GILA WEB		122.64-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92270240		82.93		82.93
9005572-0	RES			14	FERN ST	AGONIS, ROBERT P				
Water: 13										
								Prev. Bal:		3.20-
04/15/25	Bill	25 2	Water	w14		92179361		16.80		13.60
04/15/25	Appl Ovr	25 2	Water	001	CS	FR Water	02/06/25	3.20-	0.00	13.60

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005572-0	14	FERN ST	Continued							
04/21/25	Payment	25	2	Water	W01	CS	AGONIS, ROBERT P	13.60-	0.00	0.00
07/10/25	Bill	25	3	Water	W14		92179361	16.80		16.80
10/10/25	Bill	25	4	Water	W14		92179361	16.80		33.60
9005560-0	RES	15	FERN ST	DAYAL, VIRENDER & RAJNI						
Water: 13										
									Prev. Bal:	89.55
04/15/25	Bill	25	2	Water	W09		87990531	49.84		139.39
05/13/25	Payment	25	1	Water	W01	CR	GILA WEB	89.55-	3.94-	49.84
05/13/25	Payment	25	2	Water	W01	CR	GILA WEB	49.84-	0.00	0.00
07/10/25	Bill	25	3	Water	W09		87990531	63.08		63.08
10/10/25	Bill	25	4	Water	W09		87990531	49.84		112.92
9005571-0	RES	26	FERN ST	YE, SAIFENG						
Water: 13										
									Prev. Bal:	102.79
04/15/25	Bill	25	2	Water	W09		67884061	49.84		152.63
04/30/25	Payment	25	1	Water	W01	CK	GILA WEB	102.79-	3.85-	49.84
04/30/25	Payment	25	2	Water	W01	CK	GILA WEB	49.84-	0.00	0.00
07/10/25	Bill	25	3	Water	W09		67884061	82.93		82.93
10/10/25	Bill	25	4	Water	W09		67884061	76.32		159.25
9023659-0	RES	15	FERRIS RD	PAN, XIAOCHAN & LI, HONG WANG						
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09		45182598	116.02		116.02
08/06/25	Bill	25	3	Water	W09		45182598	89.55		205.57
9023660-0	RES	17	FERRIS RD	DNT HOLDINGS GROUP LIMITED LIAB CO						
Water: 22										
									Prev. Bal:	116.02
05/12/25	Bill	25	2	Water	W09		16696183	76.32		192.34
06/19/25	Overpayment			Water	W01	CK 027140	JAGUAR	16.39-	0.00	175.95
06/19/25	Payment	25	1	Water	W01	CK 027140	JAGUAR	116.02-	5.45-	59.93
06/19/25	Payment	25	2	Water	W01	CK 027140	JAGUAR	76.32-	0.00	16.39-
08/06/25	Bill	25	3	Water	W09		16696183	82.93		66.54
08/06/25	Appl Ovr	25	3	Water	001	CK 027140	FR Water 06/19/25	16.39-	0.00	66.54
9023561-0	RES	18	FERRIS RD	MC COURT, HUGH V & FRANCES R						
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W14		38850684	37.16		37.16
06/12/25	Payment	25	2	Water	W01	CK 1326	JAGUAR	37.16-	0.00	0.00
08/06/25	Bill	25	3	Water	W14		38850684	107.96		107.96
10/21/25	Payment	25	3	Water	W01	CK 1395	JAGUAR	106.02-	1.94-	1.94
9023562-0	RES	22	FERRIS RD	YUAN, WEI CAI & WEN, HUIYI						
Water: 22										
									Prev. Bal:	4.77-
05/12/25	Bill	25	2	Water	W09		92173116	102.79		98.02
05/12/25	Appl Ovr	25	2	Water	001	CS	FR Water 03/31/25	4.77-	0.00	98.02
07/21/25	Overpayment			Water	W01	CS	HUIYI WEN	100.22-	0.00	2.20-
07/21/25	Payment	25	2	Water	W01	CS	HUIYI WEN	98.02-	1.76-	100.22-
08/06/25	Bill	25	3	Water	W09		92173116	155.73		55.51
08/06/25	Appl Ovr	25	3	Water	001	CS	FR Water 07/21/25	100.22-	0.00	55.51

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004815-0	RES		32	FERRIS RD		VAVRINEC, DEBORAH				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	67068455		168.97		168.97
05/20/25	Payment	25	2	Water	w01 CK	GILA WEB		168.97-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	67068455		162.35		162.35
9023466-0	RES		20	FINLEY RD		BEDFORD, LINDSEY				
Water: 22										
									Prev. Bal:	165.87
05/12/25	Bill	25	2	Water	w09	35182563		36.61		202.48
08/06/25	Bill	25	3	Water	w09	35182563		122.64		325.12
9023469-0	RES		26	FINLEY RD		CHEUNG, AMANDA O				
Water: 22										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	w09	35182416		26.68		53.36
06/06/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	1.08-	26.68
06/06/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	35182416		26.68		26.68
9023478-0	RES		37	FINLEY RD		PEREIRA, CINDY W & DUCON, ALEX				
Water: 22										
									Prev. Bal:	0.30-
05/12/25	Bill	25	2	Water	w09	92173956		29.99		29.69
05/12/25	App'l Ovr	25	2	Water	001 CK 0027852158	FR Water	03/20/25	0.30-	0.00	29.69
06/13/25	Overpayment			Water	w01 CK 0034122639			0.31-	0.00	29.38
06/13/25	Payment	25	2	Water	w01 CK 0034122639			29.69-	0.00	0.31-
08/06/25	Bill	25	3	Water	w09	92173956		248.38		248.07
08/06/25	App'l Ovr	25	3	Water	001 CK 0034122639	FR Water	06/13/25	0.31-	0.00	248.07
09/17/25	Payment	25	3	Water	w01 CK 0041596521			150.00-	0.00	98.07
9023477-0	RES		39	FINLEY RD		CHUTIANGTONG, BOON & SOMJAI				
Water: 22										
									Prev. Bal:	784.44
05/12/25	Bill	25	2	Water	w09	45430476		215.29		999.73
07/09/25	Payment	25	1	Water	w01 CK	GILA WEB		784.44-	44.71-	215.29
07/09/25	Payment	25	2	Water	w01 CK	GILA WEB		215.29-	2.58-	0.00
08/06/25	Bill	25	3	Water	w09	45430476		215.29		215.29
9027762-0	RES	EWU	16	FLORENCE ST		CHUA, GENESIS J				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w11	10407222		120.43		120.43
07/10/25	Bill	25	3	Water	w11	10407222		120.43		240.86
07/29/25	Payment	25	2	Water	w01 CR	GILA WEB		120.43-	4.46-	120.43
10/10/25	Bill	25	4	Water	w11	10407222		120.43		240.86
9005885-0	RES		22	FLORENCE ST		MUNUSWAMY, SURESH BABU				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w10	84428859		76.32		76.32
06/28/25	Overpayment			Water	w01 CR	GILA WEB		0.08-	0.00	76.24
06/28/25	Payment	25	2	Water	w01 CR	GILA WEB		76.32-	1.64-	0.08-
07/10/25	Bill	25	3	Water	w10	84428859		235.15		235.07
07/10/25	App'l Ovr	25	3	Water	001 CR	FR Water	06/28/25	0.08-	0.00	235.07
10/10/25	Bill	25	4	Water	w10	84428859		294.71		529.78

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005863-0	RES			33	FLORENCE ST	SHAH, JAINESH & SWETA				
Water: 13										
									Prev. Bal:	62.98
04/15/25	Bill	25	2	Water	W09	18052770		26.68		89.66
07/10/25	Bill	25	3	Water	W09	18052770		26.68		116.34
09/23/25	Bill	25	4	Water	W64 Adjusted	GK FINAL READING		25.00		141.34
10/10/25	Bill	25	4	Water	W09	18052770		26.68		<u>168.02</u>
9005870-0	RES			41	FLORENCE STREET	DARE, SAMSON & ADETAYO				
Water: 13										
									Prev. Bal:	265.41
04/15/25	Bill	25	2	Water	W09	13338727		221.91		487.32
07/10/25	Bill	25	3	Water	W09	13338727		168.97		656.29
10/10/25	Bill	25	4	Water	W09	13338727		129.26		<u>785.55</u>
9022220-0	RES			2	FORMAN CT	MANNAM, VAMSI KRISHNA & USHA SHILPA				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	87573545		116.02		116.02
05/29/25	Payment	25	2	Water	W01 CR	GILA WEB		116.02-	0.00	0.00
08/13/25	Bill	25	3	Water	W09	87573545		26.68		<u>26.68</u>
9007113-0	RES			10	FOX RD	LOSPINOSO, JENNIFER				
Water: 12										
									Prev. Bal:	562.95
04/10/25	Bill	25	2	Water	W09	81531555		321.18		884.13
07/09/25	Bill	25	3	Water	W09	81531555		182.20		1,066.33
10/08/25	Bill	25	4	Water	W09	81531555		175.59		<u>1,241.92</u>
9007153-0	RES			22	FOX RD	GOONERATNE, SANJEEWA & MALINDRA				
Water: 12										
									Prev. Bal:	96.17
04/10/25	Bill	25	2	Water	W09	92173772		116.02		212.19
07/09/25	Bill	25	3	Water	W09	92173772		96.17		308.36
10/08/25	Bill	25	4	Water	W09	92173772		109.41		<u>417.77</u>
9007165-0	RES			36	FOX RD	FEARSE, SAMANTHA & STEPHANIE				
Water: 12										
									Prev. Bal:	120.27
04/10/25	Bill	25	2	Water	W09	80115538		96.17		216.44
07/09/25	Bill	25	3	Water	W09	80115538		89.55		305.99
09/12/25	Payment	25	1	Water	W01 CK CC3573555	GILA WEB 9/12/2025 M		0.00	10.64-	305.99
09/12/25	Payment	25	2	Water	W01 CK CC3573555	GILA WEB 9/12/2025 M		0.00	5.63-	305.99
09/12/25	Payment	25	3	Water	W01 CK CC3573555	GILA WEB 9/12/2025 M		0.00	1.21-	305.99
10/08/25	Bill	25	4	Water	W09	80115538		182.20		<u>488.19</u>
9007235-0	RES			40	FOX RD	RAMOLIYA, SONAL				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	W09	86115592		89.55		89.55
05/13/25	Payment	25	2	Water	W01 CR	GILA WEB		89.55-	0.00	0.00
07/10/25	Bill	25	3	Water	W09	86115592		69.70		69.70
10/10/25	Bill	25	4	Water	W09	86115592		56.46		<u>126.16</u>
9007119-1	RES			13-15	FOYER ST	HONG, PAN YUK				
Water: 12										
									Prev. Bal:	69.70
04/08/25	Payment	25	1	Water	W01 CR	GILA WEB		69.70-	1.85-	0.00
04/10/25	Bill	25	2	Water	W09	92179017		182.20		182.20

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007119-1	13-15	FOYER ST	Continued							
07/09/25	Bill	25	3	Water	W09	92179017		69.70		251.90
10/08/25	Bill	25	4	Water	W09	92179017		102.79		354.69
9007119-2	RES		13-15	FOYER ST		EDWIN D CASTRO				
Water: 12										
								Prev. Bal:		0.00
04/10/25	Bill	25	2	Water	W09	18052813		96.17		96.17
05/19/25	Payment	25	2	Water	W01 CR	GILA WEB		96.17-	0.00	0.00
07/09/25	Bill	25	3	Water	W09	18052813		82.93		82.93
09/03/25	Payment	25	3	Water	W01 CR	GILA WEB		82.88-	0.75-	0.05
10/08/25	Bill	25	4	Water	W09	18052813		102.79		102.84
9007152-0	RES		14	FOYER ST		OLIVERO, BRYAN				
Water: 12										
								Prev. Bal:		0.00
04/10/25	Bill	25	2	Water	W09	18052828		56.46		56.46
07/09/25	Bill	25	3	Water	W09	18052828		26.68		83.14
10/08/25	Bill	25	4	Water	W09	18052828		56.46		139.60
9007181-0	RES		72	FOYER ST		ZHENG, YONGZE & HAO				
Water: 13										
								Prev. Bal:		0.00
04/15/25	Bill	25	2	Water	W09	83196043		36.61		36.61
07/10/25	Bill	25	3	Water	W09	83196043		49.84		86.45
10/10/25	Bill	25	4	Water	W09	83196043		76.32		162.77
9007180-2	RES		76-78	FOYER ST		76-78 FOYER LLC				
Water: 13										
								Prev. Bal:		0.00
04/15/25	Bill	25	2	Water	W09	83684738		26.68		26.68
05/16/25	Payment	25	2	Water	W01 CK 006081	JAGUAR		26.68-	0.00	0.00
07/10/25	Bill	25	3	Water	W09	83684738		26.68		26.68
07/25/25	Payment	25	3	Water	W01 CK 006173	JAGUAR		26.58-	0.00	0.10
10/10/25	Bill	25	4	Water	W09	83684738		26.68		26.78
9007298-0	RES		83	FOYER ST		VORA, JIGAR				
Water: 13										
								Prev. Bal:		26.68
04/15/25	Bill	25	2	Water	W09	84428798		26.68		53.36
05/21/25	Payment	25	1	Water	W01 CR	GILA WEB		26.68-	1.28-	26.68
05/21/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
07/10/25	Bill	25	3	Water	W09	84428798		26.68		26.68
10/10/25	Bill	25	4	Water	W09	84428798		26.68		53.36
9001097-0	RES		9	FRED PL		JOSHI, SHRIKANT & MADHUWANTI				
Water: 32										
								Prev. Bal:		109.41
05/27/25	Payment	25	1	Water	W01 CK	GILA WEB		109.41-	2.30-	0.00
06/09/25	Bill	25	2	Water	W09	92270797		116.02		116.02
08/29/25	Payment	25	2	Water	W01 CK	GILA WEB		116.02-	2.55-	0.00
09/09/25	Bill	25	3	Water	W09	92270797		109.41		109.41
9001106-0	RES		10	FRED PL		JOSHI, SHRIKANT V & MADHUWANTI				
Water: 32										
								Prev. Bal:		162.13
04/13/25	Payment	25	1	Water	W01 CK	GILA WEB		162.13-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	92261530		142.50		142.50
06/15/25	Payment	25	2	Water	W01 CK	GILA WEB		142.50-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001106-0	10	FRED PL	Continued						
09/09/25	Bill	25 3	Water	W09	92261530		149.11		149.11
9005566-0	RES		15	FRENCH ST	CONLON, MARIA				
Water: 13									
								Prev. Bal:	0.00
04/15/25	Bill	25 2	Water	W09	16696218		26.68		26.68
05/28/25	Payment	25 2	Water	W01 CK 1092	Drop Box		26.68-	0.00	0.00
07/10/25	Bill	25 3	Water	W09	16696218		26.68		26.68
09/02/25	Payment	25 3	Water	W01 CK 1096			26.45-	0.23-	0.23
10/10/25	Bill	25 4	Water	W09	16696218		26.68		26.91
9005651-0	RES		55	FRENCH ST	BALKA, L & N				
Water: 13									
								Prev. Bal:	19.46
04/15/25	Bill	25 2	Water	W14	92179678		19.46		38.92
07/10/25	Bill	25 3	Water	W14	92179678		19.46		58.38
10/10/25	Bill	25 4	Water	W14	92179678		19.46		77.84
9005676-0	RES		56	FRENCH ST	ROJAS, EDUARDO & HERNANDEZ, YOLEIMY				
Water: 13									
								Prev. Bal:	268.00
04/15/25	Bill	25 2	Water	W09	92179021		149.11		417.11
04/22/25	Payment	25 1	Water	W01 CK	GILA WEB		268.00-	8.98-	149.11
06/16/25	Payment	25 2	Water	W01 CR	GILA WEB		149.11-	2.31-	0.00
07/10/25	Bill	25 3	Water	W09	92179021		155.73		155.73
10/10/25	Bill	25 4	Water	W09	92179021		155.73		311.46
9005652-0	RES		59	FRENCH ST	MILCSIK, DAVID K & LAURA A				
Water: 13									
								Prev. Bal:	53.36
04/15/25	Bill	25 2	Water	W09	92269790		26.68		80.04
07/10/25	Bill	25 3	Water	W09	92269790		26.68		106.72
10/10/25	Bill	25 4	Water	W09	92269790		26.68		133.40
9005660-0	RES		73	FRENCH ST	73 FRENCH STREET EDISON LLC				
Water: 13									
								Prev. Bal:	146.02
04/15/25	Bill	25 2	Water	W09	92262301		116.02		262.04
07/10/25	Bill	25 3	Water	W09	92262301		109.41		371.45
10/10/25	Bill	25 4	Water	W09	92262301		89.55		461.00
9003897-0	RES		20	GARDEN ST	EHNAT, ROBERT				
Water: 12									
								Prev. Bal:	155.73
04/10/25	Bill	25 2	Water	W09	92269668		109.41		265.14
05/04/25	Overpayment		Water	W01 CK	GILA WEB		0.08-	0.00	265.06
05/04/25	Payment	25 1	Water	W01 CK	GILA WEB		155.73-	6.15-	109.33
05/04/25	Payment	25 2	Water	W01 CK	GILA WEB		109.41-	0.00	0.08-
07/09/25	Bill	25 3	Water	W09	92269668		109.41		109.33
07/09/25	Appl Ovr	25 3	Water	001 CK	FR Water	05/04/25	0.08-	0.00	109.33
10/08/25	Bill	25 4	Water	W09	92269668		142.50		251.83
9005528-0	RES		51	GARDEN ST	GRANIZO-MAYORGA, MARIA & PENA, JORGE				
Water: 13									
								Prev. Bal:	106.31
04/15/25	Bill	25 2	Water	W09	86115517		56.46		162.77
07/10/25	Bill	25 3	Water	W09	86115517		69.70		232.47

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005528-0	51	GARDEN ST	Continued							
10/10/25	Bill	25	4	Water	w09	86115517		82.93		315.40
9003854-0	RES	52	GARDEN ST	2023 RED CEDAR ST LLC						
Water: 13										
									Prev. Bal:	241.77
04/15/25	Bill	25	2	Water	w09	80492286		195.44		437.21
05/14/25	Payment	25	1	Water	w01 CK 0001472301			241.40-	10.76-	195.81
07/10/25	Bill	25	3	Water	w09	80492286		221.91		417.72
10/10/25	Bill	25	4	Water	w09	80492286		168.97		586.69
9005527-0	RES	53	GARDEN ST	ALCAIDE, CHRISTOPHER & ROSEMARY						
Water: 13										
									Prev. Bal:	135.88
04/15/25	Bill	25	2	Water	w10	92179106		102.79		238.67
06/02/25	Payment	25	1	Water	w01 CR	GILA WEB		135.01-	7.27-	103.66
06/02/25	Payment	25	2	Water	w01 CR	GILA WEB		0.00	0.87-	103.66
07/10/25	Bill	25	3	Water	w10	92179106		96.17		199.83
10/10/25	Bill	25	4	Water	w10	92179106		235.15		434.98
9005526-0	RES	63	GARDEN ST	AN, RENHAO						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w09	67068408		149.11		149.11
05/14/25	Payment	25	2	Water	w01 CK 233			149.11-	0.00	0.00
07/10/25	Bill	25	3	Water	w09	67068408		195.44		195.44
10/10/25	Bill	25	4	Water	w09	67068408		499.87		695.31
9006099-0	RES	58	GARDEN TERR	ROSA, ROLANDO & AMANDA						
Water: 14										
									Prev. Bal:	0.52-
04/21/25	Bill	25	2	Water	w09	92270542		195.44		194.92
04/21/25	Appl Ovr	25	2	Water	001 CK 4571	FR Water	03/13/25	0.52-	0.00	194.92
06/04/25	Payment	25	2	Water	w01 CK 4577	JAGUAR		193.07-	1.85-	1.85
07/15/25	Bill	25	3	Water	w09	92270542		195.44		197.29
09/23/25	Payment	25	2	Water	w01 CK 4586	JAGUAR-W		1.85-	0.10-	195.44
09/23/25	Payment	25	3	Water	w01 CK 4586	JAGUAR-W		194.95-	3.71-	0.49
10/17/25	Bill	25	4	Water	w09	92270542		63.08		63.57
9006137-0	RES	89	GARDEN TERR	ALTAF, FAISAL						
Outside Lien										
Water: 14										
									Prev. Bal:	192.34
04/21/25	Bill	25	2	Water	w10	92179992		135.88		328.22
07/15/25	Bill	25	3	Water	w10	92179992		142.50		470.72
10/17/25	Bill	25	4	Water	w10	92179992		26.68		497.40
9006126-0	RES	96	GARDEN TERR	KLEPCZYK, EDWARD J						
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	w14	68408252		30.08		30.08
05/12/25	Payment	25	2	Water	w01 CK 1034	JAGUAR		30.08-	0.00	0.00
07/15/25	Bill	25	3	Water	w14	68408252		24.77		24.77
09/02/25	Payment	25	3	Water	w01 CK 1037	Jaguar		24.56-	0.21-	0.21
10/17/25	Bill	25	4	Water	w14	68408252		28.31		28.52
9006122-0	RES	114	GARDEN TERR	SUN, CHING-HAO & RANA, PALLAVI						
Water: 14										
									Prev. Bal:	129.26

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9006122-0	114	GARDEN TERR	Continued						
04/21/25	Bill	25 2	Water w09	67884063		129.26		258.52	
07/15/25	Bill	25 3	Water w09	67884063		135.88		394.40	
09/04/25	Payment	25 1	Water w01 CK	GILA WEB		129.26-	12.86-	265.14	
09/04/25	Payment	25 2	Water w01 CK	GILA WEB		127.97-	7.04-	137.17	
09/04/25	Payment	25 3	Water w01 CK	GILA WEB		0.00	1.29-	137.17	
09/10/25	Payment	25 1	Water w01 CK CC9989791	GILA WEB 9/10/2025 M		115.20-	13.25-	21.97	
09/10/25	Reversal	25 1	Water w01 CK	GILA-RTN:R03:UNABLET		129.26	12.86	151.23	
09/10/25	Payment	25 2	Water w01 CK CC9989791	GILA WEB 9/10/2025 M		0.00	7.43-	151.23	
09/10/25	Reversal	25 2	Water w01 CK	GILA-RTN:R03:UNABLET		127.97	7.04	279.20	
09/10/25	Payment	25 3	Water w01 CK CC9989791	GILA WEB 9/10/2025 M		0.00	1.70-	279.20	
09/10/25	Reversal	25 3	Water w01 CK	GILA-RTN:R03:UNABLET		0.00	1.29	279.20	
10/17/25	Bill	25 4	Water w09	67884063		116.02		395.22	
9006119-0	RES	126	GARDEN TERR	GAMBITO, JUNEROSE D					
Water: 14									
							Prev. Bal:	0.00	
04/21/25	Bill	25 2	Water w09	92178652		26.68		26.68	
06/05/25	Payment	25 2	Water w01 CR	GILA WEB		12.24-	0.12-	14.44	
07/15/25	Adjust	25 2	Water 001			14.44-	0.00	0.00	
07/15/25	Bill	25 3	Water w09	92178652		26.68		26.68	
10/17/25	Bill	25 4	Water w09	92178652		82.93		109.61	
9006213-0	RES	133	GARDEN TERR	BUCHKO, GARY & ANDREW					
Outside Lien									
Water: 14									
							Prev. Bal:	61.93	
04/21/25	Bill	25 2	Water w14	76218759		30.08		92.01	
07/15/25	Bill	25 3	Water w14	76218759		30.08		122.09	
10/17/25	Bill	25 4	Water w14	76218759		30.08		152.17	
9002794-0	RES	21	GASKILL AVE	JIANG, SHUNYI					
Water: 11									
							Prev. Bal:	0.00	
04/03/25	Bill	25 2	Water w09	92270415		228.53		228.53	
05/02/25	Overpayment		Water w01 CS	JIANG, SHUNYI		71.47-	0.00	157.06	
05/02/25	Payment	25 2	Water w01 CS	JIANG, SHUNYI		228.53-	0.00	71.47-	
07/08/25	Bill	25 3	Water w09	92270415		168.97		97.50	
07/08/25	Appl Ovr	25 3	Water 001 CS	FR Water 05/02/25		71.47-	0.00	97.50	
10/06/25	Bill	25 4	Water w09	92270415		182.20		279.70	
9002816-0	RES	47	GASKILL AVE	PIEDRAHITA, GLORIA & GUILLERMO					
Water: 11									
							Prev. Bal:	26.68	
04/01/25	Payment	25 1	Water w01 CK 147	JAGUAR		26.07-	0.61-	0.61	
04/03/25	Bill	25 2	Water w09	35673756		274.86		275.47	
06/16/25	Payment	25 1	Water w01 CK 251	JAGUAR		0.61-	0.02-	274.86	
06/16/25	Payment	25 2	Water w01 CK 251	JAGUAR		270.11-	4.26-	4.75	
07/08/25	Bill	25 3	Water w09	35673756		221.91		226.66	
09/02/25	Payment	25 2	Water w01 CK 254			4.75-	0.18-	221.91	
09/02/25	Payment	25 3	Water w01 CK 254			219.18-	1.89-	2.73	
10/06/25	Bill	25 4	Water w09	35673756		168.97		171.70	
9004054-0	RES	7	GATES PL	MC AULAY, EUGENE					
Water: 12									
							Prev. Bal:	66.80	
04/10/25	Bill	25 2	Water w14			16.80		83.60	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004054-0	7	GATES PL	Continued							
07/09/25	Bill	25	3	Water		w14		16.80		100.40
10/08/25	Bill	25	4	Water		w14		16.80		117.20
9004377-0	RES		10	GATES PL	MARRUGO-CEBALLOS, GLEVIS					
Water: 12										
									Prev. Bal:	82.93
04/10/25	Bill	25	2	Water		w09	92178816	36.61		119.54
07/09/25	Bill	25	3	Water		w09	92178816	82.93		202.47
08/29/25	Payment	25	1	Water		w01 CR	GILA WEB	82.93-	8.04-	119.54
08/29/25	Payment	25	2	Water		w01 CR	GILA WEB	36.61-	1.90-	82.93
10/08/25	Bill	25	4	Water		w09	92178816	76.32		159.25
9004380-0	RES		16	GATES PL	BRADLEY, DENNIS L					
Water: 12										
									Prev. Bal:	225.43
04/10/25	Bill	25	2	Water		w10	92178565	56.46		281.89
07/09/25	Bill	25	3	Water		w10	92178565	69.70		351.59
10/08/25	Bill	25	4	Water		w10	92178565	56.46		408.05
9000721-0	RES		3	GENOVA CT	BENSHLUSH, LIDAN					
Water: 34										
									Prev. Bal:	225.43
06/16/25	Bill	25	2	Water		w09	92173622	228.53		453.96
09/11/25	Bill	25	3	Water		w09	92173622	168.97		622.93
9007631-0	RES		8	GERMANTOWN AVE	OKAFOR, UZO					
Water: 14										
									Prev. Bal:	116.02
04/21/25	Bill	25	2	Water		w09	68407911	241.77		357.79
07/15/25	Bill	25	3	Water		w09	68407911	155.73		513.52
10/17/25	Bill	25	4	Water		w09	68407911	26.68		540.20
9007589-0	RES		10	GLENDALE AVE	MAKHDOOM, AHMAD & HAKIMI, NAJEEB					
Water: 14										
									Prev. Bal:	162.35
04/21/25	Bill	25	2	Water		w09	99423523	162.35		324.70
07/15/25	Bill	25	3	Water		w09	99423523	162.35		487.05
10/17/25	Bill	25	4	Water		w09	99423523	162.35		649.40
9007592-0	RES		22	GLENDALE AVE	ADEBIMPE, ABOLAJI					
Water: 14										
									Prev. Bal:	0.72-
04/21/25	Bill	25	2	Water		w11	52554678	676.34		675.62
04/21/25	Appl Ovr	25	2	Water		001 CK 0009115844	FR Water	03/24/25	0.72-	675.62
07/04/25	Overpayment			Water		w01 CK	GILA WEB	1.02-	0.00	674.60
07/04/25	Payment	25	2	Water		w01 CK	GILA WEB	675.62-	16.55-	1.02-
07/15/25	Bill	25	3	Water		w11	52554678	120.43		119.41
07/15/25	Appl Ovr	25	3	Water		001 CK	FR Water	07/04/25	1.02-	119.41
10/17/25	Bill	25	4	Water		w11	52554678	120.43		239.84
9007614-1	COM		45	GLENDALE AVE	GLENDALE BUSINESS PARK LLC					
Water: 03										
									Prev. Bal:	66.84
04/16/25	Payment	25	3	Water		w01 CK 1867		66.84-	0.00	0.00
04/28/25	Bill	25	4	Water		w19	60784597	66.90		66.90
05/29/25	Payment	25	4	Water		w01 CK 000001877	JAGUAR	66.90-	0.00	0.00
05/29/25	Bill	25	5	Water		w19	60784597	66.90		66.90
06/17/25	Payment	25	5	Water		w01 CK 1888		66.90-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007614-1	45	GLENDAL AVE	Continued							
06/25/25	Bill	25	6	Water	w19	60784597		66.90		66.90
07/23/25	Bill	25	7	Water	w19	60784597		66.90		133.80
08/18/25	Payment	25	6	Water	w01 CK 000001899	JAGUAR		66.90-	1.10-	66.90
08/18/25	Payment	25	7	Water	w01 CK 000001899	JAGUAR		66.80-	0.00	0.10
08/25/25	Bill	25	8	Water	w19	60784597		66.90		67.00
09/09/25	Payment	25	7	Water	w01 CK 1912			0.10-	0.00	66.90
09/09/25	Payment	25	8	Water	w01 CK 1912			66.90-	0.00	0.00
09/23/25	Bill	25	9	Water	w19	60784597		66.90		66.90
9007614-2	COM	45	GLENDAL AVE	GLENDAL BUSINESS PARK LLC						
water: 03										
									Prev. Bal:	40.10
04/16/25	Payment	25	3	Water	w01 CK 1867			40.10-	0.00	0.00
04/28/25	Bill	25	4	Water	w18	52554683		66.61		66.61
05/29/25	Payment	25	4	Water	w01 CK 000001877	JAGUAR		66.61-	0.00	0.00
05/29/25	Bill	25	5	Water	w18	52554683		40.14		40.14
06/17/25	Payment	25	5	Water	w01 CK 1888			40.14-	0.00	0.00
06/25/25	Bill	25	6	Water	w18	52554683		40.14		40.14
07/23/25	Bill	25	7	Water	w18	52554683		40.14		80.28
08/18/25	Payment	25	6	Water	w01 CK 000001899	JAGUAR		40.14-	0.66-	40.14
08/18/25	Payment	25	7	Water	w01 CK 000001899	JAGUAR		40.08-	0.00	0.06
08/25/25	Bill	25	8	Water	w18	52554683		40.14		40.20
09/09/25	Payment	25	7	Water	w01 CK 1912			0.06-	0.00	40.14
09/09/25	Payment	25	8	Water	w01 CK 1912			40.14-	0.00	0.00
09/23/25	Bill	25	9	Water	w18	52554683		40.14		40.14
9007614-3	COM	45	GLENDAL AVE	GLENDAL BUSINESS PARK LLC						
water: 03										
									Prev. Bal:	106.92
04/16/25	Payment	25	3	Water	w01 CK 1867			106.92-	0.00	0.00
04/28/25	Bill	25	4	Water	w20	94417628		107.03		107.03
05/29/25	Payment	25	4	Water	w01 CK 000001877	JAGUAR		107.03-	0.00	0.00
05/29/25	Bill	25	5	Water	w20	94417628		107.03		107.03
06/17/25	Payment	25	5	Water	w01 CK 1888			107.03-	0.00	0.00
06/25/25	Bill	25	6	Water	w20	94417628		107.03		107.03
07/23/25	Bill	25	7	Water	w20	94417628		107.03		214.06
08/18/25	Payment	25	6	Water	w01 CK 000001899	JAGUAR		107.03-	1.77-	107.03
08/18/25	Payment	25	7	Water	w01 CK 000001899	JAGUAR		106.87-	0.00	0.16
08/25/25	Bill	25	8	Water	w20	94417628		107.03		107.19
09/09/25	Payment	25	7	Water	w01 CK 1912			0.16-	0.00	107.03
09/09/25	Payment	25	8	Water	w01 CK 1912			107.03-	0.00	0.00
09/23/25	Bill	25	9	Water	w20	94417628		107.03		107.03
9007614-4	COM	45	GLENDAL AVE	GLENDAL BUSINESS PARK LLC						
water: 03										
									Prev. Bal:	106.92
04/16/25	Payment	25	3	Water	w01 CK 1867			106.92-	0.00	0.00
04/28/25	Bill	25	4	Water	w20	60866199		107.03		107.03
05/29/25	Payment	25	4	Water	w01 CK 000001877	JAGUAR		107.03-	0.00	0.00
05/29/25	Bill	25	5	Water	w20	60866199		107.03		107.03
06/17/25	Payment	25	5	Water	w01 CK 1888			107.03-	0.00	0.00
06/25/25	Bill	25	6	Water	w20	60866199		107.03		107.03
07/23/25	Bill	25	7	Water	w20	60866199		107.03		214.06
08/18/25	Payment	25	6	Water	w01 CK 000001899	JAGUAR		107.03-	1.77-	107.03

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007614-4	45	GLENDALE AVE		Continued						
08/18/25	Payment	25	7	Water	W01	CK 000001899	JAGUAR	106.87-	0.00	0.16
08/25/25	Bill	25	8	Water	W20		60866199	107.03		107.19
09/09/25	Payment	25	7	Water	W01	CK 1912		0.16-	0.00	107.03
09/09/25	Payment	25	8	Water	W01	CK 1912		107.03-	0.00	0.00
09/23/25	Bill	25	9	Water	W20		60866199	107.03		107.03
9007614-5	COM		45	GLENDALE AVE		GLENDALE BUSINESS PARK LLC				
Water: 33										
									Prev. Bal:	2,403.41
04/08/25	Payment	25	1	Water	W01	CK 000001860	JAGUAR	2,403.41-	0.00	0.00
06/11/25	Bill	25	2	Water	W66			2,403.41		2,403.41
08/18/25	Overpayment			Water	W01	CK 000001899	JAGUAR	4.80-	0.00	2,398.61
08/18/25	Payment	25	2	Water	W01	CK 000001899	JAGUAR	2,403.41-	39.66-	4.80-
09/11/25	Bill	25	3	Water	W66			2,403.41		2,398.61
09/11/25	Appl ovr	25	3	Water	001	CK 000001899	FR Water 08/18/25	4.80-	0.00	2,398.61
9007599-0	RES	AMR	64	GLENDALE AVE		MUNOZ, RODOLFO C BILBAO				
Water: 14										
									Prev. Bal:	298.23
04/21/25	Bill	25	2	Water	W09		54818858	26.68		324.91
07/15/25	Bill	25	3	Water	W09		54818858	188.82		513.73
10/17/25	Bill	25	4	Water	W09		54818858	288.09		801.82
9022026-0	RES		17	GLENVILLE RD		SHAH, KHUSHBOO ZUBIN & ZUBIN				
Water: 31										
									Prev. Bal:	82.93
04/10/25	Payment	25	1	Water	W01	CK	GILA WEB	82.93-	0.00	0.00
06/09/25	Bill	25	2	Water	W09		11037277	109.41		109.41
07/27/25	Payment	25	2	Water	W01	CK	GILA WEB	109.41-	0.00	0.00
09/04/25	Bill	25	3	Water	W09		11037277	142.50		142.50
9022020-0	RES		29	GLENVILLE RD		BALLAS, TINA LOUISE				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09		83713788	76.32		76.32
06/13/25	Payment	25	2	Water	W01	CR	GILA WEB	76.32-	0.00	0.00
09/04/25	Bill	25	3	Water	W09		83713788	63.08		63.08
9022019-0	RES		31	GLENVILLE RD		BYRNE, KELLY MEGHAN				
Water: 31										
									Prev. Bal:	96.17
04/14/25	Payment	25	1	Water	W01	CR	GILA WEB	96.17-	0.00	0.00
06/09/25	Bill	25	2	Water	W09		06836148	76.32		76.32
08/05/25	Payment	25	2	Water	W01	CR	GILA WEB	76.32-	0.76-	0.00
09/04/25	Bill	25	3	Water	W09		06836148	63.08		63.08
9021906-0	RES		33	GLENVILLE RD		LUCYK, JOHN & KARINA				
Water: 23										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	W10		86115525	26.68		53.36
07/07/25	Payment	25	1	Water	W01	CR	GILA WEB	26.68-	1.49-	26.68
07/07/25	Payment	25	2	Water	W01	CR	GILA WEB	26.68-	0.29-	0.00
08/07/25	Bill	25	3	Water	W10		86115525	26.68		26.68
9021917-0	RES		55	GLENVILLE RD		KAL, ALEXANDER				
Water: 23										
									Prev. Bal:	43.23
04/03/25	Overpayment			Water	W01	CK	PAYARGO-W	0.32-	0.00	42.91

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9021917-0	55	GLENVILLE RD	Continued							
04/03/25	Payment	25	1	Water	W01 CK	PAYARGO-W		43.23-	0.39-	0.32-
05/12/25	Bill	25	2	Water	W09	92172849		43.23		42.91
05/12/25	App'l Ovr	25	2	Water	001 CK	FR Water	04/03/25	0.32-	0.00	42.91
06/10/25	Payment	25	2	Water	W01 CK	PAYARGO		42.91-	0.00	0.00
08/07/25	Bill	25	3	Water	W09	92172849		43.23		43.23
9021922-0	RES	65	GLENVILLE RD	BXM PROPERTY VENTURES LLC						
Water: 23										
									Prev. Bal:	49.88
05/12/25	Bill	25	2	Water	W09			26.68		76.56
08/07/25	Bill	25	3	Water	W09			26.68		103.24
9007326-0	RES	102	GRACEY ST	BAKSH, SALLY						
Bankruptcy										
Water: 13										
									Prev. Bal:	331.05
04/15/25	Bill	25	2	Water	W09	78642864		96.17		427.22
07/10/25	Bill	25	3	Water	W09	78642864		116.02		543.24
10/10/25	Bill	25	4	Water	W09	78642864		135.88		679.12
9007328-0	RES	110	GRACEY ST	GIORDANO, LORENE M						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	W10	87573528		43.23		43.23
06/04/25	Payment	25	2	Water	W01 CK 3021	JAGUAR		42.82-	0.41-	0.41
07/10/25	Bill	25	3	Water	W10	87573528		49.84		50.25
09/03/25	Payment	25	2	Water	W01 CK 3023	JAGUAR		0.41-	0.02-	49.84
09/03/25	Payment	25	3	Water	W01 CK 3023	JAGUAR		49.38-	0.45-	0.46
10/10/25	Bill	25	4	Water	W10	87573528		49.84		50.30
9007321-0	RES	131	GRACEY ST	RAGO, JANELLE						
Water: 13										
									Prev. Bal:	208.68
04/15/25	Bill	25	2	Water	W09	81113084		182.20		390.88
07/10/25	Bill	25	3	Water	W09	81113084		188.82		579.70
07/14/25	Payment	25	1	Water	W01 CK 317			0.00	15.55-	579.70
07/14/25	Payment	25	2	Water	W01 CK 317			0.00	5.37-	579.70
09/24/25	Payment	25	1	Water	W01 CK 357			24.47-	7.30-	555.23
09/24/25	Payment	25	2	Water	W01 CK 357			0.00	6.38-	555.23
09/24/25	Payment	25	3	Water	W01 CK 357			0.00	3.68-	555.23
10/10/25	Bill	25	4	Water	W09	81113084		149.11		704.34
10/15/25	Payment	25	1	Water	W01 CK 365			184.21-	1.93-	520.13
10/15/25	Payment	25	2	Water	W01 CK 365			182.20-	1.91-	337.93
10/15/25	Payment	25	3	Water	W01 CK 365			183.77-	1.98-	154.16
9002508-0	RES	131	GREENWOOD AVE	PURCELL, MICHAEL G D & JOHNNY D						
Water: 11										
									Prev. Bal:	137.94
04/03/25	Bill	25	2	Water	W09	92178987		202.06		340.00
07/08/25	Bill	25	3	Water	W09	92178987		268.24		608.24
10/06/25	Bill	25	4	Water	W09	92178987		202.06		810.30
9001346-0	RES	4	GROWNEY ST	WAID, MARY B						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W14	83684691		17.69		17.69
07/11/25	Payment	25	2	Water	W01 CK 241	JAGUAR		17.69-	0.00	0.00

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9001346-0	4	GROWNEY ST	Continued					
09/11/25	Bill	25 3 Water	w14	83684691		19.46		19.46
9001411-0	RES		5 GROWNEY ST	SEAGRIFF, EUGENE J & LORRAINE				
Water: 33								
							Prev. Bal:	69.70
06/07/25	Overpayment	Water	w01 CK	GILA WEB		0.07-	0.00	69.63
06/07/25	Payment	25 1 Water	w01 CK	GILA WEB		69.70-	1.81-	0.07-
06/11/25	Bill	25 2 Water	w10	36039534		76.32		76.25
06/11/25	App'l Ovr	25 2 Water	001 CK	FR Water	06/07/25	0.07-	0.00	76.25
09/11/25	Bill	25 3 Water	w10	36039534		76.32		152.57
9015749-0	RES		1 GUISBOROUGH WAY	JETHWA, PRATAPSINGH & KUSUM				
Water: 34								
							Prev. Bal:	188.82
05/27/25	Payment	25 1 Water	w01 CR	GILA WEB		188.82-	3.97-	0.00
06/16/25	Bill	25 2 Water	w09	92261674		96.17		96.17
07/12/25	Payment	25 2 Water	w01 CK	GILA WEB		96.17-	0.00	0.00
09/11/25	Bill	25 3 Water	w09	92261674		321.18		321.18
9015757-0	RES		9 GUISBOROUGH WAY	9 GUISBOROUGH WAY CO				
Water: 34								
							Prev. Bal:	47.78
06/16/25	Bill	25 2 Water	w14	92261675		46.01		93.79
08/11/25	Payment	25 1 Water	w01 CK	PAYARGO		47.78-	2.77-	46.01
08/11/25	Payment	25 2 Water	w01 CK	PAYARGO		45.81-	0.60-	0.20
09/11/25	Bill	25 3 Water	w14	92261675		44.24		44.44
9015758-0	RES		10 GUISBOROUGH WAY	JAIRAJ, IRUDAYASAMY				
Water: 34								
							Prev. Bal:	122.64
05/07/25	Overpayment	Water	w01 CK	PAYARGO		0.86-	0.00	121.78
05/07/25	Payment	25 1 Water	w01 CK	PAYARGO		122.64-	1.35-	0.86-
06/16/25	Bill	25 2 Water	w09	92261694		82.93		82.07
06/16/25	App'l Ovr	25 2 Water	001 CK	FR Water	05/07/25	0.86-	0.00	82.07
09/11/25	Bill	25 3 Water	w09	92261694		43.23		125.30
9015762-0	RES		14 GUISBOROUGH WAY	KUPPUSWAMI, KOSALRAM&SELVARAJU, LATHA				
Water: 34								
							Prev. Bal:	202.06
04/14/25	Payment	25 1 Water	w01 CR	GILA WEB		202.06-	0.00	0.00
06/16/25	Bill	25 2 Water	w09	78267775		182.20		182.20
07/01/25	Payment	25 2 Water	w01 CK 1239			182.20-	0.00	0.00
09/11/25	Bill	25 3 Water	w09	78267775		195.44		195.44
9015765-0	RES		17 GUISBOROUGH WAY	REDDY, MALLIKARJUNA GANDLURU				
Water: 34								
							Prev. Bal:	89.55
04/27/25	Payment	25 1 Water	w01 CR	GILA WEB		89.55-	0.00	0.00
06/16/25	Bill	25 2 Water	w09	92172928		49.84		49.84
07/10/25	Payment	25 2 Water	w01 CR	GILA WEB		49.84-	0.00	0.00
09/11/25	Bill	25 3 Water	w09	92172928		69.70		69.70
9015767-0	RES		19 GUISBOROUGH WAY	BUDIGAM, SRINIVASA & BUDDHE, S				
Water: 34								
							Prev. Bal:	0.00
06/16/25	Bill	25 2 Water	w09	92261703		69.70		69.70
09/11/25	Bill	25 3 Water	w09	92261703		155.73		225.43

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015770-0	RES		22	GUISBOROUGH WAY		MUNDRA, PRADNYA & RAJESH				
Water: 34										
									Prev. Bal:	215.29
04/22/25	Overpayment	Water	W01	CS		RAJESH MUNDRA		4.71-	0.00	210.58
04/22/25	Payment	25 1 Water	W01	CS		RAJESH MUNDRA		215.29-	0.00	4.71-
06/16/25	Bill	25 2 Water	W09			92172930		168.97		164.26
06/16/25	App'l Ovr	25 2 Water	001	CS		FR Water	04/22/25	4.71-	0.00	164.26
07/15/25	Overpayment	Water	W01	CS		RAJESH MUNDRA		5.74-	0.00	158.52
07/15/25	Payment	25 2 Water	W01	CS		RAJESH MUNDRA		164.26-	0.00	5.74-
09/11/25	Bill	25 3 Water	W09			92172930		102.79		97.05
09/11/25	App'l Ovr	25 3 Water	001	CS		FR Water	07/15/25	5.74-	0.00	97.05
9015772-0	RES		24	GUISBOROUGH WAY		SHARAN, ALOK & ARCHANA				
Water: 34										
									Prev. Bal:	56.40
06/16/25	Bill	25 2 Water	W09			92262704		29.99		86.39
07/15/25	Payment	25 1 Water	W01	CR		GILA WEB		56.40-	2.54-	29.99
07/15/25	Payment	25 2 Water	W01	CR		GILA WEB		29.99-	0.00	0.00
09/11/25	Bill	25 3 Water	W09			92262704		49.84		49.84
9015773-0	RES		25	GUISBOROUGH WAY		YALAMANCHILI, V & CHERUKUPALLI, S				
Water: 34										
									Prev. Bal:	53.36
06/16/25	Bill	25 2 Water	W09			44610114		26.68		80.04
09/11/25	Bill	25 3 Water	W09			44610114		26.68		106.72
9015789-0	RES		45	GUISBOROUGH WAY		CHEN, XIAOFENG				
Water: 34										
									Prev. Bal:	26.68
04/07/25	Overpayment	Water	W01	CK	0029271494	AUTO PAY		0.01-	0.00	26.67
04/07/25	Payment	25 1 Water	W01	CK	0029271494	AUTO PAY		26.68-	0.00	0.01-
06/16/25	Bill	25 2 Water	W09			75047596		26.68		26.67
06/16/25	App'l Ovr	25 2 Water	001	CK	0029271494	FR Water	04/07/25	0.01-	0.00	26.67
07/17/25	Payment	25 2 Water	W01	CK	0036177298			26.67-	0.00	0.00
09/11/25	Bill	25 3 Water	W09			75047596		26.68		26.68
9015791-0	RES		49	GUISBOROUGH WAY		RAGHAVAN, DEVI P & PARTHASARATHY, S				
Water: 34										
									Prev. Bal:	208.68
05/17/25	Overpayment	Water	W01	CR		GILA WBE		9.81-	0.00	198.87
05/17/25	Payment	25 1 Water	W01	CR		GILA WBE		208.68-	3.34-	9.81-
06/16/25	Bill	25 2 Water	W09			92178734		162.35		152.54
06/16/25	App'l Ovr	25 2 Water	001	CR		FR Water	05/17/25	9.81-	0.00	152.54
09/08/25	Payment	25 2 Water	W01	CR		GILA WEB		152.54-	4.04-	0.00
09/11/25	Bill	25 3 Water	W09			92178734		129.26		129.26
9015794-0	RES		55	GUISBOROUGH WAY		SAHA, TAPAS & ROYCHOWDHURY, PAPIYA				
Water: 34										
									Prev. Bal:	82.93
04/27/25	Payment	25 1 Water	W01	CK		GILA WEB		82.93-	0.00	0.00
06/16/25	Bill	25 2 Water	W09			92261386		82.93		82.93
08/11/25	Payment	25 2 Water	W01	CK		GILA WEB		82.93-	1.08-	0.00
09/11/25	Bill	25 3 Water	W09			92261386		56.46		56.46
9015795-0	RES		57	GUISBOROUGH WAY		THUBE, HIMANSHU D & AMRITA				
Water: 34										
									Prev. Bal:	36.60
05/01/25	Payment	25 1 Water	W01	CR		GILA WEB		36.60-	0.29-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015795-0	57	GUISBOROUGH WAY		Continued						
06/16/25	Bill	25	2	Water	W09	45683423		36.61		36.61
09/11/25	Bill	25	3	Water	W09	45683423		26.68		63.29
9006181-0	RES			7	GURLEY RD	TAM, NICOLE & VELLISSA				
Water: 14										
									Prev. Bal:	142.50
04/21/25	Bill	25	2	Water	W09	36308160		142.50		285.00
04/22/25	Payment	25	1	Water	W01	CR	GILA WEB	142.50-	4.77-	142.50
05/01/25	Payment	25	2	Water	W01	CR	GILA WEB	142.50-	0.00	0.00
07/15/25	Bill	25	3	Water	W09	36308160		202.06		202.06
10/17/25	Bill	25	4	Water	W09	36308160		162.35		364.41
9006388-0	RES			16	GURLEY RD	DENTON, ROBERT JR				
Water: 14										
									Prev. Bal:	0.02-
04/21/25	Bill	25	2	Water	W09	67068413		49.84		49.82
04/21/25	Appl Ovr	25	2	Water	001	CR	FR Water	02/02/25	0.02-	0.00
06/23/25	Payment	25	2	Water	W01	CR	GILA WEB	49.82-	0.95-	0.00
07/15/25	Bill	25	3	Water	W09	67068413		49.84		49.84
10/17/25	Bill	25	4	Water	W09	67068413		49.84		99.68
9006176-0	RES			17	GURLEY RD	SHINGALA, RAMESHCHANDRA				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W09	92262216		82.93		82.93
04/28/25	Payment	25	2	Water	W01	CS	SHINGALA, RAMESHCHAN	82.93-	0.00	0.00
07/15/25	Bill	25	3	Water	W09	92262216		26.68		26.68
10/17/25	Bill	25	4	Water	W09	92262216		69.70		96.38
9006268-0	RES			41	GURLEY RD	DHAMELIYA, JITENDRA & APEKSHABEN J				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W09	67068417		202.06		202.06
06/05/25	Payment	25	2	Water	W01	CK	GILA WEB	202.06-	2.02-	0.00
07/15/25	Bill	25	3	Water	W09	67068417		89.55		89.55
10/17/25	Bill	25	4	Water	W09	67068417		162.35		251.90
9006229-0	RES			50	GURLEY RD	CASA, MELISA & LOUIS				
Water: 14										
									Prev. Bal:	36.61
04/21/25	Bill	25	2	Water	W09	92262905		36.61		73.22
07/15/25	Bill	25	3	Water	W09	92262905		36.61		109.83
10/17/25	Bill	25	4	Water	W09	92262905		36.61		146.44
9006323-0	RES			59	GURLEY RD	HERNANDEZ, HECTOR & JULIA				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W14	92178839		37.16		37.16
06/09/25	Payment	25	2	Water	W01	CK 3075		36.71-	0.45-	0.45
07/15/25	Bill	25	3	Water	W14	92178839		30.08		30.53
09/30/25	Payment	25	2	Water	W01	CK 3078	Drop Box	0.45-	0.02-	30.08
09/30/25	Payment	25	3	Water	W01	CK 3078	Drop Box	29.90-	0.68-	0.18
10/17/25	Bill	25	4	Water	W14	92178839		37.16		37.34
9006322-0	RES			61	GURLEY RD	PEGUERO, JILLIEANNA				
Water: 14										
									Prev. Bal:	0.00
04/11/25	Bill	25	2	Water	W64	Adjusted		100.00		100.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006322-0	61	GURLEY RD	Continued							
04/11/25	Bill	25	2	Water	W64	Adjusted		100.00-		0.00
04/11/25	Bill	25	2	Water	W64	Adjusted	TE AFTER-HRS OFF	100.00		100.00
04/21/25	Bill	25	2	Water	W09		14445259	29.99		129.99
06/13/25	Payment	25	2	Water	W01	CK	GILA WEB	149.84-	2.10-	19.85
07/15/25	Adjust	25	2	Water	001			19.85	0.00	0.00
07/15/25	Bill	25	3	Water	W09		14445259	26.68		26.68
07/15/25	Adjust	25	3	Water	001			19.85-	0.00	6.83
10/17/25	Bill	25	4	Water	W09		14445259	26.68		33.51
9001906-0	RES		8	HAMLIN RD	ALMAPARTNERS LLC					
Water: 12										
									Prev. Bal:	413.83
04/10/25	Bill	25	2	Water	W10		1568817612	109.41		523.24
07/09/25	Bill	25	3	Water	W10		1568817612	400.60		923.84
10/08/25	Bill	25	4	Water	W10		1568817612	2,240.40		3,164.24
9001984-0	RES		31	HAMLIN RD	SCUTARU, JACOB&FIRESTONE,DEVORAH					
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	W10		92179175	155.73		155.73
07/09/25	Bill	25	3	Water	W10		92179175	195.44		351.17
10/08/25	Bill	25	4	Water	W10		92179175	175.59		526.76
9001983-0	RES		37	HAMLIN RD	BLUMENKRANTZ, YITZCHOK Y & MIRIAM K					
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	W09		69839290	116.02		116.02
07/01/25	Payment	25	2	Water	W01	CR	GILA WEB	116.02-	2.67-	0.00
07/09/25	Bill	25	3	Water	W09		69839290	175.59		175.59
09/04/25	Payment	25	3	Water	W01	CR	GILA WEB	175.50-	1.67-	0.09
10/08/25	Bill	25	4	Water	W09		69839290	367.51		367.60
9001993-0	RES		38	HAMLIN RD	LESKOWITZ, BARRY & DEBBIE					
Water: 12										
									Prev. Bal:	16.80
04/07/25	Payment	25	1	Water	W01	CK	GILA WEB	16.80-	0.44-	0.00
04/10/25	Bill	25	2	Water	W14		79165313	16.80		16.80
05/01/25	Payment	25	2	Water	W01	CK	GILA WEB	16.80-	0.00	0.00
07/09/25	Bill	25	3	Water	W14		79165313	16.80		16.80
09/19/25	Payment	25	3	Water	W01	CK 730	Drop Box	16.79-	0.29-	0.01
10/08/25	Bill	25	4	Water	W14		79165313	16.80		16.81
9000053-16	RES		2100	HANA RD	OXFORD ARMS ASSOCIATES					
Water: 32										
									Prev. Bal:	804.20
04/15/25	Payment	25	1	Water	W01	CK 46435	JAGUAR	804.20-	0.00	0.00
06/09/25	Bill	25	2	Water	W13		60781904	982.89		982.89
07/18/25	Payment	25	2	Water	W01	CK 46707	JAGUAR	982.89-	0.00	0.00
09/09/25	Bill	25	3	Water	W13		60781904	1,108.63		1,108.63
10/21/25	Payment	25	3	Water	W01	CK 0	JAGUAR	1,106.63-	0.00	2.00
9000053-24	RES		2100	HANA RD	OXFORD ARMS ASSOCIATES					
Water: 32										
									Prev. Bal:	757.88
04/15/25	Payment	25	1	Water	W01	CK 46435	JAGUAR	757.88-	0.00	0.00
06/09/25	Bill	25	2	Water	W13		60521016	857.15		857.15
07/18/25	Payment	25	2	Water	W01	CK 46707	JAGUAR	857.15-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000053-24	2100	HANA RD	Continued							
09/09/25	Bill	25	3	Water	w13	60521016		956.42		956.42
10/21/25	Payment	25	3	Water	w01 CK 0	JAGUAR		956.41-	0.00	0.01
9000160-0	RES			3001	HANA RD	GIRIDHAVAR, KARTHIK & BALAJI, MANASA				
Water: 32										
									Prev. Bal:	56.46
04/11/25	Payment	25	1	Water	w01 CK 251			56.46-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	92173576		26.68		26.68
07/09/25	Payment	25	2	Water	w01 CK 256			26.68-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	92173576		69.70		69.70
9000159-0	RES			3002	HANA RD	RAJAN, PACKIARAJ KASI				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	38320711		29.99		29.99
07/14/25	Payment	25	2	Water	w01 CK	GILA WEB		29.99-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	38320711		168.97		168.97
9000154-0	RES			3007	HANA RD	VARALA, SAI KUMAR & BHANU PRIYA				
Water: 32										
									Prev. Bal:	96.17
04/03/25	Payment	25	1	Water	w01 CR	GILA WEB		96.17-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	300039510		89.55		89.55
09/09/25	Bill	25	3	Water	w09	300039510		43.23		132.78
9000152-0	RES			3201	HANA RD	VALLEPALLI, SRI SRUJAN				
Water: 32										
									Prev. Bal:	128.26
06/09/25	Bill	25	2	Water	w09	92262856		116.02		244.28
09/09/25	Bill	25	3	Water	w09	92262856		221.91		466.19
9000149-0	RES			3204	HANA RD	SAHOO, BIKASH & SINGH, BHAVNA				
Water: 32										
									Prev. Bal:	76.27
05/11/25	Overpayment			Water	w01 CR	GILA WEB		0.04-	0.00	76.23
05/11/25	Payment	25	1	Water	w01 CR	GILA WEB		76.27-	0.99-	0.04-
06/09/25	Bill	25	2	Water	w09	92172956		76.32		76.28
06/09/25	App'l Ovr	25	2	Water	001 CR	FR Water	05/11/25	0.04-	0.00	76.28
07/13/25	Payment	25	2	Water	w01 CR	GILA WEB		76.28-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	92172956		82.93		82.93
9000137-0	RES			3304	HANA RD	DORJEE, TASHI & DOLMA, KALSANG & ET AL				
Water: 32										
									Prev. Bal:	63.08
04/11/25	Payment	25	1	Water	w01 CK 112	JAGUAR		63.08-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	92172887		63.08		63.08
07/25/25	Overpayment			Water	w01 CK 114	JAGUAR		5.00-	0.00	58.08
07/25/25	Payment	25	2	Water	w01 CK 114	JAGUAR		63.08-	0.00	5.00-
09/09/25	Bill	25	3	Water	w09	92172887		63.08		58.08
09/09/25	App'l Ovr	25	3	Water	001 CK 114	FR Water	07/25/25	5.00-	0.00	58.08
9000126-0	RES			3402	HANA RD	ILIPILLA, PAVAN				
Water: 32										
									Prev. Bal:	56.46
06/09/25	Payment	25	1	Water	w01 CK	GILA WEB		56.46-	1.52-	0.00
06/09/25	Bill	25	2	Water	w09	35184612		49.84		49.84
09/09/25	Bill	25	3	Water	w09	35184612		56.46		106.30

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000127-0	RES			3403	HANA RD	YERRAMALLA, PRAVEEN&RAJASEKAR, JANANI				
Water: 32										
									Prev. Bal:	76.32
04/01/25	Payment	25	1	Water	W01 CK	PAYARGO		76.32-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	92173562		69.70		69.70
07/08/25	Payment	25	2	Water	W01 CK	PAYARGO		69.70-	0.00	0.00
09/09/25	Bill	25	3	Water	W09	92173562		89.55		89.55
10/07/25	Payment	25	3	Water	W01 CK	PAYARGO		50.00-	0.00	39.55
9000129-0	RES			3405	HANA RD	ARORA, NITISH & ARTI				
Water: 32										
									Prev. Bal:	149.11
04/19/25	Payment	25	1	Water	W01 CR	GILA WEB		149.11-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	36308063		76.32		76.32
08/05/25	Payment	25	2	Water	W01 CR	GILA WEB		76.32-	0.76-	0.00
09/09/25	Bill	25	3	Water	W09	36308063		49.84		49.84
9000130-0	RES			3406	HANA RD	ROUT, NIGAMANANDA & NAYAK, SUSHREE S				
Water: 32										
									Prev. Bal:	89.55
04/07/25	Payment	25	1	Water	W01 CK	GILA WEB		89.55-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	92173643		102.79		102.79
06/13/25	Payment	25	2	Water	W01 CK	GILA WEB		102.79-	0.00	0.00
09/09/25	Bill	25	3	Water	W09	92173643		26.68		26.68
9000120-0	RES			3505	HANA RD	ZAIDI, RAZA & NEDA				
Water: 32										
									Prev. Bal:	82.93
05/14/25	Payment	25	1	Water	W01 CR	GILA WEB		82.93-	1.20-	0.00
06/09/25	Bill	25	2	Water	W10	92173424		26.68		26.68
06/26/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
09/09/25	Bill	25	3	Water	W10	92173424		26.68		26.68
9000110-0	RES			3602	HANA RD	KODE, PRAKASH & SARVANI				
Water: 32										
									Prev. Bal:	58.94
06/09/25	Bill	25	2	Water	W09	87573539		29.99		88.93
09/09/25	Bill	25	3	Water	W09	87573539		618.99		707.92
9000111-0	RES			3603	HANA RD	JAYARAMAN, JOTHIPRIYA ET AL				
Water: 32										
									Prev. Bal:	142.50
04/07/25	Overpayment			Water	W01 CK	PAYARGO-W		0.57-	0.00	141.93
04/07/25	Payment	25	1	Water	W01 CK	PAYARGO-W		142.50-	0.00	0.57-
06/09/25	Bill	25	2	Water	W09	35673705		182.20		181.63
06/09/25	App'l Ovr	25	2	Water	001 CK	FR Water	04/07/25	0.57-	0.00	181.63
09/09/25	Bill	25	3	Water	W09	35673705		182.20		363.83
10/07/25	Payment	25	2	Water	W01 CK	PAYARGO		181.63-	7.45-	182.20
10/07/25	Payment	25	3	Water	W01 CK	PAYARGO		182.11-	0.00	0.09
9000114-0	RES			3606	HANA RD	ALAGAPPA, ANANDA & ANANDA, USHA				
Water: 32										
									Prev. Bal:	89.55
06/09/25	Bill	25	2	Water	W10	92270803		89.55		179.10
08/25/25	Payment	25	1	Water	W01 CR	GILA WEB		89.55-	5.82-	89.55
08/25/25	Payment	25	2	Water	W01 CR	GILA WEB		89.55-	1.79-	0.00
09/09/25	Bill	25	3	Water	W10	92270803		89.55		89.55

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000103-0	RES		3706	HANA	RD	KALLURI, NANDAKISHORE				
Water: 32										
									Prev. Bal:	288.40
06/09/25	Bill	25	2	Water	w09	73891571		149.11		437.51
09/09/25	Bill	25	3	Water	w09	73891571		149.11		586.62
9000095-0	RES		3802	HANA	RD	KAMBALA, NARAIAH&PEBBISETTY, M				
Water: 32										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	w09	82024854		49.84		76.52
06/23/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	0.91-	49.84
06/23/25	Payment	25	2	Water	w01 CR	GILA WEB		49.84-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	82024854		82.93		82.93
9000405-0	RES		4005	HANA	RD	MODI, SHRADDHA S & KUMAR, SURENDER				
Water: 32										
									Prev. Bal:	89.55
04/09/25	Payment	25	1	Water	w01 CR	GILA WEB		89.55-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	300297101		96.17		96.17
09/09/25	Bill	25	3	Water	w09	300297101		102.79		198.96
9000416-0	RES		4101	HANA	RD	HALAKURKI, JYOTI & MULGUND, KAPIL B				
Water: 32										
									Prev. Bal:	25.19
05/07/25	Payment	25	1	Water	w01 CK	GILA WEB		25.19-	0.28-	0.00
06/09/25	Bill	25	2	Water	w10	11946546		36.61		36.61
09/09/25	Bill	25	3	Water	w10	11946546		26.68		63.29
9000417-0	RES		4102	HANA	RD	GONDELA, SANYASI RAO & HARISHINI				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	87573581		26.68		26.68
06/10/25	Payment	25	2	Water	w01 CK 3616000926	PAYARGO		26.68-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	87573581		26.68		26.68
9000418-0	RES		4103	HANA	RD	PRADHAN, BIJAYA K & BISWAL, SUNITA P				
Water: 32										
									Prev. Bal:	63.08
04/02/25	Payment	25	1	Water	w01 CK	GILA WEB		63.08-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	35182388		26.68		26.68
09/09/25	Bill	25	3	Water	w09	35182388		26.68		53.36
9000427-0	RES		4202	HANA	RD	KOLLURU, GANESH & POTHUGANTI, H				
Outside Lien										
Water: 32										
									Prev. Bal:	76.32
06/01/25	Overpayment			Water	w01 CR	GILA WEB		0.03-	0.00	76.29
06/01/25	Payment	25	1	Water	w01 CR	GILA WEB		76.32-	1.76-	0.03-
06/09/25	Bill	25	2	Water	w10	92173163		63.08		63.05
06/09/25	Appl Ovr	25	2	Water	001 CR	FR Water	06/01/25	0.03-	0.00	63.05
08/16/25	Overpayment			Water	w01 CR	GILA WEB		0.06-	0.00	62.99
08/16/25	Payment	25	2	Water	w01 CR	GILA WEB		63.05-	0.98-	0.06-
09/09/25	Bill	25	3	Water	w10	92173163		56.46		56.40
09/09/25	Appl Ovr	25	3	Water	001 CR	FR Water	08/16/25	0.06-	0.00	56.40
9000423-0	RES		4206	HANA	RD	MEHTA, RAJAT & HARPREET				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	38333480		43.23		43.23

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000423-0	4206	HANA RD	Continued							
07/15/25	Payment	25	2	Water	W01	CR	GILA WEB	43.23-	0.00	0.00
09/09/25	Bill	25	3	Water	W09		38333480	26.68		26.68
9000421-0	RES		4208	HANA RD	GANDER, SUBHASH & SINGH, NEHA					
Water: 32										
									Prev. Bal:	63.00
05/09/25	Overpayment			Water	W01	CR	GILA WEB	0.37-	0.00	62.63
05/09/25	Payment	25	1	Water	W01	CR	GILA WEB	63.00-	0.76-	0.37-
06/09/25	Bill	25	2	Water	W09		92270741	76.32		75.95
06/09/25	Appl Ovr	25	2	Water	001	CR	FR Water	05/09/25	0.37-	0.00
06/14/25	Payment	25	2	Water	W01	CR	GILA WEB	75.95-	0.00	0.00
09/09/25	Bill	25	3	Water	W09		92270741	76.32		76.32
9000413-0	RES		4303	HANA RD	KODUMURI, KAVITHA & KALPANA					
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09		83684771	26.68		26.68
07/04/25	Payment	25	2	Water	W01	CR	GILA WEB	26.68-	0.00	0.00
09/09/25	Bill	25	3	Water	W09		83684771	26.68		26.68
9000437-0	RES		4501	HANA RD	GUPTA, NAVEEN					
Water: 32										
									Prev. Bal:	26.19
04/14/25	Payment	25	1	Water	W01	CR	GILA WEB	26.19-	0.00	0.00
06/09/25	Bill	25	2	Water	W09		43706243	49.84		49.84
06/14/25	Payment	25	2	Water	W01	CR	GILA WEB	49.84-	0.00	0.00
09/09/25	Bill	25	3	Water	W09		43706243	26.68		26.68
9000442-0	RES		4506	HANA RD	RANGASAMY, PRABAHARAN & GRANDHI, SIVA					
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W10		92172966	142.50		142.50
09/09/25	Bill	25	3	Water	W10		92172966	122.64		265.14
9000459-0	RES		4602	HANA RD	RANGASAMY, PRABAHARAN&GRANDHI, SIVA					
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09		76855722	26.68		26.68
09/09/25	Bill	25	3	Water	W09		76855722	49.84		76.52
9000456-0	RES		4605	HANA RD	J & J 786 LLC					
Water: 32										
									Prev. Bal:	718.26
04/28/25	Payment	25	1	Water	W01	CR	GILA WEB	718.26-	0.00	0.00
06/09/25	Bill	25	2	Water	W10		92261565	519.72		519.72
07/04/25	Payment	25	2	Water	W01	CR	GILA WEB	519.72-	0.00	0.00
09/09/25	Bill	25	3	Water	W10		92261565	168.97		168.97
9000450-0	RES		4703	HANA RD	ANBUMANI, VIJAYAKUMAR & JEGANATHAN, R					
Water: 32										
									Prev. Bal:	129.26
05/14/25	Payment	25	1	Water	W01	CK	GILA WEB	129.26-	1.87-	0.00
06/09/25	Bill	25	2	Water	W09		99307194	129.26		129.26
09/09/25	Bill	25	3	Water	W09		99307194	129.26		258.52
9000462-0	RES		4802	HANA RD	NARAYANAPPA, VENKARESHA					
Water: 32										
									Prev. Bal:	142.50
06/05/25	Payment	25	1	Water	W01	CR	GILA WEB	142.50-	3.56-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000462-0	4802	HANA RD	Continued							
06/09/25	Bill	25	2	Water	w10	92178468		122.64		122.64
08/22/25	Payment	25	2	Water	w01 CR	GILA WEB		122.64-	2.27-	0.00
09/09/25	Bill	25	3	Water	w10	92178468		142.50		142.50
9000471-0	RES		4903	HANA RD		YOON, DONG-GU & TAMALA				
Water: 32										
									Prev. Bal:	0.00
05/20/25	Bill	25	2	Water	w64 Adjusted	GK FINAL READING		25.00		25.00
06/09/25	Bill	25	2	Water	w09	92173668		116.02		141.02
07/25/25	Payment	25	2	Water	w01 CK 7002427	NU WORLD TITLE LLC		141.02-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	92173668		26.68		26.68
9000481-0	RES		5003	HANA RD		Haoyu				
Water: 32										
									Prev. Bal:	26.68
04/07/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	45182495		26.68		26.68
08/01/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.21-	0.00
09/09/25	Bill	25	3	Water	w09	45182495		26.68		26.68
9000478-0	RES		5006	HANA RD		SYED, ARIF G & SHAGUFTA ARIF				
Water: 32										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	w09	39674692		89.55		116.23
09/09/25	Bill	25	3	Water	w09	39674692		261.62		377.85
09/25/25	Payment	25	1	Water	w01 CK 192			26.68-	2.12-	351.17
09/25/25	Payment	25	2	Water	w01 CK 192			89.55-	3.09-	261.62
9000477-0	RES		5007	HANA RD		KILGORE, JOHN & MONICA C				
Water: 32										
									Prev. Bal:	33.62
04/15/25	Payment	25	1	Water	w01 CR	GILA WEB		33.62-	0.00	0.00
06/09/25	Bill	25	2	Water	w14	92173043		33.62		33.62
08/05/25	Payment	25	2	Water	w01 CK	GILA WEB		33.62-	0.34-	0.00
09/09/25	Bill	25	3	Water	w14	92173043		38.93		38.93
9000331-0	RES		5206	HANA RD		Shymon S Pankajakshan				
Water: 32										
									Prev. Bal:	122.64
06/09/25	Bill	25	2	Water	w09	92261317		129.26		251.90
07/08/25	Payment	25	1	Water	w01 CR	GILA WEB		122.64-	5.09-	129.26
07/08/25	Payment	25	2	Water	w01 CR	GILA WEB		129.26-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	92261317		89.55		89.55
9000322-0	RES		5302	HANA RD		SINDUR SARANGI				
Water: 32										
									Prev. Bal:	62.92
04/22/25	Payment	25	1	Water	w01 CS	HITNALIKAR		62.92-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	68408673		142.50		142.50
07/01/25	Payment	25	2	Water	w01 CS	Vidyut Hitnalikar		142.50-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	68408673		26.68		26.68
9000323-0	RES		5303	HANA RD		KESHWANJI, SHARIF & LAKHANI,SHABNAM				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	75749151		36.61		36.61
09/09/25	Bill	25	3	Water	w09	75749151		49.84		86.45

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9000328-0	RES		5308	HANA	RD	FBRZ TRANSPORTATION LLC				
Water: 32										
									Prev. Bal:	29.99
06/09/25	Bill	25	2	Water	W09	92179939		29.99		59.98
08/13/25	Overpayment			Water	W01 CK	PAYARGO		0.49-	0.00	59.49
08/13/25	Payment	25	1	Water	W01 CK	PAYARGO		29.99-	1.77-	29.50
08/13/25	Payment	25	2	Water	W01 CK	PAYARGO		29.99-	0.42-	0.49-
09/09/25	Bill	25	3	Water	W09	92179939		26.68		26.19
09/09/25	Appl Ovr	25	3	Water	001 CK	FR Water	08/13/25	0.49-	0.00	26.19
9000349-0	RES		5405	HANA	RD	GURUKULA, NARESH K & RASSAMSETTY, S				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	44533917		49.84		49.84
08/23/25	Overpayment			Water	W01 CR	GILA WEB		0.05-	0.00	49.79
08/23/25	Payment	25	2	Water	W01 CR	GILA WEB		49.84-	0.95-	0.05-
09/09/25	Bill	25	3	Water	W09	44533917		76.32		76.27
09/09/25	Appl Ovr	25	3	Water	001 CR	FR Water	08/23/25	0.05-	0.00	76.27
9000353-0	RES		5508	HANA	RD	RAO TEKI, VANAJA & LEELA MAHESWARA				
Water: 32										
									Prev. Bal:	82.93
05/05/25	Overpayment			Water	W01 CR	GILA WEB		0.66-	0.00	82.27
05/05/25	Payment	25	1	Water	W01 CR	GILA WEB		82.93-	0.83-	0.66-
06/09/25	Bill	25	2	Water	W09	44520779		89.55		88.89
06/09/25	Appl Ovr	25	2	Water	001 CR	FR Water	05/05/25	0.66-	0.00	88.89
06/13/25	Payment	25	2	Water	W01 CR	GILA WEB		88.89-	0.00	0.00
09/09/25	Bill	25	3	Water	W14	44520779		35.39		35.39
9000320-0	RES		5601	HANA	RD	RAJENDRAN,SATHISH & KANNAN,VIJAYAN				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92179542		69.70		69.70
06/16/25	Payment	25	2	Water	W01 CR	GILA WEB		69.70-	0.00	0.00
09/09/25	Bill	25	3	Water	W09	92179542		69.70		69.70
9000319-0	RES		5602	HANA	RD	GOHEL, D H & CHUDASAMA, M				
Water: 32										
									Prev. Bal:	96.17
04/30/25	Payment	25	1	Water	W01 CK	GILA WEB		96.17-	0.72-	0.00
06/09/25	Bill	25	2	Water	W09	92179207		82.93		82.93
06/17/25	Payment	25	2	Water	W01 CR	GILA WEB		82.93-	0.00	0.00
09/09/25	Bill	25	3	Water	W09	92179207		89.55		89.55
9000318-0	RES		5603	HANA	RD	GURUNG, RAM B & DEEPA				
Water: 32										
									Prev. Bal:	142.50
05/14/25	Payment	25	1	Water	W01 CS	GURUNG, RAM		142.50-	2.07-	0.00
06/09/25	Bill	25	2	Water	W09	92179290		162.35		162.35
09/09/25	Bill	25	3	Water	W09	92179290		142.50		304.85
9000306-0	RES		5702	HANA	RD	PATEL, MANUSH				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92173048		116.02		116.02
09/09/25	Bill	25	3	Water	W09	92173048		76.32		192.34

Account Id Cycle	Type	Section	Property Location			Bill To Name				
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9000364-0	RES			5804	HANA RD	YU, JUNWEN				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	92172805		49.84		49.84
07/30/25	Payment	25	2	Water	w01 CK	GILA WEB		49.47-	0.37-	0.37
09/09/25	Bill	25	3	Water	w09	92172805		69.70		70.07
9000365-0	RES			5805	HANA RD	THIAGARAJAN, ANJANA				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	41330705		26.68		26.68
09/09/25	Bill	25	3	Water	w09	41330705		26.68		53.36
9000368-0	RES			5808	HANA RD	BOGGULA, SANTHOSH				
Water: 32										
									Prev. Bal:	56.46
05/08/25	Payment	25	1	Water	w01 CK	GILA WEB		56.46-	0.65-	0.00
06/09/25	Bill	25	2	Water	w09	35182458		56.46		56.46
08/11/25	Payment	25	2	Water	w01 CR	GILA WEB		56.46-	0.73-	0.00
09/09/25	Bill	25	3	Water	w09	35182458		56.46		56.46
9000376-0	RES			5901	HANA RD	RAMA, KRISHNA & ANUJA				
Water: 32										
									Prev. Bal:	76.32
05/08/25	Payment	25	1	Water	w01 CK 1022			76.32-	0.88-	0.00
06/09/25	Bill	25	2	Water	w09	11037208		116.02		116.02
09/09/25	Bill	25	3	Water	w09	11037208		96.17		212.19
9000371-0	RES			5906	HANA RD	PATEL, DIMPAL & SHILPA				
Water: 32										
									Prev. Bal:	56.46
05/28/25	Overpayment			Water	w01 CK	PAYARGO		2.33-	0.00	54.13
05/28/25	Payment	25	1	Water	w01 CK	PAYARGO		56.46-	1.21-	2.33-
06/09/25	Bill	25	2	Water	w09	92173111		63.08		60.75
06/09/25	App'l Ovr	25	2	Water	001 CK	FR Water	05/28/25	2.33-	0.00	60.75
06/30/25	Payment	25	2	Water	w01 CK	PAYARGO		60.75-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	92173111		56.46		56.46
9000300-0	RES			6005	HANA RD	COLLINS, ELLIOT J & NORMA				
Water: 32										
									Prev. Bal:	26.68
04/08/25	Payment	25	1	Water	w01 CK 2938	JAGUAR		26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	44534321		26.68		26.68
09/09/25	Bill	25	3	Water	w14	44534321		16.80		43.48
9000289-0	RES			6101	HANA RD	KUMAR, DHARMESH & PRASAD, ABHILASHA				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w10	92270772		56.46		56.46
08/20/25	Payment	25	2	Water	w01 CR	GILA WEB		56.46-	0.99-	0.00
09/09/25	Bill	25	3	Water	w10	92270772		26.68		26.68
9000294-0	RES			6106	HANA RD	PATIL, VEERENDRA				
Water: 32										
									Prev. Bal:	88.19
06/09/25	Payment	25	1	Water	w01 CS	PATIL, VEERENDRA		88.19-	2.38-	0.00
06/09/25	Bill	25	2	Water	w10	90561582		89.55		89.55
06/09/25	Payment	25	2	Water	w01 CS	PATIL, VEERENDRA		89.55-	0.00	0.00

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000294-0	6106	HANA RD	Continued							
09/09/25	Bill	25 3	Water	w10		90561582		89.55		89.55
9000296-0	RES		6108	HANA RD		FISCHER, ILENE S				
Water: 32										
									Prev. Bal:	28.65
06/09/25	Bill	25 2	Water	w09		75693576		29.99		58.64
09/09/25	Bill	25 3	Water	w09		75693576		29.99		88.63
9000382-0	RES		6206	HANA RD		PATEL, KASHYAP H				
Water: 32										
									Prev. Bal:	0.73-
06/09/25	Bill	25 2	Water	w09		69839238		96.17		95.44
06/09/25	Appl Ovr	25 2	Water	001 CK	0022358499	FR Water	03/26/25	0.73-	0.00	95.44
09/09/25	Bill	25 3	Water	w09		69839238		96.17		191.61
9000384-0	RES		6208	HANA RD		SOLOMON, ANDRE & ANGEL-TRUSTEES				
Water: 32										
									Prev. Bal:	69.70
04/04/25	Payment	25 1	Water	w01 CK		PAYARGO-W		69.70-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		18052796		69.70		69.70
07/11/25	Payment	25 2	Water	w01 CK		PAYARGO		69.70-	0.00	0.00
09/09/25	Bill	25 3	Water	w09		18052796		63.08		63.08
9000388-0	RES		6305	HANA RD		DANIELS, BRANDON GRAYLAND				
Outside Lien										
Water: 32										
									Prev. Bal:	53.36
06/09/25	Bill	25 2	Water	w09		1568803912		26.68		80.04
09/09/25	Bill	25 3	Water	w09		1568803912		26.68		106.72
9000387-0	RES		6306	HANA RD		JARIWALA, DEVANG & RASHMI				
Water: 32										
									Prev. Bal:	122.23
04/08/25	Overpayment		Water	w01 CK		PAYARGO		0.77-	0.00	121.46
04/08/25	Payment	25 1	Water	w01 CK		PAYARGO		122.23-	0.00	0.77-
06/09/25	Bill	25 2	Water	w09		92172906		235.15		234.38
06/09/25	Appl Ovr	25 2	Water	001 CK		FR Water	04/08/25	0.77-	0.00	234.38
07/08/25	Overpayment		Water	w01 CK		PAYARGO		0.62-	0.00	233.76
07/08/25	Payment	25 2	Water	w01 CK		PAYARGO		234.38-	0.00	0.62-
09/09/25	Bill	25 3	Water	w09		92172906		122.64		122.02
09/09/25	Appl Ovr	25 3	Water	001 CK		FR Water	07/08/25	0.62-	0.00	122.02
9000385-0	RES		6308	HANA RD		KUMAR, KUNDAN & KUMARI, ARCHANA				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w10		92179556		149.11		149.11
07/11/25	Payment	25 2	Water	w01 CR		GILA WEB		149.11-	0.00	0.00
09/09/25	Bill	25 3	Water	w10		92179556		155.73		155.73
9000274-0	RES		6502	HANA RD		THAKUR, DHIRAJ KUMAR & PURNIMA				
Water: 32										
									Prev. Bal:	102.79
04/02/25	Payment	25 1	Water	w01 CK		GILA WEB		102.79-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92173071		26.68		26.68
09/09/25	Bill	25 3	Water	w09		92173071		29.99		56.67
9000276-0	RES		6504	HANA RD		PATEL, SAMIR J & AMITA S-TRUSTEES				
Water: 32										
									Prev. Bal:	129.26

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000251-0	7306	HANA RD	Continued							
06/09/25	Bill	25	2	Water	w09	92270811		69.70		159.25
07/30/25	Payment	25	1	Water	w01 CK	GILA WEB		89.03-	4.70-	70.22
07/30/25	Payment	25	2	Water	w01 CK	GILA WEB		0.00	0.52-	70.22
09/09/25	Bill	25	3	Water	w09	92270811		102.79		173.01
9000245-0	RES			7401	HANA RD	JAIN, DINESH & BOLIA, DEEPALI				
Water: 32										
									Prev. Bal:	96.59
05/08/25	Payment	25	1	Water	w01 CK	GILA WEB		96.59-	1.11-	0.00
06/09/25	Bill	25	2	Water	w09	75215365		89.55		89.55
08/29/25	Payment	25	2	Water	w01 CK	GILA WEB		89.55-	1.97-	0.00
09/09/25	Bill	25	3	Water	w09	75215365		89.55		89.55
9000246-0	RES			7402	HANA RD	KUMARASWAMY, M & DURAISAMY, N				
Water: 32										
									Prev. Bal:	63.08
04/08/25	Payment	25	1	Water	w01 CR	GILA WEB		63.08-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	92261367		63.08		63.08
08/24/25	Overpayment			Water	w01 CR	GILA WEB		0.03-	0.00	63.05
08/24/25	Payment	25	2	Water	w01 CR	GILA WEB		63.08-	1.23-	0.03-
09/09/25	Bill	25	3	Water	w09	92261367		82.93		82.90
09/09/25	Appl Ovr	25	3	Water	001 CR	FR Water	08/24/25	0.03-	0.00	82.90
9000248-0	RES			7404	HANA RD	KARAI, ZARIR S & KASHMIRA				
Water: 32										
									Prev. Bal:	56.46
04/03/25	Payment	25	1	Water	w01 CK	PAYARGO-W		56.46-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	75616175		116.02		116.02
07/01/25	Payment	25	2	Water	w01 CK	PAYARGO		116.02-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	75616175		109.41		109.41
09/30/25	Payment	25	3	Water	w01 CK	PAYARGO		106.41-	0.00	3.00
9000237-0	RES			7501	HANA RD	PONNAMBALAM,HEMANTH & DHARANI,DEEPA				
Water: 32										
									Prev. Bal:	109.41
06/09/25	Bill	25	2	Water	w09	74565222		116.02		225.43
07/26/25	Overpayment			Water	w01 CK	GILA WEB		0.10-	0.00	225.33
07/26/25	Payment	25	1	Water	w01 CK	GILA WEB		109.41-	5.53-	115.92
07/26/25	Payment	25	2	Water	w01 CK	GILA WEB		116.02-	0.00	0.10-
09/09/25	Bill	25	3	Water	w09	74565222		89.55		89.45
09/09/25	Appl Ovr	25	3	Water	001 CK	FR Water	07/26/25	0.10-	0.00	89.45
9000225-0	RES			7701	HANA RD	SRINIVASAN, KUMAR				
Water: 32										
									Prev. Bal:	63.08
05/06/25	Payment	25	1	Water	w01 CK	PAYARGO		63.08-	0.66-	0.00
06/09/25	Bill	25	2	Water	w10	89706233		76.32		76.32
07/09/25	Payment	25	2	Water	w01 CK	PAYARGO		76.32-	0.00	0.00
09/09/25	Bill	25	3	Water	w10	89706233		69.70		69.70
9000221-0	RES			7804	HANA RD	MAHAMWAL, SURENDRA & PRIYA				
Water: 32										
									Prev. Bal:	26.68
04/28/25	Payment	25	1	Water	w01 CK 181			26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	92172802		26.68		26.68
08/13/25	Payment	25	2	Water	w01 CK 186			26.68-	0.37-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000221-0	7804	HANA RD	Continued							
09/09/25	Bill	25	3	Water	w09	92172802		102.79		102.79
9000212-0	RES			8008	HANA RD	MUNSHI, SWATI & MANISH				
Water: 32										
									Prev. Bal:	43.07
04/07/25	Payment	25	1	Water	w01 CK	0029357826	AUTO PAY	43.07-	0.00	0.00
06/09/25	Bill	25	2	Water	w09		92173690	49.84		49.84
07/01/25	Payment	25	2	Water	w01 CK	0035681887	AUTO PAY/MAIL	49.84-	0.00	0.00
09/09/25	Bill	25	3	Water	w09		92173690	49.84		49.84
10/09/25	Payment	25	3	Water	w01 CK	0042983857		49.54-	0.00	0.30
9000201-0	RES			8101	HANA RD	SHAH, JAGRUT & HEENA				
Water: 32										
									Prev. Bal:	29.99
05/19/25	Payment	25	1	Water	w01 CK		GILA WEB	29.99-	0.51-	0.00
06/09/25	Bill	25	2	Water	w09		75616182	43.23		43.23
08/18/25	Payment	25	2	Water	w01 CK		GILA WEB	43.23-	0.71-	0.00
09/09/25	Bill	25	3	Water	w09		75616182	29.99		29.99
9000193-0	RES			8201	HANA RD	BARING, JATINDER K & JAGDEV S				
Water: 32										
									Prev. Bal:	122.64
04/16/25	Payment	25	1	Water	w01 CR		GILA WEB	122.64-	0.00	0.00
06/09/25	Bill	25	2	Water	w09		44372626	109.41		109.41
06/11/25	Payment	25	2	Water	w01 CR		GILA WEB	109.41-	0.00	0.00
09/09/25	Bill	25	3	Water	w09		44372626	102.79		102.79
9000194-0	RES			8202	HANA RD	ANEJA, AKHILA				
Water: 32										
									Prev. Bal:	278.37
06/09/25	Bill	25	2	Water	w09		75749259	142.50		420.87
09/09/25	Bill	25	3	Water	w09		75749259	135.88		556.75
9000192-0	RES			8301	HANA RD	CHANG, NEIL-PING & LE, WEMENG				
Water: 32										
									Prev. Bal:	63.08
05/04/25	Overpayment			Water	w01 CK		GILA WEB	0.03-	0.00	63.05
05/04/25	Payment	25	1	Water	w01 CK		GILA WEB	63.08-	0.60-	0.03-
06/09/25	Bill	25	2	Water	w09		75693524	76.32		76.29
06/09/25	Appl Ovr	25	2	Water	001 CK		FR Water	05/04/25	0.03-	0.00
07/15/25	Payment	25	2	Water	w01 CK		GILA WEB	76.29-	0.00	0.00
09/09/25	Bill	25	3	Water	w09		75693524	76.32		76.32
9000189-0	RES			8304	HANA RD	KHANNA, AKSHAT				
Water: 32										
									Prev. Bal:	53.36
06/09/25	Bill	25	2	Water	w09		92262376	29.99		83.35
09/09/25	Bill	25	3	Water	w09		92262376	36.61		119.96
9000185-0	RES			8308	HANA RD	AGARWAL, ATUL & SHARMA, VAISHALI				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09		92178384	56.46		56.46
08/16/25	Overpayment			Water	w01 CK		GILA WEB	0.05-	0.00	56.41
08/16/25	Payment	25	2	Water	w01 CK		GILA WEB	56.46-	0.88-	0.05-
09/09/25	Bill	25	3	Water	w09		92178384	29.99		29.94
09/09/25	Appl Ovr	25	3	Water	001 CK		FR Water	08/16/25	0.05-	0.00

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9000177-0	RES		8401	HANA	RD	CHERVU, NOOR MAHAMMAD				
Water: 32										
									Prev. Bal:	109.41
06/09/25	Bill	25	2	Water	W09	92173992		109.41		218.82
08/15/25	Payment	25	1	Water	W01 CS	esperanta laporte		109.41-	6.51-	109.41
08/15/25	Payment	25	2	Water	W01 CS	esperanta laporte		109.41-	1.59-	0.00
09/09/25	Bill	25	3	Water	W09	92173992		109.41		109.41
9000176-0	RES		8501	HANA	RD	JAIN, DINESH & BOLIA, DEEPALI				
Water: 32										
									Prev. Bal:	128.21
05/08/25	Payment	25	1	Water	W01 CK	GILA WEB		128.21-	1.47-	0.00
06/09/25	Bill	25	2	Water	W09	92178542		162.35		162.35
08/29/25	Payment	25	2	Water	W01 CK	GILA WEB		162.35-	3.57-	0.00
09/09/25	Bill	25	3	Water	W09	92178542		149.11		149.11
9000173-0	RES		8504	HANA	RD	SESHADRI, PAARTHASARATHY				
Water: 32										
									Prev. Bal:	89.55
06/02/25	Payment	25	1	Water	W01 CR	GILA WEB		89.55-	2.10-	0.00
06/09/25	Bill	25	2	Water	W09	69224252		96.17		96.17
07/17/25	Payment	25	2	Water	W01 CR	GILA WEB		96.17-	0.00	0.00
09/09/25	Bill	25	3	Water	W09	69224252		102.79		102.79
9000172-0	RES		8505	HANA	RD	SIAMWALLA, IMTIAS A				
Water: 32										
									Prev. Bal:	36.61
06/09/25	Bill	25	2	Water	W09	75082711		56.46		93.07
07/24/25	Payment	25	1	Water	W01 CR	GILA WEB		36.61-	1.81-	56.46
07/24/25	Payment	25	2	Water	W01 CR	GILA WEB		56.46-	0.00	0.00
09/09/25	Bill	25	3	Water	W09	75082711		49.84		49.84
9000171-0	RES		8506	HANA	RD	CHITALIA, HARIDAS & URMILA & DHAVAL				
Water: 32										
									Prev. Bal:	274.86
04/14/25	Payment	25	1	Water	W01 CK 1059			274.86-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	92179414		261.62		261.62
08/05/25	Payment	25	2	Water	W01 CS	HARIDAS CHITALIA		261.62-	2.62-	0.00
09/09/25	Bill	25	3	Water	W09	92179414		274.86		274.86
9000163-0	RES		8603	HANA	RD	DAS, JAYATI				
Water: 32										
									Prev. Bal:	29.99
05/11/25	Overpayment			Water	W01 CK	GILA WEB		0.04-	0.00	29.95
05/11/25	Payment	25	1	Water	W01 CK	GILA WEB		29.99-	0.39-	0.04-
06/09/25	Bill	25	2	Water	W09	73738713		43.23		43.19
06/09/25	App'l Ovr	25	2	Water	001 CK	FR Water	05/11/25	0.04-	0.00	43.19
09/09/25	Bill	25	3	Water	W09	73738713		63.08		106.27
9005120-0	RES		3	HEATHCOTE	AVE	WARGA, ANDREW & ESTHER				
Outside Lien										
Water: 24										
									Prev. Bal:	102.79
05/12/25	Bill	25	2	Water	W09	78825894		129.26		232.05
05/19/25	Payment	25	1	Water	W02 CK 278			102.79-	3.29-	129.26
08/13/25	Bill	25	3	Water	W09	78825894		36.61		165.87

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9005281-0	RES		16	HEATHCOTE AVE		ZAVISTOSKI, ROBERT & EILEEN H				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	83713863		63.08		63.08
05/20/25	Payment	25	2	Water	w01 CR	GILA WEB		63.08-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	83713863		76.32		76.32
9005231-0	RES		21	HEATHCOTE AVE		27 MILTON LLC				
Outside Lien										
Water: 24										
									Prev. Bal:	175.00
05/12/25	Bill	25	2	Water	w09	10852722		26.68		201.68
08/13/25	Bill	25	3	Water	w09	10852722		26.68		228.36
9005228-0	RES		27	HEATHCOTE AVE		TROBLIGER,THOMAS J & MICHELLE L				
Water: 24										
									Prev. Bal:	106.31
05/12/25	Bill	25	2	Water	w09	92179642		43.23		149.54
08/13/25	Bill	25	3	Water	w09	92179642		102.79		252.33
9005278-0	RES		31	HEATHCOTE AVE		CHENG, FRANCISCO (TRUSTEE)				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w14	87596279		19.46		19.46
08/13/25	Bill	25	3	Water	w14	87596279		24.77		44.23
9005291-0	RES		36	HEATHCOTE AVE		MANSURI, YANUS & SAMINA				
Water: 24										
									Prev. Bal:	29.99
04/09/25	Payment	25	1	Water	w01 CR	GILA WEB		29.99-	0.36-	0.00
05/12/25	Bill	25	2	Water	w10	68408390		36.61		36.61
07/11/25	Payment	25	2	Water	w01 CR	GILA WEB		36.61-	0.48-	0.00
08/13/25	Bill	25	3	Water	w10	68408390		56.46		56.46
9005274-0	RES		39	HEATHCOTE AVE		PINTO, JOSE				
Water: 24										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	w09	92173872		26.68		53.36
05/14/25	Payment	25	1	Water	w01 CK 361			26.34-	0.79-	27.02
08/13/25	Bill	25	3	Water	w09	92173872		29.99		57.01
9005293-0	RES		40	HEATHCOTE AVE		AGRAWAL, GOVINDA & KEDIA, ALINA				
Water: 24										
									Prev. Bal:	24.77
04/10/25	Overpayment			Water	w01 CS	AGRAWAL, GOVINDA		0.60-	0.00	24.17
04/10/25	Payment	25	1	Water	w01 CS	AGRAWAL, GOVINDA		24.77-	0.31-	0.60-
05/12/25	Bill	25	2	Water	w14	92173871		23.00		22.40
05/12/25	App'l Ovr	25	2	Water	001 CS	FR Water 04/10/25		0.60-	0.00	22.40
08/13/25	Bill	25	3	Water	w14	92173871		24.77		47.17
9005272-0	RES		43	HEATHCOTE AVE		FIFICK, MARK & JOAN				
Water: 24										
									Prev. Bal:	269.69
05/12/25	Bill	25	2	Water	w09	78175411		155.73		425.42
08/13/25	Bill	25	3	Water	w09	78175411		215.29		640.71
9005324-0	RES		50	HEATHCOTE AVE		CUBELO, FERNANDA N				
Water: 24										
									Prev. Bal:	26.68
04/14/25	Payment	25	1	Water	w01 CK	GILA WEB		26.68-	0.39-	0.00

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005324-0	50	HEATHCOTE AVE	Continued							
04/15/25	Overpayment	Water	W01	CK		GILA WEB		27.08-	0.00	27.08-
05/12/25	Bill	25 2	Water	W10		92262300		26.68		0.40-
05/12/25	App'l Ovr	25 2	Water	001	CK	FR Water	04/15/25	26.68-	0.00	0.40-
08/13/25	Bill	25 3	Water	W10		92262300		26.68		26.28
08/13/25	App'l Ovr	25 3	Water	001	CK	FR Water	04/15/25	0.40-	0.00	26.28
9005150-0	RES	11 S HEATHCOTE AVE	CHATURVEDI, VIKASH & PANDEY, ROLLY							
Water: 24										
									Prev. Bal:	36.61
05/12/25	Bill	25 2	Water	W09		77399642		36.61		73.22
06/30/25	Payment	25 1	Water	W01	CR	GILA WEB		36.61-	1.92-	36.61
06/30/25	Payment	25 2	Water	W01	CR	GILA WEB		36.61-	0.27-	0.00
08/13/25	Bill	25 3	Water	W09		77399642		82.93		82.93
9005191-0	RES	27 S HEATHCOTE AVE	TEITLEBAUM, HOWARD & DAVIS, LAURA							
Water: 24										
									Prev. Bal:	102.79
04/17/25	Overpayment	Water	W01	CK	4363777			0.11-	0.00	102.68
04/17/25	Payment	25 1	Water	W01	CK	4363777		102.79-	1.64-	0.11-
05/12/25	Bill	25 2	Water	W09		69838932		102.79		102.68
05/12/25	App'l Ovr	25 2	Water	001	CK	4363777	FR Water	04/17/25	0.11-	102.68
08/08/25	Payment	25 2	Water	W01	CK	4459497		102.68-	2.72-	0.00
08/13/25	Bill	25 3	Water	W09		69838932		102.79		102.79
9005170-0	RES	30 S HEATHCOTE AVE	IBRAHIM, EMAD K G&ESHAK, DEMIANA H							
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	W09		14445217		96.17		96.17
07/21/25	Payment	25 2	Water	W01	CR	GILA WEB		96.17-	1.73-	0.00
08/13/25	Bill	25 3	Water	W09		14445217		102.79		102.79
9005384-0	RES	43 S HEATHCOTE AVE	MAHAGAONKAR, JAI & ARTI							
Water: 24										
									Prev. Bal:	89.55
04/17/25	Payment	25 1	Water	W01	CK	PAYARGO		88.12-	1.43-	1.43
05/12/25	Bill	25 2	Water	W09		69839349		116.02		117.45
05/27/25	Overpayment	Water	W01	CK		PAYARGO		1.52-	0.00	115.93
05/27/25	Payment	25 1	Water	W01	CK	PAYARGO		1.43-	0.03-	114.50
05/27/25	Payment	25 2	Water	W01	CK	PAYARGO		116.02-	0.00	1.52-
08/13/25	Bill	25 3	Water	W09		69839349		109.41		107.89
08/13/25	App'l Ovr	25 3	Water	001	CK	FR Water	05/27/25	1.52-	0.00	107.89
9030128-0	RES	EWU	10 HECTOR AVE	NI, QIN DA						
Water: 22										
									Prev. Bal:	120.43
05/12/25	Bill	25 2	Water	W11		15896179		120.43		240.86
08/06/25	Bill	25 3	Water	W11		15896179		120.43		361.29
9002270-0	RES	117 HIGHLAND AVE	FINK, ATARA T							
Outside Lien										
Water: 11										
									Prev. Bal:	79.84
04/03/25	Bill	25 2	Water	W09		92262994		29.99		109.83
07/08/25	Bill	25 3	Water	W09		92262994		36.61		146.44
10/06/25	Bill	25 4	Water	W09		92262994		36.61		183.05

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9002269-0	RES		121 HIGHLAND AVE			BYRNES, REBECCA				
Water: 11										
									Prev. Bal:	26.89
04/03/25	Bill	25	2	Water	w09	92262071		26.68		53.57
07/08/25	Bill	25	3	Water	w09	92262071		26.68		80.25
10/06/25	Bill	25	4	Water	w09	92262071		26.68		106.93
9002224-0	RES		124 HIGHLAND AVE			DONNER, WILLIAM & SCHNEIDER, AMY				
Water: 11										
									Prev. Bal:	93.61-
04/03/25	Bill	25	2	Water	w09	92179909		82.93		10.68-
04/03/25	Appl ovr	25	2	Water	001 CK 0000996182	FR Water 12/10/24		82.93-	0.00	10.68-
07/08/25	Bill	25	3	Water	w09	92179909		116.02		105.34
07/08/25	Appl ovr	25	3	Water	001 CK 0000996182	FR Water 12/10/24		10.68-	0.00	105.34
10/06/25	Bill	25	4	Water	w09	92179909		135.88		241.22
9002267-0	RES		129 HIGHLAND AVE			SCHNEIDER,DOUGLAS & SIDERIS,HARRIET				
Water: 11										
									Prev. Bal:	559.43
04/03/25	Bill	25	2	Water	w09	86115482		354.27		913.70
07/08/25	Bill	25	3	Water	w09	86115482		268.24		1,181.94
10/01/25	Payment	25	1	Water	w01 CK	GILA WEB 10/1/25		559.43-	63.22-	622.51
10/01/25	Payment	25	2	Water	w01 CK	GILA WEB 10/1/25		354.27-	24.09-	268.24
10/01/25	Payment	25	3	Water	w01 CK	GILA WEB 10/1/25		259.37-	6.17-	8.87
10/06/25	Bill	25	4	Water	w09	86115482		255.00		263.87
9002266-0	RES		133 HIGHLAND AVE			KALIMERA LLC				
Water: 11										
									Prev. Bal:	127.43
04/03/25	Bill	25	2	Water	w14	92262995		93.80		221.23
05/30/25	Payment	25	1	Water	w01 CR	GILA WEB		127.43-	6.69-	93.80
05/30/25	Payment	25	2	Water	w01 CR	GILA WEB		93.80-	0.70-	0.00
07/08/25	Bill	25	3	Water	w14	92262995		146.90		146.90
10/06/25	Bill	25	4	Water	w14	92262995		155.75		302.65
9002265-0	RES		137 HIGHLAND AVE			CITTONE-KRIEF,VICTORIA&KRIEF,GERALD				
Water: 11										
									Prev. Bal:	43.23
04/03/25	Bill	25	2	Water	w09	92179210		26.68		69.91
07/08/25	Bill	25	3	Water	w09	92179210		26.68		96.59
07/25/25	Payment	25	1	Water	w01 CK	PAYARGO		43.23-	3.46-	53.36
07/25/25	Payment	25	2	Water	w01 CK	PAYARGO		22.26-	0.93-	31.10
10/06/25	Bill	25	4	Water	w09	92179210		96.17		127.27
9002215-0	RES		160 HIGHLAND AVE			SARIGEORGIOU, G & A				
Water: 11										
									Prev. Bal:	47.92
04/03/25	Bill	25	2	Water	w14	92262106		53.09		101.01
05/10/25	Payment	25	1	Water	w01 CR	GILA WEB		0.00	1.96-	101.01
07/08/25	Bill	25	3	Water	w14	92262106		53.09		154.10
10/06/25	Bill	25	4	Water	w14	92262106		53.09		207.19
9002251-0	RES		161 HIGHLAND AVE			GRUBER,ABRAHAM M & MATSKIN,GLORIA S				
Water: 11										
									Prev. Bal:	33.62
04/03/25	Bill	25	2	Water	w14	69839184		31.85		65.47
05/16/25	Payment	25	1	Water	w01 CR	GILA WEB		33.62-	1.53-	31.85
05/16/25	Payment	25	2	Water	w01 CR	GILA WEB		31.85-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9002251-0	161	HIGHLAND AVE	Continued								
07/08/25	Bill	25	3	Water	w14	69839184		31.85		31.85	
10/06/25	Bill	25	4	Water	w14	69839184		33.62		65.47	
9002250-0	RES	165		HIGHLAND AVE		GRUBER, ABRAHAM					
Water: 11											
									Prev. Bal:	172.77-	
04/03/25	Bill	25	2	Water	w09	92269758		175.59		2.82	
04/03/25	Appl Ovr	25	2	Water	001	CR	FR Water	12/16/24	172.77-	0.00	2.82
05/16/25	Payment	25	2	Water	w01	CR	GILA WEB	2.82-	0.00	0.00	
07/08/25	Bill	25	3	Water	w09	92269758		155.73		155.73	
10/06/25	Bill	25	4	Water	w09	92269758		215.29		371.02	
9002249-0	RES	169		HIGHLAND AVE		GRUBER, ABRAHAM					
Water: 11											
									Prev. Bal:	433.69	
04/03/25	Bill	25	2	Water	w09	91845267		387.36		821.05	
05/16/25	Payment	25	1	Water	w01	CR	GILA WEB	433.69-	19.73-	387.36	
05/16/25	Payment	25	2	Water	w01	CR	GILA WEB	387.36-	0.00	0.00	
07/08/25	Bill	25	3	Water	w09	91845267		486.63		486.63	
10/06/25	Bill	25	4	Water	w09	91845267		473.40		960.03	
9002247-0	RES	177		HIGHLAND AVE		CARTABONA, NICHOLAS J & JOANNE					
Water: 11											
									Prev. Bal:	0.00	
04/03/25	Bill	25	2	Water	w09	14445164		56.46		56.46	
05/12/25	Payment	25	2	Water	w01	CK	PAYARGO	56.46-	0.00	0.00	
07/08/25	Bill	25	3	Water	w09	14445164		76.32		76.32	
10/01/25	Payment	25	3	Water	w01	CK	PAYARGO	76.28-	1.76-	0.04	
10/06/25	Bill	25	4	Water	w09	14445164		69.70		69.74	
9002264-0	RES	183		HIGHLAND AVE		GANTZ, MICHAEL & MIRIAM SARAH					
Water: 11											
									Prev. Bal:	26.68	
04/03/25	Bill	25	2	Water	w09	44520378		26.68		53.36	
05/01/25	Payment	25	1	Water	w01	CR	GILA WEB	26.68-	1.01-	26.68	
05/01/25	Payment	25	2	Water	w01	CR	GILA WEB	26.68-	0.00	0.00	
07/08/25	Bill	25	3	Water	w09	44520378		26.68		26.68	
10/06/25	Bill	25	4	Water	w09	44520378		26.68		53.36	
9002427-0	RES	15		HIGHWAY TERR		MC AVOY, CHRISTIAN E					
Water: 11											
									Prev. Bal:	0.00	
04/03/25	Bill	25	2	Water	w10	92261986		26.68		26.68	
07/08/25	Bill	25	3	Water	w10	92261986		26.68		53.36	
10/06/25	Bill	25	4	Water	w10	92261986		56.46		109.82	
9006368-0	RES	13		HILL RD		CARUSO, JOHN P & GERALYN J					
Water: 14											
									Prev. Bal:	142.50	
04/21/25	Bill	25	2	Water	w10	11963572		142.50		285.00	
07/15/25	Bill	25	3	Water	w10	11963572		26.68		311.68	
08/01/25	Payment	25	1	Water	w01	CR	GILA WEB	142.50-	11.83-	169.18	
08/01/25	Payment	25	2	Water	w01	CR	GILA WEB	142.50-	5.42-	26.68	
08/01/25	Payment	25	3	Water	w01	CR	GILA WEB	26.53-	0.00	0.15	
10/17/25	Bill	25	4	Water	w10	11963572		76.32		76.47	

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006536-0	RES			14	HILL RD	SEURAI, MELVIN & MELISSA S				
Water: 14										
									Prev. Bal:	31.85
04/21/25	Bill	25	2	Water	w14	92261798		31.85		63.70
06/02/25	Payment	25	1	Water	w01 CR	GILA WEB		31.85-	1.70-	31.85
06/02/25	Payment	25	2	Water	w01 CR	GILA WEB		31.85-	0.27-	0.00
07/15/25	Bill	25	3	Water	w14	92261798		28.31		28.31
10/17/25	Bill	25	4	Water	w14	92261798		23.00		51.31
9006372-0	RES			21	HILL RD	HUMMEL, EDWARD J JR & DIANE L				
Water: 14										
									Prev. Bal:	245.28
04/21/25	Bill	25	2	Water	w09	43273808		89.55		334.83
07/15/25	Bill	25	3	Water	w09	43273808		26.68		361.51
10/17/25	Bill	25	4	Water	w09	43273808		26.68		388.19
9006531-0	RES			24	HILL RD	GONCALVES, CHRISTOPHER & COURTNEY				
Water: 14										
									Prev. Bal:	255.00
04/21/25	Bill	25	2	Water	w09	80804250		255.00		510.00
07/02/25	Payment	25	1	Water	w01 CR	GILA WEB		255.00-	17.47-	255.00
07/02/25	Payment	25	2	Water	w01 CR	GILA WEB		255.00-	5.99-	0.00
07/15/25	Bill	25	3	Water	w09	80804250		486.63		486.63
10/02/25	Payment	25	3	Water	w01 CR	GILA WEB		486.38-	11.44-	0.25
10/17/25	Bill	25	4	Water	w09	80804250		718.26		718.51
9006537-0	RES			28	HILL RD	CLARK, CALVIN L & KIMBERLY M				
Water: 14										
									Prev. Bal:	102.79
04/21/25	Bill	25	2	Water	w10	68408439		102.79		205.58
07/15/25	Bill	25	3	Water	w10	68408439		122.64		328.22
10/17/25	Bill	25	4	Water	w10	68408439		182.20		510.42
9004694-0	RES			7	HILLCREST AVE	PRESTON, DENNIS & LAPSLEY, SAMANTHA				
Water: 22										
									Prev. Bal:	26.68
04/08/25	Overpayment			Water	w01 CK 650	JAGUAR		1.25-	0.00	25.43
04/08/25	Payment	25	1	Water	w01 CK 650	JAGUAR		26.68-	0.31-	1.25-
05/12/25	Bill	25	2	Water	w10	90561698		26.68		25.43
05/12/25	App'l Ovr	25	2	Water	001 CK 650	FR Water	04/08/25	1.25-	0.00	25.43
07/22/25	Overpayment			Water	w01 CK 652			0.10-	0.00	25.33
07/22/25	Payment	25	2	Water	w01 CK 652			25.43-	0.47-	0.10-
08/06/25	Bill	25	3	Water	w10	90561698		26.68		26.58
08/06/25	App'l Ovr	25	3	Water	001 CK 652	FR Water	07/22/25	0.10-	0.00	26.58
9004625-0	RES			43	HILLCREST AVE	HUANG, YIFAN				
Water: 22										
									Prev. Bal:	69.70
05/12/25	Bill	25	2	Water	w10	82749820		26.68		96.38
07/13/25	Overpayment			Water	w01 CR	GILA WEB		0.06-	0.00	96.32
07/13/25	Payment	25	1	Water	w01 CR	GILA WEB		69.70-	4.11-	26.62
07/13/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.37-	0.06-
08/06/25	Bill	25	3	Water	w10	82749820		235.15		235.09
08/06/25	App'l Ovr	25	3	Water	001 CR	FR Water	07/13/25	0.06-	0.00	235.09

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9004612-0	RES		44 HILLCREST AVE		HUANG, WENHUA					
Outside Lien										
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		99382766		63.08		63.08
08/06/25	Bill	25 3	Water	w09		99382766		63.08		126.16
9004628-0	RES		49 HILLCREST AVE		RODRIGUEZ, OSVALDO & HERRERA, NIDIA					
Water: 22										
									Prev. Bal:	43.23
05/12/25	Bill	25 2	Water	w09		79612287		43.23		86.46
08/06/25	Bill	25 3	Water	w09		79612287		56.46		142.92
9004556-0	RES		84 HILLCREST AVE		RIVERA, ANA & REYES, LUISA					
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		78175480		63.08		63.08
06/10/25	Payment	25 2	Water	w01 CR		GILA WEB		63.08-	0.00	0.00
08/06/25	Bill	25 3	Water	w09		78175480		82.93		82.93
10/01/25	Payment	25 3	Water	w01 CR		GILA WEB 10/1/25		82.27-	0.66-	0.66
9003123-0	RES		119 HILLCREST AVE		HELDERS, ERIC P & JANET GUTIERREZ-					
Water: 31										
									Prev. Bal:	96.17
04/02/25	Payment	25 1	Water	w01 CK 5173				96.17-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92173447		116.02		116.02
07/14/25	Payment	25 2	Water	w01 CK 5181				116.02-	0.00	0.00
09/04/25	Bill	25 3	Water	w09		92173447		215.29		215.29
9003117-0	RES		122 HILLCREST AVE		VALDERRAMA, HENRY L & ROLDAN, DIANA C					
Water: 31										
									Prev. Bal:	16.80
06/09/25	Bill	25 2	Water	w14		83684788		16.80		33.60
06/17/25	Payment	25 1	Water	w01 CR		GILA WEB		16.80-	0.52-	16.80
06/17/25	Payment	25 2	Water	w01 CR		GILA WEB		16.80-	0.00	0.00
09/04/25	Bill	25 3	Water	w14		83684788		214.16		214.16
9003116-0	RES		126 HILLCREST AVE		CHUNG, BOWIE & NGUYEN, DIEU					
Water: 31										
									Prev. Bal:	56.38
04/11/25	Payment	25 1	Water	w01 CK 10640		Members Alliance Tit		56.38-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92173554		63.08		63.08
09/04/25	Bill	25 3	Water	w09		92173554		63.08		126.16
9003113-0	RES		132 HILLCREST AVE		SMITH, GLORIA					
Water: 31										
									Prev. Bal:	112.92
06/09/25	Bill	25 2	Water	w09		44520448		63.08		176.00
09/04/25	Bill	25 3	Water	w09		44520448		36.61		212.61
9003109-0	RES		140 HILLCREST AVE		BUTTERFIELD LIVING TRUST					
Water: 31										
									Prev. Bal:	96.17
06/09/25	Bill	25 2	Water	w09		92261476		36.61		132.78
09/04/25	Bill	25 3	Water	w09		92261476		26.68		159.46
9003132-0	RES		143 HILLCREST AVE		KIRCHOFF, CANDY & WILLIAM					
Water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25 2	Water	w09		87990488		26.68		53.36

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003132-0	143	HILLCREST AVE	Continued							
08/18/25	Overpayment	Water	W01	CS		KIRCHOFF, CANDY		64.56-	0.00	11.20-
08/18/25	Payment	25 1	Water	W01	CS	KIRCHOFF, CANDY		26.68-	1.64-	37.88-
08/18/25	Payment	25 2	Water	W01	CS	KIRCHOFF, CANDY		26.68-	0.44-	64.56-
09/04/25	Bill	25 3	Water	W11		10246086		120.43		55.87
09/04/25	Appl Ovr	25 3	Water	001	CS	FR Water	08/18/25	64.56-	0.00	55.87
9003091-0	RES	150 HILLCREST AVE	ZHAO, ADAM & HUANG, HUINA							
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	W14		92179815		51.32		51.32
06/19/25	Payment	25 2	Water	W01	CR	GILA WEB		51.32-	0.00	0.00
09/09/25	Bill	25 3	Water	W14		92179815		61.94		61.94
9003241-0	RES	161 HILLCREST AVE	VALDEZ, ERCILIO&PATRICIA&ARAGON, J							
Water: 32										
									Prev. Bal:	49.55
04/12/25	Payment	25 1	Water	W01	CR	GILA WEB		0.07-	0.00	49.48
06/09/25	Bill	25 2	Water	W14		89706319		47.78		97.26
09/09/25	Payment	25 1	Water	W01	CK CC9988654	GILA WEB 9/09/2025 M		49.48-	3.56-	47.78
09/09/25	Payment	25 2	Water	W01	CK CC9988654	GILA WEB 9/09/2025 M		47.78-	1.29-	0.00
09/09/25	Bill	25 3	Water	W14		89706319		53.09		53.09
9003087-0	RES	162 HILLCREST AVE	AMERICAN ZHONGJU ENTERPRISE INC							
Water: 31										
									Prev. Bal:	0.55-
04/29/25	Overpayment	Water	W01	CK		PAYARGO		17.85-	0.00	18.40-
06/09/25	Bill	25 2	Water	W09		77897154		26.68		8.28
06/09/25	Appl Ovr	25 2	Water	001	CK	FR Water	12/27/24	0.55-	0.00	8.28
06/09/25	Appl Ovr	25 2	Water	001	CK	FR Water	04/29/25	17.85-	0.00	8.28
08/24/25	Overpayment	Water	W01	CK		GILA WEB		0.01-	0.00	8.27
08/24/25	Payment	25 2	Water	W01	CK	GILA WEB		8.28-	0.16-	0.01-
09/04/25	Bill	25 3	Water	W09		77897154		26.68		26.67
09/04/25	Appl Ovr	25 3	Water	001	CK	FR Water	08/24/25	0.01-	0.00	26.67
9023528-0	RES	3 HOLLY PL	CARPIO, ISABELA & HUBAC, SIEGFRED							
Water: 22										
									Prev. Bal:	181.81-
05/12/25	Bill	25 2	Water	W09		1568819228		63.08		118.73-
05/12/25	Appl Ovr	25 2	Water	001	CR	FR Water	11/21/24	63.08-	0.00	118.73-
08/06/25	Bill	25 3	Water	W09		1568819228		188.82		70.09
08/06/25	Appl Ovr	25 3	Water	001	CR	FR Water	11/21/24	118.73-	0.00	70.09
9004919-0	RES	7 HOLLY PL	PAINTER, THOMAS C & MELISSA J							
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	W09		92179432		129.26		129.26
05/25/25	Payment	25 2	Water	W01	CR	WEB GILA		129.26-	0.00	0.00
08/06/25	Bill	25 3	Water	W09		92179432		116.02		116.02
9004991-0	RES	26 HOLLY PL	FIAGBE, NESSIE & AJIBADE, ABDUL							
Water: 22										
									Prev. Bal:	0.15-
05/12/25	Bill	25 2	Water	W09		92173847		36.61		36.46
05/12/25	Appl Ovr	25 2	Water	001	CK 0003312721	FR Water	03/07/25	0.15-	0.00	36.46
08/06/25	Bill	25 3	Water	W09		92173847		49.84		86.30

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004394-0	RES			3	HULL DR	RAZVEEN, ABDUL				
Water: 12										
								Prev. Bal:		274.68
04/10/25	Bill	25	2	Water	W09	92178818		109.41		384.09
04/21/25	Payment	25	1	Water	W01 CR	GILA WEB		274.68-	9.06-	109.41
04/21/25	Payment	25	2	Water	W01 CR	GILA WEB		109.41-	0.00	0.00
07/09/25	Bill	25	3	Water	W09	92178818		162.35		162.35
10/08/25	Bill	25	4	Water	W09	92178818		235.15		397.50
9004396-0	RES			7	HULL DR	TAPIA,RUBEN & BETANCOURT,ANTIONIA M				
Outside Lien										
Water: 12										
								Prev. Bal:		26.68
04/10/25	Bill	25	2	Water	W09	39245771		26.68		53.36
05/01/25	Payment	25	1	Water	W01 CR	GILA WEB		26.68-	1.01-	26.68
05/01/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
07/09/25	Bill	25	3	Water	W09	39245771		26.68		26.68
10/08/25	Bill	25	4	Water	W09	39245771		3,213.25		3,239.93
9004401-0	RES			17	HULL DR	LASASSO, DEAN R & LISANDRA				
Water: 12										
								Prev. Bal:		182.20
04/10/25	Bill	25	2	Water	W09	92178333		122.64		304.84
07/09/25	Bill	25	3	Water	W09	92178333		208.68		513.52
09/16/25	Payment	25	1	Water	W01 CR	GILA WEB		182.20-	19.22-	331.32
09/16/25	Payment	25	2	Water	W01 CR	GILA WEB		119.41-	7.42-	211.91
09/16/25	Payment	25	3	Water	W01 CR	GILA WEB		0.00	3.23-	211.91
10/08/25	Bill	25	4	Water	W09	92178333		202.06		413.97
9004412-0	RES			26	HULL DR	EICHHOFF, MICHELE				
Water: 12										
								Prev. Bal:		49.84
04/10/25	Bill	25	2	Water	W09	92269635		29.99		79.83
07/09/25	Bill	25	3	Water	W09	92269635		36.61		116.44
10/08/25	Bill	25	4	Water	W09	92269635		43.23		159.67
9021708-1	RES			2	IDLEWILD RD	JIN LIAN ZHU IRREVOCABLE TRUST				
Water: 23										
								Prev. Bal:		226.68
05/12/25	Bill	25	2	Water	W09	18052805		36.61		263.29
06/13/25	Payment	25	1	Water	W01 CK 354622	EXCLUSIVE LAND SERVI		176.68-	7.77-	86.61
06/16/25	Payment	25	2	Water	W01 CR	GILA WEB		86.61-	0.00	0.00
08/07/25	Bill	25	3	Water	W09	18052805		129.26		129.26
9021974-0	RES			10	IDLEWILD RD	TAMMA, SRINIVASA RAO				
Water: 23										
								Prev. Bal:		0.02-
05/12/25	Bill	25	2	Water	W09	54965324		69.70		69.68
05/12/25	Appl Ovr	25	2	Water	001 CK	FR Water 03/14/25		0.02-	0.00	69.68
07/02/25	Payment	25	2	Water	W01 CK 118025	NJ-FL IOLTA/ANJ25-61		69.61-	0.59-	0.07
07/09/25	Overpayment			Water	W01 CK	PAYARGO		70.90-	0.00	70.83-
07/09/25	Payment	25	2	Water	W01 CK	PAYARGO		0.07-	0.00	70.90-
08/07/25	Bill	25	3	Water	W09	54965324		76.32		5.42
08/07/25	Appl Ovr	25	3	Water	001 CK	FR Water 07/09/25		70.90-	0.00	5.42
9021938-0	RES			11	IDLEWILD RD	YE, HONG				
Water: 23										
								Prev. Bal:		26.68

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9021938-0	11	IDLEWILD RD	Continued							
05/12/25	Bill	25	2	Water	w10	15625881		374.13		400.81
07/14/25	Payment	25	1	Water	w01 CK 0036499026			26.68-	1.59-	374.13
07/14/25	Payment	25	2	Water	w01 CK 0036499026			367.12-	5.42-	7.01
08/07/25	Bill	25	3	Water	w10	15625881		102.79		109.80
9021937-0	RES	13	IDLEWILD RD	PETERCSAK, DAWN & ALABADO, GLENN						
Water: 23										
								Prev. Bal:		324.70
05/12/25	Bill	25	2	Water	w10	1544041786		162.35		487.05
08/07/25	Bill	25	3	Water	w10	1544041786		155.73		642.78
09/02/25	Payment	25	1	Water	w01 CK	GILA WEB		0.00	11.90-	642.78
09/02/25	Payment	25	2	Water	w01 CK	GILA WEB		0.00	6.25-	642.78
09/10/25	Reversal	25	1	Water	w01 CK	GILA-RTN:R03:UNABLET		0.00	11.90	642.78
09/10/25	Reversal	25	2	Water	w01 CK	GILA-RTN:R03:UNABLET		0.00	6.25	642.78
09/10/25	Adjust	25	3	Water	083	GILA-RTN // NSF FEE		25.00	0.00	667.78
9021977-0	RES	16	IDLEWILD RD	KUNCHAKURI, DIVYA						
Water: 23										
								Prev. Bal:		26.68
05/12/25	Bill	25	2	Water	w09	39674686		29.99		56.67
05/20/25	Payment	25	1	Water	w01 CK	GILA WEB		26.68-	0.87-	29.99
05/20/25	Payment	25	2	Water	w01 CK	GILA WEB		29.99-	0.00	0.00
08/07/25	Bill	25	3	Water	w09	39674686		49.84		49.84
9022011-0	RES	17	IDLEWILD RD	BHASIN, NAVALJIT S						
Water: 23										
								Prev. Bal:		188.73
05/12/25	Bill	25	2	Water	w09	43630723		102.79		291.52
06/15/25	Overpayment			Water	w01 CR	GILA WEB		0.10-	0.00	291.42
06/15/25	Payment	25	1	Water	w01 CR	GILA WEB		188.73-	8.49-	102.69
06/15/25	Payment	25	2	Water	w01 CR	GILA WEB		102.79-	0.00	0.10-
08/07/25	Bill	25	3	Water	w09	43630723		102.79		102.69
08/07/25	Appl Ovr	25	3	Water	001 CR	FR Water 06/15/25		0.10-	0.00	102.69
9021978-0	RES	18	IDLEWILD RD	SETHI, MANUJ & SAINI, CHARU						
Water: 23										
								Prev. Bal:		7,389.40
05/12/25	Bill	25	2	Water	w10	15896097		36.61		7,426.01
08/07/25	Bill	25	3	Water	w10	15896097		69.70		7,495.71
9022009-0	RES	21	IDLEWILD RD	KHATAVKAR, SACHIN V						
Water: 23										
								Prev. Bal:		26.68
04/19/25	Overpayment			Water	w01 CR	GILA WEB		0.18-	0.00	26.50
04/19/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	0.45-	0.18-
05/12/25	Bill	25	2	Water	w09	36308134		374.13		373.95
05/12/25	Appl Ovr	25	2	Water	001 CR	FR Water 04/19/25		0.18-	0.00	373.95
08/07/25	Bill	25	3	Water	w09	36308134		69.70		443.65
9021982-0	RES	26	IDLEWILD RD	JOZEFOWICZ, RONNA N						
Outside Lien										
Water: 23										
								Prev. Bal:		76.52
05/12/25	Bill	25	2	Water	w09	75616245		36.61		113.13
08/07/25	Bill	25	3	Water	w09	75616245		29.99		143.12

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9021987-0	RES			36	IDLEWILD RD	PRODHAN,MD ANINDYA & ANAM,SALWA				
Water: 23										
									Prev. Bal:	36.34
05/06/25	Payment	25	1	Water	W01 CK	GILA WEB		36.34-	0.93-	0.00
05/12/25	Bill	25	2	Water	W09	13537376		228.53		228.53
06/12/25	Payment	25	2	Water	W01 CK	GILA WEB		228.53-	0.00	0.00
08/07/25	Bill	25	3	Water	W09	13537376		208.68		208.68
9022001-0	RES			37	IDLEWILD RD	CARTRIGHT, JOSE & RODRIGUEZ, ANANI				
Water: 23										
									Prev. Bal:	89.55
05/12/25	Bill	25	2	Water	W09	69839161		142.50		232.05
06/10/25	Payment	25	1	Water	W01 CR	GILA WEB		89.55-	3.81-	142.50
06/10/25	Payment	25	2	Water	W01 CR	GILA WEB		142.50-	0.00	0.00
08/07/25	Bill	25	3	Water	W09	69839161		195.44		195.44
9021955-0	RES			38	IDLEWILD RD	KAPLAN, ANDREW R				
Water: 23										
									Prev. Bal:	26.66
05/03/25	Overpayment			Water	W01 CR	GILA WEB		0.03-	0.00	26.63
05/03/25	Payment	25	1	Water	W01 CR	GILA WEB		26.66-	0.64-	0.03-
05/12/25	Bill	25	2	Water	W09	36308121		26.68		26.65
05/12/25	App'l Ovr	25	2	Water	001 CR	FR Water	05/03/25	0.03-	0.00	26.65
08/07/25	Bill	25	3	Water	W09	36308121		26.68		53.33
08/18/25	Payment	25	2	Water	W01 CR	GILA WEB		26.65-	0.84-	26.68
9022073-0	RES			50	IDLEWILD RD	SHAH, ROCKY & MODI, AMISH				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	92179688		195.44		195.44
08/13/25	Bill	25	3	Water	W09	92179688		129.26		324.70
09/16/25	Payment	25	2	Water	W01 CR	GILA WEB		195.44-	8.89-	129.26
9022036-0	RES			57	IDLEWILD RD	GUPTA, DISHA & AWASTHI, ANUJ				
Water: 31										
									Prev. Bal:	69.70
04/05/25	Overpayment			Water	W01 CK	GILA WEB		0.09-	0.00	69.61
04/05/25	Payment	25	1	Water	W01 CK	GILA WEB		69.70-	0.00	0.09-
06/09/25	Bill	25	2	Water	W10	11950775		26.68		26.59
06/09/25	App'l Ovr	25	2	Water	001 CK	FR Water	04/05/25	0.09-	0.00	26.59
06/24/25	Payment	25	2	Water	W01 CR	GILA WEB		26.59-	0.00	0.00
09/04/25	Bill	25	3	Water	W10	11950775		43.23		43.23
9022078-0	RES			60	IDLEWILD RD	ELSHAMY, CHRISTINE				
Water: 24										
									Prev. Bal:	82.93
04/25/25	Overpayment			Water	W01 CK 6997884	NU WORLD TITLE LLC		0.54-	0.00	82.39
04/25/25	Payment	25	1	Water	W01 CK 6997884	NU WORLD TITLE LLC		82.93-	1.66-	0.54-
05/12/25	Bill	25	2	Water	W10	69839277		82.93		82.39
05/12/25	App'l Ovr	25	2	Water	001 CK 6997884	FR Water	04/25/25	0.54-	0.00	82.39
06/06/25	Payment	25	2	Water	W01 CK	GILA WEB		82.39-	0.00	0.00
08/13/25	Bill	25	3	Water	W10	69839277		82.93		82.93
9022039-0	RES			63	IDLEWILD RD	63 IDLEWILD LLC				
Water: 31										
									Prev. Bal:	208.68
05/06/25	Payment	25	1	Water	W01 CR	GILA WEB		208.68-	2.19-	0.00
06/09/25	Bill	25	2	Water	W09	1544014954		182.20		182.20

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9022039-0	63	IDLEWILD RD	Continued						
09/04/25	Bill	25 3	Water	w09	1544014954		354.27		536.47
9022080-0	RES	64	IDLEWILD RD	VELLANKI, ANJANEYA PRASAD					
Water: 24									
								Prev. Bal:	129.26
04/05/25	Overpayment		Water	w01 CK	GILA WEB		0.25-	0.00	129.01
04/05/25	Payment	25 1	Water	w01 CK	GILA WEB		129.26-	1.29-	0.25-
05/12/25	Bill	25 2	Water	w10	52572897		63.08		62.83
05/12/25	App'l ovr	25 2	Water	001 CK	FR Water	04/05/25	0.25-	0.00	62.83
08/13/25	Bill	25 3	Water	w10	52572897		96.17		159.00
9022081-0	RES	66	IDLEWILD RD	DA SILVA, EDINEI ALVES					
Water: 24									
								Prev. Bal:	109.41
05/12/25	Bill	25 2	Water	w10	69221259		109.41		218.82
05/28/25	Payment	25 1	Water	w01 CR	GILA WEB		109.41-	3.99-	109.41
05/28/25	Payment	25 2	Water	w01 CR	GILA WEB		109.41-	0.00	0.00
08/13/25	Bill	25 3	Water	w10	69221259		109.41		109.41
9022396-0	RES	69	IDLEWILD RD	KAKARLAPUDI, NEELIMA & VATTIKOLLA, P					
Water: 31									
								Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w10	92269891		49.84		49.84
07/03/25	Payment	25 2	Water	w01 CR	GILA WEB		49.84-	0.00	0.00
09/04/25	Bill	25 3	Water	w10	92269891		82.93		82.93
9022417-0	RES	93	IDLEWILD RD	ARORA, OJASVI & ASHLEY					
Water: 31									
								Prev. Bal:	26.68
04/06/25	Payment	25 1	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
06/09/25	Bill	25 2	Water	w09	83782816		26.68		26.68
07/13/25	Payment	25 2	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
09/04/25	Bill	25 3	Water	w09	83782816		26.68		26.68
9022547-0	RES	98	IDLEWILD RD	VAN ORDEN, ERIN LEIGH & MICHAEL					
Water: 24									
								Prev. Bal:	109.61
05/12/25	Bill	25 2	Water	w10	37708766		36.61		146.22
08/13/25	Bill	25 3	Water	w10	37708766		102.79		249.01
9022414-0	RES	99	IDLEWILD RD	SLOTTERBACK, JENNIFER					
Water: 31									
								Prev. Bal:	23.45
06/09/25	Bill	25 2	Water	w09	300361751		26.68		50.13
09/04/25	Bill	25 3	Water	w09	300361751		26.68		76.81
9022549-0	RES	102	IDLEWILD RD	MCGEE, WALTER & BOSZKO, JAMIE					
Water: 24									
								Prev. Bal:	106.31
05/12/25	Bill	25 2	Water	w09	92173340		49.84		156.15
08/13/25	Bill	25 3	Water	w09	92173340		96.17		252.32
9022523-0	RES	105	IDLEWILD RD	MONTES, JUAN					
Water: 31									
								Prev. Bal:	116.02
04/08/25	Payment	25 1	Water	w01 CR	GILA WEB		116.02-	0.00	0.00
06/09/25	Bill	25 2	Water	w09	74565389		116.02		116.02
09/04/25	Bill	25 3	Water	w09	74565389		82.93		198.95

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9022513-0	RES		125	IDLEWILD RD	51 HOLLY ROAD ASSOCIATES LLC				
Water: 31									
								Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	84428823	49.84		49.84
09/04/25	Bill	25	3	Water	w09	84428823	29.99		79.83
9022563-0	RES		130	IDLEWILD RD	CHADHA, GURDEEP SINGH & TARVINDER				
Water: 31									
								Prev. Bal:	30.08
05/07/25	Payment	25	1	Water	w01 CK 2722		30.08-	0.33-	0.00
06/09/25	Bill	25	2	Water	w14	92269828	30.08		30.08
09/04/25	Bill	25	3	Water	w14	92269828	30.08		60.16
9022564-0	RES		132	IDLEWILD RD	PURCELL, ANTHONY E				
Water: 31									
								Prev. Bal:	49.84
04/15/25	Payment	25	1	Water	w01 CK	GILA WEB	49.84-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	300275130	49.84		49.84
09/04/25	Bill	25	3	Water	w09	300275130	49.84		99.68
9015801-0	RES		5	INVERNESS DRIVE	KANWAR, ANURAG & KAVITA				
Outside Lien									
Water: 34									
								Prev. Bal:	116.02
05/14/25	Payment	25	1	Water	w01 CK	GILA WEB	116.02-	1.68-	0.00
06/16/25	Bill	25	2	Water	w09	92178718	116.02		116.02
09/11/25	Bill	25	3	Water	w09	92178718	26.68		142.70
9015805-0	RES		9	INVERNESS DRIVE	MUDDANA, SANDYA & TELLA, MALLESWAR				
Water: 34									
								Prev. Bal:	53.09
05/05/25	Payment	25	1	Water	w01 CR	GILA WEB	53.09-	0.53-	0.00
06/16/25	Bill	25	2	Water	w14	92178721	46.01		46.01
09/11/25	Bill	25	3	Water	w14	92178721	31.85		77.86
9015807-0	RES		11	INVERNESS DRIVE	TELLA, MALLESWAR				
Water: 34									
								Prev. Bal:	63.05
06/16/25	Bill	25	2	Water	w09	92178717	89.55		152.60
06/23/25	Payment	25	1	Water	w01 CK	GILA WEB	63.05-	2.14-	89.55
06/23/25	Payment	25	2	Water	w01 CK	GILA WEB	89.55-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92178717	387.36		387.36
9015812-0	RES		16	INVERNESS DRIVE	VARADARAJAN, SARAVANAN & PALANI,P				
Water: 34									
								Prev. Bal:	82.93
04/02/25	Payment	25	1	Water	w01 CK 0029009280		82.93-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	69221229	43.23		43.23
07/03/25	Payment	25	2	Water	w01 CK 0035908639		43.23-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	69221229	43.23		43.23
9015815-0	RES		19	INVERNESS DRIVE	HALDORAI, SOUNDER & RAJU, DEEPA				
Water: 34									
								Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	w09	92261517	63.08		63.08
07/08/25	Payment	25	2	Water	w01 CR	GILA WEB	63.08-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92261517	26.68		26.68

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9015819-0	RES		23	INVERNESS DRIVE		NGUYEN, VU				
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	W09	92261516		26.68		26.68
08/18/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.44-	0.00
09/11/25	Bill	25	3	Water	W09	92261516		26.68		26.68
9015825-0	RES		29	INVERNESS DRIVE		RAMUNDA, JEANNE M				
Water: 34										
									Prev. Bal:	53.36
06/16/25	Bill	25	2	Water	W09	92261380		175.59		228.95
09/11/25	Bill	25	3	Water	W09	92261380		26.68		255.63
9015834-0	RES		39	INVERNESS DRIVE		Murugan Panchatcharam				
Water: 34										
									Prev. Bal:	43.19
05/02/25	Payment	25	1	Water	W01 CR	GILA WEB		43.19-	0.37-	0.00
06/16/25	Bill	25	2	Water	W09	92178748		56.46		56.46
09/11/25	Payment	25	2	Water	W01 CK CC9991853	GILA WEB 9/11/25 Mis		56.46-	1.58-	0.00
09/11/25	Bill	25	3	Water	W09	92178748		56.46		56.46
9015846-0	RES		63	INVERNESS DRIVE		DESAI, NILESH & RUPAL				
Water: 34										
									Prev. Bal:	63.08
04/10/25	Payment	25	1	Water	W01 CK	GILA WEB		63.08-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	14445179		76.32		76.32
07/15/25	Payment	25	2	Water	W01 CK	GILA WEB		76.32-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	14445179		26.68		26.68
9015855-0	RES		81	INVERNESS DRIVE		KO-VELEZ, SUSAN & KO, JOHNNY				
Water: 34										
									Prev. Bal:	82.93
05/09/25	Payment	25	1	Water	W01 CK	GILA WEB		82.93-	1.00-	0.00
06/16/25	Bill	25	2	Water	W09	92178418		89.55		89.55
06/17/25	Payment	25	2	Water	W01 CK	GILA WEB		89.55-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92178418		29.99		29.99
9015860-0	RES		91	INVERNESS DRIVE		REDDY, MANOHAR P & GOPALAREDDY, A				
Water: 34										
									Prev. Bal:	49.84
05/20/25	Payment	25	1	Water	W01 CR	GILA WEB		49.84-	0.87-	0.00
06/16/25	Bill	25	2	Water	W09	92261323		26.68		26.68
09/11/25	Bill	25	3	Water	W09	92261323		49.84		76.52
9015861-0	RES		93	INVERNESS DRIVE		DAS, DEVDATTA & BISWAS, KASTURI				
Water: 34										
									Prev. Bal:	142.42
06/16/25	Bill	25	2	Water	W09	83782878		116.02		258.44
07/22/25	Payment	25	1	Water	W01 CK	GILA WEB		142.42-	6.91-	116.02
07/22/25	Payment	25	2	Water	W01 CK	GILA WEB		116.02-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	83782878		82.93		82.93
9015864-0	RES		99	INVERNESS DRIVE		ANDE INVESTMENT GROUP LLC				
Water: 34										
									Prev. Bal:	102.79
05/07/25	Payment	25	1	Water	W01 CR	GILA WEB		102.79-	1.13-	0.00
06/16/25	Bill	25	2	Water	W09	92178550		96.17		96.17
07/27/25	Payment	25	2	Water	W01 CR	GILA WEB		96.17-	0.00	0.00

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9015864-0	99	INVERNESS DRIVE	Continued							
09/11/25	Bill	25 3	Water	w09		92178550		76.32		76.32
9015865-0	RES		101	INVERNESS DRIVE	PANDEY, ABHISHEK & MALUKANI, RASHMI					
Water: 34										
								Prev. Bal:		63.08
06/16/25	Bill	25 2	Water	w09		74061783		89.55		152.63
06/29/25	Overpayment		Water	w01	CK	GILA WEB		0.04-	0.00	152.59
06/29/25	Payment	25 1	Water	w01	CK	GILA WEB		63.08-	2.33-	89.51
06/29/25	Payment	25 2	Water	w01	CK	GILA WEB		89.55-	0.00	0.04-
09/11/25	Bill	25 3	Water	w09		74061783		63.08		63.04
09/11/25	Appl Ovr	25 3	Water	001	CK	FR Water	06/29/25	0.04-	0.00	63.04
9015866-0	RES		103	INVERNESS DRIVE	SRINIVASAN, T & KANNAN, SUBHASHINI					
Outside Lien										
Water: 34										
								Prev. Bal:		69.70
04/19/25	Payment	25 1	Water	w01	CR	GILA WEB		69.70-	0.00	0.00
06/16/25	Bill	25 2	Water	w09		92261682		69.70		69.70
09/11/25	Bill	25 3	Water	w09		92261682		49.84		119.54
10/01/25	Payment	25 2	Water	w01	CR	GILA WEB 10/1/25		69.70-	2.65-	49.84
10/01/25	Payment	25 3	Water	w01	CR	GILA WEB 10/1/25		49.32-	0.00	0.52
9015867-0	RES		105	INVERNESS DRIVE	ISAC, IYPE & KURIAN, LATHAMOL A					
Water: 34										
								Prev. Bal:		135.88
05/02/25	Payment	25 1	Water	w01	CK	GILA WEB		135.88-	1.15-	0.00
06/16/25	Bill	25 2	Water	w09		80304330		155.73		155.73
09/11/25	Bill	25 3	Water	w09		80304330		162.35		318.08
9015870-0	RES		111	INVERNESS DRIVE	VISWANATHAN, BASKARAN & BASKARAN, N					
Water: 34										
								Prev. Bal:		0.00
06/16/25	Bill	25 2	Water	w09		92173802		89.55		89.55
06/22/25	Payment	25 2	Water	w01	CR	GILA WEB		89.55-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92173802		96.17		96.17
9015872-0	RES		115	INVERNESS DRIVE	BHATTACHARYYA, ANURADHA					
Water: 34										
								Prev. Bal:		26.68
05/01/25	Payment	25 1	Water	w01	CK 629	JAGUAR		26.47-	0.21-	0.21
06/16/25	Bill	25 2	Water	w09		92261679		26.68		26.89
07/17/25	Payment	25 1	Water	w01	CK 631			0.21-	0.01-	26.68
07/17/25	Payment	25 2	Water	w01	CK 631			26.68-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92261679		56.46		56.46
9015875-0	RES		121	INVERNESS DRIVE	CHUNDURI, NARENDRA & YELLAMPALLI, V					
Water: 34										
								Prev. Bal:		43.07
04/18/25	Overpayment		Water	w01	CK	PAYARGO		0.93-	0.00	42.14
04/18/25	Payment	25 1	Water	w01	CK	PAYARGO		43.07-	0.00	0.93-
06/16/25	Bill	25 2	Water	w09		11798556		63.08		62.15
06/16/25	Appl Ovr	25 2	Water	001	CK	FR Water	04/18/25	0.93-	0.00	62.15
06/30/25	Payment	25 2	Water	w01	CK	PAYARGO		62.15-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		11798556		76.32		76.32
9015878-0	RES		127	INVERNESS DRIVE	RAGHUNATHAN, KRISHNAN & KANNAN, DEEPA					
Water: 34										
								Prev. Bal:		232.05

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9015878-0	127	INVERNESS DRIVE	Continued								
06/16/25	Bill	25	2	Water	W09	11037183		109.41		341.46	
09/11/25	Bill	25	3	Water	W09	11037183		116.02		457.48	
9005876-0	RES		33	IRVING ST	WANG, SUOZHONG						
Water: 13											
									Prev. Bal:	43.54	
04/15/25	Bill	25	2	Water	W09	92269640		26.68		16.86-	
04/15/25	Appl	ovr	25	2	Water	001 CS	FR Water	02/05/25	26.68-	0.00	16.86-
07/10/25	Bill	25	3	Water	W09	92269640		29.99		13.13	
07/10/25	Appl	ovr	25	3	Water	001 CS	FR Water	02/05/25	16.86-	0.00	13.13
10/10/25	Bill	25	4	Water	W09	92269640		26.68		39.81	
9004007-0	RES		13	JEFFERSON BLVD	LIANG, TAO & YAN, HUI						
Water: 12											
									Prev. Bal:	202.06	
04/10/25	Bill	25	2	Water	W09	87326451		102.79		304.85	
04/21/25	Payment	25	1	Water	W01 CK	GILA WEB		202.06-	6.67-	102.79	
04/21/25	Payment	25	2	Water	W01 CK	GILA WEB		102.79-	0.00	0.00	
07/09/25	Bill	25	3	Water	W09	87326451		155.73		155.73	
10/08/25	Bill	25	4	Water	W09	87326451		182.20		337.93	
9005730-0	RES		54	JEFFERSON BLVD	JONES, STEPHEN & ROSARIO, ESMERALDA						
Water: 13											
									Prev. Bal:	285.00	
04/15/25	Bill	25	2	Water	W10	87990507		142.50		427.50	
07/10/25	Bill	25	3	Water	W10	87990507		142.50		570.00	
10/10/25	Bill	25	4	Water	W10	87990507		142.50		712.50	
9003962-0	RES		63	JEFFERSON BLVD	J. Murphy						
Water: 12											
									Prev. Bal:	0.00	
04/10/25	Bill	25	2	Water	W10	92178659		26.68		26.68	
07/09/25	Bill	25	3	Water	W10	92178659		76.32		103.00	
10/08/25	Bill	25	4	Water	W10	92178659		82.93		185.93	
9004533-0	RES		155	JEFFERSON BLVD	LIN, XIAO						
Water: 12											
									Prev. Bal:	0.00	
04/10/25	Bill	25	2	Water	W10	83387589		26.68		26.68	
04/19/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00	
07/09/25	Bill	25	3	Water	W10	83387589		43.23		43.23	
10/08/25	Bill	25	4	Water	W10	83387589		69.70		112.93	
9007741-1	RES		6-8	JILL COURT	JOHAL, DAVINDER						
Water: 14											
									Prev. Bal:	5.64	
04/21/25	Bill	25	2	Water	W10	92262712		89.55		95.19	
07/15/25	Bill	25	3	Water	W10	92262712		135.88		231.07	
10/17/25	Bill	25	4	Water	W10	92262712		109.41		340.48	
9007741-2	RES		6-8	JILL COURT	JOHAL, DAVINDER						
Water: 14											
									Prev. Bal:	182.20	
04/21/25	Bill	25	2	Water	W09	74061710		129.26		311.46	
07/14/25	Payment	25	1	Water	W01 CK 1309			108.28-	13.57-	203.18	
07/14/25	Payment	25	2	Water	W01 CK 1309			0.00	3.81-	203.18	
07/15/25	Bill	25	3	Water	W09	74061710		182.20		385.38	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007741-2	6-8	JILL COURT	Continued							
10/17/25	Bill	25 4	Water	W09		74061710		188.82		574.20
9007742-1	RES	10-12	JILL CT	FELIZ,JORBIS M & HERNANDEZ,KRYSTAL						
Water: 14										
									Prev. Bal:	29.99
04/21/25	Bill	25 2	Water	W09		92261757		36.61		66.60
05/04/25	Overpayment		Water	W01	CR	GILA WEB		0.02-	0.00	66.58
05/04/25	Payment	25 1	Water	W01	CR	GILA WEB		29.99-	1.18-	36.59
05/04/25	Payment	25 2	Water	W01	CR	GILA WEB		36.61-	0.00	0.02-
07/15/25	Bill	25 3	Water	W09		92261757		89.55		89.53
07/15/25	Appl ovr	25 3	Water	001	CR	FR Water	05/04/25	0.02-	0.00	89.53
10/17/25	Bill	25 4	Water	W09		92261757		36.61		126.14
9007742-2	RES	10-12	JILL CT	FELIZ,JORBIS M & HERNANDEZ,KRYSTAL						
Water: 14										
									Prev. Bal:	82.93
04/21/25	Bill	25 2	Water	W09		75082752		26.68		109.61
05/04/25	Overpayment		Water	W01	CR	GILA WEB		0.04-	0.00	109.57
05/04/25	Payment	25 1	Water	W01	CR	GILA WEB		82.93-	3.28-	26.64
05/04/25	Payment	25 2	Water	W01	CR	GILA WEB		26.68-	0.00	0.04-
07/15/25	Bill	25 3	Water	W09		75082752		89.55		89.51
07/15/25	Appl ovr	25 3	Water	001	CR	FR Water	05/04/25	0.04-	0.00	89.51
10/17/25	Bill	25 4	Water	W09		75082752		96.17		185.68
9007744-1	RES	18-20	JILL CT	NAJJAR, ATEF						
Water: 14										
									Prev. Bal:	26.68
04/10/25	Payment	25 1	Water	W01	CR	GILA WEB		26.68-	0.73-	0.00
04/21/25	Bill	25 2	Water	W09		92179052		26.68		26.68
07/15/25	Bill	25 3	Water	W09		92179052		26.68		53.36
10/01/25	Payment	25 2	Water	W01	CR	GILA WEB 10/1/25		26.68-	1.81-	26.68
10/01/25	Payment	25 3	Water	W01	CR	GILA WEB 10/1/25		26.28-	0.61-	0.40
10/17/25	Bill	25 4	Water	W09		92179052		26.68		27.08
9007745-1	RES	22-24	JILL CT	TADROS, ADEL T & SALWA H						
Water: 14										
									Prev. Bal:	69.70
04/21/25	Bill	25 2	Water	W10		87990473		43.23		112.93
07/15/25	Bill	25 3	Water	W10		87990473		43.23		156.16
10/17/25	Bill	25 4	Water	W10		87990473		56.46		212.62
9007745-2	RES	22-24	JILL CT	TADROS, ADEL T & SALWA H						
Water: 14										
									Prev. Bal:	102.79
04/21/25	Bill	25 2	Water	W10		87990489		96.17		198.96
07/15/25	Bill	25 3	Water	W10		87990489		122.64		321.60
10/17/25	Bill	25 4	Water	W10		87990489		82.93		404.53
9007747-1	RES	23-25	JILL CT	OLIVEIRA, ISAIAS A & MARGARET M						
Water: 14										
									Prev. Bal:	215.29
04/04/25	Payment	25 1	Water	W01	CR	GILA WEB		215.29-	2.58-	0.00
04/21/25	Bill	25 2	Water	W10		87079012		162.35		162.35
07/15/25	Bill	25 3	Water	W10		87079012		255.00		417.35
10/14/25	Payment	25 2	Water	W01	CK 3907597653	WIPP		160.38-	12.10-	256.97
10/14/25	Payment	25 3	Water	W01	CK 3907597653	WIPP		0.00	7.52-	256.97

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007747-1	23-25	JILL CT	Continued							
10/17/25	Bill	25	4	Water	w10	87079012		268.24		525.21
9021731-0	RES		16	JOHNSTONE ST		NAGAR, GRISHMA & GAURAV				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	52572943		56.46		56.46
06/10/25	Payment	25	2	Water	w01 CK	PAYARGO		56.46-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	52572943		135.88		135.88
10/07/25	Payment	25	3	Water	w01 CK	PAYARGO		135.82-	1.49-	0.06
9004251-0	RES		12	JONES PL		CHEN, EDWARD & YOSHIZAKI, NAOKO				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09	92261547		29.99		29.99
05/03/25	Payment	25	2	Water	w01 CR	GILA WEB		29.99-	0.00	0.00
07/09/25	Bill	25	3	Water	w09	92261547		36.61		36.61
10/08/25	Bill	25	4	Water	w09	92261547		122.64		159.25
9004257-0	RES		15	JONES PL		GONZALEZ, NANCY F & AMAYA, MIKE A				
Water: 12										
									Prev. Bal:	0.12-
04/10/25	Bill	25	2	Water	w09	67884048		63.08		62.96
04/10/25	Appl Ovr	25	2	Water	001 CR	FR Water	02/15/25	0.12-	0.00	62.96
06/27/25	Payment	25	2	Water	w01 CR	GILA WEB		62.96-	1.32-	0.00
07/09/25	Bill	25	3	Water	w09	67884048		63.08		63.08
10/08/25	Bill	25	4	Water	w09	67884048		221.91		284.99
9004254-0	RES		20	JONES PL		TAVAREZ, VICTOR				
Water: 12										
									Prev. Bal:	159.25
04/10/25	Bill	25	2	Water	w09	92180185		36.61		195.86
07/09/25	Bill	25	3	Water	w09	92180185		76.32		272.18
10/08/25	Bill	25	4	Water	w09	92180185		76.32		348.50
9001216-0	RES		6	KAREN PL		BAJAJ, SONIA				
Water: 33										
									Prev. Bal:	56.46
06/11/25	Bill	25	2	Water	w09	92261360		248.38		304.84
06/24/25	Overpayment			Water	w01 CK	PAYARGO		0.59-	0.00	304.25
06/24/25	Payment	25	1	Water	w01 CK	PAYARGO		56.46-	1.95-	247.79
06/24/25	Payment	25	2	Water	w01 CK	PAYARGO		248.38-	0.00	0.59-
09/11/25	Bill	25	3	Water	w09	92261360		341.04		340.45
09/11/25	Appl Ovr	25	3	Water	001 CK	FR Water	06/24/25	0.59-	0.00	340.45
9001339-0	RES		19	KAREN PL		HSU, CHI FANG & PI-LAN CHANG				
Water: 33										
									Prev. Bal:	43.23
04/06/25	Payment	25	1	Water	w01 CK	GILA WEB		43.23-	0.00	0.00
06/11/25	Bill	25	2	Water	w09	06686424		43.23		43.23
06/15/25	Payment	25	2	Water	w01 CK	GILA WEB		43.23-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	06686424		43.23		43.23
9001198-0	RES		22	KAREN PL		BROWN, DAVID & KAREN				
Outside Lien										
Water: 33										
									Prev. Bal:	76.52
06/11/25	Bill	25	2	Water	w09	69221286		36.61		113.13

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001198-0	22	KAREN PL	Continued							
09/11/25	Bill	25 3	Water	W09		69221286		29.99		143.12
9001404-0	RES		40	KAREN PL		KOTAK, BIMAL & SARYU				
Water: 33										
									Prev. Bal:	96.17
05/19/25	Overpayment		Water	W01	CK	PAYARGO		0.10-	0.00	96.07
05/19/25	Payment	25 1	Water	W01	CK	PAYARGO		96.17-	1.63-	0.10-
06/11/25	Bill	25 2	Water	W09		91845312		109.41		109.31
06/11/25	Appl Ovr	25 2	Water	001	CK	FR Water	05/19/25	0.10-	0.00	109.31
07/07/25	Payment	25 2	Water	W01	CK	PAYARGO		109.31-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		91845312		182.20		182.20
9001451-0	RES		63	KAREN PL		SHARMA, SUBODH				
Water: 33										
									Prev. Bal:	69.70
05/07/25	Overpayment		Water	W01	CK	PAYARGO		0.48-	0.00	69.22
05/07/25	Payment	25 1	Water	W01	CK	PAYARGO		69.70-	0.77-	0.48-
06/11/25	Bill	25 2	Water	W10		92261708		76.32		75.84
06/11/25	Appl Ovr	25 2	Water	001	CK	FR Water	05/07/25	0.48-	0.00	75.84
08/04/25	Overpayment		Water	W01	CK	PAYARGO		0.68-	0.00	75.16
08/04/25	Payment	25 2	Water	W01	CK	PAYARGO		75.84-	0.72-	0.68-
09/11/25	Bill	25 3	Water	W10		92261708		135.88		135.20
09/11/25	Appl Ovr	25 3	Water	001	CK	FR Water	08/04/25	0.68-	0.00	135.20
9001383-0	RES		72	KAREN PL		KUMAR, RAJESH & SHARMA, SHIKHA				
Water: 33										
									Prev. Bal:	135.88
05/17/25	Overpayment		Water	W01	CR	GILA WBE		0.14-	0.00	135.74
05/17/25	Payment	25 1	Water	W01	CR	GILA WBE		135.88-	2.17-	0.14-
06/11/25	Bill	25 2	Water	W10		92173842		168.97		168.83
06/11/25	Appl Ovr	25 2	Water	001	CR	FR Water	05/17/25	0.14-	0.00	168.83
06/26/25	Payment	25 2	Water	W01	CR	GILA WEB		168.83-	0.00	0.00
09/11/25	Bill	25 3	Water	W10		92173842		155.73		155.73
9001446-0	RES		73	KAREN PL		MENDONCA, MELVIN				
Water: 33										
									Prev. Bal:	16.55-
05/07/25	Overpayment		Water	W01	CK	PAYARGO		100.00-	0.00	116.55-
06/11/25	Bill	25 2	Water	W09		92261770		102.79		13.76-
06/11/25	Appl Ovr	25 2	Water	001	CK	FR Water	03/10/25	16.55-	0.00	13.76-
06/11/25	Appl Ovr	25 2	Water	001	CK	FR Water	05/07/25	86.24-	0.00	13.76-
09/10/25	Overpayment		Water	W01	CK	PAYARGO		100.00-	0.00	113.76-
09/11/25	Bill	25 3	Water	W09		92261770		155.73		41.97
09/11/25	Appl Ovr	25 3	Water	001	CK	FR Water	05/07/25	13.76-	0.00	41.97
09/11/25	Appl Ovr	25 3	Water	001	CK	FR Water	09/10/25	100.00-	0.00	41.97
9001377-0	RES		84	KAREN PL		SHIVARUDRAPPA, P & VAKKADA, S				
Water: 33										
									Prev. Bal:	129.26
05/06/25	Payment	25 1	Water	W01	CR	GILA WEB		129.26-	1.36-	0.00
06/11/25	Bill	25 2	Water	W09		92173483		182.20		182.20
07/15/25	Payment	25 2	Water	W01	CR	GILA WEB		182.20-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92173483		188.82		188.82
9001376-0	RES		86	KAREN PL		KAPOOR, DEEPAK & KIRAN				
Water: 33										
									Prev. Bal:	102.79

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9001376-0	86	KAREN PL	Continued								
04/22/25	Payment	25	1 Water	W01	CR	GILA WEB		102.79-	0.00	0.00	
06/11/25	Bill	25	2 Water	W09		92179925		122.64		122.64	
07/11/25	Payment	25	2 Water	W01	CR	GILA WEB		122.64-	0.00	0.00	
09/11/25	Bill	25	3 Water	W09		92179925		102.79		102.79	
9008046-0	RES		35	KEARNY AVE	DELGADO, MARCIA						
Water: 14											
										Prev. Bal:	9.92
04/21/25	Bill	25	2 Water	W09		92173540		76.32		86.24	
07/15/25	Bill	25	3 Water	W09		92173540		76.32		162.56	
10/17/25	Bill	25	4 Water	W09		92173540		76.32		238.88	
9001009-0	COM		5	KELLOGG CT	MVP TRANSPORTATION LLC						
Water: 02											
										Prev. Bal:	200.70
04/25/25	Bill	25	4 Water	W19		60784620		66.90		267.60	
05/28/25	Bill	25	5 Water	W19		60784620		66.90		334.50	
06/20/25	Bill	25	6 Water	W19		60784620		66.90		401.40	
07/22/25	Bill	25	7 Water	W19		60784620		66.90		468.30	
08/04/25	Payment	25	1 Water	W01	CK	GILA WEB		66.90-	5.65-	401.40	
08/04/25	Payment	25	2 Water	W01	CK	GILA WEB		66.90-	4.65-	334.50	
08/04/25	Payment	25	3 Water	W01	CK	GILA WEB		46.29-	3.65-	288.21	
08/04/25	Payment	25	4 Water	W01	CK	GILA WEB		0.00	2.64-	288.21	
08/04/25	Payment	25	5 Water	W01	CK	GILA WEB		0.00	1.64-	288.21	
08/04/25	Payment	25	6 Water	W01	CK	GILA WEB		0.00	0.64-	288.21	
08/21/25	Bill	25	8 Water	W19		60784620		66.90		355.11	
09/11/25	Payment	25	3 Water	W01	CK	GILA WEB		20.61-	0.38-	334.50	
09/11/25	Payment	25	4 Water	W01	CK	GILA WEB		66.90-	1.24-	267.60	
09/11/25	Payment	25	5 Water	W01	CK	GILA WEB		66.90-	1.24-	200.70	
09/11/25	Payment	25	6 Water	W01	CK	GILA WEB		66.90-	1.24-	133.80	
09/11/25	Payment	25	7 Water	W01	CK	GILA WEB		44.67-	0.87-	89.13	
09/16/25	Payment	25	7 Water	W01	CK	GILA WEB 9/30/25		22.23-	0.06-	66.90	
09/16/25	Payment	25	8 Water	W01	CK	GILA WEB 9/30/25		66.90-	0.00	0.00	
09/23/25	Bill	25	9 Water	W19		60784620		66.90		66.90	
9015668-0	RES		67	KELLY DR	PANNEERSELVAM, RAJESH & RAJESH, GEETHA						
Water: 34											
										Prev. Bal:	149.11
06/16/25	Bill	25	2 Water	W09		92833955		175.59		324.70	
07/18/25	Payment	25	1 Water	W01	CK	GILA WEB		149.11-	6.93-	175.59	
07/18/25	Payment	25	2 Water	W01	CK	GILA WEB		175.59-	0.00	0.00	
09/11/25	Bill	25	3 Water	W09		92833955		248.38		248.38	
9015670-0	RES		69	KELLY DR	TIWARI, PRABHAT & SHARMA, PARISHA						
Water: 34											
										Prev. Bal:	168.97
04/14/25	Payment	25	1 Water	W01	CK	GILA WEB		168.97-	0.00	0.00	
06/16/25	Bill	25	2 Water	W09		36308142		182.20		182.20	
08/02/25	Overpayment		Water	W01	CK	GILA WEB		0.18-	0.00	182.02	
08/02/25	Payment	25	2 Water	W01	CK	GILA WEB		182.20-	1.55-	0.18-	
09/11/25	Bill	25	3 Water	W09		36308142		314.56		314.38	
09/11/25	App'l Ovr	25	3 Water	001	CK	FR Water 08/02/25		0.18-	0.00	314.38	
9015671-0	RES		70	KELLY DR	MATHIVANAN, VASANTHI & SUKUMARAN, B						
Water: 34											
										Prev. Bal:	49.84

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015671-0	70	KELLY DR	Continued							
04/28/25	Payment	25	1	Water	W01 CR	GILA WEB		49.84-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	92179025		43.23		43.23
07/14/25	Payment	25	2	Water	W01 CR	GILA WEB		43.23-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92179025		36.61		36.61
9015675-0	RES		74	KELLY DR		SIVAJI, ANAND & ANAND, SUCHITRA				
Water: 34										
									Prev. Bal:	89.55
05/20/25	Payment	25	1	Water	W01 CK	GILA WEB		89.55-	1.57-	0.00
06/16/25	Bill	25	2	Water	W09	92262617		89.55		89.55
07/15/25	Payment	25	2	Water	W01 CK	GILA WEB		89.55-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92262617		122.64		122.64
9015678-0	RES		77	KELLY DR		LEE, SOON KI & KWEON, MYONG HEE				
Water: 34										
									Prev. Bal:	132.78
06/16/25	Bill	25	2	Water	W09	92173482		56.46		189.24
09/11/25	Bill	25	3	Water	W09	92173482		49.84		239.08
9015680-0	RES		79	KELLY DR		VEDAGIRI, MEGHANADHAM & THUMMALA, V				
Water: 34										
									Prev. Bal:	175.59
06/16/25	Bill	25	2	Water	W09	11037178		168.97		344.56
06/28/25	Payment	25	1	Water	W01 CR	GILA WEB		175.59-	6.41-	168.97
06/28/25	Payment	25	2	Water	W01 CR	GILA WEB		0.17-	0.00	168.80
08/04/25	Payment	25	2	Water	W01 CR	GILA WEB		168.80-	1.60-	0.00
09/11/25	Bill	25	3	Water	W09	11037178		82.93		82.93
9015688-0	RES		87	KELLY DR		KUMAR, NISHANT & CHAUDHRY, SONI				
Water: 34										
									Prev. Bal:	162.35
04/02/25	Payment	25	1	Water	W01 CR	GILA WEB		162.35-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	92179845		116.02		116.02
07/11/25	Payment	25	2	Water	W01 CR	GILA WEB		116.02-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92179845		109.41		109.41
9015690-0	RES		89	KELLY DR		DIONGZON, C & B & K B & D C				
Water: 34										
									Prev. Bal:	40.70
05/06/25	Payment	25	1	Water	W01 CR	GILA WEB		40.70-	0.43-	0.00
06/16/25	Bill	25	2	Water	W14	92261354		19.46		19.46
07/17/25	Payment	25	2	Water	W01 CK 6707			19.46-	0.00	0.00
09/11/25	Bill	25	3	Water	W14	92261354		44.24		44.24
9015693-0	RES		92	KELLY DR		SANKARAN, KANCHANA				
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	W09	92178310		142.50		142.50
06/27/25	Payment	25	2	Water	W01 CK	GILA WEB		142.50-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92178310		69.70		69.70
9015700-0	RES		99	KELLY DR		NADAKKAVIL, BIJU PAUL & JOSE, JILU				
Water: 34										
									Prev. Bal:	129.26
04/18/25	Payment	25	1	Water	W01 CK	GILA WEB		129.26-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	92178475		142.50		142.50
09/09/25	Payment	25	2	Water	W01 CK	GILA WEB		142.50-	3.85-	0.00

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015700-0	99	KELLY DR	Continued							
09/11/25	Bill	25	3	Water	w09	92178475		129.26		129.26
9015701-0	RES		100	KELLY DR		KAKKAR, ASHWANI & SONIKA				
Water: 34										
									Prev. Bal:	63.08
05/05/25	Payment	25	1	Water	w01	CK 121		63.08-	0.63-	0.00
06/16/25	Bill	25	2	Water	w09	92179409		63.08		63.08
08/05/25	Payment	25	2	Water	w01	CK 124		63.08-	0.63-	0.00
09/11/25	Bill	25	3	Water	w09	92179409		49.84		49.84
9015704-0	RES		103	KELLY DR		YE, PENG				
Water: 34										
									Prev. Bal:	13.24
04/09/25	Payment	25	1	Water	w01	CS	REN, MEI LING	13.24-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	92179040		96.17		96.17
08/04/25	Payment	25	2	Water	w01	CS	REN, MEI LING	96.17-	0.91-	0.00
09/11/25	Bill	25	3	Water	w09	92179040		122.64		122.64
9015706-0	RES		105	KELLY DR		JAYARAMAN, BABU N & PERUMALSAMY, A				
Water: 34										
									Prev. Bal:	113.70
06/16/25	Bill	25	2	Water	w09	300041779		116.02		229.72
09/11/25	Bill	25	3	Water	w09	300041779		142.50		372.22
9015710-0	RES		109	KELLY DR		GURIJALA, HARI PRASAD & ANUSHA Y				
Water: 34										
									Prev. Bal:	102.79
06/16/25	Bill	25	2	Water	w09	75082686		82.93		185.72
08/15/25	Payment	25	1	Water	w01	CR	GILA WEB	102.79-	6.17-	82.93
08/15/25	Payment	25	2	Water	w01	CR	GILA WEB	82.93-	1.24-	0.00
09/11/25	Bill	25	3	Water	w09	75082686		109.41		109.41
9015717-0	RES		116	KELLY DR		SHAIK,ABDUL K & KATTUBADI, SHAZIA P				
Water: 34										
									Prev. Bal:	116.02
04/08/25	Payment	25	1	Water	w01	CK 561	JAGUAR	116.02-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	44914930		129.26		129.26
06/27/25	Payment	25	2	Water	w01	CK 578	Drop Box	129.26-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	44914930		56.46		56.46
10/06/25	Payment	25	3	Water	w01	CK 580	Drop Box	54.46-	0.00	2.00
9015721-0	RES		120	KELLY DR		SINGH, VINEET KUMAR & BAIS, RUCHI				
Water: 34										
									Prev. Bal:	142.50
05/20/25	Payment	25	1	Water	w01	CR	GILA WEB	72.50-	2.49-	70.00
06/16/25	Bill	25	2	Water	w09	92270650		129.26		199.26
06/20/25	Payment	25	1	Water	w01	CR	GILA WEB	70.00-	1.05-	129.26
06/20/25	Payment	25	2	Water	w01	CR	GILA WEB	129.26-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92270650		228.53		228.53
9015727-0	RES		126	KELLY DR		NOOKALA, RAMESH & JANAKI				
Water: 34										
									Prev. Bal:	63.08
04/08/25	Payment	25	1	Water	w01	CR	GILA WEB	63.08-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	92173819		82.93		82.93
06/23/25	Payment	25	2	Water	w01	CR	GILA WEB	82.93-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92173819		129.26		129.26

Account Id Cycle	Type	Section	Property Location			Bill To Name				
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9006958-0	RES		8	KENLEN DR		MARQUES, JOAO & ANABELLA				
Water: 21										
									Prev. Bal:	43.23
05/07/25	Bill	25	2	Water	w09	92261575		29.99		73.22
08/06/25	Bill	25	3	Water	w09	92261575		89.55		162.77
9006969-0	RES		30	KENLEN DR		NUNEZ, EDISON & PEREZ, YESSICA				
Water: 21										
									Prev. Bal:	63.08
04/22/25	Payment	25	1	Water	w01 CK 274			63.08-	1.17-	0.00
05/07/25	Bill	25	2	Water	w09	92173416		56.46		56.46
08/06/25	Bill	25	3	Water	w09	92173416		96.17		152.63
08/19/25	Payment	25	2	Water	w01 CK 784			55.69-	1.81-	96.94
9006973-0	RES		38	KENLEN DR		CONTRERAS, L A & RAMIREZ, V A				
Water: 21										
									Prev. Bal:	202.06
05/07/25	Bill	25	2	Water	w09	35673725		202.06		404.12
05/21/25	Payment	25	1	Water	w01 CS	VERONICA ARVIZU		202.06-	6.67-	202.06
05/21/25	Payment	25	2	Water	w01 CS	VERONICA ARVIZU		202.06-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	35673725		321.18		321.18
9006983-0	RES		45	KENLEN DR		PERRY, ROSEMARY				
Water: 21										
									Prev. Bal:	188.82
05/07/25	Bill	25	2	Water	w09	83713897		255.00		443.82
08/06/25	Bill	25	3	Water	w09	83713897		274.86		718.68
9022947-0	RES		1	KENMORE RD		AFOKE, CHRISTIAN C & UHUO, CHIOMA V				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	1568802454		109.41		109.41
08/07/25	Bill	25	3	Water	w09	1568802454		109.41		218.82
9022994-0	RES		9	KENMORE RD		DAYMA, KRISHNA & ROXANA				
Water: 23										
									Prev. Bal:	57.08
05/12/25	Bill	25	2	Water	w10	13409954		26.68		83.76
08/07/25	Bill	25	3	Water	w10	13409954		26.68		110.44
9022989-0	RES		19	KENMORE RD		Jason Mangino				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w10	68408787		26.68		26.68
05/21/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
08/07/25	Bill	25	3	Water	w10	68408787		26.68		26.68
9022926-0	RES		34	KENMORE RD		34 KENMORE LLC				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	92173134		26.68		26.68
07/06/25	Overpayment			Water	w01 CK	GILA WEB		0.01-	0.00	26.67
07/06/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.28-	0.01-
08/07/25	Bill	25	3	Water	w09	92173134		26.68		26.67
08/07/25	Appl Ovr	25	3	Water	001 CK	FR Water 07/06/25		0.01-	0.00	26.67
9022929-0	RES		42	KENMORE RD		VADELL, DENEEN				
Water: 23										
									Prev. Bal:	56.46
05/07/25	Payment	25	1	Water	w01 CR	GILA WEB		56.46-	1.47-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022929-0	42	KENMORE RD	Continued							
05/12/25	Bill	25	2	Water	W09	38333470		56.46		56.46
08/07/25	Bill	25	3	Water	W09	38333470		56.46		112.92
9001897-0	RES		2	KESTER DR		HOSSAIN, ZAHID				
Water: 32										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	W09	73833628		69.70		96.38
07/03/25	Overpayment			Water	W01 CK 501			1.58-	0.00	94.80
07/03/25	Payment	25	1	Water	W01 CK 501			26.68-	1.04-	68.12
07/03/25	Payment	25	2	Water	W01 CK 501			69.70-	0.00	1.58-
09/09/25	Bill	25	3	Water	W09	73833628		36.61		35.03
09/09/25	Appl Ovr	25	3	Water	001 CK 501	FR Water	07/03/25	1.58-	0.00	35.03
9001890-0	RES		16	KESTER DR		ANDRADE, BARBARA				
Water: 32										
									Prev. Bal:	26.68
04/11/25	Payment	25	1	Water	W01 CK 1064			26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	86115447		26.68		26.68
07/15/25	Overpayment			Water	W01 CK 1078	JAGUAR		26.68-	0.00	0.00
07/15/25	Payment	25	2	Water	W01 CK 1078	JAGUAR		26.68-	0.00	26.68-
07/18/25	Rev Overpay			Water	W01 CK 1078	DOUBLE PAYMENT ERROR		26.68	0.00	0.00
09/09/25	Bill	25	3	Water	W09	86115447		26.68		26.68
9001859-0	RES		17	KESTER DR		GUNDAPNENI, SUSHMA				
Water: 32										
									Prev. Bal:	76.32
05/24/25	Overpayment			Water	W01 CR	GILA WEB		0.32-	0.00	76.00
05/24/25	Payment	25	1	Water	W01 CR	GILA WEB		76.32-	1.49-	0.32-
06/09/25	Bill	25	2	Water	W09	92173970		56.46		56.14
06/09/25	Appl Ovr	25	2	Water	001 CR	FR Water	05/24/25	0.32-	0.00	56.14
08/20/25	Payment	25	2	Water	W01 CR	GILA WEB		56.14-	0.98-	0.00
09/09/25	Bill	25	3	Water	W09	92173970		56.46		56.46
9001888-0	RES		20	KESTER DR		BOMMANAPAT, SREEDHAR C & CHANNA, S L				
Water: 32										
									Prev. Bal:	96.17
05/21/25	Overpayment			Water	W01 CS	BOMMANAPAT, SREEDHAR		2.10-	0.00	94.07
05/21/25	Payment	25	1	Water	W01 CS	BOMMANAPAT, SREEDHAR		96.17-	1.73-	2.10-
06/09/25	Bill	25	2	Water	W09	92262579		63.08		60.98
06/09/25	Appl Ovr	25	2	Water	001 CS	FR Water	05/21/25	2.10-	0.00	60.98
09/09/25	Bill	25	3	Water	W09	92262579		63.08		124.06
9000009-2	COM		7	KILMER CT		Chan Patel				
Water: 01										
									Prev. Bal:	800.26
04/23/25	Bill	25	4	Water	W54			400.13		1,200.39
05/28/25	Bill	25	5	Water	W54			400.13		1,600.52
06/19/25	Bill	25	6	Water	W54			400.13		2,000.65
06/25/25	Payment	25	2	Water	W01 CK 27159			400.13-	20.01-	1,600.52
06/25/25	Payment	25	3	Water	W01 CK 27159			400.13-	14.00-	1,200.39
06/25/25	Payment	25	4	Water	W01 CK 27159			400.13-	8.00-	800.26
06/25/25	Payment	25	5	Water	W01 CK 27159			395.93-	0.00	404.33
07/21/25	Bill	25	7	Water	W54			400.13		804.46
08/19/25	Bill	25	8	Water	W54			400.13		1,204.59
09/19/25	Bill	25	9	Water	W54			400.13		1,604.72

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9024845-0	COM		3	KILMER RD		CLB PROPERTIES INC C/O SEA-WEST				
Water: 01										
									Prev. Bal:	356.39
04/23/25	Bill	25	4	Water	w22	00246545		356.39		712.78
04/28/25	Payment	25	3	Water	w01 CR	GILA WEB		356.39-	0.00	356.39
05/28/25	Bill	25	5	Water	w22	00246545		356.39		712.78
06/09/25	Payment	25	4	Water	w01 CR	GILA WEB		356.39-	4.28-	356.39
06/09/25	Payment	25	5	Water	w01 CR	GILA WEB		356.39-	0.00	0.00
06/19/25	Bill	25	6	Water	w22	00246545		356.39		356.39
07/21/25	Bill	25	7	Water	w22	00246545		356.39		712.78
07/29/25	Payment	25	6	Water	w01 CR	GILA WEB		356.39-	0.00	356.39
08/19/25	Bill	25	8	Water	w22	00246545		356.39		712.78
09/08/25	Payment	25	7	Water	w01 CR	GILA WEB		356.39-	4.10-	356.39
09/08/25	Payment	25	8	Water	w01 CR	GILA WEB		356.39-	0.00	0.00
09/19/25	Bill	25	9	Water	w22	00246545		356.39		356.39
9000006-0	COM		6	KILMER RD		SSK INVESTMENT LLC				
Water: 01										
									Prev. Bal:	170.86
04/23/25	Bill	25	4	Water	w19	60780471		221.10		391.96
05/28/25	Bill	25	5	Water	w19	60780471		66.90		458.86
06/19/25	Bill	25	6	Water	w19	60780471		135.07		593.93
07/21/25	Bill	25	7	Water	w19	60780471		121.83		715.76
08/19/25	Bill	25	8	Water	w19	60780471		108.59		824.35
09/19/25	Bill	25	9	Water	w19	60780471		95.36		919.71
9000006-1	COM		6	KILMER RD		SSK INVESTMENT LLC				
Water: 33										
									Prev. Bal:	1,200.40
06/11/25	Bill	25	2	Water	w53			1,200.40		2,400.80
08/11/25	Payment	25	1	Water	w01 CK	GILA WEB		1,184.80-	69.62-	1,216.00
08/11/25	Payment	25	2	Water	w01 CK	GILA WEB		0.00	15.60-	1,216.00
09/11/25	Bill	25	3	Water	w53			1,200.40		2,416.40
9000005-0	COM		8	KILMER RD		CASS INFORMATION SYSTEMS				
Water: 01										
									Prev. Bal:	107.03
04/09/25	Payment	25	3	Water	w01 CK 844418			107.03-	0.00	0.00
04/23/25	Bill	25	4	Water	w20	60781720		107.03		107.03
05/16/25	Payment	25	4	Water	w01 CK 904984			107.03-	0.00	0.00
05/28/25	Bill	25	5	Water	w20	60781720		107.03		107.03
06/13/25	Payment	25	5	Water	w01 CK 962458			107.03-	0.00	0.00
06/19/25	Bill	25	6	Water	w20	60781720		107.03		107.03
07/21/25	Bill	25	7	Water	w20	60781720		107.03		214.06
07/22/25	Payment	25	6	Water	w01 CK 023914			107.03-	0.00	107.03
08/18/25	Overpayment			Water	w01 CK 482145			1.61-	0.00	105.42
08/18/25	Payment	25	7	Water	w01 CK 482145			107.03-	0.00	1.61-
08/19/25	Bill	25	8	Water	w20	60781720		107.03		105.42
08/19/25	Appl Ovr	25	8	Water	001 CK 482145	FR Water	08/18/25	1.61-	0.00	105.42
09/11/25	Payment	25	8	Water	w01 CK 535055			105.42-	0.00	0.00
09/19/25	Bill	25	9	Water	w20	60781720		107.03		107.03
9000005-1	COM		8	KILMER RD		CASS INFORMATION SYSTEMS				
Water: 33										
									Prev. Bal:	1,803.21
04/09/25	Payment	25	1	Water	w01 CK 844418			1,803.21-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000005-1	8	KILMER RD	Continued							
06/11/25	Bill	25	2 Water	w60				1,803.21		1,803.21
07/22/25	Payment	25	2 Water	w01	CK 023914			1,803.21-	0.00	0.00
09/11/25	Bill	25	3 Water	w60				1,803.21		1,803.21
9000004-1	COM		20	KILMER RD		HANSSEM CORPORATION				
Outside Lien										
Water: 01										
									Prev. Bal:	972.42
04/23/25	Bill	25	4 Water	w20		60781829		107.03		1,079.45
05/28/25	Bill	25	5 Water	w20		60781829		115.63		1,195.08
06/19/25	Bill	25	6 Water	w20		60781829		107.03		1,302.11
07/21/25	Bill	25	7 Water	w20		60781829		107.03		1,409.14
08/19/25	Bill	25	8 Water	w20		60781829		107.03		1,516.17
09/19/25	Bill	25	9 Water	w20		60781829		770.82		2,286.99
9000004-2	COM		20	KILMER RD		HANSSEM CORPORATION				
Outside Lien										
Water: 33										
									Prev. Bal:	3,606.42
06/11/25	Bill	25	2 Water	w60				1,803.21		5,409.63
09/11/25	Bill	25	3 Water	w60				1,803.21		7,212.84
9900025-0	COM	EWU	24	KILMER RD		ARCO DESIGN/BULLD				
Water: 01										
									Prev. Bal:	0.00
08/19/25	Bill	25	8 Water	w47				900.00		900.00
09/19/25	Bill	25	9 Water	w47				900.00		1,800.00
9000028-1	COM		43-47	KILMER RD		CASS INFORMATION SYSTEMS				
Water: 01										
									Prev. Bal:	112.16-
04/23/25	Bill	25	4 Water	w20		60784365		107.03		5.13-
04/23/25	Appl Ovr	25	4 Water	001	CR	FR Water	12/13/24	5.13-	0.00	5.13-
04/23/25	Appl Ovr	25	4 Water	001	CK 624916	FR Water	12/31/24	101.90-	0.00	5.13-
05/28/25	Bill	25	5 Water	w20		60784365		107.03		101.90
05/28/25	Appl Ovr	25	5 Water	001	CK 624916	FR Water	12/31/24	5.13-	0.00	101.90
06/13/25	Payment	25	5 Water	w01	CK 962458			101.90-	0.00	0.00
06/19/25	Bill	25	6 Water	w20		60784365		107.03		107.03
07/21/25	Bill	25	7 Water	w20		60784365		107.03		214.06
07/22/25	Payment	25	6 Water	w01	CK 023914			107.03-	0.00	107.03
08/18/25	Overpayment		Water	w01	CK 482145			108.64-	0.00	1.61-
08/18/25	Payment	25	7 Water	w01	CK 482145			107.03-	0.00	108.64-
08/19/25	Bill	25	8 Water	w20		60784365		107.03		1.61-
08/19/25	Appl Ovr	25	8 Water	001	CK 482145	FR Water	08/18/25	107.03-	0.00	1.61-
09/19/25	Bill	25	9 Water	w20		60784365		107.03		105.42
09/19/25	Appl Ovr	25	9 Water	001	CK 482145	FR Water	08/18/25	1.61-	0.00	105.42
9000028-2	COM		43-47	KILMER RD		CASS INFORMATION SYSTEMS				
Water: 01										
									Prev. Bal:	301.29
04/07/25	Overpayment		Water	w01	CK 836785	CASS INFORMATION SYS		0.01-	0.00	301.28
04/07/25	Payment	25	2 Water	w01	CK 836785	CASS INFORMATION SYS		0.35-	0.00	300.93
04/07/25	Payment	25	3 Water	w01	CK 836785	CASS INFORMATION SYS		300.94-	0.00	0.01-
04/23/25	Bill	25	4 Water	w20		31664876		307.56		307.55
04/23/25	Appl Ovr	25	4 Water	001	CK 836785	FR Water	04/07/25	0.01-	0.00	307.55
05/16/25	Payment	25	4 Water	w01	CK 904984			307.55-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000028-2	43-47	KILMER RD	Continued							
05/28/25	Bill	25	5 Water	w20		31664876		148.72		148.72
06/13/25	Payment	25	5 Water	w01 CK	962458			148.72-	0.00	0.00
06/19/25	Bill	25	6 Water	w20		31664876		234.76		234.76
07/21/25	Bill	25	7 Water	w20		31664876		155.34		390.10
07/22/25	Payment	25	6 Water	w01 CK	023914			234.76-	0.00	155.34
08/18/25	Overpayment		Water	w01 CK	482145			3.52-	0.00	151.82
08/18/25	Payment	25	7 Water	w01 CK	482145			155.34-	0.00	3.52-
08/19/25	Bill	25	8 Water	w20		31664876		234.76		231.24
08/19/25	Appl Ovr	25	8 Water	001 CK	482145	FR Water	08/18/25	3.52-	0.00	231.24
09/11/25	Payment	25	8 Water	w01 CK	535055			231.24-	0.00	0.00
09/19/25	Bill	25	9 Water	w20		31664876		281.08		281.08
9000028-3	COM		43-47 KILMER RD	CASS INFORMATION SYSTEMS						
Water: 33										
									Prev. Bal:	2,403.41
04/09/25	Payment	25	1 Water	w01 CK	844418			2,403.41-	0.00	0.00
06/11/25	Bill	25	2 Water	w66				2,403.41		2,403.41
07/22/25	Payment	25	2 Water	w01 CK	023914			2,403.41-	0.00	0.00
09/11/25	Bill	25	3 Water	w66				2,403.41		2,403.41
9005585-0	RES		1 KIMBLE ST	BALKA, N & L						
Water: 13										
									Prev. Bal:	26.68
04/15/25	Bill	25	2 Water	w09		52576460		26.68		53.36
07/10/25	Bill	25	3 Water	w09		52576460		26.68		80.04
10/10/25	Bill	25	4 Water	w09		52576460		26.68		106.72
9005586-0	RES		11 KIMBLE ST	ROMAN, PRISCILLA						
Water: 13										
									Prev. Bal:	28.52-
04/15/25	Bill	25	2 Water	w09		92270776		26.68		1.84-
04/15/25	Appl Ovr	25	2 Water	001 CK	0009120112	FR Water	03/27/25	26.68-	0.00	1.84-
07/10/25	Bill	25	3 Water	w09		92270776		26.68		24.84
07/10/25	Appl Ovr	25	3 Water	001 CK	0009120112	FR Water	03/27/25	1.84-	0.00	24.84
10/10/25	Bill	25	4 Water	w09		92270776		26.68		51.52
9005609-0	RES		24 KIMBLE ST	LIN, WAN YONG						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2 Water	w09		14445374		109.41		109.41
05/13/25	Payment	25	2 Water	w01 CK		GILA WEB		109.41-	0.00	0.00
07/10/25	Bill	25	3 Water	w09		14445374		49.84		49.84
10/10/25	Bill	25	4 Water	w09		14445374		63.08		112.92
9005686-0	RES		65 KIMBLE ST	BALKA, N & J						
Water: 13										
									Prev. Bal:	69.70
04/15/25	Bill	25	2 Water	w10		11381408		26.68		96.38
07/10/25	Bill	25	3 Water	w10		11381408		102.79		199.17
10/10/25	Bill	25	4 Water	w10		11381408		76.32		275.49
9025092-0	RES		77 KIMBLE ST	GOMEZ, DENNYS J						
Water: 13										
									Prev. Bal:	26.68
04/15/25	Bill	25	2 Water	w09		21249797		26.68		53.36
05/16/25	Payment	25	1 Water	w01 CR		GILA WEB		26.68-	1.21-	26.68
05/16/25	Payment	25	2 Water	w01 CR		GILA WEB		26.68-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9025092-0	77	KIMBLE ST	Continued							
07/10/25	Bill	25	3	Water	W09	21249797		26.68		26.68
10/10/25	Bill	25	4	Water	W09	21249797		26.68		53.36
9002888-0	RES	51	KNAPP AVE		YU, YANG & SHEN, YANGYANG					
Water: 11										
									Prev. Bal:	26.67
04/03/25	Bill	25	2	Water	W09	87079015		26.68		53.35
07/08/25	Bill	25	3	Water	W09	87079015		26.68		80.03
10/06/25	Bill	25	4	Water	W09	87079015		26.68		106.71
9021854-0	RES	4	E KNOLLWOOD RD		DOHERTY, WILLIAM P & SHARON M					
Water: 23										
									Prev. Bal:	22.04-
05/12/25	Bill	25	2	Water	W10	92262010		56.46		34.42
05/12/25	Appl Ovr	25	2	Water	001 CK 3603853847	FR Water	11/07/24	22.04-	0.00	34.42
08/07/25	Bill	25	3	Water	W10	92262010		56.46		90.88
09/02/25	Payment	25	2	Water	W01 CK 4028772700			34.42-	1.33-	56.46
09/02/25	Payment	25	3	Water	W01 CK 4028772700			20.71-	0.00	35.75
09/02/25	Payment	25	3	Water	W01 CK 4028772701			35.06-	0.00	0.69
9021848-0	RES	16	E KNOLLWOOD RD		ENRIQUEZ, CARL LAWRENCE					
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	78761508		26.68		26.68
08/01/25	Payment	25	2	Water	W01 CK	GILA WEB		26.68-	0.61-	0.00
08/07/25	Bill	25	3	Water	W09	78761508		26.68		26.68
9021904-0	RES	21	E KNOLLWOOD RD		THIRD CRESCENT LLC					
Water: 23										
									Prev. Bal:	23.37
05/03/25	Payment	25	1	Water	W01 CR	GILA WEB		23.36-	0.56-	0.01
05/12/25	Bill	25	2	Water	W09	90561500		26.68		26.69
08/05/25	Payment	25	1	Water	W01 CK	GILA WEB		0.01-	0.00	26.68
08/05/25	Payment	25	2	Water	W01 CK	GILA WEB		26.68-	0.67-	0.00
08/07/25	Bill	25	3	Water	W09	90561500		26.68		26.68
9021873-0	RES	30	W KNOLLWOOD RD		DE SILVA, S & KANDALAGE, A P					
Water: 23										
									Prev. Bal:	109.41
04/02/25	Payment	25	1	Water	W01 CK	GILA WEB		109.41-	0.93-	0.00
05/12/25	Bill	25	2	Water	W09	1544039560		82.93		82.93
08/07/25	Bill	25	3	Water	W09	1544039560		63.08		146.01
09/02/25	Payment	25	2	Water	W01 CR	GILA WEB		82.93-	3.19-	63.08
9021823-0	RES	45	W KNOLLWOOD RD		DELA CRUZ, ELEAZAR					
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	13947006		69.70		69.70
07/23/25	Payment	25	2	Water	W01 CR	GILA WEB		69.70-	1.32-	0.00
08/07/25	Bill	25	3	Water	W09	13947006		69.70		69.70
9021865-0	RES	48	W KNOLLWOOD RD		MARQUEZ, JUAN & FELICITA					
Water: 23										
									Prev. Bal:	28.31
05/08/25	Payment	25	1	Water	W01 CR	GILA WEB		28.31-	0.75-	0.00
05/12/25	Bill	25	2	Water	W14	11037238		28.31		28.31
08/07/25	Bill	25	3	Water	W14	11037238		28.31		56.62

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003190-0	RES		8	LAHIERE AVE		LIU, LAWRENCE & LEANNA				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	92261739		26.68		26.68
06/16/25	Bill	25	3	Water	w64 Adjusted	GK FINAL READING		25.00		51.68
06/24/25	Payment	25	2	Water	w01 CK 303	JAGUAR		26.68-	0.00	25.00
07/18/25	Payment	25	3	Water	w01 CK 110752	VINTAGE TITLE SERVIC		25.00-	0.00	0.00
07/23/25	Reversal	25	3	Water	w01 CK 110752	R03 UTLA		25.00	0.00	25.00
07/29/25	Payment	25	3	Water	w01 CK 110886	VINTAGE TITLE SERVIC		25.00-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	92261739		26.68		26.68
9003267-0	RES		13	LAHIERE AVE		PIZZO, DINO				
Water: 31										
									Prev. Bal:	1,264.46
06/09/25	Bill	25	2	Water	w09	82103394		599.14		1,863.60
09/04/25	Bill	25	3	Water	w09	82103394		645.46		2,509.06
9003270-0	RES		15	LAHIERE AVE		E, CONTENTI INC				
Water: 31										
									Prev. Bal:	56.46
06/09/25	Bill	25	2	Water	w09	92178644		26.68		83.14
09/04/25	Bill	25	3	Water	w09	92178644		26.68		109.82
9003293-0	RES		18	LAHIERE AVE		QU, CHEN & LIU, YONG				
Water: 31										
									Prev. Bal:	195.44
05/05/25	Payment	25	1	Water	w01 CK 1034			195.44-	1.95-	0.00
06/09/25	Bill	25	2	Water	w09	44752759		56.46		56.46
08/13/25	Payment	25	2	Water	w01 CK 103			56.46-	0.79-	0.00
09/04/25	Bill	25	3	Water	w09	44752759		56.46		56.46
9003292-0	RES		20	LAHIERE AVE		ZAMPELLA, DAVID S & MICHELE L				
Water: 31										
									Prev. Bal:	119.75
06/09/25	Bill	25	2	Water	w09	43903418		26.68		146.43
09/04/25	Bill	25	3	Water	w09	43903418		26.68		173.11
9003291-0	RES		22	LAHIERE AVE		GONZALEZ,VICTOR H & JIMENEZ,SANDRA				
Water: 31										
									Prev. Bal:	221.91
06/02/25	Payment	25	1	Water	w01 CR	GILA WEB		221.91-	5.21-	0.00
06/09/25	Bill	25	2	Water	w09	69839145		268.24		268.24
08/24/25	Overpayment			Water	w01 CR	GILA WEB		0.13-	0.00	268.11
08/24/25	Payment	25	2	Water	w01 CR	GILA WEB		268.24-	5.23-	0.13-
09/04/25	Bill	25	3	Water	w09	69839145		248.38		248.25
09/04/25	Appl Ovr	25	3	Water	001 CR	FR Water	08/24/25	0.13-	0.00	248.25
9003290-0	RES		24	LAHIERE AVE		URBANSKI, ROBERT S & DONNA M				
Water: 31										
									Prev. Bal:	313.29
05/07/25	Overpayment			Water	w01 CK 2734	JAGUAR		2.19-	0.00	311.10
05/07/25	Payment	25	1	Water	w01 CK 2734	JAGUAR		313.29-	3.45-	2.19-
06/09/25	Bill	25	2	Water	w09	43903420		248.38		246.19
06/09/25	Appl Ovr	25	2	Water	001 CK 2734	FR Water	05/07/25	2.19-	0.00	246.19
08/07/25	Overpayment			Water	w01 CK 2789	JAGUAR		1.84-	0.00	244.35
08/07/25	Payment	25	2	Water	w01 CK 2789	JAGUAR		246.19-	2.71-	1.84-
09/04/25	Bill	25	3	Water	w09	43903420		532.96		531.12

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003290-0	24	LAHIERE AVE	Continued							
09/04/25	Appl Ovr	25 3	Water	001	CK 2789	FR Water	08/07/25	1.84-	0.00	531.12
9003282-0	RES	33	LAHIERE AVE	HUANG, SIMON & SHEA, CHARLENE						
Water: 31										
									Prev. Bal:	155.64
05/01/25	Payment	25 1	Water	w01	CK	GILA WEB		155.56-	1.25-	0.08
06/09/25	Bill	25 2	Water	w09		92173933		149.11		149.19
08/12/25	Payment	25 1	Water	w01	CR	GILA WEB		0.08-	0.00	149.11
08/12/25	Payment	25 2	Water	w01	CR	GILA WEB		149.11-	2.01-	0.00
09/04/25	Bill	25 3	Water	w09		92173933		122.64		122.64
9003283-0	RES	35	LAHIERE AVE	MICHAEL, PATRICK M						
Water: 31										
									Prev. Bal:	53.36
06/09/25	Bill	25 2	Water	w09		92262836		26.68		80.04
09/04/25	Bill	25 3	Water	w09		92262836		26.68		106.72
9003305-0	RES	57	LAHIERE AVE	MCEVOY, SEAN & DANA						
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w09		92173058		175.59		175.59
08/25/25	Payment	25 2	Water	w01	CK	PAYARGO		175.59-	3.51-	0.00
09/04/25	Bill	25 3	Water	w09		92173058		168.97		168.97
9003331-0	RES	73	LAHIERE AVE	MORENO, GABRIEL & HAYDEE						
Water: 31										
									Prev. Bal:	106.30
06/09/25	Bill	25 2	Water	w09		92261362		43.23		149.53
09/04/25	Bill	25 3	Water	w09		92261362		56.46		205.99
9007879-0	RES	47	LAKE VIEW BLVD	CHETTIPALLE, VENKATA G & VENNAPUSA, H						
Water: 14										
									Prev. Bal:	0.67-
04/21/25	Bill	25 2	Water	w10		52557975		89.55		88.88
04/21/25	Appl Ovr	25 2	Water	001	CK	FR Water	03/06/25	0.67-	0.00	88.88
05/14/25	Overpayment		Water	w01	CK	PAYARGO		0.67-	0.00	88.21
05/14/25	Payment	25 2	Water	w01	CK	PAYARGO		88.88-	0.00	0.67-
07/15/25	Bill	25 3	Water	w10		52557975		43.23		42.56
07/15/25	Appl Ovr	25 3	Water	001	CK	FR Water	05/14/25	0.67-	0.00	42.56
09/02/25	Payment	25 3	Water	w01	CK	PAYARGO		42.20-	0.36-	0.36
10/17/25	Bill	25 4	Water	w10		52557975		109.41		109.77
9007712-0	RES	56	LAKE VIEW BLVD	MENDEZ, LUIS A & DANIELLE C						
Water: 14										
									Prev. Bal:	109.41
04/21/25	Bill	25 2	Water	w09		92172961		116.02		225.43
07/15/25	Bill	25 3	Water	w09		92172961		122.64		348.07
10/17/25	Bill	25 4	Water	w09		92172961		122.64		470.71
9007893-0	RES	65	LAKE VIEW BLVD	RAMACHANDRAN, SANJAY						
Water: 14										
									Prev. Bal:	75.00
04/21/25	Bill	25 2	Water	w09		16696167		26.68		101.68
05/12/25	Payment	25 2	Water	w01	CK	PAYARGO		101.68-	0.00	0.00
07/15/25	Bill	25 3	Water	w09		16696167		155.73		155.73
09/05/25	Payment	25 3	Water	w01	CK	PAYARGO		154.17-	1.56-	1.56
10/17/25	Bill	25 4	Water	w09		16696167		155.73		157.29

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Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003822-0	15	LATONIA ST	Continued							
04/10/25	Bill	25	2	Water	W09	92262007		63.08		63.08
05/07/25	Payment	25	2	Water	W01 CR	GILA WEB		63.08-	0.00	0.00
07/09/25	Bill	25	3	Water	W09	92262007		76.32		76.32
09/15/25	Payment	25	3	Water	W01 CK 98	JAGUAR		76.13-	1.14-	0.19
10/08/25	Bill	25	4	Water	W09	92262007		89.55		89.74
9005153-0	RES		5	LAYTHAN RD		SZYMANSKI, HUBERT & ADRIANA				
Water: 24										
									Prev. Bal:	232.05
05/12/25	Bill	25	2	Water	W10	92270614		135.88		367.93
08/13/25	Bill	25	3	Water	W10	92270614		168.97		536.90
9001388-0	RES		2	LEIANE CT		JALALI, AHSEN				
Water: 33										
									Prev. Bal:	56.41
06/11/25	Bill	25	2	Water	W09	92173277		56.46		112.87
07/14/25	Payment	25	1	Water	W01 CK 572	Drop Box		56.41-	2.51-	56.46
07/14/25	Payment	25	2	Water	W01 CK 572	Drop Box		53.95-	0.00	2.51
09/11/25	Bill	25	3	Water	W09	92173277		56.46		58.97
9001387-0	RES		4	LEIANE CT		ESTRADA, ISMAEL J III & PATRICIA L				
Water: 33										
									Prev. Bal:	56.46
06/11/25	Bill	25	2	Water	W09	92261781		69.70		126.16
07/05/25	Overpayment			Water	W01 CR	GILA WEB		0.05-	0.00	126.11
07/05/25	Payment	25	1	Water	W01 CR	GILA WEB		56.46-	2.26-	69.65
07/05/25	Payment	25	2	Water	W01 CR	GILA WEB		69.70-	0.00	0.05-
09/11/25	Bill	25	3	Water	W09	92261781		82.93		82.88
09/11/25	App'l Ovr	25	3	Water	001 CR	FR Water	07/05/25	0.05-	0.00	82.88
9001386-0	RES		6	LEIANE CT		CAMACHO, ERWIN				
Water: 33										
									Prev. Bal:	198.96
06/11/25	Bill	25	2	Water	W09	74061912		82.93		281.89
09/11/25	Bill	25	3	Water	W09	74061912		202.06		483.95
9005280-0	RES		1	LELAND RD		RIZZO, LAUREN & NEWMAN, GARY				
Water: 24										
									Prev. Bal:	56.46
04/02/25	Payment	25	1	Water	W01 CK	GILA WEB		56.46-	0.48-	0.00
05/12/25	Bill	25	2	Water	W09	92179398		29.99		29.99
06/03/25	Payment	25	2	Water	W01 CR	GILA WEB		29.99-	0.00	0.00
08/13/25	Bill	25	3	Water	W09	92179398		49.84		49.84
9005337-0	RES		20	LELAND RD		DU, YUHUA J				
Water: 24										
									Prev. Bal:	218.82
05/12/25	Bill	25	2	Water	W09	86115451		109.41		328.23
08/13/25	Bill	25	3	Water	W09	86115451		109.41		437.64
9002973-0	RES		6	LENOX ST		CHUDNOW, STEVEN & LINDA				
Water: 11										
									Prev. Bal:	99.68
04/03/25	Bill	25	2	Water	W09	67068290		29.99		129.67
07/08/25	Bill	25	3	Water	W09	67068290		56.46		186.13
10/06/25	Bill	25	4	Water	W09	67068290		43.23		229.36

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9002263-0	RES		55 LESLIE ST	ESKIN, JACOB & NAOMI C					
Water: 11									
							Prev. Bal:	120.27	
04/03/25	Bill	25 2	Water w16	92262875		100.42		220.69	
04/10/25	Payment	25 1	Water w01 CR	GILA WEB		120.27-	3.31-	100.42	
04/10/25	Payment	25 2	Water w01 CR	GILA WEB		100.42-	0.00	0.00	
07/08/25	Bill	25 3	Water w16	92262875		140.12		140.12	
10/06/25	Bill	25 4	Water w16	92262875		146.74		286.86	
9002301-0	RES		70 LEXINGTON AVE	70 LEXINGTON AVENUE LLC & MIRLIS, E					
Water: 11									
							Prev. Bal:	50.00	
04/03/25	Bill	25 2	Water w09			26.68		76.68	
04/28/25	Payment	25 2	Water w01 CK	GILA WEB		76.68-	0.00	0.00	
06/23/25	Bill	25 3	Water w46 Adjusted	SW 1" TAP FEE		550.00		550.00	
06/23/25	Bill	25 3	Water w46 Adjusted	SW 1" CONNECTION FEE		6,629.88		7,179.88	
07/03/25	Payment	25 3	Water w01 CK 7338			550.00-	0.00	6,629.88	
07/03/25	Payment	25 3	Water w01 CK 7339			6,629.88-	0.00	0.00	
07/08/25	Bill	25 3	Water w09			26.68		26.68	
08/11/25	Payment	25 3	Water w01 CK	GILA WEB		26.68-	0.00	0.00	
09/11/25	Bill	25 4	Water w77 Adjusted	SW 1.5" NEW MTR		645.00		645.00	
09/11/25	Bill	25 4	Water w64 Adjusted	SW WATER TURN ON		25.00		670.00	
09/15/25	Bill	25 3	Water w64 Adjusted	SW 1.5" FLANGES		19.20		689.20	
10/06/25	Bill	25 4	Water w09			26.68		715.88	
9002298-0	RES		86 LEXINGTON AVE	TINDALL, ROBERT L					
Water: 11									
							Prev. Bal:	0.00	
04/03/25	Bill	25 2	Water w09	89706181		255.00		255.00	
06/27/25	Payment	25 2	Water w01 CR	GILA WEB		254.87-	5.36-	0.13	
07/08/25	Bill	25 3	Water w09	89706181		420.45		420.58	
09/10/25	Payment	25 2	Water w01 CK CC9988971	GILA WEB 9/10/2025 M		0.13-	0.00	420.45	
09/10/25	Payment	25 3	Water w01 CK CC9988971	GILA WEB 9/10/2025 M		420.24-	5.26-	0.21	
10/06/25	Bill	25 4	Water w09	89706181		109.41		109.62	
9002330-0	RES		89 LEXINGTON AVE	AMDUR, JEFFREY ALAN & CHERYL					
Water: 11									
							Prev. Bal:	0.00	
04/03/25	Bill	25 2	Water w09	13947004		89.55		89.55	
06/19/25	Payment	25 2	Water w01 CK 480			89.55-	1.52-	0.00	
07/08/25	Bill	25 3	Water w09	13947004		69.70		69.70	
09/08/25	Bill	25 4	Water w65 Adjusted	GK WATER SHUT OFF		50.00		119.70	
09/08/25	Bill	25 4	Water w65 Adjusted	GK WATER TURN ON		25.00		144.70	
10/06/25	Bill	25 4	Water w09	13947004		82.93		227.63	
9002296-0	RES		96 LEXINGTON AVE	GERTLER, Y D&RACHEL &GROSSMAN, ABBA B					
Water: 11									
							Prev. Bal:	0.00	
04/03/25	Bill	25 2	Water w09	300037669		76.32		76.32	
05/09/25	Payment	25 2	Water w01 CR	GILA WEB		76.32-	0.00	0.00	
07/08/25	Bill	25 3	Water w09	300037669		69.70		69.70	
10/06/25	Bill	25 4	Water w09	300037669		63.08		132.78	
9002328-0	RES		99 LEXINGTON AVE	WEINBERG, ERIC D & LEAH R					
Water: 11									
							Prev. Bal:	130.83-	
04/03/25	Bill	25 2	Water w09	67065440		63.08		67.75-	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002328-0	99	LEXINGTON AVE	Continued							
04/03/25	Appl	Ovr 25	2	Water	001 CK	FR Water	10/09/24	63.08-	0.00	67.75-
07/08/25	Bill	25	3	Water	w09	67065440		96.17		28.42
07/08/25	Appl	Ovr 25	3	Water	001 CK	FR Water	10/09/24	67.75-	0.00	28.42
10/06/25	Bill	25	4	Water	w09	67065440		281.47		309.89
9002279-0	RES	132 LEXINGTON AVE	PRICE, JASON & MOUKAZIS, ANGELA							
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	w14	67065494		33.62		33.62
07/08/25	Bill	25	3	Water	w14	67065494		38.93		72.55
08/06/25	Payment	25	2	Water	w01 CR	GILA WEB		33.62-	1.36-	38.93
10/06/25	Bill	25	4	Water	w14	67065494		35.39		74.32
9002278-0	RES	136 LEXINGTON AVE	GAMPEL, MOSHE & SARA							
Water: 11										
									Prev. Bal:	430.59
04/03/25	Bill	25	2	Water	w09	300426995		195.44		626.03
07/08/25	Bill	25	3	Water	w09	300426995		195.44		821.47
10/06/25	Bill	25	4	Water	w09	300426995		195.44		1,016.91
9005898-0	RES	11 LILLIAN ST	MELLER, JOSHUA I & LOY-MELLER, MICHELLE							
Water: 13										
									Prev. Bal:	36.61
04/08/25	Payment	25	1	Water	w01 CK 881409582			36.48-	0.97-	0.13
04/15/25	Bill	25	2	Water	w09	92173528		96.17		96.30
05/29/25	Overpayment			Water	w01 CK 886198844			0.20-	0.00	96.10
05/29/25	Payment	25	1	Water	w01 CK 886198844			0.13-	0.00	95.97
05/29/25	Payment	25	2	Water	w01 CK 886198844			96.17-	0.00	0.20-
07/10/25	Bill	25	3	Water	w09	92173528		26.68		26.48
07/10/25	Appl	Ovr 25	3	Water	001 CK 886198844	FR Water	05/29/25	0.20-	0.00	26.48
10/01/25	Payment	25	3	Water	w01 CK 899859961			26.39-	0.61-	0.09
10/10/25	Bill	25	4	Water	w09	92173528		26.68		26.77
9030069-0	RES	EWU 22 LILLIAN ST	CHEN, JIN PING							
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w10	13537342		221.91		221.91
05/07/25	Payment	25	2	Water	w01 CK 763	JAGUAR		221.91-	0.00	0.00
07/10/25	Bill	25	3	Water	w10	13537342		221.91		221.91
10/10/25	Bill	25	4	Water	w10	13537342		221.91		443.82
9002434-0	COM	1557 LINCOLN HWY RT 27	MANDELBAUM, MANDELBAUM & GOLDBERG L							
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	w09	91845240		26.68		26.68
04/22/25	Payment	25	2	Water	w01 CK 055828	JAGUAR		26.68-	0.00	0.00
07/08/25	Bill	25	3	Water	w09	91845240		26.68		26.68
09/10/25	Payment	25	3	Water	w01 CK 056545	JAGUAR		26.35-	0.33-	0.33
10/06/25	Bill	25	4	Water	w09	91845240		26.68		27.01
9008227-0	RES	1574 LINCOLN HWY RT 27	PAL, KARAN							
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09	84428857		122.64		122.64
07/09/25	Bill	25	3	Water	w09	84428857		162.35		284.99
10/08/25	Bill	25	4	Water	w09	84428857		202.06		487.05

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008232-0	RES		1588	LINCOLN HWY RT 27		NIEMEYER, RICHARD				
Water: 12										
									Prev. Bal:	380.74
04/10/25	Bill	25 2	Water	w09		82218320		513.10		893.84
07/09/25	Bill	25 3	Water	w09		82218320		261.62		1,155.46
10/08/25	Bill	25 4	Water	w09		82218320		288.09		1,443.55
9008233-0	COM		1590	LINCOLN HWY RT 27		PKG BUILDERS LLC				
Water: 12										
									Prev. Bal:	53.36
04/10/25	Bill	25 2	Water	w09		35673702		26.68		80.04
07/09/25	Bill	25 3	Water	w09		35673702		26.68		106.72
10/08/25	Bill	25 4	Water	w09		35673702		26.68		133.40
9002777-0	COM		1603	LINCOLN HWY RT 27		SHIV LLC				
Water: 11										
									Prev. Bal:	87.98
04/03/25	Bill	25 2	Water	w09		92833905		26.68		114.66
07/08/25	Bill	25 3	Water	w09		92833905		26.68		141.34
10/06/25	Bill	25 4	Water	w09		92833905		26.68		168.02
9002776-0	COM		1607	LINCOLN HWY RT 27		SHIV LLC				
Water: 11										
									Prev. Bal:	21.50
04/03/25	Bill	25 2	Water	w09		92179773		26.68		48.18
07/08/25	Bill	25 3	Water	w09		92179773		26.68		74.86
10/06/25	Bill	25 4	Water	w09		92179773		26.68		101.54
9002804-0	COM		1627	LINCOLN HWY RT 27		EDISON PROPERTY INVESTMENT LLC				
Water: 04										
									Prev. Bal:	357.03
04/29/25	Bill	25 4	Water	w16		35872455		8.89		365.92
05/29/25	Bill	25 5	Water	w16		35872455		54.09		420.01
06/26/25	Bill	25 6	Water	w16		35872455		87.18		507.19
07/28/25	Bill	25 7	Water	w16		35872455		54.09		561.28
08/25/25	Bill	25 8	Water	w16		35872455		21.00		582.28
09/24/25	Bill	25 9	Water	w16		35872455		54.09		636.37
9004482-0	COM		1704	LINCOLN HWY RT 27		APPLEBAUM, HY & ANAT GORDON				
Water: 12										
									Prev. Bal:	26.68
04/10/25	Bill	25 2	Water	w09		92269610		26.68		53.36
07/09/25	Bill	25 3	Water	w09		92269610		26.68		80.04
10/08/25	Bill	25 4	Water	w09		92269610		26.68		106.72
9004483-0	RES		1710	LINCOLN HWY RT 27		LIN, HELEN H				
Water: 12										
									Prev. Bal:	26.68
04/10/25	Bill	25 2	Water	w09		92270111		26.68		53.36
04/24/25	Overpayment		Water	w01 CK 1187		JAGUAR		0.28-	0.00	53.08
04/24/25	Payment	25 1	Water	w01 CK 1187		JAGUAR		26.68-	0.92-	26.40
04/24/25	Payment	25 2	Water	w01 CK 1187		JAGUAR		26.68-	0.00	0.28-
07/09/25	Bill	25 3	Water	w09		92270111		26.68		26.40
07/09/25	App'l Ovr	25 3	Water	001 CK 1187		FR Water	04/24/25	0.28-	0.00	26.40
10/08/25	Bill	25 4	Water	w09		92270111		26.68		53.08
9002909-7	COM		1711-83	LINCOLN HWY RT 27		EDISON 8 LLC C/O LEVIN MGMT				
Water: 04										
									Prev. Bal:	544.96

Account Id	Type	Section	Property Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9002909-7	1711-83	LINCOLN HWY RT 27	Continued						
04/07/25	Payment	25	2 Water	w01 CK 3021			334.93-	3.73-	210.03
04/11/25	Overpayment		Water	w01 CK 3061			1.34-	0.00	208.69
04/11/25	Payment	25	2 Water	w01 CK 3061			3.73-	0.01-	204.96
04/11/25	Payment	25	3 Water	w01 CK 3061			202.56-	0.00	2.40
04/11/25	Payment	25	3 Water	w01 CK 3061			3.74-	0.00	1.34
04/29/25	Bill	25	4 Water	w16	89706132		47.47		46.13
04/29/25	Appl Ovr	25	4 Water	001 CK 3061	FR Water	04/11/25	1.34-	0.00	46.13
05/29/25	Payment	25	4 Water	w01 CK 3088			46.13-	0.00	0.00
05/29/25	Bill	25	5 Water	w16	89706132		27.62		27.62
06/19/25	Payment	25	5 Water	w01 CK 3119			27.62-	0.00	0.00
06/26/25	Bill	25	6 Water	w16	89706132		21.00		21.00
07/24/25	Payment	25	6 Water	w01 CK 3153			21.00-	0.00	0.00
07/28/25	Bill	25	7 Water	w16	89706132		21.00		21.00
08/25/25	Bill	25	8 Water	w16	89706132		21.00		42.00
09/22/25	Payment	25	7 Water	w01 CK 3197			20.61-	0.39-	21.39
09/24/25	Bill	25	9 Water	w16	89706132		14.38		35.77
9002909-12	COM	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT					
water: 04									
							Prev. Bal:		154.51
04/07/25	Payment	25	2 Water	w01 CK 3021			99.32-	1.10-	55.19
04/11/25	Overpayment		Water	w01 CK 3061			0.41-	0.00	54.78
04/11/25	Payment	25	2 Water	w01 CK 3061			1.10-	0.00	53.68
04/11/25	Payment	25	3 Water	w01 CK 3061			52.99-	0.00	0.69
04/11/25	Payment	25	3 Water	w01 CK 3061			1.10-	0.00	0.41-
04/29/25	Bill	25	4 Water	w16	68408457		100.42		100.01
04/29/25	Appl Ovr	25	4 Water	001 CK 3061	FR Water	04/11/25	0.41-	0.00	100.01
05/29/25	Payment	25	4 Water	w01 CK 3088			100.01-	0.00	0.00
05/29/25	Bill	25	5 Water	w16	68408457		93.80		93.80
06/19/25	Payment	25	5 Water	w01 CK 3119			93.80-	0.00	0.00
06/26/25	Bill	25	6 Water	w16	68408457		100.42		100.42
07/17/25	Payment	25	6 Water	w01 CK 3147			100.42-	0.00	0.00
07/28/25	Bill	25	7 Water	w16	68408457		113.65		113.65
08/25/25	Bill	25	8 Water	w16	68408457		226.16		339.81
09/02/25	Payment	25	7 Water	w01 CK 3181			112.68-	0.97-	227.13
09/22/25	Overpayment		Water	w01 CK 3197			0.72-	0.00	226.41
09/22/25	Payment	25	7 Water	w01 CK 3197			0.97-	0.01-	225.44
09/22/25	Payment	25	8 Water	w01 CK 3197			226.16-	0.00	0.72-
09/24/25	Bill	25	9 Water	w16	68408457		232.78		232.06
09/24/25	Appl Ovr	25	9 Water	001 CK 3197	FR Water	09/22/25	0.72-	0.00	232.06
9002909-13	COM	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT					
water: 04									
							Prev. Bal:		17.78
04/07/25	Payment	25	2 Water	w01 CK 3021			8.79-	0.10-	8.99
04/11/25	Overpayment		Water	w01 CK 3061			0.03-	0.00	8.96
04/11/25	Payment	25	2 Water	w01 CK 3061			0.10-	0.00	8.86
04/11/25	Payment	25	3 Water	w01 CK 3061			8.79-	0.00	0.07
04/11/25	Payment	25	3 Water	w01 CK 3061			0.10-	0.00	0.03-
04/29/25	Bill	25	4 Water	w16	78692275		8.89		8.86
04/29/25	Appl Ovr	25	4 Water	001 CK 3061	FR Water	04/11/25	0.03-	0.00	8.86
05/29/25	Payment	25	4 Water	w01 CK 3088			8.86-	0.00	0.00
05/29/25	Bill	25	5 Water	w16	78692275		8.89		8.89

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002909-13	1711-83	LINCOLN HWY RT 27	Continued							
06/19/25	Payment	25	5 Water	w01	CK 3119			8.89-	0.00	0.00
06/26/25	Bill	25	6 Water	w16		78692275		8.89		8.89
07/17/25	Payment	25	6 Water	w01	CK 3147			8.89-	0.00	0.00
07/28/25	Bill	25	7 Water	w16		78692275		8.89		8.89
08/25/25	Bill	25	8 Water	w16		78692275		8.89		17.78
09/02/25	Payment	25	7 Water	w01	CK 3181			8.81-	0.08-	8.97
09/22/25	Payment	25	7 Water	w01	CK 3197			0.08-	0.00	8.89
09/22/25	Payment	25	8 Water	w01	CK 3197			8.81-	0.00	0.08
09/24/25	Bill	25	9 Water	w16		78692275		8.89		8.97
9002909-18	COM	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT						
Water: 04										
									Prev. Bal:	4,314.57
04/07/25	Payment	25	2 Water	w01	CK 3021			1,822.66-	20.27-	2,491.91
04/11/25	Overpayment		Water	w01	CK 3061			7.33-	0.00	2,484.58
04/11/25	Payment	25	2 Water	w01	CK 3061			20.27-	0.04-	2,464.31
04/11/25	Payment	25	3 Water	w01	CK 3061			2,451.33-	0.00	12.98
04/11/25	Payment	25	3 Water	w01	CK 3061			20.31-	0.00	7.33-
04/29/25	Bill	25	4 Water	w20		60706030		3,788.62		3,781.29
04/29/25	App'l Ovr	25	4 Water	001	CK 3061	FR Water	04/11/25	7.33-	0.00	3,781.29
05/29/25	Payment	25	4 Water	w01	CK 3088			3,781.29-	0.00	0.00
05/29/25	Bill	25	5 Water	w20		60706030		4,357.77		4,357.77
06/19/25	Payment	25	5 Water	w01	CK 3119			4,357.77-	0.00	0.00
06/26/25	Bill	25	6 Water	w20		60706030		3,801.86		3,801.86
07/24/25	Payment	25	6 Water	w01	CK 3153			3,801.86-	0.00	0.00
07/28/25	Bill	25	7 Water	w20		60706030		5,006.34		5,006.34
08/25/25	Bill	25	8 Water	w20		60706030		4,450.42		9,456.76
09/02/25	Payment	25	7 Water	w01	CK 3181			4,963.79-	42.55-	4,492.97
09/23/25	Overpayment		Water	w01	CK 3199			32.10-	0.00	4,460.87
09/23/25	Payment	25	7 Water	w01	CK 3199			42.55-	0.45-	4,418.32
09/23/25	Payment	25	8 Water	w01	CK 3199			4,450.42-	0.00	32.10-
09/24/25	Bill	25	9 Water	w20		60706030		3,702.59		3,670.49
09/24/25	App'l Ovr	25	9 Water	001	CK 3199	FR Water	09/23/25	32.10-	0.00	3,670.49
9002909-19	COM	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT						
Water: 04										
									Prev. Bal:	561.33
04/07/25	Payment	25	2 Water	w01	CK 3021			290.67-	3.23-	270.66
04/11/25	Overpayment		Water	w01	CK 3061			1.17-	0.00	269.49
04/11/25	Payment	25	2 Water	w01	CK 3061			3.23-	0.01-	266.26
04/11/25	Payment	25	3 Water	w01	CK 3061			267.43-	0.00	1.17-
04/29/25	Bill	25	4 Water	w19		60634202		393.17		392.00
04/29/25	App'l Ovr	25	4 Water	001	CK 3061	FR Water	04/11/25	1.17-	0.00	392.00
05/29/25	Payment	25	4 Water	w01	CK 3088			392.00-	0.00	0.00
05/29/25	Bill	25	5 Water	w19		60634202		393.17		393.17
06/19/25	Payment	25	5 Water	w01	CK 3119			393.17-	0.00	0.00
06/26/25	Bill	25	6 Water	w19		60634202		287.28		287.28
07/24/25	Payment	25	6 Water	w01	CK 3153			287.28-	0.00	0.00
07/28/25	Bill	25	7 Water	w19		60634202		280.66		280.66
08/25/25	Bill	25	8 Water	w19		60634202		320.37		601.03
09/02/25	Payment	25	7 Water	w01	CK 3181			278.27-	2.39-	322.76
09/23/25	Overpayment		Water	w01	CK 3199			1.79-	0.00	320.97
09/23/25	Payment	25	7 Water	w01	CK 3199			2.39-	0.03-	318.58

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002909-19	1711-83	LINCOLN HWY RT 27	Continued							
09/23/25	Payment	25	8 Water	w01	CK 3199			320.37-	0.00	1.79-
09/24/25	Bill	25	9 Water	w19		60634202		293.90		292.11
09/24/25	App'l Ovr	25	9 Water	001	CK 3199	FR Water	09/23/25	1.79-	0.00	292.11
9002909-20	COM	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT						
Water: 04										
									Prev. Bal:	214.06
04/07/25	Payment	25	2 Water	w01	CK 3021			105.85-	1.18-	108.21
04/11/25	Overpayment		Water	w01	CK 3061			0.43-	0.00	107.78
04/11/25	Payment	25	2 Water	w01	CK 3061			1.18-	0.00	106.60
04/11/25	Payment	25	3 Water	w01	CK 3061			105.85-	0.00	0.75
04/11/25	Payment	25	3 Water	w01	CK 3061			1.18-	0.00	0.43-
04/29/25	Bill	25	4 Water	w20		60682023		107.03		106.60
04/29/25	App'l Ovr	25	4 Water	001	CK 3061	FR Water	04/11/25	0.43-	0.00	106.60
05/29/25	Payment	25	4 Water	w01	CK 3088			106.60-	0.00	0.00
05/29/25	Bill	25	5 Water	w20		60682023		261.23		261.23
06/19/25	Payment	25	5 Water	w01	CK 3119			261.23-	0.00	0.00
06/26/25	Bill	25	6 Water	w20		60682023		181.81		181.81
07/24/25	Payment	25	6 Water	w01	CK 3153			181.81-	0.00	0.00
07/28/25	Bill	25	7 Water	w20		60682023		175.20		175.20
08/25/25	Bill	25	8 Water	w20		60682023		181.81		357.01
09/02/25	Payment	25	7 Water	w01	CK 3181			173.71-	1.49-	183.30
09/22/25	Overpayment		Water	w01	CK 3197			1.13-	0.00	182.17
09/22/25	Payment	25	7 Water	w01	CK 3197			1.49-	0.01-	180.68
09/22/25	Payment	25	8 Water	w01	CK 3197			181.81-	0.00	1.13-
09/24/25	Bill	25	9 Water	w20		60682023		446.53		445.40
09/24/25	App'l Ovr	25	9 Water	001	CK 3197	FR Water	09/22/25	1.13-	0.00	445.40
9002909-23	COM	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT						
Water: 04										
									Prev. Bal:	1,602.28
04/07/25	Payment	25	2 Water	w01	CK 3021			792.33-	8.81-	809.95
04/11/25	Overpayment		Water	w01	CK 3061			3.19-	0.00	806.76
04/11/25	Payment	25	2 Water	w01	CK 3061			8.81-	0.02-	797.95
04/11/25	Payment	25	3 Water	w01	CK 3061			792.31-	0.00	5.64
04/11/25	Payment	25	3 Water	w01	CK 3061			8.83-	0.00	3.19-
04/29/25	Bill	25	4 Water	w61				801.14		797.95
04/29/25	App'l Ovr	25	4 Water	001	CK 3061	FR Water	04/11/25	3.19-	0.00	797.95
05/29/25	Payment	25	4 Water	w01	CK 3088			797.95-	0.00	0.00
05/29/25	Bill	25	5 Water	w61				801.14		801.14
06/19/25	Payment	25	5 Water	w01	CK 3119			801.14-	0.00	0.00
06/26/25	Bill	25	6 Water	w61				801.14		801.14
07/17/25	Payment	25	6 Water	w01	CK 3147			801.14-	0.00	0.00
07/28/25	Bill	25	7 Water	w61				801.14		801.14
08/25/25	Bill	25	8 Water	w61				801.14		1,602.28
09/02/25	Payment	25	7 Water	w01	CK 3181			794.33-	6.81-	807.95
09/23/25	Overpayment		Water	w01	CK 3199			5.14-	0.00	802.81
09/23/25	Payment	25	7 Water	w01	CK 3199			6.81-	0.07-	796.00
09/23/25	Payment	25	8 Water	w01	CK 3199			801.14-	0.00	5.14-
09/24/25	Bill	25	9 Water	w61				801.14		796.00
09/24/25	App'l Ovr	25	9 Water	001	CK 3199	FR Water	09/23/25	5.14-	0.00	796.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002909-25	COM			1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT				
Water: 04										
								Prev. Bal:		277.60
04/07/25	Payment	25	2 Water	w01	CK 3021			140.55-	1.56-	137.05
04/11/25	Overpayment		Water	w01	CK 3061			0.57-	0.00	136.48
04/11/25	Payment	25	2 Water	w01	CK 3061			1.56-	0.00	134.92
04/11/25	Payment	25	3 Water	w01	CK 3061			133.93-	0.00	0.99
04/11/25	Payment	25	3 Water	w01	CK 3061			1.56-	0.00	0.57-
04/29/25	Bill	25	4 Water	w20		60771169		168.58		168.01
04/29/25	App'l Ovr	25	4 Water	001	CK 3061	FR Water	04/11/25	0.57-	0.00	168.01
05/29/25	Payment	25	4 Water	w01	CK 3088			168.01-	0.00	0.00
05/29/25	Bill	25	5 Water	w20		60771169		155.34		155.34
06/19/25	Payment	25	5 Water	w01	CK 3119			155.34-	0.00	0.00
06/26/25	Bill	25	6 Water	w20		60771169		122.25		122.25
07/17/25	Payment	25	6 Water	w01	CK 3147			122.25-	0.00	0.00
07/28/25	Bill	25	7 Water	w20		60771169		142.11		142.11
08/25/25	Bill	25	8 Water	w20		60771169		148.72		290.83
09/02/25	Payment	25	7 Water	w01	CK 3181			140.90-	1.21-	149.93
09/22/25	Overpayment		Water	w01	CK 3197			0.91-	0.00	149.02
09/22/25	Payment	25	7 Water	w01	CK 3197			1.21-	0.01-	147.81
09/22/25	Payment	25	8 Water	w01	CK 3197			148.72-	0.00	0.91-
09/24/25	Bill	25	9 Water	w20		60771169		142.11		141.20
09/24/25	App'l Ovr	25	9 Water	001	CK 3197	FR Water	09/22/25	0.91-	0.00	141.20
9002909-27	COM			1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT				
Water: 04										
								Prev. Bal:		800.26
04/07/25	Payment	25	2 Water	w01	CK 3021			395.73-	4.40-	404.53
04/11/25	Overpayment		Water	w01	CK 3061			1.59-	0.00	402.94
04/11/25	Payment	25	2 Water	w01	CK 3061			4.40-	0.01-	398.54
04/11/25	Payment	25	3 Water	w01	CK 3061			395.72-	0.00	2.82
04/11/25	Payment	25	3 Water	w01	CK 3061			4.41-	0.00	1.59-
04/29/25	Bill	25	4 Water	w54		89706294		400.13		398.54
04/29/25	App'l Ovr	25	4 Water	001	CK 3061	FR Water	04/11/25	1.59-	0.00	398.54
05/29/25	Overpayment		Water	w01	CK 3088			398.54-	0.00	0.00
05/29/25	Payment	25	4 Water	w01	CK 3088			398.54-	0.00	398.54-
05/29/25	Bill	25	5 Water	w54		89706294		400.13		1.59
05/29/25	App'l Ovr	25	5 Water	001	CK 3088	FR Water	05/29/25	398.54-	0.00	1.59
06/19/25	Payment	25	5 Water	w01	CK 3119			1.59-	0.00	0.00
06/26/25	Bill	25	6 Water	w54		89706294		400.13		400.13
07/17/25	Payment	25	6 Water	w01	CK 3147			400.13-	0.00	0.00
07/28/25	Bill	25	7 Water	w54		89706294		400.13		400.13
08/25/25	Bill	25	8 Water	w54		89706294		400.13		800.26
09/02/25	Payment	25	7 Water	w01	CK 3181			396.73-	3.40-	403.53
09/23/25	Overpayment		Water	w01	CK 3199			2.56-	0.00	400.97
09/23/25	Payment	25	7 Water	w01	CK 3199			3.40-	0.04-	397.57
09/23/25	Payment	25	8 Water	w01	CK 3199			400.13-	0.00	2.56-
09/24/25	Bill	25	9 Water	w54		89706294		400.13		397.57
09/24/25	App'l Ovr	25	9 Water	001	CK 3199	FR Water	09/23/25	2.56-	0.00	397.57
9002909-28	COM			1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT				
Water: 04										
								Prev. Bal:		98.97-
04/29/25	Adjust	25	1 Water	001				98.97	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002909-28	1711-83	LINCOLN HWY RT 27	Continued							
04/29/25	Bill	25	4	Water	w20	60682024		107.03		107.03
04/29/25	Adjust	25	4	Water	001			98.97-	0.00	8.06
05/29/25	Overpayment			Water	w01 CK 3088			98.97-	0.00	90.91-
05/29/25	Payment	25	4	Water	w01 CK 3088			8.06-	0.00	98.97-
05/29/25	Bill	25	5	Water	w20	60682024		307.56		208.59
05/29/25	Appl Ovr	25	5	Water	001 CK 3088	FR Water	05/29/25	98.97-	0.00	208.59
06/19/25	Payment	25	5	Water	w01 CK 3119			208.59-	0.00	0.00
06/26/25	Bill	25	6	Water	w20	60682024		995.83		995.83
07/17/25	Payment	25	6	Water	w01 CK 3147			995.83-	0.00	0.00
07/28/25	Bill	25	7	Water	w20	60682024		572.28		572.28
08/25/25	Bill	25	8	Water	w20	60682024		512.71		1,084.99
09/02/25	Payment	25	7	Water	w01 CK 3181			567.42-	4.86-	517.57
09/22/25	Overpayment			Water	w01 CK 3197			575.95-	0.00	58.38-
09/22/25	Payment	25	7	Water	w01 CK 3197			4.86-	0.05-	63.24-
09/22/25	Payment	25	8	Water	w01 CK 3197			512.71-	0.00	575.95-
09/24/25	Bill	25	9	Water	w20	60682024		1,028.92		452.97
09/24/25	Appl Ovr	25	9	Water	001 CK 3197	FR Water	09/22/25	575.95-	0.00	452.97
9002909-29	COM	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT						
water: 04										
								Prev. Bal:		800.26
04/07/25	Payment	25	2	Water	w01 CK 3021			395.73-	4.40-	404.53
04/11/25	Overpayment			Water	w01 CK 3061			1.59-	0.00	402.94
04/11/25	Payment	25	2	Water	w01 CK 3061			4.40-	0.01-	398.54
04/11/25	Payment	25	3	Water	w01 CK 3061			395.59-	0.00	2.95
04/11/25	Payment	25	3	Water	w01 CK 3061			4.54-	0.00	1.59-
04/29/25	Bill	25	4	Water	w54	90561604		400.13		398.54
04/29/25	Appl Ovr	25	4	Water	001 CK 3061	FR Water	04/11/25	1.59-	0.00	398.54
05/29/25	Payment	25	4	Water	w01 CK 3088			398.54-	0.00	0.00
05/29/25	Bill	25	5	Water	w54	90561604		400.13		400.13
06/19/25	Payment	25	5	Water	w01 CK 3119			400.13-	0.00	0.00
06/26/25	Bill	25	6	Water	w54	90561604		400.13		400.13
07/17/25	Payment	25	6	Water	w01 CK 3147			400.13-	0.00	0.00
07/28/25	Bill	25	7	Water	w54	90561604		400.13		400.13
08/25/25	Bill	25	8	Water	w54	90561604		400.13		800.26
09/02/25	Payment	25	7	Water	w01 CK 3181			396.73-	3.40-	403.53
09/22/25	Overpayment			Water	w01 CK 3197			2.57-	0.00	400.96
09/22/25	Payment	25	7	Water	w01 CK 3197			3.40-	0.03-	397.56
09/22/25	Payment	25	8	Water	w01 CK 3197			400.13-	0.00	2.57-
09/24/25	Bill	25	9	Water	w54	90561604		400.13		397.56
09/24/25	Appl Ovr	25	9	Water	001 CK 3197	FR Water	09/22/25	2.57-	0.00	397.56
9002909-30	COM	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT						
water: 04										
								Prev. Bal:		800.26
04/07/25	Payment	25	2	Water	w01 CK 3021			395.73-	4.40-	404.53
04/11/25	Overpayment			Water	w01 CK 3061			1.59-	0.00	402.94
04/11/25	Payment	25	2	Water	w01 CK 3061			4.40-	0.01-	398.54
04/11/25	Payment	25	3	Water	w01 CK 3061			395.59-	0.00	2.95
04/11/25	Payment	25	3	Water	w01 CK 3061			4.54-	0.00	1.59-
04/29/25	Bill	25	4	Water	w54	90561605		400.13		398.54
04/29/25	Appl Ovr	25	4	Water	001 CK 3061	FR Water	04/11/25	1.59-	0.00	398.54
05/29/25	Payment	25	4	Water	w01 CK 3088			398.54-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002909-30	1711-83	LINCOLN HWY RT 27	Continued							
05/29/25	Bill	25	5	Water	w54	90561605		400.13		400.13
06/19/25	Payment	25	5	Water	w01 CK 3119			400.13-	0.00	0.00
06/26/25	Bill	25	6	Water	w54	90561605		400.13		400.13
07/17/25	Overpayment			Water	w01 CK 3147			400.13-	0.00	0.00
07/17/25	Payment	25	6	Water	w01 CK 3147			400.13-	0.00	400.13-
07/28/25	Bill	25	7	Water	w54	90561605		400.13		0.00
07/28/25	Appl Ovr	25	7	Water	001 CK 3147	FR Water	07/17/25	400.13-	0.00	0.00
08/25/25	Bill	25	8	Water	w54	90561605		400.13		400.13
09/22/25	Payment	25	8	Water	w01 CK 3197			400.13-	0.00	0.00
09/24/25	Bill	25	9	Water	w54	90561605		400.13		400.13
9002909-31	COM	1711-83	LINCOLN HWY RT 27	LEVIN MANAGEMENT CORPORATION						
Water: 04										
									Prev. Bal:	800.26
04/07/25	Payment	25	2	Water	w01 CK 3021			395.73-	4.40-	404.53
04/11/25	Overpayment			Water	w01 CK 3061			1.59-	0.00	402.94
04/11/25	Payment	25	2	Water	w01 CK 3061			4.40-	0.01-	398.54
04/11/25	Payment	25	3	Water	w01 CK 3061			395.72-	0.00	2.82
04/11/25	Payment	25	3	Water	w01 CK 3061			4.41-	0.00	1.59-
04/29/25	Bill	25	4	Water	w54	90561603		400.13		398.54
04/29/25	Appl Ovr	25	4	Water	001 CK 3061	FR Water	04/11/25	1.59-	0.00	398.54
05/29/25	Payment	25	4	Water	w01 CK 3088			398.54-	0.00	0.00
05/29/25	Bill	25	5	Water	w54	90561603		400.13		400.13
06/19/25	Payment	25	5	Water	w01 CK 3119			400.13-	0.00	0.00
06/26/25	Bill	25	6	Water	w54	90561603		400.13		400.13
07/17/25	Overpayment			Water	w01 CK 3147			5.99-	0.00	394.14
07/17/25	Payment	25	6	Water	w01 CK 3147			400.13-	0.00	5.99-
07/28/25	Bill	25	7	Water	w54	90561603		400.13		394.14
07/28/25	Appl Ovr	25	7	Water	001 CK 3147	FR Water	07/17/25	5.99-	0.00	394.14
08/21/25	Payment	25	7	Water	w01 CK 3171			394.14-	0.00	0.00
08/25/25	Bill	25	8	Water	w54	90561603		400.13		400.13
09/22/25	Payment	25	8	Water	w01 CK 3197			400.13-	0.00	0.00
09/24/25	Bill	25	9	Water	w54	90561603		400.13		400.13
9002909-32	COM	1711-83	LINCOLN HWY RT 27	LEVIN MANAGEMENT CORPORATION						
Water: 04										
									Prev. Bal:	1,681.84
04/07/25	Payment	25	2	Water	w01 CK 3021			1,126.20-	12.53-	555.64
04/11/25	Overpayment			Water	w01 CK 3061			4.52-	0.00	551.12
04/11/25	Payment	25	2	Water	w01 CK 3061			12.53-	0.03-	538.59
04/11/25	Payment	25	3	Water	w01 CK 3061			530.55-	0.00	8.04
04/11/25	Payment	25	3	Water	w01 CK 3061			12.56-	0.00	4.52-
04/29/25	Bill	25	4	Water	w18	52554687		821.06		816.54
04/29/25	Appl Ovr	25	4	Water	001 CK 3061	FR Water	04/11/25	4.52-	0.00	816.54
05/29/25	Payment	25	4	Water	w01 CK 3088			816.54-	0.00	0.00
05/29/25	Bill	25	5	Water	w18	52554687		900.48		900.48
06/19/25	Payment	25	5	Water	w01 CK 3119			900.48-	0.00	0.00
06/26/25	Bill	25	6	Water	w18	52554687		596.05		596.05
07/17/25	Payment	25	6	Water	w01 CK 3147			596.05-	0.00	0.00
07/28/25	Bill	25	7	Water	w18	52554687		430.60		430.60
08/21/25	Payment	25	7	Water	w01 CK 3171			430.60-	0.00	0.00
08/25/25	Bill	25	8	Water	w18	52554687		476.93		476.93
09/22/25	Payment	25	8	Water	w01 CK 3197			476.93-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002909-32	1711-83	LINCOLN HWY RT 27	Continued							
09/24/25	Bill	25 9	Water	w18		52554687		622.52		622.52
9002909-33	COM	1711-83	LINCOLN HWY RT 27	LEVIN MANAGEMENT CORPORATION						
Water: 04										
									Prev. Bal:	139.84
04/07/25	Payment	25 2	Water	w01	CK 3021			92.06-	1.02-	47.78
04/11/25	Overpayment		Water	w01	CK 3061			0.38-	0.00	47.40
04/11/25	Payment	25 2	Water	w01	CK 3061			1.02-	0.00	46.38
04/11/25	Payment	25 3	Water	w01	CK 3061			45.74-	0.00	0.64
04/11/25	Payment	25 3	Water	w01	CK 3061			1.02-	0.00	0.38-
04/29/25	Bill	25 4	Water	w18		52554694		86.47		86.09
04/29/25	App'l Ovr	25 4	Water	001	CK 3061	FR Water	04/11/25	0.38-	0.00	86.09
05/29/25	Payment	25 4	Water	w01	CK 3088			86.09-	0.00	0.00
05/29/25	Bill	25 5	Water	w18		52554694		79.85		79.85
06/19/25	Payment	25 5	Water	w01	CK 3119			79.85-	0.00	0.00
06/26/25	Bill	25 6	Water	w18		52554694		53.38		53.38
07/17/25	Payment	25 6	Water	w01	CK 3147			53.38-	0.00	0.00
07/28/25	Bill	25 7	Water	w18		52554694		59.99		59.99
08/21/25	Payment	25 7	Water	w01	CK 3171			59.99-	0.00	0.00
08/25/25	Bill	25 8	Water	w18		52554694		53.38		53.38
09/22/25	Payment	25 8	Water	w01	CK 3197			53.38-	0.00	0.00
09/24/25	Bill	25 9	Water	w18		52554694		53.38		53.38
9002909-34	COM	1711-83	LINCOLN HWY RT 27	LEVIN MANAGEMENT CORPORATION						
Water: 04										
									Prev. Bal:	8,311.22
04/07/25	Payment	25 2	Water	w01	CK 3021			3,266.05-	36.33-	5,045.17
04/11/25	Overpayment		Water	w01	CK 3061			13.14-	0.00	5,032.03
04/11/25	Payment	25 2	Water	w01	CK 3061			36.33-	0.07-	4,995.70
04/11/25	Payment	25 3	Water	w01	CK 3061			4,972.44-	0.00	23.26
04/11/25	Payment	25 3	Water	w01	CK 3061			36.40-	0.00	13.14-
04/29/25	Bill	25 4	Water	w22		00304964		7,940.62		7,927.48
04/29/25	App'l Ovr	25 4	Water	001	CK 3061	FR Water	04/11/25	13.14-	0.00	7,927.48
05/29/25	Payment	25 4	Water	w01	CK 3088			7,927.48-	0.00	0.00
05/29/25	Bill	25 5	Water	w22		00304964		8,264.90		8,264.90
06/19/25	Payment	25 5	Water	w01	CK 3119			8,264.90-	0.00	0.00
06/26/25	Bill	25 6	Water	w22		00304964		6,127.29		6,127.29
07/17/25	Payment	25 6	Water	w01	CK 3147			6,127.29-	0.00	0.00
07/28/25	Bill	25 7	Water	w22		00304964		6,822.18		6,822.18
08/21/25	Payment	25 7	Water	w01	CK 3171			6,822.18-	0.00	0.00
08/25/25	Bill	25 8	Water	w22		00304964		6,478.04		6,478.04
09/22/25	Payment	25 8	Water	w01	CK 3197			6,478.04-	0.00	0.00
09/24/25	Bill	25 9	Water	w22		00304964		5,584.61		5,584.61
9002909-35	COM	1711-83	LINCOLN HWY RT 27	LEVIN MANAGMENT CORPORATION						
Water: 04										
									Prev. Bal:	1,350.93
04/07/25	Payment	25 2	Water	w01	CK 3021			753.12-	8.38-	597.81
04/11/25	Overpayment		Water	w01	CK 3061			3.02-	0.00	594.79
04/11/25	Payment	25 2	Water	w01	CK 3061			8.38-	0.02-	586.41
04/11/25	Payment	25 3	Water	w01	CK 3061			581.03-	0.00	5.38
04/11/25	Payment	25 3	Water	w01	CK 3061			8.40-	0.00	3.02-
04/29/25	Bill	25 4	Water	w18		52576452		1,039.46		1,036.44
04/29/25	App'l Ovr	25 4	Water	001	CK 3061	FR Water	04/11/25	3.02-	0.00	1,036.44

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002909-35	1711-83	LINCOLN HWY	RT 27	Continued						
05/29/25	Payment	25	4	Water	w01 CK 3088			1,036.44-	0.00	0.00
05/29/25	Bill	25	5	Water	w18	52576452		1,039.46		1,039.46
06/19/25	Payment	25	5	Water	w01 CK 3119			1,039.46-	0.00	0.00
06/26/25	Bill	25	6	Water	w18	52576452		430.60		430.60
07/17/25	Overpayment			Water	w01 CK 3147			430.60-	0.00	0.00
07/17/25	Payment	25	6	Water	w01 CK 3147			430.60-	0.00	430.60-
07/28/25	Bill	25	7	Water	w18	52576452		801.21		370.61
07/28/25	Appl Ovr	25	7	Water	001 CK 3147	FR Water	07/17/25	430.60-	0.00	370.61
08/21/25	Payment	25	7	Water	w01 CK 3171			370.61-	0.00	0.00
08/25/25	Bill	25	8	Water	w18	52576452		721.79		721.79
09/23/25	Payment	25	8	Water	w01 CK 3199			721.79-	0.00	0.00
09/24/25	Bill	25	9	Water	w18	52576452		701.94		701.94
9002909-36	COM	1711-83	LINCOLN HWY	RT 27	LEVIN MANAGEMENT CORPORATION					
Water: 04										
								Prev. Bal:		510.45
04/07/25	Payment	25	2	Water	w01 CK 3021			321.14-	3.57-	189.31
04/11/25	Overpayment			Water	w01 CK 3061			1.29-	0.00	188.02
04/11/25	Payment	25	2	Water	w01 CK 3061			3.57-	0.01-	184.45
04/11/25	Payment	25	3	Water	w01 CK 3061			182.16-	0.00	2.29
04/11/25	Payment	25	3	Water	w01 CK 3061			3.58-	0.00	1.29-
04/29/25	Bill	25	4	Water	w18	52576450		291.62		290.33
04/29/25	Appl Ovr	25	4	Water	001 CK 3061	FR Water	04/11/25	1.29-	0.00	290.33
05/29/25	Payment	25	4	Water	w01 CK 3088			290.33-	0.00	0.00
05/29/25	Bill	25	5	Water	w18	52576450		218.83		218.83
06/19/25	Payment	25	5	Water	w01 CK 3119			218.83-	0.00	0.00
06/26/25	Bill	25	6	Water	w18	52576450		146.03		146.03
07/17/25	Payment	25	6	Water	w01 CK 3147			146.03-	0.00	0.00
07/28/25	Bill	25	7	Water	w18	52576450		159.26		159.26
08/21/25	Payment	25	7	Water	w01 CK 3171			159.26-	0.00	0.00
08/25/25	Bill	25	8	Water	w18	52576450		152.65		152.65
09/22/25	Payment	25	8	Water	w01 CK 3197			152.65-	0.00	0.00
09/24/25	Bill	25	9	Water	w18	52576450		139.41		139.41
9002909-39	COM	1711-83	LINCOLN HWY	RT 27	BEAM DENTAL					
Water: 04										
								Prev. Bal:		107.03
04/11/25	Payment	25	3	Water	w01 CK 3061			107.03-	0.00	0.00
04/29/25	Bill	25	4	Water	w20	60781743		107.03		107.03
05/29/25	Payment	25	4	Water	w01 CK 3088			107.03-	0.00	0.00
05/29/25	Bill	25	5	Water	w20	60781743		107.03		107.03
06/19/25	Payment	25	5	Water	w01 CK 3119			107.03-	0.00	0.00
06/26/25	Bill	25	6	Water	w20	60781743		107.03		107.03
07/17/25	Overpayment			Water	w01 CK 3147			107.03-	0.00	0.00
07/17/25	Payment	25	6	Water	w01 CK 3147			107.03-	0.00	107.03-
07/28/25	Bill	25	7	Water	w20	60781743		107.03		0.00
07/28/25	Appl Ovr	25	7	Water	001 CK 3147	FR Water	07/17/25	107.03-	0.00	0.00
08/25/25	Bill	25	8	Water	w20	60781743		107.03		107.03
09/22/25	Payment	25	8	Water	w01 CK 3197			107.03-	0.00	0.00
09/24/25	Bill	25	9	Water	w20	60781743		107.03		107.03
9002909-41	COM	1711-83	LINCOLN HWY	RT 27	TASTE MOMENTS					
Water: 04										
								Prev. Bal:		1,435.74

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002909-41	1711-83	LINCOLN HWY	RT 27	Continued						
04/07/25	Payment	25	2 Water	w01	CK 3021			899.78-	10.01-	535.96
04/11/25	Overpayment		Water	w01	CK 3061			3.62-	0.00	532.34
04/11/25	Payment	25	2 Water	w01	CK 3061			10.01-	0.02-	522.33
04/11/25	Payment	25	3 Water	w01	CK 3061			515.92-	0.00	6.41
04/11/25	Payment	25	3 Water	w01	CK 3061			10.03-	0.00	3.62-
04/29/25	Bill	25	4 Water	w20		60784371		916.41		912.79
04/29/25	Appl Ovr	25	4 Water	001	CK 3061	FR Water	04/11/25	3.62-	0.00	912.79
05/29/25	Payment	25	4 Water	w01	CK 3088			912.79-	0.00	0.00
05/29/25	Bill	25	5 Water	w20		60784371		995.83		995.83
06/19/25	Payment	25	5 Water	w01	CK 3119			995.83-	0.00	0.00
06/26/25	Bill	25	6 Water	w20		60784371		856.85		856.85
07/17/25	Payment	25	6 Water	w01	CK 3147			856.85-	0.00	0.00
07/28/25	Bill	25	7 Water	w20		60784371		837.00		837.00
08/21/25	Payment	25	7 Water	w01	CK 3171			837.00-	0.00	0.00
08/25/25	Bill	25	8 Water	w20		60784371		896.56		896.56
09/02/25	Payment	25	8 Water	w01	CK 3181			837.00-	0.00	59.56
09/22/25	Overpayment		Water	w01	CK 3197			837.00-	0.00	777.44-
09/22/25	Payment	25	8 Water	w01	CK 3197			59.56-	0.00	837.00-
09/24/25	Bill	25	9 Water	w20		60784371		863.47		26.47
09/24/25	Appl Ovr	25	9 Water	001	CK 3197	FR Water	09/22/25	837.00-	0.00	26.47

9002909-42 COM 1711-83 LINCOLN HWY RT 27 LEVIN MANAGMENT CORPORATION

Water: 04													Prev. Bal:	889.10
04/07/25	Payment	25	2 Water	w01	CK 3021			439.66-				4.89-	449.44	
04/11/25	Overpayment		Water	w01	CK 3061			1.77-				0.00	447.67	
04/11/25	Payment	25	2 Water	w01	CK 3061			4.89-				0.01-	442.78	
04/11/25	Payment	25	3 Water	w01	CK 3061			439.65-				0.00	3.13	
04/11/25	Payment	25	3 Water	w01	CK 3061			4.90-				0.00	1.77-	
04/29/25	Bill	25	4 Water	w16		51245946		444.55					442.78	
04/29/25	Appl Ovr	25	4 Water	001	CK 3061	FR Water	04/11/25	1.77-				0.00	442.78	
05/29/25	Payment	25	4 Water	w01	CK 3088			442.78-				0.00	0.00	
05/29/25	Bill	25	5 Water	w16		51245946		133.51					133.51	
06/19/25	Payment	25	5 Water	w01	CK 3119			444.55-				0.00	311.04-	
06/26/25	Adjust	25	5 Water	001				8.89				0.00	302.15-	
06/26/25	Bill	25	6 Water	w16		51245946		8.89					293.26-	
06/26/25	Adjust	25	6 Water	001				8.89-				0.00	302.15-	
07/28/25	Adjust	25	5 Water	001				302.15				0.00	0.00	
07/28/25	Bill	25	7 Water	w16		51245946		411.46					411.46	
07/28/25	Adjust	25	7 Water	001				302.15-				0.00	109.31	
08/21/25	Payment	25	7 Water	w01	CK 3171			109.31-				0.00	0.00	
08/25/25	Bill	25	8 Water	w16		51245946		391.61					391.61	
09/22/25	Payment	25	8 Water	w01	CK 3197			391.61-				0.00	0.00	
09/24/25	Bill	25	9 Water	w16		51245946		477.64					477.64	

9002909-43 COM 1711-83 LINCOLN HWY RT 27 D.H. NEWLAND

Water: 04									
								Prev. Bal:	994.99
04/07/25	Payment	25	2 Water	w01	CK	3021	642.56-	7.15-	352.43
04/11/25	Overpayment		Water	w01	CK	3061	2.59-	0.00	349.84
04/11/25	Payment	25	2 Water	w01	CK	3061	7.15-	0.01-	342.69
04/11/25	Payment	25	3 Water	w01	CK	3061	338.12-	0.00	4.57
04/11/25	Payment	25	3 Water	w01	CK	3061	7.16-	0.00	2.59-

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002909-43	1711-83	LINCOLN HWY RT 27	Continued							
04/29/25	Bill	25	4	Water	w16	36308024		603.38		600.79
04/29/25	App'l Ovr	25	4	Water	001 CK 3061	FR Water	04/11/25	2.59-	0.00	600.79
05/29/25	Payment	25	4	Water	w01 CK 3088			600.79-	0.00	0.00
05/29/25	Bill	25	5	Water	w16	36308024		662.95		662.95
06/19/25	Payment	25	5	Water	w01 CK 3119			662.95-	0.00	0.00
06/26/25	Bill	25	6	Water	w16	36308024		490.88		490.88
07/17/25	Payment	25	6	Water	w01 CK 3147			490.88-	0.00	0.00
07/28/25	Bill	25	7	Water	w16	36308024		557.06		557.06
08/21/25	Payment	25	7	Water	w01 CK 3171			557.06-	0.00	0.00
08/25/25	Bill	25	8	Water	w16	36308024		543.82		543.82
09/02/25	Overpayment			Water	w01 CK 3181			13.24-	0.00	530.58
09/02/25	Payment	25	8	Water	w01 CK 3181			543.82-	0.00	13.24-
09/22/25	Overpayment			Water	w01 CK 3197			543.82-	0.00	557.06-
09/24/25	Bill	25	9	Water	w16	36308024		583.53		26.47
09/24/25	App'l Ovr	25	9	Water	001 CK 3181	FR Water	09/02/25	13.24-	0.00	26.47
09/24/25	App'l Ovr	25	9	Water	001 CK 3197	FR Water	09/22/25	543.82-	0.00	26.47
9025867-0	COM	EWU	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT					
Water: 04										
								Prev. Bal:		40.14
04/07/25	Overpayment			Water	w01 CK 3021			40.14-	0.00	0.00
04/07/25	Payment	25	3	Water	w01 CK 3021			40.14-	0.00	40.14-
04/11/25	Overpayment			Water	w01 CK 3061			40.14-	0.00	80.28-
04/11/25	Overpayment			Water	w01 CK 3061			0.60-	0.00	80.88-
04/29/25	Bill	25	4	Water	w18	10246087		40.14		40.74-
04/29/25	App'l Ovr	25	4	Water	001 CK 3021	FR Water	04/07/25	40.14-	0.00	40.74-
05/29/25	Bill	25	5	Water	w18	10246087		40.14		0.60-
05/29/25	App'l Ovr	25	5	Water	001 CK 3061	FR Water	04/11/25	40.14-	0.00	0.60-
06/19/25	Overpayment			Water	w01 CK 3119			40.14-	0.00	40.74-
06/26/25	Bill	25	6	Water	w18	10246087		40.14		0.60-
06/26/25	App'l Ovr	25	6	Water	001 CK 3061	FR Water	04/11/25	0.60-	0.00	0.60-
06/26/25	App'l Ovr	25	6	Water	001 CK 3119	FR Water	06/19/25	39.54-	0.00	0.60-
07/28/25	Bill	25	7	Water	w18	10246087		40.14		39.54
07/28/25	App'l Ovr	25	7	Water	001 CK 3119	FR Water	06/19/25	0.60-	0.00	39.54
08/25/25	Bill	25	8	Water	w18	10246087		40.14		79.68
09/02/25	Payment	25	7	Water	w01 CK 3181			39.20-	0.34-	40.48
09/23/25	Overpayment			Water	w01 CK 3199			0.25-	0.00	40.23
09/23/25	Payment	25	7	Water	w01 CK 3199			0.34-	0.00	39.89
09/23/25	Payment	25	8	Water	w01 CK 3199			40.14-	0.00	0.25-
09/24/25	Bill	25	9	Water	w18	10246087		40.14		39.89
09/24/25	App'l Ovr	25	9	Water	001 CK 3199	FR Water	09/23/25	0.25-	0.00	39.89
9030049-0	COM	EWU	1711-83	LINCOLN HWY RT 27	PHO PEACE LLC 1781					
Water: 04										
								Prev. Bal:		406.73
04/07/25	Payment	25	1	Water	w01 CK 3021			4.23-	0.02-	402.50
04/07/25	Payment	25	2	Water	w01 CK 3021			201.25-	2.21-	201.25
04/07/25	Payment	25	3	Water	w01 CK 3021			197.81-	0.00	3.44
04/11/25	Overpayment			Water	w01 CK 3061			197.81-	0.00	194.37-
04/11/25	Overpayment			Water	w01 CK 3061			9.06-	0.00	203.43-
04/11/25	Payment	25	3	Water	w01 CK 3061			3.44-	0.00	206.87-
04/29/25	Bill	25	4	Water	w19	61178301		201.25		5.62-
04/29/25	App'l Ovr	25	4	Water	001 CK 3061	FR Water	04/11/25	197.81-	0.00	5.62-

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9030049-0	1711-83	LINCOLN HWY RT 27	Continued							
04/29/25	App'l Ovr	25 4 Water	001	CK	3061	FR Water	04/11/25	3.44-	0.00	5.62-
05/29/25	Bill	25 5 Water	w19			61178301		201.25		195.63
05/29/25	App'l Ovr	25 5 Water	001	CK	3061	FR Water	04/11/25	5.62-	0.00	195.63
06/19/25	Payment	25 5 Water	w01	CK	3119			195.63-	0.00	0.00
06/26/25	Bill	25 6 Water	w19			61178301		353.46		353.46
07/17/25	Payment	25 6 Water	w01	CK	3147			353.46-	0.00	0.00
07/28/25	Bill	25 7 Water	w19			61178301		227.72		227.72
08/25/25	Bill	25 8 Water	w19			61178301		201.25		428.97
09/02/25	Payment	25 7 Water	w01	CK	3181			225.78-	1.94-	203.19
09/23/25	Overpayment	Water	w01	CK	3199			1.46-	0.00	201.73
09/23/25	Payment	25 7 Water	w01	CK	3199			1.94-	0.02-	199.79
09/23/25	Payment	25 8 Water	w01	CK	3199			201.25-	0.00	1.46-
09/24/25	Bill	25 9 Water	w19			61178301		214.48		213.02
09/24/25	App'l Ovr	25 9 Water	001	CK	3199	FR Water	09/23/25	1.46-	0.00	213.02
9030050-0	COM	EWU	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT					
Water: 04										
									Prev. Bal:	2,329.17
04/07/25	Payment	25 1 Water	w01	CK	3021			6.62-	0.17-	2,322.55
04/07/25	Payment	25 2 Water	w01	CK	3021			1,554.23-	17.29-	768.32
04/11/25	Overpayment	Water	w01	CK	3061			6.38-	0.00	761.94
04/11/25	Payment	25 2 Water	w01	CK	3061			17.36-	0.03-	744.58
04/11/25	Payment	25 3 Water	w01	CK	3061			733.57-	0.00	11.01
04/11/25	Payment	25 3 Water	w01	CK	3061			17.39-	0.00	6.38-
04/29/25	Bill	25 4 Water	w20			1573712062		1,234.08		1,227.70
04/29/25	App'l Ovr	25 4 Water	001	CK	3061	FR Water	04/11/25	6.38-	0.00	1,227.70
05/29/25	Payment	25 4 Water	w01	CK	3088			1,227.70-	0.00	0.00
05/29/25	Bill	25 5 Water	w20			1573712062		1,194.37		1,194.37
06/19/25	Payment	25 5 Water	w01	CK	3119			1,194.37-	0.00	0.00
06/26/25	Bill	25 6 Water	w20			61275010		916.41		916.41
07/17/25	Payment	25 6 Water	w01	CK	3147			916.41-	0.00	0.00
07/28/25	Bill	25 7 Water	w20			61275010		916.41		916.41
08/25/25	Bill	25 8 Water	w20			61275010		916.41		1,832.82
09/02/25	Payment	25 7 Water	w01	CK	3181			908.62-	7.79-	924.20
09/23/25	Overpayment	Water	w01	CK	3199			5.88-	0.00	918.32
09/23/25	Payment	25 7 Water	w01	CK	3199			7.79-	0.08-	910.53
09/23/25	Payment	25 8 Water	w01	CK	3199			916.41-	0.00	5.88-
09/24/25	Bill	25 9 Water	w20			61275010		916.41		910.53
09/24/25	App'l Ovr	25 9 Water	001	CK	3199	FR Water	09/23/25	5.88-	0.00	910.53
9030057-0	COM	EDW	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT					
Water: 04										
									Prev. Bal:	40.14
04/11/25	Payment	25 3 Water	w01	CK	3061			40.14-	0.00	0.00
04/29/25	Bill	25 4 Water	w18			54620441		40.14		40.14
05/29/25	Payment	25 4 Water	w01	CK	3088			40.14-	0.00	0.00
05/29/25	Bill	25 5 Water	w18			54620441		40.14		40.14
06/19/25	Payment	25 5 Water	w01	CK	3119			40.14-	0.00	0.00
06/26/25	Bill	25 6 Water	w18			54620441		40.14		40.14
07/17/25	Payment	25 6 Water	w01	CK	3147			40.14-	0.00	0.00
07/28/25	Bill	25 7 Water	w18			54620441		40.14		40.14
08/25/25	Bill	25 8 Water	w18			54620441		40.14		80.28
09/02/25	Payment	25 7 Water	w01	CK	3181			39.80-	0.34-	40.48

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9030057-0	1711-83	LINCOLN HWY RT 27	Continued							
09/23/25	Overpayment	Water	w01	CK	3199			0.26-	0.00	40.22
09/23/25	Payment	25 7 Water	w01	CK	3199			0.34-	0.00	39.88
09/23/25	Payment	25 8 Water	w01	CK	3199			40.14-	0.00	0.26-
09/24/25	Bill	25 9 Water	w18			54620441		40.14		39.88
09/24/25	App'l Ovr	25 9 Water	001	CK	3199	FR Water	09/23/25	0.26-	0.00	39.88
9030058-0	COM	EWU	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT					
Water: 04										
									Prev. Bal:	800.26
04/07/25	Payment	25 2 Water	w01	CK	3021			395.73-	4.40-	404.53
04/11/25	Payment	25 2 Water	w01	CK	3061			4.40-	0.01-	400.13
04/11/25	Payment	25 3 Water	w01	CK	3061			296.75-	0.00	103.38
04/11/25	Payment	25 3 Water	w01	CK	3061			6.00-	0.00	97.38
04/29/25	Bill	25 4 Water	w54					400.13		497.51
05/29/25	Payment	25 3 Water	w01	CK	3088			97.38-	2.14-	400.13
05/29/25	Payment	25 4 Water	w01	CK	3088			399.45-	0.00	0.68
05/29/25	Bill	25 5 Water	w54					400.13		400.81
06/19/25	Payment	25 4 Water	w01	CK	3119			0.68-	0.01-	400.13
06/19/25	Payment	25 5 Water	w01	CK	3119			400.13-	0.00	0.00
06/26/25	Bill	25 6 Water	w54			14445262		400.13		400.13
07/17/25	Payment	25 6 Water	w01	CK	3147			400.13-	0.00	0.00
07/28/25	Bill	25 7 Water	w54			14445262		400.13		400.13
08/25/25	Bill	25 8 Water	w54			14445262		400.13		800.26
09/02/25	Payment	25 7 Water	w01	CK	3181			396.73-	3.40-	403.53
09/23/25	Overpayment	Water	w01	CK	3199			2.56-	0.00	400.97
09/23/25	Payment	25 7 Water	w01	CK	3199			3.40-	0.04-	397.57
09/23/25	Payment	25 8 Water	w01	CK	3199			400.13-	0.00	2.56-
09/24/25	Bill	25 9 Water	w54			14445262		400.13		397.57
09/24/25	App'l Ovr	25 9 Water	001	CK	3199	FR Water	09/23/25	2.56-	0.00	397.57
9030059-0	COM	EWU	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT					
Water: 04										
									Prev. Bal:	800.26
04/07/25	Payment	25 2 Water	w01	CK	3021			395.73-	4.40-	404.53
04/11/25	Overpayment	Water	w01	CK	3061			1.59-	0.00	402.94
04/11/25	Payment	25 2 Water	w01	CK	3061			4.40-	0.01-	398.54
04/11/25	Payment	25 3 Water	w01	CK	3061			395.72-	0.00	2.82
04/11/25	Payment	25 3 Water	w01	CK	3061			4.41-	0.00	1.59-
04/29/25	Bill	25 4 Water	w54			14445196		400.13		398.54
05/29/25	Bill	25 5 Water	w54			14445196		400.13		798.67
06/19/25	Payment	25 4 Water	w01	CK	3119			393.35-	6.78-	405.32
06/19/25	Payment	25 4 Water	w01	CK	3119			5.19-	0.00	400.13
06/19/25	Payment	25 5 Water	w01	CK	3119			0.79-	0.00	399.34
06/26/25	App'l Ovr	25 4 Water	001	CK	3061	FR Water	04/11/25	1.59-	0.00	399.34
06/26/25	Bill	25 6 Water	w54			14445196		400.13		799.47
07/28/25	Bill	25 7 Water	w54			14445196		400.13		1,199.60
08/25/25	Bill	25 8 Water	w54			14445196		400.13		1,599.73
09/02/25	Payment	25 5 Water	w01	CK	3181			389.94-	15.37-	1,209.79
09/02/25	Payment	25 6 Water	w01	CK	3181			0.00	9.40-	1,209.79
09/02/25	Payment	25 7 Water	w01	CK	3181			0.00	3.40-	1,209.79
09/23/25	Payment	25 5 Water	w01	CK	3199			9.40-	0.10-	1,200.39
09/23/25	Payment	25 6 Water	w01	CK	3199			400.13-	4.20-	800.26
09/23/25	Payment	25 7 Water	w01	CK	3199			18.07-	4.20-	782.19

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9030059-0	1711-83	LINCOLN HWY RT 27	Continued							
09/24/25	Bill	25 9	Water	w54		14445196		400.13		1,182.32
9030071-0	COM	EWU	1711-83	LINCOLN HWY RT 27	K BEAUTY OUTLET					
Water: 04										
									Prev. Bal:	23.27
04/07/25	Payment	25 2	Water	w01	CK 3021			14.22-	0.16-	9.05
04/11/25	Overpayment		Water	w01	CK 3061			0.06-	0.00	8.99
04/11/25	Payment	25 2	Water	w01	CK 3061			0.16-	0.00	8.83
04/11/25	Payment	25 3	Water	w01	CK 3061			8.73-	0.00	0.10
04/11/25	Payment	25 3	Water	w01	CK 3061			0.16-	0.00	0.06-
04/29/25	Bill	25 4	Water	w17		13537391		8.89		8.83
04/29/25	App'l Ovr	25 4	Water	001	CK 3061	FR Water	04/11/25	0.06-	0.00	8.83
05/29/25	Payment	25 4	Water	w01	CK 3088			8.83-	0.00	0.00
05/29/25	Bill	25 5	Water	w17		13537391		8.89		8.89
06/19/25	Payment	25 5	Water	w01	CK 3119			8.89-	0.00	0.00
06/26/25	Bill	25 6	Water	w17		13537391		8.89		8.89
07/17/25	Payment	25 6	Water	w01	CK 3147			8.89-	0.00	0.00
07/28/25	Bill	25 7	Water	w17		13537391		8.89		8.89
08/25/25	Bill	25 8	Water	w17		13537391		8.89		17.78
09/02/25	Payment	25 7	Water	w01	CK 3181			8.81-	0.08-	8.97
09/23/25	Overpayment		Water	w01	CK 3199			0.05-	0.00	8.92
09/23/25	Payment	25 7	Water	w01	CK 3199			0.08-	0.00	8.84
09/23/25	Payment	25 8	Water	w01	CK 3199			8.89-	0.00	0.05-
09/24/25	Bill	25 9	Water	w17		13537391		8.89		8.84
09/24/25	App'l Ovr	25 9	Water	001	CK 3199	FR Water	09/23/25	0.05-	0.00	8.84
9030072-0	COM	EWU	1711-83	LINCOLN HWY RT 27	MANGO PLUS					
Water: 04										
									Prev. Bal:	357.01
04/07/25	Payment	25 2	Water	w01	CK 3021			232.18-	2.58-	124.83
04/11/25	Overpayment		Water	w01	CK 3061			0.93-	0.00	123.90
04/11/25	Payment	25 2	Water	w01	CK 3061			2.58-	0.01-	121.32
04/11/25	Payment	25 3	Water	w01	CK 3061			0.93-	0.00	120.39
04/11/25	Payment	25 3	Water	w01	CK 3061			121.32-	0.00	0.93-
04/29/25	Bill	25 4	Water	w20		61292235		267.85		266.92
04/29/25	App'l Ovr	25 4	Water	001	CK 3061	FR Water	04/11/25	0.93-	0.00	266.92
05/29/25	Payment	25 4	Water	w01	CK 3088			266.92-	0.00	0.00
05/29/25	Bill	25 5	Water	w20		61292235		208.29		208.29
06/19/25	Payment	25 5	Water	w01	CK 3119			208.29-	0.00	0.00
06/26/25	Bill	25 6	Water	w20		61292235		195.05		195.05
07/17/25	Payment	25 6	Water	w01	CK 3147			195.05-	0.00	0.00
07/28/25	Bill	25 7	Water	w20		61292235		181.81		181.81
08/25/25	Bill	25 8	Water	w20		61292235		181.81		363.62
09/02/25	Payment	25 7	Water	w01	CK 3181			180.26-	1.55-	183.36
09/22/25	Overpayment		Water	w01	CK 3197			1.16-	0.00	182.20
09/22/25	Payment	25 7	Water	w01	CK 3197			1.55-	0.02-	180.65
09/22/25	Payment	25 8	Water	w01	CK 3197			181.81-	0.00	1.16-
09/24/25	Bill	25 9	Water	w20		61292235		188.43		187.27
09/24/25	App'l Ovr	25 9	Water	001	CK 3197	FR Water	09/22/25	1.16-	0.00	187.27
9030102-0	COM	EWU	1711-83	LINCOLN HWY RT 27	LEVIN MANAGEMENT CORPORATION					
Water: 04										
									Prev. Bal:	121.83
04/11/25	Overpayment		Water	w01	CK 3061			6.10-	0.00	115.73

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9030102-0	1711-83	LINCOLN HWY RT 27	Continued							
04/11/25	Payment	25 3	Water	w01	CK 3061			121.83-	0.00	6.10-
04/29/25	Bill	25 4	Water	w19		61297620		221.10		215.00
04/29/25	App'l Ovr	25 4	Water	001	CK 3061	FR Water	04/11/25	6.10-	0.00	215.00
05/29/25	Payment	25 4	Water	w01	CK 3088			215.00-	0.00	0.00
05/29/25	Bill	25 5	Water	w19		61297620		227.72		227.72
06/19/25	Payment	25 5	Water	w01	CK 3119			227.72-	0.00	0.00
06/26/25	Bill	25 6	Water	w19		61297620		227.72		227.72
07/17/25	Payment	25 6	Water	w01	CK 3147			227.72-	0.00	0.00
07/28/25	Bill	25 7	Water	w19		61297620		214.48		214.48
08/21/25	Payment	25 7	Water	w01	CK 3171			214.48-	0.00	0.00
08/25/25	Bill	25 8	Water	w19		61297620		240.95		240.95
09/22/25	Payment	25 8	Water	w01	CK 3197			240.95-	0.00	0.00
09/24/25	Bill	25 9	Water	w19		61297620		247.57		247.57
9030103-0	COM	EWU	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MGMT					
water: 04										
								Prev. Bal:		421.20
04/07/25	Payment	25 2	Water	w01	CK 3021			105.85-	1.18-	315.35
04/11/25	Overpayment		Water	w01	CK 3061			0.43-	0.00	314.92
04/11/25	Payment	25 2	Water	w01	CK 3061			1.18-	0.00	313.74
04/11/25	Payment	25 3	Water	w01	CK 3061			312.99-	0.00	0.75
04/11/25	Payment	25 3	Water	w01	CK 3061			1.18-	0.00	0.43-
04/29/25	Bill	25 4	Water	w20		61297379		107.03		106.60
04/29/25	App'l Ovr	25 4	Water	001	CK 3061	FR Water	04/11/25	0.43-	0.00	106.60
05/29/25	Payment	25 4	Water	w01	CK 3088			106.60-	0.00	0.00
05/29/25	Bill	25 5	Water	w20		61297379		107.03		107.03
06/19/25	Payment	25 5	Water	w01	CK 3119			107.03-	0.00	0.00
06/26/25	Bill	25 6	Water	w20		61297379		107.03		107.03
07/17/25	Payment	25 6	Water	w01	CK 3147			107.03-	0.00	0.00
07/28/25	Bill	25 7	Water	w20		61297379		107.03		107.03
08/25/25	Bill	25 8	Water	w20		61297379		107.03		214.06
09/02/25	Payment	25 7	Water	w01	CK 3181			106.12-	0.91-	107.94
09/22/25	Overpayment		Water	w01	CK 3197			0.69-	0.00	107.25
09/22/25	Payment	25 7	Water	w01	CK 3197			0.91-	0.01-	106.34
09/22/25	Payment	25 8	Water	w01	CK 3197			107.03-	0.00	0.69-
09/24/25	Bill	25 9	Water	w20		61297379		107.03		106.34
09/24/25	App'l Ovr	25 9	Water	001	CK 3197	FR Water	09/22/25	0.69-	0.00	106.34
9030140-0	COM	EWU	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MANAGEMENT					
water: 04										
								Prev. Bal:		119.40
04/07/25	Payment	25 1	Water	w01	CK 3021			38.68-	1.02-	80.72
04/07/25	Payment	25 2	Water	w01	CK 3021			0.00	0.44-	80.72
04/11/25	Payment	25 1	Water	w01	CK 3061			0.44-	0.00	80.28
04/11/25	Payment	25 2	Water	w01	CK 3061			39.62-	0.08-	40.66
04/11/25	Payment	25 2	Water	w01	CK 3061			0.52-	0.00	40.14
04/11/25	Payment	25 3	Water	w01	CK 3061			1.25-	0.00	38.89
04/29/25	Bill	25 4	Water	w18		15625872		40.14		79.03
05/29/25	Payment	25 3	Water	w01	CK 3088			38.89-	0.86-	40.14
05/29/25	Payment	25 4	Water	w01	CK 3088			0.97-	0.00	39.17
05/29/25	Bill	25 5	Water	w18		15625872		40.14		79.31
06/19/25	Payment	25 4	Water	w01	CK 3119			39.17-	0.67-	40.14
06/19/25	Payment	25 5	Water	w01	CK 3119			0.30-	0.00	39.84

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9030140-0	1711-83	LINCOLN HWY RT 27	Continued							
06/19/25	Payment	25 5	Water	w01 CK 3119			0.59-	0.00	39.25	
06/26/25	Bill	25 6	Water	w18	15625872		40.14		79.39	
07/03/25	Overpayment		Water	w01 CK 3131			0.16-	0.00	79.23	
07/03/25	Payment	25 5	Water	w01 CK 3131			0.24-	0.35-	78.99	
07/03/25	Payment	25 5	Water	w01 CK 3131			39.01-	0.00	39.98	
07/03/25	Payment	25 6	Water	w01 CK 3131			40.14-	0.00	0.16-	
07/24/25	Overpayment		Water	w01 CK 3153			0.59-	0.00	0.75-	
07/24/25	Overpayment		Water	w01 CK 3153			40.14-	0.00	40.89-	
07/28/25	Bill	25 7	Water	w18	15625872		40.14		0.75-	
07/28/25	Appl ovr	25 7	Water	001 CK 3131	FR Water	07/03/25	0.16-	0.00	0.75-	
07/28/25	Appl ovr	25 7	Water	001 CK 3153	FR Water	07/24/25	39.98-	0.00	0.75-	
08/25/25	Bill	25 8	Water	w18	15625872		40.14		39.39	
08/25/25	Appl ovr	25 8	Water	001 CK 3153	FR Water	07/24/25	0.16-	0.00	39.39	
08/25/25	Appl ovr	25 8	Water	001 CK 3153	FR Water	07/24/25	0.59-	0.00	39.39	
09/22/25	Payment	25 8	Water	w01 CK 3197			39.39-	0.00	0.00	
09/24/25	Bill	25 9	Water	w18	15625872		40.14		40.14	
9030141-0	COM	EWU	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MANAGEMENT					
Water: 04										
								Prev. Bal:	120.42	
04/07/25	Payment	25 1	Water	w01 CK 3021			31.14-	1.04-	89.28	
04/07/25	Payment	25 2	Water	w01 CK 3021			0.00	0.44-	89.28	
04/11/25	Payment	25 1	Water	w01 CK 3061			9.00-	0.02-	80.28	
04/11/25	Payment	25 2	Water	w01 CK 3061			31.04-	0.08-	49.24	
04/11/25	Payment	25 2	Water	w01 CK 3061			2.01-	0.00	47.23	
04/29/25	Bill	25 4	Water	w18	15625867		40.14		87.37	
05/29/25	Payment	25 2	Water	w01 CK 3088			7.09-	0.17-	80.28	
05/29/25	Payment	25 3	Water	w01 CK 3088			32.72-	0.88-	47.56	
05/29/25	Bill	25 5	Water	w18	15625867		40.14		87.70	
06/19/25	Payment	25 3	Water	w01 CK 3119			7.42-	0.07-	80.28	
06/19/25	Payment	25 4	Water	w01 CK 3119			31.97-	0.68-	48.31	
06/19/25	Payment	25 4	Water	w01 CK 3119			0.66-	0.00	47.65	
06/26/25	Bill	25 6	Water	w18	15625867		40.14		87.79	
07/24/25	Payment	25 4	Water	w01 CK 3153			7.51-	0.13-	80.28	
07/24/25	Payment	25 5	Water	w01 CK 3153			32.42-	0.78-	47.86	
07/28/25	Bill	25 7	Water	w18	15625867		377.66		425.52	
08/25/25	Bill	25 8	Water	w18	15625867		152.65		578.17	
09/02/25	Payment	25 5	Water	w01 CK 3181			7.72-	0.15-	570.45	
09/02/25	Payment	25 6	Water	w01 CK 3181			40.14-	0.94-	530.31	
09/02/25	Payment	25 7	Water	w01 CK 3181			326.18-	3.21-	204.13	
09/22/25	Payment	25 7	Water	w01 CK 3197			51.48-	0.51-	152.65	
09/22/25	Payment	25 8	Water	w01 CK 3197			107.72-	0.00	44.93	
09/24/25	Bill	25 9	Water	w18	15625867		172.50		217.43	
9030159-0	COM	EWU	1711-83	LINCOLN HWY RT 27	LEVIN MANAGEMENT CORPORATION					
Water: 04										
								Prev. Bal:	40.14	
04/07/25	Adjust	25 3	Water	004	NO METER INSTALLED.		40.14-	0.00	0.00	
04/11/25	Bill	25 4	Water	w64 Adjusted	SW 1" NEW MTR		290.00		290.00	
05/29/25	Payment	25 4	Water	w01 CK 3088			290.00-	0.00	0.00	
06/26/25	Bill	25 6	Water	w18	16212456		80.28		80.28	
07/17/25	Payment	25 6	Water	w01 CK 3147			80.28-	0.00	0.00	
07/28/25	Bill	25 7	Water	w18	16212456		40.14		40.14	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9030159-0	1711-83	LINCOLN HWY RT 27	Continued							
08/25/25	Bill	25 8	Water	w18		16212456		40.14		80.28
09/22/25	Payment	25 7	Water	w01	CK 3197			39.40-	0.74-	40.88
09/23/25	Payment	25 7	Water	w01	CK 3199			0.74-	0.00	40.14
09/23/25	Payment	25 8	Water	w01	CK 3199			40.00-	0.00	0.14
09/24/25	Bill	25 9	Water	w18		16212456		40.14		40.28
9030180-0	COM	EWU	1711-83	LINCOLN HWY RT 27	EDISON 8 LLC C/O LEVIN MANAGEMENT					
Water: 04										
									Prev. Bal:	0.00
09/12/25	Bill	25 9	Water	w77	Adjusted	SW 2" MTR INSTALL		1,392.60		1,392.60
09/12/25	Bill	25 9	Water	w77	Adjusted	SW 2" COUPLINGS		13.80		1,406.40
09/12/25	Bill	25 9	Water	w77	Adjusted	SW 2" FLANGES		11.40		1,417.80
09/24/25	Bill	25 9	Water	w20		61366817		347.26		1,765.06
9004484-0	COM		1716	LINCOLN HWY RT 27	BM BROTHERS, LLC					
Water: 12										
									Prev. Bal:	76.32
04/10/25	Bill	25 2	Water	w09		68408743		26.68		103.00
05/15/25	Payment	25 1	Water	w01	CK	GILA WEB		76.32-	3.43-	26.68
05/15/25	Payment	25 2	Water	w01	CK	GILA WEB		26.68-	0.00	0.00
07/09/25	Bill	25 3	Water	w09		68408743		36.61		36.61
10/08/25	Bill	25 4	Water	w09		68408743		43.23		79.84
9004008-2	COM		1784	LINCOLN HWY RT 27	PALAZZOLO PLZ LLC					
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25 2	Water	w09		92269690		26.68		26.68
05/30/25	Payment	25 2	Water	w01	CK 1821			26.48-	0.20-	0.20
07/09/25	Bill	25 3	Water	w09		92269690		26.68		26.88
08/20/25	Payment	25 2	Water	w01	CK 0	Jaguar		0.20-	0.01-	26.68
08/20/25	Payment	25 3	Water	w01	CK 0	Jaguar		26.67-	0.00	0.01
10/08/25	Bill	25 4	Water	w09		92269690		26.68		26.69
9004008-3	COM		1784	LINCOLN HWY RT 27	PALAZZOLO PLZ LLC					
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25 2	Water	w09		92173059		493.25		493.25
05/30/25	Payment	25 2	Water	w01	CK 1822			489.55-	3.70-	3.70
07/09/25	Bill	25 3	Water	w09		92173059		360.89		364.59
08/20/25	Payment	25 2	Water	w01	CK 001838	Jaguar		3.70-	0.15-	360.89
08/20/25	Payment	25 3	Water	w01	CK 001838	Jaguar		360.88-	0.00	0.01
10/08/25	Bill	25 4	Water	w09		92173059		281.47		281.48
9004008-4	COM		1784	LINCOLN HWY RT 27	PALAZZOLO PLZ LLC					
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25 2	Water	w09		35673777		288.09		288.09
05/30/25	Payment	25 2	Water	w01	CK 1823			285.88-	2.16-	2.21
07/09/25	Bill	25 3	Water	w09		35673777		301.33		303.54
08/20/25	Payment	25 2	Water	w01	CK 0	Jaguar		2.21-	0.09-	301.33
08/20/25	Payment	25 3	Water	w01	CK 0	Jaguar		301.32-	0.00	0.01
10/08/25	Bill	25 4	Water	w09		35673777		241.77		241.78
9004008-5	COM		1784	LINCOLN HWY RT 27	PALAZZOLO PLZ LLC					
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25 2	Water	w10		69839306		26.68		26.68

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004008-5	1784	LINCOLN HWY RT 27	Continued							
05/30/25	Payment	25 2	Water	w01	CK 1824			26.48-	0.20-	0.20
07/09/25	Bill	25 3	Water	w10		69839306		26.68		26.88
08/20/25	Payment	25 2	Water	w01	CK 125	Jaguar		0.20-	0.01-	26.68
08/20/25	Payment	25 3	Water	w01	CK 125	Jaguar		26.47-	0.00	0.21
10/08/25	Bill	25 4	Water	w10		69839306		26.68		26.89
9002478-3	COM		1789-99	LINCOLN HWY RT 27	ROMA PLAZA, LLC					
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25 2	Water	w09		35182455		26.68		26.68
07/08/25	Bill	25 3	Water	w09		35182455		26.68		53.36
09/15/25	Payment	25 2	Water	w01	CK 000133	JAGUAR		26.68-	1.60-	26.68
09/15/25	Payment	25 3	Water	w01	CK 000133	JAGUAR		25.88-	0.40-	0.80
10/06/25	Bill	25 4	Water	w09		35182455		26.68		27.48
9002478-4	COM		1789-99	LINCOLN HWY RT 27	ROMA PLAZA, LLC					
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25 2	Water	w09		92179999		334.42		334.42
07/08/25	Bill	25 3	Water	w09		92179999		539.58		874.00
09/15/25	Payment	25 2	Water	w01	CK 000134	JAGUAR		334.42-	20.07-	539.58
09/15/25	Payment	25 3	Water	w01	CK 000134	JAGUAR		526.47-	8.09-	13.11
10/06/25	Bill	25 4	Water	w09		92179999		294.71		307.82
9002478-6	COM		1789-99	LINCOLN HWY RT 27	ROMA PLAZA, LLC					
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25 2	Water	w09		92261628		26.68		26.68
07/08/25	Bill	25 3	Water	w09		92261628		26.68		53.36
09/15/25	Payment	25 2	Water	w01	CK 000132	JAGUAR		26.68-	1.60-	26.68
09/15/25	Payment	25 3	Water	w01	CK 000132	JAGUAR		25.88-	0.40-	0.80
10/06/25	Bill	25 4	Water	w09		92261628		26.68		27.48
9002478-8	COM		1789-99	LINCOLN HWY RT 27	ROMA PLAZA, LLC					
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25 2	Water	w09		92179739		26.68		26.68
07/08/25	Bill	25 3	Water	w09		92179739		26.68		53.36
10/06/25	Bill	25 4	Water	w09		92179739		26.68		80.04
9004029-0	COM	EWU	1810	LINCOLN HWY RT 27	1810 ROUTE 27 LLC					
Water: 04										
									Prev. Bal:	56.20
04/29/25	Bill	25 4	Water	w16		77438994		8.89		65.09
05/29/25	Bill	25 5	Water	w16		77438994		8.89		73.98
06/26/25	Bill	25 6	Water	w16		77438994		8.89		82.87
07/28/25	Bill	25 7	Water	w16		77438994		8.89		91.76
08/01/25	Payment	25 1	Water	w01	CK	GILA WEB		0.00	0.74-	91.76
08/01/25	Payment	25 2	Water	w01	CK	GILA WEB		0.00	0.60-	91.76
08/01/25	Payment	25 3	Water	w01	CK	GILA WEB		0.00	0.47-	91.76
08/01/25	Payment	25 4	Water	w01	CK	GILA WEB		0.00	0.34-	91.76
08/01/25	Payment	25 5	Water	w01	CK	GILA WEB		0.00	0.20-	91.76
08/01/25	Payment	25 6	Water	w01	CK	GILA WEB		0.00	0.07-	91.76
08/25/25	Bill	25 8	Water	w16		77438994		8.89		100.65
09/24/25	Bill	25 9	Water	w16		77438994		8.89		109.54

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004551-1	COM		1836 LINCOLN HWY RT 27			WONGA MEGA CAPITAL LLC				
Water: 04										
									Prev. Bal:	26.67
04/29/25	Bill	25	4	Water	w16	36270252		8.89		35.56
05/29/25	Bill	25	5	Water	w16	36270252		8.89		44.45
06/26/25	Bill	25	6	Water	w16	36270252		8.89		53.34
06/30/25	Payment	25	1	Water	w01 CK	GILA WEB		8.89-	0.60-	44.45
06/30/25	Payment	25	2	Water	w01 CK	GILA WEB		8.89-	0.47-	35.56
06/30/25	Payment	25	3	Water	w01 CK	GILA WEB		8.89-	0.33-	26.67
06/30/25	Payment	25	4	Water	w01 CK	GILA WEB		7.82-	0.20-	18.85
06/30/25	Payment	25	5	Water	w01 CK	GILA WEB		0.00	0.07-	18.85
07/28/25	Bill	25	7	Water	w16	36270252		8.89		27.74
08/25/25	Bill	25	8	Water	w16	36270252		8.89		36.63
09/16/25	Payment	25	4	Water	w01 CK	GILA WEB		1.07-	0.04-	35.56
09/16/25	Payment	25	5	Water	w01 CK	GILA WEB		8.89-	0.34-	26.67
09/16/25	Payment	25	6	Water	w01 CK	GILA WEB		8.89-	0.27-	17.78
09/16/25	Payment	25	7	Water	w01 CK	GILA WEB		8.89-	0.14-	8.89
09/16/25	Payment	25	8	Water	w01 CK	GILA WEB		7.78-	0.00	1.11
09/24/25	Bill	25	9	Water	w16	36270252		8.89		10.00
9004551-2	COM		1836 LINCOLN HWY RT 27			WONGA MEGA CAPITAL LLC				
Water: 04										
									Prev. Bal:	318.96
04/29/25	Bill	25	4	Water	w18	51210140		106.32		425.28
05/29/25	Bill	25	5	Water	w18	51210140		40.14		465.42
06/26/25	Bill	25	6	Water	w18	51210140		40.14		505.56
06/30/25	Payment	25	1	Water	w01 CK	GILA WEB		106.32-	7.18-	399.24
06/30/25	Payment	25	2	Water	w01 CK	GILA WEB		106.32-	5.58-	292.92
06/30/25	Payment	25	3	Water	w01 CK	GILA WEB		106.32-	3.99-	186.60
06/30/25	Payment	25	4	Water	w01 CK	GILA WEB		93.56-	2.39-	93.04
06/30/25	Payment	25	5	Water	w01 CK	GILA WEB		0.00	0.80-	93.04
07/28/25	Bill	25	7	Water	w18	51210140		40.14		133.18
08/25/25	Bill	25	8	Water	w18	51210140		93.08		226.26
09/16/25	Payment	25	4	Water	w01 CK	GILA WEB		12.76-	0.48-	213.50
09/16/25	Payment	25	5	Water	w01 CK	GILA WEB		40.14-	1.53-	173.36
09/16/25	Payment	25	6	Water	w01 CK	GILA WEB		40.14-	1.22-	133.22
09/16/25	Payment	25	7	Water	w01 CK	GILA WEB		40.14-	0.62-	93.08
09/16/25	Payment	25	8	Water	w01 CK	GILA WEB		79.84-	0.00	13.24
09/24/25	Bill	25	9	Water	w18	51210140		86.47		99.71
9003264-1	COM	EWU	1913 LINCOLN HWY RT 27			MAKTYE ENTERPRISES LLC				
Outside Lien										
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w10	54965344		26.68		26.68
06/13/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.00	0.00
09/04/25	Bill	25	3	Water	w10	54965344		26.68		26.68
9003328-0	COM		1943 LINCOLN HWY RT 27			MAGLIONE FAMILY TRUST				
Water: 04										
									Prev. Bal:	67.33
04/21/25	Payment	25	3	Water	w01 CK	GILA WEB		67.33-	0.00	0.00
04/29/25	Bill	25	4	Water	w16	67065372		60.71		60.71
05/29/25	Bill	25	5	Water	w16	67065372		54.09		114.80
06/26/25	Bill	25	6	Water	w16	67065372		54.09		168.89

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003328-0	1943	LINCOLN HWY RT 27	Continued							
07/21/25	Payment	25 4	Water	W01	CK	GILA WEB		60.71-	2.00-	108.18
07/21/25	Payment	25 5	Water	W01	CK	GILA WEB		54.09-	0.97-	54.09
07/21/25	Payment	25 6	Water	W01	CK	GILA WEB		54.09-	0.00	0.00
07/28/25	Bill	25 7	Water	W16		67065372		100.42		100.42
08/25/25	Bill	25 8	Water	W16		67065372		67.33		167.75
08/26/25	Payment	25 7	Water	W01	CK	GILA WEB		100.42-	0.00	67.33
09/24/25	Bill	25 9	Water	W16		67065372		80.56		147.89
9022813-0	COM	1968 LINCOLN HWY RT 27	SMALL FRY LLC							
water: 04										
									Prev. Bal:	50.59
04/15/25	Payment	25 3	Water	W01	CK 6552	JAGUAR		50.59-	0.00	0.00
04/29/25	Bill	25 4	Water	W20		60781834		386.97		386.97
05/13/25	Payment	25 4	Water	W01	CK 6731	JAGUAR		386.97-	0.00	0.00
05/29/25	Bill	25 5	Water	W20		60781834		307.56		307.56
06/11/25	Payment	25 5	Water	W01	CK 6926	JAGUAR		307.56-	0.00	0.00
06/26/25	Bill	25 6	Water	W20		60781834		334.03		334.03
07/15/25	Overpayment		Water	W01	CK 7160	JAGUAR		334.03-	0.00	0.00
07/15/25	Payment	25 6	Water	W01	CK 7160	JAGUAR		334.03-	0.00	334.03-
07/18/25	Rev Overpay		Water	W01	CK 7160	DOUBLE PAYMENT ERROR		334.03	0.00	0.00
07/28/25	Bill	25 7	Water	W20		60781834		433.30		433.30
08/07/25	Payment	25 7	Water	W01	CK 7288	JAGUAR		433.30-	0.00	0.00
08/25/25	Bill	25 8	Water	W20		60781834		386.97		386.97
09/03/25	Payment	25 8	Water	W01	CK 7452	JAGUAR		386.97-	0.00	0.00
09/24/25	Bill	25 9	Water	W20		60781834		386.97		386.97
9022810-0	COM	1978 LINCOLN HWY RT 27	JJ ALLIANCE, LLC							
water: 23										
									Prev. Bal:	29.99
04/11/25	Payment	25 1	Water	W01	CK	PAYARGO		29.96-	0.39-	0.03
05/12/25	Bill	25 2	Water	W09		92261943		29.99		30.02
05/28/25	Payment	25 1	Water	W01	CK	PAYARGO		0.03-	0.00	29.99
05/28/25	Payment	25 2	Water	W01	CK	PAYARGO		29.99-	0.00	0.00
08/07/25	Bill	25 3	Water	W09		92261943		29.99		29.99
10/16/25	Payment	25 3	Water	W01	CK	PAYARGO		29.96-	0.46-	0.03
9003413-0	COM	1981 LINCOLN HWY RT 27	BARCEL GAUDI LLC							
water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25 2	Water	W09		35673704		26.68		53.36
06/30/25	Payment	25 1	Water	W01	CK	GILA WEB		26.68-	1.00-	26.68
06/30/25	Payment	25 2	Water	W01	CK	GILA WEB		26.68-	0.00	0.00
09/04/25	Bill	25 3	Water	W09		35673704		26.68		26.68
9022806-0	COM	1996 LINCOLN HWY RT 27	DUBAR, LLC							
water: 04										
									Prev. Bal:	6,200.28
04/16/25	Payment	25 1	Water	W01	CK 6673	PARTIAL PAYMENT		12.82-	0.23-	6,187.46
04/16/25	Payment	25 2	Water	W01	CK 6673	PARTIAL PAYMENT		1,920.53-	66.42-	4,266.93
04/29/25	Bill	25 4	Water	W20		60781877		2,617.24		6,884.17
05/29/25	Bill	25 5	Water	W20		60781877		2,240.01		9,124.18
06/10/25	Payment	25 2	Water	W01	CK 6687			1,851.12-	63.84-	7,273.06
06/10/25	Payment	25 3	Water	W01	CK 6687			0.00	52.32-	7,273.06
06/10/25	Payment	25 4	Water	W01	CK 6687			0.00	32.72-	7,273.06
06/19/25	Payment	25 2	Water	W01	CK 6690	dubar llc		513.32-	2.31-	6,759.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9022806-0	1996	LINCOLN HWY RT 27	Continued						
06/19/25	Payment	25 3	Water	W01 CK 6690	dubar llc	1,902.49-	8.56-	4,857.25	
06/19/25	Payment	25 4	Water	W01 CK 6690	dubar llc	2,602.14-	11.78-	2,255.11	
06/26/25	Bill	25 6	Water	W20	60781877	2,220.16		4,475.27	
07/28/25	Bill	25 7	Water	W20	60781877	2,551.06		7,026.33	
08/04/25	Payment	25 4	Water	W01 CK 6703		15.10-	0.34-	7,011.23	
08/04/25	Payment	25 5	Water	W01 CK 6703		2,240.01-	54.88-	4,771.22	
08/04/25	Payment	25 6	Water	W01 CK 6703		1,668.58-	21.09-	3,102.64	
08/25/25	Bill	25 8	Water	W20	60781877	2,378.99		5,481.63	
09/02/25	Payment	25 6	Water	W01 CK 6709		551.58-	7.72-	4,930.05	
09/02/25	Payment	25 7	Water	W01 CK 6709		2,551.06-	21.68-	2,378.99	
09/02/25	Payment	25 8	Water	W01 CK 6709		1,867.96-	0.00	511.03	
09/24/25	Bill	25 9	Water	W20	60781877	1,624.54		2,135.57	
10/07/25	Payment	25 8	Water	W01 CK 006719	JAGUAR	511.03-	5.62-	1,624.54	
10/07/25	Payment	25 9	Water	W01 CK 006719	JAGUAR	683.35-	0.00	941.19	
9003599-2	COM	2001 LINCOLN HWY RT 27	EXCEL PROFESSIONAL GROUP						
Outside Lien									
Water: 04									
							Prev. Bal:	26.67	
04/22/25	Payment	25 1	Water	W01 CK 1257		8.89-	0.28-	17.78	
04/22/25	Payment	25 2	Water	W01 CK 1257		8.89-	0.15-	8.89	
04/22/25	Payment	25 3	Water	W01 CK 1257		8.82-	0.00	0.07	
04/29/25	Bill	25 4	Water	W16	92173329	8.89		8.96	
05/29/25	Bill	25 5	Water	W16	92173329	8.89		17.85	
06/03/25	Payment	25 3	Water	W01 CK 1274	Drop Box	0.07-	0.00	17.78	
06/03/25	Payment	25 4	Water	W01 CK 1274	Drop Box	8.89-	0.08-	8.89	
06/03/25	Payment	25 5	Water	W01 CK 1274	Drop Box	8.89-	0.00	0.00	
06/26/25	Bill	25 6	Water	W16	92173329	8.89		8.89	
07/28/25	Bill	25 7	Water	W16	92173329	8.89		17.78	
08/14/25	Payment	25 6	Water	W01 CK 001293	JAGUAR	8.89-	0.13-	8.89	
08/14/25	Payment	25 7	Water	W01 CK 001293	JAGUAR	8.89-	0.00	0.00	
08/25/25	Bill	25 8	Water	W16	92173329	8.89		8.89	
09/24/25	Bill	25 9	Water	W16	92173329	8.89		17.78	
9003599-4	COM	2001 LINCOLN HWY RT 27	EXCEL PROFESSIONAL GROUP						
Outside Lien									
Water: 04									
							Prev. Bal:	26.67	
04/22/25	Payment	25 1	Water	W01 CK 1261	mail /04/18/2025	8.89-	0.28-	17.78	
04/22/25	Payment	25 2	Water	W01 CK 1261	mail /04/18/2025	8.89-	0.15-	8.89	
04/22/25	Payment	25 3	Water	W01 CK 1261	mail /04/18/2025	8.82-	0.00	0.07	
04/29/25	Bill	25 4	Water	W16	92173491	8.89		8.96	
05/29/25	Bill	25 5	Water	W16	92173491	8.89		17.85	
06/03/25	Payment	25 3	Water	W01 CK 1275	Drop Box	0.07-	0.00	17.78	
06/03/25	Payment	25 4	Water	W01 CK 1275	Drop Box	8.89-	0.08-	8.89	
06/03/25	Payment	25 5	Water	W01 CK 1275	Drop Box	8.89-	0.00	0.00	
06/26/25	Bill	25 6	Water	W16	92173491	8.89		8.89	
07/28/25	Bill	25 7	Water	W16	92173491	8.89		17.78	
08/14/25	Payment	25 6	Water	W01 CK 001295	JAGUAR	8.89-	0.13-	8.89	
08/14/25	Payment	25 7	Water	W01 CK 001295	JAGUAR	8.89-	0.00	0.00	
08/25/25	Bill	25 8	Water	W16	92173491	8.89		8.89	
09/24/25	Bill	25 9	Water	W16	92173491	8.89		17.78	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003599-5	COM		2001 LINCOLN HWY RT 27			EXCEL PROFESSIONAL GROUP				
Outside Lien										
Water: 04										
									Prev. Bal:	26.67
04/22/25	Payment	25	1	Water	w01 CK 1259	mail /04/18/2025		8.89-	0.28-	17.78
04/22/25	Payment	25	2	Water	w01 CK 1259	mail /04/18/2025		8.89-	0.15-	8.89
04/22/25	Payment	25	3	Water	w01 CK 1259	mail /04/18/2025		8.82-	0.00	0.07
04/29/25	Bill	25	4	Water	w16	36307980		8.89		8.96
05/29/25	Bill	25	5	Water	w16	36307980		8.89		17.85
06/03/25	Payment	25	3	Water	w01 CK 1276	Drop Box		0.07-	0.00	17.78
06/03/25	Payment	25	4	Water	w01 CK 1276	Drop Box		8.89-	0.08-	8.89
06/03/25	Payment	25	5	Water	w01 CK 1276	Drop Box		8.89-	0.00	0.00
06/26/25	Bill	25	6	Water	w16	36307980		8.89		8.89
07/28/25	Bill	25	7	Water	w16	36307980		8.89		17.78
08/25/25	Bill	25	8	Water	w16	36307980		21.00		38.78
09/24/25	Bill	25	9	Water	w16	36307980		8.89		47.67
9022804-0	COM		2014 LINCOLN HWY RT 27			PNC BANK				
Water: 04										
									Prev. Bal:	66.90
04/25/25	Payment	25	3	Water	w01 CK 870707			66.90-	0.00	0.00
04/29/25	Bill	25	4	Water	w19	60780455		66.90		66.90
05/14/25	Payment	25	4	Water	w01 CK 913994			66.90-	0.00	0.00
05/29/25	Bill	25	5	Water	w19	60780455		66.90		66.90
06/13/25	Payment	25	5	Water	w01 CK 962458			66.90-	0.00	0.00
06/26/25	Bill	25	6	Water	w19	60780455		66.90		66.90
07/22/25	Payment	25	6	Water	w01 CK 023914			66.90-	0.00	0.00
07/28/25	Bill	25	7	Water	w19	60780455		66.90		66.90
08/18/25	Payment	25	7	Water	w01 CK 482145			66.90-	0.00	0.00
08/25/25	Bill	25	8	Water	w19	60780455		66.90		66.90
09/11/25	Payment	25	8	Water	w01 CK 535055			66.90-	0.00	0.00
09/24/25	Bill	25	9	Water	w19	60780455		66.90		66.90
9022783-0	COM		2042 LINCOLN HWY RT 27			NIXXON LLC				
Water: 31										
									Prev. Bal:	36.61
04/01/25	Payment	25	1	Water	w01 CS	ASHOK PATEL		36.61-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	92179854		56.46		56.46
09/04/25	Bill	25	3	Water	w09	92179854		69.70		126.16
9003611-1	COM		2045 LINCOLN HWY RT 27			TRUESTONE 2045 EDISON PROP LLC				
Water: 02										
									Prev. Bal:	891.32
04/25/25	Bill	25	4	Water	w21	00131813		222.83		1,114.15
05/28/25	Bill	25	5	Water	w21	00131813		222.83		1,336.98
06/20/25	Bill	25	6	Water	w21	00131813		222.83		1,559.81
07/22/25	Bill	25	7	Water	w21	00131813		222.83		1,782.64
08/21/25	Bill	25	8	Water	w21	00131813		222.83		2,005.47
09/23/25	Bill	25	9	Water	w21	00131813		222.83		2,228.30
9003611-2	COM		2045 LINCOLN HWY RT 27			TRUESTONE 2045 EDISON PROP LLC				
Water: 02										
									Prev. Bal:	428.12
04/25/25	Bill	25	4	Water	w20	60771172		107.03		535.15
05/28/25	Bill	25	5	Water	w20	60771172		107.03		642.18
06/20/25	Bill	25	6	Water	w20	60771172		107.03		749.21

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003611-2	2045	LINCOLN HWY RT 27	Continued							
07/22/25	Bill	25 7	Water	w20		60771172		107.03		856.24
08/21/25	Bill	25 8	Water	w20		60771172		107.03		963.27
09/23/25	Bill	25 9	Water	w20		60771172		107.03		1,070.30
9003611-3	COM	2045 LINCOLN HWY RT 27	TRUESTONE 2045 EDISON PROP LLC							
Water: 33										
									Prev. Bal:	3,606.42
06/11/25	Bill	25 2	Water	w60				1,803.21		5,409.63
09/11/25	Bill	25 3	Water	w60				1,803.21		7,212.84
9022664-6	COM	2056 LINCOLN HWY RT 27	EDISON CENTER LLC							
Water: 04										
									Prev. Bal:	443.64
04/29/25	Bill	25 4	Water	w16		35182466		73.94		517.58
05/29/25	Bill	25 5	Water	w16		35182466		73.94		591.52
06/26/25	Bill	25 6	Water	w16		35182466		73.94		665.46
07/28/25	Bill	25 7	Water	w16		35182466		73.94		739.40
08/25/25	Bill	25 8	Water	w16		35182466		73.94		813.34
09/24/25	Bill	25 9	Water	w16		35182466		73.94		887.28
9022664-7	COM	2056 LINCOLN HWY RT 27	EDISON CENTER LLC							
Water: 04										
									Prev. Bal:	136.57
04/29/25	Bill	25 4	Water	w19		60780412		66.90		203.47
05/29/25	Bill	25 5	Water	w19		60780412		66.90		270.37
06/26/25	Bill	25 6	Water	w19		60780412		66.90		337.27
07/28/25	Bill	25 7	Water	w19		60780412		66.90		404.17
08/25/25	Bill	25 8	Water	w19		60780412		66.90		471.07
09/23/25	Payment	25 1	Water	w01 CK 1330		JAGUAR-W		2.77-	0.30-	468.30
09/23/25	Payment	25 2	Water	w01 CK 1330		JAGUAR-W		66.90-	6.29-	401.40
09/23/25	Payment	25 3	Water	w01 CK 1330		JAGUAR-W		66.90-	5.29-	334.50
09/23/25	Payment	25 4	Water	w01 CK 1330		JAGUAR-W		66.90-	4.28-	267.60
09/23/25	Payment	25 5	Water	w01 CK 1330		JAGUAR-W		66.90-	3.28-	200.70
09/23/25	Payment	25 6	Water	w01 CK 1330		JAGUAR-W		66.90-	2.27-	133.80
09/23/25	Payment	25 7	Water	w01 CK 1330		JAGUAR-W		66.90-	1.27-	66.90
09/23/25	Payment	25 8	Water	w01 CK 1330		JAGUAR-W		65.28-	0.00	1.62
09/24/25	Bill	25 9	Water	w19		60780412		66.90		68.52
9022665-5	COM	2056 LINCOLN HWY RT 27	EDISON CENTER LLC							
Water: 31										
									Prev. Bal:	2,601.29
06/09/25	Bill	25 2	Water	w10		92269923		26.68		2,627.97
09/04/25	Bill	25 3	Water	w10		92269923		26.68		2,654.65
9022665-7	COM	2056 LINCOLN HWY RT 27	EDISON CENTER LLC							
Water: 31										
									Prev. Bal:	53.36
06/09/25	Bill	25 2	Water	w09		35872424		26.68		80.04
09/04/25	Bill	25 3	Water	w09		35872424		26.68		106.72
9022665-10	COM	2056 LINCOLN HWY RT 27	SHALA YOGA LLC							
Water: 04										
									Prev. Bal:	8.89
04/01/25	Payment	25 3	Water	w01 CK 108				8.89-	0.00	0.00
04/29/25	Bill	25 4	Water	w16		87326482		8.89		8.89
05/21/25	Payment	25 4	Water	w01 CK 000121		JGAUAR		8.89-	0.00	0.00
05/29/25	Bill	25 5	Water	w16		87326482		8.89		8.89

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022665-10	2056	LINCOLN HWY RT 27	Continued						
06/26/25	Payment	25 5	Water	w01 CK 000131	JAGUAR		8.89-	0.00	0.00
06/26/25	Bill	25 6	Water	w16	87326482		8.89		8.89
07/15/25	Overpayment		Water	w01 CK 000140	JAGUAR		8.89-	0.00	0.00
07/15/25	Payment	25 6	Water	w01 CK 000140	JAGUAR		8.89-	0.00	8.89-
07/18/25	Rev Overpay		Water	w01 CK 000140	DOUBLE PAYMENT ERROR		8.89	0.00	0.00
07/28/25	Bill	25 7	Water	w16	87326482		8.89		8.89
08/25/25	Bill	25 8	Water	w16	87326482		8.89		17.78
09/03/25	Overpayment		Water	w01 CK 000150	JAGUAR		0.05-	0.00	17.73
09/03/25	Payment	25 7	Water	w01 CK 000150	JAGUAR		8.89-	0.08-	8.84
09/03/25	Payment	25 8	Water	w01 CK 000150	JAGUAR		8.89-	0.00	0.05-
09/24/25	Bill	25 9	Water	w16	87326482		8.89		8.84
09/24/25	Appl ovr	25 9	Water	001 CK 000150	FR Water	09/03/25	0.05-	0.00	8.84
9022586-0	COM	2120-2144	LINCOLN HWY	EDISON COMMONS LLC					
Water: 04									
								Prev. Bal:	107.77
04/29/25	Bill	25 4	Water	w20	60706018		631.84		739.61
05/14/25	Overpayment		Water	w01 CK 143			0.24-	0.00	739.37
05/14/25	Payment	25 2	Water	w01 CK 143			0.74-	0.02-	738.63
05/14/25	Payment	25 3	Water	w01 CK 143			107.03-	1.55-	631.60
05/14/25	Payment	25 4	Water	w01 CK 143			631.84-	0.00	0.24-
05/29/25	Bill	25 5	Water	w20	60706018		539.19		538.95
05/29/25	Appl ovr	25 5	Water	001 CK 143	FR Water	05/14/25	0.24-	0.00	538.95
06/12/25	Payment	25 5	Water	w01 CK 152			538.95-	0.00	0.00
06/26/25	Bill	25 6	Water	w20	60706018		426.68		426.68
07/14/25	Payment	25 6	Water	w01 CK 158			426.68-	0.00	0.00
07/28/25	Bill	25 7	Water	w20	60706018		413.44		413.44
08/06/25	Payment	25 7	Water	w01 CK 164			413.44-	0.00	0.00
08/25/25	Bill	25 8	Water	w20	60706018		492.86		492.86
09/09/25	Payment	25 8	Water	w01 CK 174			492.86-	0.00	0.00
09/24/25	Bill	25 9	Water	w20	60706018		916.41		916.41
9022586-1	COM	2120-2144	LINCOLN HWY	EDISON COMMONS LLC					
Water: 04									
								Prev. Bal:	400.53
04/29/25	Bill	25 4	Water	w54	90561661		400.13		800.66
05/29/25	Bill	25 5	Water	w54	90561661		400.13		1,200.79
06/12/25	Overpayment		Water	w01 CK 152			1.20-	0.00	1,199.59
06/12/25	Payment	25 2	Water	w01 CK 152			0.40-	0.02-	1,199.19
06/12/25	Payment	25 3	Water	w01 CK 152			400.13-	11.40-	799.06
06/12/25	Payment	25 4	Water	w01 CK 152			400.13-	5.40-	398.93
06/12/25	Payment	25 5	Water	w01 CK 152			400.13-	0.00	1.20-
06/26/25	Bill	25 6	Water	w54	90561661		400.13		398.93
06/26/25	Appl ovr	25 6	Water	001 CK 152	FR Water	06/12/25	1.20-	0.00	398.93
07/14/25	Payment	25 6	Water	w01 CK 158			398.93-	0.00	0.00
07/28/25	Bill	25 7	Water	w54	90561661		400.13		400.13
08/06/25	Payment	25 7	Water	w01 CK 164			400.13-	0.00	0.00
08/25/25	Bill	25 8	Water	w54	90561661		400.13		400.13
09/09/25	Payment	25 8	Water	w01 CK 174			400.13-	0.00	0.00
09/24/25	Bill	25 9	Water	w54	90561661		400.13		400.13
9019914-0	RES	6	LINDEN AVE	STARNES, WILLIAM & IRENE					
Water: 32									
								Prev. Bal:	24.65

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Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007543-0	7	LLOYD ST	Continued							
04/30/25	Payment	25	1	Water	W01	CK	GILA WEB	69.70-	0.52-	0.00
06/16/25	Bill	25	2	Water	W09		69839215	82.93		82.93
09/11/25	Bill	25	3	Water	W09		69839215	76.32		159.25
9007540-0	RES		33	LLOYD ST	KOVACS, DAVID & ROBIN					
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	W09		92179156	36.61		36.61
05/19/25	Payment	25	2	Water	W01	CK	GILA WEB	36.61-	0.00	0.00
07/10/25	Bill	25	3	Water	W09		92179156	56.46		56.46
09/03/25	Payment	25	3	Water	W01	CR	GILA WEB	56.43-	0.51-	0.03
10/10/25	Bill	25	4	Water	W09		92179156	102.79		102.82
9007373-0	RES		77	LLOYD ST	JONES, WILLIE D					
Water: 13										
									Prev. Bal:	331.32
04/15/25	Bill	25	2	Water	W09		81113229	122.64		453.96
07/10/25	Bill	25	3	Water	W09		81113229	89.55		543.51
10/10/25	Bill	25	4	Water	W09		81113229	102.79		646.30
9005132-0	RES		9	LOCUST AVE	TYAGI, CHIRANSHI & SHEKHAR					
Water: 24										
									Prev. Bal:	49.84
04/16/25	Payment	25	1	Water	W01	CR	GILA WEB	49.84-	0.77-	0.00
05/12/25	Bill	25	2	Water	W09		92180002	26.68		26.68
07/11/25	Payment	25	2	Water	W01	CR	GILA WEB	26.68-	0.35-	0.00
08/13/25	Bill	25	3	Water	W09		92180002	29.99		29.99
9005135-0	RES		15	LOCUST AVE	PHATAK, AMOL & SHILIWALA, MUSSARAT					
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09		92261353	69.70		69.70
06/25/25	Payment	25	2	Water	W01	CR	GILA WEB	69.70-	0.00	0.00
08/13/25	Bill	25	3	Water	W09		92261353	82.93		82.93
9005167-0	RES		21	S LOCUST AVE	TRETIS, DIAMANTO					
Water: 24										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	W09		83713905	26.68		53.36
05/13/25	Payment	25	1	Water	W01	CK 921		26.68-	0.77-	26.68
05/13/25	Payment	25	2	Water	W01	CK 921		26.68-	0.00	0.00
08/13/25	Bill	25	3	Water	W09		83713905	26.68		26.68
9000981-0	RES		6	LORDINA DR	MOUSSA, JOSEPH					
Water: 34										
									Prev. Bal:	221.91
06/16/25	Bill	25	2	Water	W09		92173736	294.71		516.62
08/13/25	Payment	25	1	Water	W01	CK 275		221.91-	13.09-	294.71
08/13/25	Payment	25	2	Water	W01	CK 275		294.71-	4.13-	0.00
09/11/25	Bill	25	3	Water	W09		92173736	26.68		26.68
9005782-0	RES		25	LORING AVE	VAROUCOA, GEORGIA					
Water: 13										
									Prev. Bal:	69.02
04/15/25	Bill	25	2	Water	W14		92261816	56.63		125.65
07/01/25	Payment	25	1	Water	W01	CK 50539	SHEPHERD TITLE AGENC	69.02-	4.69-	56.63
07/01/25	Payment	25	2	Water	W01	CK 50539	SHEPHERD TITLE AGENC	56.63-	1.30-	0.00
07/10/25	Bill	25	3	Water	W14		92261816	42.47		42.47

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005782-0	25	LORING AVE	Continued							
10/01/25	Payment	25	3	Water	W01	CR	GILA WEB 10/1/25	42.15-	0.98-	0.32
10/10/25	Bill	25	4	Water	W10		92261816	182.20		182.52
9005775-0	RES	32	LORING AVE		CARDONA, NATALY					
Water: 13										
									Prev. Bal:	82.93
04/15/25	Bill	25	2	Water	W09		92180060	82.93		165.86
05/21/25	Payment	25	1	Water	W01	CR	GILA WEB	82.93-	3.98-	82.93
05/21/25	Payment	25	2	Water	W01	CR	GILA WEB	82.85-	0.00	0.08
07/10/25	Bill	25	3	Water	W09		92180060	82.93		83.01
10/10/25	Bill	25	4	Water	W09		92180060	76.32		159.33
9005793-0	RES	87	LORING AVE		RIVERA, CLARA M C/O E HALL-RIVERA					
Water: 13										
									Prev. Bal:	0.06
04/15/25	Bill	25	2	Water	W10		35673724	241.77		241.83
06/21/25	Payment	25	1	Water	W01	CR	GILA WEB	0.06-	0.00	241.77
06/21/25	Payment	25	2	Water	W01	CR	GILA WEB	119.10-	4.35-	122.67
07/10/25	Payment	25	2	Water	W01	CR	GILA WEB	122.67-	1.17-	0.00
07/10/25	Bill	25	3	Water	W10		35673724	341.04		341.04
10/10/25	Bill	25	4	Water	W10		35673724	268.24		609.28
9005745-0	RES	92	LORING AVE		NICHOLSON, CAROLANN					
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	W14		37708741	16.80		16.80
05/28/25	Payment	25	2	Water	W01	CR	GILA WEB	16.80-	0.00	0.00
07/10/25	Bill	25	3	Water	W14		37708741	16.80		16.80
09/17/25	Payment	25	3	Water	W01	CK 255		16.53-	0.27-	0.27
10/10/25	Bill	25	4	Water	W14		37708741	35.39		35.66
9005746-0	RES	98	LORING AVE		LIANG, TAO & YAN, HUI					
Water: 13										
									Prev. Bal:	54.55
04/15/25	Bill	25	2	Water	W09		300039635	63.08		117.63
04/19/25	Payment	25	1	Water	W01	CR	GILA WEB	54.55-	1.75-	63.08
04/19/25	Payment	25	2	Water	W01	CR	GILA WEB	0.05-	0.00	63.03
07/10/25	Bill	25	3	Water	W09		300039635	76.32		139.35
10/10/25	Bill	25	4	Water	W09		300039635	89.55		228.90
9005748-0	RES	104	LORING AVE (Deleted)		AAA NJ HOMES LLC					
Water: 13										
									Prev. Bal:	0.12-
04/15/25	Bill	25	2	Water	W09			26.68		26.56
04/15/25	Appl Ovr	25	2	Water	001	CK 2598	FR Water 03/12/25	0.12-	0.00	26.56
06/18/25	Overpayment			Water	W01	CK	GILA WEB	0.08-	0.00	26.48
06/18/25	Payment	25	2	Water	W01	CK	GILA WEB	26.56-	0.44-	0.08-
07/10/25	Bill	25	3	Water	W09			26.68		26.60
07/10/25	Appl Ovr	25	3	Water	001	CK	FR Water 06/18/25	0.08-	0.00	26.60
10/10/25	Bill	25	4	Water	W09			26.68		53.28
9005732-0	RES	125	LORING AVE		SHAH, PANKIL & DHARABEN					
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	W10		67068412	407.22		407.22
07/10/25	Bill	25	3	Water	W10		67068412	281.47		688.69

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005732-0	125	LORING AVE	Continued							
10/10/25	Bill	25	4	Water	w10	67068412		453.54		1,142.23
9003966-0	RES	173 LORING AVE	YEN, KOON CHUNG & CHEUNG, AMANDA							
Water: 12										
									Prev. Bal:	0.13-
04/10/25	Bill	25	2	Water	w09	92179989		122.64		122.51
04/10/25	Appl Ovr	25	2	Water	001 CS	FR Water	03/10/25	0.13-	0.00	122.51
07/09/25	Bill	25	3	Water	w09	92179989		129.26		251.77
10/08/25	Bill	25	4	Water	w09	92179989		149.11		400.88
9004148-0	RES	207 LORING AVE	KAMATH, ANIL							
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w10	92261837		202.06		202.06
07/09/25	Bill	25	3	Water	w10	92261837		202.06		404.12
10/08/25	Bill	25	4	Water	w10	92261837		202.06		606.18
9004060-0	RES	232 LORING AVE	DEFILIPPO, MATTHEW & JULIE							
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w10	2638991		26.68		26.68
05/14/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
07/09/25	Bill	25	3	Water	w10	2638991		26.68		26.68
09/03/25	Payment	25	3	Water	w01 CK	GILA WEB		26.67-	0.24-	0.01
10/08/25	Bill	25	4	Water	w10	2638991		26.68		26.69
9004740-0	RES	3 LOUISE RD	SAYEED, EDDY & EDDY, SIMANTINI							
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	92270207		36.61		36.61
06/09/25	Payment	25	2	Water	w01 CR	GILA WEB		36.61-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	92270207		248.38		248.38
08/20/25	Payment	25	3	Water	w01 CK 579	Jaguar		248.00-	0.00	0.38
9004772-0	RES	10 LOUISE RD	KAVERIA, ADITYA & MICHELLE RENE							
Water: 22										
									Prev. Bal:	142.50
05/12/25	Bill	25	2	Water	w09	92178609		142.50		285.00
06/02/25	Payment	25	1	Water	w01 CK	PAYARGO		0.00	5.49-	285.00
08/05/25	Payment	25	1	Water	w01 CK	PAYARGO		114.09-	4.49-	170.91
08/05/25	Payment	25	2	Water	w01 CK	PAYARGO		0.00	3.56-	170.91
08/06/25	Payment	25	1	Water	w01 CK	PAYARGO		28.41-	0.01-	142.50
08/06/25	Payment	25	2	Water	w01 CK	PAYARGO		114.01-	0.07-	28.49
08/06/25	Bill	25	3	Water	w09	92178609		142.50		170.99
9004737-0	RES	15 LOUISE RD	DE VILLERS,SCOTT T &BELL,STEPHANIE							
Water: 22										
									Prev. Bal:	307.95
04/02/25	Payment	25	1	Water	w01 CR	GILA WEB		307.95-	2.62-	0.00
05/12/25	Bill	25	2	Water	w09	92178960		307.95		307.95
08/06/25	Bill	25	3	Water	w09	92178960		307.95		615.90
09/16/25	Payment	25	2	Water	w01 CR	GILA WEB 9/30		307.95-	14.01-	307.95
9001356-0	RES	9 LYDIA LANE	LEFKOWITZ, MICHELE							
Water: 33										
									Prev. Bal:	26.68
05/23/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	0.51-	0.00
06/11/25	Bill	25	2	Water	w09	11381419		102.79		102.79

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001356-0	9	LYDIA LANE	Continued							
08/25/25	Payment	25	2	Water	W01	CR		102.79-	2.06-	0.00
09/11/25	Bill	25	3	Water	W09			1,320.50		1,320.50
9001349-0	RES	10	LYDIA LANE	CHANDRASEKARAN, PRAKASH ET AL						
Water: 33										
									Prev. Bal:	63.04
05/18/25	Overpayment			Water	W01	CR		0.03-	0.00	63.01
05/18/25	Payment	25	1	Water	W01	CR		63.04-	1.04-	0.03-
06/11/25	Bill	25	2	Water	W09			69.70		69.67
06/11/25	Appl Ovr	25	2	Water	001	CR	05/18/25	0.03-	0.00	69.67
08/29/25	Payment	25	2	Water	W01	CR		69.67-	1.53-	0.00
09/11/25	Bill	25	3	Water	W09			63.08		63.08
9001357-0	RES	11	LYDIA LANE	MUENTES, FLERIDA						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09			665.32		665.32
07/07/25	Payment	25	2	Water	W01	CK		230.00-	0.00	435.32
07/08/25	Payment	25	2	Water	W01	CK		250.00-	0.00	185.32
07/16/25	Overpayment			Water	W01	CK		14.68-	0.00	170.64
07/16/25	Payment	25	2	Water	W01	CK		185.32-	0.00	14.68-
09/11/25	Bill	25	3	Water	W09			771.21		756.53
09/11/25	Appl Ovr	25	3	Water	001	CK	07/16/25	14.68-	0.00	756.53
09/22/25	Payment	25	3	Water	W01	CK		300.00-	0.00	456.53
09/29/25	Payment	25	3	Water	W01	CK		100.00-	0.00	356.53
10/03/25	Payment	25	3	Water	W01	CK		101.00-	0.00	255.53
10/08/25	Payment	25	3	Water	W01	CK		100.00-	0.00	155.53
9001348-0	RES	12	LYDIA LANE	LAIETA, VINCENT & CAROL						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09			26.68		26.68
06/24/25	Payment	25	2	Water	W01	CK		26.68-	0.00	0.00
09/11/25	Bill	25	3	Water	W09			36.61		36.61
9001358-0	RES	13	LYDIA LANE	BALUYUT, NORA & ELINO JR						
Water: 33										
									Prev. Bal:	26.68
05/07/25	Payment	25	1	Water	W01	CK 414		26.39-	0.29-	0.29
06/11/25	Bill	25	2	Water	W09			26.68		26.97
07/23/25	Payment	25	1	Water	W01	CK 346906		0.29-	0.01-	26.68
07/23/25	Payment	25	2	Water	W01	CK 346906		26.38-	0.00	0.30
09/11/25	Bill	25	3	Water	W09			26.68		26.98
9001368-0	RES	21	LYDIA LANE	BLAIR-FAMILY REVOCABLE TRUST						
Outside Lien										
Water: 33										
									Prev. Bal:	53.36
06/11/25	Bill	25	2	Water	W09			26.68		80.04
09/11/25	Bill	25	3	Water	W09			26.68		106.72
9001370-0	RES	25	LYDIA LANE	ONYECHI, CHIEMKA M						
Water: 33										
									Prev. Bal:	53.36
06/11/25	Bill	25	2	Water	W09			26.68		80.04
09/11/25	Bill	25	3	Water	W09			26.68		106.72

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001423-0	RES			28	LYDIA LANE	XU, HUI HONG & WU, LING				
Water: 33										
								Prev. Bal:		26.68
04/19/25	Payment	25	1	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
06/11/25	Bill	25	2	Water	W09	92270142		29.99		29.99
07/05/25	Payment	25	2	Water	W01 CR	GILA WEB		29.99-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92270142		49.84		49.84
9001460-0	RES			35	LYDIA LANE	EKBOTE, ABHISHEK & VAIDYA, MUGDHA				
Water: 33										
								Prev. Bal:		26.68
06/11/25	Bill	25	2	Water	W09	92173402		26.68		53.36
09/09/25	Payment	25	1	Water	W01 CK 104029	SAFEHOUSE TITLE AGEN		26.68-	1.92-	26.68
09/09/25	Payment	25	2	Water	W01 CK 104029	SAFEHOUSE TITLE AGEN		26.53-	0.72-	0.15
09/11/25	Bill	25	3	Water	W09	92173402		26.68		26.83
10/14/25	Bill	25	4	Water	W64 Adjusted	ER FINAL READ FEE		25.00		51.83
9021749-0	RES			12	MAGEE RD	ALMONTE, MITCHELL & MICHELLE				
Water: 24										
								Prev. Bal:		0.26-
05/12/25	Bill	25	2	Water	W09	78501343		228.53		228.27
05/12/25	Appl Ovr	25	2	Water	001 CR	FR Water	02/22/25	0.26-	0.00	228.27
08/13/25	Bill	25	3	Water	W09	78501343		327.80		556.07
9021761-0	RES			17	MAGEE RD	KAPADIA, NITINKUMAR K & FALGUNI				
Water: 24										
								Prev. Bal:		237.35
04/05/25	Overpayment			Water	W01 CR	GILA WEB		0.17-	0.00	237.18
04/05/25	Payment	25	1	Water	W01 CR	GILA WEB		162.35-	1.62-	74.83
04/05/25	Payment	25	2	Water	W01 CR	GILA WEB		75.00-	0.00	0.17-
05/12/25	Bill	25	2	Water	W09	81531393		116.02		115.85
05/12/25	Appl Ovr	25	2	Water	001 CR	FR Water	04/05/25	0.17-	0.00	115.85
08/13/25	Bill	25	3	Water	W09	81531393		129.26		245.11
9021745-0	RES			20	MAGEE RD	MOTISI, JOHN & ELIZABETH				
Water: 24										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	W10	92173195		82.93		82.93
06/18/25	Overpayment			Water	W01 CK 0008339077			0.07-	0.00	82.86
06/18/25	Payment	25	2	Water	W01 CK 0008339077			82.93-	0.00	0.07-
08/13/25	Bill	25	3	Water	W10	92173195		63.08		63.01
08/13/25	Appl Ovr	25	3	Water	001 CK 0008339077	FR Water	06/18/25	0.07-	0.00	63.01
9005029-0	RES			38	MAGNOLIA ST	FONSECA, MARIO J & TAN, KATHY				
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	W09	80957521		26.68		26.68
06/11/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	80957521		26.68		26.68
9007091-0	RES			15	MANNING ST	ZHANG, YANG & TIAN, FEI				
Water: 21										
								Prev. Bal:		0.00
05/07/25	Bill	25	2	Water	W09	92178981		109.41		109.41
06/27/25	Payment	25	2	Water	W01 CR	GILA WEB		109.41-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	92178981		387.36		387.36

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007082-0	RES		30	MANNING ST		30 MANNING ST CO				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	w10	83782836		294.71		294.71
08/06/25	Bill	25	3	Water	w10	83782836		665.32		960.03
9007088-0	RES		33	MANNING ST		OAKES, DANIEL Z				
Water: 21										
									Prev. Bal:	52.31
05/07/25	Bill	25	2	Water	w09	44710191		26.68		78.99
08/06/25	Bill	25	3	Water	w09	44710191		26.68		105.67
9007083-0	RES		34	MANNING ST		LANE, MICHAEL & VERDALL				
Water: 21										
									Prev. Bal:	0.25-
05/07/25	Bill	25	2	Water	w09	11946537		26.68		26.43
05/07/25	Appl Ovr	25	2	Water	001 CK 164	FR Water	02/26/25	0.25-	0.00	26.43
06/10/25	Payment	25	2	Water	w01 CK 186			26.43-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	11946537		26.68		26.68
9002136-0	RES		1	MANOR CT		KOPS, YECHIEL & LEBOVIC, SHOSHANA				
Water: 11										
									Prev. Bal:	26.68
04/03/25	Bill	25	2	Water	w09	67065425		26.68		53.36
05/02/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	1.03-	26.68
05/02/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
07/08/25	Bill	25	3	Water	w09	67065425		26.68		26.68
10/06/25	Bill	25	4	Water	w09	67065425		26.68		53.36
9006670-0	RES		5	MARIE LANE		COLLADO, JAMIE & ROSSANO				
Water: 21										
									Prev. Bal:	49.84
05/07/25	Bill	25	2	Water	w09	92179734		56.46		106.30
05/21/25	Overpayment			Water	w01 CK 0009183624			0.99-	0.00	105.31
05/21/25	Payment	25	1	Water	w01 CK 0009183624			49.84-	1.62-	55.47
05/21/25	Payment	25	2	Water	w01 CK 0009183624			56.46-	0.00	0.99-
08/06/25	Bill	25	3	Water	w09	92179734		162.35		161.36
08/06/25	Appl Ovr	25	3	Water	001 CK 0009183624	FR Water	05/21/25	0.99-	0.00	161.36
9006058-0	RES		17	MARKET ST		GURUNG, BINOD				
Water: 22										
									Prev. Bal:	109.41
04/03/25	Payment	25	1	Water	w01 CR	GILA WEB		109.41-	0.98-	0.00
05/12/25	Bill	25	2	Water	w10	84428775		221.91		221.91
08/06/25	Bill	25	3	Water	w10	84428775		162.35		384.26
9006075-0	RES		18	MARKET ST		DAVE, NEIL				
Water: 22										
									Prev. Bal:	96.17
05/12/25	Bill	25	2	Water	w09	92173757		69.70		165.87
07/03/25	Payment	25	1	Water	w01 CR	GILA WEB		96.17-	5.19-	69.70
07/03/25	Payment	25	2	Water	w01 CR	GILA WEB		69.60-	0.63-	0.10
08/06/25	Bill	25	3	Water	w09	92173757		82.93		83.03
9006059-0	RES		21	MARKET ST		DOKTOR, RAYMOND J				
Water: 22										
									Prev. Bal:	26.68
04/03/25	Payment	25	1	Water	w01 CK	GILA WEB		26.68-	0.24-	0.00
04/04/25	Bill	25	2	Water	w64 Adjusted	SW WATER SHUT OFF		50.00		50.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006059-0	21	MARKET ST	Continued							
04/08/25	Bill	25	2	Water	w64	Adjusted	SW NEW 3/4" MTR	200.00		250.00
04/08/25	Bill	25	2	Water	w64	Adjusted	SW WATER TURN ON	25.00		275.00
05/12/25	Bill	25	2	Water	w10		16351471	26.68		301.68
08/06/25	Bill	25	3	Water	w10		16351471	26.68		328.36
9006060-0	RES	25	MARKET ST	SHARMA, VIJAY & SAPNA						
Water: 22										
									Prev. Bal:	50.83-
05/12/25	Bill	25	2	Water	w09		90561595	29.99		20.84-
05/12/25	Appl	ovr	25	2	Water	001 CS	FR Water 02/20/24	29.99-	0.00	20.84-
08/06/25	Bill	25	3	Water	w09		90561595	29.99		9.15
08/06/25	Appl	ovr	25	3	Water	001 CS	FR Water 02/20/24	20.84-	0.00	9.15
9006035-0	RES	37	MARKET ST	ANGELES, ROMA & VINCE						
Water: 22										
									Prev. Bal:	159.25
05/12/25	Bill	25	2	Water	w09		92180075	49.84		209.09
08/06/25	Bill	25	3	Water	w09		92180075	109.41		318.50
9006036-0	RES	49	MARKET ST	HANSEN, JOHN C & LISA						
Water: 22										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	w10		90561693	26.68		53.36
06/05/25	Payment	25	1	Water	w01	CK 590		26.68-	1.07-	26.68
06/05/25	Payment	25	2	Water	w01	CK 590		26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	w10		90561693	26.68		26.68
9026151-0	RES	57	MARKET ST	SHAH, MIHIR K						
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09		39245767	69.70		69.70
07/08/25	Payment	25	2	Water	w01	CR	GILA WEB	69.70-	0.80-	0.00
08/06/25	Bill	25	3	Water	w09		39245767	56.46		56.46
9006010-0	RES	60	MARKET ST	NICDAO, GLORME & JAIME						
Water: 22										
									Prev. Bal:	66.13
04/29/25	Payment	25	1	Water	w01	CK	PAYARGO	13.55-	1.45-	52.58
05/12/25	Bill	25	2	Water	w09		92262858	96.17		148.75
05/29/25	Payment	25	1	Water	w01	CK	PAYARGO	14.21-	0.79-	134.54
06/27/25	Payment	25	1	Water	w01	CK	PAYARGO	24.46-	0.54-	110.08
07/29/25	Payment	25	1	Water	w01	CK	PAYARGO	13.91-	0.22-	96.17
07/29/25	Payment	25	2	Water	w01	CK	PAYARGO	8.75-	2.12-	87.42
08/06/25	Bill	25	3	Water	w09		92262858	122.64		210.06
08/28/25	Payment	25	2	Water	w01	CK	PAYARGO	33.73-	1.27-	176.33
10/02/25	Payment	25	2	Water	w01	CK	PAYARGO	33.05-	0.91-	143.28
10/02/25	Payment	25	3	Water	w01	CK	PAYARGO	0.00	1.04-	143.28
9022266-0	RES	4	MARKHAM RD	PATEL, SMEET A &ARVIND S &FALGUNIA						
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09		92173293	274.86		274.86
05/20/25	Payment	25	2	Water	w01	CK	GILA WEB	274.86-	0.00	0.00
08/13/25	Bill	25	3	Water	w09		92173293	420.45		420.45
10/15/25	Payment	25	3	Water	w01	CK 164		420.24-	6.31-	0.21

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022087-0	RES			5	MARKHAM RD	PATEL,SMEET A&JEET A&ARVIND&FALGUNI				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	52572913		49.84		49.84
05/18/25	Payment	25	2	Water	w01 CK	GILA WEB		49.84-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	52572913		89.55		89.55
10/15/25	Payment	25	3	Water	w01 CK 166			89.51-	1.34-	0.04
9022132-0	RES			13	MARKHAM RD	13 MARKHAM RD LLC				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w10	89706362		26.68		26.68
08/13/25	Bill	25	3	Water	w10	89706362		26.68		53.36
9022261-0	RES			14	MARKHAM RD	SHAH, ROCKY & KAJAL				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w10	79986548		26.68		26.68
08/13/25	Bill	25	3	Water	w10	79986548		82.93		109.61
9022133-0	RES			15	MARKHAM RD	MALIK, TARIQ A & AMIRA				
Water: 24										
									Prev. Bal:	102.15
04/01/25	Overpayment			Water	w01 CK	PAYARGO		0.87-	0.00	101.28
04/01/25	Payment	25	1	Water	w01 CK	PAYARGO		102.15-	0.82-	0.87-
05/12/25	Bill	25	2	Water	w09	92173136		96.17		95.30
05/12/25	Appl Ovr	25	2	Water	001 CK	FR Water	04/01/25	0.87-	0.00	95.30
07/09/25	Overpayment			Water	w01 CK	PAYARGO		0.62-	0.00	94.68
07/09/25	Payment	25	2	Water	w01 CK	PAYARGO		95.30-	1.14-	0.62-
08/13/25	Bill	25	3	Water	w09	92173136		135.88		135.26
08/13/25	Appl Ovr	25	3	Water	001 CK	FR Water	07/09/25	0.62-	0.00	135.26
9022260-0	RES			16	MARKHAM RD	OWENS, KARA & BABAJKO, DANIEL RYAN				
Water: 24										
									Prev. Bal:	56.67
05/12/25	Bill	25	2	Water	w09	14445212		36.61		93.28
08/13/25	Bill	25	3	Water	w09	14445212		36.61		129.89
9022276-0	RES			29	MARKHAM RD	MARTINEZ, BARRAQUIEL				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	69224246		26.68		26.68
05/31/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	69224246		26.68		26.68
10/02/25	Payment	25	3	Water	w01 CK	GILA WEB		26.66-	0.23-	0.02
9022279-0	RES			35	MARKHAM RD	THOMAS,WILLIAM III & NEAL,KIMIANNA				
Water: 24										
									Prev. Bal:	307.95
04/15/25	Payment	25	1	Water	w01 CK	PAYARGO		0.00	4.62-	307.95
04/29/25	Payment	25	1	Water	w01 CK	PAYARGO		0.00	2.16-	307.95
05/12/25	Bill	25	2	Water	w09	92262686		307.95		615.90
05/13/25	Payment	25	1	Water	w01 CK	PAYARGO		0.00	2.16-	615.90
05/27/25	Payment	25	1	Water	w01 CK	PAYARGO		0.00	2.16-	615.90
06/10/25	Payment	25	1	Water	w01 CK	PAYARGO		10.88-	2.00-	605.02
06/24/25	Payment	25	1	Water	w01 CK	PAYARGO		27.92-	2.08-	577.10
07/08/25	Payment	25	1	Water	w01 CK	PAYARGO		24.58-	1.88-	552.52
07/08/25	Payment	25	2	Water	w01 CK	PAYARGO		0.00	3.54-	552.52

Water: 24

Prev. Bal: 0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022283-0	43	MARKHAM RD	Continued							
05/12/25	Bill	25	2 Water	w09		92173907		89.55		89.55
05/30/25	Payment	25	2 Water	w01	CK 1001	JAGUAR		89.55-	0.00	0.00
08/13/25	Bill	25	3 Water	w09		92173907		129.26		129.26
9022247-0	RES	EWU	48	MARKHAM RD	YANG, CHING HSIU & HUANG, JUSTIN P					
Water: 24										
									Prev. Bal:	50.85
04/03/25	Reversal	25	1 Water	w01	CK	GILA WEB		69.70	0.52	120.55
05/12/25	Bill	25	2 Water	w09		92269744		26.68		147.23
08/13/25	Bill	25	3 Water	w09		92269744		26.68		173.91
9022286-0	RES		49	MARKHAM RD	AKHTER, RASHID & SHAZIA RASHID					
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2 Water	w10		13409959		26.68		26.68
07/06/25	Overpayment		Water	w01	CR	GILA WEB		0.01-	0.00	26.67
07/06/25	Payment	25	2 Water	w01	CR	GILA WEB		26.68-	0.28-	0.01-
08/13/25	Bill	25	3 Water	w10		13409959		162.35		162.34
08/13/25	Appl ovr	25	3 Water	001	CR	FR Water	07/06/25	0.01-	0.00	162.34
9002083-0	RES		11	MARSHALL DR	LIGHTEN, JAKE & MUELLER, CHAYA					
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2 Water	w09		92270575		142.50		142.50
07/08/25	Bill	25	3 Water	w09		92270575		195.44		337.94
07/22/25	Payment	25	2 Water	w01	CK 0037461037	MAIL		140.51-	4.77-	197.43
10/06/25	Bill	25	4 Water	w09		92270575		413.83		611.26
9002103-0	RES		22	MARSHALL DR	KREITMAN, RIKI T					
Water: 11										
									Prev. Bal:	671.94
04/03/25	Bill	25	2 Water	w09		92173519		29.99		701.93
04/30/25	Payment	25	1 Water	w01	CR	GILA WEB		671.94-	25.20-	29.99
07/08/25	Bill	25	3 Water	w09		92173519		857.24		887.23
09/23/25	Payment	25	2 Water	w01	CK 3661	JAGUAR		29.99-	1.92-	857.24
09/23/25	Payment	25	3 Water	w01	CK 3661	JAGUAR		855.01-	16.29-	2.23
10/06/25	Bill	25	4 Water	w09		92173519		1,069.02		1,071.25
9002094-0	RES		33	MARSHALL DR	KAMBITSIS, ANNA					
Water: 11										
									Prev. Bal:	26.64
04/03/25	Bill	25	2 Water	w10		10443138		26.68		53.32
05/12/25	Payment	25	1 Water	w01	CK 1037			26.64-	1.16-	26.68
05/12/25	Payment	25	2 Water	w01	CK 1037			26.68-	0.00	0.00
07/08/25	Bill	25	3 Water	w10		10443138		26.68		26.68
10/06/25	Bill	25	4 Water	w10		10443138		26.68		53.36
9002205-0	RES		63	MARSHALL DR	YADLOVKER, CHAIM & ALIZA					
Water: 11										
									Prev. Bal:	182.20
04/03/25	Bill	25	2 Water	w10		92262018		122.64		304.84
05/18/25	Overpayment		Water	w01	CR	GILA WEB		0.09-	0.00	304.75
05/18/25	Payment	25	1 Water	w01	CR	GILA WEB		182.20-	8.47-	122.55
05/18/25	Payment	25	2 Water	w01	CR	GILA WEB		122.64-	0.00	0.09-
07/08/25	Bill	25	3 Water	w10		92262018		182.20		182.11
07/08/25	Appl ovr	25	3 Water	001	CR	FR Water	05/18/25	0.09-	0.00	182.11

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002205-0	63	MARSHALL DR	Continued							
10/06/25	Bill	25	4	Water	w10	92262018		168.97		351.08
9023292-0	RES		2	MATSON RD		RAMOLIA, SANDIP P & KHUNT, NEETABEN				
Water: 23										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	w09	92261965		56.46		83.14
06/22/25	Overpayment			Water	w01 CR	GILA WEB		0.04-	0.00	83.10
06/22/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	1.29-	56.42
06/22/25	Payment	25	2	Water	w01 CR	GILA WEB		56.46-	0.00	0.04-
08/07/25	Bill	25	3	Water	w09	92261965		89.55		89.51
08/07/25	Appl Ovr	25	3	Water	001 CR	FR Water	06/22/25	0.04-	0.00	89.51
9023306-0	RES		17	MATSON RD		ARORA, RAHUL				
Water: 23										
									Prev. Bal:	102.79
04/11/25	Payment	25	1	Water	w01 CK	GILA WEB		102.79-	1.34-	0.00
05/12/25	Bill	25	2	Water	w10	13537388		102.79		102.79
08/07/25	Bill	25	3	Water	w10	13537388		102.79		205.58
09/12/25	Payment	25	2	Water	w01 CK	GILA WEB		102.79-	4.47-	102.79
9016221-0	RES		7	MATTHEW CT		KHARBANDA, GAGAN & DEEPTI				
Outside Lien										
Water: 34										
									Prev. Bal:	29.99
06/16/25	Bill	25	2	Water	w09	87326386		36.61		66.60
08/10/25	Overpayment			Water	w01 CR	GILA WEB		0.04-	0.00	66.56
08/10/25	Payment	25	1	Water	w01 CR	GILA WEB		29.99-	1.72-	36.57
08/10/25	Payment	25	2	Water	w01 CR	GILA WEB		36.61-	0.46-	0.04-
09/11/25	Bill	25	3	Water	w09	87326386		208.68		208.64
09/11/25	Appl Ovr	25	3	Water	001 CR	FR Water	08/10/25	0.04-	0.00	208.64
9005242-0	RES		9	MC GINNIS RD		BOULA, JOSEPH & LAURA & CIPOLLA, S				
Water: 24										
									Prev. Bal:	142.50
05/12/25	Bill	25	2	Water	w09	11381418		89.55		232.05
05/23/25	Payment	25	1	Water	w01 CK	GILA WEB		142.50-	4.85-	89.55
06/26/25	Payment	25	2	Water	w01 CK	GILA WEB		89.55-	0.00	0.00
07/07/25	Reversal	25	2	Water	w01 CK	GILA-RTN:R01:INSUF F		89.55	0.00	89.55
07/07/25	Adjust	25	2	Water	083	GILA-RTN // NSF FEE		25.00	0.00	114.55
07/24/25	Payment	25	2	Water	w01 CK	GILA WEB		114.55-	2.23-	0.00
08/13/25	Bill	25	3	Water	w09	11381418		129.26		129.26
9005247-0	RES		19	MC GINNIS RD		THORNTON, MATTHEW J				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	69838967		49.84		49.84
06/27/25	Payment	25	2	Water	w01 CR	GILA WEB		49.84-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	69838967		109.41		109.41
9008019-0	RES		3	MEADOW RD		51 HOLLY ROAD ASSOCIATES LLC				
Water: 14										
									Prev. Bal:	254.11
04/21/25	Bill	25	2	Water	w09	92270767		26.68		280.79
07/15/25	Bill	25	3	Water	w09	92270767		26.68		307.47
10/17/25	Bill	25	4	Water	w09	92270767		26.68		334.15

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007977-0	RES			42	MEADOW RD	RICHIEZ, FRANK				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W09	54965334		26.68		26.68
07/15/25	Bill	25	3	Water	W09	54965334		288.09		314.77
09/16/25	Payment	25	2	Water	W01 CK	GILA WEB		26.68-	1.61-	288.09
09/16/25	Payment	25	3	Water	W01 CK	GILA WEB		67.24-	4.47-	220.85
10/17/25	Bill	25	4	Water	W09	54965334		354.27		575.12
9007996-0	RES			50	MEADOW RD	PATEL, DIPTI & ANKIT				
Water: 14										
									Prev. Bal:	79.54
04/21/25	Bill	25	2	Water	W09	92270422		69.70		149.24
06/05/25	Payment	25	1	Water	W01 CS	ANKIT PATEL		79.54-	4.37-	69.70
06/05/25	Payment	25	2	Water	W01 CS	ANKIT PATEL		69.70-	0.70-	0.00
07/15/25	Bill	25	3	Water	W09	92270422		89.55		89.55
10/17/25	Bill	25	4	Water	W09	92270422		228.53		318.08
9008057-0	RES			65	MEADOW RD	WEBB, BRYAN				
Water: 14										
									Prev. Bal:	457.06
04/21/25	Bill	25	2	Water	W09	92269642		241.77		698.83
07/15/25	Bill	25	3	Water	W09	92269642		241.77		940.60
10/17/25	Bill	25	4	Water	W09	92269642		519.72		1,460.32
9008006-0	COM			191	MEADOW RD	FRUSCI COMMERCIAL ENTERPRISES				
Water: 02										
									Prev. Bal:	18.65-
04/25/25	Bill	25	4	Water	W16	92269795		34.24		15.59
04/25/25	Appl Ovr	25	4	Water	001 CR	FR Water	11/27/24	8.45-	0.00	15.59
04/25/25	Appl Ovr	25	4	Water	001 CK WIRE	FR Water	12/02/24	10.20-	0.00	15.59
05/28/25	Bill	25	5	Water	W16	92269795		21.00		36.59
06/20/25	Bill	25	6	Water	W16	92269795		34.24		70.83
07/22/25	Bill	25	7	Water	W16	92269795		27.62		98.45
08/21/25	Bill	25	8	Water	W16	92269795		40.85		139.30
09/23/25	Bill	25	9	Water	W16	92269795		27.62		166.92
9008010-1	COM			220	MEADOW RD	THREE THIRTY NINE M EDISON LLC				
Water: 02										
									Prev. Bal:	40.14
04/07/25	Payment	25	3	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
04/25/25	Bill	25	4	Water	W18	51245936		40.14		40.14
05/09/25	Payment	25	4	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
05/28/25	Bill	25	5	Water	W18	51245936		40.14		40.14
06/10/25	Payment	25	5	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
06/20/25	Bill	25	6	Water	W18	51245936		40.14		40.14
07/11/25	Payment	25	6	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
07/22/25	Bill	25	7	Water	W18	51245936		40.14		40.14
07/31/25	Payment	25	7	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
08/21/25	Bill	25	8	Water	W18	51245936		40.14		40.14
09/04/25	Payment	25	8	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
09/23/25	Bill	25	9	Water	W18	51245936		40.14		40.14
9008010-3	COM			220	MEADOW RD	THREE THIRTY NINE M EDISON LLC				
Water: 02										
									Prev. Bal:	107.03
04/17/25	Payment	25	3	Water	W01 CK 002455	JAGUAR		107.03-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008010-3	220	MEADOW RD	Continued							
04/25/25	Bill	25	4	Water	W20	60781698		107.03		107.03
05/28/25	Bill	25	5	Water	W20	60781698		107.03		214.06
06/20/25	Bill	25	6	Water	W20	60781698		107.03		321.09
07/11/25	Overpayment			Water	W01 CK 002496	JAGUAR		0.43-	0.00	320.66
07/11/25	Payment	25	4	Water	W01 CK 002496	JAGUAR		107.03-	3.00-	213.63
07/11/25	Payment	25	5	Water	W01 CK 002496	JAGUAR		107.03-	1.39-	106.60
07/11/25	Payment	25	6	Water	W01 CK 002496	JAGUAR		107.03-	0.00	0.43-
07/22/25	Bill	25	7	Water	W20	60781698		307.56		307.13
07/22/25	Appl Ovr	25	7	Water	001 CK 002496	FR Water	07/11/25	0.43-	0.00	307.13
08/13/25	Payment	25	7	Water	W01 CK 2508			307.13-	0.00	0.00
08/21/25	Bill	25	8	Water	W20	60781698		539.19		539.19
09/15/25	Payment	25	8	Water	W01 CK 2522			539.19-	0.00	0.00
09/23/25	Bill	25	9	Water	W20	60781698		195.05		195.05
9008010-4	COM	220	MEADOW RD	THREE THIRTY NINE M EDISON LLC						
water: 02										
								Prev. Bal:		40.14
04/07/25	Payment	25	3	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
04/25/25	Bill	25	4	Water	W18	51245938		40.14		40.14
05/09/25	Payment	25	4	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
05/28/25	Bill	25	5	Water	W18	51245938		40.14		40.14
06/10/25	Payment	25	5	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
06/20/25	Bill	25	6	Water	W18	51245938		40.14		40.14
07/11/25	Payment	25	6	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
07/22/25	Bill	25	7	Water	W18	51245938		40.14		40.14
07/31/25	Payment	25	7	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
08/21/25	Bill	25	8	Water	W18	51245938		40.14		40.14
09/04/25	Payment	25	8	Water	W01 CR	GILA WEB		40.14-	0.00	0.00
09/23/25	Bill	25	9	Water	W18	51245938		40.14		40.14
9008010-6	COM	220	MEADOW RD	THREE THIRTY NINE M EDISON LLC						
water: 33										
								Prev. Bal:		1,803.21
04/17/25	Payment	25	1	Water	W01 CK 002455	JAGUAR		1,803.21-	0.00	0.00
06/11/25	Bill	25	2	Water	W60			1,803.21		1,803.21
06/26/25	Payment	25	2	Water	W01 CK 2485	Mail 06/25/2025		1,803.21-	0.00	0.00
09/11/25	Bill	25	3	Water	W60			1,803.21		1,803.21
9008012-0	COM	340	MEADOW RD	BASELL USA N/K/A EQUISTAR CHEMICALS						
water: 01										
								Prev. Bal:		40,365.40
04/23/25	Overpayment			Water	W01 CR	WIRE 202504150007771		725.33-	0.00	39,640.07
04/23/25	Payment	25	1	Water	W01 CR	WIRE 202504150007771		0.01-	0.00	39,640.06
04/23/25	Payment	25	3	Water	W01 CR	WIRE 202504150007771		40,365.39-	0.00	725.33-
04/23/25	Bill	25	4	Water	W24	70109100		56,019.76		55,294.43
04/23/25	Appl Ovr	25	4	Water	001 CR	FR Water	04/23/25	725.33-	0.00	55,294.43
05/28/25	Payment	25	4	Water	W01 CR	EQUISTAR CHEMICALS L		55,294.43-	0.00	0.00
05/28/25	Bill	25	5	Water	W24	70109100		46,880.30		46,880.30
06/17/25	Payment	25	5	Water	W01 CR	2025061600063		46,880.30-	0.00	0.00
06/19/25	Bill	25	6	Water	W24	70109100		22,638.57		22,638.57
07/15/25	Payment	25	6	Water	W01 CK 021000021	EQUISTAR CHEMICALS L		22,638.57-	0.00	0.00
07/21/25	Bill	25	7	Water	W24	70109100		46,556.02		46,556.02
07/28/25	Overpayment			Water	W01 CR 3496000164JO	WIRE 202506160007613		1,153.70-	0.00	45,402.32
07/28/25	Payment	25	7	Water	W01 CR 3496000164JO	WIRE 202506160007613		46,556.02-	0.00	1,153.70-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008012-0	340	MEADOW RD	Continued							
08/19/25	Bill	25	8	Water	w24	70109100		47,350.18		46,196.48
08/19/25	Appl Ovr	25	8	Water	001 CR 3496000164JO	FR Water	07/28/25	1,153.70-	0.00	46,196.48
09/19/25	Bill	25	9	Water	w24	70109100		45,675.83		91,872.31
9008012-1	COM	340	MEADOW RD	BASELL USA N/K/A EQUISTAR CHEMICALS						
Water: 33										
									Prev. Bal:	3,265.69
04/23/25	Payment	25	1	Water	w01 CR	WIRE 202504150007771		3,265.69-	0.00	0.00
06/11/25	Bill	25	2	Water	w67			3,265.69		3,265.69
07/15/25	Payment	25	2	Water	w01 CK 021000021	EQUISTAR CHEMICALS L		3,265.69-	0.00	0.00
09/11/25	Bill	25	3	Water	w67			3,265.69		3,265.69
9008214-3	COM	355	MEADOW RD	ISR MANAGEMENT LLC						
Water: 02										
									Prev. Bal:	0.11-
04/25/25	Bill	25	4	Water	w16	37708808		8.89		8.78
04/25/25	Appl Ovr	25	4	Water	001 CK	FR Water	02/11/25	0.11-	0.00	8.78
05/28/25	Bill	25	5	Water	w16	37708808		8.89		17.67
06/18/25	Payment	25	4	Water	w01 CK	GILA WEB		8.78-	0.14-	8.89
06/18/25	Payment	25	5	Water	w01 CK	GILA WEB		8.89-	0.00	0.00
06/20/25	Bill	25	6	Water	w16	37708808		8.89		8.89
07/22/25	Bill	25	7	Water	w16	37708808		8.89		17.78
08/21/25	Bill	25	8	Water	w16	37708808		8.89		26.67
09/23/25	Bill	25	9	Water	w16	37708808		8.89		35.56
9007548-0	RES	6	MEEKER AVE	KANE, JARED						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w10	92173468		155.73		155.73
04/17/25	Payment	25	2	Water	w01 CR	GILA WEB		155.73-	0.00	0.00
07/10/25	Bill	25	3	Water	w10	92173468		155.73		155.73
10/10/25	Bill	25	4	Water	w10	92173468		155.73		311.46
9007554-0	RES	7	MEEKER AVE	KAUR, AMRITPREET						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w14	92179585		16.80		16.80
05/02/25	Payment	25	2	Water	w01 CS	LORENTZEN		16.80-	0.00	0.00
07/10/25	Bill	25	3	Water	w14	92179585		16.80		16.80
10/10/25	Bill	25	4	Water	w14	92179585		16.80		33.60
9007450-0	RES	33	MEEKER AVE	DEJESUS, ALEX & DANIELLE						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w10	47809081		82.93		82.93
07/10/25	Bill	25	3	Water	w10	47809081		116.02		198.95
10/10/25	Bill	25	4	Water	w10	47809081		96.17		295.12
9007429-0	RES	34	MEEKER AVE	PRESLEY, MARCUS J						
Outside Lien										
Water: 13										
									Prev. Bal:	549.71
04/15/25	Bill	25	2	Water	w09	90561566		208.68		758.39
07/10/25	Bill	25	3	Water	w09	90561566		360.89		1,119.28
10/10/25	Bill	25	4	Water	w09	90561566		513.10		1,632.38

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007757-0	RES		14	MELBOURNE ST		BALL, SHIRLENE				
Water: 14										
									Prev. Bal:	53.36
04/21/25	Bill	25	2	Water	w10	92179886		43.23		96.59
07/15/25	Bill	25	3	Water	w10	92179886		26.68		123.27
10/17/25	Bill	25	4	Water	w10	92179886		26.68		149.95
9007725-0	RES		15	MELBOURNE ST		PLACENCIA, ELIEZER				
Outside Lien										
Water: 14										
									Prev. Bal:	142.50
04/21/25	Bill	25	2	Water	w09	300041312		56.46		198.96
04/25/25	Payment	25	1	Water	w01 CR	GILA WEB		142.50-	4.99-	56.46
04/25/25	Payment	25	2	Water	w01 CR	GILA WEB		56.46-	0.00	0.00
07/15/25	Bill	25	3	Water	w09	300041312		102.79		102.79
10/17/25	Bill	25	4	Water	w09	300041312		142.50		245.29
9007914-0	RES		52	MELBOURNE ST		REYES, CARLOS & DAYANA				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	w14	92178824		23.00		23.00
07/15/25	Bill	25	3	Water	w14	92178824		24.77		47.77
10/17/25	Bill	25	4	Water	w14	92178824		28.31		76.08
9006359-0	RES		3	MELVILLE RD		LI, WENCHEN				
Water: 14										
									Prev. Bal:	29.99
04/21/25	Bill	25	2	Water	w09	92178924		29.99		59.98
06/01/25	Payment	25	1	Water	w01 CR	GILA WEB		29.76-	1.59-	30.22
06/01/25	Payment	25	2	Water	w01 CR	GILA WEB		0.00	0.24-	30.22
07/15/25	Bill	25	3	Water	w09	92178924		56.46		86.68
10/17/25	Bill	25	4	Water	w09	92178924		36.61		123.29
9006360-0	RES		5	MELVILLE RD		CAO, SHIMIN				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	w09	92261533		26.68		26.68
07/15/25	Bill	25	3	Water	w09	92261533		26.68		53.36
10/17/25	Bill	25	4	Water	w09	92261533		26.68		80.04
9006316-0	RES		6	MELVILLE RD		JACUS, MYRON				
Water: 14										
									Prev. Bal:	56.46
04/21/25	Bill	25	2	Water	w09	92270538		56.46		112.92
05/04/25	Overpayment			Water	w01 CR	GILA WEB		0.03-	0.00	112.89
05/04/25	Payment	25	1	Water	w01 CR	GILA WEB		56.46-	2.23-	56.43
05/04/25	Payment	25	2	Water	w01 CR	GILA WEB		56.46-	0.00	0.03-
07/15/25	Bill	25	3	Water	w09	92270538		26.68		26.65
07/15/25	App'l Ovr	25	3	Water	001 CR	FR Water	05/04/25	0.03-	0.00	26.65
10/17/25	Bill	25	4	Water	w09	92270538		49.84		76.49
9006333-0	RES		27	MELVILLE RD		J AND J FAMILY REALTY LLC				
Water: 14										
									Prev. Bal:	103.36
04/21/25	Bill	25	2	Water	w09			26.68		130.04
07/08/25	Bill	25	3	Water	w46 Adjusted	SW CONNECTION FEE		3,493.02		3,623.06
07/14/25	Payment	25	1	Water	w01 CK 1151			76.68-	5.71-	3,546.38
07/14/25	Payment	25	2	Water	w01 CK 1151			26.68-	0.79-	3,519.70

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006333-0	27	MELVILLE RD	Continued							
07/14/25	Payment	25	3	Water	W01	CK 1151		3,353.29-	0.00	166.41
07/15/25	Bill	25	3	Water	W09			26.68		193.09
07/17/25	Reversal	25	1	Water	W01	CK 1151	R01 NSF	76.68	5.71	269.77
07/17/25	Adjust	25	1	Water	083		R01 NSF	25.00	0.00	294.77
07/17/25	Reversal	25	2	Water	W01	CK 1151	R01 NSF	26.68	0.79	321.45
07/17/25	Reversal	25	3	Water	W01	CK 1151	R01 NSF	3,353.29	0.00	3,674.74
10/17/25	Bill	25	4	Water	W09			26.68		3,701.42
9022147-0	RES	6	MERCURY RD		SHAH, KUNDAN & ROCKY					
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	36307982		122.64		122.64
08/13/25	Bill	25	3	Water	W09	36307982		135.88		258.52
9022141-0	RES	18	MERCURY RD		HUDSON, KARA L & ENNIS, JAMES P					
Water: 24										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	W09	82103455		29.99		56.67
05/17/25	Overpayment			Water	W01	CR	GILA WBE	0.05-	0.00	56.62
05/17/25	Payment	25	1	Water	W01	CR	GILA WBE	26.68-	0.83-	29.94
05/17/25	Payment	25	2	Water	W01	CR	GILA WBE	29.99-	0.00	0.05-
08/13/25	Bill	25	3	Water	W09	82103455		43.23		43.18
08/13/25	App'l Ovr	25	3	Water	001	CR	FR Water	05/17/25	0.05-	43.18
9022325-0	RES	19	MERCURY RD		CASTLETON, EDWARD J & DONNA L					
Water: 24										
									Prev. Bal:	187.37
05/12/25	Bill	25	2	Water	W10	86115462		175.59		362.96
06/25/25	Overpayment			Water	W01	CK 1100553158	CORELOGIC	1.79-	0.00	361.17
06/25/25	Payment	25	1	Water	W01	CK 1100553158	CORELOGIC	187.37-	9.37-	173.80
06/25/25	Payment	25	2	Water	W01	CK 1100553158	CORELOGIC	175.59-	0.00	1.79-
08/13/25	Bill	25	3	Water	W10	86115462		228.53		226.74
08/13/25	App'l Ovr	25	3	Water	001	CK 1100553158	FR Water	06/25/25	1.79-	226.74
9022140-0	RES	20	MERCURY RD		LEE, EUN JUNG					
Water: 24										
									Prev. Bal:	4.07-
05/12/25	Bill	25	2	Water	W09	92270065		89.55		85.48
05/12/25	App'l Ovr	25	2	Water	001	CK 29623440508	FR Water	03/13/25	4.07-	85.48
07/14/25	Payment	25	2	Water	W01	CK 38189011026		81.76-	1.24-	3.72
08/13/25	Bill	25	3	Water	W09	92270065		96.17		99.89
9022139-0	RES	22	MERCURY RD		CONNOR, JOHN J					
Water: 24										
									Prev. Bal:	371.02
05/12/25	Bill	25	2	Water	W09	82289295		149.11		520.13
08/13/25	Bill	25	3	Water	W09	82289295		294.71		814.84
9000914-0	RES	2	MEREDITH RD		PAILLA, UPENDER R & ANURADHA					
Outside Lien										
Water: 34										
									Prev. Bal:	215.50
06/16/25	Bill	25	2	Water	W09	86115442		109.41		324.91
09/11/25	Bill	25	3	Water	W09	86115442		82.93		407.84
9000913-0	RES	4	MEREDITH RD		PATEL, KARAN & DIMPLE					
Water: 34										
									Prev. Bal:	437.21

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000913-0	4	MEREDITH RD	Continued							
05/20/25	Payment	25	1	Water	W01 CK	GILA WEB		0.00	3.65-	437.21
05/28/25	Reversal	25	1	Water	W01 CK	GILA-RTN:R01:INSUF F		0.00	3.65	437.21
05/28/25	Adjust	25	1	Water	083	GILA-RTN // NSF FEE		25.00	0.00	462.21
06/16/25	Bill	25	2	Water	W09	92173304		281.47		743.68
06/17/25	Payment	25	1	Water	W01 CK	GILA WEB		233.68-	7.24-	510.00
06/17/25	Payment	25	2	Water	W01 CK	GILA WEB		281.47-	0.00	228.53
06/25/25	Reversal	25	1	Water	W01 CK	GILA GILA-RTN:R01:IN		233.68	7.24	462.21
06/25/25	Reversal	25	2	Water	W01 CK	GILA-RTN:R01:INSUF F		281.47	0.00	743.68
06/25/25	Adjust	25	2	Water	083	GILA-RTN // NSF FEE		25.00	0.00	768.68
09/11/25	Bill	25	3	Water	W09	92173304		221.91		990.59
9000912-0	RES	6	MEREDITH RD	MAGALONG, JOHN & JESSICA						
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	W09	74565212		109.41		109.41
07/01/25	Payment	25	2	Water	W01 CK 491			109.41-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	74565212		135.88		135.88
9000911-0	RES	8	MEREDITH RD	MINARET GROUP LLC						
Outside Lien										
Water: 34										
									Prev. Bal:	53.36
06/16/25	Bill	25	2	Water	W09	92178506		26.68		80.04
09/11/25	Bill	25	3	Water	W09	92178506		26.68		106.72
9000910-0	RES	10	MEREDITH RD	SHAH, PRADIP A & PRAGNA P(TRUSTEES)						
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	W09	92179023		168.97		168.97
09/11/25	Bill	25	3	Water	W09	92179023		102.79		271.76
9000848-0	RES	15	MEREDITH RD	PATEL, HIREN & DISHA						
Water: 34										
									Prev. Bal:	26.68
06/16/25	Bill	25	2	Water	W09	87990529		26.68		53.36
08/08/25	Payment	25	1	Water	W01 CK 7001055			26.68-	1.51-	26.68
08/08/25	Payment	25	2	Water	W01 CK 7001055			26.39-	0.31-	0.29
09/11/25	Bill	25	3	Water	W09	87990529		26.68		26.97
9000907-0	RES	16	MEREDITH RD	LYRISTIS, GEORGE & ATHENA						
Water: 34										
									Prev. Bal:	94.55
05/21/25	Overpayment			Water	W01 CK	PAYARGO		3.75-	0.00	90.80
05/21/25	Payment	25	1	Water	W01 CK	PAYARGO		94.55-	1.70-	3.75-
06/16/25	Bill	25	2	Water	W09	89706278		188.82		185.07
06/16/25	App'l Ovr	25	2	Water	001 CK	FR Water	05/21/25	3.75-	0.00	185.07
07/29/25	Overpayment			Water	W01 CK	PAYARGO		14.93-	0.00	170.14
07/29/25	Payment	25	2	Water	W01 CK	PAYARGO		185.07-	0.00	14.93-
09/11/25	Bill	25	3	Water	W09	89706278		188.82		173.89
09/11/25	App'l Ovr	25	3	Water	001 CK	FR Water	07/29/25	14.93-	0.00	173.89
9000849-0	RES	17	MEREDITH RD	TUDOR, JOHN L & MARGARET L						
Water: 34										
									Prev. Bal:	0.12-
06/16/25	Bill	25	2	Water	W09	92179401		63.08		62.96
06/16/25	Adjust	25	2	Water	001			63.08-	0.00	0.12-
09/11/25	Bill	25	3	Water	W09	92179401		89.55		89.43

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9000849-0	17	MEREDITH RD	Continued								
09/11/25	Appl	Ovr	25	3	Water	001 CR	FR Water	02/16/25	0.12-	0.00	89.43
09/11/25	Adjust		25	3	Water	001			6.20-	0.00	83.23
9002339-1	RES			MERRYWOOD DR		EDSION MANOR TOWN HOUSE ASSOC					
Water: 32											
									Prev. Bal:		26.68
05/29/25	Payment		25	1	Water	W01 CK	GILA WEB	26.68-	0.59-		0.00
06/09/25	Bill		25	2	Water	W09	68408411	116.02			116.02
09/09/25	Bill		25	3	Water	W09	68408411	453.54			569.56
9000689-0	RES			106 MERRYWOOD DR		KUMAR, DINESH					
Water: 32											
									Prev. Bal:		43.23
06/09/25	Bill		25	2	Water	W09	92179053	43.23			86.46
07/31/25	Payment		25	1	Water	W01 CR	GILA WEB	43.23-	2.27-		43.23
07/31/25	Payment		25	2	Water	W01 CR	GILA WEB	43.23-	0.32-		0.00
09/09/25	Bill		25	3	Water	W09	92179053	49.84			49.84
9000696-0	RES			206 MERRYWOOD DR		SILBER, ANDREW R					
Water: 32											
									Prev. Bal:		16.80
05/04/25	Overpayment				Water	W01 CK	GILA WEB	0.01-	0.00		16.79
05/04/25	Payment		25	1	Water	W01 CK	GILA WEB	16.80-	0.16-		0.01-
06/09/25	Bill		25	2	Water	W14	92178385	16.80			16.79
06/09/25	Appl Ovr		25	2	Water	001 CK	FR Water	05/04/25	0.01-	0.00	16.79
06/10/25	Payment		25	2	Water	W01 CK	GILA WEB	16.79-	0.00		0.00
09/09/25	Bill		25	3	Water	W14	92178385	16.80			16.80
9000684-0	RES			303 MERRYWOOD DR		BHARADWAJ, RAGHAVAN					
Water: 32											
									Prev. Bal:		26.68
06/09/25	Bill		25	2	Water	W09	92179058	235.15			261.83
09/09/25	Bill		25	3	Water	W09	92179058	102.79			364.62
10/09/25	Payment		25	1	Water	W01 CK 3907487192	WIPP	26.68-	2.32-		337.94
10/09/25	Payment		25	2	Water	W01 CK 3907487192	WIPP	235.15-	9.88-		102.79
9000681-0	RES			306 MERRYWOOD DR		PO,SZU-TING C(TRUSTEE)C/O K STANLEY					
Water: 32											
									Prev. Bal:		82.93
05/05/25	Payment		25	1	Water	W01 CR	GILA WEB	82.93-	0.83-		0.00
06/09/25	Bill		25	2	Water	W09	75332121	69.70			69.70
09/09/25	Bill		25	3	Water	W09	75332121	109.41			179.11
9000679-0	RES			401 MERRYWOOD DR		DESAI, HEMAL					
Water: 32											
									Prev. Bal:		29.99
04/10/25	Payment		25	1	Water	W01 CK	PAYARGO	29.99-	0.00		0.00
06/09/25	Bill		25	2	Water	W09	69838894	26.68			26.68
08/14/25	Payment		25	2	Water	W01 CK	GILA WEB	26.68-	0.39-		0.00
09/09/25	Bill		25	3	Water	W09	69838894	26.68			26.68
9000674-0	RES			406 MERRYWOOD DR		LINGALA,RANGANATH R & GANTA,VINATHI					
Water: 32											
									Prev. Bal:		10.00
05/07/25	Payment		25	1	Water	W01 CK	GILA WEB	10.00-	0.11-		0.00
05/20/25	Overpayment				Water	W01 CK 0032705355	MAIL/ AUTO PAY	122.64-	0.00		122.64-
06/09/25	Bill		25	2	Water	W09	92262681	162.35			39.71
06/09/25	Appl Ovr		25	2	Water	001 CK 0032705355	FR Water	05/20/25	122.64-	0.00	39.71

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000674-0	406	MERRYWOOD DR	Continued							
09/09/25	Bill	25 3	Water	W09		92262681		142.50		182.21
09/23/25	Payment	25 2	Water	W01	CK 0042014087			39.71-	1.35-	142.50
09/23/25	Payment	25 3	Water	W01	CK 0042014087			141.15-	0.00	1.35
9000664-0	RES	508	MERRYWOOD DR	GUNDANI, RAHULKUMAR K & SANGITA						
Water: 32										
									Prev. Bal:	69.70
05/01/25	Payment	25 1	Water	W01	CK	GILA WEB		69.70-	0.56-	0.00
06/09/25	Bill	25 2	Water	W09		92179131		76.32		76.32
08/05/25	Payment	25 2	Water	W01	CK	GILA WEB		76.32-	0.76-	0.00
09/09/25	Bill	25 3	Water	W09		92179131		29.99		29.99
9000663-0	RES	601	MERRYWOOD DR	AGARWAL, DEEPAK & MEENU						
Water: 32										
									Prev. Bal:	29.99
05/05/25	Payment	25 1	Water	W01	CR	GILA WEB		29.99-	0.30-	0.00
06/09/25	Bill	25 2	Water	W09		35182518		43.23		43.23
08/12/25	Payment	25 2	Water	W01	CR	GILA WEB		43.23-	0.58-	0.00
09/09/25	Bill	25 3	Water	W09		35182518		63.08		63.08
9000658-0	RES	606	MERRYWOOD DR	PATI, GOVIND & MOHAPATRA, BARNALI						
Water: 32										
									Prev. Bal:	49.84
04/04/25	Payment	25 1	Water	W01	CR	GILA WEB		49.84-	0.00	0.00
06/09/25	Bill	25 2	Water	W09		92173127		26.68		26.68
08/29/25	Payment	25 2	Water	W01	CK	GILA WEB		26.68-	0.59-	0.00
09/09/25	Bill	25 3	Water	W09		92173127		63.08		63.08
9000651-0	RES	703	MERRYWOOD DR	PAN, WENMIN						
Water: 32										
									Prev. Bal:	26.68
05/02/25	Payment	25 1	Water	W01	CK	GILA WEB		26.68-	0.23-	0.00
06/09/25	Bill	25 2	Water	W09		92180091		26.68		26.68
09/09/25	Bill	25 3	Water	W09		92180091		26.68		53.36
9000652-0	RES	704	MERRYWOOD DR	NIGAM, ASHISH & MEETALI						
Water: 32										
									Prev. Bal:	56.67
06/09/25	Bill	25 2	Water	W09		92261738		29.99		86.66
09/09/25	Bill	25 3	Water	W09		92261738		36.61		123.27
9000644-0	RES	804	MERRYWOOD DR	SHARMA, NAVIN & DAS, APARAJITA						
Water: 32										
									Prev. Bal:	102.79
06/09/25	Bill	25 2	Water	W09		92173633		102.79		205.58
08/28/25	Payment	25 1	Water	W01	CK	GILA WEB		102.79-	6.84-	102.79
08/28/25	Payment	25 2	Water	W01	CK	GILA WEB		102.79-	2.21-	0.00
09/09/25	Bill	25 3	Water	W09		92173633		116.02		116.02
9000645-0	RES	805	MERRYWOOD DR	LAM, MARGARET MARY						
Water: 32										
									Prev. Bal:	26.68
05/02/25	Payment	25 1	Water	W01	CS	LAM		0.00	0.23-	26.68
05/02/25	Payment	25 1	Water	W01	CK 176	LAM		26.68-	0.00	0.00
06/09/25	Bill	25 2	Water	W09		10856092		26.68		26.68
08/29/25	Payment	25 2	Water	W01	CK 185	Drop Box		26.09-	0.59-	0.59
09/09/25	Bill	25 3	Water	W09		10856092		26.68		27.27

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000646-0	RES			806	MERRYWOOD DR	SINGARAVADIVELU, S N T&GANGADHARAN, R				
Water: 32										
									Prev. Bal:	116.02
04/22/25	Payment	25	1	Water	W01 CK	GILA WEB		116.02-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	92179855		109.41		109.41
09/03/25	Payment	25	2	Water	W01 CK	GILA WEB		109.35-	2.63-	0.06
09/09/25	Bill	25	3	Water	W09	92179855		116.02		116.08
9000633-0	RES			1003	MERRYWOOD DR	DHARAYAN, ALOK K				
Water: 32										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	W09	36308130		56.46		83.14
07/11/25	Overpayment			Water	W01 CK 0000001194	JAGUAR		0.05-	0.00	83.09
07/11/25	Payment	25	1	Water	W01 CK 0000001194	JAGUAR		26.68-	1.15-	56.41
07/11/25	Payment	25	2	Water	W01 CK 0000001194	JAGUAR		56.46-	0.00	0.05-
09/09/25	Bill	25	3	Water	W09	36308130		26.68		26.63
09/09/25	App'l Ovr	25	3	Water	001 CK 0000001194	FR Water	07/11/25	0.05-	0.00	26.63
9000632-0	RES			1004	MERRYWOOD DR	SOOD, ARVIND K & MEENAXI				
Water: 32										
									Prev. Bal:	61.94
04/09/25	Payment	25	1	Water	W01 CK	GILA WEB		61.94-	0.00	0.00
06/09/25	Bill	25	2	Water	W14	74823075		31.85		31.85
06/15/25	Payment	25	2	Water	W01 CK	GILA WEB		31.85-	0.00	0.00
06/26/25	Bill	25	3	Water	W64 Adjusted	GK WATER SHUT OFF		50.00		50.00
06/26/25	Bill	25	3	Water	W64 Adjusted	GK WATER TURN ON		25.00		75.00
09/09/25	Bill	25	3	Water	W14	74823075		30.08		105.08
9000631-0	RES			1005	MERRYWOOD DR	ASHLEY EMMETT				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92179861		182.20		182.20
07/17/25	Payment	25	2	Water	W01 CK 0013043537			182.20-	0.00	0.00
09/09/25	Bill	25	3	Water	W09	92179861		102.79		102.79
9000630-0	RES			1006	MERRYWOOD DR	NARANG, RAVI & SHIVANI				
Water: 32										
									Prev. Bal:	26.68
04/07/25	Payment	25	1	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	36307983		82.93		82.93
09/09/25	Bill	25	3	Water	W09	36307983		82.93		165.86
9000580-0	RES			1102	MERRYWOOD DR	CHANDRASEKARAN, S & K S				
Water: 32										
									Prev. Bal:	81.89
05/16/25	Payment	25	1	Water	W01 CK 3546000099	PAYARGO		0.00	0.57-	81.89
06/09/25	Bill	25	2	Water	W09	92173011		43.23		125.12
09/09/25	Bill	25	3	Water	W09	92173011		56.46		181.58
9000606-0	RES			1206	MERRYWOOD DR	PATEL, PARESH				
Water: 32										
									Prev. Bal:	26.68
04/10/25	Payment	25	1	Water	W01 CK 154052366			26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	92178496		26.68		26.68
08/11/25	Overpayment			Water	W01 CK 155262181			0.14-	0.00	26.54
08/11/25	Payment	25	2	Water	W01 CK 155262181			26.68-	0.35-	0.14-
09/09/25	Bill	25	3	Water	W14	92178496		24.77		24.63

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9000606-0	1206	MERRYWOOD DR	Continued						
09/09/25	Appl Ovr	25 3	Water	001 CK 155262181	FR Water	08/11/25	0.14-	0.00	24.63
9000613-0	RES		1306 MERRYWOOD DR	RAO, MURALI MOHAN & BEENA MURALI					
Water: 32									
							Prev. Bal:	155.58	
04/30/25	Payment	25 1	Water	W01 CK	GILA WEB		155.58-	1.17-	0.00
06/09/25	Bill	25 2	Water	W09	92173490		155.73		155.73
08/09/25	Overpayment		Water	W01 CK	GILA WEB		0.15-	0.00	155.58
08/09/25	Payment	25 2	Water	W01 CK	GILA WEB		155.73-	1.87-	0.15-
09/09/25	Bill	25 3	Water	W09	92173490		188.82		188.67
09/09/25	Appl Ovr	25 3	Water	001 CK	FR Water	08/09/25	0.15-	0.00	188.67
9000615-0	RES		1308 MERRYWOOD DR	HUSSAINI, SYED H & 2004-0000227 LLC					
Water: 32									
							Prev. Bal:	26.68	
05/14/25	Overpayment		Water	W01 CK 1671		0.09-	0.00		26.59
05/14/25	Payment	25 1	Water	W01 CK 1671		26.68-	0.39-		0.09-
06/09/25	Bill	25 2	Water	W09	92179369		26.68		26.59
06/09/25	Appl Ovr	25 2	Water	001 CK 1671	FR Water	05/14/25	0.09-	0.00	26.59
08/12/25	Payment	25 2	Water	W01 CK 151		26.59-	0.36-		0.00
09/09/25	Bill	25 3	Water	W09	92179369		26.68		26.68
9000626-0	RES		1406 MERRYWOOD DR	CHHATWAL, RAMINDER & SIMERJEET					
Water: 32									
							Prev. Bal:	254.86	
04/26/25	Payment	25 1	Water	W01 CK	GILA WEB		254.86-	0.00	0.00
06/09/25	Bill	25 2	Water	W09	92173821		341.04		341.04
08/09/25	Overpayment		Water	W01 CK	GILA WEB		0.34-	0.00	340.70
08/09/25	Payment	25 2	Water	W01 CK	GILA WEB		341.04-	4.09-	0.34-
09/09/25	Bill	25 3	Water	W09	92173821		341.04		340.70
09/09/25	Appl Ovr	25 3	Water	001 CK	FR Water	08/09/25	0.34-	0.00	340.70
9000616-0	RES		1501 MERRYWOOD DR	EMMETT, GEORGE & IRENE					
Water: 32									
							Prev. Bal:	26.68	
06/09/25	Bill	25 2	Water	W09	68408660		26.68		53.36
09/09/25	Bill	25 3	Water	W09	68408660		26.68		80.04
9000620-0	RES		1505 MERRYWOOD DR	NATARAJAN, VIJAYALAKSHMI & MOHAN, A					
Water: 32									
							Prev. Bal:	0.00	
06/09/25	Bill	25 2	Water	W09	92178511		43.23		43.23
06/10/25	Payment	25 2	Water	W01 CR	GILA WEB		43.23-	0.00	0.00
09/09/25	Bill	25 3	Water	W09	92178511		49.84		49.84
9000591-0	RES		1603 MERRYWOOD DR	SIVARAJ, HARIHARAN					
Water: 32									
							Prev. Bal:	0.00	
06/09/25	Bill	25 2	Water	W09	92270698		135.88		135.88
07/28/25	Payment	25 2	Water	W01 CR	GILA-WEB		135.88-	0.00	0.00
09/09/25	Bill	25 3	Water	W09	92270698		116.02		116.02
9000592-0	RES		1604 MERRYWOOD DR	PANDYA, SNEHAL & ACHARYA, BHUMIKA H					
Water: 32									
							Prev. Bal:	175.59	
05/05/25	Payment	25 1	Water	W01 CK	GILA WEB		175.59-	1.76-	0.00
06/09/25	Bill	25 2	Water	W09	69839111		202.06		202.06
08/07/25	Payment	25 2	Water	W01 CK	GILA WEB		202.06-	2.22-	0.00

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9000592-0	1604	MERRYWOOD DR	Continued							
09/09/25	Bill	25 3	Water	w09		69839111		182.20		182.20
9000593-0	RES	1605	MERRYWOOD DR	PONRAJ,VIJAYAKUMAR&VIJAYAKUMAR,VIJI						
Water: 32										
									Prev. Bal:	26.68
05/11/25	Overpayment		Water	w01	CK	GILA WEB		0.01-	0.00	26.67
05/11/25	Payment	25 1	Water	w01	CK	GILA WEB		26.68-	0.35-	0.01-
06/09/25	Bill	25 2	Water	w09		92179754		26.68		26.67
06/09/25	Appl Ovr	25 2	Water	001	CK	FR Water	05/11/25	0.01-	0.00	26.67
08/09/25	Overpayment		Water	w01	CK	GILA WEB		0.03-	0.00	26.64
08/09/25	Payment	25 2	Water	w01	CK	GILA WEB		26.67-	0.32-	0.03-
09/09/25	Bill	25 3	Water	w09		92179754		36.61		36.58
09/09/25	Appl Ovr	25 3	Water	001	CK	FR Water	08/09/25	0.03-	0.00	36.58
9000594-0	RES	1701	MERRYWOOD DR	KONGANAPALLY,GAYATRI & KURAVARAPU,V						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w10		83713774		155.73		155.73
08/20/25	Payment	25 2	Water	w01	CK	GILA WEB		155.65-	2.73-	0.08
09/09/25	Bill	25 3	Water	w10		83713774		122.64		122.72
9000597-0	RES	1704	MERRYWOOD DR	SAHNI, PARAMJEET KAUR & GURCHARAN S						
Water: 32										
									Prev. Bal:	36.59
04/08/25	Payment	25 1	Water	w01	CK 326	JAGUAR		36.59-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		69839278		43.23		43.23
09/09/25	Bill	25 3	Water	w09		69839278		29.99		73.22
9000599-0	RES	1706	MERRYWOOD DR	RAMAN, NATARAJAN V & RADHA V						
Water: 32										
									Prev. Bal:	55.71
05/14/25	Overpayment		Water	w01	CK 3338			63.48-	0.00	7.77-
05/14/25	Payment	25 1	Water	w01	CK 3338			55.71-	0.81-	63.48-
06/09/25	Bill	25 2	Water	w14		92173171		65.48		2.00
06/09/25	Appl Ovr	25 2	Water	001	CK 3338	FR Water	05/14/25	63.48-	0.00	2.00
09/09/25	Bill	25 3	Water	w14		92173171		60.17		62.17
9000585-0	RES	1804	MERRYWOOD DR	DWARAPUDI,PRABHAKAR J&NAGESWARAN,J						
Water: 32										
									Prev. Bal:	62.74
04/16/25	Payment	25 1	Water	w01	CR	GILA WEB		62.74-	0.00	0.00
06/09/25	Bill	25 2	Water	w10		92173699		63.08		63.08
09/09/25	Bill	25 3	Water	w10		92173699		89.55		152.63
09/16/25	Payment	25 2	Water	w01	CR	GILA WEB		63.08-	1.92-	89.55
9000587-0	RES	1806	MERRYWOOD DR	KAUR, JASPREET & SINGH, GURJOT						
Water: 32										
									Prev. Bal:	69.70
04/04/25	Payment	25 1	Water	w01	CR	GILA WEB		69.70-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92173698		56.46		56.46
07/01/25	Payment	25 2	Water	w01	CK	GILA WEB		56.46-	0.00	0.00
09/09/25	Bill	25 3	Water	w09		92173698		63.08		63.08
9000571-0	RES	1903	MERRYWOOD DR	MOHAN,GIRIDHARAN & SRIDHAR,SUPRAJA						
Water: 32										
									Prev. Bal:	102.79
04/16/25	Payment	25 1	Water	w01	CK	GILA WEB		102.79-	0.00	0.00
06/09/25	Bill	25 2	Water	w10		92262720		102.79		102.79

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9000571-0	1903	MERRYWOOD DR	Continued							
09/09/25	Payment	25 2	Water	w01	CK	GILA WEB		102.79-	2.78-	0.00
09/09/25	Bill	25 3	Water	w10		92262720		102.79		102.79
9000568-0	RES	1906	MERRYWOOD DR	ANEJA, AKHILA						
Water: 32										
									Prev. Bal:	36.61
04/01/25	Payment	25 1	Water	w01	CS	KANCHAN DILIP GONDIK		36.61-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92179523		36.61		36.61
07/15/25	Payment	25 2	Water	w01	CS	KANCHAN DILIP GONDIK		36.61-	0.00	0.00
09/09/25	Bill	25 3	Water	w09		92179523		36.61		36.61
9000567-0	RES	2001	MERRYWOOD DR	CHAKRABORTY,SANTANU & DEBJANI-TRUST						
Water: 32										
									Prev. Bal:	26.67
05/14/25	Overpayment		Water	w01	CK	PAYARGO		0.09-	0.00	26.58
05/14/25	Payment	25 1	Water	w01	CK	PAYARGO		26.67-	0.39-	0.09-
06/09/25	Bill	25 2	Water	w09		92178500		26.68		26.59
06/09/25	App'l Ovr	25 2	Water	001	CK	FR Water	05/14/25	0.09-	0.00	26.59
08/01/25	Payment	25 2	Water	w01	CK	GILA WEB		26.59-	0.21-	0.00
09/09/25	Bill	25 3	Water	w09		92178500		26.68		26.68
9000564-0	RES	2004	MERRYWOOD DR	COOK, FREDRICK& BUTLER-COOK,DEBORAH						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w14		92270568		16.80		16.80
06/09/25	Adjust	25 2	Water	001				16.80-	0.00	0.00
09/09/25	Bill	25 3	Water	w14		92270568		17.69		17.69
9000554-0	RES	2101	MERRYWOOD DR	DERASHRI, LALIT D & SMITA L						
Water: 32										
									Prev. Bal:	8.90
04/07/25	Payment	25 1	Water	w01	CK	PAYARGO-W		8.90-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92262565		26.68		26.68
07/31/25	Overpayment		Water	w01	CK	PAYARGO		0.12-	0.00	26.56
07/31/25	Payment	25 2	Water	w01	CK	PAYARGO		26.68-	0.20-	0.12-
09/09/25	Bill	25 3	Water	w09		92262565		26.68		26.56
09/09/25	App'l Ovr	25 3	Water	001	CK	FR Water	07/31/25	0.12-	0.00	26.56
9000559-0	RES	2106	MERRYWOOD DR	KUMAR, VIJAY & KUMARI, ANJALI						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w09		92179404		155.73		155.73
06/27/25	Payment	25 2	Water	w01	CK	GILA WEB		155.73-	0.00	0.00
09/09/25	Bill	25 3	Water	w09		92179404		202.06		202.06
9000550-0	RES	2204	MERRYWOOD DR	VEMULA, NARENDER & KOMMIDI, MOUNIKA						
Water: 32										
									Prev. Bal:	26.68
04/21/25	Payment	25 1	Water	w01	CR	GILA WEB		26.68-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		87326421		26.68		26.68
06/17/25	Payment	25 2	Water	w01	CR	GILA WEB		26.68-	0.00	0.00
09/09/25	Bill	25 3	Water	w09		87326421		26.68		26.68
9000549-0	RES	2205	MERRYWOOD DR	RAO, NAVEEN R & VEENA VASUDEVA						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	w09		92261663		155.73		155.73
06/16/25	Payment	25 2	Water	w01	CR	GILA WEB		155.73-	0.00	0.00

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9000549-0	2205	MERRYWOOD DR	Continued							
09/09/25	Bill	25 3	Water	w09		92261663		202.06		202.06
9000548-0	RES	2206	MERRYWOOD DR	DEVARAJU, SRINIVAS & RADHA SRINIVAS						
Water: 32										
								Prev. Bal:		89.52
06/09/25	Bill	25 2	Water	w10		84428883		69.70		159.22
07/04/25	Overpayment		Water	w01	CK	GILA WEB		0.13-	0.00	159.09
07/04/25	Payment	25 1	Water	w01	CK	GILA WEB		89.52-	3.54-	69.57
07/04/25	Payment	25 2	Water	w01	CK	GILA WEB		69.70-	0.00	0.13-
09/09/25	Bill	25 3	Water	w10		84428883		102.79		102.66
09/09/25	Appl ovr	25 3	Water	001	CK	FR Water	07/04/25	0.13-	0.00	102.66
9000546-0	RES	2208	MERRYWOOD DR	KHAYKIN, FELIKS & ALVAREZ, BIANCA						
Outside Lien										
Water: 32										
								Prev. Bal:		0.00
06/09/25	Bill	25 2	Water	w09		92173312		76.32		76.32
09/09/25	Bill	25 3	Water	w09		92173312		109.41		185.73
9000484-0	RES	2401	MERRYWOOD DR	YENIGALLA, NAGA & TRIVIKRAMA RAO						
Water: 32										
								Prev. Bal:		16.80
04/16/25	Payment	25 1	Water	w01	CR	Direct withdrawal		16.80-	0.00	0.00
06/09/25	Bill	25 2	Water	w14		90561562		16.80		16.80
06/24/25	Bill	25 3	Water	w64	Adjusted	GK FINAL READING		25.00		41.80
09/09/25	Bill	25 3	Water	w09		90561562		26.68		68.48
9000486-0	RES	2403	MERRYWOOD DR	TRIVEDI, PRAKASH R & MINAXI P						
Water: 32										
								Prev. Bal:		724.88
04/01/25	Payment	25 1	Water	w01	CR	GILA WEB		724.88-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92173624		334.42		334.42
07/08/25	Payment	25 2	Water	w01	CR	GILA WEB		334.42-	0.00	0.00
09/09/25	Bill	25 3	Water	w09		92173624		102.79		102.79
10/14/25	Payment	25 3	Water	w01	CK 3907646011	WIPP		102.79-	0.00	0.00
10/21/25	Reversal	25 3	Water	w01	CK 3907646011	R03 UNABLE TO LOCATE		102.79	0.00	102.79
9000493-0	RES	2505	MERRYWOOD DR	KESHOOJEE, SADRUDIN						
Water: 32										
								Prev. Bal:		1,545.51
05/05/25	Payment	25 1	Water	w01	CK	GILA WEB		2.84-	15.45-	1,542.67
06/09/25	Bill	25 2	Water	w09		92173161		122.64		1,665.31
07/01/25	Payment	25 1	Water	w01	CK	PAYARGO		131.81-	43.19-	1,533.50
07/10/25	Payment	25 1	Water	w01	CK	PAYARGO		116.29-	6.35-	1,417.21
07/31/25	Payment	25 1	Water	w01	CK	PAYARGO		161.13-	12.95-	1,256.08
07/31/25	Payment	25 2	Water	w01	CK	PAYARGO		0.00	0.92-	1,256.08
08/29/25	Payment	25 1	Water	w01	CK	PAYARGO		156.79-	16.43-	1,099.29
08/29/25	Payment	25 2	Water	w01	CK	PAYARGO		0.00	1.78-	1,099.29
09/09/25	Bill	25 3	Water	w09		92173161		89.55		1,188.84
10/01/25	Payment	25 1	Water	w01	CK	PAYARGO		157.41-	15.63-	1,031.43
10/01/25	Payment	25 2	Water	w01	CK	PAYARGO		0.00	1.96-	1,031.43
10/09/25	Payment	25 1	Water	w01	CK	PAYARGO		86.23-	3.28-	945.20
10/09/25	Payment	25 2	Water	w01	CK	PAYARGO		0.00	0.49-	945.20
9000501-0	RES	2604	MERRYWOOD DR	RAMAKRISHNAN, RAJAGOPAL						
Water: 32										
								Prev. Bal:		102.79

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9000501-0	2604	MERRYWOOD DR	Continued							
06/09/25	Payment	25	1	Water	W01	CK 377		102.43-	2.78-	0.36
06/09/25	Bill	25	2	Water	W09	1544108766		82.93		83.29
06/11/25	Reversal	25	1	Water	W01	CK 377	R01 NSF	102.43	2.78	185.72
06/11/25	Adjust	25	1	Water	083	R01 NSF FEE		20.00	0.00	205.72
06/24/25	Overpayment			Water	W01	CS	NAGALAKSHMI RAJAGOPA	0.04-	0.00	205.68
06/24/25	Payment	25	1	Water	W01	CS	NAGALAKSHMI RAJAGOPA	122.79-	4.24-	82.89
06/24/25	Payment	25	2	Water	W01	CS	NAGALAKSHMI RAJAGOPA	82.93-	0.00	0.04-
09/09/25	Bill	25	3	Water	W09	1544108766		82.93		82.89
09/09/25	Appl Ovr	25	3	Water	001	CS	FR Water 06/24/25	0.04-	0.00	82.89
9000502-0	RES	2605	MERRYWOOD DR	SAHA, AMIT KUMAR						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92179929		26.68		26.68
08/13/25	Payment	25	2	Water	W01	CS	AMIT SAHA	26.68-	0.37-	0.00
09/09/25	Bill	25	3	Water	W09	92179929		26.68		26.68
9000516-0	RES	2804	MERRYWOOD DR	DHARAYAN, ALOK						
Water: 32										
									Prev. Bal:	168.97
06/09/25	Bill	25	2	Water	W09	73965816		168.97		337.94
07/02/25	Overpayment			Water	W01	CK 0000001193	JAGUAR	1.09-	0.00	336.85
07/02/25	Payment	25	1	Water	W01	CK 0000001193	JAGUAR	168.97-	6.51-	167.88
07/02/25	Payment	25	2	Water	W01	CK 0000001193	JAGUAR	168.97-	0.00	1.09-
09/09/25	Bill	25	3	Water	W09	73965816		142.50		141.41
09/09/25	Appl Ovr	25	3	Water	001	CK 0000001193	FR Water 07/02/25	1.09-	0.00	141.41
9000525-0	RES	2906	MERRYWOOD DR	JAIN, AMAN						
Water: 32										
									Prev. Bal:	76.32
06/09/25	Bill	25	2	Water	W09	92269711		96.17		172.49
07/16/25	Payment	25	1	Water	W01	CS	kunal kanda	76.32-	3.47-	96.17
07/16/25	Payment	25	2	Water	W01	CS	kunal kanda	96.17-	0.00	0.00
09/09/25	Bill	25	3	Water	W09	92269711		76.32		76.32
9000527-0	RES	3005	MERRYWOOD DR	KALLAVI, VASUDEVA G & DIVYA						
Water: 32										
									Prev. Bal:	63.08
05/12/25	Payment	25	1	Water	W01	CK	GILA WEB	63.08-	0.85-	0.00
06/09/25	Bill	25	2	Water	W09	69839307		76.32		76.32
08/10/25	Overpayment			Water	W01	CR	GILA WEB	0.04-	0.00	76.28
08/10/25	Payment	25	2	Water	W01	CR	GILA WEB	76.32-	0.95-	0.04-
09/09/25	Bill	25	3	Water	W09	69839307		82.93		82.89
09/09/25	Appl Ovr	25	3	Water	001	CR	FR Water 08/10/25	0.04-	0.00	82.89
9000533-0	RES	3102	MERRYWOOD DR	CHAWAN, MAHENDRA & SUNITA						
Water: 32										
									Prev. Bal:	76.32
05/26/25	Overpayment			Water	W01	CR	GILA WEB	0.04-	0.00	76.28
05/26/25	Payment	25	1	Water	W01	CR	GILA WEB	76.32-	1.56-	0.04-
06/09/25	Bill	25	2	Water	W09	92261495		89.55		89.51
06/09/25	Appl Ovr	25	2	Water	001	CR	FR Water 05/26/25	0.04-	0.00	89.51
09/09/25	Bill	25	3	Water	W09	92261495		102.79		192.30
9006562-0	RES	16	MEYER RD	WANG, LIAOKAI & LIN, JIANMIN						
Water: 21										
									Prev. Bal:	115.93

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9006562-0	16	MEYER RD	Continued							
05/07/25	Bill	25	2	Water	w09	37708807		116.02		231.95
08/06/25	Bill	25	3	Water	w09	37708807		89.55		321.50
9006564-0	RES	20	MEYER RD	RASALAN, CAESAR B & M VICTORIA C						
Water: 21										
									Prev. Bal:	33.91
05/07/25	Bill	25	2	Water	w14	92178315		16.80		50.71
08/06/25	Bill	25	3	Water	w14	92178315		16.80		67.51
9006592-0	RES	23	MEYER RD	ISIJOLA, OLAWOLE & OLAMIDE						
Water: 14										
									Prev. Bal:	82.93
04/21/25	Bill	25	2	Water	w09	36039536		82.93		165.86
07/15/25	Payment	25	1	Water	w01 CR	GILA WEB		82.93-	6.22-	82.93
07/15/25	Payment	25	2	Water	w01 CR	GILA WEB		82.93-	2.49-	0.00
07/15/25	Bill	25	3	Water	w09	36039536		26.68		26.68
10/17/25	Bill	25	4	Water	w09	36039536		36.61		63.29
9006593-0	RES	25	MEYER RD	MURPHY, STEPHANI						
Water: 14										
									Prev. Bal:	36.61
04/21/25	Bill	25	2	Water	w10	51250757		36.61		73.22
06/23/25	Overpayment			Water	w01 CK 7087	JAGUAR		40.48-	0.00	32.74
06/23/25	Payment	25	1	Water	w01 CK 7087	JAGUAR		36.61-	2.34-	3.87-
06/23/25	Payment	25	2	Water	w01 CK 7087	JAGUAR		36.61-	0.70-	40.48-
07/15/25	Bill	25	3	Water	w10	51250757		129.26		88.78
07/15/25	Appl Ovr	25	3	Water	001 CK 7087	FR Water	06/23/25	40.48-	0.00	88.78
07/25/25	Bill	25	4	Water	w64 Adjusted	GK FINAL READING		25.00		113.78
10/17/25	Bill	25	4	Water	w10	51250757		29.99		143.77
9006567-0	RES	28	MEYER RD	SALAM, MOHEMAD & MURSHEED, FATHIMA						
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	w09	92179424		69.70		69.70
06/02/25	Payment	25	2	Water	w01 CK	GILA WEB		69.70-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	92179424		63.08		63.08
09/10/25	Payment	25	3	Water	w01 CK	GILA WEB		63.08-	0.00	0.00
09/30/25	Reversal	25	3	Water	w01 CK	GRTN-SSM -R03 - No A		63.08	0.00	63.08
9006575-0	RES	46	MEYER RD	PATEL, ASHOK & NAYNA						
Water: 21										
									Prev. Bal:	56.46
05/07/25	Bill	25	2	Water	w09	92172884		63.08		119.54
05/13/25	Payment	25	1	Water	w01 CS	PATEL, ASHOK		56.46-	1.64-	63.08
05/13/25	Payment	25	2	Water	w01 CS	PATEL, ASHOK		63.08-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	92172884		69.70		69.70
9006510-0	RES	60	MEYER RD	RODRIGUEZ, NONITO B & EMMA L						
Water: 21										
									Prev. Bal:	66.05
04/23/25	Payment	25	1	Water	w01 CK	PAYARGO		64.80-	1.25-	1.25
05/07/25	Bill	25	2	Water	w14	92180043		30.08		31.33
08/06/25	Bill	25	3	Water	w14	92180043		49.55		80.88
9008007-0	RES	65	MIDVALE RD	RIMBI CORP						
Water: 02										
									Prev. Bal:	8.89
04/09/25	Payment	25	3	Water	w01 CR	GILA WEB		8.89-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008007-0	65	MIDVALE RD	Continued							
04/25/25	Bill	25	4	Water	w16	11963563		8.89		8.89
05/13/25	Payment	25	4	Water	w01 CR	GILA WEB		8.89-	0.00	0.00
05/28/25	Bill	25	5	Water	w16	11963563		8.89		8.89
06/20/25	Bill	25	6	Water	w16	11963563		8.89		17.78
06/25/25	Payment	25	5	Water	w01 CR	GILA WEB		8.89-	0.00	8.89
07/01/25	Payment	25	6	Water	w01 CR	GILA WEB		8.89-	0.00	0.00
07/22/25	Bill	25	7	Water	w16	11963563		8.89		8.89
07/31/25	Payment	25	7	Water	w01 CR	GILA WEB		8.89-	0.00	0.00
08/21/25	Bill	25	8	Water	w16	11963563		8.89		8.89
09/05/25	Payment	25	8	Water	w01 CR	GILA WEB		8.89-	0.00	0.00
09/23/25	Bill	25	9	Water	w16	11963563		8.89		8.89
9021705-0	RES	3	MIKO RD	3 MIKO RD LLC						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	67065374		26.68		26.68
08/07/25	Bill	25	3	Water	w09	67065374		26.68		53.36
9021706-0	RES	5	MIKO RD	URENA, DANIEL JESUS FONSECA						
Water: 23										
									Prev. Bal:	1,651.61
04/21/25	Bill	25	2	Water	w64 Adjusted	MP- WATER SHUT OFF		50.00		1,701.61
05/12/25	Bill	25	2	Water	w09	35182456		26.68		1,728.29
08/07/25	Bill	25	3	Water	w09	35182456		261.62		1,989.91
9021859-0	RES	8	MIKO RD	POLVERE, ANTHONY E JR & ELLEN						
Water: 23										
									Prev. Bal:	52.40
05/12/25	Bill	25	2	Water	w09	92172946		76.32		128.72
08/07/25	Bill	25	3	Water	w09	92172946		76.32		205.04
9021953-0	RES	35	MIKO RD	MATAPERSAD, SOOKDEO						
Water: 23										
									Prev. Bal:	69.70
04/04/25	Payment	25	1	Water	w01 CR	GILA WEB		69.70-	0.66-	0.00
05/12/25	Bill	25	2	Water	w09	37708865		89.55		89.55
06/02/25	Overpayment			Water	w01 CS	MATAPERSAD, SOOKDEO		10.45-	0.00	79.10
06/02/25	Payment	25	2	Water	w01 CS	MATAPERSAD, SOOKDEO		89.55-	0.00	10.45-
08/07/25	Bill	25	3	Water	w09	37708865		122.64		112.19
08/07/25	Appl Ovr	25	3	Water	001 CS	FR Water 06/02/25		10.45-	0.00	112.19
9021954-0	RES	37	MIKO RD	LIN, HE & MEI, MELISSA FANG						
Water: 23										
									Prev. Bal:	56.46
05/12/25	Bill	25	2	Water	w10	2421853475		26.68		83.14
06/09/25	Overpayment			Water	w01 CK 0000005363			0.17-	0.00	82.97
06/09/25	Payment	25	1	Water	w01 CK 0000005363			56.46-	2.37-	26.51
06/09/25	Payment	25	2	Water	w01 CK 0000005363			26.68-	0.00	0.17-
08/07/25	Bill	25	3	Water	w10	2421853475		49.84		49.67
08/07/25	Appl Ovr	25	3	Water	001 CK 0000005363	FR Water 06/09/25		0.17-	0.00	49.67
9022708-0	RES	50	MIKO RD	B & D PROPERTIES LLC						
Water: 31										
									Prev. Bal:	26.68
05/12/25	Overpayment			Water	w01 CK 2446	JAGUAR		0.12-	0.00	26.56
05/12/25	Payment	25	1	Water	w01 CK 2446	JAGUAR		26.68-	0.36-	0.12-
06/09/25	Bill	25	2	Water	w09	92173311		26.68		26.56

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022708-0	50 MIKO RD		Continued							
06/09/25	Appl Ovr	25 2	Water	001	CK 2446	FR Water	05/12/25	0.12-	0.00	26.56
06/24/25	Overpayment		Water	w01	CK 921	JAGUAR		0.12-	0.00	26.44
06/24/25	Payment	25 2	Water	w01	CK 921	JAGUAR		26.56-	0.00	0.12-
09/04/25	Bill	25 3	Water	w09		92173311		36.61		36.49
09/04/25	Appl Ovr	25 3	Water	001	CK 921	FR Water	06/24/25	0.12-	0.00	36.49
9022706-1	RES	EWU	60-66 MIKO RD			VOLTURO GROUP, LLC				
Water: 31										
									Prev. Bal:	26.64
06/06/25	Payment	25 1	Water	w01	CK	GILA WEB		26.64-	0.68-	0.00
06/09/25	Bill	25 2	Water	w09		5015847		26.68		26.68
08/29/25	Payment	25 2	Water	w01	CK	GILA WEB		26.68-	0.59-	0.00
09/04/25	Bill	25 3	Water	w09		5015847		26.68		26.68
9022706-2	RES		60-66 MIKO RD			VOLTURO GROUP, LLC				
Water: 31										
									Prev. Bal:	96.08
06/06/25	Payment	25 1	Water	w01	CK	GILA WEB		96.08-	2.45-	0.00
06/09/25	Bill	25 2	Water	w10		83782790		82.93		82.93
08/29/25	Payment	25 2	Water	w01	CK	GILA WEB		82.93-	1.82-	0.00
09/04/25	Bill	25 3	Water	w10		83782790		129.26		129.26
9022706-3	RES		60-66 MIKO RD			VOLTURO GROUP, LLC				
Water: 31										
									Prev. Bal:	96.07
06/06/25	Payment	25 1	Water	w01	CK	GILA WEB		96.07-	2.45-	0.00
06/09/25	Bill	25 2	Water	w09		68408146		82.93		82.93
08/29/25	Payment	25 2	Water	w01	CK	GILA WEB		82.93-	1.82-	0.00
09/04/25	Bill	25 3	Water	w09		68408146		89.55		89.55
9022706-4	RES		60-66 MIKO RD			VOLTURO GROUP, LLC				
Water: 31										
									Prev. Bal:	49.79
06/06/25	Payment	25 1	Water	w01	CK	GILA WEB		49.79-	1.27-	0.00
06/09/25	Bill	25 2	Water	w09		80400866		49.84		49.84
06/13/25	Reversal	25 1	Water	w01	CK	GILA-RTN:R03:UNABLET		49.79	1.27	99.63
06/14/25	Payment	25 1	Water	w01	CK	GILA WEB		49.79-	1.47-	49.84
06/14/25	Payment	25 2	Water	w01	CK	GILA WEB		0.05-	0.00	49.79
08/29/25	Payment	25 2	Water	w01	CK	GILA WEB		49.79-	1.10-	0.00
09/04/25	Bill	25 3	Water	w09		80400866		26.68		26.68
9006409-0	RES		42 MILL RD			VALETUTTO, DANIEL				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25 2	Water	w09		92173756		49.84		49.84
06/18/25	Payment	25 2	Water	w01	CR	Direct withdrawal		49.84-	0.00	0.00
08/06/25	Bill	25 3	Water	w09		92173756		63.08		63.08
08/18/25	Payment	25 3	Water	w01	CK 7328	JAGUAR		16.80-	0.00	46.28
09/16/25	Payment	25 3	Water	w01	CR	Direct withdrawal		46.28-	0.00	0.00
10/02/25	Reversal	25 3	Water	w01	CK 7328	JAG-from 9006409-0 t		16.80	0.00	16.80
9008206-2	COM		180 MILL RD			ONE EIGHTY MILL ROAD - EDISON LLC				
Water: 02										
									Prev. Bal:	8.91
04/17/25	Payment	25 2	Water	w01	CK 005941	JAGUAR		0.02-	0.00	8.89
04/17/25	Payment	25 3	Water	w01	CK 005941	JAGUAR		8.89-	0.00	0.00
04/25/25	Bill	25 4	Water	w16		87573546		8.89		8.89

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008206-2	180	MILL RD	Continued							
05/28/25	Bill	25	5	Water	w16	87573546		8.89		17.78
06/20/25	Bill	25	6	Water	w16	87573546		8.89		26.67
07/11/25	Overpayment			Water	w01 CK 002496	JAGUAR		0.03-	0.00	26.64
07/11/25	Payment	25	4	Water	w01 CK 002496	JAGUAR		8.89-	0.25-	17.75
07/11/25	Payment	25	5	Water	w01 CK 002496	JAGUAR		8.89-	0.12-	8.86
07/11/25	Payment	25	6	Water	w01 CK 002496	JAGUAR		8.89-	0.00	0.03-
07/22/25	Bill	25	7	Water	w16	87573546		8.89		8.86
07/22/25	Appl Ovr	25	7	Water	001 CK 002496	FR Water	07/11/25	0.03-	0.00	8.86
08/13/25	Payment	25	7	Water	w01 CK 2508			8.86-	0.00	0.00
08/21/25	Bill	25	8	Water	w16	87573546		8.89		8.89
09/15/25	Payment	25	8	Water	w01 CK 2522			8.89-	0.00	0.00
09/23/25	Bill	25	9	Water	w16	87573546		8.89		8.89
9008338-0	RES		193	MILL RD		HELLER LAND LLC				
Water: 03										
									Prev. Bal:	8.89
04/15/25	Payment	25	3	Water	w01 CK 800	JAGUAR		8.89-	0.00	0.00
04/28/25	Bill	25	4	Water	w16	77399377		8.89		8.89
05/21/25	Payment	25	4	Water	w01 CK 804			8.89-	0.00	0.00
05/29/25	Bill	25	5	Water	w16	77399377		8.89		8.89
06/19/25	Payment	25	5	Water	w01 CK 807	JAGUAR		8.89-	0.00	0.00
06/25/25	Bill	25	6	Water	w16	77399377		8.89		8.89
07/11/25	Payment	25	6	Water	w01 CK 809	JAGUAR		8.89-	0.00	0.00
07/23/25	Bill	25	7	Water	w16	77399377		8.89		8.89
08/18/25	Payment	25	7	Water	w01 CK 853	JAGUAR		8.89-	0.00	0.00
08/25/25	Bill	25	8	Water	w16	77399377		8.89		8.89
09/10/25	Payment	25	8	Water	w01 CK 856	JAGUAR		8.89-	0.00	0.00
09/23/25	Bill	25	9	Water	w16	77399377		8.89		8.89
9008162-0	COM		200	MILL RD		HELLER V PARTNERSHIP, LP				
Water: 02										
									Prev. Bal:	40.14
04/21/25	Payment	25	3	Water	w01 CK 111753			40.14-	0.00	0.00
04/25/25	Bill	25	4	Water	w18	52554598		40.14		40.14
05/28/25	Bill	25	5	Water	w18	52554598		40.14		80.28
06/20/25	Bill	25	6	Water	w18	52554598		40.14		120.42
07/15/25	Payment	25	4	Water	w01 CR	GILA WEB		40.14-	1.20-	80.28
07/15/25	Payment	25	5	Water	w01 CR	GILA WEB		40.14-	0.60-	40.14
07/15/25	Payment	25	6	Water	w01 CR	GILA WEB		40.14-	0.00	0.00
07/22/25	Bill	25	7	Water	w18	52554598		40.14		40.14
08/21/25	Bill	25	8	Water	w18	52554598		40.14		80.28
09/11/25	Payment	25	7	Water	w01 CK CC9991181	GILA WEB 9/11/25 Mis		40.14-	0.52-	40.14
09/11/25	Payment	25	8	Water	w01 CK CC9991181	GILA WEB 9/11/25 Mis		40.14-	0.00	0.00
09/23/25	Bill	25	9	Water	w18	52554598		40.14		40.14
9008346-0	COM		211	MILL RD		JFK CHILDCARE CTR @ HELLER PARK, INC				
Water: 03										
									Prev. Bal:	82.12
04/08/25	Payment	25	3	Water	w01 CK 015728	JAGUAR		82.12-	0.00	0.00
04/28/25	Bill	25	4	Water	w19	60780401		141.68		141.68
05/13/25	Payment	25	4	Water	w01 CK 015756	JAGUAR		141.68-	0.00	0.00
05/29/25	Bill	25	5	Water	w19	60780401		82.12		82.12
06/11/25	Payment	25	5	Water	w01 CK 015781	JAGUAR		82.12-	0.00	0.00
06/25/25	Bill	25	6	Water	w19	60780401		121.83		121.83

Account Id	Type	Section	Property Location			Bill To Name					
Cycle											
Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008346-0	211	MILL RD	Continued								
07/11/25	Payment	25	6	Water	w01	CK 015810	JAGUAR		121.83-	0.00	0.00
07/23/25	Bill	25	7	Water	w19		60780401		128.45		128.45
08/20/25	Payment	25	7	Water	w01	CK 015826	Jaguar		128.45-	0.00	0.00
08/25/25	Bill	25	8	Water	w19		60780401		115.21		115.21
09/23/25	Bill	25	9	Water	w19		60780401		82.12		197.33
10/10/25	Payment	25	8	Water	w01	CK 15859	SPLIT PAYMENT W & S		115.21-	1.44-	82.12
10/10/25	Payment	25	9	Water	w01	CK 15859	SPLIT PAYMENT W & S		80.95-	0.00	<u>1.17</u>
9008347-1	COM		227-499 MILL RD			HELLER FAMILY, LLC C/O ISAAC HELLER					

Water: 03

									Prev. Bal:	78.31
04/16/25	Payment	25	3	Water	w01 CK 501728020			78.31-	0.00	0.00
04/28/25	Bill	25	4	Water	w19	60784627		66.90		66.90
05/14/25	Payment	25	4	Water	w01 CK 501729299			66.90-	0.00	0.00
05/29/25	Bill	25	5	Water	w19	60784627		66.90		66.90
06/17/25	Payment	25	5	Water	w01 CK 501731078			66.90-	0.00	0.00
06/25/25	Bill	25	6	Water	w19	60784627		68.89		68.89
07/23/25	Bill	25	7	Water	w19	60784627		68.89		137.78
08/08/25	Payment	25	6	Water	w01 CK 501733141			68.10-	0.79-	69.68
08/13/25	Overpayment			Water	w01 CK 501733233			0.24-	0.00	69.44
08/13/25	Payment	25	6	Water	w01 CK 501733233			0.79-	0.00	68.65
08/13/25	Payment	25	7	Water	w01 CK 501733233			68.89-	0.00	0.24-
08/22/25	Overpayment			Water	w01 CK 501733632			60.14-	0.00	60.38-
08/25/25	Bill	25	8	Water	w19	60784627		75.50		15.12
08/25/25	Appl Ovr	25	8	Water	001 CK 501733233	FR Water	08/13/25	0.24-	0.00	15.12
08/25/25	Appl Ovr	25	8	Water	001 CK 501733632	FR Water	08/22/25	60.14-	0.00	15.12
09/03/25	Overpayment			Water	w01 CK 501734209			233.66-	0.00	218.54-
09/03/25	Payment	25	8	Water	w01 CK 501734209			15.12-	0.00	233.66-
09/04/25	Rev Overpay			Water	w01 CK 501733632	9008347-1-->>9008347		60.14	0.00	173.52-
09/04/25	Rev Appl	25	8	Water	001 CK 501733632	FR Water	09/04/25	60.14	0.00	173.52-
09/23/25	Appl Ovr	25	8	Water	001 CK 501734209	FR Water	09/03/25	60.14-	0.00	173.52-
09/23/25	Bill	25	9	Water	w19	60784627		66.90		106.62-
09/23/25	Appl Ovr	25	9	Water	001 CK 501734209	FR Water	09/03/25	66.90-	0.00	106.62-
09/26/25	Rev Overpay			Water	w01 CK 501734209	=>9030085-0		233.66	0.00	127.04
09/26/25	Rev Appl	25	8	Water	001 CK 501734209	FR Water	09/26/25	60.14	0.00	127.04
09/26/25	Reversal	25	8	Water	w01 CK 501734209	=>9030085-0		15.12	0.00	142.16
09/26/25	Rev Appl	25	9	Water	001 CK 501734209	FR Water	09/26/25	66.90	0.00	142.16
10/09/25	Payment	25	8	Water	w01 CK 501734693			74.60-	0.90-	67.56
10/09/25	Payment	25	8	Water	w01 CK 501735913			0.66-	0.00	66.90
10/09/25	Payment	25	9	Water	w01 CK 501735913			66.24-	0.00	0.66

9008347-5 COM 227-499 MILL RD HELLER FAMILY, LLC C/O ISAAC HELLER

Water: 03

									Prev. Bal:	68.89
04/25/25	Payment	25	3	Water	w01 CK 425623			68.89-	0.00	0.00
04/28/25	Bill	25	4	Water	w19	60780378		135.07		135.07
05/14/25	Payment	25	4	Water	w01 CK 426881			135.07-	0.00	0.00
05/29/25	Bill	25	5	Water	w19	60780378		82.12		82.12
06/24/25	Payment	25	5	Water	w01 CK 430760			82.12-	0.00	0.00
06/25/25	Bill	25	6	Water	w19	60780378		135.07		135.07
07/17/25	Payment	25	6	Water	w01 CK 432589			135.07-	0.00	0.00
07/23/25	Bill	25	7	Water	w19	60780378		121.83		121.83
08/18/25	Payment	25	7	Water	w01 CK 435168			121.83-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008347-5	227-499	MILL RD	Continued							
08/25/25	Bill	25 8	Water	w19		60780378		101.98		101.98
09/15/25	Payment	25 8	Water	w01	CK 438457			101.98-	0.00	0.00
09/23/25	Bill	25 9	Water	w19		60780378		88.74		88.74
9002416-1	RES		112	MINEOLA PL		GLUCK, YEchezkel & LEECHEN				
Water: 11										
									Prev. Bal:	129.26
04/03/25	Bill	25 2	Water	w09		52572851		109.41		238.67
05/20/25	Payment	25 1	Water	w01	CR	GILA WEB		129.26-	6.14-	109.41
07/08/25	Bill	25 3	Water	w09		52572851		129.26		238.67
10/06/25	Bill	25 4	Water	w09		52572851		129.26		367.93
9002390-0	RES		121	MINEOLA PL		PETRESKI, DARKO & PETRESKA,MARIJANA				
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25 2	Water	w09		92270210		182.20		182.20
05/12/25	Payment	25 2	Water	w01	CK 420	JAGUAR		182.20-	0.00	0.00
07/08/25	Bill	25 3	Water	w09		92270210		241.77		241.77
09/30/25	Payment	25 3	Water	w01	CK 421	JAGUAR		236.33-	5.44-	5.44
10/06/25	Bill	25 4	Water	w09		92270210		221.91		227.35
9002392-0	RES		131	MINEOLA PL		SHINGALA, TRUPTIBEN B				
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25 2	Water	w09		92262848		129.26		129.26
05/15/25	Payment	25 2	Water	w01	CR	GILA WEB		129.26-	0.00	0.00
07/08/25	Bill	25 3	Water	w09		92262848		26.68		26.68
10/06/25	Bill	25 4	Water	w09		92262848		29.99		56.67
9002412-0	RES		136	MINEOLA PL		WENG, HUI WU & LIN, DAN YUN				
Outside Lien										
Water: 11										
									Prev. Bal:	99.69
04/03/25	Bill	25 2	Water	w09		87079045		56.46		156.15
07/08/25	Bill	25 3	Water	w09		87079045		56.46		212.61
10/06/25	Bill	25 4	Water	w09		87079045		56.46		269.07
9002395-0	RES		139	MINEOLA PL		HARTMAN, JOHN D				
Water: 11										
									Prev. Bal:	18.16
04/03/25	Bill	25 2	Water	w09		43706380		26.68		44.84
07/08/25	Bill	25 3	Water	w09		43706380		26.68		71.52
10/06/25	Bill	25 4	Water	w09		43706380		26.68		98.20
9022199-0	RES		4	MONAGHAN RD		HABYK, WALTER & LINDA				
Water: 24										
									Prev. Bal:	16.80
04/01/25	Payment	25 1	Water	w01	CK 7646	Drop Box		16.67-	0.13-	0.13
05/12/25	Bill	25 2	Water	w14		69221282		16.80		16.93
05/28/25	Payment	25 1	Water	w01	CK 7656			0.13-	0.00	16.80
05/28/25	Payment	25 2	Water	w01	CK 7656			16.80-	0.00	0.00
08/13/25	Bill	25 3	Water	w14		69221282		17.69		17.69
10/21/25	Payment	25 3	Water	w01	CK 7669			17.68-	0.32-	0.01
9022164-0	RES		17	MONAGHAN RD		LAZU, WILSON & ROSY				
Water: 24										
									Prev. Bal:	142.50
05/12/25	Bill	25 2	Water	w09		67068383		142.50		285.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022164-0	17	MONAGHAN RD	Continued							
05/27/25	Payment	25	1	Water	w01	CK	GILA WEB	142.50-	5.13-	142.50
08/13/25	Bill	25	3	Water	w09		67068383	142.50		285.00
9022166-0	RES			21	MONAGHAN RD	GUSTITUS, LUCINDA				
water: 24										
									Prev. Bal:	69.70
05/12/25	Bill	25	2	Water	w09		77399384	235.15		304.85
08/13/25	Bill	25	3	Water	w09		77399384	301.33		606.18
9001145-0	RES			126	MORETTI LANE	KUNDU, SOURAV & DHAR, ARPITA				
water: 34										
									Prev. Bal:	255.00
05/03/25	Overpayment			Water	w01	CK	GILA WEB	0.31-	0.00	254.69
05/03/25	Payment	25	1	Water	w01	CK	GILA WEB	255.00-	2.30-	0.31-
06/16/25	Bill	25	2	Water	w09		92173272	122.64		122.33
06/16/25	Appl Ovr	25	2	Water	001	CK	FR Water	05/03/25	0.31-	122.33
09/11/25	Bill	25	3	Water	w09		92173272	69.70		192.03
9004430-0	RES			17	MORGAN DR	SOMMER, DUANE & KELLY				
water: 12										
									Prev. Bal:	135.88
04/05/25	Overpayment			Water	w01	CK	GILA WEB	0.13-	0.00	135.75
04/05/25	Payment	25	1	Water	w01	CK	GILA WEB	135.88-	3.40-	0.13-
04/10/25	Bill	25	2	Water	w09		11946542	29.99		29.86
04/10/25	Appl Ovr	25	2	Water	001	CK	FR Water	04/05/25	0.13-	29.86
06/04/25	Payment	25	2	Water	w01	CK	GILA WEB	29.86-	0.28-	0.00
07/09/25	Bill	25	3	Water	w09		11946542	69.70		69.70
10/08/25	Bill	25	4	Water	w09		11946542	281.47		351.17
9004427-0	RES			23	MORGAN DR	JAVID, MOHAMMAD & QAZI, SADAF				
water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09		81419804	109.41		109.41
05/02/25	Bill	25	3	Water	w64	Adjusted	SW FINAL READING	25.00		134.41
05/29/25	Payment	25	2	Water	w01	CK 20977	AGLOBAL TITLE AGENCY	109.41-	0.00	25.00
05/29/25	Payment	25	3	Water	w01	CK 20977	AGLOBAL TITLE AGENCY	25.00-	0.00	0.00
07/09/25	Bill	25	3	Water	w09		81419804	122.64		122.64
10/08/25	Bill	25	4	Water	w09		81419804	116.02		238.66
9004503-0	RES			24	MORGAN DR	FERRI, BRIAN & WEIGLE, LAUREN				
water: 12										
									Prev. Bal:	26.68
04/10/25	Bill	25	2	Water	w09		16696217	26.68		53.36
07/05/25	Overpayment			Water	w01	CK	GILA WEB	0.04-	0.00	53.32
07/05/25	Payment	25	1	Water	w01	CK	GILA WEB	26.68-	1.87-	26.64
07/05/25	Payment	25	2	Water	w01	CK	GILA WEB	26.68-	0.67-	0.04-
07/09/25	Bill	25	3	Water	w09		16696217	26.68		26.64
07/09/25	Appl Ovr	25	3	Water	001	CK	FR Water	07/05/25	0.04-	26.64
10/08/25	Bill	25	4	Water	w09		16696217	149.11		175.75
9004317-0	RES			33	MORGAN DR	SINGH, KHUSHVINDER				
water: 12										
									Prev. Bal:	629.13
04/10/25	Bill	25	2	Water	w09		92269665	440.31		1,069.44
07/09/25	Bill	25	3	Water	w09		92269665	446.92		1,516.36
10/08/25	Bill	25	4	Water	w09		92269665	327.80		1,844.16

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004315-0	RES			37	MORGAN DR	RODRIGUEZ, ROBERT				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09	92179674		26.68		26.68
06/02/25	Payment	25	2	Water	w01 CS	RODRIGUEZ, ROBERT		26.68-	0.23-	0.00
07/09/25	Bill	25	3	Water	w09	92179674		26.68		26.68
10/08/25	Bill	25	4	Water	w09	92179674		26.68		53.36
9004309-0	RES			49	MORGAN DR	TUBELLI, ELIZABETH B & MICHAEL G				
Water: 12										
									Prev. Bal:	135.88
04/10/25	Bill	25	2	Water	w09	92262771		43.23		179.11
05/06/25	Payment	25	1	Water	w01 CK	PAYARGO		36.67-	5.50-	142.44
07/09/25	Bill	25	3	Water	w09	92262771		89.55		231.99
07/22/25	Payment	25	1	Water	w01 CR	GILA WEB		44.78-	3.77-	187.21
07/22/25	Payment	25	2	Water	w01 CR	GILA WEB		0.00	1.45-	187.21
08/15/25	Payment	25	1	Water	w01 CR	GILA WEB		53.93-	0.63-	133.28
08/15/25	Payment	25	2	Water	w01 CR	GILA WEB		0.00	0.50-	133.28
09/16/25	Payment	25	1	Water	w01 CK	GILA WEB 9/30/25		0.50-	0.01-	132.78
09/16/25	Payment	25	2	Water	w01 CK	GILA WEB 9/30/25		41.84-	0.67-	90.94
09/16/25	Payment	25	3	Water	w01 CK	GILA WEB 9/30/25		0.00	1.39-	90.94
10/08/25	Bill	25	4	Water	w09	92262771		36.61		127.55
9007620-0	RES			23	MORSE AVE	113 UNION WOOD LLC				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	w09	69221165		82.93		82.93
05/12/25	Payment	25	2	Water	w01 CK 119	JAGUAR		82.93-	0.00	0.00
07/15/25	Bill	25	3	Water	w09	69221165		76.32		76.32
10/17/25	Bill	25	4	Water	w09	69221165		89.55		165.87
9007634-0	RES			24	MORSE AVE	ROBERTSON, JOHN & ROSE				
Water: 14										
									Prev. Bal:	63.08
04/03/25	Payment	25	1	Water	w01 CS	ROBERTSON, JOHN		63.08-	1.51-	0.00
04/21/25	Bill	25	2	Water	w09	300413752		36.61		36.61
07/15/25	Bill	25	3	Water	w09	300413752		36.61		73.22
08/22/25	Payment	25	2	Water	w01 CS	ROBERTSON, JOHN		36.61-	1.78-	36.61
08/22/25	Payment	25	3	Water	w01 CS	ROBERTSON, JOHN		1.61-	0.00	35.00
10/17/25	Bill	25	4	Water	w09	300413752		76.32		111.32
9007635-0	RES			26	MORSE AVE	PATEL, NAIYAKUMARI & TEJAS N				
Water: 14										
									Prev. Bal:	0.00
04/07/25	Bill	25	2	Water	w46 Adjusted	SW TAPPING FEE		425.00		425.00
04/07/25	Bill	25	2	Water	w46 Adjusted	SW CONNECTION FEE		3,493.02		3,918.02
04/08/25	Payment	25	2	Water	w01 CK 8786			425.00-	0.00	3,493.02
04/08/25	Payment	25	2	Water	w01 CK 8787			3,493.02-	0.00	0.00
04/11/25	Bill	25	2	Water	w64 Adjusted	SW NEW 1" MTR		290.00		290.00
04/11/25	Bill	25	2	Water	w64 Adjusted	SW WATER TURN ON		25.00		315.00
04/21/25	Bill	25	2	Water	w10	16212453		26.68		341.68
05/16/25	Payment	25	2	Water	w01 CR	Direct Withdrawal		341.68-	0.00	0.00
06/27/25	Bill	25	3	Water	w64 Adjusted	SW FINAL READ FEE		25.00		25.00
07/15/25	Bill	25	3	Water	w10	16212453		26.68		51.68
10/17/25	Bill	25	4	Water	w10	16212453		122.64		174.32

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007565-0	RES		30	MORSE AVE		TORRES, MARCELO J. & MARISABEL				
Water: 13										
									Prev. Bal:	198.96
04/15/25	Bill	25	2	Water	w09	51216466		89.55		288.51
07/10/25	Bill	25	3	Water	w09	51216466		162.35		450.86
10/10/25	Bill	25	4	Water	w09	51216466		168.97		619.83
9007425-0	RES		37	MORSE AVE		BABA, ELYAS & MAIDA				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w14	92269657		30.08		30.08
07/07/25	Payment	25	2	Water	w01 CK 2858			30.08-	0.78-	0.00
07/10/25	Bill	25	3	Water	w14	92269657		46.01		46.01
10/10/25	Bill	25	4	Water	w14	92269657		47.78		93.79
9007421-0	RES		39	MORSE AVE		DIAZ, DAVID & ELIZABETH A				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w09	92173609		43.23		43.23
05/15/25	Payment	25	2	Water	w01 CK 3875	Drop Box		43.23-	0.00	0.00
07/10/25	Bill	25	3	Water	w09	92173609		76.32		76.32
09/10/25	Payment	25	3	Water	w01 CK 3883	JAGUAR		75.37-	0.95-	0.95
10/10/25	Bill	25	4	Water	w09	92173609		116.02		116.97
9022347-0	RES		8	MORYAN RD		JIANG,SHUN YI & ZHANG,PENG CHI&WU,Y				
Water: 24										
									Prev. Bal:	162.35
05/02/25	Overpayment			Water	w01 CS	JIANG, SHUNYI		33.83-	0.00	128.52
05/02/25	Payment	25	1	Water	w01 CS	JIANG, SHUNYI		162.35-	3.82-	33.83-
05/12/25	Bill	25	2	Water	w09	67065367		96.17		62.34
05/12/25	App'l Ovr	25	2	Water	001 CS	FR Water	05/02/25	33.83-	0.00	62.34
08/13/25	Bill	25	3	Water	w09	67065367		63.08		125.42
9022348-0	RES		10	MORYAN RD		PATEL, ASHISH & SHILA				
Water: 24										
									Prev. Bal:	417.35
05/12/25	Bill	25	2	Water	w09	92270507		208.68		626.03
08/13/25	Bill	25	3	Water	w09	92270507		221.91		847.94
9022349-0	RES		12	MORYAN RD		GOLDSTEIN, STEVEN				
Water: 24										
									Prev. Bal:	26.68
04/16/25	Overpayment			Water	w01 CK 1094	STEVEN GOLDSTEIN		0.59-	0.00	26.09
04/16/25	Payment	25	1	Water	w01 CS	STEVEN GOLDSTEIN		0.59-	0.41-	25.50
04/16/25	Payment	25	1	Water	w01 CK 1094	STEVEN GOLDSTEIN		26.09-	0.00	0.59-
05/12/25	Bill	25	2	Water	w10	92262457		26.68		26.09
05/12/25	App'l Ovr	25	2	Water	001 CK 1094	FR Water	04/16/25	0.59-	0.00	26.09
07/11/25	Payment	25	2	Water	w01 CK 1146			26.09-	0.34-	0.00
08/13/25	Bill	25	3	Water	w10	92262457		26.68		26.68
9022386-0	RES		17	MORYAN RD		VERA, ERICA & SERRANO, HUGO & DIANA				
Water: 24										
									Prev. Bal:	116.02
04/02/25	Payment	25	1	Water	w01 CK	GILA WEB		116.02-	0.99-	0.00
05/12/25	Bill	25	2	Water	w09	69838987		96.17		96.17
08/13/25	Bill	25	3	Water	w09	69838987		96.17		192.34

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022358-0	RES			30	MORYAN RD	SINGH, BALVINDER & BANSAL, MAJINDER				
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w10	38320825		89.55		89.55
05/19/25	Payment	25	2	Water	w01 CK	GILA WEB		89.55-	0.00	0.00
08/13/25	Bill	25	3	Water	w10	38320825		135.88		135.88
9007974-0	RES			42	MURRAY ST	ROGERS, RASHEDIA				
Outside Lien										
Water: 14										
									Prev. Bal:	83.14
04/21/25	Bill	25	2	Water	w09	69221546		26.68		109.82
07/15/25	Bill	25	3	Water	w09	69221546		559.43		669.25
10/17/25	Bill	25	4	Water	w09	69221546		155.73		824.98
9003885-0	RES			12	MYRA PL	WANG, QIAOJUN & XIN, YANYAN				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09	92270476		26.68		26.68
04/27/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
07/09/25	Bill	25	3	Water	w09	92270476		26.68		26.68
10/08/25	Bill	25	4	Water	w09	92270476		26.68		53.36
9003884-0	RES			14	MYRA PL	SKOLNICK, MALANA				
Water: 12										
									Prev. Bal:	104.83
04/10/25	Bill	25	2	Water	w09	54965350		109.41		214.24
06/25/25	Payment	25	1	Water	w01 CK 0009579894			104.83-	6.76-	109.41
06/25/25	Payment	25	2	Water	w01 CK 0009579894			109.41-	2.13-	0.00
07/09/25	Bill	25	3	Water	w09	54965350		109.41		109.41
10/08/25	Bill	25	4	Water	w09	54965350		49.84		159.25
9003901-0	RES			25	MYRA PL	NORDHAUSEN, JAMES & SUSAN				
Water: 12										
									Prev. Bal:	53.36
04/10/25	Bill	25	2	Water	w10	9947918		26.68		80.04
07/09/25	Bill	25	3	Water	w10	9947918		26.68		106.72
10/08/25	Bill	25	4	Water	w10	9947918		26.68		133.40
9006081-0	RES			10	MYRTLE ST	ANANTHARAMA, H & HARINATH SURY				
Water: 22										
									Prev. Bal:	50.30
05/12/25	Bill	25	2	Water	w14	69839171		16.80		67.10
08/06/25	Bill	25	3	Water	w14	69839171		16.80		83.90
9006069-0	RES			15	MYRTLE ST	ALEXANDER, MONIQUE				
Water: 22										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	w09	67068504		26.68		53.36
06/12/25	Payment	25	1	Water	w01 CK 0034129669			25.95-	1.16-	27.41
08/06/25	Bill	25	3	Water	w09	67068504		26.68		54.09
9006071-0	RES			29	MYRTLE ST	DADASHEV, EMIL & HARKINS, ALICIA				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	83713803		29.99		29.99
05/30/25	Payment	25	2	Water	w01 CR	GILA WEB		29.99-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	83713803		29.99		29.99

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007473-0	RES		2	NANCY CIRCLE		BHARDWAJ, SAURABH & NEHA				
Water: 13										
								Prev. Bal:		0.00
04/15/25	Bill	25	2	Water	w09	35182524		56.46		56.46
06/15/25	Overpayment			Water	w01 CK	GILA WEB		0.03-	0.00	56.43
06/15/25	Payment	25	2	Water	w01 CK	GILA WEB		56.46-	0.85-	0.03-
07/10/25	Bill	25	3	Water	w09	35182524		433.69		433.66
07/10/25	Appl Ovr	25	3	Water	001 CK	FR Water	06/15/25	0.03-	0.00	433.66
09/03/25	Payment	25	3	Water	w01 CK	GILA WEB		433.45-	3.90-	0.21
10/10/25	Bill	25	4	Water	w09	35182524		433.69		433.90
9007441-0	RES		21	NANCY CIRCLE		FERRELL, LAWRENCE & ACEVEDO, CARRIE				
Water: 13										
								Prev. Bal:		354.27
04/15/25	Bill	25	2	Water	w09	92173181		301.33		655.60
04/25/25	Payment	25	1	Water	w01 CK 0030888110			354.27-	12.40-	301.33
04/25/25	Payment	25	2	Water	w01 CK 0030888110			133.33-	0.00	168.00
05/15/25	Payment	25	2	Water	w01 CK	GILA WEB		68.00-	0.00	100.00
07/10/25	Bill	25	3	Water	w09	92173181		347.65		447.65
10/10/25	Bill	25	4	Water	w09	92173181		307.95		755.60
10/14/25	Payment	25	2	Water	w01 CK 3907762079	WIPP		32.29-	7.45-	723.31
10/14/25	Payment	25	3	Water	w01 CK 3907762079	WIPP		0.00	10.26-	723.31
9007471-0	RES		24	NANCY CIRCLE		ESPADA-ACEVEDO,VERONICA M&VASQUEZ,O				
Water: 13										
								Prev. Bal:		0.65-
04/15/25	Bill	25	2	Water	w09	67065509		82.93		82.28
04/15/25	Appl Ovr	25	2	Water	001 CK 0003312719	FR Water	03/07/25	0.65-	0.00	82.28
07/10/25	Payment	25	2	Water	w01 CK	GILA WEB		82.28-	2.26-	0.00
07/10/25	Bill	25	3	Water	w09	67065509		63.08		63.08
10/10/25	Bill	25	4	Water	w09	67065509		69.70		132.78
9001031-0	COM		35	NATIONAL RD		CASS INFORMATION SYSTEMS				
Water: 02										
								Prev. Bal:		132.79
04/21/25	Payment	25	3	Water	w01 CK 848300			132.79-	0.00	0.00
04/25/25	Bill	25	4	Water	w18	52554735		86.47		86.47
05/14/25	Payment	25	4	Water	w01 CK 911275			86.47-	0.00	0.00
05/28/25	Bill	25	5	Water	w18	52554735		165.88		165.88
06/13/25	Payment	25	5	Water	w01 CK 962458			165.88-	0.00	0.00
06/20/25	Bill	25	6	Water	w18	52554735		73.23		73.23
07/22/25	Payment	25	6	Water	w01 CK 023914			73.23-	0.00	0.00
07/22/25	Bill	25	7	Water	w18	52554735		225.44		225.44
08/18/25	Payment	25	7	Water	w01 CK 482145			225.44-	0.00	0.00
08/21/25	Bill	25	8	Water	w18	52554735		278.39		278.39
09/11/25	Payment	25	8	Water	w01 CK 535055			278.39-	0.00	0.00
09/23/25	Bill	25	9	Water	w18	52554735		152.65		152.65
9001031-1	COM		35	NATIONAL RD		CASS INFORMATION SYSTEMS				
Water: 33										
								Prev. Bal:		1,803.21
04/09/25	Payment	25	1	Water	w01 CK 844418			1,803.21-	0.00	0.00
06/11/25	Bill	25	2	Water	w60			1,803.21		1,803.21
07/22/25	Payment	25	2	Water	w01 CK 023914			1,803.21-	0.00	0.00
09/11/25	Bill	25	3	Water	w60			1,803.21		1,803.21

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001025-1	COM		55	NATIONAL RD		EDISON TWP MEMORIAL POST 3117 VFW				
water: 02										
									Prev. Bal:	0.26-
04/25/25	Bill	25	4	Water	w16	87326456		8.89		8.63
04/25/25	App'l Ovr	25	4	Water	001 CK 2820	FR Water	03/27/25	0.26-	0.00	8.63
05/28/25	Bill	25	5	Water	w16	87326456		8.89		17.52
06/11/25	Overpayment			Water	w01 CK 2832			0.02-	0.00	17.50
06/11/25	Payment	25	4	Water	w01 CK 2832			8.63-	0.11-	8.87
06/11/25	Payment	25	5	Water	w01 CK 2832			8.89-	0.00	0.02-
06/20/25	Bill	25	6	Water	w16	87326456		8.89		8.87
06/20/25	App'l Ovr	25	6	Water	001 CK 2832	FR Water	06/11/25	0.02-	0.00	8.87
07/22/25	Bill	25	7	Water	w16	87326456		8.89		17.76
08/21/25	Bill	25	8	Water	w16	87326456		8.89		26.65
09/11/25	Overpayment			Water	w01 CK 2842			0.03-	0.00	26.62
09/11/25	Payment	25	6	Water	w01 CK 2842			8.87-	0.25-	17.75
09/11/25	Payment	25	7	Water	w01 CK 2842			8.89-	0.12-	8.86
09/11/25	Payment	25	8	Water	w01 CK 2842			8.89-	0.00	0.03-
09/23/25	Bill	25	9	Water	w16	87326456		8.89		8.86
09/23/25	App'l Ovr	25	9	Water	001 CK 2842	FR Water	09/11/25	0.03-	0.00	8.86
9001025-2	COM		55	NATIONAL RD		EDISON TWP MEMORIAL POST 3117 VFW				
water: 02										
									Prev. Bal:	2.55-
04/25/25	Bill	25	4	Water	w16	83684770		107.03		104.48
04/25/25	App'l Ovr	25	4	Water	001 CK 2820	FR Water	03/27/25	2.55-	0.00	104.48
05/28/25	Bill	25	5	Water	w16	83684770		107.03		211.51
06/11/25	Overpayment			Water	w01 CK 2832			0.21-	0.00	211.30
06/11/25	Payment	25	4	Water	w01 CK 2832			104.48-	1.36-	106.82
06/11/25	Payment	25	5	Water	w01 CK 2832			107.03-	0.00	0.21-
06/20/25	Bill	25	6	Water	w16	83684770		107.03		106.82
06/20/25	App'l Ovr	25	6	Water	001 CK 2832	FR Water	06/11/25	0.21-	0.00	106.82
07/22/25	Bill	25	7	Water	w16	83684770		107.03		213.85
08/21/25	Bill	25	8	Water	w16	83684770		107.03		320.88
09/11/25	Overpayment			Water	w01 CK 2842			0.43-	0.00	320.45
09/11/25	Payment	25	6	Water	w01 CK 2842			106.82-	2.99-	213.63
09/11/25	Payment	25	7	Water	w01 CK 2842			107.03-	1.39-	106.60
09/11/25	Payment	25	8	Water	w01 CK 2842			107.03-	0.00	0.43-
09/23/25	Bill	25	9	Water	w16	83684770		107.03		106.60
09/23/25	App'l Ovr	25	9	Water	001 CK 2842	FR Water	09/11/25	0.43-	0.00	106.60
9001025-3	COM		55	NATIONAL RD		EDISON TWP MEMORIAL POST 3117 VFW				
water: 02										
									Prev. Bal:	0.74-
04/25/25	Bill	25	4	Water	w16	87326406		8.89		8.15
04/25/25	App'l Ovr	25	4	Water	001 CK 2820	FR Water	03/27/25	0.74-	0.00	8.15
05/28/25	Bill	25	5	Water	w16	87326406		8.89		17.04
06/11/25	Overpayment			Water	w01 CK 2832			0.01-	0.00	17.03
06/11/25	Payment	25	4	Water	w01 CK 2832			8.15-	0.11-	8.88
06/11/25	Payment	25	5	Water	w01 CK 2832			8.89-	0.00	0.01-
06/20/25	Bill	25	6	Water	w16	87326406		8.89		8.88
06/20/25	App'l Ovr	25	6	Water	001 CK 2832	FR Water	06/11/25	0.01-	0.00	8.88
07/22/25	Bill	25	7	Water	w16	87326406		8.89		17.77
08/21/25	Bill	25	8	Water	w16	87326406		40.85		58.62
09/11/25	Overpayment			Water	w01 CK 2842			0.03-	0.00	58.59

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001025-3	55	NATIONAL RD	Continued							
09/11/25	Payment	25	6	Water	W01	CK 2842		8.88-	0.25-	49.71
09/11/25	Payment	25	7	Water	W01	CK 2842		8.89-	0.12-	40.82
09/11/25	Payment	25	8	Water	W01	CK 2842		40.85-	0.00	0.03-
09/23/25	Bill	25	9	Water	W16	87326406		67.33		67.30
09/23/25	Appl Ovr	25	9	Water	001	CK 2842	FR Water 09/11/25	0.03-	0.00	67.30
9001018-0	COM		166	NATIONAL RD		PALIN 166 NATIONAL ROAD LLC				
Water: 02										
									Prev. Bal:	287.29
04/15/25	Payment	25	2	Water	W01	CK 041100	JAGUAR	0.01-	0.00	287.28
04/15/25	Payment	25	3	Water	W01	CK 041100	JAGUAR	287.28-	0.00	0.00
04/25/25	Bill	25	4	Water	W19		60780407	181.39		181.39
05/12/25	Payment	25	4	Water	W01	CK 041301	JAGUAR	181.39-	0.00	0.00
05/28/25	Bill	25	5	Water	W19		60780407	174.77		174.77
06/11/25	Payment	25	5	Water	W01	CK 041525	JAGUAR	174.77-	0.00	0.00
06/20/25	Bill	25	6	Water	W19		60780407	121.83		121.83
07/02/25	Payment	25	6	Water	W01	CK 041662	JAGUAR	121.83-	0.00	0.00
07/22/25	Bill	25	7	Water	W19		60780407	207.86		207.86
08/04/25	Payment	25	7	Water	W01	CK 041877	JAGUAR	207.86-	0.00	0.00
08/21/25	Bill	25	8	Water	W19		60780407	154.92		154.92
09/10/25	Payment	25	8	Water	W01	CK 893	JAGUAR	154.92-	0.00	0.00
09/23/25	Bill	25	9	Water	W19		60780407	194.63		194.63
9002848-0	RES		29	NELSON AVE		KREMER, BONNIE				
Water: 11										
									Prev. Bal:	615.90
04/03/25	Bill	25	2	Water	W09		36308096	334.42		950.32
07/08/25	Bill	25	3	Water	W09		36308096	301.33		1,251.65
10/06/25	Bill	25	4	Water	W09		36308096	274.86		1,526.51
9002822-0	RES		30	NELSON AVE		DISERIO ENTERPRISES, LLC				
Water: 11										
									Prev. Bal:	26.68
04/03/25	Bill	25	2	Water	W09		92269775	26.68		53.36
07/08/25	Bill	25	3	Water	W09		92269775	26.68		80.04
09/08/25	Payment	25	1	Water	W01	CK 1585		26.68-	2.71-	53.36
09/08/25	Payment	25	2	Water	W01	CK 1585		26.68-	1.51-	26.68
09/08/25	Payment	25	3	Water	W01	CK 1585		25.75-	0.31-	0.93
10/06/25	Bill	25	4	Water	W09		92269775	26.68		27.61
9109325-0	RES		2	NEW BROOKLYN RD		BOLLU, LAXMIKANTHAM				
Water: 34										
									Prev. Bal:	135.88
05/05/25	Overpayment			Water	W01	CK 1983		1.09-	0.00	134.79
05/05/25	Payment	25	1	Water	W01	CK 1983		135.88-	1.36-	1.09-
06/16/25	Bill	25	2	Water	W09		38333419	149.11		148.02
06/16/25	Appl Ovr	25	2	Water	001	CK 1983	FR Water 05/05/25	1.09-	0.00	148.02
08/12/25	Overpayment			Water	W01	CK 1026		0.74-	0.00	147.28
08/12/25	Payment	25	2	Water	W01	CK 1026		148.02-	2.00-	0.74-
09/11/25	Bill	25	3	Water	W09		38333419	155.73		154.99
09/11/25	Appl Ovr	25	3	Water	001	CK 1026	FR Water 08/12/25	0.74-	0.00	154.99
9000866-0	RES		28	NEW BROOKLYN RD		ISIDRO, J&B/TRUSTEES/ISIDRO FAMILY				
Water: 34										
									Prev. Bal:	29.70
05/21/25	Payment	25	1	Water	W01	CK 9580		29.70-	0.53-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000866-0	28	NEW BROOKLYN RD	Continued							
06/16/25	Bill	25	2	Water	w14	92261787		33.62		33.62
09/02/25	Overpayment			Water	w01 CK 9587			0.09-	0.00	33.53
09/02/25	Payment	25	2	Water	w01 CK 9587			33.62-	0.79-	0.09-
09/11/25	Bill	25	3	Water	w14	92261787		31.85		31.76
09/11/25	Appl Ovr	25	3	Water	001 CK 9587	FR Water	09/02/25	0.09-	0.00	31.76
9001167-0	RES	113 NEW BROOKLYN RD	PATEL, AMI							
Water: 34										
									Prev. Bal:	137.36
04/09/25	Payment	25	1	Water	w01 CK 0095571074			137.36-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	92261654		129.26		129.26
07/17/25	Payment	25	2	Water	w01 CK 0013781930			129.26-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92261654		102.79		102.79
9027837-0	RES	1400 NEW BROOKLYN RD	VALERA, MILAGROS							
Water: 34										
									Prev. Bal:	36.61
05/29/25	Payment	25	1	Water	w01 CK 256	JAGUAR		35.80-	0.81-	0.81
06/16/25	Bill	25	2	Water	w09	92173117		26.68		27.49
07/17/25	Payment	25	1	Water	w01 CK 0265			0.81-	0.02-	26.68
07/17/25	Payment	25	2	Water	w01 CK 0265			26.68-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92173117		162.35		162.35
9001101-2	RES	719 NEW DURHAM RD	723 NEW DURHAM RD LLC							
Water: 32										
									Prev. Bal:	53.36
06/09/25	Bill	25	2	Water	w09			26.68		80.04
09/09/25	Bill	25	3	Water	w09			26.68		106.72
9001902-0	RES	748 NEW DURHAM RD	MANTRAVADI, CHANDRA & KAMESWARI D							
Water: 32										
									Prev. Bal:	470.30
06/09/25	Bill	25	2	Water	w09	67068347		228.53		698.83
09/09/25	Bill	25	3	Water	w09	67068347		215.29		914.12
9027865-0	RES	778 NEW DURHAM RD	SALDANHA, RANDALL & MATHIAS, RYNA							
Water: 32										
									Prev. Bal:	82.93
05/01/25	Payment	25	1	Water	w01 CR	GILA WEB		82.93-	0.66-	0.00
06/09/25	Bill	25	2	Water	w09	69221547		82.93		82.93
07/07/25	Payment	25	2	Water	w01 CR	GILA WEB		82.93-	0.00	0.00
09/09/25	Bill	25	3	Water	w09	69221547		56.46		56.46
9027864-0	RES	780 NEW DURHAM RD	MADHAV, VENUGOPAL&GUTLAPALLI, MADHAVI							
Water: 32										
									Prev. Bal:	142.50
05/12/25	Payment	25	1	Water	w01 CK	GILA WEB		142.50-	1.92-	0.00
06/09/25	Bill	25	2	Water	w09	69221554		155.73		155.73
08/09/25	Overpayment			Water	w01 CK	GILA WEB		0.15-	0.00	155.58
08/09/25	Payment	25	2	Water	w01 CK	GILA WEB		155.73-	1.87-	0.15-
09/09/25	Bill	25	3	Water	w09	69221554		155.73		155.58
09/09/25	Appl Ovr	25	3	Water	001 CK	FR Water	08/09/25	0.15-	0.00	155.58
9109298-0	RES	858 NEW DURHAM RD	NEW DURHAM ENTERPRISES							
Water: 02										
									Prev. Bal:	1,044.66
04/25/25	Bill	25	4	Water	w22	348514		1,646.90		2,691.56
05/14/25	Overpayment			Water	w01 CK 4337			0.52-	0.00	2,691.04

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9109298-0	858 NEW DURHAM RD		Continued							
05/14/25	Payment	25	3	Water	W01 CK 4337			1,044.66-	15.15-	1,646.38
05/14/25	Payment	25	4	Water	W01 CK 4337			1,646.90-	0.00	0.52-
05/28/25	Bill	25	5	Water	W22	348514		1,627.05		1,626.53
05/28/25	Appl Ovr	25	5	Water	001 CK 4337	FR Water	05/14/25	0.52-	0.00	1,626.53
06/17/25	Payment	25	5	Water	W01 CK 4377			1,626.53-	0.00	0.00
06/20/25	Bill	25	6	Water	W22	348514		899.07		899.07
07/02/25	Payment	25	6	Water	W01 CK 4401			899.07-	0.00	0.00
07/22/25	Bill	25	7	Water	W22	348514		1,547.63		1,547.63
08/11/25	Payment	25	7	Water	W01 CK 4436			1,547.63-	0.00	0.00
08/21/25	Bill	25	8	Water	W22	348514		1,719.70		1,719.70
09/15/25	Payment	25	8	Water	W01 CK 4510			1,719.70-	0.00	0.00
09/23/25	Bill	25	9	Water	W22	348514		1,468.21		1,468.21
9001048-2	COM		905 NEW DURHAM RD			JSM AT TALMADGE, LLC				
Water: 02										
								Prev. Bal:		66.90
04/25/25	Bill	25	4	Water	W19	60780467		66.90		133.80
04/28/25	Payment	25	3	Water	W01 CK 000185	JAGUAR		66.90-	0.00	66.90
05/28/25	Bill	25	5	Water	W19	60780467		66.90		133.80
05/29/25	Overpayment			Water	W01 CK 197			0.80-	0.00	133.00
05/29/25	Payment	25	4	Water	W01 CK 197			66.90-	0.00	66.10
06/20/25	Appl Ovr	25	5	Water	001 CK 197	FR Water	05/29/25	0.80-	0.00	66.10
06/20/25	Bill	25	6	Water	W19	60780467		66.90		133.00
06/24/25	Payment	25	5	Water	W01 CK 000205	JAGUAR		66.10-	0.00	66.90
06/24/25	Payment	25	6	Water	W01 CK 000205	JAGUAR		1.80-	0.00	65.10
07/15/25	Overpayment			Water	W01 CK 000209	JAGUAR		2.79-	0.00	62.31
07/15/25	Overpayment			Water	W01 CK 000209	JAGUAR		67.89-	0.00	5.58-
07/15/25	Payment	25	6	Water	W01 CK 000209	JAGUAR		65.10-	0.00	70.68-
07/18/25	Rev Overpay			Water	W01 CK 000209	DOUBLE PAYMENT ERROR		67.89	0.00	2.79-
07/22/25	Bill	25	7	Water	W19	60780467		66.90		64.11
07/22/25	Appl Ovr	25	7	Water	001 CK 000209	FR Water	07/15/25	2.79-	0.00	64.11
08/21/25	Payment	25	7	Water	W01 CK 215			64.11-	0.00	0.00
08/21/25	Bill	25	8	Water	W19	60780467		66.90		66.90
09/23/25	Bill	25	9	Water	W19	60780467		66.90		133.80
10/20/25	Payment	25	8	Water	W01 CK 000239	JAGUAR		66.90-	1.17-	66.90
10/20/25	Payment	25	9	Water	W01 CK 000239	JAGUAR		66.73-	0.00	0.17
9001048-3	COM		905 NEW DURHAM RD			JSM AT TALMADGE, LLC				
Water: 02										
								Prev. Bal:		8.89
04/25/25	Bill	25	4	Water	W17	52557928		8.89		17.78
04/28/25	Payment	25	3	Water	W01 CK 000185	JAGUAR		8.89-	0.00	8.89
05/28/25	Bill	25	5	Water	W17	52557928		8.89		17.78
05/29/25	Overpayment			Water	W01 CK 197			0.13-	0.00	17.65
05/29/25	Payment	25	4	Water	W01 CK 197			8.89-	0.00	8.76
06/20/25	Appl Ovr	25	5	Water	001 CK 197	FR Water	05/29/25	0.13-	0.00	8.76
06/20/25	Bill	25	6	Water	W17	52557928		8.89		17.65
06/24/25	Payment	25	5	Water	W01 CK 000205	JAGUAR		8.76-	0.00	8.89
06/24/25	Payment	25	6	Water	W01 CK 000205	JAGUAR		0.26-	0.00	8.63
07/15/25	Overpayment			Water	W01 CK 000209	JAGUAR		0.39-	0.00	8.24
07/15/25	Overpayment			Water	W01 CK 000209	JAGUAR		9.02-	0.00	0.78-
07/15/25	Payment	25	6	Water	W01 CK 000209	JAGUAR		8.63-	0.00	9.41-
07/18/25	Rev Overpay			Water	W01 CK 000209	DOUBLE PAYMENT ERROR		9.02	0.00	0.39-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001048-3	905 NEW DURHAM RD		Continued							
07/22/25	Bill	25	7	Water	w17	52557928		27.62		27.23
07/22/25	App'l Ovr	25	7	Water	001 CK 000209	FR Water	07/15/25	0.39-	0.00	27.23
08/21/25	Payment	25	7	Water	w01 CK 215			27.23-	0.00	0.00
08/21/25	Bill	25	8	Water	w17	52557928		27.62		27.62
09/23/25	Bill	25	9	Water	w17	52557928		27.62		55.24
10/20/25	Payment	25	8	Water	w01 CK 000239	JAGUAR		27.62-	0.48-	27.62
10/20/25	Payment	25	9	Water	w01 CK 000239	JAGUAR		27.55-	0.00	0.07
9001048-4	COM		905 NEW DURHAM RD			JSM AT TALMADGE, LLC				
Water: 02										
								Prev. Bal:		13.97
04/25/25	Bill	25	4	Water	w16	92261423		47.47		61.44
04/28/25	Payment	25	3	Water	w01 CK 000185	JAGUAR		13.97-	0.00	47.47
05/28/25	Bill	25	5	Water	w16	92261423		47.47		94.94
05/29/25	Overpayment			Water	w01 CK 197			0.21-	0.00	94.73
05/29/25	Payment	25	4	Water	w01 CK 197			47.47-	0.00	47.26
06/20/25	App'l Ovr	25	5	Water	001 CK 197	FR Water	05/29/25	0.21-	0.00	47.26
06/20/25	Bill	25	6	Water	w16	92261423		27.62		74.88
06/24/25	Payment	25	5	Water	w01 CK 000205	JAGUAR		47.26-	0.00	27.62
06/24/25	Payment	25	6	Water	w01 CK 000205	JAGUAR		0.92-	0.00	26.70
07/15/25	Overpayment			Water	w01 CK 000209	JAGUAR		1.63-	0.00	25.07
07/15/25	Overpayment			Water	w01 CK 000209	JAGUAR		28.33-	0.00	3.26-
07/15/25	Payment	25	6	Water	w01 CK 000209	JAGUAR		26.70-	0.00	29.96-
07/18/25	Rev Overpay			Water	w01 CK 000209	DOUBLE PAYMENT ERROR		28.33	0.00	1.63-
07/22/25	Bill	25	7	Water	w16	92261423		27.62		25.99
07/22/25	App'l Ovr	25	7	Water	001 CK 000209	FR Water	07/15/25	1.63-	0.00	25.99
08/21/25	Payment	25	7	Water	w01 CK 215			25.99-	0.00	0.00
08/21/25	Bill	25	8	Water	w16	92261423		21.00		21.00
09/23/25	Bill	25	9	Water	w16	92261423		34.24		55.24
10/20/25	Payment	25	8	Water	w01 CK 000239	JAGUAR		21.00-	0.37-	34.24
10/20/25	Payment	25	9	Water	w01 CK 000239	JAGUAR		34.19-	0.00	0.05
9001048-5	COM		905 NEW DURHAM RD			JSM AT TALMADGE, LLC				
Water: 02										
								Prev. Bal:		191.15
04/25/25	Bill	25	4	Water	w18	51245951		152.65		343.80
04/28/25	Payment	25	3	Water	w01 CK 000185	JAGUAR		191.15-	0.00	152.65
05/28/25	Bill	25	5	Water	w18	51245951		40.14		192.79
05/29/25	Overpayment			Water	w01 CK 197			2.87-	0.00	189.92
05/29/25	Payment	25	4	Water	w01 CK 197			152.65-	0.00	37.27
06/20/25	App'l Ovr	25	5	Water	001 CK 197	FR Water	05/29/25	2.87-	0.00	37.27
06/20/25	Bill	25	6	Water	w18	51245951		40.14		77.41
06/24/25	Payment	25	5	Water	w01 CK 000205	JAGUAR		37.27-	0.00	40.14
06/24/25	Payment	25	6	Water	w01 CK 000205	JAGUAR		5.16-	0.00	34.98
07/15/25	Overpayment			Water	w01 CK 000209	JAGUAR		5.72-	0.00	29.26
07/15/25	Overpayment			Water	w01 CK 000209	JAGUAR		40.70-	0.00	11.44-
07/15/25	Payment	25	6	Water	w01 CK 000209	JAGUAR		34.98-	0.00	46.42-
07/18/25	Rev Overpay			Water	w01 CK 000209	DOUBLE PAYMENT ERROR		40.70	0.00	5.72-
07/22/25	Bill	25	7	Water	w18	51245951		40.14		34.42
07/22/25	App'l Ovr	25	7	Water	001 CK 000209	FR Water	07/15/25	5.72-	0.00	34.42
08/21/25	Payment	25	7	Water	w01 CK 215			34.42-	0.00	0.00
08/21/25	Bill	25	8	Water	w18	51245951		40.14		40.14
09/23/25	Bill	25	9	Water	w18	51245951		40.14		80.28

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001048-5	905	NEW DURHAM RD	Continued							
10/20/25	Payment	25	8	Water	W01 CK 000239	JAGUAR		40.14-	0.70-	40.14
10/20/25	Payment	25	9	Water	W01 CK 000239	JAGUAR		40.04-	0.00	0.10
9001048-6	COM		905	NEW DURHAM RD	JSM AT TALMADGE, LLC					
Water: 02										
									Prev. Bal:	8.67
04/25/25	Bill	25	4	Water	W17	51149747		8.89		17.56
04/28/25	Payment	25	3	Water	W01 CK 000185	JAGUAR		8.67-	0.00	8.89
05/28/25	Bill	25	5	Water	W17	51149747		14.38		23.27
05/29/25	Overpayment			Water	W01 CK 197			0.13-	0.00	23.14
05/29/25	Payment	25	4	Water	W01 CK 197			8.89-	0.00	14.25
06/20/25	App'l Ovr	25	5	Water	001 CK 197	FR Water	05/29/25	0.13-	0.00	14.25
06/20/25	Bill	25	6	Water	W17	51149747		8.89		23.14
06/24/25	Payment	25	5	Water	W01 CK 000205	JAGUAR		14.25-	0.00	8.89
06/24/25	Payment	25	6	Water	W01 CK 000205	JAGUAR		0.26-	0.00	8.63
07/15/25	Overpayment			Water	W01 CK 000209	JAGUAR		0.47-	0.00	8.16
07/15/25	Overpayment			Water	W01 CK 000209	JAGUAR		9.10-	0.00	0.94-
07/15/25	Payment	25	6	Water	W01 CK 000209	JAGUAR		8.63-	0.00	9.57-
07/18/25	Rev Overpay			Water	W01 CK 000209	DOUBLE PAYMENT ERROR		9.10	0.00	0.47-
07/22/25	Bill	25	7	Water	W17	51149747		14.38		13.91
07/22/25	App'l Ovr	25	7	Water	001 CK 000209	FR Water	07/15/25	0.47-	0.00	13.91
08/21/25	Payment	25	7	Water	W01 CK 215			13.91-	0.00	0.00
08/21/25	Bill	25	8	Water	W17	51149747		8.89		8.89
09/23/25	Bill	25	9	Water	W17	51149747		8.89		17.78
10/20/25	Payment	25	8	Water	W01 CK 000239	JAGUAR		8.89-	0.16-	8.89
10/20/25	Payment	25	9	Water	W01 CK 000239	JAGUAR		8.86-	0.00	0.03
9001048-7	COM		905	NEW DURHAM RD	JSM AT TALMADGE, LLC					
Water: 02										
									Prev. Bal:	72.43
04/25/25	Bill	25	4	Water	W16	92262842		100.42		172.85
04/28/25	Payment	25	3	Water	W01 CK 000185	JAGUAR		72.43-	0.00	100.42
05/28/25	Bill	25	5	Water	W16	92262842		100.42		200.84
05/29/25	Overpayment			Water	W01 CK 197			1.09-	0.00	199.75
05/29/25	Payment	25	4	Water	W01 CK 197			100.42-	0.00	99.33
06/20/25	App'l Ovr	25	5	Water	001 CK 197	FR Water	05/29/25	1.09-	0.00	99.33
06/20/25	Bill	25	6	Water	W16	92262842		60.71		160.04
06/24/25	Payment	25	5	Water	W01 CK 000205	JAGUAR		99.33-	0.00	60.71
06/24/25	Payment	25	6	Water	W01 CK 000205	JAGUAR		2.60-	0.00	58.11
07/15/25	Overpayment			Water	W01 CK 000209	JAGUAR		4.09-	0.00	54.02
07/15/25	Overpayment			Water	W01 CK 000209	JAGUAR		62.20-	0.00	8.18-
07/15/25	Payment	25	6	Water	W01 CK 000209	JAGUAR		58.11-	0.00	66.29-
07/18/25	Rev Overpay			Water	W01 CK 000209	DOUBLE PAYMENT ERROR		62.20	0.00	4.09-
07/22/25	Bill	25	7	Water	W16	92262842		67.33		63.24
07/22/25	App'l Ovr	25	7	Water	001 CK 000209	FR Water	07/15/25	4.09-	0.00	63.24
08/21/25	Payment	25	7	Water	W01 CK 215			63.24-	0.00	0.00
08/21/25	Bill	25	8	Water	W16	92262842		54.09		54.09
09/23/25	Bill	25	9	Water	W16	92262842		60.71		114.80
10/20/25	Payment	25	8	Water	W01 CK 000239	JAGUAR		54.09-	0.95-	60.71
10/20/25	Payment	25	9	Water	W01 CK 000239	JAGUAR		60.57-	0.00	0.14
9001048-8	COM		905	NEW DURHAM RD	JSM AT TALMADGE, LLC					
Water: 02										
									Prev. Bal:	39.54

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9001048-8	905 NEW DURHAM RD		Continued						
04/25/25	Bill	25 4	Water w18	51245919		40.14		79.68	
04/28/25	Payment	25 3	Water w01 CK 000185	JAGUAR		39.54-	0.00	40.14	
05/28/25	Bill	25 5	Water w18	51245919		40.14		80.28	
05/29/25	Overpayment		Water w01 CK 197			0.59-	0.00	79.69	
05/29/25	Payment	25 4	Water w01 CK 197			40.14-	0.00	39.55	
06/20/25	Appl Ovr	25 5	Water 001 CK 197	FR Water	05/29/25	0.59-	0.00	39.55	
06/20/25	Bill	25 6	Water w18	51245919		40.14		79.69	
06/24/25	Payment	25 5	Water w01 CK 000205	JAGUAR		39.55-	0.00	40.14	
06/24/25	Payment	25 6	Water w01 CK 000205	JAGUAR		1.19-	0.00	38.95	
07/15/25	Overpayment		Water w01 CK 000209	JAGUAR		1.78-	0.00	37.17	
07/15/25	Overpayment		Water w01 CK 000209	JAGUAR		40.73-	0.00	3.56-	
07/15/25	Payment	25 6	Water w01 CK 000209	JAGUAR		38.95-	0.00	42.51-	
07/18/25	Rev Overpay		Water w01 CK 000209	DOUBLE PAYMENT ERROR		40.73	0.00	1.78-	
07/22/25	Bill	25 7	Water w18	51245919		40.14		38.36	
07/22/25	Appl Ovr	25 7	Water 001 CK 000209	FR Water	07/15/25	1.78-	0.00	38.36	
08/21/25	Payment	25 7	Water w01 CK 215			38.36-	0.00	0.00	
08/21/25	Bill	25 8	Water w18	51245919		40.14		40.14	
09/23/25	Bill	25 9	Water w18	51245919		40.14		80.28	
10/20/25	Payment	25 8	Water w01 CK 000239	JAGUAR		40.14-	0.70-	40.14	
10/20/25	Payment	25 9	Water w01 CK 000239	JAGUAR		40.04-	0.00	0.10	
9001048-9	COM		905 NEW DURHAM RD	727200 WALGREENS, MS #1					
Water: 02									
							Prev. Bal:	222.78	
04/21/25	Payment	25 3	Water w01 CK 848300			222.78-	0.00	0.00	
04/25/25	Bill	25 4	Water w65	47920855		222.78		222.78	
05/15/25	Payment	25 4	Water w01 CK 908491			222.78-	0.00	0.00	
05/28/25	Bill	25 5	Water w65	47920855		222.78		222.78	
06/17/25	Payment	25 5	Water w01 CK 972128			222.78-	0.00	0.00	
06/20/25	Bill	25 6	Water w65	47920855		222.78		222.78	
07/22/25	Payment	25 6	Water w01 CK 023914			222.78-	0.00	0.00	
07/22/25	Bill	25 7	Water w65	47920855		222.78		222.78	
08/18/25	Payment	25 7	Water w01 CK 482145			222.78-	0.00	0.00	
08/21/25	Bill	25 8	Water w65	47920855		222.78		222.78	
09/11/25	Payment	25 8	Water w01 CK 535055			222.78-	0.00	0.00	
09/23/25	Bill	25 9	Water w65	47920855		222.78		222.78	
9026541-0	COM	EWU	905 NEW DURHAM RD	JSM AT TALMADGE, LLC					
Water: 02									
							Prev. Bal:	40.55-	
04/25/25	Adjust	25 2	Water 001			40.55	0.00	0.00	
04/25/25	Bill	25 4	Water w20	60781811		208.29		208.29	
04/25/25	Adjust	25 4	Water 001			40.55-	0.00	167.74	
05/28/25	Bill	25 5	Water w20	60781811		107.03		274.77	
05/29/25	Overpayment		Water w01 CK 197			0.20-	0.00	274.57	
05/29/25	Payment	25 4	Water w01 CK 197			167.74-	0.00	106.83	
06/20/25	Appl Ovr	25 5	Water 001 CK 197	FR Water	05/29/25	0.20-	0.00	106.83	
06/20/25	Bill	25 6	Water w20	60781811		107.03		213.86	
06/24/25	Payment	25 5	Water w01 CK 000205	JAGUAR		106.83-	0.00	107.03	
06/24/25	Payment	25 6	Water w01 CK 000205	JAGUAR		103.98-	0.00	3.05	
07/15/25	Overpayment		Water w01 CK 000209	JAGUAR		105.58-	0.00	102.53-	
07/15/25	Overpayment		Water w01 CK 000209	JAGUAR		108.63-	0.00	211.16-	
07/15/25	Payment	25 6	Water w01 CK 000209	JAGUAR		3.05-	0.00	214.21-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9026541-0	905	NEW DURHAM RD	Continued						
07/18/25	Rev Overpay	Water	w01 CK 000209	DOUBLE PAYMENT ERROR		108.63	0.00	105.58-	
07/22/25	Bill	25 7 Water	w20	60781811		373.74		268.16	
07/22/25	Appl Ovr	25 7 Water	001 CK 000209	FR Water	07/15/25	105.58-	0.00	268.16	
08/21/25	Payment	25 7 Water	w01 CK 215			268.16-	0.00	0.00	
08/21/25	Bill	25 8 Water	w20	60781811		1,743.66		1,743.66	
09/23/25	Bill	25 9 Water	w20	60781811		1,426.00		3,169.66	
10/20/25	Payment	25 8 Water	w01 CK 000239	JAGUAR		1,421.64-	30.51-	1,748.02	
9001178-0	COM		930 NEW DURHAM RD	CASS INFORMATION SYSTEMS					
Water: 02									
							Prev. Bal:	107.03	
04/21/25	Payment	25 3 Water	w01 CK 848300			107.03-	0.00	0.00	
04/25/25	Bill	25 4 Water	w20	26042111		107.03		107.03	
05/15/25	Payment	25 4 Water	w01 CK 908491			107.03-	0.00	0.00	
05/28/25	Bill	25 5 Water	w20	26042111		107.03		107.03	
06/13/25	Payment	25 5 Water	w01 CK 962458			107.03-	0.00	0.00	
06/20/25	Bill	25 6 Water	w20	26042111		107.03		107.03	
07/22/25	Payment	25 6 Water	w01 CK 023914			107.03-	0.00	0.00	
07/22/25	Bill	25 7 Water	w20	26042111		107.03		107.03	
08/18/25	Payment	25 7 Water	w01 CK 482145			107.03-	0.00	0.00	
08/21/25	Bill	25 8 Water	w20	26042111		107.03		107.03	
09/11/25	Payment	25 8 Water	w01 CK 535055			107.03-	0.00	0.00	
09/23/25	Bill	25 9 Water	w20	26042111		107.03		107.03	
9001178-1	COM		930 NEW DURHAM RD	CASS INFORMATION SYSTEMS					
Water: 33									
							Prev. Bal:	1,803.21	
04/09/25	Payment	25 1 Water	w01 CK 844418			1,803.21-	0.00	0.00	
06/11/25	Bill	25 2 Water	w60			1,803.21		1,803.21	
07/22/25	Payment	25 2 Water	w01 CK 023914			1,803.21-	0.00	0.00	
09/11/25	Bill	25 3 Water	w60			1,803.21		1,803.21	
9000945-1	COM		983 NEW DURHAM RD	WEISS HOLDING, LLC					
Water: 33									
							Prev. Bal:	0.18-	
06/11/25	Bill	25 2 Water	w60			1,803.21		1,803.03	
06/11/25	Appl Ovr	25 2 Water	001 CK 1494	FR Water	03/26/25	0.18-	0.00	1,803.03	
07/17/25	Overpayment	Water	w01 CK 1501			0.18-	0.00	1,802.85	
07/17/25	Payment	25 2 Water	w01 CK 1501			1,803.03-	0.00	0.18-	
09/11/25	Bill	25 3 Water	w60			1,803.21		1,803.03	
09/11/25	Appl Ovr	25 3 Water	001 CK 1501	FR Water	07/17/25	0.18-	0.00	1,803.03	
9000960-0	COM		999 NEW DURHAM RD	BRUNS-PAK HOLDING					
Water: 02									
							Prev. Bal:	66.90	
04/11/25	Payment	25 3 Water	w01 CK 008372	JAGUAR		66.90-	0.00	0.00	
04/25/25	Bill	25 4 Water	w19	1544027038		66.90		66.90	
05/12/25	Payment	25 4 Water	w01 CK 008402	JAGUAR		66.90-	0.00	0.00	
05/28/25	Bill	25 5 Water	w19	1544027038		66.90		66.90	
06/12/25	Payment	25 5 Water	w01 CK 008433	JAGUAR		66.90-	0.00	0.00	
06/20/25	Bill	25 6 Water	w19	1544027038		66.90		66.90	
07/11/25	Payment	25 6 Water	w01 CK 008462	JAGUAR		66.90-	0.00	0.00	
07/22/25	Bill	25 7 Water	w19	1544027038		66.90		66.90	
08/11/25	Payment	25 7 Water	w01 CK 8495			66.90-	0.00	0.00	
08/21/25	Bill	25 8 Water	w19	1544027038		66.90		66.90	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000960-0	999	NEW DURHAM RD	Continued							
09/10/25	Payment	25	8	Water	w01 CK	008522	JAGUAR	66.90-	0.00	0.00
09/23/25	Bill	25	9	Water	w19		1544027038	154.92		154.92
9000919-0	COM			1015	NEW DURHAM RD	TARAWA PROPERTIES, LLC				
Water: 34										
									Prev. Bal:	321.09
04/17/25	Payment	25	1	Water	w01 CK	005005	JAGUAR	321.08-	0.00	0.01
06/16/25	Bill	25	2	Water	w13		60781857	321.09		321.10
08/21/25	Overpayment			Water	w01 CK	005183	JAGUAR	0.16-	0.00	320.94
08/21/25	Payment	25	1	Water	w01 CK	005183	JAGUAR	0.01-	0.00	320.93
08/21/25	Payment	25	2	Water	w01 CK	005183	JAGUAR	321.09-	5.78-	0.16-
09/11/25	Bill	25	3	Water	w13		60781857	321.09		320.93
09/11/25	Appl ovr	25	3	Water	001 CK	005183	FR Water	08/21/25	0.16-	0.00
9015895-0	RES			29	NEWBURGH DRIVE	RAJENDRAN, ANITHA				
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	w09		92261569	129.26		129.26
08/04/25	Payment	25	2	Water	w01 CR		GILA WEB	129.26-	1.23-	0.00
09/11/25	Bill	25	3	Water	w09		92261569	63.08		63.08
9008340-0	COM			1	NIXON LANE	SL INVESTMENT GROUP, LLC				
Water: 03										
									Prev. Bal:	503.91
04/25/25	Payment	25	3	Water	w01 CK	19748		503.91-	0.00	0.00
04/28/25	Bill	25	4	Water	w16		52554693	73.94		73.94
05/07/25	Payment	25	4	Water	w01 CK	19944		73.94-	0.00	0.00
05/29/25	Bill	25	5	Water	w16		52554693	34.24		34.24
06/05/25	Payment	25	5	Water	w01 CK	20458	JAGUAR	34.24-	0.00	0.00
06/25/25	Bill	25	6	Water	w16		52554693	21.00		21.00
07/23/25	Bill	25	7	Water	w16		52554693	67.33		88.33
08/01/25	Overpayment			Water	w01 CK	21366	JAGUAR	0.15-	0.00	88.18
08/01/25	Payment	25	6	Water	w01 CK	21366	JAGUAR	21.00-	0.17-	67.18
08/01/25	Payment	25	7	Water	w01 CK	21366	JAGUAR	67.33-	0.00	0.15-
08/25/25	Bill	25	8	Water	w16		52554693	47.47		47.32
08/25/25	Appl Ovr	25	8	Water	001 CK	21366	FR Water	08/01/25	0.15-	0.00
09/02/25	Payment	25	8	Water	w01 CK	21927	Jaguar	47.32-	0.00	0.00
09/23/25	Bill	25	9	Water	w16		52554693	140.12		140.12
9008343-3	COM			31	NIXON LANE	CASS INFORMATION SYSTEMS				
Water: 33										
									Prev. Bal:	1,803.21
04/09/25	Payment	25	1	Water	w01 CK	844418		5.41-	0.00	1,797.80
05/20/25	Overpayment			Water	w01 CK	918047		4.49-	0.00	1,793.31
05/20/25	Payment	25	1	Water	w01 CK	918047		1,797.80-	27.87-	4.49-
06/11/25	Bill	25	2	Water	w60			1,803.21		1,798.72
06/11/25	Appl Ovr	25	2	Water	001 CK	918047	FR Water	05/20/25	4.49-	0.00
07/22/25	Payment	25	2	Water	w01 CK	023914		1,798.72-	0.00	0.00
09/11/25	Bill	25	3	Water	w60			1,803.21		1,803.21
9009697-0	RES	EDW		18	NORWOOD PL	VAGHANI, MEET & AVANI				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	w11		10407215	146.90		146.90
07/15/25	Bill	25	3	Water	w11		10407215	173.37		320.27

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9009697-0	18	NORWOOD PL	Continued							
10/17/25	Bill	25 4	Water	w11		10407215		279.26		599.53
9008124-0	RES		19	NORWOOD PL		HO, NGHIA & TRUONG, DU				
Water: 14										
									Prev. Bal:	0.49
04/21/25	Bill	25 2	Water	w09		92173373		102.79		103.28
07/15/25	Bill	25 3	Water	w09		92173373		116.02		219.30
10/17/25	Bill	25 4	Water	w09		92173373		102.79		322.09
9008098-0	RES		26	NORWOOD PL		PATEL, MAUSMI ASHOK & MUKUND				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25 2	Water	w09		92178920		96.17		96.17
05/02/25	Payment	25 2	Water	w01 CK		GILA WEB		96.17-	0.00	0.00
07/15/25	Bill	25 3	Water	w09		92178920		155.73		155.73
09/07/25	Overpayment		Water	w01 CK		GILA WEB		0.08-	0.00	155.65
09/07/25	Payment	25 3	Water	w01 CK		GILA WEB		155.73-	1.71-	0.08-
09/15/25	Rev Overpay		Water	w01 CK		GILA-RTN:R03:UNABLET		0.08	0.00	0.00
09/15/25	Reversal	25 3	Water	w01 CK		GILA-RTN:R03:UNABLET		155.73	1.71	155.73
10/17/25	Bill	25 4	Water	w09		92178920		116.02		271.75
9008099-0	RES		30	NORWOOD PL		PATEL, DEEPKUMAR R				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25 2	Water	w09		92173982		56.46		56.46
07/15/25	Bill	25 3	Water	w09		92173982		26.68		83.14
10/17/25	Bill	25 4	Water	w09		92173982		221.91		305.05
9003695-0	RES		75	OAK LANE		CORTES, DELENA E & BROWN, JAMES				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25 2	Water	w14		18052775		16.80		16.80
05/14/25	Payment	25 2	Water	w01 CK		GILA WEB		51.32-	0.00	34.52-
07/09/25	Bill	25 3	Water	w14		92179583		16.80		17.72-
08/13/25	Payment	25 3	Water	w01 CK		GILA WEB		16.80-	0.00	34.52-
08/20/25	Reversal	25 3	Water	w01 CK		GILA-RTN:R03:UNABLET		16.80	0.00	17.72-
10/08/25	Bill	25 4	Water	w14		18052775		111.50		93.78
9003704-0	RES		78	OAK LANE		SIERRA, JOHANNA & MATISTA, WILLIE				
Water: 12										
									Prev. Bal:	109.41
04/10/25	Bill	25 2	Water	w09		68407892		69.70		179.11
07/09/25	Bill	25 3	Water	w09		68407892		89.55		268.66
08/07/25	Payment	25 1	Water	w01 CR		GILA WEB		109.41-	9.41-	159.25
08/07/25	Payment	25 2	Water	w01 CR		GILA WEB		69.70-	2.86-	89.55
10/08/25	Bill	25 4	Water	w09		68407892		109.41		198.96
9003698-0	RES		89	OAK LANE		CHEUNG, JOYCE W & GRACE W				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25 2	Water	w09		14445254		26.68		26.68
05/24/25	Payment	25 2	Water	w01 CR		GILA WEB		26.68-	0.00	0.00
07/09/25	Bill	25 3	Water	w09		14445254		26.68		26.68
10/08/25	Bill	25 4	Water	w09		14445254		26.68		53.36
9003701-0	RES		90	OAK LANE		SANTIAGO, RAQUEL & SERAFIN				
Water: 12										
									Prev. Bal:	185.72

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003701-0	90	OAK LANE	Continued							
04/10/25	Bill	25	2 Water	W09		92262002		76.32		262.04
07/09/25	Bill	25	3 Water	W09		92262002		76.32		338.36
10/08/25	Bill	25	4 Water	W09		92262002		89.55		427.91
9003700-0	RES		92	OAK LANE		OLEWINSKI, KENNETH & ANN MARIE				
Water: 12										
									Prev. Bal:	192.31
04/10/25	Bill	25	2 Water	W09		92178572		102.79		295.10
07/09/25	Bill	25	3 Water	W09		92178572		102.79		397.89
10/08/25	Bill	25	4 Water	W09		92178572		102.79		500.68
9005648-0	RES		91	OAKLAND AVE		KUMAR, ASHOK				
Water: 13										
									Prev. Bal:	149.11
04/07/25	Overpayment		Water	W01	CK 0022373305	ROCKET MORTGAGE		0.15-	0.00	148.96
04/07/25	Payment	25	1 Water	W01	CK 0022373305	ROCKET MORTGAGE		149.11-	3.88-	0.15-
04/15/25	Bill	25	2 Water	W10		90561618		76.32		76.17
04/15/25	Appl ovr	25	2 Water	001	CK 0022373305	FR Water	04/07/25	0.15-	0.00	76.17
07/10/25	Bill	25	3 Water	W10		90561618		56.46		132.63
10/10/25	Bill	25	4 Water	W10		90561618		56.46		189.09
9003921-0	RES		160	OAKLAND AVE		CHEN, CHUNMIAO				
Water: 12										
									Prev. Bal:	162.35
04/10/25	Bill	25	2 Water	W09		92262387		96.17		258.52
07/09/25	Bill	25	3 Water	W09		92262387		162.35		420.87
07/14/25	Payment	25	1 Water	W01	CK 104			162.35-	12.10-	258.52
07/14/25	Payment	25	2 Water	W01	CK 104			93.58-	2.84-	164.94
10/08/25	Bill	25	4 Water	W09		92262387		261.62		426.56
9006027-0	COM		6	OLD POST RD		LEGACY ONE LLC C/O CATHERINE BEST				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2 Water	W09		83684684		26.68		26.68
07/11/25	Overpayment		Water	W01	CK 001268	JAGUAR		0.14-	0.00	26.54
07/11/25	Payment	25	2 Water	W01	CK 001268	JAGUAR		26.68-	0.35-	0.14-
08/06/25	Bill	25	3 Water	W09		83684684		26.68		26.54
08/06/25	Appl ovr	25	3 Water	001	CK 001268	FR Water	07/11/25	0.14-	0.00	26.54
9006028-0	RES		12	OLD POST RD		ASAMOAH, OMONO & ASARE, COMFORT				
Water: 22										
									Prev. Bal:	82.93
05/12/25	Bill	25	2 Water	W09		91845309		82.93		165.86
06/06/25	Payment	25	1 Water	W01	CR	GILA WEB		82.93-	3.36-	82.93
06/06/25	Payment	25	2 Water	W01	CR	GILA WEB		82.93-	0.00	0.00
08/06/25	Bill	25	3 Water	W09		91845309		63.08		63.08
10/01/25	Payment	25	3 Water	W01	CR	GILA WEB	10/1/25	62.58-	0.50-	0.50
9006747-0	RES		27	OLD POST RD		ALTAIRI, FAISAL & OMAR, RAISAH A				
Water: 14										
									Prev. Bal:	0.51-
04/21/25	Bill	25	2 Water	W09		37708745		175.59		175.08
04/21/25	Appl ovr	25	2 Water	001	CK 0001375001	FR Water	03/24/25	0.51-	0.00	175.08
07/15/25	Bill	25	3 Water	W09		37708745		188.82		363.90
10/17/25	Bill	25	4 Water	W09		37708745		347.65		711.55

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006047-0	RES		30	OLD	POST RD	ALI, USMAN				
Water: 22										
									Prev. Bal:	854.14
05/12/25	Bill	25	2	Water	w09	74061966		314.56		1,168.70
08/06/25	Bill	25	3	Water	w09	74061966		387.36		1,556.06
9006744-0	RES		55	OLD	POST RD	HANIFFA, ANVER M & ANVER, NAZEERA				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	w09	92261546		208.68		208.68
07/15/25	Bill	25	3	Water	w09	92261546		175.59		384.27
09/08/25	Payment	25	2	Water	w01 CR	GILA WEB		206.66-	11.79-	177.61
09/08/25	Payment	25	3	Water	w01 CR	GILA WEB		0.00	2.02-	177.61
10/17/25	Bill	25	4	Water	w09	92261546		208.68		386.29
9006741-0	RES		67	OLD	POST RD	ZAKS, ESRA & NANCY VEGA				
Water: 14										
									Prev. Bal:	26.68
04/02/25	Overpayment			Water	w01 CK 0009132096			0.67-	0.00	26.01
04/02/25	Payment	25	1	Water	w01 CK 0009132096			26.68-	0.63-	0.67-
04/21/25	Bill	25	2	Water	w09	92173021		26.68		26.01
04/21/25	Appl Ovr	25	2	Water	001 CK 0009132096	FR Water	04/02/25	0.67-	0.00	26.01
07/15/25	Bill	25	3	Water	w09	92173021		26.68		52.69
10/17/25	Bill	25	4	Water	w09	92173021		26.68		79.37
9005035-2	RES		150	OLD	POST RD	MANGINO, GARY				
Water: 21										
									Prev. Bal:	116.02
05/07/25	Bill	25	2	Water	w10	53293068		96.17		212.19
08/06/25	Bill	25	3	Water	w10	53293068		109.41		321.60
10/10/25	Payment	25	1	Water	w01 CK	Gila Web		116.02-	11.89-	205.58
10/10/25	Payment	25	2	Water	w01 CK	Gila Web		96.17-	5.53-	109.41
10/10/25	Payment	25	3	Water	w01 CK	Gila Web		107.04-	1.37-	2.37
9005033-2	RES		156	OLD	POST RD	MANGINO, GARY				
Water: 21										
									Prev. Bal:	182.20
05/07/25	Bill	25	2	Water	w09	92173185		26.68		208.88
08/06/25	Bill	25	3	Water	w09	92173185		26.68		235.56
9006108-0	RES		177	OLD	POST RD	ANG, NORILYN				
Water: 14										
									Prev. Bal:	116.02
04/21/25	Bill	25	2	Water	w09	37708860		116.02		232.04
07/15/25	Bill	25	3	Water	w09	37708860		82.93		314.97
10/17/25	Bill	25	4	Water	w09	37708860		63.08		378.05
9006114-0	RES		205	OLD	POST RD	HUSSAIN, ALTAF				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	w09	92180049		26.68		26.68
05/16/25	Payment	25	2	Water	w01 CR	Direct withdrawal		26.68-	0.00	0.00
07/15/25	Bill	25	3	Water	w09	92180049		26.68		26.68
08/18/25	Payment	25	3	Water	w01 CR	Direct withdrawal		26.68-	0.00	0.00
08/20/25	Reversal	25	3	Water	w01 CR	R02 ACCOUNT CLOSED		26.68	0.00	26.68
10/17/25	Bill	25	4	Water	w09	92180049		1,883.03		1,909.71

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006117-0	RES			217	OLD POST RD	MOENCH, SUSAN				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W09	82289274		26.68		26.68
07/15/25	Bill	25	3	Water	W09	82289274		26.68		53.36
07/24/25	Payment	25	2	Water	W01 CR	GILA WEB		26.67-	0.92-	26.69
10/17/25	Bill	25	4	Water	W09	82289274		26.68		53.37
9005088-0	RES			222	OLD POST RD	JALAL, KHALID				
Water: 21										
									Prev. Bal:	26.68
05/07/25	Bill	25	2	Water	W09	92179972		26.68		53.36
08/06/25	Bill	25	3	Water	W09	92179972		162.35		215.71
08/26/25	Payment	25	1	Water	W01 CK 8401814	LERETA / FEDEX 8/26/		26.68-	2.15-	189.03
08/26/25	Payment	25	2	Water	W01 CK 8401814	LERETA / FEDEX 8/26/		26.68-	0.95-	162.35
08/26/25	Payment	25	3	Water	W01 CK 8401814	LERETA / FEDEX 8/26/		72.87-	0.00	89.48
9005062-0	RES			250	OLD POST RD	JAWAD, SEYED A & SITTHY H				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	W09	35182433		208.68		208.68
06/19/25	Payment	25	2	Water	W01 CK 1934			208.68-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	35182433		182.20		182.20
9006096-0	RES			261	OLD POST RD	YOLINSKY, ANDREW				
Water: 14										
									Prev. Bal:	179.11
04/21/25	Bill	25	2	Water	W09	92261639		109.41		288.52
07/15/25	Bill	25	3	Water	W09	92261639		26.68		315.20
10/17/25	Bill	25	4	Water	W09	92261639		89.55		404.75
9005067-0	RES			274	OLD POST RD	VELICKY, JUDITH & JOSEPH				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	W09	92261915		29.99		29.99
08/06/25	Bill	25	3	Water	W09	92261915		29.99		59.98
9004871-0	RES			350	OLD POST RD	YeaI Castillo				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	69839239		129.26		129.26
06/05/25	Payment	25	2	Water	W01 CK 887446483	AUTO PAY		129.26-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	69839239		135.88		135.88
9004870-0	RES			354	OLD POST RD	THOMPSON, JOSHUA S				
Water: 22										
									Prev. Bal:	69.02
05/12/25	Bill	25	2	Water	W09	68407886		175.59		244.61
05/15/25	Payment	25	1	Water	W01 CS	JOSHUA THOMPSON		69.02-	2.07-	175.59
05/15/25	Payment	25	2	Water	W01 CS	JOSHUA THOMPSON		175.59-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	68407886		122.64		122.64
9004869-0	RES			358	OLD POST RD	UM, SUN YOUNG				
Water: 22										
									Prev. Bal:	0.05
05/12/25	Bill	25	2	Water	W09	38320829		26.68		26.73
08/06/25	Bill	25	3	Water	W09	38320829		29.99		56.72
08/12/25	Payment	25	1	Water	W01 CK 132	JAGUAR		0.05-	0.00	56.67
08/12/25	Payment	25	2	Water	W01 CK 132	JAGUAR		26.41-	0.76-	30.26

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004869-0	358	OLD POST RD	Continued							
08/19/25	Payment	25 2	Water	w01	CK 105			0.27-	0.00	29.99
08/19/25	Payment	25 3	Water	w01	CK 105			29.72-	0.00	0.27
9021807-0	RES	440	OLD POST RD	DARBOUZE, DANNY & RHONDA						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		78567784		387.36		387.36
05/12/25	Adjust	25 2	Water	001				3.50-	0.00	383.86
08/07/25	Bill	25 3	Water	w09		78567784		56.46		440.32
9021806-0	RES	442	OLD POST RD	AGARWAL, ANAND & KEJARIWAL, MEGHNA						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		68408298		69.70		69.70
06/20/25	Payment	25 2	Water	w01	CK	GILA WEB		69.70-	0.00	0.00
06/27/25	Reversal	25 2	Water	w01	CK	GILA-RTN:R03:UNABLET		69.70	0.00	69.70
07/06/25	Overpayment		Water	w01	CK	GILA WEB		0.04-	0.00	69.66
07/06/25	Payment	25 2	Water	w01	CK	GILA WEB		69.70-	0.73-	0.04-
08/07/25	Bill	25 3	Water	w09		68408298		102.79		102.75
08/07/25	Appl Ovr	25 3	Water	001	CK	FR Water 07/06/25		0.04-	0.00	102.75
9021805-0	RES	444	OLD POST RD	BAZURTO,H & GLORIA G M & JOHANNA						
Water: 23										
									Prev. Bal:	90.20
05/12/25	Bill	25 2	Water	w09		92173188		89.55		179.75
08/07/25	Bill	25 3	Water	w09		92173188		89.55		269.30
9021804-0	RES	446	OLD POST RD	RAMACHANDIRAN, DHINESH						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		39674699		26.68		26.68
07/15/25	Payment	25 2	Water	w01	CS	RAMACHANDIRAN, DHINE		26.68-	0.40-	0.00
08/07/25	Bill	25 3	Water	w09		39674699		162.35		162.35
9021803-0	RES	448	OLD POST RD	BROWN-MORGAN, M D & MORGAN, D						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w14		87573543		16.80		16.80
05/23/25	Payment	25 2	Water	w01	CK 793	JAGUAR		16.80-	0.00	0.00
08/07/25	Bill	25 3	Water	w14		87573543		16.80		16.80
9021767-0	RES	468	OLD POST RD	468 OLD POST ROAD LLC						
Water: 23										
									Prev. Bal:	7.00-
05/12/25	Bill	25 2	Water	w09		37708635		69.70		62.70
05/12/25	Appl Ovr	25 2	Water	001	CK 1053	FR Water 02/25/25		7.00-	0.00	62.70
08/07/25	Bill	25 3	Water	w09		37708635		76.32		139.02
08/12/25	Payment	25 2	Water	w01	CK 1054			62.67-	1.79-	76.35
9006638-1	COM	501	OLD POST RD	501 OLD POST RD #1						
Outside Lien										
Water: 23										
									Prev. Bal:	26.68
05/12/25	Bill	25 2	Water	w09		77399666		26.68		53.36
08/07/25	Payment	25 1	Water	w01	CK 001154	JAGUAR		26.68-	1.89-	26.68
08/07/25	Payment	25 2	Water	w01	CK 001154	JAGUAR		24.61-	0.69-	2.07
08/07/25	Bill	25 3	Water	w09		77399666		26.68		28.75

Account Id	Type	Section	Property Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006638-5	COM		501 OLD POST RD			501 OLD POST RD #4				
Outside Lien										
Water: 23										
									Prev. Bal:	116.23
05/12/25	Bill	25	2	Water	w09	77439366		26.68		142.91
08/07/25	Bill	25	3	Water	w09	77439366		26.68		169.59
9005496-1	COM		518 OLD POST ROAD			FREEDMAN SERVICE CO				
Water: 04										
									Prev. Bal:	66.90
04/15/25	Payment	25	3	Water	w01 CK 008643	JAGUAR		66.90-	0.00	0.00
04/29/25	Bill	25	4	Water	w19	60780427		66.90		66.90
05/21/25	Payment	25	4	Water	w01 CK 8668			66.90-	0.00	0.00
05/29/25	Bill	25	5	Water	w19	60780427		66.90		66.90
06/16/25	Payment	25	5	Water	w01 CK 2303228	JAGUAR		66.90-	0.00	0.00
06/26/25	Bill	25	6	Water	w19	60780427		66.90		66.90
07/15/25	Overpayment			Water	w01 CK 000702	JAGUAR		66.90-	0.00	0.00
07/15/25	Payment	25	6	Water	w01 CK 000702	JAGUAR		66.90-	0.00	66.90-
07/18/25	Rev Overpay			Water	w01 CK 000702	DOUBLE PAYMENT ERROR		66.90	0.00	0.00
07/28/25	Bill	25	7	Water	w19	60780427		66.90		66.90
08/25/25	Bill	25	8	Water	w19	60780427		128.45		195.35
08/26/25	Payment	25	7	Water	w01 CK 8734			66.90-	0.00	128.45
09/24/25	Bill	25	9	Water	w19	60780427		399.79		528.24
10/20/25	Payment	25	8	Water	w01 CK 008783	JAGUAR		128.45-	2.25-	399.79
10/20/25	Payment	25	9	Water	w01 CK 008783	JAGUAR		271.02-	0.00	128.77
9005496-2	COM		518 OLD POST ROAD			FREEDMAN SERVICE CO				
Water: 04										
									Prev. Bal:	874.01
04/15/25	Payment	25	3	Water	w01 CK 008643	JAGUAR		874.01-	0.00	0.00
04/29/25	Bill	25	4	Water	w18	52554732		887.24		887.24
05/21/25	Payment	25	4	Water	w01 CK 8668			887.24-	0.00	0.00
05/29/25	Bill	25	5	Water	w18	52554732		582.82		582.82
06/16/25	Payment	25	5	Water	w01 CK 2303228	JAGUAR		582.82-	0.00	0.00
06/26/25	Bill	25	6	Water	w18	52554732		960.04		960.04
07/15/25	Overpayment			Water	w01 CK 000702	JAGUAR		960.04-	0.00	0.00
07/15/25	Payment	25	6	Water	w01 CK 000702	JAGUAR		960.04-	0.00	960.04-
07/18/25	Rev Overpay			Water	w01 CK 000702	DOUBLE PAYMENT ERROR		960.04	0.00	0.00
07/28/25	Bill	25	7	Water	w18	52554732		867.39		867.39
08/25/25	Bill	25	8	Water	w18	52554732		867.39		1,734.78
08/26/25	Payment	25	7	Water	w01 CK 8734			867.39-	0.00	867.39
09/24/25	Bill	25	9	Water	w18	52554732		867.39		1,734.78
10/20/25	Payment	25	8	Water	w01 CK 008783	JAGUAR		865.22-	15.18-	869.56
9005496-3	COM		518 OLD POST ROAD			FREEDMAN SERVICE CO				
Water: 04										
									Prev. Bal:	66.61
04/15/25	Payment	25	3	Water	w01 CK 008643	JAGUAR		66.61-	0.00	0.00
04/29/25	Bill	25	4	Water	w18	10407223		86.47		86.47
05/21/25	Payment	25	4	Water	w01 CK 8668			86.47-	0.00	0.00
05/29/25	Bill	25	5	Water	w18	10407223		40.14		40.14
06/16/25	Payment	25	5	Water	w01 CK 2303228	JAGUAR		40.14-	0.00	0.00
06/26/25	Bill	25	6	Water	w18	10407223		66.61		66.61
07/15/25	Overpayment			Water	w01 CK 000702	JAGUAR		66.61-	0.00	0.00
07/15/25	Payment	25	6	Water	w01 CK 000702	JAGUAR		66.61-	0.00	66.61-

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005496-3	518	OLD POST ROAD	Continued							
07/18/25	Rev Overpay	Water		W01	CK 000702	DOUBLE PAYMENT ERROR		66.61	0.00	0.00
07/28/25	Bill	25 7	Water	W18		10407223		66.61		66.61
08/25/25	Bill	25 8	Water	W18		10407223		66.61		133.22
08/26/25	Payment	25 7	Water	W01	CK 8734			66.61-	0.00	66.61
09/24/25	Bill	25 9	Water	W18		10407223		66.61		133.22
10/20/25	Payment	25 8	Water	W01	CK 008783	JAGUAR		66.44-	1.17-	66.78
9005496-4	COM	518	OLD POST ROAD	FREEDMAN SERVICE CO						
Water: 04										
									Prev. Bal:	40.14
04/15/25	Payment	25 3	Water	W01	CK 008643	JAGUAR		40.14-	0.00	0.00
04/29/25	Bill	25 4	Water	W18		53734749		40.14		40.14
05/21/25	Payment	25 4	Water	W01	CK 8668			40.14-	0.00	0.00
05/29/25	Bill	25 5	Water	W18		53734749		40.14		40.14
06/16/25	Payment	25 5	Water	W01	CK 2303228	JAGUAR		40.14-	0.00	0.00
06/26/25	Bill	25 6	Water	W18		53734749		40.14		40.14
07/15/25	Overpayment	Water		W01	CK 000702	JAGUAR		40.14-	0.00	0.00
07/15/25	Payment	25 6	Water	W01	CK 000702	JAGUAR		40.14-	0.00	40.14-
07/18/25	Rev Overpay	Water		W01	CK 000702	DOUBLE PAYMENT ERROR		40.14	0.00	0.00
07/28/25	Bill	25 7	Water	W18		53734749		40.14		40.14
08/25/25	Bill	25 8	Water	W18		53734749		40.14		80.28
08/26/25	Payment	25 7	Water	W01	CK 8734			40.14-	0.00	40.14
09/24/25	Bill	25 9	Water	W18		53734749		40.14		80.28
10/20/25	Payment	25 8	Water	W01	CK 008783	JAGUAR		40.04-	0.70-	40.24
9005496-5	COM	518	OLD POST ROAD	FREEDMAN SERVICE CO						
Water: 04										
									Prev. Bal:	40.14
04/15/25	Payment	25 3	Water	W01	CK 008643	JAGUAR		40.14-	0.00	0.00
04/29/25	Bill	25 4	Water	W18		52554676		46.76		46.76
05/21/25	Payment	25 4	Water	W01	CK 8668			46.76-	0.00	0.00
05/29/25	Bill	25 5	Water	W18		52554676		40.14		40.14
06/16/25	Payment	25 5	Water	W01	CK 2303228	JAGUAR		40.14-	0.00	0.00
06/26/25	Bill	25 6	Water	W18		52554676		40.14		40.14
07/15/25	Overpayment	Water		W01	CK 000702	JAGUAR		40.14-	0.00	0.00
07/15/25	Payment	25 6	Water	W01	CK 000702	JAGUAR		40.14-	0.00	40.14-
07/18/25	Rev Overpay	Water		W01	CK 000702	DOUBLE PAYMENT ERROR		40.14	0.00	0.00
07/28/25	Bill	25 7	Water	W18		52554676		40.14		40.14
08/25/25	Bill	25 8	Water	W18		52554676		40.14		80.28
08/26/25	Payment	25 7	Water	W01	CK 8734			40.14-	0.00	40.14
09/24/25	Bill	25 9	Water	W18		52554676		40.14		80.28
10/20/25	Payment	25 8	Water	W01	CK 008783	JAGUAR		40.04-	0.70-	40.24
9005496-6	COM	518	OLD POST ROAD	FREEDMAN SERVICE CO						
Water: 04										
									Prev. Bal:	119.56
04/15/25	Payment	25 3	Water	W01	CK 008643	JAGUAR		119.56-	0.00	0.00
04/29/25	Bill	25 4	Water	W18		52554599		112.94		112.94
05/21/25	Payment	25 4	Water	W01	CK 8668			112.94-	0.00	0.00
05/29/25	Bill	25 5	Water	W18		52554599		59.99		59.99
06/16/25	Payment	25 5	Water	W01	CK 2303228	JAGUAR		59.99-	0.00	0.00
06/26/25	Bill	25 6	Water	W18		52554599		112.94		112.94
07/15/25	Overpayment	Water		W01	CK 000702	JAGUAR		112.94-	0.00	0.00
07/15/25	Payment	25 6	Water	W01	CK 000702	JAGUAR		112.94-	0.00	112.94-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005496-6	518	OLD POST ROAD	Continued							
07/18/25	Rev Overpay	Water	W01	CK	000702	DOUBLE PAYMENT ERROR		112.94	0.00	0.00
07/28/25	Bill	25 7	Water	W18		52554599		79.85		79.85
08/25/25	Bill	25 8	Water	W18		52554599		79.85		159.70
08/26/25	Payment	25 7	Water	W01	CK 8734			79.85-	0.00	79.85
09/24/25	Bill	25 9	Water	W18		52554599		99.70		179.55
10/20/25	Payment	25 8	Water	W01	CK 008783	JAGUAR		79.85-	1.40-	99.70
10/20/25	Payment	25 9	Water	W01	CK 008783	JAGUAR		19.65-	0.00	80.05
9005496-7	COM	518 OLD POST ROAD	FREEDMAN SERVICE CO							
Water: 04										
									Prev. Bal:	40.14
04/15/25	Payment	25 3	Water	W01	CK 008643	JAGUAR		40.14-	0.00	0.00
04/29/25	Bill	25 4	Water	W18		52554710		40.14		40.14
05/21/25	Payment	25 4	Water	W01	CK 8668			40.14-	0.00	0.00
05/29/25	Bill	25 5	Water	W18		52554710		40.14		40.14
06/16/25	Payment	25 5	Water	W01	CK 2303228	JAGUAR		40.14-	0.00	0.00
06/26/25	Bill	25 6	Water	W18		52554710		40.14		40.14
07/15/25	Overpayment	Water	W01	CK 000702		JAGUAR		40.14-	0.00	0.00
07/15/25	Payment	25 6	Water	W01	CK 000702	JAGUAR		40.14-	0.00	40.14-
07/18/25	Rev Overpay	Water	W01	CK 000702		DOUBLE PAYMENT ERROR		40.14	0.00	0.00
07/28/25	Bill	25 7	Water	W18		52554710		40.14		40.14
08/25/25	Bill	25 8	Water	W18		52554710		40.14		80.28
08/26/25	Payment	25 7	Water	W01	CK 8734			40.14-	0.00	40.14
09/24/25	Bill	25 9	Water	W18		52554710		40.14		80.28
10/20/25	Payment	25 8	Water	W01	CK 008783	JAGUAR		40.04-	0.70-	40.24
9005496-8	COM	518 OLD POST ROAD	FREEDMAN SERVICE CO							
Water: 04										
									Prev. Bal:	40.14
04/15/25	Payment	25 3	Water	W01	CK 008643	JAGUAR		40.14-	0.00	0.00
04/29/25	Bill	25 4	Water	W18		46235172		40.14		40.14
05/21/25	Payment	25 4	Water	W01	CK 8668			40.14-	0.00	0.00
05/29/25	Bill	25 5	Water	W18		46235172		40.14		40.14
06/16/25	Payment	25 5	Water	W01	CK 2303228	JAGUAR		40.14-	0.00	0.00
06/26/25	Bill	25 6	Water	W18		46235172		40.14		40.14
07/15/25	Overpayment	Water	W01	CK 000702		JAGUAR		40.14-	0.00	0.00
07/15/25	Payment	25 6	Water	W01	CK 000702	JAGUAR		40.14-	0.00	40.14-
07/18/25	Rev Overpay	Water	W01	CK 000702		DOUBLE PAYMENT ERROR		40.14	0.00	0.00
07/28/25	Bill	25 7	Water	W18		46235172		40.14		40.14
08/25/25	Bill	25 8	Water	W18		46235172		40.14		80.28
08/26/25	Payment	25 7	Water	W01	CK 8734			40.14-	0.00	40.14
09/24/25	Bill	25 9	Water	W18		46235172		40.14		80.28
10/20/25	Payment	25 8	Water	W01	CK 008783	JAGUAR		40.04-	0.70-	40.24
9005496-9	COM	518 OLD POST ROAD	FREEDMAN SERVICE CO							
Water: 04										
									Prev. Bal:	99.70
04/15/25	Payment	25 3	Water	W01	CK 008643	JAGUAR		99.70-	0.00	0.00
04/29/25	Bill	25 4	Water	W18		52554670		86.47		86.47
05/21/25	Payment	25 4	Water	W01	CK 8668			86.47-	0.00	0.00
05/29/25	Bill	25 5	Water	W18		52554670		40.14		40.14
06/16/25	Payment	25 5	Water	W01	CK 2303228	JAGUAR		40.14-	0.00	0.00
06/26/25	Bill	25 6	Water	W18		52554670		59.99		59.99
07/15/25	Overpayment	Water	W01	CK 000702		JAGUAR		59.99-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005496-9	518	OLD POST ROAD	Continued							
07/15/25	Payment	25 6	Water	W01	CK 000702	JAGUAR		59.99-	0.00	59.99-
07/18/25	Rev Overpay		Water	W01	CK 000702	DOUBLE PAYMENT ERROR		59.99	0.00	0.00
07/28/25	Bill	25 7	Water	W18		52554670		46.76		46.76
08/25/25	Bill	25 8	Water	W18		52554670		93.08		139.84
08/26/25	Payment	25 7	Water	W01	CK 8734			46.76-	0.00	93.08
09/24/25	Bill	25 9	Water	W18		52554670		93.08		186.16
10/20/25	Payment	25 8	Water	W01	CK 008783	JAGUAR		92.86-	1.63-	93.30
9005496-10	COM	518	OLD POST ROAD	FREEDMAN SERVICE CO						
water: 04										
									Prev. Bal:	433.30
04/15/25	Payment	25 3	Water	W01	CK 008643	JAGUAR		433.30-	0.00	0.00
04/29/25	Bill	25 4	Water	W20		60781876		386.97		386.97
05/21/25	Payment	25 4	Water	W01	CK 8668			386.97-	0.00	0.00
05/29/25	Bill	25 5	Water	W20		60781876		281.08		281.08
06/16/25	Payment	25 5	Water	W01	CK 2303228	JAGUAR		281.08-	0.00	0.00
06/26/25	Bill	25 6	Water	W20		60781876		473.01		473.01
07/15/25	Overpayment		Water	W01	CK 000702	JAGUAR		473.01-	0.00	0.00
07/15/25	Payment	25 6	Water	W01	CK 000702	JAGUAR		473.01-	0.00	473.01-
07/18/25	Rev Overpay		Water	W01	CK 000702	DOUBLE PAYMENT ERROR		473.01	0.00	0.00
07/28/25	Bill	25 7	Water	W20		60781876		645.07		645.07
08/25/25	Bill	25 8	Water	W20		60781876		506.10		1,151.17
08/26/25	Payment	25 7	Water	W01	CK 8734			645.07-	0.00	506.10
09/24/25	Bill	25 9	Water	W20		60781876		592.13		1,098.23
10/20/25	Payment	25 8	Water	W01	CK 008783	JAGUAR		506.10-	8.86-	592.13
10/20/25	Payment	25 9	Water	W01	CK 008783	JAGUAR		84.76-	0.00	507.37
9005496-12	COM	518	OLD POST ROAD	FREEDMAN SERVICE CO						
water: 04										
									Prev. Bal:	8.89
04/15/25	Payment	25 3	Water	W01	CK 008643	JAGUAR		8.89-	0.00	0.00
04/29/25	Bill	25 4	Water	W17		54818856		8.89		8.89
05/21/25	Payment	25 4	Water	W01	CK 8668			8.89-	0.00	0.00
05/29/25	Bill	25 5	Water	W17		54818856		40.85		40.85
06/16/25	Payment	25 5	Water	W01	CK 2303228	JAGUAR		40.85-	0.00	0.00
06/26/25	Bill	25 6	Water	W17		54818856		8.89		8.89
07/15/25	Overpayment		Water	W01	CK 000702	JAGUAR		8.89-	0.00	0.00
07/15/25	Payment	25 6	Water	W01	CK 000702	JAGUAR		8.89-	0.00	8.89-
07/18/25	Rev Overpay		Water	W01	CK 000702	DOUBLE PAYMENT ERROR		8.89	0.00	0.00
07/28/25	Bill	25 7	Water	W17		54818856		8.89		8.89
08/25/25	Bill	25 8	Water	W17		54818856		8.89		17.78
08/26/25	Payment	25 7	Water	W01	CK 8734			8.89-	0.00	8.89
09/24/25	Bill	25 9	Water	W17		54818856		8.89		17.78
10/20/25	Payment	25 8	Water	W01	CK 008783	JAGUAR		8.85-	0.16-	8.93
9006665-1	RES	555	OLD POST RD	WALDEN VILLAGE APTS,LLC						
water: 03										
									Prev. Bal:	923.03
04/11/25	Payment	25 3	Water	W01	CK 007586	JAGUAR		923.03-	0.00	0.00
04/28/25	Bill	25 4	Water	W20		60784394		1,353.20		1,353.20
05/16/25	Payment	25 4	Water	W01	CK 007626	JAGUAR		1,353.20-	0.00	0.00
05/29/25	Bill	25 5	Water	W20		60784394		1,293.64		1,293.64
06/12/25	Payment	25 5	Water	W01	CK 007664	JAGUAR		1,293.64-	0.00	0.00
06/25/25	Bill	25 6	Water	W20		60784394		982.59		982.59

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006665-1	555	OLD POST RD	Continued							
07/18/25	Payment	25 6	Water	w01	CK 007706	JAGUAR		982.59-	0.00	0.00
07/23/25	Bill	25 7	Water	w20		60784394		1,015.68		1,015.68
08/15/25	Payment	25 7	Water	w01	CK 007742	JAGUAR		1,015.68-	0.00	0.00
08/25/25	Bill	25 8	Water	w20		60784394		995.83		995.83
09/15/25	Payment	25 8	Water	w01	CK 007774	JAGUAR		995.83-	0.00	0.00
09/23/25	Bill	25 9	Water	w20		60784394		1,062.01		1,062.01
9006665-2	RES	555	OLD POST RD	WALDEN VILLAGE APTS,LLC						
Water: 03										
									Prev. Bal:	1,598.07
04/11/25	Payment	25 3	Water	w01	CK 007586	JAGUAR		1,598.07-	0.00	0.00
04/28/25	Bill	25 4	Water	w20		60781859		2,359.14		2,359.14
05/16/25	Payment	25 4	Water	w01	CK 007626	JAGUAR		2,359.14-	0.00	0.00
05/29/25	Bill	25 5	Water	w20		60781859		1,631.16		1,631.16
06/12/25	Payment	25 5	Water	w01	CK 007664	JAGUAR		1,631.16-	0.00	0.00
06/25/25	Bill	25 6	Water	w20		60781859		625.22		625.22
07/18/25	Payment	25 6	Water	w01	CK 007706	JAGUAR		625.22-	0.00	0.00
07/23/25	Bill	25 7	Water	w20		60781859		658.31		658.31
08/15/25	Payment	25 7	Water	w01	CK 007742	JAGUAR		658.31-	0.00	0.00
08/25/25	Bill	25 8	Water	w20		60781859		631.84		631.84
09/15/25	Payment	25 8	Water	w01	CK 007774	JAGUAR		631.84-	0.00	0.00
09/23/25	Bill	25 9	Water	w20		60781859		625.22		625.22
9006665-3	RES	555	OLD POST RD	WALDEN VILLAGE APTS,LLC						
Water: 03										
									Prev. Bal:	400.21
04/11/25	Payment	25 3	Water	w01	CK 007586	JAGUAR		400.21-	0.00	0.00
04/28/25	Bill	25 4	Water	w20		60784416		737.73		737.73
05/16/25	Payment	25 4	Water	w01	CK 007626	JAGUAR		737.73-	0.00	0.00
05/29/25	Bill	25 5	Water	w20		60784416		744.34		744.34
06/12/25	Payment	25 5	Water	w01	CK 007664	JAGUAR		744.34-	0.00	0.00
06/25/25	Bill	25 6	Water	w20		60784416		420.06		420.06
07/18/25	Payment	25 6	Water	w01	CK 007706	JAGUAR		420.06-	0.00	0.00
07/23/25	Bill	25 7	Water	w20		60784416		446.53		446.53
08/15/25	Payment	25 7	Water	w01	CK 007742	JAGUAR		446.53-	0.00	0.00
08/25/25	Bill	25 8	Water	w20		60784416		420.06		420.06
09/15/25	Payment	25 8	Water	w01	CK 007774	JAGUAR		420.06-	0.00	0.00
09/23/25	Bill	25 9	Water	w20		60784416		420.06		420.06
9006665-4	RES	555	OLD POST RD	WALDEN VILLAGE APTS,LLC						
Water: 03										
									Prev. Bal:	1,247.31
04/11/25	Payment	25 3	Water	w01	CK 007586	JAGUAR		1,247.31-	0.00	0.00
04/28/25	Bill	25 4	Water	w20		60781881		1,763.52		1,763.52
05/16/25	Payment	25 4	Water	w01	CK 007626	JAGUAR		1,763.52-	0.00	0.00
05/29/25	Bill	25 5	Water	w20		60781881		1,571.59		1,571.59
06/12/25	Payment	25 5	Water	w01	CK 007664	JAGUAR		1,571.59-	0.00	0.00
06/25/25	Bill	25 6	Water	w20		60781881		1,181.13		1,181.13
07/18/25	Payment	25 6	Water	w01	CK 007706	JAGUAR		1,181.13-	0.00	0.00
07/23/25	Bill	25 7	Water	w20		60781881		1,386.29		1,386.29
08/15/25	Payment	25 7	Water	w01	CK 007742	JAGUAR		1,386.29-	0.00	0.00
08/25/25	Bill	25 8	Water	w20		60781881		1,101.72		1,101.72
09/15/25	Payment	25 8	Water	w01	CK 007774	JAGUAR		1,101.72-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006665-4	555	OLD POST RD	Continued							
09/23/25	Bill	25 9	Water	w20		60781881		1,320.11		1,320.11
9006836-0	RES		589	OLD POST RD		CHEN, SHAN WU & MEI YA				
Water: 21										
									Prev. Bal:	16.80
04/15/25	Payment	25 1	Water	w01	CK 1015	JAGUAR		16.10-	0.25-	0.70
05/07/25	Bill	25 2	Water	w14		92179640		16.80		17.50
08/06/25	Bill	25 3	Water	w14		92179640		21.23		38.73
9006837-0	RES		591	OLD POST RD		YACHIMOVICZ, MICHELLE				
Water: 21										
									Prev. Bal:	10.59-
05/07/25	Bill	25 2	Water	w09		44321707		109.41		98.82
05/07/25	Appl Ovr	25 2	Water	001	CS	FR Water 03/26/25		10.59-	0.00	98.82
07/21/25	Payment	25 2	Water	w01	CS	YACHIMOVICZ, MICHELL		98.82-	1.78-	0.00
08/06/25	Bill	25 3	Water	w09		44321707		82.93		82.93
9006835-0	RES		595	OLD POST RD		ROJAS-OSORIO, A & SANCHEZ, SANDRA				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25 2	Water	w09		69221339		168.97		168.97
07/24/25	Payment	25 2	Water	w01	CK	GILA WEB		168.97-	3.29-	0.00
08/06/25	Bill	25 3	Water	w09		69221339		188.82		188.82
10/01/25	Payment	25 3	Water	w01	CK	GILA WEB 10/1/25		187.31-	1.51-	1.51
9006778-0	RES		600	OLD POST RD		BRUGUIER, MARY				
Water: 21										
									Prev. Bal:	53.36
05/07/25	Bill	25 2	Water	w09		92180111		26.68		80.04
08/06/25	Bill	25 3	Water	w09		92180111		26.68		106.72
9006786-1	RES		614	OLD POST RD		SILAGY, MILDRED				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25 2	Water	w09		92179733		26.68		26.68
05/30/25	Payment	25 2	Water	w01	CK 001078	JAGUAR		26.68-	0.00	0.00
08/06/25	Bill	25 3	Water	w09		92179733		26.68		26.68
9007072-0	RES		693	OLD POST RD		PAPP, STEPHEN C				
Water: 21										
									Prev. Bal:	76.32
04/14/25	Payment	25 1	Water	w01	CK	GILA WEB		76.32-	1.11-	0.00
05/07/25	Bill	25 2	Water	w10		300035777		26.68		26.68
07/09/25	Payment	25 2	Water	w01	CR	GILA WEB		26.68-	0.32-	0.00
08/06/25	Bill	25 3	Water	w10		300035777		175.59		175.59
9007085-0	RES		703	OLD POST RD		CHAVES, URIEL & YAMILLE				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25 2	Water	w10		69221272		76.32		76.32
08/06/25	Bill	25 3	Water	w10		69221272		89.55		165.87
9001921-0	RES		18	OLDEN RD		AKKERMAN, ALLA & ALBERT				
Water: 12										
									Prev. Bal:	77.86
04/10/25	Bill	25 2	Water	w14		92179060		35.39		113.25
07/09/25	Bill	25 3	Water	w14		92179060		46.01		159.26
10/08/25	Bill	25 4	Water	w14		92179060		283.19		442.45

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001922-0	RES		22	OLDEN RD		HAZAN, NOAH SAMUEL & SARAH REBECCA				
Water: 12										
									Prev. Bal:	311.47
04/10/25	Bill	25	2	Water	W09	69221294		135.88		447.35
07/09/25	Bill	25	3	Water	W09	69221294		175.59		622.94
10/08/25	Bill	25	4	Water	W09	69221294		274.86		897.80
9003889-0	RES		9	ORANGE ST		GILLESPIE, THELORE & MALINDA				
Water: 12										
									Prev. Bal:	221.91
04/10/25	Bill	25	2	Water	W09	92270529		162.35		384.26
07/09/25	Bill	25	3	Water	W09	92270529		168.97		553.23
10/08/25	Bill	25	4	Water	W09	92270529		182.20		735.43
9003867-0	RES		21	ORANGE ST		AYESH, NIJMAH				
Water: 13										
									Prev. Bal:	225.43
04/15/25	Bill	25	2	Water	W09	67883989		76.32		301.75
07/10/25	Bill	25	3	Water	W09	67883989		89.55		391.30
10/10/25	Bill	25	4	Water	W09	67883989		122.64		513.94
9003844-0	RES		26	ORANGE ST		CASPER, ROBERT				
Water: 12										
									Prev. Bal:	30.25-
04/10/25	Bill	25	2	Water	W09	99312111		261.62		231.37
04/10/25	Appl Ovr	25	2	Water	001 CK 136	FR Water	03/10/25	30.25-	0.00	231.37
07/09/25	Bill	25	3	Water	W09	99312111		69.70		301.07
10/08/25	Bill	25	4	Water	W09	99312111		69.70		370.77
9003840-0	RES		57	ORANGE ST		EYLER, RYAN J				
Water: 13										
									Prev. Bal:	397.50
04/15/25	Bill	25	2	Water	W09	35182605		122.64		520.14
07/10/25	Bill	25	3	Water	W09	35182605		182.20		702.34
10/10/25	Bill	25	4	Water	W09	35182605		129.26		831.60
9003788-0	RES		87	ORANGE ST		OBERMAYER, GEORGE&LAUER, CHRISTINE				
Water: 13										
									Prev. Bal:	86.45
04/15/25	Bill	25	2	Water	W10	92261913		29.99		116.44
07/10/25	Bill	25	3	Water	W10	92261913		43.23		159.67
10/10/25	Bill	25	4	Water	W10	92261913		49.84		209.51
9003764-0	RES		95	ORANGE ST		MACMAHON, WINSTON & ROWENA				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	W09	74061654		29.99		29.99
06/04/25	Payment	25	2	Water	W01 CK	GILA WEB		29.98-	0.28-	0.01
07/10/25	Bill	25	3	Water	W09	74061654		63.08		63.09
10/10/25	Bill	25	4	Water	W09	74061654		82.93		146.02
9003732-0	RES		126	ORANGE ST		DAMODHARAN, GANESH & GANESH, RENUKA				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	W09	68408355		26.68		26.68
05/20/25	Payment	25	2	Water	W01 CK	GILA WEB		26.68-	0.00	0.00
07/09/25	Bill	25	3	Water	W09	68408355		26.68		26.68
10/08/25	Bill	25	4	Water	W09	68408355		26.68		53.36

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003745-0	RES		164 ORANGE ST			MONTALVO, LUIS A & ELIZABETH A				
Water: 12										
									Prev. Bal:	251.90
04/10/25	Bill	25	2	Water	w10	37708650		109.41		361.31
07/09/25	Bill	25	3	Water	w10	37708650		82.93		444.24
10/08/25	Bill	25	4	Water	w10	37708650		102.79		547.03
9003686-0	RES		169 ORANGE ST			JOHNSON, ANTHONY & ADRIENNE				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09	92270474		82.93		82.93
05/01/25	Payment	25	2	Water	w01 CK	PAYARGO		82.93-	0.00	0.00
07/09/25	Bill	25	3	Water	w09	92270474		82.93		82.93
10/08/25	Bill	25	4	Water	w09	92270474		82.93		165.86
9003425-0	RES		113 ORLANDO ST			PALLAVALA, REDDY PRASAD&KAPA,SUMAJA				
Water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	w09	92172832		122.64		149.32
09/04/25	Bill	25	3	Water	w09	92172832		76.32		225.64
9003426-0	RES		114 ORLANDO ST			TOOMU, ARUN & PASULA, RUPIKA				
Water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	w09	92173754		26.68		53.36
08/11/25	Overpayment			Water	w01 CK 413133421	CORELOGIC/USPS PRIOR		0.75-	0.00	52.61
08/11/25	Payment	25	1	Water	w01 CK 413133421	CORELOGIC/USPS PRIOR		26.68-	1.55-	25.93
08/11/25	Payment	25	2	Water	w01 CK 413133421	CORELOGIC/USPS PRIOR		26.68-	0.35-	0.75-
09/04/25	Bill	25	3	Water	w09	92173754		49.84		49.09
09/04/25	Appl Ovr	25	3	Water	001 CK 413133421	FR Water 08/11/25		0.75-	0.00	49.09
9003429-0	RES		117 ORLANDO ST			PATEL, CHETNA T				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w10	52140109		26.68		26.68
06/21/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.00	0.00
09/04/25	Bill	25	3	Water	w10	52140109		26.68		26.68
9003430-0	RES		118 ORLANDO ST			ZOFCIN, SHARON				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w10	87326442		26.68		26.68
06/16/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.00	0.00
09/04/25	Bill	25	3	Water	w10	87326442		26.68		26.68
9003433-0	RES		123 ORLANDO ST			MACARENO, HERMINIO				
Water: 31										
									Prev. Bal:	29.99
04/07/25	Payment	25	1	Water	w01 CR	GILA WEB		29.99-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	67068286		36.61		36.61
06/15/25	Payment	25	2	Water	w01 CR	GILA WEB		36.61-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	67068286		26.68		26.68
9003435-0	RES		125 ORLANDO ST			SHARMA,ABHISHEK&GUPTA-SHARMA,SHELLY				
Water: 31										
									Prev. Bal:	76.32
04/17/25	Payment	25	1	Water	w01 CR	GILA WEB		76.32-	0.00	0.00
06/09/25	Bill	25	2	Water	w09	92178623		69.70		69.70
07/27/25	Payment	25	2	Water	w01 CR	GILA WEB		69.70-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9003435-0	125	ORLANDO ST	Continued						
09/04/25	Bill	25 3	Water w09	92178623		56.46		56.46	
9003437-0	RES	127	ORLANDO ST	DALE, CANDACE					
Water: 31									
							Prev. Bal:	0.00	
06/09/25	Bill	25 2	Water w14	67068360		16.80		16.80	
06/11/25	Payment	25 2	Water w01 CK	GILA WEB		16.80-	0.00	0.00	
09/04/25	Bill	25 3	Water w14	67068360		16.80		16.80	
9003442-0	RES	134	ORLANDO ST	PEATEN, MELODY S					
Water: 31									
							Prev. Bal:	0.00	
06/09/25	Bill	25 2	Water w09	52140122		29.99		29.99	
06/24/25	Payment	25 2	Water w01 CK	GILA WEB		29.99-	0.00	0.00	
09/04/25	Bill	25 3	Water w09	52140122		29.99		29.99	
9003443-0	RES	135	ORLANDO ST	FRASER, SHERINE S					
Water: 31									
							Prev. Bal:	69.70	
06/09/25	Bill	25 2	Water w09	74822784		69.70		139.40	
08/28/25	Overpayment		Water w01 CR	GILA WEB		0.46-	0.00	138.94	
08/28/25	Payment	25 1	Water w01 CR	GILA WEB		69.70-	4.64-	69.24	
08/28/25	Payment	25 2	Water w01 CR	GILA WEB		69.70-	1.50-	0.46-	
09/04/25	Bill	25 3	Water w09	74822784		56.46		56.00	
09/04/25	App'l Ovr	25 3	Water 001 CR	FR Water 08/28/25		0.46-	0.00	56.00	
9003444-0	RES	136	ORLANDO ST	HARADA, SHIZUE					
Water: 31									
							Prev. Bal:	23.63	
04/25/25	Overpayment		Water w01 CS	HARADA, SHIZUE		0.37-	0.00	23.26	
04/25/25	Payment	25 1	Water w01 CS	HARADA, SHIZUE		23.63-	0.00	0.37-	
06/09/25	Bill	25 2	Water w09	67065387		36.61		36.24	
06/09/25	App'l Ovr	25 2	Water 001 CS	FR Water 04/25/25		0.37-	0.00	36.24	
08/06/25	Overpayment		Water w01 CS	HARADA, SHIZUE		13.38-	0.00	22.86	
08/06/25	Payment	25 2	Water w01 CS	HARADA, SHIZUE		36.24-	0.38-	13.38-	
09/04/25	Bill	25 3	Water w09	67065387		26.68		13.30	
09/04/25	App'l Ovr	25 3	Water 001 CS	FR Water 08/06/25		13.38-	0.00	13.30	
9003446-0	RES	138	ORLANDO ST	ZHANG, QI					
Water: 31									
							Prev. Bal:	26.68	
04/11/25	Payment	25 1	Water w01 CK	PAYARGO		26.68-	0.00	0.00	
06/09/25	Bill	25 2	Water w09	84428812		26.68		26.68	
07/11/25	Payment	25 2	Water w01 CK	PAYARGO		26.68-	0.00	0.00	
09/04/25	Bill	25 3	Water w09	84428812		26.68		26.68	
9003447-0	RES	211	ORLANDO ST	LIU, SZE WAI					
Water: 31									
							Prev. Bal:	0.00	
06/09/25	Bill	25 2	Water w09	87990532		96.17		96.17	
08/15/25	Payment	25 2	Water w01 CR	GILA WEB		96.17-	1.44-	0.00	
09/04/25	Bill	25 3	Water w09	87990532		122.64		122.64	
9003448-0	RES	212	ORLANDO ST	WILLIAMS, SHALINI & ISSAC, PHILLIP					
Water: 31									
							Prev. Bal:	69.70	
06/09/25	Bill	25 2	Water w09	92262855		102.79		172.49	
06/20/25	Payment	25 1	Water w01 CK	GILA WEB		69.70-	2.27-	102.79	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003448-0	212	ORLANDO ST	Continued							
06/20/25	Payment	25	2	Water	W01	CK	GILA WEB	102.79-	0.00	0.00
09/04/25	Bill	25	3	Water	W09		92262855	96.17		96.17
9003455-0	RES	221	ORLANDO ST	LI, JIAZENG						
Water: 31										
									Prev. Bal:	63.08
04/16/25	Payment	25	1	Water	W01	CR	Direct withdrawal	63.08-	0.00	0.00
06/09/25	Bill	25	2	Water	W09		92269765	26.68		26.68
06/23/25	Bill	25	3	Water	W64	Adjusted	GK FINAL READING	25.00		51.68
07/09/25	Payment	25	2	Water	W01	CK 5495	MAIL 7/8/25/ CLEAR S	26.68-	0.00	25.00
07/09/25	Payment	25	3	Water	W01	CK 5495	MAIL 7/8/25/ CLEAR S	25.00-	0.00	0.00
09/04/25	Bill	25	3	Water	W09		92269765	26.68		26.68
9003459-0	RES	321	ORLANDO ST	DEJESUS, ANTONIO JR						
Water: 31										
									Prev. Bal:	63.08
04/18/25	Payment	25	1	Water	W01	CK	GILA WEB	63.08-	0.00	0.00
06/09/25	Bill	25	2	Water	W09		87326446	56.46		56.46
07/22/25	Payment	25	2	Water	W01	CK	GILA WEB	56.46-	0.00	0.00
09/04/25	Bill	25	3	Water	W09		87326446	49.84		49.84
9003466-0	RES	416	ORLANDO ST	DICESARIS, LOUISE						
Water: 31										
									Prev. Bal:	56.46
04/03/25	Payment	25	1	Water	W01	CK 6128		56.46-	0.00	0.00
06/09/25	Bill	25	2	Water	W09		92269998	56.46		56.46
07/09/25	Payment	25	2	Water	W01	CK 6147		56.46-	0.00	0.00
09/04/25	Bill	25	3	Water	W09		92269998	29.99		29.99
9003481-0	RES	521	ORLANDO ST	FANG, RONG J & CHEN-LI						
Water: 31										
									Prev. Bal:	26.68
04/03/25	Payment	25	1	Water	W01	CK	PAYARGO-W	26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	W09		92179515	26.68		26.68
06/30/25	Payment	25	2	Water	W01	CK	PAYARGO	26.68-	0.00	0.00
09/04/25	Bill	25	3	Water	W09		92179515	26.68		26.68
9003483-0	RES	523	ORLANDO ST	MODI, AMISH						
Water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	W09		92270260	26.68		53.36
06/30/25	Payment	25	1	Water	W01	CR	GILA WEB	26.68-	1.00-	26.68
09/04/25	Bill	25	3	Water	W09		92270260	26.68		53.36
9003486-0	RES	613	ORLANDO ST	BACHELDER, DIANE E						
Water: 31										
									Prev. Bal:	26.68
04/15/25	Payment	25	1	Water	W01	CS	DIANE BACHELDER	26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	W09		92270156	26.68		26.68
07/25/25	Payment	25	2	Water	W01	CS	BACHELDER, DIANE E	26.68-	0.00	0.00
09/04/25	Bill	25	3	Water	W09		92270156	26.68		26.68
9003488-0	RES	615	ORLANDO ST	AKELLA,NAGA RAVI SHANKAR&CHALLA,SD						
Water: 31										
									Prev. Bal:	109.41
05/19/25	Payment	25	1	Water	W01	CK	GILA WEB	109.41-	1.86-	0.00
06/09/25	Bill	25	2	Water	W09		92178537	116.02		116.02
09/04/25	Bill	25	3	Water	W09		92178537	116.02		232.04

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003488-0	615	ORLANDO ST	Continued							
09/16/25	Payment	25 2	Water	W01	CK	GILA WEB		116.02-	3.54-	116.02
9003491-0	RES	622	ORLANDO ST	FELIX JOHN						
Water: 31										
									Prev. Bal:	129.26
05/01/25	Payment	25 1	Water	W01	CR	GILA WEB		129.26-	1.03-	0.00
06/09/25	Bill	25 2	Water	W09		74380477		149.11		149.11
08/18/25	Payment	25 2	Water	W01	CR	GILA WEB		149.11-	2.46-	0.00
09/04/25	Bill	25 3	Water	W09		74380477		26.68		26.68
9003492-0	RES	EWU	711	ORLANDO ST	NALLAMILI, TATAYYA NAIDU					
Water: 31										
									Prev. Bal:	17.69
04/16/25	Payment	25 1	Water	W01	CR	Direct withdrawal		17.69-	0.00	0.00
06/09/25	Bill	25 2	Water	W14		92180054		69.02		69.02
07/16/25	Payment	25 2	Water	W01	CR	Direct withdrawal		69.02-	0.00	0.00
09/04/25	Bill	25 3	Water	W14		92180054		23.00		23.00
9003494-0	RES	713	ORLANDO ST	TANWAR, TUSHAR & SHAH, NISHA						
Water: 31										
									Prev. Bal:	106.07
06/09/25	Bill	25 2	Water	W09		92173443		26.68		132.75
09/04/25	Bill	25 3	Water	W09		92173443		26.68		159.43
9003497-0	RES	716	ORLANDO ST	NGUYEN, ANTHONY						
Water: 31										
									Prev. Bal:	76.32
04/11/25	Payment	25 1	Water	W01	CR	GILA WEB		76.32-	0.00	0.00
06/09/25	Bill	25 2	Water	W09		18052771		82.93		82.93
07/11/25	Payment	25 2	Water	W01	CR	GILA WEB		82.93-	0.00	0.00
09/04/25	Bill	25 3	Water	W09		18052771		56.46		56.46
9003498-0	RES	721	ORLANDO ST	PATEL, NADITA Y						
Water: 31										
									Prev. Bal:	1.35-
06/09/25	Bill	25 2	Water	W09		92270255		63.08		61.73
06/09/25	Appl Ovr	25 2	Water	001	CK 4135	FR Water	03/17/25	1.35-	0.00	61.73
06/19/25	Payment	25 2	Water	W01	CK 4231			61.73-	0.00	0.00
09/04/25	Bill	25 3	Water	W09		92270255		69.70		69.70
9003499-0	RES	722	ORLANDO ST	WILD, JUSTIN C & SIMPSON, SHAENA L						
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	W09		44617287		26.68		26.68
06/17/25	Payment	25 2	Water	W01	CR	GILA WEB		26.68-	0.00	0.00
09/04/25	Bill	25 3	Water	W09		44617287		26.68		26.68
9003500-0	RES	811	ORLANDO ST	CHEN, JIAN & ZHANG, JIN ZHEN						
Water: 31										
									Prev. Bal:	202.06
05/02/25	Payment	25 1	Water	W01	CR	GILA WEB		202.06-	1.72-	0.00
06/09/25	Bill	25 2	Water	W10		92270580		155.73		155.73
09/04/25	Bill	25 3	Water	W10		92270580		175.59		331.32
09/08/25	Payment	25 2	Water	W01	CR	GILA WEB		155.73-	4.13-	175.59
9003503-0	RES	814	ORLANDO ST	HOFFMAN, DANIELLE						
Water: 31										
									Prev. Bal:	26.68
05/07/25	Payment	25 1	Water	W01	CK	GILA WEB		26.68-	0.29-	0.00

Account Id Cycle	Type	Section		Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9003503-0	814	ORLANDO ST		Continued						
06/09/25	Bill	25	2 Water	w09	92173191		29.99		29.99	
09/04/25	Bill	25	3 Water	w09	92173191		63.08		93.07	
9003506-0	RES			817 ORLANDO ST	CATARINO, KEVIN					
Water: 31										
								Prev. Bal:	26.68	
04/03/25	Payment	25	1 Water	w01 CR	GILA WEB		26.68-	0.00	0.00	
06/09/25	Bill	25	2 Water	w09	44617191		26.68		26.68	
07/02/25	Payment	25	2 Water	w01 CR	GILA WEB		26.68-	0.00	0.00	
09/04/25	Bill	25	3 Water	w09	44617191		26.68		26.68	
9003510-0	RES			822 ORLANDO ST	DIAZ, KENNETH					
Water: 31										
								Prev. Bal:	27.51-	
06/09/25	Bill	25	2 Water	w09	44322015		26.68		0.83-	
06/09/25	Appl ovr	25	2 Water	001 CR	FR Water	03/17/25	26.68-	0.00	0.83-	
09/04/25	Bill	25	3 Water	w09	44322015		26.68		25.85	
09/04/25	Appl ovr	25	3 Water	001 CR	FR Water	03/17/25	0.83-	0.00	25.85	
9022338-0	RES			6 OUTCALT RD	MORGAN, MICHAEL J					
Water: 24										
								Prev. Bal:	0.00	
05/12/25	Bill	25	2 Water	w10	89706321		63.08		63.08	
05/22/25	Payment	25	2 Water	w01 CR	GILA WEB		63.08-	0.00	0.00	
08/13/25	Bill	25	3 Water	w10	89706321		36.61		36.61	
9022339-0	RES			8 OUTCALT RD	MAKODE, AMOL & SARDANA, TANU					
Water: 24										
								Prev. Bal:	0.00	
05/12/25	Bill	25	2 Water	w09	92262713		43.23		43.23	
05/22/25	Payment	25	2 Water	w01 CR	GILA WEB		43.23-	0.00	0.00	
08/13/25	Bill	25	3 Water	w09	92262713		102.79		102.79	
9022374-0	RES			26 OUTCALT RD	THANT, KYAW ZIN					
Water: 24										
								Prev. Bal:	76.52	
05/12/25	Bill	25	2 Water	w09	1568816586		26.68		103.20	
08/13/25	Bill	25	3 Water	w09	1568816586		43.23		146.43	
9008137-0	RES			30 OVERBROOK AVE	ASCOLESE, SALVATORE					
Water: 14										
								Prev. Bal:	56.67	
04/21/25	Bill	25	2 Water	w09	92173386		29.99		86.66	
07/15/25	Bill	25	3 Water	w09	92173386		36.61		123.27	
10/17/25	Bill	25	4 Water	w09	92173386		29.99		153.26	
9008150-0	RES			108 OVERBROOK AVE	POANDL, MARGARET					
Water: 14										
								Prev. Bal:	0.00	
04/21/25	Bill	25	2 Water	w09	84428763		69.70		69.70	
07/02/25	Payment	25	2 Water	w01 CK 314	JAGUAR		68.06-	1.64-	1.64	
07/15/25	Bill	25	3 Water	w09	84428763		175.59		177.23	
09/12/25	Payment	25	2 Water	w01 CK 316	JAGUAR		1.64-	0.06-	175.59	
09/12/25	Payment	25	3 Water	w01 CK 316	JAGUAR		173.20-	2.37-	2.39	
10/17/25	Bill	25	4 Water	w09	84428763		281.47		283.86	
9004471-0	RES			3 OVINGTON AVE	TORRES, ARNEL & MARIBEL					
Water: 12										
								Prev. Bal:	82.93	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004471-0	3	OVINGTON AVE	Continued							
04/10/25	Bill	25	2	Water	w09	67884046		56.46		139.39
07/09/25	Bill	25	3	Water	w09	67884046		56.46		195.85
10/08/25	Bill	25	4	Water	w09	67884046		76.32		272.17
9004466-0	RES	13	OVINGTON AVE	EMBLY, RICHARD B & KATHLEEN						
Water: 12										
								Prev. Bal:		0.00
04/10/25	Bill	25	2	Water	w09	92173620		26.68		26.68
05/01/25	Payment	25	2	Water	w01 CK	PAYARGO		26.68-	0.00	0.00
07/09/25	Bill	25	3	Water	w09	92173620		26.68		26.68
09/26/25	Payment	25	3	Water	w01 CK	PAYARGO		26.13-	0.55-	0.55
10/08/25	Bill	25	4	Water	w09	92173620		168.97		169.52
9023151-0	RES	97	OVINGTON AVE	BUBROW, PAUL A & ARLENE A						
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w14	69221231		38.93		38.93
05/29/25	Payment	25	2	Water	w01 CK 2568	JAGUAR		38.93-	0.00	0.00
08/06/25	Bill	25	3	Water	w14	69221231		51.32		51.32
08/20/25	Payment	25	3	Water	w01 CK 2582			1.32-	0.00	50.00
9023147-0	RES	105	OVINGTON AVE	RAMANUJAM, PRATHEEP&CHIDAMBARAM, Y						
Water: 22										
								Prev. Bal:		49.84
05/12/25	Bill	25	2	Water	w10	13537339		49.84		99.68
06/28/25	Overpayment			Water	w01 CK	GILA WEB		0.42-	0.00	99.26
06/28/25	Payment	25	1	Water	w01 CK	GILA WEB		49.84-	2.57-	49.42
06/28/25	Payment	25	2	Water	w01 CK	GILA WEB		49.84-	0.00	0.42-
08/06/25	Bill	25	3	Water	w10	13537339		49.84		49.42
08/06/25	App'l Ovr	25	3	Water	001 CK	FR Water	06/28/25	0.42-	0.00	49.42
9023145-0	RES	109	OVINGTON AVE	CIOLEK, EILEEN						
Water: 22										
								Prev. Bal:		26.68
05/12/25	Bill	25	2	Water	w09	67065461		26.68		53.36
08/06/25	Bill	25	3	Water	w09	67065461		26.68		80.04
08/18/25	Payment	25	1	Water	w01 CK 55-760/312			26.68-	2.04-	53.36
08/18/25	Payment	25	2	Water	w01 CK 55-760/312			26.44-	0.84-	26.92
9023108-0	RES	112	OVINGTON AVE	LUMINIELLO, JODI						
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w09	69839097		168.97		168.97
05/21/25	Payment	25	2	Water	w01 CR	GILA WEB		168.97-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	69839097		168.97		168.97
9005963-0	RES	27	PACIFIC ST	GUAJARDO, RENZO&KARAGIANNIS, ELAINIE						
Water: 21										
								Prev. Bal:		96.38
05/07/25	Bill	25	2	Water	w09	18052791		142.50		238.88
08/06/25	Bill	25	3	Water	w09	18052791		102.79		341.67
9005960-0	RES	31	PACIFIC ST	ADUSEI, KOFI O & MANZUETA, YANELIA						
Water: 21										
								Prev. Bal:		794.58
05/07/25	Bill	25	2	Water	w09	67068452		638.85		1,433.43
08/06/25	Bill	25	3	Water	w09	67068452		1,512.42		2,945.85

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006003-0	RES			34	PACIFIC ST	KRAUT, STEVEN R & MELANIE				
Water: 21										
									Prev. Bal:	188.82
05/07/25	Bill	25	2	Water	W09	92173220		149.11		337.93
07/08/25	Payment	25	1	Water	W01 CR	GILA WEB		187.11-	10.67-	150.82
07/08/25	Payment	25	2	Water	W01 CR	GILA WEB		0.00	1.71-	150.82
08/06/25	Bill	25	3	Water	W09	92173220		182.20		333.02
9005959-0	RES			35	PACIFIC ST	PARK, CHLOE				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	W09	67065375		155.73		155.73
07/02/25	Payment	25	2	Water	W01 CK	GILA WEB		155.66-	1.32-	0.07
08/06/25	Bill	25	3	Water	W09	67065375		202.06		202.13
9006004-0	RES			38	PACIFIC ST	DOMINGUEZ,ITALO FABIO & YU,YOUNGMI				
Water: 21										
									Prev. Bal:	49.84
04/16/25	Payment	25	1	Water	W01 CR	GILA WEB		49.84-	0.77-	0.00
05/07/25	Bill	25	2	Water	W09	69230335		36.61		36.61
08/06/25	Bill	25	3	Water	W09	69230335		49.84		86.45
09/09/25	Payment	25	2	Water	W01 CK CC9987259	GILA WEB 9/09/2025 M		36.61-	1.54-	49.84
09/09/25	Payment	25	3	Water	W01 CK CC9987259	GILA WEB 9/09/2025 M		49.82-	0.00	0.02
9004220-0	RES			4	PANNONIA AVE	PEREZ, EZEQUIEL				
Water: 12										
									Prev. Bal:	304.85
04/10/25	Bill	25	2	Water	W09	92270441		76.32		381.17
07/09/25	Bill	25	3	Water	W09	92270441		149.11		530.28
10/08/25	Bill	25	4	Water	W09	92270441		129.26		659.54
9004338-0	RES			14	PANNONIA AVE	PATEL,ARVIND S & FALGUNI A & SMEET				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	W09	11798559		69.70		69.70
06/07/25	Overpayment			Water	W01 CR	GILA WEB		0.07-	0.00	69.63
06/07/25	Payment	25	2	Water	W01 CR	GILA WEB		69.70-	0.77-	0.07-
07/09/25	Bill	25	3	Water	W09	11798559		82.93		82.86
07/09/25	Appl Ovr	25	3	Water	001 CR	FR Water 06/07/25		0.07-	0.00	82.86
10/08/25	Bill	25	4	Water	W09	11798559		69.70		152.56
9004343-0	RES			24	PANNONIA AVE	DESAI, UDAY L & VANITA				
Water: 12										
									Prev. Bal:	122.85
04/10/25	Bill	25	2	Water	W09	68408429		26.68		149.53
07/09/25	Bill	25	3	Water	W09	68408429		109.41		258.94
10/08/25	Bill	25	4	Water	W09	68408429		109.41		368.35
9007709-0	RES			11	PARK WAY	ACKERMAN,CHRISTOPHER M&BER,VERONICA				
Water: 14										
									Prev. Bal:	61.90
04/21/25	Bill	25	2	Water	W09	92179251		96.17		158.07
07/15/25	Bill	25	3	Water	W09	92179251		221.91		379.98
09/28/25	Payment	25	1	Water	W01 CK CC10019812	GILA WEB 9/28/25 Mis		61.90-	6.90-	318.08
09/28/25	Payment	25	2	Water	W01 CK CC10019812	GILA WEB 9/28/25 Mis		96.17-	6.40-	221.91
09/28/25	Payment	25	3	Water	W01 CK CC10019812	GILA WEB 9/28/25 Mis		219.63-	4.77-	2.28
10/17/25	Bill	25	4	Water	W09	92179251		327.80		330.08

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007707-0	RES			15	PARK WAY		MANDRY, JOHN M			
Water: 14										
									Prev. Bal:	129.26
04/21/25	Bill	25	2	Water	W09	92261622		89.55		218.81
07/15/25	Bill	25	3	Water	W09	92261622		109.41		328.22
10/17/25	Bill	25	4	Water	W09	18899985		96.17		424.39
9007720-0	RES			33	PARK WAY		CARTAGENA, ROBERT & LUCITA			
Water: 14										
									Prev. Bal:	314.56
04/04/25	Payment	25	1	Water	W01 CR	GILA WEB		314.56-	7.71-	0.00
04/21/25	Bill	25	2	Water	W09	300396246		221.91		221.91
07/15/25	Bill	25	3	Water	W09	300396246		307.95		529.86
08/04/25	Payment	25	2	Water	W01 CR	GILA WEB		221.91-	8.77-	307.95
10/02/25	Payment	25	3	Water	W01 CK	GILA WEB		307.79-	7.24-	0.16
10/17/25	Bill	25	4	Water	W09	300396246		202.06		202.22
9022492-0	RES			14	PARKERSON RD		HAILU, BELENE			
Water: 31										
									Prev. Bal:	39.53
06/09/25	Bill	25	2	Water	W14	67068349		44.24		83.77
08/04/25	Payment	25	1	Water	W01 CR	GILA WEB		39.53-	2.15-	44.24
08/04/25	Payment	25	2	Water	W01 CR	GILA WEB		44.24-	0.42-	0.00
09/04/25	Bill	25	3	Water	W14	67068349		56.63		56.63
9022489-0	RES			20	PARKERSON RD		ANDERSON, ATOYA			
Water: 31										
									Prev. Bal:	205.58
06/09/25	Bill	25	2	Water	W09	80115481		109.41		314.99
09/04/25	Bill	25	3	Water	W09	80115481		109.41		424.40
9022486-0	RES			26	PARKERSON RD		GRULLON, JORGE N & PETPONG, NUMKANG			
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W10	83713829		26.68		26.68
07/30/25	Overpayment			Water	W01 CK	PAYARGO		1.12-	0.00	25.56
07/30/25	Payment	25	2	Water	W01 CK	PAYARGO		26.68-	0.20-	1.12-
09/04/25	Bill	25	3	Water	W10	83713829		26.68		25.56
09/04/25	Appl Ovr	25	3	Water	001 CK	FR Water 07/30/25		1.12-	0.00	25.56
9022485-0	RES			28	PARKERSON RD		MUCCIE, DANIELLE			
Water: 31										
									Prev. Bal:	76.32
04/01/25	Payment	25	1	Water	W01 CS	MUCCIE DANIELLE		76.32-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	83782874		347.65		347.65
07/07/25	Payment	25	2	Water	W01 CS	DANIELLE MUCCIE		347.65-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	83782874		235.15		235.15
9022483-0	RES			32	PARKERSON RD		GEORGE, JOJO & JOSEPH, LIJIMOL			
Water: 31										
									Prev. Bal:	76.32
06/09/25	Bill	25	2	Water	W09	86115547		76.32		152.64
06/13/25	Payment	25	1	Water	W01 CK	GILA WEB		76.32-	2.21-	76.32
09/04/25	Bill	25	3	Water	W09	86115547		76.32		152.64
10/09/25	Payment	25	2	Water	W01 CK 3907436893	WIPP		76.32-	3.21-	76.32
9022047-0	RES			41	PARKERSON RD		CASTANEDA, ELENA M			
Water: 31										
									Prev. Bal:	215.29

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022047-0	41	PARKERSON RD	Continued							
05/02/25	Payment	25	1	Water	W01 CK	GILA WEB		215.29-	1.83-	0.00
06/09/25	Bill	25	2	Water	W09	92262938		202.06		202.06
08/14/25	Payment	25	2	Water	W01 CK	GILA WEB		201.96-	2.93-	0.10
08/26/25	Overpayment			Water	W01 CK	PAYARGO		4.90-	0.00	4.80-
08/26/25	Payment	25	2	Water	W01 CK	PAYARGO		0.10-	0.00	4.90-
09/04/25	Bill	25	3	Water	W09	92262938		202.06		197.16
09/04/25	Appl Ovr	25	3	Water	001 CK	FR Water	08/26/25	4.90-	0.00	197.16
9022478-0	RES		44	PARKERSON RD	MOUSSA, ESLAM & ELAKKAD, YASMINE A					
water: 31										
									Prev. Bal:	142.50
04/13/25	Payment	25	1	Water	W01 CK	GILA WEB		142.50-	0.00	0.00
06/09/25	Bill	25	2	Water	W10	83782815		63.08		63.08
07/17/25	Payment	25	2	Water	W01 CK	GILA WEB		63.08-	0.00	0.00
09/04/25	Bill	25	3	Water	W10	83782815		208.68		208.68
9002719-0	RES		18	PARTCH PL	TEITELBAUM, ELLIOT					
water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	W14	92173064		16.80		16.80
05/02/25	Payment	25	2	Water	W01 CR	GILA WEB		16.80-	0.00	0.00
07/08/25	Bill	25	3	Water	W14	92173064		16.80		16.80
10/06/25	Bill	25	4	Water	W14	92173064		16.80		33.60
9002721-0	RES		22	PARTCH PL	DURAN, JESSICA J & MORETA, ROMANO J					
water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	W10	92179898		56.46		56.46
07/08/25	Bill	25	3	Water	W10	92179898		162.35		218.81
10/06/25	Bill	25	4	Water	W10	92179898		235.15		453.96
9002591-0	RES		31	PARTCH PL	ISAACS, BRIAN & JENNY					
water: 11										
									Prev. Bal:	0.05-
04/03/25	Bill	25	2	Water	W09	92179895		69.70		69.65
04/03/25	Appl Ovr	25	2	Water	001 CR	FR Water	03/09/25	0.05-	0.00	69.65
05/11/25	Payment	25	2	Water	W01 CR	GILA WEB		69.65-	0.00	0.00
07/08/25	Bill	25	3	Water	W09	92179895		29.99		29.99
10/06/25	Bill	25	4	Water	W09	92179895		155.73		185.72
9002587-0	RES		39	PARTCH PL	TRETSIS, ANDREAS & DIAMANTO					
water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2	Water	W14	92207654		21.23		21.23
05/12/25	Payment	25	2	Water	W01 CK 3286			21.23-	0.00	0.00
07/08/25	Bill	25	3	Water	W14	92207654		21.23		21.23
10/06/25	Bill	25	4	Water	W14	92207654		21.23		42.46
9900026-0	COM	EDW		PAVING PROJECT	CRISTEL GROUP INC.					
water: 01										
									Prev. Bal:	0.00
09/19/25	Bill	25	9	Water	W47			900.00		900.00
9004352-0	RES		5	PELHAM AVE	PARIKH, MEET					
water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	W09	87990500		109.41		109.41
06/19/25	Payment	25	2	Water	W01 CK	GILA WEB		109.41-	1.86-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004352-0	5	PELHAM AVE	Continued							
07/09/25	Bill	25	3	Water	w09	87990500		162.35		162.35
10/08/25	Bill	25	4	Water	w09	87990500		109.41		271.76
9004347-0	RES	15	PELHAM AVE	YASCKO, MATHEW & DE LAND, CHRISTY M						
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09	67068330		63.08		63.08
05/15/25	Payment	25	2	Water	w01	CR	GILA WEB	63.08-	0.00	0.00
07/09/25	Bill	25	3	Water	w09	67068330		116.02		116.02
09/03/25	Payment	25	3	Water	w01	CR	GILA WEB	115.97-	1.04-	0.05
10/08/25	Bill	25	4	Water	w09	67068330		129.26		129.31
9004138-0	RES	198	PENN AVE	O'CONNOR, SHANNON						
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w10	92172997		26.68		26.68
07/09/25	Bill	25	3	Water	w10	92172997		26.68		53.36
10/08/25	Bill	25	4	Water	w10	92172997		26.68		80.04
9004124-0	RES	209	PENN AVE	REN, WARREN						
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w14	18052783		16.80		16.80
04/29/25	Payment	25	2	Water	w01	CK 109897	VINTAGE TITLE SERVIC	16.80-	0.00	0.00
07/09/25	Bill	25	3	Water	w14	18052783		16.80		16.80
10/08/25	Bill	25	4	Water	w14	18052783		16.80		33.60
9004089-0	RES	214	PENN AVE	JIN001 PROPERTY HOLDING LLC						
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09	92179650		202.06		202.06
07/06/25	Overpayment			Water	w01	CR	GILA WEB	0.10-	0.00	201.96
07/06/25	Payment	25	2	Water	w01	CR	GILA WEB	202.06-	5.15-	0.10-
07/09/25	Bill	25	3	Water	w09	92179650		202.06		201.96
07/09/25	Appl Ovr	25	3	Water	001	CR	FR Water 07/06/25	0.10-	0.00	201.96
10/08/25	Bill	25	4	Water	w09	92179650		175.59		377.55
9004127-0	RES	215	PENN AVE	CAVIEDES, MARIA C						
Water: 12										
									Prev. Bal:	7.00-
04/10/25	Bill	25	2	Water	w09	76706605		36.61		29.61
04/10/25	Appl Ovr	25	2	Water	001	CS	FR Water 02/19/25	7.00-	0.00	29.61
07/09/25	Bill	25	3	Water	w09	76706605		76.32		105.93
10/08/25	Bill	25	4	Water	w09	76706605		69.70		175.63
9004128-0	RES	217	PENN AVE	RODRIGUEZ, JEANETTE & NIEVES, KEVIN						
Water: 12										
									Prev. Bal:	49.84
04/10/25	Bill	25	2	Water	w09	92173611		36.61		86.45
04/21/25	Payment	25	1	Water	w01	CK	GILA WEB	49.84-	1.64-	36.61
04/21/25	Payment	25	2	Water	w01	CK	GILA WEB	36.61-	0.00	0.00
07/09/25	Bill	25	3	Water	w09	92173611		29.99		29.99
10/08/25	Bill	25	4	Water	w09	92173611		29.99		59.98
9004129-0	RES	219	PENN AVE	MILICIA, DAVID & LAUREL						
Water: 12										
									Prev. Bal:	152.64
04/10/25	Bill	25	2	Water	w09	75693562		129.26		281.90

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004129-0	219	PENN AVE	Continued							
07/09/25	Bill	25	3	Water	W09	75693562		82.93		364.83
10/08/25	Bill	25	4	Water	W09	75693562		82.93		447.76
9001978-0	RES		22	PERRY RD		KAMELHAR, AVI & YAEL				
Water: 12										
									Prev. Bal:	228.53
04/10/25	Payment	25	1	Water	W01	CR	GILA WEB	228.53-	6.28-	0.00
04/10/25	Bill	25	2	Water	W10	92180029		446.92		446.92
06/16/25	Payment	25	2	Water	W01	CK	GILA WEB	446.92-	6.93-	0.00
07/09/25	Bill	25	3	Water	W10	92180029		155.73		155.73
10/08/25	Bill	25	4	Water	W10	92180029		248.38		404.11
9003418-0	RES		12	PETERSON AVE		KAPCSANDI, THOMAS J & CUSICK, N				
Water: 31										
									Prev. Bal:	69.70
05/05/25	Payment	25	1	Water	W01	CR	GILA WEB	69.70-	0.70-	0.00
06/09/25	Bill	25	2	Water	W09	92262522		63.08		63.08
08/03/25	Overpayment			Water	W01	CR	GILA WEB	0.03-	0.00	63.05
08/03/25	Payment	25	2	Water	W01	CR	GILA WEB	63.08-	0.57-	0.03-
09/04/25	Bill	25	3	Water	W09	92262522		195.44		195.41
09/04/25	Appl Ovr	25	3	Water	001	CR	FR Water 08/03/25	0.03-	0.00	195.41
9003588-0	RES		13	PETERSON AVE		DATTA, AMIT & SAVITA R				
Water: 31										
									Prev. Bal:	175.59
04/14/25	Payment	25	1	Water	W01	CK 0030086640		175.59-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	44520422		182.20		182.20
07/03/25	Payment	25	2	Water	W01	CK 0035723553		182.20-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	44520422		188.82		188.82
9003590-0	RES		19	PETERSON AVE		PICINICH, JOSEPH & DEBORAH L				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	76208147		36.61		36.61
07/01/25	Payment	25	2	Water	W01	CK	GILA WEB	36.61-	0.00	0.00
09/04/25	Bill	25	3	Water	W09	76208147		63.08		63.08
9003415-1	RES		20	PETERSON AVE		JIANG, SHUNYI				
Water: 31										
									Prev. Bal:	69.70
05/02/25	Overpayment			Water	W01	CS	JIANG, SHUNYI	29.71-	0.00	39.99
05/02/25	Payment	25	1	Water	W01	CS	JIANG, SHUNYI	69.70-	0.59-	29.71-
06/09/25	Bill	25	2	Water	W09	44520495		63.08		33.37
06/09/25	Appl Ovr	25	2	Water	001	CS	FR Water 05/02/25	29.71-	0.00	33.37
07/03/25	Overpayment			Water	W01	CS	PENGCHI ZHANG	1.63-	0.00	31.74
07/03/25	Payment	25	2	Water	W01	CS	PENGCHI ZHANG	33.37-	0.00	1.63-
09/04/25	Bill	25	3	Water	W09	44520495		49.84		48.21
09/04/25	Appl Ovr	25	3	Water	001	CS	FR Water 07/03/25	1.63-	0.00	48.21
9003415-2	RES		20	PETERSON AVE		JIANG, SHUNYI				
Water: 31										
									Prev. Bal:	155.73
04/30/25	Bill	25	2	Water	W64	Adjusted	MP- WATER SHUT OFF	50.00		205.73
04/30/25	Bill	25	2	Water	W64	Adjusted	MP- WATER TURN ON	25.00		230.73
05/02/25	Overpayment			Water	W01	CS	JIANG, SHUNYI	67.95-	0.00	162.78
05/02/25	Payment	25	1	Water	W01	CS	JIANG, SHUNYI	155.73-	1.32-	7.05
05/02/25	Payment	25	2	Water	W01	CS	JIANG, SHUNYI	75.00-	0.00	67.95-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003415-2	20	PETERSON AVE	Continued							
06/09/25	Bill	25 2	Water	w09		44520157		155.73		87.78
06/09/25	Appl Ovr	25 2	Water	001	CS	FR Water	05/02/25	67.95-	0.00	87.78
07/03/25	Overpayment		Water	w01	CS	PENGCHI ZHANG		12.22-	0.00	75.56
07/03/25	Payment	25 2	Water	w01	CS	PENGCHI ZHANG		87.78-	0.00	12.22
09/04/25	Bill	25 3	Water	w09		44520157		129.26		117.04
09/04/25	Appl Ovr	25 3	Water	001	CS	FR Water	07/03/25	12.22-	0.00	117.04
9003414-0	RES	24	PETERSON AVE	PARCELLS, CHRISTOPHER J						
Water: 31										
									Prev. Bal:	26.68
04/09/25	Payment	25 1	Water	w01	CR	GILA WEB		26.68-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92173448		26.68		26.68
07/08/25	Payment	25 2	Water	w01	CR	GILA WEB		26.68-	0.00	0.00
09/04/25	Bill	25 3	Water	w09		92173448		29.99		29.99
9006544-0	RES	3	PHILLIPS RD	CONTE, JOHN J III & JESSICA ANN						
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25 2	Water	w09		92269634		102.79		102.79
05/02/25	Payment	25 2	Water	w01	CR	GILA WEB		102.79-	0.00	0.00
07/15/25	Bill	25 3	Water	w09		92269634		1,029.31		1,029.31
08/22/25	Payment	25 3	Water	w01	CR	GILA WEB		300.00-	0.00	729.31
09/16/25	Payment	25 3	Water	w01	CR	GILA WEB		238.70-	11.30-	490.61
10/17/25	Bill	25 4	Water	w09		92269634		532.96		1,023.57
9006337-0	RES	34	PHILLIPS RD	CALLAWAY, TIRIQ & JANELLE						
Water: 14										
									Prev. Bal:	165.87
04/21/25	Bill	25 2	Water	w09		83332547		76.32		242.19
07/15/25	Bill	25 3	Water	w09		83332547		135.88		378.07
10/17/25	Bill	25 4	Water	w09		83332547		82.93		461.00
9021934-0	RES	6	PIEDMONT RD	GUINANE, JOSEPH P & MARGARET ANN F						
Water: 23										
									Prev. Bal:	26.68
05/10/25	Overpayment		Water	w01	CK	GILA WEB		0.03-	0.00	26.65
05/10/25	Payment	25 1	Water	w01	CK	GILA WEB		26.68-	0.73-	0.03-
05/12/25	Bill	25 2	Water	w10		84428828		26.68		26.65
05/12/25	Appl Ovr	25 2	Water	001	CK	FR Water	05/10/25	0.03-	0.00	26.65
07/18/25	Overpayment		Water	w01	CK	GILA WEB		0.06-	0.00	26.59
07/18/25	Payment	25 2	Water	w01	CK	GILA WEB		26.65-	0.44-	0.06-
08/07/25	Bill	25 3	Water	w10		84428828		26.68		26.62
08/07/25	Appl Ovr	25 3	Water	001	CK	FR Water	07/18/25	0.06-	0.00	26.62
9022016-0	RES	15	PIEDMONT RD	CRUZ, ELIZABETH & ESQUILIN, ERNESTO						
Water: 23										
									Prev. Bal:	106.43
05/12/25	Bill	25 2	Water	w10		14445263		188.82		295.25
07/23/25	Payment	25 1	Water	w01	CS	ERNESTO ESQUILIN		95.60-	6.81-	199.65
07/23/25	Payment	25 2	Water	w01	CS	ERNESTO ESQUILIN		0.00	3.59-	199.65
08/07/25	Bill	25 3	Water	w10		14445263		135.88		335.53
08/20/25	Payment	25 1	Water	w01	CS	ESQUILIN, ERNESTO		10.83-	0.15-	324.70
08/20/25	Payment	25 2	Water	w01	CS	ESQUILIN, ERNESTO		86.47-	2.55-	238.23
9005112-0	RES	3	PINE ST	BOATENG, EMMANUEL & NANA						
Water: 24										
									Prev. Bal:	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9005112-0	3	PINE ST	Continued								
05/12/25	Bill	25	2	Water	W09	37708656		56.46		56.46	
06/06/25	Payment	25	2	Water	W01 CK 149			56.46-	0.00	0.00	
08/13/25	Bill	25	3	Water	W09	37708656		36.61		36.61	
10/02/25	Payment	25	3	Water	W01 CR	GILA WEB		36.59-	0.31-	0.02	
9005122-0	RES		7	PINE ST	AUSTIN, CAROLYN M						
Water: 24											
										Prev. Bal:	913.30
05/12/25	Bill	25	2	Water	W14	99445651		456.65		1,369.95	
08/13/25	Bill	25	3	Water	W14	99445651		456.65		1,826.60	
9000750-0	RES		3	PLAFSKY DR	SHAH, NILAY ASHWINBHAI						
Water: 34											
										Prev. Bal:	142.50
05/01/25	Payment	25	1	Water	W01 CR	GILA WEB		142.50-	1.14-	0.00	
06/16/25	Bill	25	2	Water	W09	92179794		281.47		281.47	
08/09/25	Overpayment			Water	W01 CR	GILA WEB		0.28-	0.00	281.19	
08/09/25	Payment	25	2	Water	W01 CR	GILA WEB		281.47-	3.38-	0.28-	
09/11/25	Bill	25	3	Water	W09	92179794		261.62		261.34	
09/11/25	App'l Ovr	25	3	Water	001 CR	FR Water	08/09/25	0.28-	0.00	261.34	
9000936-0	RES		7	PLAFSKY DR	WANG, DAISY & CHAN, DAVID						
Water: 34											
										Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	W09	92269872		102.79		102.79	
08/03/25	Overpayment			Water	W01 CR	GILA WEB		0.05-	0.00	102.74	
08/03/25	Payment	25	2	Water	W01 CR	GILA WEB		102.79-	0.93-	0.05-	
09/11/25	Bill	25	3	Water	W09	92269872		56.46		56.41	
09/11/25	App'l Ovr	25	3	Water	001 CR	FR Water	08/03/25	0.05-	0.00	56.41	
9000802-0	RES		26	PLAFSKY DR	ELMADAH, MARY & HEGAZY, TAMER						
Water: 34											
										Prev. Bal:	691.79
05/11/25	Payment	25	1	Water	W01 CK	GILA WEB		0.00	8.99-	691.79	
06/16/25	Bill	25	2	Water	W09	92179466		129.26		821.05	
07/24/25	Payment	25	1	Water	W01 CR	GILA WEB		691.79-	25.25-	129.26	
07/24/25	Payment	25	2	Water	W01 CR	GILA WEB		129.26-	0.00	0.00	
09/11/25	Bill	25	3	Water	W09	92179466		744.73		744.73	
9000730-0	RES		27	PLAFSKY DR	KALAPPURACKAL, RENJITH & GOPINATHAN, D						
Water: 34											
										Prev. Bal:	142.50
04/17/25	Payment	25	1	Water	W01 CK	GILA WEB		142.50-	0.00	0.00	
06/16/25	Bill	25	2	Water	W09	92173722		274.86		274.86	
07/21/25	Payment	25	2	Water	W01 CR	GILA WEB		274.86-	0.00	0.00	
09/11/25	Bill	25	3	Water	W09	92173722		202.06		202.06	
9000798-0	RES		34	PLAFSKY DR	PATEL, RAJESH & PRINA						
Water: 34											
										Prev. Bal:	90.58
04/09/25	Payment	25	1	Water	W01 CK	PAYARGO		90.58-	0.00	0.00	
06/16/25	Bill	25	2	Water	W09	92179411		96.17		96.17	
06/25/25	Payment	25	2	Water	W01 CK	PAYARGO		96.17-	0.00	0.00	
09/11/25	Bill	25	3	Water	W09	92179411		367.51		367.51	
9000788-0	RES		43	PLAFSKY DR	PATEL, ISHVERLAL & LALITABEN						
Water: 34											
										Prev. Bal:	31.85

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000788-0	43	PLAFSKY DR	Continued							
04/14/25	Payment	25	1	Water	W01	CK		31.85-	0.00	0.00
06/16/25	Bill	25	2	Water	W14		92179444	56.63		56.63
09/11/25	Bill	25	3	Water	W14		92179444	90.26		146.89
9000792-0	RES		51	PLAFSKY DR	OWSIANY, MICHAEL JR & MELISSA L					
Water: 34										
									Prev. Bal:	311.46
06/16/25	Bill	25	2	Water	W09		92180033	195.44		506.90
09/11/25	Bill	25	3	Water	W09		92180033	142.50		649.40
9000793-0	RES		53	PLAFSKY DR	BENGIERI, RAGHAVENDRA & SUJYOTHI					
Water: 34										
									Prev. Bal:	26.68
06/16/25	Bill	25	2	Water	W09		82218615	142.50		169.18
06/27/25	Payment	25	1	Water	W01	CK	GILA WEB	26.68-	0.96-	142.50
07/14/25	Payment	25	2	Water	W01	CK 3886		142.50-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		82218615	182.20		182.20
9005899-0	RES		20	PLAINFIELD AVE	TREMBLEY, ALLAN R & TONI					
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	W14		67068505	53.09		53.09
05/29/25	Payment	25	2	Water	W01	CK	GILA WEB	53.09-	0.00	0.00
07/10/25	Bill	25	3	Water	W14		67068505	28.31		28.31
10/10/25	Bill	25	4	Water	W14		67068505	86.72		115.03
9006001-0	RES		63	PLAINFIELD AVE	GAVIN, MICHAEL S & JAMES R & PATRICIA L					
Outside Lien										
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09		80804201	76.32		76.32
08/06/25	Bill	25	3	Water	W09		80804201	109.41		185.73
9005848-2	COM		82	PLAINFIELD AVE	KALAMBAKAS, D & D (TRUSTEES)					
Water: 01										
									Prev. Bal:	0.00
04/23/25	Bill	25	4	Water	W16		90561612	47.47		47.47
05/08/25	Payment	25	4	Water	W01	CK	GILA WEB	47.47-	0.00	0.00
05/28/25	Bill	25	5	Water	W16		90561612	54.09		54.09
06/12/25	Payment	25	5	Water	W01	CK	GILA WEB	54.09-	0.00	0.00
06/19/25	Bill	25	6	Water	W16		90561612	21.00		21.00
07/21/25	Bill	25	7	Water	W16		90561612	27.62		48.62
08/19/25	Bill	25	8	Water	W16		90561612	21.00		69.62
09/16/25	Payment	25	6	Water	W01	CK	GILA WEB	21.00-	0.64-	48.62
09/16/25	Payment	25	7	Water	W01	CK	GILA WEB	27.62-	0.43-	21.00
09/16/25	Payment	25	8	Water	W01	CK	GILA WEB	21.00-	0.00	0.00
09/19/25	Bill	25	9	Water	W16		90561612	67.33		67.33
9005848-3	COM		82	PLAINFIELD AVE	KALAMBAKAS, D & D (TRUSTEES)					
Water: 01										
									Prev. Bal:	69.62
04/23/25	Bill	25	4	Water	W16		90561625	27.62		97.24
05/19/25	Payment	25	1	Water	W01	CK 2307	JAGUAR	34.24-	1.61-	63.00
05/19/25	Payment	25	2	Water	W01	CK 2307	JAGUAR	14.38-	0.46-	48.62
05/19/25	Payment	25	3	Water	W01	CK 2307	JAGUAR	21.00-	0.36-	27.62
05/19/25	Payment	25	4	Water	W01	CK 2307	JAGUAR	2.49-	0.00	25.13
05/28/25	Bill	25	5	Water	W16		90561625	27.62		52.75

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005848-3	82	PLAINFIELD AVE	Continued							
06/19/25	Bill	25	6	Water	w16	90561625		14.38		67.13
07/21/25	Bill	25	7	Water	w16	90561625		27.62		94.75
08/19/25	Bill	25	8	Water	w16	90561625		21.00		115.75
09/19/25	Bill	25	9	Water	w16	90561625		21.00		136.75
9004005-0	RES		154	PLAINFIELD AVE		THUKRAL, ASEEM				
Water: 12										
									Prev. Bal:	142.50
04/10/25	Bill	25	2	Water	w09	67065318		149.11		291.61
07/09/25	Bill	25	3	Water	w09	67065318		26.68		318.29
10/08/25	Bill	25	4	Water	w09	67065318		116.02		434.31
9004790-0	RES		159	PLAINFIELD AVE		REFAI, MOHIDEED				
Water: 22										
									Prev. Bal:	301.33
05/12/25	Bill	25	2	Water	w09	80492363		288.09		589.42
08/06/25	Bill	25	3	Water	w09	80492363		367.51		956.93
9004665-0	RES		173	PLAINFIELD AVE		BULSARA, THAKOR & MEENA				
Water: 22										
									Prev. Bal:	13.35-
05/12/25	Bill	25	2	Water	w14	75047391		16.80		3.45
05/12/25	Appl Ovr	25	2	Water	001 CR	FR Water	07/23/24	13.35-	0.00	3.45
08/06/25	Bill	25	3	Water	w14	75047391		16.80		20.25
9004671-0	RES		185	PLAINFIELD AVE		LIU, DANIA MAY				
Water: 22										
									Prev. Bal:	21.67
05/12/25	Bill	25	2	Water	w09	1543962516		26.68		48.35
05/12/25	Appl Ovr	25	2	Water	001 CK	FR Water	10/29/24	3.33-	0.00	48.35
05/15/25	Payment	25	2	Water	w01 CK 22123454	SUNNYSIDE TITLE AGEN		21.67-	0.00	26.68
06/19/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	1543962516		63.08		63.08
9004155-0	RES		190	PLAINFIELD AVE		DMITRZAK, DEVIN A & ARROYO, ELISEA				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w10	69839042		96.17		96.17
06/20/25	Payment	25	2	Water	w01 CR	GILA WEB		96.12-	1.68-	0.05
07/09/25	Bill	25	3	Water	w10	69839042		102.79		102.84
10/08/25	Bill	25	4	Water	w10	69839042		109.41		212.25
9004154-0	RES		192	PLAINFIELD AVE		CHUNG-PINCHE, EDY M & CHUNGA, OLGA				
Water: 12										
									Prev. Bal:	271.76
04/10/25	Bill	25	2	Water	w09	82530162		122.64		394.40
07/09/25	Bill	25	3	Water	w09	82530162		202.06		596.46
10/08/25	Bill	25	4	Water	w09	82530162		122.64		719.10
9004593-0	RES		201	PLAINFIELD AVE		MARIN, JHANNINY				
Water: 22										
									Prev. Bal:	43.10-
05/12/25	Adjust	25	1	Water	001			26.60	0.00	16.50-
05/12/25	Bill	25	2	Water	w09	45329249		26.68		10.18
05/12/25	Appl Ovr	25	2	Water	001 CR	FR Water	03/15/25	0.08-	0.00	10.18
05/12/25	Adjust	25	2	Water	001			26.60-	0.00	16.42-
08/06/25	Adjust	25	1	Water	001			16.42	0.00	0.00
08/06/25	Bill	25	3	Water	w09	45329249		56.46		56.46

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9004593-0	201	PLAINFIELD AVE	Continued						
08/06/25	Adjust	25 3	Water	001		16.42-	0.00	40.04	
9004120-0	RES	204	PLAINFIELD AVE	ACEVEDO, ALICIA					
Water: 12									
							Prev. Bal:	54.86	
04/07/25	Overpayment		Water	w01 CK 0022373303	ROCKET MORTGAGE	0.04-	0.00	54.82	
04/07/25	Payment	25 1	Water	w01 CK 0022373303	ROCKET MORTGAGE	54.86-	1.43-	0.04-	
04/10/25	Bill	25 2	Water	w14	76394612	84.95		84.91	
04/10/25	App'l Ovr	25 2	Water	001 CK 0022373303	FR Water 04/07/25	0.04-	0.00	84.91	
05/22/25	Payment	25 2	Water	w01 CR	GILA WEB	84.91-	0.00	0.00	
07/09/25	Bill	25 3	Water	w14	76394612	37.16		37.16	
10/08/25	Bill	25 4	Water	w14	76394612	30.08		67.24	
9004118-0	RES	208	PLAINFIELD AVE	MARSHALL, ROY					
Water: 12									
							Prev. Bal:	26.68	
04/01/25	Overpayment		Water	w01 CK 0022367985	MAIL / ROCKET MORTGA	0.08-	0.00	26.60	
04/01/25	Payment	25 1	Water	w01 CK 0022367985	MAIL / ROCKET MORTGA	26.68-	0.61-	0.08-	
04/10/25	Bill	25 2	Water	w09	92269724	26.68		26.60	
04/10/25	App'l Ovr	25 2	Water	001 CK 0022367985	FR Water 04/01/25	0.08-	0.00	26.60	
07/09/25	Bill	25 3	Water	w09	92269724	69.70		96.30	
10/08/25	Bill	25 4	Water	w09	92269724	26.68		122.98	
9004598-0	RES	211	PLAINFIELD AVE	GARCIA, RICKY & ROSEMARIE					
Water: 22									
							Prev. Bal:	107.31	
05/12/25	Bill	25 2	Water	w09	83196176	102.79		210.10	
06/13/25	Payment	25 1	Water	w01 CR	GILA WEB	0.00	4.52-	210.10	
08/06/25	Bill	25 3	Water	w09	83196176	102.79		312.89	
9004599-0	RES	213	PLAINFIELD AVE	FRANGIPANE, DIANE					
Water: 22									
							Prev. Bal:	76.32	
04/09/25	Payment	25 1	Water	w01 CK	GILA WEB	76.32-	0.92-	0.00	
05/12/25	Bill	25 2	Water	w09	11037180	116.02		116.02	
06/05/25	Payment	25 2	Water	w01 CK	GILA WEB	116.02-	0.00	0.00	
08/06/25	Bill	25 3	Water	w09	11037180	109.41		109.41	
9004115-0	RES	214	PLAINFIELD AVE	DOWNES, HAYDEN					
Water: 12									
							Prev. Bal:	53.36	
04/10/25	Bill	25 2	Water	w09	83527014	605.76		659.12	
07/09/25	Bill	25 3	Water	w09	83527014	102.79		761.91	
10/08/25	Bill	25 4	Water	w09	83527014	102.79		864.70	
9004600-0	RES	215	PLAINFIELD AVE	GARCIA, FRANCESCA M & FRANCISCO N					
Water: 22									
							Prev. Bal:	26.68	
05/12/25	Bill	25 2	Water	w09	67065345	26.68		53.36	
05/29/25	Payment	25 1	Water	w01 CR	GILA WEB	26.68-	0.99-	26.68	
05/29/25	Payment	25 2	Water	w01 CR	GILA WEB	26.68-	0.00	0.00	
08/06/25	Bill	25 3	Water	w09	67065345	26.68		26.68	
9004604-0	RES	223	PLAINFIELD AVE	223 PLAINFIELD LLC					
Water: 22									
							Prev. Bal:	53.36	
05/12/25	Bill	25 2	Water	w09	14445240	26.68		80.04	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004604-0	223	PLAINFIELD AVE	Continued							
08/06/25	Bill	25 3	Water	w09		14445240		26.68		106.72
9004110-0	RES	224 PLAINFIELD AVE	ST CAPITAL HOLDING LLC							
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25 2	Water	w09		36308095		26.68		26.68
06/12/25	Payment	25 2	Water	w01	CK	GILA WEB		26.68-	0.36-	0.00
07/09/25	Bill	25 3	Water	w09		36308095		26.68		26.68
10/08/25	Bill	25 4	Water	w09		36308095		49.84		76.52
9004591-0	RES	227 PLAINFIELD AVE	FILIPPONE, GRACE V							
Water: 22										
									Prev. Bal:	19.46
05/12/25	Bill	25 2	Water	w14		14445166		19.46		38.92
06/19/25	Payment	25 1	Water	w01	CK 122	JAGUAR		18.23-	0.91-	20.69
07/29/25	Payment	25 1	Water	w01	CK 152	JAGUAR		1.23-	0.02-	19.46
07/29/25	Payment	25 2	Water	w01	CK 152	JAGUAR		19.39-	0.43-	0.07
08/06/25	Bill	25 3	Water	w14		14445166		23.00		23.07
9004108-0	COM	228 PLAINFIELD AVE	H B P PALM BEACH FAMILY, LP							
Water: 12										
									Prev. Bal:	43.23
04/10/25	Bill	25 2	Water	w09		69839266		26.68		69.91
07/09/25	Bill	25 3	Water	w09		69839266		36.61		106.52
10/08/25	Bill	25 4	Water	w09		69839266		43.23		149.75
9004545-1	COM	235 PLAINFIELD AVE	EAE MALEK HOLDINGS LLC							
Water: 22										
									Prev. Bal:	0.03
05/12/25	Bill	25 2	Water	w09		35673727		26.68		26.71
06/12/25	Payment	25 1	Water	w01	CR	GILA WEB		0.03-	0.00	26.68
06/12/25	Payment	25 2	Water	w01	CR	GILA WEB		26.68-	0.00	0.00
08/06/25	Bill	25 3	Water	w09		35673727		26.68		26.68
9004545-2	COM	235 PLAINFIELD AVE	EAE MALEK HOLDINGS LLC							
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		35673779		26.68		26.68
07/13/25	Overpayment		Water	w01	CR	GILA WEB		0.02-	0.00	26.66
07/13/25	Payment	25 2	Water	w01	CR	GILA WEB		26.68-	0.37-	0.02-
08/06/25	Bill	25 3	Water	w09		35673779		26.68		26.66
08/06/25	Appl Ovr	25 3	Water	001	CR	FR Water	07/13/25	0.02-	0.00	26.66
9004545-3	COM	235 PLAINFIELD AVE	EAE MALEK HOLDINGS LLC							
Water: 04										
									Prev. Bal:	8.92
04/29/25	Bill	25 4	Water	w16		92270535		8.89		17.81
05/12/25	Payment	25 2	Water	w01	CR	GILA WEB		0.03-	0.00	17.78
05/12/25	Payment	25 3	Water	w01	CR	GILA WEB		8.89-	0.12-	8.89
05/12/25	Payment	25 4	Water	w01	CR	GILA WEB		8.89-	0.00	0.00
05/13/25	Overpayment		Water	w01	CK	PAYARGO		17.94-	0.00	17.94-
05/29/25	Bill	25 5	Water	w16		92270535		8.89		9.05-
05/29/25	Appl Ovr	25 5	Water	001	CK	FR Water	05/13/25	8.89-	0.00	9.05-
06/26/25	Bill	25 6	Water	w16		92270535		8.89		0.16-
06/26/25	Appl Ovr	25 6	Water	001	CK	FR Water	05/13/25	8.89-	0.00	0.16-
07/28/25	Bill	25 7	Water	w16		92270535		8.89		8.73
07/28/25	Appl Ovr	25 7	Water	001	CK	FR Water	05/13/25	0.16-	0.00	8.73

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9004545-3	235	PLAINFIELD AVE		Continued						
08/25/25	Bill	25	8	Water	w16	92270535		8.89		17.62
09/24/25	Bill	25	9	Water	w16	92270535		8.89		26.51
9003101-0	RES	307 PLAINFIELD AVE		LIWAG, GERARDO O & MARIA						
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	79434613		96.17		96.17
07/07/25	Payment	25	2	Water	w01 CR	GILA WEB		96.17-	0.00	0.00
09/04/25	Bill	25	3	Water	w09	79434613		116.02		116.02
9003102-0	RES	309 PLAINFIELD AVE		CHUNG, BOWIE & NGUYEN, DIEU						
Water: 31										
									Prev. Bal:	106.31
06/09/25	Bill	25	2	Water	w10	51149751		56.46		162.77
09/04/25	Bill	25	3	Water	w10	51149751		63.08		225.85
9003086-0	RES	339 PLAINFIELD AVE		DALY, JOSEPH & BROMBER, BETTY						
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09	92173020		235.15		235.15
08/13/25	Overpayment			Water	w01 CK 810			1.06-	0.00	234.09
08/13/25	Payment	25	2	Water	w01 CK 810			235.15-	3.29-	1.06-
09/04/25	Bill	25	3	Water	w09	92173020		116.02		114.96
09/04/25	App'l Ovr	25	3	Water	001 CK 810	FR Water	08/13/25	1.06-	0.00	114.96
9026154-0	RES	344 PLAINFIELD AVE UNIT 1		DHAKAL, REJINA						
Water: 11										
									Prev. Bal:	258.52
04/03/25	Bill	25	2	Water	w10	54965333		142.50		401.02
07/08/25	Bill	25	3	Water	w10	54965333		122.64		523.66
10/06/25	Bill	25	4	Water	w10	54965333		89.55		613.21
9026156-0	RES	344 PLAINFIELD AVE UNIT 3		WANG, PU						
Water: 11										
									Prev. Bal:	26.68
04/03/25	Bill	25	2	Water	w10	54965337		49.84		76.52
07/08/25	Bill	25	3	Water	w10	54965337		26.68		103.20
10/06/25	Bill	25	4	Water	w10	54965337		26.68		129.88
9003042-0	RES	355 PLAINFIELD AVE		58 WASHINGTON PROPERTY LLC						
Water: 32										
									Prev. Bal:	1,364.94
05/22/25	Payment	25	1	Water	w01 CK	GILA WEB		1,364.94-	25.25-	0.00
06/09/25	Bill	25	2	Water	w12	60780392		1,371.56		1,371.56
08/19/25	Payment	25	2	Water	w01 CK 41847			1,348.24-	23.32-	23.32
09/09/25	Bill	25	3	Water	w12	60780392		1,212.72		1,236.04
9000041-1	COM	421 PLAINFIELD AVE		METROPLEX ASSOCIATES, LLC						
Water: 01										
									Prev. Bal:	222.83
04/01/25	Payment	25	3	Water	w01 CK 076428	JAGUAR		222.83-	0.00	0.00
04/23/25	Bill	25	4	Water	w21	00146465		242.68		242.68
05/07/25	Payment	25	4	Water	w01 CK 076480	JAGUAR		242.68-	0.00	0.00
05/28/25	Bill	25	5	Water	w21	00146465		421.37		421.37
06/11/25	Payment	25	5	Water	w01 CK 076529	JAGUAR		421.37-	0.00	0.00
06/19/25	Bill	25	6	Water	w21	00146465		2,241.32		2,241.32
07/02/25	Payment	25	6	Water	w01 CK 076579	JAGUAR		2,241.32-	0.00	0.00
07/21/25	Bill	25	7	Water	w21	00146465		2,684.73		2,684.73

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000041-1	421	PLAINFIELD AVE	Continued							
07/25/25	Payment	25 7	Water	W01	CK 076630	JAGUAR		2,684.73-	0.00	0.00
08/19/25	Bill	25 8	Water	W21		00146465		3,465.65		3,465.65
08/26/25	Payment	25 8	Water	W01	CK 76693			3,465.55-	0.00	0.10
09/19/25	Bill	25 9	Water	W21		00146465		1,103.02		1,103.12
10/03/25	Payment	25 8	Water	W01	CK 76746			0.10-	0.00	1,103.02
10/03/25	Payment	25 9	Water	W01	CK 76746			1,102.92-	0.00	0.10
9007296-0	RES	21	PLAYER AVE	ALI, TERRANCE WAJID						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25 2	Water	W10		92269925		82.93		82.93
07/10/25	Bill	25 3	Water	W10		92269925		63.08		146.01
10/10/25	Bill	25 4	Water	W10		92269925		109.41		255.42
9007350-0	RES	93	PLAYER AVE	LOWERY-MC GOWAN LLC C/O J MCGOWAN						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25 2	Water	W09		80640402		433.69		433.69
07/10/25	Bill	25 3	Water	W09		80640402		208.68		642.37
10/10/25	Bill	25 4	Water	W09		80640402		43.23		685.60
9007265-0	RES	136	PLAYER AVE	VETRECIN, JAMES E JR						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25 2	Water	W14		69839335		16.80		16.80
05/01/25	Payment	25 2	Water	W01	CK 124	JAGUAR		16.80-	0.00	0.00
07/10/25	Bill	25 3	Water	W14		69839335		16.80		16.80
09/15/25	Payment	25 3	Water	W01	CK 121	JAGUAR		16.55-	0.25-	0.25
10/10/25	Bill	25 4	Water	W14		69839335		16.80		17.05
9030007-0	RES	EWU	3	PLENGE CT	KAKKAR, ASHWANI KUMAR & SONIKA					
Water: 34										
									Prev. Bal:	120.43
05/05/25	Overpayment		Water	W01	CK 118			1.37-	0.00	119.06
05/05/25	Payment	25 1	Water	W01	CK 118			120.43-	1.20-	1.37-
06/16/25	Bill	25 2	Water	W11		10246098		120.43		119.06
06/16/25	Appl Ovr	25 2	Water	001	CK 118	FR Water	05/05/25	1.37-	0.00	119.06
08/05/25	Payment	25 2	Water	W01	CK 123			119.06-	1.19-	0.00
09/11/25	Bill	25 3	Water	W11		10246098		120.43		120.43
9002486-0	RES	310	POLL PL	LEIGHT, CHRISTOPHER J						
Water: 11										
									Prev. Bal:	24.87
04/03/25	Bill	25 2	Water	W10		35673706		96.17		121.04
07/08/25	Bill	25 3	Water	W10		35673706		102.79		223.83
10/06/25	Bill	25 4	Water	W10		35673706		82.93		306.76
9002990-0	RES	19	PRESCOTT ST	BOND, ROBERT C & JILL C						
Water: 11										
									Prev. Bal:	17.69
04/03/25	Bill	25 2	Water	W14		92270742		16.80		34.49
07/08/25	Bill	25 3	Water	W14		92270742		16.80		51.29
08/07/25	Payment	25 1	Water	W01	CK	GILA WEB		17.69-	1.52-	33.60
08/07/25	Payment	25 2	Water	W01	CK	GILA WEB		13.84-	0.69-	19.76
10/06/25	Bill	25 4	Water	W14		92270742		16.80		36.56

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9002996-0	RES			23	PRESCOTT ST	FORTES, CHRISTIAN R & LAM-FORTES, M				
Water: 11										
								Prev. Bal:		0.00
04/03/25	Bill	25	2	Water	W09	92179894		69.70		69.70
07/08/25	Bill	25	3	Water	W09	92179894		89.55		159.25
10/06/25	Bill	25	4	Water	W09	92179894		69.70		228.95
9004887-0	RES			16	PRESTON ST	KEATING, JAMES G & ILENE A				
Water: 22										
								Prev. Bal:		215.29
04/01/25	Payment	25	1	Water	W01 CK	GILA WEB		215.29-	1.72-	0.00
05/12/25	Bill	25	2	Water	W10	92178632		149.11		149.11
05/22/25	Payment	25	2	Water	W01 CK	GILA WEB		149.11-	0.00	0.00
08/06/25	Bill	25	3	Water	W10	92178632		215.29		215.29
9004831-0	RES			58	PRESTON ST	SUDNICK, JOSEPH M JR				
Water: 22										
								Prev. Bal:		49.84
04/30/25	Payment	25	1	Water	W01 CK	GILA WEB		49.84-	1.12-	0.00
05/12/25	Bill	25	2	Water	W09	68407872		43.23		43.23
08/04/25	Payment	25	2	Water	W01 CK	GILA WEB		43.23-	1.06-	0.00
08/06/25	Bill	25	3	Water	W09	68407872		56.46		56.46
9004827-0	RES			68	PRESTON ST	SENIOR, BRENT E				
Water: 22										
								Prev. Bal:		26.68
04/29/25	Payment	25	1	Water	W01 CK	GILA WEB		26.68-	0.59-	0.00
05/12/25	Bill	25	2	Water	W09	92262640		26.68		26.68
06/15/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
06/19/25	Bill	25	3	Water	W64 Adjusted	SW WATER SHUT OFF		50.00		50.00
06/19/25	Bill	25	3	Water	W64 Adjusted	SW WATER TURN ON		25.00		75.00
08/06/25	Bill	25	3	Water	W09	92262640		26.68		101.68
9015924-0	RES			2	PRESTWICK WAY	VUDHYA, THULASI RAM SAI				
Water: 34										
								Prev. Bal:		251.91
06/16/25	Bill	25	2	Water	W09	92261667		122.64		374.55
09/11/25	Bill	25	3	Water	W09	92261667		109.41		483.96
9015925-0	RES			3	PRESTWICK WAY	TRIPATHI, ASHISH				
Water: 34										
								Prev. Bal:		122.64
06/16/25	Bill	25	2	Water	W09	86115481		96.17		218.81
08/08/25	Overpayment			Water	W01 CS	TRIPATHI, ASHISH		23.15-	0.00	195.66
08/08/25	Payment	25	1	Water	W01 CS	TRIPATHI, ASHISH		122.64-	6.93-	73.02
08/08/25	Payment	25	2	Water	W01 CS	TRIPATHI, ASHISH		96.17-	1.11-	23.15-
09/11/25	Bill	25	3	Water	W09	86115481		89.55		66.40
09/11/25	Appl Ovr	25	3	Water	001 CS	FR Water 08/08/25		23.15-	0.00	66.40
9015926-0	RES			4	PRESTWICK WAY	GUILD REAL ESTATE LLC				
Water: 34										
								Prev. Bal:		69.70
06/16/25	Bill	25	2	Water	W09	92270771		56.46		126.16
09/11/25	Bill	25	3	Water	W09	92270771		76.32		202.48
9015934-0	RES			12	PRESTWICK WAY	DAYAL, SRIKISHAN & SRIKISHAN, POORNIMA				
Water: 34										
								Prev. Bal:		0.00
06/16/25	Bill	25	2	Water	W09	92261666		82.93		82.93

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015934-0	12	PRESTWICK WAY	Continued							
06/22/25	Payment	25 2	Water	W01	CR	GILA WEB		82.93-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92261666		102.79		102.79
9015935-0	RES	13	PRESTWICK WAY	SURISETTY, S K & PANCHETTY, Y						
Water: 34										
									Prev. Bal:	307.95
05/07/25	Payment	25 1	Water	W01	CK	GILA WEB		307.95-	3.39-	0.00
06/16/25	Bill	25 2	Water	W09		92179130		202.06		202.06
08/05/25	Payment	25 2	Water	W01	CK	GILA WEB		201.96-	2.02-	0.10
09/11/25	Bill	25 3	Water	W09		92179130		235.15		235.25
9015938-0	RES	16	PRESTWICK WAY	ELANCHEZHIAN,GOPAL & NITHYANANDAM,A						
Water: 34										
									Prev. Bal:	29.99
04/16/25	Payment	25 1	Water	W01	CK	GILA WEB		29.99-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		92261664		43.23		43.23
07/08/25	Payment	25 2	Water	W01	CK	GILA WEB		43.23-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92261664		43.23		43.23
9015944-0	RES	22	PRESTWICK WAY	CHAKRAPANI, HEMALATHA & MANICKAM, S						
Water: 34										
									Prev. Bal:	188.82
04/04/25	Payment	25 1	Water	W01	CR	GILA WEB		188.82-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		92261831		69.70		69.70
08/29/25	Payment	25 2	Water	W01	CR	GILA WEB		69.70-	1.53-	0.00
09/11/25	Bill	25 3	Water	W09		92261831		109.41		109.41
9015954-0	RES	32	PRESTWICK WAY	JATAMONI, CHANDRA SHEKAR						
Water: 34										
									Prev. Bal:	0.05-
06/16/25	Bill	25 2	Water	W09		92178948		109.41		109.36
06/16/25	App'l Ovr	25 2	Water	001	CK	FR Water	03/23/25	0.05-	0.00	109.36
07/09/25	Payment	25 2	Water	W01	CR	GILA WEB		109.36-	0.00	0.00
08/22/25	Bill	25 3	Water	W64	Adjusted	GK FINAL READING		25.00		25.00
09/11/25	Bill	25 3	Water	W09		92178948		76.32		101.32
9015961-0	RES	39	PRESTWICK WAY	PARKASH, RAJIV						
Water: 34										
									Prev. Bal:	79.83
06/16/25	Bill	25 2	Water	W09		92179108		43.23		123.06
09/11/25	Bill	25 3	Water	W09		92179108		36.61		159.67
9015963-0	RES	41	PRESTWICK WAY	JOSHI, ARUN						
Water: 34										
									Prev. Bal:	102.79
05/09/25	Payment	25 1	Water	W01	CS	JOSHI, ARUN		102.79-	1.23-	0.00
06/16/25	Bill	25 2	Water	W09		92179111		26.68		26.68
09/02/25	Payment	25 2	Water	W01	CK 39631547			26.05-	0.63-	0.63
09/11/25	Bill	25 3	Water	W09		92179111		26.68		27.31
9015964-0	RES	42	PRESTWICK WAY	Danny Lynch						
Water: 34										
									Prev. Bal:	43.23
06/16/25	Bill	25 2	Water	W09		18052826		82.93		126.16
09/11/25	Bill	25 3	Water	W09		18052826		89.55		215.71
9015968-0	RES	46	PRESTWICK WAY	SINGH, RINKI						
Water: 34										
									Prev. Bal:	162.35

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015968-0	46	PRESTWICK WAY	Continued							
04/16/25	Payment	25 1	Water	W01	CR	Direct withdrawal		162.35-	0.00	0.00
04/21/25	Reversal	25 1	Water	W01	CR	Direct withdrawal-AC		162.35	0.00	162.35
04/21/25	Adjust	25 1	Water	083		ACH-RTN FEE		25.00	0.00	187.35
05/16/25	Payment	25 1	Water	W01	CR	GILA WEB		187.35-	2.90-	0.00
06/16/25	Bill	25 2	Water	W09		18052765		26.68		26.68
09/11/25	Bill	25 3	Water	W09		18052765		26.68		53.36
9015970-0	RES	48	PRESTWICK WAY	CHAUDHRY, HANSRAJ & KAILASH						
Water: 34										
									Prev. Bal:	37.00
06/16/25	Bill	25 2	Water	W14		18052816		23.00		60.00
09/11/25	Bill	25 3	Water	W14		18052816		23.00		83.00
9015976-0	RES	54	PRESTWICK WAY	BHANUSHALI, HITESH & RADHIKA						
Water: 34										
									Prev. Bal:	168.90
06/16/25	Bill	25 2	Water	W09		92178937		195.44		364.34
09/11/25	Bill	25 3	Water	W09		92178937		63.08		427.42
9015981-0	RES	59	PRESTWICK WAY	MAZUMDER, SOURAV & RANASINGHA, M						
Water: 34										
									Prev. Bal:	146.57
04/23/25	Payment	25 1	Water	W01	CR	GILA WEB		146.57-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		90561586		102.79		102.79
08/24/25	Overpayment		Water	W01	CR	GILA WEB		0.06-	0.00	102.73
08/24/25	Payment	25 2	Water	W01	CR	GILA WEB		102.79-	2.00-	0.06-
09/11/25	Bill	25 3	Water	W09		90561586		129.26		129.20
09/11/25	Appl Ovr	25 3	Water	001	CR	FR Water 08/24/25		0.06-	0.00	129.20
9015984-0	RES	62	PRESTWICK WAY	PRABHAKARAN, BRINDA						
Outside Lien										
Water: 34										
									Prev. Bal:	53.36
06/16/25	Bill	25 2	Water	W09		92178929		29.99		83.35
09/11/25	Bill	25 3	Water	W09		92178929		29.99		113.34
9015985-0	RES	63	PRESTWICK WAY	PHADKE, NILESH & NEHA						
Water: 34										
									Prev. Bal:	26.68
06/16/25	Bill	25 2	Water	W09		90561577		26.68		53.36
06/26/25	Payment	25 1	Water	W01	CR	GILA WEB		26.68-	0.95-	26.68
06/26/25	Payment	25 2	Water	W01	CR	GILA WEB		26.68-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		90561577		63.08		63.08
9015986-0	RES	64	PRESTWICK WAY	DEVINENI, LAKSHMI						
Water: 34										
									Prev. Bal:	205.58
06/16/25	Bill	25 2	Water	W09		92178930		96.17		301.75
09/11/25	Bill	25 3	Water	W09		92178930		82.93		384.68
9015988-0	RES	66	PRESTWICK WAY	SRIVASTAVA, SANDEEP & KUMUD, JYOTIKA						
Water: 34										
									Prev. Bal:	82.93
05/20/25	Payment	25 1	Water	W01	CK	GILA WEB		82.93-	1.45-	0.00
06/16/25	Bill	25 2	Water	W09		92179036		82.93		82.93
06/30/25	Payment	25 2	Water	W01	CR	GILA WEB		82.93-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92179036		82.93		82.93

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015991-0	RES		69	PRESTWICK WAY		VENKATACHALAM, S & LAKSHMANAN, A				
Water: 34										
								Prev. Bal:		63.08
06/16/25	Bill	25	2	Water	w09	92179713		89.55		152.63
08/12/25	Overpayment			Water	w01 CK 3803001007	PAYARGO		0.77-	0.00	151.86
08/12/25	Payment	25	1	Water	w01 CK 3803001007	PAYARGO		63.08-	3.69-	88.78
08/12/25	Payment	25	2	Water	w01 CK 3803001007	PAYARGO		89.55-	1.21-	0.77-
08/20/25	Overpayment			Water	w01 CK	PAYARGO		64.22-	0.00	64.99-
09/11/25	Bill	25	3	Water	w09	92179713		135.88		70.89
09/11/25	Appl ovr	25	3	Water	001 CK 3803001007	FR Water	08/12/25	0.77-	0.00	70.89
09/11/25	Appl ovr	25	3	Water	001 CK	FR Water	08/20/25	64.22-	0.00	70.89
9015992-0	RES		70	PRESTWICK WAY		The New Owner at				
Water: 34										
								Prev. Bal:		195.44
05/06/25	Payment	25	1	Water	w01 CK 172			195.44-	2.05-	0.00
06/16/25	Bill	25	2	Water	w09	92178931		241.77		241.77
08/06/25	Payment	25	2	Water	w01 CS	YASUNA, SANDRA		0.00	2.54-	241.77
08/06/25	Payment	25	2	Water	w01 CK 176	YASUNA, SANDRA		241.77-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92178931		433.69		433.69
9015996-0	RES		74	PRESTWICK WAY		GANAPATHI, LOGANATHAN				
Water: 34										
								Prev. Bal:		162.35
05/13/25	Payment	25	1	Water	w01 CK	PAYARGO		162.27-	2.27-	0.08
06/16/25	Bill	25	2	Water	w09	92261512		162.35		162.43
08/07/25	Payment	25	1	Water	w01 CK	PAYRAGO		0.08-	0.00	162.35
08/07/25	Payment	25	2	Water	w01 CK	PAYRAGO		162.18-	1.79-	0.17
09/11/25	Bill	25	3	Water	w09	92261512		122.64		122.81
9015998-0	RES		76	PRESTWICK WAY		RAPOLE, KESHA R & SAVITHA R				
Water: 34										
								Prev. Bal:		96.17
04/15/25	Payment	25	1	Water	w01 CK 2319			96.17-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	92179024		69.70		69.70
07/16/25	Payment	25	2	Water	w01 CK 2322			69.70-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92179024		56.46		56.46
9016003-0	RES		81	PRESTWICK WAY		MARAJU, JAGADEESWARA R & ALUGOLU, S				
Water: 34										
								Prev. Bal:		49.84
06/04/25	Payment	25	1	Water	w01 CK 182			49.84-	1.22-	0.00
06/16/25	Bill	25	2	Water	w09	92179041		56.46		56.46
08/19/25	Payment	25	2	Water	w01 CK 185			56.46-	0.96-	0.00
09/11/25	Bill	25	3	Water	w09	92179041		116.02		116.02
9016005-0	RES		83	PRESTWICK WAY		KONALA, SEKHAR R & REDDY, LAKSHMI M				
Water: 34										
								Prev. Bal:		167.55
05/05/25	Overpayment			Water	w01 CK	PAYARGO-W		1.34-	0.00	166.21
05/05/25	Payment	25	1	Water	w01 CK	PAYARGO-W		167.55-	1.68-	1.34-
06/16/25	Bill	25	2	Water	w09	92179716		129.26		127.92
06/16/25	Appl ovr	25	2	Water	001 CK	FR Water	05/05/25	1.34-	0.00	127.92
06/23/25	Overpayment			Water	w01 CK	PAYARGO		2.08-	0.00	125.84
06/23/25	Payment	25	2	Water	w01 CK	PAYARGO		127.92-	0.00	2.08-
09/11/25	Bill	25	3	Water	w09	92179716		109.41		107.33

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9016005-0	83	PRESTWICK WAY	Continued						
09/11/25	App'l Ovr	25 3 Water	001 CK	FR Water	06/23/25	2.08-	0.00	107.33	
9016012-0	RES	90 PRESTWICK WAY	SIGICHERLA, PAVAN KUMAR						
Water: 34									
							Prev. Bal:	662.22	
06/16/25	Bill	25 2 Water	w09	92178857		307.95		970.17	
09/11/25	Bill	25 3 Water	w09	92178857		116.02		1,086.19	
9016015-0	RES	93 PRESTWICK WAY	PANDYARAM, SRINIVASA SASTRY						
Water: 34									
							Prev. Bal:	195.44	
04/02/25	Payment	25 1 Water	w01 CK 002904702			195.44-	0.00	0.00	
06/16/25	Bill	25 2 Water	w09	92179075		182.20		182.20	
09/11/25	Bill	25 3 Water	w09	92179075		49.84		232.04	
9016016-0	RES	94 PRESTWICK WAY	CHANDUKA, MAHESH & GUPTA, NIDHI						
Water: 34									
							Prev. Bal:	0.00	
06/16/25	Bill	25 2 Water	w09	92178893		76.32		76.32	
07/15/25	Payment	25 2 Water	w01 CR	GILA WEB		76.32-	0.00	0.00	
09/11/25	Bill	25 3 Water	w09	92178893		69.70		69.70	
9016018-0	RES	96 PRESTWICK WAY	NALLAPU, MANOHAR R						
Water: 34									
							Prev. Bal:	135.88	
04/08/25	Payment	25 1 Water	w01 CK 00100092			135.88-	0.00	0.00	
06/16/25	Bill	25 2 Water	w09	92179102		116.02		116.02	
07/10/25	Payment	25 2 Water	w01 CK	GILA WEB		116.02-	0.00	0.00	
09/11/25	Bill	25 3 Water	w09	92179102		69.70		69.70	
9016021-0	RES	99 PRESTWICK WAY	JEEVARATHNAM, S & SUNDARAGANESH, G						
Water: 34									
							Prev. Bal:	188.82	
04/17/25	Payment	25 1 Water	w01 CK 0030170013			188.82-	0.00	0.00	
06/16/25	Bill	25 2 Water	w09	92179589		188.82		188.82	
07/17/25	Overpayment	Water	w01 CK 0037016853			0.18-	0.00	188.64	
07/17/25	Payment	25 2 Water	w01 CK 0037016853			188.82-	0.00	0.18-	
09/11/25	Bill	25 3 Water	w09	92179589		188.82		188.64	
09/11/25	App'l Ovr	25 3 Water	001 CK 0037016853	FR Water	07/17/25	0.18-	0.00	188.64	
9016023-0	RES	101 PRESTWICK WAY	WONG, STEPHEN & WING SZE TSANG						
Water: 34									
							Prev. Bal:	0.00	
06/16/25	Bill	25 2 Water	w09	92179626		63.08		63.08	
06/24/25	Payment	25 2 Water	w01 CK	PAYARGO		63.08-	0.00	0.00	
09/11/25	Bill	25 3 Water	w09	92179626		43.23		43.23	
9016027-0	RES	105 PRESTWICK WAY	SIVALINGAM, DWARAGHA						
Water: 34									
							Prev. Bal:	82.93	
04/05/25	Overpayment	Water	w01 CK	GILA WEB		0.08-	0.00	82.85	
04/05/25	Payment	25 1 Water	w01 CK	GILA WEB		82.93-	0.00	0.08-	
06/16/25	Bill	25 2 Water	w09	92179628		82.93		82.85	
06/16/25	App'l Ovr	25 2 Water	001 CK	FR Water	04/05/25	0.08-	0.00	82.85	
09/11/25	Bill	25 3 Water	w09	92179628		26.68		109.53	
9016029-0	RES	107 PRESTWICK WAY	PARKASH, RAJIV						
Water: 34									
							Prev. Bal:	109.41	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9016029-0	107	PRESTWICK WAY	Continued							
04/04/25	Payment	25	1	Water	W01 CR	GILA WEB		109.41-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	92179627		49.84		49.84
09/11/25	Bill	25	3	Water	W09	92179627		26.68		76.52
09/16/25	Payment	25	2	Water	W01 CR	GILA WEB		49.84-	1.52-	26.68
9016043-0	RES	121	PRESTWICK WAY		MEHTA, RAJEEV					
Water: 34										
									Prev. Bal:	182.20
05/20/25	Payment	25	1	Water	W01 CS	narul gupta		182.20-	3.19-	0.00
06/16/25	Bill	25	2	Water	W09	92179611		109.41		109.41
07/17/25	Payment	25	2	Water	W01 CR	GILA WEB		109.41-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92179611		109.41		109.41
9016048-0	RES	126	PRESTWICK WAY		SURANA, BHUPENDRA & VARSHA					
Water: 34										
									Prev. Bal:	175.59
06/16/25	Bill	25	2	Water	W09	92178755		188.82		364.41
08/29/25	Payment	25	1	Water	W01 CK	GILA WEB		175.59-	11.76-	188.82
08/29/25	Payment	25	2	Water	W01 CK	GILA WEB		188.82-	4.15-	0.00
09/11/25	Bill	25	3	Water	W09	92178755		175.59		175.59
9016051-0	RES	129	PRESTWICK WAY		LAM, HAU TAK & SHEK, RAINNIE					
Water: 34										
									Prev. Bal:	241.77
04/14/25	Payment	25	1	Water	W01 CK 0030037456			241.77-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	92179612		261.62		261.62
07/21/25	Payment	25	2	Water	W01 CK	PAYARGO		261.62-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92179612		255.00		255.00
9016052-0	RES	130	PRESTWICK WAY		PERUMAL, RAMANAN					
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	W09	92178751		26.68		26.68
09/11/25	Bill	25	3	Water	W09	92178751		26.68		53.36
9016054-0	RES	132	PRESTWICK WAY		SUNDARAGANESH, G & JEEVARATHNAM, S					
Water: 34										
									Prev. Bal:	69.70
04/17/25	Payment	25	1	Water	W01 CK 0030170012			69.70-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	92178758		96.17		96.17
07/17/25	Overpayment			Water	W01 CK 0037016852			0.83-	0.00	95.34
07/17/25	Payment	25	2	Water	W01 CK 0037016852			96.17-	0.00	0.83-
09/11/25	Bill	25	3	Water	W09	92178758		82.93		82.10
09/11/25	Appl Ovr	25	3	Water	001 CK 0037016852	FR Water	07/17/25	0.83-	0.00	82.10
9016057-0	RES	135	PRESTWICK WAY		BHATIA, MAYANK & WAHIE, SHIVANGI					
Water: 34										
									Prev. Bal:	284.99
06/16/25	Bill	25	2	Water	W09	92179624		235.15		520.14
09/11/25	Bill	25	3	Water	W09	92179624		228.53		748.67
9016058-0	RES	136	PRESTWICK WAY		SINGH, SANDEEP					
Water: 34										
									Prev. Bal:	228.53
04/10/25	Payment	25	1	Water	W01 CR	GILA WEB		228.53-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	92178753		228.53		228.53
09/11/25	Bill	25	3	Water	W09	92178753		116.02		344.55

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9016058-0	136	PRESTWICK WAY	Continued						
09/16/25	Payment	25 2 Water	W01	CR	GILA WEB		228.53-	6.97-	116.02
9016061-0	RES		139	PRESTWICK WAY	SCHRECK, BRIAN T				
Water: 34									
								Prev. Bal:	197.55
06/16/25	Bill	25 2 Water	W09		92262183		202.06		399.61
06/19/25	Payment	25 1 Water	W01	CK 308			197.55-	6.32-	202.06
06/19/25	Payment	25 2 Water	W01	CK 308			202.06-	0.00	0.00
09/11/25	Bill	25 3 Water	W09		92262183		96.17		96.17
9016067-0	RES		145	PRESTWICK WAY	PARKASH, RAJIV				
Water: 34									
								Prev. Bal:	26.68
06/16/25	Bill	25 2 Water	W09		92270051		36.61		63.29
09/11/25	Bill	25 3 Water	W09		92270051		26.68		89.97
9016070-0	RES		148	PRESTWICK WAY	SACHDEV, SHWAITA & ANEJA, AKHILA				
Water: 34									
								Prev. Bal:	238.66
06/16/25	Bill	25 2 Water	W09		92178512		149.11		387.77
09/11/25	Bill	25 3 Water	W09		92178512		29.99		417.76
9016076-0	RES		154	PRESTWICK WAY	MAHAJAN, MUKESH & KAMINI				
Water: 34									
								Prev. Bal:	56.46
06/16/25	Bill	25 2 Water	W09		92178510		109.41		165.87
08/06/25	Payment	25 1 Water	W01	CR	GILA WEB		56.46-	3.13-	109.41
08/06/25	Payment	25 2 Water	W01	CR	GILA WEB		109.41-	1.15-	0.00
09/11/25	Bill	25 3 Water	W09		92178510		63.08		63.08
9016077-0	RES		155	PRESTWICK WAY	DAS, SHANTA				
Water: 34									
								Prev. Bal:	76.29
05/15/25	Payment	25 1 Water	W01	CR	GILA WEB		76.29-	1.14-	0.00
06/16/25	Bill	25 2 Water	W09		92178909		43.23		43.23
07/04/25	Payment	25 2 Water	W01	CR	GILA WEB		43.23-	0.00	0.00
09/11/25	Bill	25 3 Water	W09		92178909		26.68		26.68
9016080-0	RES		158	PRESTWICK WAY	KWAK, SEUNG J & SHI YEON				
Water: 34									
								Prev. Bal:	26.68
04/08/25	Overpayment	Water	W01	CK 4045	JAGUAR		0.09-	0.00	26.59
04/08/25	Payment	25 1 Water	W01	CK 4045	JAGUAR		26.68-	0.00	0.09-
06/16/25	Bill	25 2 Water	W09		92178796		26.68		26.59
06/16/25	App'l Ovr	25 2 Water	001	CK 4045	FR Water	04/08/25	0.09-	0.00	26.59
07/03/25	Payment	25 2 Water	W01	CK 7715	JAGUAR		26.59-	0.00	0.00
09/11/25	Bill	25 3 Water	W09		92178796		26.68		26.68
9016088-0	RES		166	PRESTWICK WAY	KANT, RAVI & BERI, ASHIMA				
Outside Lien									
Water: 34									
								Prev. Bal:	69.70
04/20/25	Payment	25 1 Water	W01	CR	GILA WEB		69.70-	0.00	0.00
06/16/25	Bill	25 2 Water	W09		92180116		76.32		76.32
07/24/25	Payment	25 2 Water	W01	CR	GILA WEB		76.32-	0.00	0.00
09/11/25	Bill	25 3 Water	W09		92180116		76.32		76.32

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9016091-0	RES		169 PRESTWICK WAY			SAINI, JASWINDER S & KAUR, BHUPINDER P				
Water: 34										
									Prev. Bal:	168.97
04/08/25	Payment	25	1	Water	W01 CK	GILA WEB		168.97-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	92178911		168.97		168.97
07/15/25	Payment	25	2	Water	W01 CK	GILA WEB		168.97-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92178911		182.20		182.20
9016093-0	RES		171 PRESTWICK WAY			TSANG, HO CHING & CHEN, CYNTHIA				
Water: 34										
									Prev. Bal:	43.23
05/05/25	Payment	25	1	Water	W01 CK	GILA WEB		43.23-	0.43-	0.00
06/16/25	Bill	25	2	Water	W09	92178872		36.61		36.61
08/05/25	Payment	25	2	Water	W01 CK	GILA WEB		36.61-	0.37-	0.00
09/11/25	Bill	25	3	Water	W09	92178872		26.68		26.68
9016103-0	RES		181 PRESTWICK WAY			FERNANDES, S E & MASCARENHAS, L F				
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	W09	92178910		76.32		76.32
06/22/25	Payment	25	2	Water	W01 CK	GILA WEB		76.32-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92178910		76.32		76.32
9016108-0	RES		186 PRESTWICK WAY			MAROJU, JAGADEESWARA & ALUGOLU, S				
Water: 34										
									Prev. Bal:	102.79
06/16/25	Bill	25	2	Water	W09	92262160		82.93		185.72
09/11/25	Bill	25	3	Water	W09	92262160		96.17		281.89
9016109-0	RES		187 PRESTWICK WAY			ZHAO, PEIJI & HOU, JUNLING				
Water: 34										
									Prev. Bal:	334.42
06/02/25	Payment	25	1	Water	W01 CK	GILA WEB		334.42-	7.86-	0.00
06/16/25	Bill	25	2	Water	W09	92178847		188.82		188.82
06/30/25	Payment	25	2	Water	W01 CK	GILA WEB		188.82-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92178847		26.68		26.68
9016114-0	RES		192 PRESTWICK WAY			NANDRE, KRISHNA REDDY				
Water: 34										
									Prev. Bal:	76.32
06/16/25	Bill	25	2	Water	W09	92179136		63.08		139.40
09/11/25	Bill	25	3	Water	W09	92179136		56.46		195.86
9016119-0	RES		197 PRESTWICK WAY			SUNKESULA, KARTHIK SAGAR				
Water: 34										
									Prev. Bal:	380.74
06/16/25	Bill	25	2	Water	W09	92178848		129.26		510.00
09/11/25	Bill	25	3	Water	W09	92178848		26.68		536.68
10/20/25	Payment	25	1	Water	W01 CK 3908116896	WIPP		56.78-	35.22-	479.90
10/20/25	Payment	25	2	Water	W01 CK 3908116896	WIPP		0.00	6.14-	479.90
9016120-0	RES		198 PRESTWICK WAY			MADDURI, SUNARI				
Outside Lien										
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	W09	92178551		49.84		49.84
09/11/25	Bill	25	3	Water	W09	92178551		49.84		99.68
09/16/25	Payment	25	2	Water	W01 CK	GILA WEB		49.84-	1.52-	49.84
09/16/25	Payment	25	3	Water	W01 CK	GILA WEB		49.84-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9016120-0	198	PRESTWICK WAY	Continued							
10/06/25	Reversal	25 2	Water	W01	CK	GILA-RTN:R03:UNABLET		49.84	1.52	49.84
10/06/25	Reversal	25 3	Water	W01	CK	GILA-RTN:R03:UNABLET		49.84	0.00	99.68
9016123-0	RES	201	PRESTWICK WAY	SATYAMAHAESH, VENKATA G&VATTIKUTI, SM						
Water: 34										
									Prev. Bal:	122.64
05/12/25	Payment	25 1	Water	W01	CR	GILA WEB		122.64-	1.66-	0.00
06/16/25	Bill	25 2	Water	W09		92179638		135.88		135.88
09/11/25	Bill	25 3	Water	W09		92179638		102.79		238.67
9016124-0	RES	202	PRESTWICK WAY	ALAPATI, RAMESH K & INAGANTI, LAVANYA						
Water: 34										
									Prev. Bal:	76.32
04/06/25	Payment	25 1	Water	W01	CR	GILA WEB		76.32-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		92180117		76.32		76.32
06/28/25	Payment	25 2	Water	W01	CR	GILA WEB		76.32-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92180117		63.08		63.08
9016126-0	RES	204	PRESTWICK WAY	PANDEY, VIKAS R						
Water: 34										
									Prev. Bal:	380.74
04/15/25	Payment	25 1	Water	W01	CK	GILA WEB		380.74-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		83782846		334.42		334.42
06/30/25	Payment	25 2	Water	W01	CK	GILA WEB		334.42-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		83782846		288.09		288.09
9016128-0	RES	207	PRESTWICK WAY	XAVIER, RAJESH & RAJESH, SOPHIA K						
Water: 34										
									Prev. Bal:	116.02
04/10/25	Payment	25 1	Water	W01	CK	GILA WEB		116.02-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		92179635		26.68		26.68
06/20/25	Payment	25 2	Water	W01	CK	GILA WEB		26.68-	0.00	0.00
06/20/25	Bill	25 3	Water	W64	Adjusted	GK FINAL READING		25.00		25.00
09/11/25	Bill	25 3	Water	W09		92179635		142.50		167.50
9016136-0	RES	223	PRESTWICK WAY	MADHAVAN, RAVI K & RAVI, SHANTA						
Water: 34										
									Prev. Bal:	69.70
05/05/25	Payment	25 1	Water	W01	CK	GILA WEB		69.70-	0.70-	0.00
06/16/25	Bill	25 2	Water	W09		92178898		56.46		56.46
08/18/25	Payment	25 2	Water	W01	CK	GILA WEB		56.46-	0.93-	0.00
09/11/25	Bill	25 3	Water	W09		92178898		63.08		63.08
9016145-0	RES	241	PRESTWICK WAY	SIKHINAM, NAGA MALLESWARA R&VIJAYA L						
Water: 34										
									Prev. Bal:	116.02
06/16/25	Bill	25 2	Water	W09		92178834		63.08		179.10
06/30/25	Payment	25 1	Water	W01	CK	GILA WEB		116.02-	4.35-	63.08
06/30/25	Payment	25 2	Water	W01	CK	GILA WEB		63.08-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92178834		26.68		26.68
9016147-0	RES	245	PRESTWICK WAY	245 PRESTWICK WAY LLC						
Water: 34										
									Prev. Bal:	96.17
06/09/25	Payment	25 1	Water	W01	CK 339404			93.72-	2.45-	2.45
06/16/25	Bill	25 2	Water	W09		92178845		162.35		164.80
08/19/25	Payment	25 1	Water	W01	CK 984846			2.45-	0.09-	162.35
08/19/25	Payment	25 2	Water	W01	CK 984846			159.70-	2.76-	2.65

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9016147-0	245	PRESTWICK WAY	Continued							
09/11/25	Bill	25 3	Water	W09		92178845		155.73		158.38
10/08/25	Payment	25 2	Water	W01	CK 562911			2.65-	0.06-	155.73
10/08/25	Payment	25 3	Water	W01	CK 562911			153.02-	0.00	2.71
9016148-0	RES	247	PRESTWICK WAY	SHARMA, AMIT						
Water: 34										
									Prev. Bal:	89.55
04/24/25	Payment	25 1	Water	W01	CK 286			89.55-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		37708885		69.70		69.70
09/11/25	Bill	25 3	Water	W09		37708885		56.46		126.16
9016149-0	RES	249	PRESTWICK WAY	CHENNU, VENKATA B & BRAHMA, SUNEETHA						
Water: 34										
									Prev. Bal:	175.59
04/22/25	Payment	25 1	Water	W01	CR	GILA WEB		175.59-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		92178854		69.70		69.70
07/20/25	Payment	25 2	Water	W01	CR	GILA WEB		69.70-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92178854		109.41		109.41
9016151-0	RES	253	PRESTWICK WAY	KOLLI, BASAVARAJ&RAMDURG, AKSHATA						
Water: 34										
									Prev. Bal:	527.44-
04/10/25	Bill	25 2	Water	W64	Adjusted	SW FINAL READ FEE		25.00		502.44-
05/27/25	Payment	25 2	Water	W01	CR	GILA WEB		25.00-	0.00	527.44-
06/16/25	Bill	25 2	Water	W09		92178853		63.08		464.36-
06/16/25	App'l Ovr	25 2	Water	001	CK 3248074049	FR Water 12/13/23		7.44-	0.00	464.36-
06/16/25	App'l Ovr	25 2	Water	001	CK 3273641898	FR Water 01/10/24		20.00-	0.00	464.36-
06/16/25	App'l Ovr	25 2	Water	001	CK 3311953086	FR Water 02/20/24		20.00-	0.00	464.36-
06/16/25	App'l Ovr	25 2	Water	001	CK 3346368619	FR Water 03/25/24		15.64-	0.00	464.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	444.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	424.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	404.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	384.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	364.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	344.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	324.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	304.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	284.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	264.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	244.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	224.36-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		4.36	0.00	220.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	200.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	180.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	160.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	140.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	120.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	100.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	80.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	60.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	40.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	20.00-
07/08/25	Refund Ovrpay	Water		002		PO# 25-03095		20.00	0.00	0.00
07/08/25	Adjust	25 2	Water	004		PO# 25-03095		63.08	0.00	63.08

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9016151-0	253	PRESTWICK WAY	Continued							
07/25/25	Payment	25	2	Water	w01 CK 19599	LAW OFFICE OF JOHN V		63.08-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92178853		82.93		82.93
9016161-0	RES	273	PRESTWICK WAY		KELLEMAN, BRYAN					
Water: 34										
									Prev. Bal:	235.15
06/16/25	Bill	25	2	Water	w09	92261389		208.68		443.83
09/11/25	Bill	25	3	Water	w09	92261389		182.20		626.03
09/16/25	Payment	25	1	Water	w01 CK	GILA WEB		235.15-	17.75-	390.88
09/16/25	Payment	25	2	Water	w01 CK	GILA WEB		208.68-	6.36-	182.20
09/16/25	Payment	25	3	Water	w01 CK	GILA WEB		100.96-	0.00	81.24
9016173-0	RES	297	PRESTWICK WAY		MURUGAVEL, D & RAMALINGAM, A					
Water: 34										
									Prev. Bal:	26.54
04/14/25	Payment	25	1	Water	w01 CK	PAYARGO		26.54-	0.00	0.00
06/16/25	Bill	25	2	Water	w14	92180061		28.31		28.31
07/03/25	Bill	25	3	Water	w64 Adjusted	GK FINAL READING		25.00		53.31
07/21/25	Payment	25	2	Water	w01 CK	PAYARGO		28.31-	0.00	25.00
09/11/25	Bill	25	3	Water	w09	92180061		43.23		68.23
9016175-0	RES	301	PRESTWICK WAY		ELURI, VIKRAM & SONIYA					
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	w09	92179684		49.84		49.84
09/11/25	Bill	25	3	Water	w09	92179684		56.46		106.30
9016184-0	RES	319	PRESTWICK WAY		MUDDU, SRINIVAS & BORRA, SOUMYA					
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	w09	92180068		69.70		69.70
06/23/25	Payment	25	2	Water	w01 CK	PAYARGO		69.70-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92180068		56.46		56.46
9016189-0	RES	329	PRESTWICK WAY		GUILD REAL ESTATE LLC					
Water: 34										
									Prev. Bal:	26.63
06/16/25	Bill	25	2	Water	w09	92178991		26.68		53.31
09/11/25	Bill	25	3	Water	w09	92178991		26.68		79.99
9002951-0	RES	11	PRICE DR		STERN, MOSHE & RACHEL					
Water: 11										
									Prev. Bal:	109.41
04/03/25	Bill	25	2	Water	w09	67065417		69.70		179.11
05/30/25	Payment	25	1	Water	w01 CK 870			108.84-	5.74-	70.27
05/30/25	Payment	25	2	Water	w01 CK 870			0.00	0.52-	70.27
07/08/25	Bill	25	3	Water	w09	67065417		116.02		186.29
07/21/25	Payment	25	1	Water	w01 CK 874	Drop Box		0.57-	0.01-	185.72
07/21/25	Payment	25	2	Water	w01 CK 874	Drop Box		69.70-	1.78-	116.02
07/21/25	Payment	25	3	Water	w01 CK 874	Drop Box		0.03-	0.00	115.99
10/06/25	Bill	25	4	Water	w09	67065417		122.64		238.63
9002757-0	RES	28	PRICE DR		LOCKSPEISER, ARI & DEBORAH					
Water: 11										
									Prev. Bal:	181.56
04/03/25	Bill	25	2	Water	w09	92262280		109.41		290.97
04/23/25	Payment	25	1	Water	w01 CR	GILA WEB		0.00	5.97-	290.97
07/08/25	Bill	25	3	Water	w09	92262280		142.50		433.47

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9002757-0	28	PRICE DR	Continued							
10/06/25	Bill	25	4	Water	w09	92262280		168.97		602.44
9002940-0	RES		33	PRICE DR		AVRAHAM, AMICHAH S & SIEGEL, BRACHA				
Water: 11										
								Prev. Bal:		155.73
04/03/25	Bill	25	2	Water	w09	92173596		235.15		390.88
06/08/25	Overpayment			Water	w01 CK	GILA WEB		0.20-	0.00	390.68
06/08/25	Payment	25	1	Water	w01 CK	GILA WEB		155.73-	8.80-	234.95
06/08/25	Payment	25	2	Water	w01 CK	GILA WEB		235.15-	2.70-	0.20-
07/08/25	Bill	25	3	Water	w09	92173596		175.59		175.39
07/08/25	Appl ovr	25	3	Water	001 CK	FR Water	06/08/25	0.20-	0.00	175.39
10/06/25	Bill	25	4	Water	w09	92173596		202.06		377.45
9004757-0	RES		1	PROSPECT AVE		PROMUTICO, KATHLEEN A				
Water: 22										
								Prev. Bal:		24.77
04/08/25	Overpayment			Water	w01 CK 388	JAGUAR		0.13-	0.00	24.64
04/08/25	Payment	25	1	Water	w01 CK 388	JAGUAR		24.77-	0.28-	0.13-
05/12/25	Bill	25	2	Water	w14	35060245		38.93		38.80
05/12/25	Appl ovr	25	2	Water	001 CK 388	FR Water	04/08/25	0.13-	0.00	38.80
06/17/25	Payment	25	2	Water	w01 CK 391	Drop Box		38.80-	0.00	0.00
08/06/25	Bill	25	3	Water	w14	35060245		33.62		33.62
9004722-0	RES		15	PROSPECT AVE		MANDIKAS, NICHOLAS & DRAGOTTA, DONNA				
Water: 22										
								Prev. Bal:		26.68
05/12/25	Bill	25	2	Water	w09	73738720		26.68		53.36
08/06/25	Bill	25	3	Water	w09	73738720		26.68		80.04
10/14/25	Bill	25	4	Water	w64 Adjusted	ER FINAL READ FEE		25.00		105.04
9004715-0	RES		22	PROSPECT AVE		22 PROSPECT AVE LLC				
Water: 22										
								Prev. Bal:		26.69
05/12/25	Bill	25	2	Water	w09	67068497		26.68		53.37
08/06/25	Bill	25	3	Water	w09	67068497		26.68		80.05
9004714-0	RES		24	PROSPECT AVE		DOMINGUEZ, RICARDO & MARY ANN				
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w10	1544028706		26.68		26.68
08/06/25	Bill	25	3	Water	w10	1544028706		49.84		76.52
9004727-0	RES		25	PROSPECT AVE		CLARK, DONALD J & THERESA				
Water: 22										
								Prev. Bal:		26.68
04/08/25	Payment	25	1	Water	w01 CK	GILA WEB		26.68-	0.31-	0.00
05/12/25	Bill	25	2	Water	w09	92179325		36.61		36.61
08/06/25	Bill	25	3	Water	w09	92179325		89.55		126.16
9004713-0	RES		26	PROSPECT AVE		CHEN, KENNY & PHANG, KATHLEEN				
Water: 22										
								Prev. Bal:		26.64
05/12/25	Bill	25	2	Water	w09	80804121		26.68		53.32
06/01/25	Payment	25	1	Water	w01 CR	GILA WEB		26.64-	1.01-	26.68
06/01/25	Payment	25	2	Water	w01 CR	GILA WEB		0.02-	0.00	26.66
08/06/25	Bill	25	3	Water	w09	80804121		26.68		53.34

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004728-0	RES		27	PROSPECT AVE		GERIG, VALERIE & GUY CHARLES				
Water: 22										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	w09	15896116		26.68		53.36
08/06/25	Bill	25	3	Water	w09	15896116		26.68		80.04
9004707-0	RES		38	PROSPECT AVE		XIONG, WANPING				
Water: 22										
									Prev. Bal:	109.41
05/08/25	Payment	25	1	Water	w01 CK	PAYARGO		109.30-	2.90-	0.11
05/12/25	Bill	25	2	Water	w10	1568814954		82.93		83.04
08/06/25	Bill	25	3	Water	w10	1568814954		208.68		291.72
09/26/25	Payment	25	1	Water	w01 CK	PAYARGO		0.11-	0.01-	291.61
09/26/25	Payment	25	2	Water	w01 CK	PAYARGO		82.93-	4.19-	208.68
09/26/25	Payment	25	3	Water	w01 CK	PAYARGO		208.26-	0.00	0.42
9004644-0	RES		50	PROSPECT AVE		SITOWSKY, MERRILL				
Water: 22										
									Prev. Bal:	0.29-
05/12/25	Bill	25	2	Water	w14	37708859		16.80		16.51
05/12/25	Appl Ovr	25	2	Water	001 CK 4804	FR Water	01/22/25	0.29-	0.00	16.51
08/06/25	Bill	25	3	Water	w14	37708859		16.80		33.31
9004653-0	RES		59	PROSPECT AVE		MARTINEZ-BRAVO, VICENTE				
Outside Lien										
Water: 22										
									Prev. Bal:	417.35
05/12/25	Bill	25	2	Water	w10	81531340		188.82		606.17
08/06/25	Bill	25	3	Water	w10	81531340		248.38		854.55
9004634-0	RES		70	PROSPECT AVE		GRIFFIN, MARYELLEN				
Water: 22										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	w09	36039565		26.68		53.36
08/06/25	Bill	25	3	Water	w09	36039565		26.68		80.04
9004577-0	RES		78	PROSPECT AVE		DRZ CUSTOM HOMES LLC				
Water: 22										
									Prev. Bal:	0.03-
05/12/25	Bill	25	2	Water	w14	89706201		16.80		16.77
05/12/25	Appl Ovr	25	2	Water	001 CK	FR Water	02/23/25	0.03-	0.00	16.77
08/06/25	Bill	25	3	Water	w14	18052653		16.80		33.57
10/17/25	Bill	25	4	Water	w64 Adjusted	GK FINAL READING		25.00		58.57
9004581-0	RES		93	PROSPECT AVE		PATEL, DIPEN & BINDI				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	68408367		202.06		202.06
08/06/25	Bill	25	3	Water	w09	68408367		393.98		596.04
09/23/25	Payment	25	2	Water	w01 CK 1085	JAGUAR		202.06-	9.90-	393.98
09/23/25	Payment	25	3	Water	w01 CK 1085	JAGUAR		393.17-	0.00	0.81
9004573-0	RES		104	PROSPECT AVE		DING, YUAN				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w14	92179442		16.80		16.80
06/18/25	Payment	25	2	Water	w01 CR	Direct withdrawal		16.80-	0.00	0.00
06/23/25	Reversal	25	2	Water	w01 CR	R16 ACCOUNT FROZEN		16.80	0.00	16.80

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004573-0	104	PROSPECT AVE	Continued							
08/06/25	Bill	25 3	Water	w14		92179442		16.80		33.60
9004569-0	RES	120	PROSPECT AVE	MARTINEZ, RICARDO J ABARCA						
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		92179644		102.79		102.79
06/06/25	Payment	25 2	Water	w01	CK	GILA WEB		102.79-	0.00	0.00
08/06/25	Bill	25 3	Water	w09		92179644		109.41		109.41
08/25/25	Bill	25 4	Water	w64	Adjusted	GK FINAL READING		25.00		134.41
9003145-0	RES	148	PROSPECT AVE	YEN, KOON						
Water: 31										
									Prev. Bal:	460.16
05/04/25	Overpayment		Water	w01	CR	GILA WEB		0.23-	0.00	459.93
05/04/25	Payment	25 1	Water	w01	CR	GILA WEB		460.16-	4.37-	0.23-
06/09/25	Bill	25 2	Water	w09		92172869		446.92		446.69
06/09/25	App'l Ovr	25 2	Water	001	CR	FR Water	05/04/25	0.23-	0.00	446.69
08/29/25	Payment	25 2	Water	w01	CR	GILA WEB		446.69-	9.83-	0.00
09/04/25	Bill	25 3	Water	w09		92172869		453.54		453.54
9003144-0	RES	150	PROSPECT AVE	DUTTA, ANUSTUP						
Water: 31										
									Prev. Bal:	51.68
04/03/25	Overpayment		Water	w01	CK	PAYARGO-W		0.16-	0.00	51.52
04/03/25	Payment	25 1	Water	w01	CK	PAYARGO-W		51.68-	0.00	0.16-
06/09/25	Bill	25 2	Water	w09		92178743		26.68		26.52
06/09/25	App'l Ovr	25 2	Water	001	CK	FR Water	04/03/25	0.16-	0.00	26.52
08/06/25	Payment	25 2	Water	w01	CK 25			26.52-	0.28-	0.00
09/04/25	Bill	25 3	Water	w09		92178743		26.68		26.68
9003141-0	RES	156	PROSPECT AVE	Zoraida Robles						
Water: 31										
									Prev. Bal:	109.41
04/08/25	Payment	25 1	Water	w01	CK	GILA WEB		109.41-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92262570		122.64		122.64
07/11/25	Payment	25 2	Water	w01	CK	GILA WEB		122.64-	0.00	0.00
09/04/25	Bill	25 3	Water	w09		92262570		109.41		109.41
9003182-0	RES	161	PROSPECT AVE	ROMA, ROBERT & GURALCHUK, LAURA						
Water: 31										
									Prev. Bal:	215.29
06/09/25	Bill	25 2	Water	w09		13947003		288.09		503.38
08/01/25	Payment	25 1	Water	w01	CR	GILA WEB		0.00	11.41-	503.38
08/01/25	Payment	25 2	Water	w01	CR	GILA WEB		0.00	2.30-	503.38
09/04/25	Bill	25 3	Water	w09		13947003		671.94		1,175.32
10/09/25	Payment	25 1	Water	w01	CK 282			215.29-	7.32-	960.03
10/09/25	Payment	25 2	Water	w01	CK 282			288.09-	9.80-	671.94
9003153-0	RES	167	PROSPECT AVE	SHUN, ADAM & KATHLEEN						
Water: 31										
									Prev. Bal:	2.61-
06/09/25	Bill	25 2	Water	w09		80640149		76.32		73.71
06/09/25	App'l Ovr	25 2	Water	001	CK 0009106837	FR Water	03/24/25	2.61-	0.00	73.71
07/08/25	Payment	25 2	Water	w01	CK	GILA WEB		73.71-	0.00	0.00
09/04/25	Bill	25 3	Water	w09		80640149		82.93		82.93

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003135-0	RES		170 PROSPECT AVE		SAJIDIN, ZAHRA & ALI, ASIM					
Water: 31										
									Prev. Bal:	79.36
06/09/25	Bill	25	2	Water	W09	35678276		175.59		254.95
07/06/25	Payment	25	1	Water	W01 CR	GILA WEB		0.00	3.09-	254.95
09/04/25	Bill	25	3	Water	W09	35678276		427.07		682.02
9003957-0	RES		2 PUTNAM AVE		Monica Sandoval					
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	W09	1544117102		102.79		102.79
04/10/25	Adjust	25	2	Water	001			47.24-	0.00	55.55
05/16/25	Payment	25	2	Water	W01 CR	GILA WEB		55.55-	0.00	0.00
07/09/25	Bill	25	3	Water	W09	1544117102		102.79		102.79
10/08/25	Bill	25	4	Water	W09	1544117102		102.79		205.58
9004371-0	RES		9 PUTNAM AVE		CLARKE, F J&PAYE, T R&DARKASHADE, C C					
Water: 12										
									Prev. Bal:	96.17
04/10/25	Bill	25	2	Water	W09	1444515		102.79		198.96
04/21/25	Payment	25	1	Water	W01 CR	GILA WEB		96.17-	3.17-	102.79
04/21/25	Payment	25	2	Water	W01 CR	GILA WEB		42.11-	0.00	60.68
07/09/25	Bill	25	3	Water	W09	1444515		142.50		203.18
08/06/25	Payment	25	2	Water	W01 CR	GILA WEB		60.68-	2.46-	142.50
08/06/25	Payment	25	3	Water	W01 CR	GILA WEB		86.86-	0.00	55.64
10/08/25	Bill	25	4	Water	W09	1444515		109.41		165.05
9003968-0	RES		10 PUTNAM AVE		MURPHY, TAHILEES					
Water: 12										
									Prev. Bal:	96.17
04/10/25	Bill	25	2	Water	W10	90561617		69.70		165.87
04/13/25	Overpayment			Water	W01 CR	GILA WEB		0.09-	0.00	165.78
04/13/25	Payment	25	1	Water	W01 CR	GILA WEB		96.17-	2.79-	69.61
04/13/25	Payment	25	2	Water	W01 CR	GILA WEB		69.70-	0.00	0.09-
07/09/25	Bill	25	3	Water	W10	90561617		82.93		82.84
07/09/25	Appl Ovr	25	3	Water	001 CR	FR Water	04/13/25	0.09-	0.00	82.84
10/08/25	Bill	25	4	Water	W10	90561617		102.79		185.63
9004370-0	RES		13 PUTNAM AVE		SZOKA, ELZBIETA					
Outside Lien										
Water: 12										
									Prev. Bal:	69.81
04/10/25	Bill	25	2	Water	W09	92262433		36.61		106.42
07/09/25	Bill	25	3	Water	W09	92262433		26.68		133.10
10/08/25	Bill	25	4	Water	W09	92262433		26.68		159.78
9000858-0	RES		7 QUEENS COURT		CHAUDHURY, ANJANA & CHINMOY KUMAR					
Water: 34										
									Prev. Bal:	29.94
06/16/25	Bill	25	2	Water	W09	92173403		29.99		59.93
09/11/25	Bill	25	3	Water	W09	92173403		29.99		89.92
9000860-0	RES		10 QUEENS COURT		KASHMIRI, IRFAN					
Water: 34										
									Prev. Bal:	149.11
04/13/25	Payment	25	1	Water	W01 CR	GILA WEB		149.11-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	69838929		202.06		202.06
07/14/25	Payment	25	2	Water	W01 CK	GILA WEB		202.06-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000860-0	10	QUEENS COURT	Continued							
09/11/25	Bill	25	3	Water	W09	69838929		168.97		168.97
9023586-0	RES		17	RALEIGH RD		SAINI, ASHISH & KANIKA				
Water: 23										
								Prev. Bal:		43.23
04/10/25	Payment	25	1	Water	W01 CK	GILA WEB		43.23-	0.54-	0.00
04/21/25	Reversal	25	1	Water	W01 CK	GILA-RTN:R03:UNABLET		43.23	0.54	43.23
05/04/25	Overpayment			Water	W01 CK	GILA WEB		0.02-	0.00	43.21
05/04/25	Payment	25	1	Water	W01 CK	GILA WEB		43.23-	1.06-	0.02-
05/12/25	Bill	25	2	Water	W09	87990515		26.68		26.66
05/12/25	Appl Ovr	25	2	Water	001 CK	FR Water	05/04/25	0.02-	0.00	26.66
07/19/25	Overpayment			Water	W01 CK	GILA WEB		0.03-	0.00	26.63
07/19/25	Payment	25	2	Water	W01 CK	GILA WEB		26.66-	0.45-	0.03-
08/07/25	Bill	25	3	Water	W09	87990515		26.68		26.65
08/07/25	Appl Ovr	25	3	Water	001 CK	FR Water	07/19/25	0.03-	0.00	26.65
9023582-0	RES		25	RALEIGH RD		COLLINS, JAMES R & KATHLEEN				
Water: 23										
								Prev. Bal:		22.63-
05/12/25	Bill	25	2	Water	W14	87326414		16.80		5.83-
05/12/25	Appl Ovr	25	2	Water	001 CK 0000995344	FR Water	04/04/24	16.80-	0.00	5.83-
08/07/25	Bill	25	3	Water	W14	87326414		16.80		10.97
08/07/25	Appl Ovr	25	3	Water	001 CK 0000995344	FR Water	04/04/24	5.83-	0.00	10.97
9025834-0	RES	EWU	7	RANCHWOOD CT		7 RANCHWOOD CT CO				
Water: 34										
								Prev. Bal:		116.27
04/28/25	Overpayment			Water	W01 CS	YEHCHENG CHANG		3.73-	0.00	112.54
04/28/25	Payment	25	1	Water	W01 CS	YEHCHENG CHANG		116.27-	0.00	3.73-
06/16/25	Bill	25	2	Water	W11	10407205		120.43		116.70
06/16/25	Appl Ovr	25	2	Water	001 CS	FR Water	04/28/25	3.73-	0.00	116.70
06/27/25	Overpayment			Water	W01 CS	YEHCHENG CHANG		3.30-	0.00	113.40
06/27/25	Payment	25	2	Water	W01 CS	YEHCHENG CHANG		116.70-	0.00	3.30-
09/11/25	Bill	25	3	Water	W11	10407205		120.43		117.13
09/11/25	Appl Ovr	25	3	Water	001 CS	FR Water	06/27/25	3.30-	0.00	117.13
9007214-0	RES		25	RAYMOND ST		RODRIGUEZ, MIGUELINA				
Water: 13										
								Prev. Bal:		116.02
04/15/25	Bill	25	2	Water	W10	37708611		82.93		198.95
07/08/25	Payment	25	1	Water	W01 CR	GILA WEB		116.02-	8.30-	82.93
07/08/25	Payment	25	2	Water	W01 CR	GILA WEB		82.93-	2.20-	0.00
07/10/25	Bill	25	3	Water	W10	37708611		89.55		89.55
10/10/25	Bill	25	4	Water	W10	37708611		129.26		218.81
9007213-0	RES		31	RAYMOND ST		PINTO, JOSE				
Water: 13										
								Prev. Bal:		69.70
04/01/25	Overpayment			Water	W01 CK 0022368043	MAIL / ROCKET MORTGA		0.15-	0.00	69.55
04/01/25	Payment	25	1	Water	W01 CK 0022368043	MAIL / ROCKET MORTGA		69.70-	1.60-	0.15-
04/15/25	Bill	25	2	Water	W09	82218529		26.68		26.53
04/15/25	Appl Ovr	25	2	Water	001 CK 0022368043	FR Water	04/01/25	0.15-	0.00	26.53
05/14/25	Payment	25	2	Water	W01 CK 362			26.53-	0.00	0.00
07/10/25	Bill	25	3	Water	W09	82218529		49.84		49.84
10/10/25	Bill	25	4	Water	W09	82218529		26.68		76.52

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007212-0	RES		35	RAYMOND ST		BUENO, LUIS A & STELLA M				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w09	79434756		188.82		188.82
07/10/25	Bill	25	3	Water	w09	79434756		69.70		258.52
10/10/25	Bill	25	4	Water	w09	79434756		168.97		427.49
9007220-0	RES		95	RAYMOND ST		Noreen Henningsen				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w09	92269622		175.59		175.59
05/15/25	Overpayment			Water	w01 CK 0000007209			4.41-	0.00	171.18
05/15/25	Payment	25	2	Water	w01 CK 0000007209			175.59-	0.00	4.41-
07/10/25	Bill	25	3	Water	w09	92269622		162.35		157.94
07/10/25	Appl ovr	25	3	Water	001 CK 0000007209	FR Water	05/15/25	4.41-	0.00	157.94
10/10/25	Bill	25	4	Water	w09	92269622		168.97		326.91
9005765-0	RES		23	REDWOOD AVE		MONEGRO, JAIRO NUNEZ				
Water: 13										
									Prev. Bal:	512.94
04/15/25	Bill	25	2	Water	w11	16212452		120.43		633.37
04/29/25	Payment	25	1	Water	w01 CK	GILA WEB		197.94-	7.32-	435.43
04/29/25	Payment	25	2	Water	w01 CK	GILA WEB		435.43-	0.00	0.00
07/10/25	Bill	25	3	Water	w11	16212452		120.43		120.43
09/04/25	Bill	25	4	Water	w65 Adjusted	GK FINAL READING		25.00		145.43
10/10/25	Bill	25	4	Water	w11	16212452		120.43		265.86
9005717-0	RES		28	REDWOOD AVE		ELZ LLC				
Water: 13										
									Prev. Bal:	49.84
04/09/25	Payment	25	1	Water	w01 CR	GILA WEB		49.84-	1.35-	0.00
04/15/25	Bill	25	2	Water	w09	92179727		36.61		36.61
07/10/25	Bill	25	3	Water	w09	92179727		49.84		86.45
10/10/25	Bill	25	4	Water	w09	92179727		36.61		123.06
9005753-0	RES		65	REDWOOD AVE		LEE, JACQUELINE Y & TIMOTHY J				
Water: 13										
									Prev. Bal:	404.12
04/15/25	Bill	25	2	Water	w09	68408166		466.78		870.90
07/10/25	Bill	25	3	Water	w09	68408166		1,029.31		1,900.21
10/10/25	Bill	25	4	Water	w09	68408166		857.24		2,757.45
9005742-0	RES		81	REDWOOD AVE		SHUKLA, DEVENDRA & SADHANA				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w09	67884054		56.46		56.46
07/04/25	Overpayment			Water	w01 CK	GILA WEB		0.09-	0.00	56.37
07/04/25	Payment	25	2	Water	w01 CK	GILA WEB		56.46-	1.38-	0.09-
07/10/25	Bill	25	3	Water	w09	67884054		122.64		122.55
07/10/25	Appl Ovr	25	3	Water	001 CK	FR Water	07/04/25	0.09-	0.00	122.55
10/10/25	Bill	25	4	Water	w09	67884054		82.93		205.48
9005740-0	RES		91	REDWOOD AVE		HARIOM GROUP LLC				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w09	35673684		175.59		175.59
05/29/25	Payment	25	2	Water	w01 CK	GILA WEB		175.59-	0.00	0.00
07/10/25	Bill	25	3	Water	w09	35673684		142.50		142.50

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005740-0	91	REDWOOD AVE	Continued							
10/10/25	Bill	25 4	Water	w09		35673684		129.26		271.76
9005640-0	RES		120 REDWOOD AVE	MILLER, LINDA						
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25 2	Water	w10		37708711		96.17		96.17
05/16/25	Payment	25 2	Water	w01	CR	Direct withdrawal		96.17-	0.00	0.00
07/10/25	Bill	25 3	Water	w10		37708711		96.17		96.17
10/10/25	Bill	25 4	Water	w10		37708711		221.91		318.08
9003014-0	RES		25 REED ST	TSUI, ELLEN						
Water: 11										
									Prev. Bal:	135.88
04/03/25	Bill	25 2	Water	w10		69221284		96.17		232.05
07/08/25	Bill	25 3	Water	w10		69221284		96.17		328.22
09/16/25	Payment	25 1	Water	w01	CR	GILA WEB		128.57-	14.34-	199.65
09/16/25	Payment	25 2	Water	w01	CR	GILA WEB		0.00	5.82-	199.65
09/16/25	Payment	25 3	Water	w01	CR	GILA WEB		0.00	1.49-	199.65
10/06/25	Bill	25 4	Water	w10		69221284		102.79		302.44
9022890-0	RES		6 REGENT CT	SHABBIR, GHULAM & BUSHRA, HUMA						
Water: 23										
									Prev. Bal:	108.87
04/02/25	Payment	25 1	Water	w01	CS	SHABBIR, GHULAM		108.87-	0.93-	0.00
05/12/25	Bill	25 2	Water	w09		87326471		109.41		109.41
07/22/25	Payment	25 2	Water	w01	CS	SHABBIR, GHULAM		109.41-	2.02-	0.00
08/07/25	Bill	25 3	Water	w09		87326471		109.41		109.41
9022883-0	RES		7 REGENT CT	ROMMEL, KIM						
Water: 23										
									Prev. Bal:	53.36
05/12/25	Bill	25 2	Water	w09		74061776		26.68		80.04
08/07/25	Bill	25 3	Water	w09		74061776		26.68		106.72
9022884-0	RES		9 REGENT CT	QIU, SONGHUA						
Water: 23										
									Prev. Bal:	26.68
04/25/25	Overpayment		Water	w01	CK 154153159			1.42-	0.00	25.26
04/25/25	Payment	25 1	Water	w01	CK 154153159			89.55-	1.79-	64.29-
05/12/25	Bill	25 2	Water	w09		68408654		175.59		111.30
08/07/25	Bill	25 3	Water	w09		68408654		89.55		200.85
08/20/25	Overpayment		Water	w01	CK 155357865			1.11-	0.00	199.74
08/20/25	Payment	25 2	Water	w01	CK 155357865			88.13-	2.86-	111.61
08/20/25	Payment	25 3	Water	w01	CK 155357865			89.55-	0.00	22.06
09/29/25	Bill	25 4	Water	w64	Adjusted	ER FINAL READ FEE		25.00		47.06
09/30/25	Adjust	25 1	Water	001				25.00	0.00	72.06
09/30/25	Adjust	25 1	Water	001				37.87	0.00	109.93
09/30/25	Appl Ovr	25 2	Water	001	CK 154153159	FR Water	04/25/25	1.42-	0.00	109.93
09/30/25	Appl Ovr	25 2	Water	001	CK 155357865	FR Water	08/20/25	1.11-	0.00	109.93
09/30/25	Adjust	25 2	Water	001				37.87-	0.00	72.06
09/30/25	Adjust	25 4	Water	001				25.00-	0.00	47.06
9022888-0	RES		10 REGENT CT	SHARP, RYAN S & MANZO, AMANDA T						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		45430023		69.70		69.70
06/28/25	Overpayment		Water	w01	CR	GILA WEB		0.52-	0.00	69.18

[illegible]

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006773-0	1	RIDGE RD	Continued							
05/07/25	Bill	25	2	Water	W09	35182460		43.23		43.23
06/26/25	Payment	25	2	Water	W01 CK	001559	JAGUAR	43.23-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	35182460		69.70		69.70
9006771-0	RES		5	RIDGE RD		WILLIAMS, ELVIRA				
Water: 21										
									Prev. Bal:	26.68
04/11/25	Payment	25	1	Water	W01 CR	GILA WEB		26.68-	0.35-	0.00
05/07/25	Bill	25	2	Water	W09	92178349		26.68		26.68
07/06/25	Overpayment			Water	W01 CR	GILA WEB		0.01-	0.00	26.67
07/06/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.28-	0.01-
08/06/25	Bill	25	3	Water	W09	92178349		29.99		29.98
08/06/25	Appl ovr	25	3	Water	001 CR	FR Water	07/06/25	0.01-	0.00	29.98
9006457-0	RES		14	RIDGE RD		OYUGI, SAMWEL & EUNICE				
Outside Lien										
Water: 21										
									Prev. Bal:	132.77
05/07/25	Bill	25	2	Water	W09	14445165		43.23		176.00
08/06/25	Bill	25	3	Water	W09	14445165		43.23		219.23
9006456-0	RES		16	RIDGE RD		ALDAVE, RAUL				
Water: 21										
									Prev. Bal:	109.25
05/07/25	Bill	25	2	Water	W09	75749150		96.17		205.42
08/06/25	Bill	25	3	Water	W09	75749150		149.11		354.53
09/16/25	Payment	25	1	Water	W01 CK	GILA WEB 9/30/25		0.00	8.70-	354.53
09/16/25	Payment	25	2	Water	W01 CK	GILA WEB 9/30/25		0.00	4.38-	354.53
9006764-0	RES		25	RIDGE RD		BERRIGAN, KEVIN M & JANET				
Water: 21										
									Prev. Bal:	26.68
05/07/25	Bill	25	2	Water	W09	92173218		26.68		53.36
05/08/25	Payment	25	1	Water	W01 CK	GILA WEB		26.68-	0.71-	26.68
05/08/25	Payment	25	2	Water	W01 CK	GILA WEB		26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	92173218		26.68		26.68
9006450-0	RES		28	RIDGE RD		BEARDS, RICHARD & MELISSA				
Water: 21										
									Prev. Bal:	29.99
04/07/25	Overpayment			Water	W01 CK	0022373302	ROCKET MORTGAGE	0.05-	0.00	29.94
04/07/25	Payment	25	1	Water	W01 CK	0022373302	ROCKET MORTGAGE	29.99-	0.33-	0.05-
05/07/25	Bill	25	2	Water	W10	92179892		26.68		26.63
05/07/25	Appl Ovr	25	2	Water	001 CK	0022373302	FR Water	04/07/25	0.00	26.63
08/06/25	Bill	25	3	Water	W10	92179892		235.15		261.78
9006775-0	RES		53	RIDGE RD		CADA, BERZELIUS & APRIL				
Water: 21										
									Prev. Bal:	142.50
04/02/25	Payment	25	1	Water	W01 CK	GILA WEB		142.50-	1.21-	0.00
05/07/25	Bill	25	2	Water	W09	92262603		116.02		116.02
08/01/25	Payment	25	2	Water	W01 CK	GILA WEB		116.02-	2.67-	0.00
08/06/25	Bill	25	3	Water	W09	92262603		155.73		155.73
9006432-1	RES		64	RIDGE RD		GOMEZ, RICHARD R & SHANNON E				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	W09	68407855		288.09		288.09

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006432-1	64	RIDGE RD	Continued							
05/29/25	Payment	25 2	Water	W01	CK 180	JAGUAR		288.09-	0.00	0.00
08/06/25	Bill	25 3	Water	W09		68407855		625.61		625.61
09/03/25	Payment	25 3	Water	W01	CK 184	JAGUAR		625.21-	0.00	0.40
9001098-0	RES		1	RIEDER RD		PATEL, DHARMAN & PURVI				
Water: 32										
									Prev. Bal:	36.61
05/02/25	Payment	25 1	Water	W01	CR	GILA WEB		36.61-	0.31-	0.00
06/09/25	Bill	25 2	Water	W09		92173231		69.70		69.70
06/14/25	Payment	25 2	Water	W01	CR	GILA WEB		69.70-	0.00	0.00
09/09/25	Bill	25 3	Water	W09		92173231		182.20		182.20
9001102-0	RES		3	RIEDER RD		RAJAGOPALAN, M & RENGANATHAN, A				
Water: 32										
									Prev. Bal:	155.73
05/30/25	Payment	25 1	Water	W01	CR	GILA WEB		155.66-	3.50-	0.07
06/09/25	Bill	25 2	Water	W09		74319649		129.26		129.33
08/29/25	Payment	25 1	Water	W01	CR	GILA WEB		0.07-	0.00	129.26
08/29/25	Payment	25 2	Water	W01	CR	GILA WEB		129.26-	2.84-	0.00
09/09/25	Bill	25 3	Water	W09		74319649		89.55		89.55
9001056-0	RES		8	RIEDER RD		KOTHAPALLI, BAPUJI				
Water: 32										
									Prev. Bal:	26.24
04/29/25	Payment	25 1	Water	W01	CK 564			26.24-	0.00	0.00
06/09/25	Bill	25 2	Water	W09		92173108		26.68		26.68
09/09/25	Bill	25 3	Water	W09		92173108		26.68		53.36
9001050-0	RES		20	RIEDER RD		RANGANATHAN, M & MATHAIAN, J				
Water: 32										
									Prev. Bal:	114.57
05/14/25	Overpayment		Water	W01	CK 0032383889	AUTO PAY		3.77-	0.00	110.80
05/14/25	Payment	25 1	Water	W01	CK 0032383889	AUTO PAY		114.57-	1.66-	3.77-
06/09/25	Bill	25 2	Water	W09		92262609		129.26		125.49
06/09/25	App'l Ovr	25 2	Water	001	CK 0032383889	FR Water	05/14/25	3.77-	0.00	125.49
07/01/25	Overpayment		Water	W01	CK 0035583033			0.51-	0.00	124.98
07/01/25	Payment	25 2	Water	W01	CK 0035583033			125.49-	0.00	0.51-
09/09/25	Bill	25 3	Water	W09		92262609		215.29		214.78
09/09/25	App'l Ovr	25 3	Water	001	CK 0035583033	FR Water	07/01/25	0.51-	0.00	214.78
9001116-0	RES		26	RIEDER RD		ROG, STANLEY & ALICE				
Water: 32										
									Prev. Bal:	49.64
05/20/25	Overpayment		Water	W01	CK 363	JAGUAR		0.02-	0.00	49.62
05/20/25	Payment	25 1	Water	W01	CK 363	JAGUAR		49.64-	0.87-	0.02-
06/09/25	Bill	25 2	Water	W09		92179397		49.84		49.82
06/09/25	App'l Ovr	25 2	Water	001	CK 363	FR Water	05/20/25	0.02-	0.00	49.82
08/25/25	Overpayment		Water	W01	CK 394	DROP BOX 08/25/25		1.23-	0.00	48.59
08/25/25	Payment	25 2	Water	W01	CK 394	DROP BOX 08/25/25		49.82-	1.00-	1.23-
09/09/25	Bill	25 3	Water	W09		92179397		63.08		61.85
09/09/25	App'l Ovr	25 3	Water	001	CK 394	FR Water	08/25/25	1.23-	0.00	61.85
9001119-0	RES		32	RIEDER RD		PENEDOS, JOSEPH M & BONNIE A				
Water: 32										
									Prev. Bal:	112.93
06/09/25	Bill	25 2	Water	W09		92173151		29.99		142.92

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001119-0	32	RIEDER RD	Continued							
09/09/25	Bill	25	3	Water	W09	92173151		26.68		169.60
9001123-0	RES		40	RIEDER RD		CABRERA, SANDRA				
Water: 32										
									Prev. Bal:	26.68
05/09/25	Payment	25	1	Water	W01	CK 2420		26.68-	0.32-	0.00
06/09/25	Bill	25	2	Water	W09	36270307		26.68		26.68
08/07/25	Payment	25	2	Water	W01	CK 2439		26.68-	0.29-	0.00
09/09/25	Bill	25	3	Water	W09	36270307		29.99		29.99
9001125-0	RES		44	RIEDER RD		KOTHAPALLI, BAPUJI R				
Water: 32										
									Prev. Bal:	168.97
04/06/25	Payment	25	1	Water	W01	CK	GILA WEB	0.12-	0.00	168.85
06/09/25	Bill	25	2	Water	W09	89706165		175.59		344.44
09/09/25	Bill	25	3	Water	W09	89706165		268.24		612.68
9001126-0	RES		46	RIEDER RD		KOTHAPALLI, BAPUJI & INTURI, N				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92173358		82.93		82.93
07/08/25	Payment	25	2	Water	W01	CK	GILA WEB	82.93-	0.00	0.00
09/09/25	Bill	25	3	Water	W09	92173358		314.56		314.56
9001110-0	RES		67	RIEDER RD		RAJASEKARAN, T & SUBBIAH, GOWRI				
Water: 32										
									Prev. Bal:	19.39
04/11/25	Payment	25	1	Water	W01	CK	PAYARGO	19.39-	0.00	0.00
06/09/25	Bill	25	2	Water	W14		92262563	21.23		21.23
08/20/25	Overpayment			Water	W01	CK	PAYARGO	0.02-	0.00	21.21
08/20/25	Payment	25	2	Water	W01	CK	PAYARGO	21.23-	0.37-	0.02-
09/09/25	Bill	25	3	Water	W14		92262563	23.00		22.98
09/09/25	Appl Ovr	25	3	Water	001	CK	FR Water 08/20/25	0.02-	0.00	22.98
9001111-0	RES		69	RIEDER RD		MANCHERY, STEPHEN L & KUSUMAM S				
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92178404		149.11		149.11
06/13/25	Payment	25	2	Water	W01	CR	GILA WEB	149.11-	0.00	0.00
09/09/25	Bill	25	3	Water	W14		92178404	79.64		79.64
9007196-0	COM		62	RIVERVIEW AVE		STRAWBRIDGE, WILLIAM				
Water: 13										
									Prev. Bal:	26.68
04/15/25	Bill	25	2	Water	W09	83713955		26.68		53.36
05/01/25	Overpayment			Water	W01	CK 007232	JAGUAR	0.38-	0.00	52.98
05/01/25	Payment	25	1	Water	W01	CK 007232	JAGUAR	26.68-	1.01-	26.30
05/01/25	Payment	25	2	Water	W01	CK 007232	JAGUAR	26.68-	0.00	0.38-
07/10/25	Bill	25	3	Water	W09	83713955		26.68		26.30
07/10/25	Appl Ovr	25	3	Water	001	CK 007232	FR Water 05/01/25	0.38-	0.00	26.30
10/10/25	Bill	25	4	Water	W09	83713955		26.68		52.98
9003880-0	RES		15	N RIVERVIEW AVE		FIRKSER, GAIL				
Outside Lien										
Water: 12										
									Prev. Bal:	76.32
04/10/25	Bill	25	2	Water	W09	11381433		43.23		119.55
05/19/25	Payment	25	1	Water	W02	CK 278		76.32-	3.59-	43.23

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003880-0	15 N	RIVERVIEW AVE	Continued							
07/09/25	Bill	25 3	Water	w09		11381433		26.68		69.91
10/08/25	Bill	25 4	Water	w09		11381433		43.23		113.14
9005468-0	RES		6	RODAK	CIRCLE	KARNATI, SATISH				
Outside Lien										
Water: 24										
									Prev. Bal:	113.26
05/12/25	Bill	25 2	Water	w14		68408249		65.48		178.74
08/13/25	Bill	25 3	Water	w14		68408249		54.86		233.60
9005464-0	RES		14	RODAK	CIRCLE	GARAY, JUAN C & LIDA				
Water: 24										
									Prev. Bal:	0.71-
05/12/25	Bill	25 2	Water	w09		92173641		49.84		49.13
05/12/25	Appl Ovr	25 2	Water	001 CK	1096	FR Water	03/04/25	0.71-	0.00	49.13
05/30/25	Payment	25 2	Water	w01 CK	1100	JAGUAR		49.13-	0.00	0.00
08/13/25	Bill	25 3	Water	w09		92173641		129.26		129.26
9005487-0	RES		50	RODAK	CIRCLE	HEYMAN, ALLEN J				
Water: 24										
									Prev. Bal:	56.67
05/12/25	Bill	25 2	Water	w09		92262389		26.68		83.35
08/13/25	Bill	25 3	Water	w09		92262389		26.68		110.03
9005409-0	RES		65	RODAK	CIRCLE	VIRDI, JATINDERPAL & JASBIR S				
Water: 24										
									Prev. Bal:	0.00
05/08/25	Bill	25 2	Water	w64	Adjusted	GK - WATER SHUT OFF		50.00		50.00
05/12/25	Bill	25 2	Water	w64	Adjusted	GK - WATER TURN ON		25.00		75.00
05/12/25	Bill	25 2	Water	w10		92173703		26.68		101.68
05/20/25	Payment	25 2	Water	w01 CK		GILA WEB		101.68-	0.00	0.00
08/13/25	Bill	25 3	Water	w10		92173703		26.68		26.68
9005477-0	RES		84	RODAK	CIRCLE	KAIRUDEEN, FATHIMA MOHAMED				
Water: 24										
									Prev. Bal:	24.77
05/12/25	Bill	25 2	Water	w14		67065365		16.80		41.57
08/13/25	Bill	25 3	Water	w14		67065365		40.70		82.27
9005479-0	RES		88	RODAK	CIRCLE	CHOTANI, JAWAID & TA-CHOTANI, METROCA				
Water: 24										
									Prev. Bal:	175.59
05/12/25	Bill	25 2	Water	w09		68408755		109.41		285.00
07/15/25	Overpayment		Water	w01 CK		PAYARGO		1.44-	0.00	283.56
07/15/25	Payment	25 1	Water	w01 CK		PAYARGO		175.59-	10.54-	107.97
07/15/25	Payment	25 2	Water	w01 CK		PAYARGO		109.41-	1.64-	1.44-
08/13/25	Bill	25 3	Water	w09		68408755		135.88		134.44
08/13/25	Appl Ovr	25 3	Water	001 CK		FR Water	07/15/25	1.44-	0.00	134.44
9006256-0	RES		20	ROGER	RD	AVITAN, PERI				
Water: 14										
									Prev. Bal:	271.75
04/21/25	Bill	25 2	Water	w09		92178282		122.64		394.39
07/15/25	Bill	25 3	Water	w09		92178282		135.88		530.27
10/17/25	Bill	25 4	Water	w09		92178282		155.73		686.00
9003752-0	RES		10	ROSE	ST	FLORES, BRIAN & GONZALES-CAMPOS, DAISY				
Water: 12										
									Prev. Bal:	148.41

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003752-0	10	ROSE ST	Continued							
04/10/25	Bill	25 2	Water	w10		68408295		26.68		175.09
07/09/25	Bill	25 3	Water	w10		68408295		26.68		201.77
10/08/25	Bill	25 4	Water	w10		68408295		460.16		661.93
9003735-0	RES		21	ROSE ST		SIVARAM, GURU & SHARMA, MANNAT				
Water: 12										
									Prev. Bal:	25.00
04/10/25	Bill	25 2	Water	w09		92173221		26.68		51.68
05/14/25	Payment	25 2	Water	w01	CK 6820	24/7 TITLE SERVICES		51.68-	0.00	0.00
07/09/25	Bill	25 3	Water	w09		92173221		122.64		122.64
10/08/25	Bill	25 4	Water	w09		92173221		202.06		324.70
9003713-0	RES		57	ROSE ST		VALDERRAMA, ANGELICA C				
Water: 12										
									Prev. Bal:	172.48
04/10/25	Bill	25 2	Water	w10		68408413		82.93		255.41
07/09/25	Bill	25 3	Water	w10		68408413		129.26		384.67
10/08/25	Bill	25 4	Water	w10		68408413		89.55		474.22
9003759-0	RES		74	ROSE ST		YUNUS, SOHAIL A				
Water: 13										
									Prev. Bal:	0.34-
04/15/25	Bill	25 2	Water	w09		92179076		69.70		69.36
04/15/25	Appl Ovr	25 2	Water	001	CK	FR Water	03/14/25	0.34-	0.00	69.36
05/27/25	Payment	25 2	Water	w01	CK	PAYARGO		69.36-	0.00	0.00
07/10/25	Bill	25 3	Water	w09		92179076		82.93		82.93
09/22/25	Payment	25 3	Water	w01	CK	PAYARGO		82.77-	1.53-	0.16
10/10/25	Bill	25 4	Water	w09		92179076		76.32		76.48
9021793-0	RES		12	ROSEWOOD RD		WHITE, MELISSA				
Water: 23										
									Prev. Bal:	43.23
04/17/25	Overpayment		Water	w01	CK 180			0.02-	0.00	43.21
04/17/25	Payment	25 1	Water	w01	CK 180			43.23-	0.69-	0.02-
05/12/25	Bill	25 2	Water	w09		80304133		43.23		43.21
05/12/25	Appl Ovr	25 2	Water	001	CK 180	FR Water	04/17/25	0.02-	0.00	43.21
08/04/25	Payment	25 2	Water	w01	CK	GILA WEB		43.21-	1.06-	0.00
08/07/25	Bill	25 3	Water	w09		80304133		43.23		43.23
9021790-0	RES		18	ROSEWOOD RD		GHIMIRE, PRAKASH & GURVINDER				
Water: 23										
									Prev. Bal:	254.68
04/19/25	Overpayment		Water	w01	CK	GILA WEB		0.25-	0.00	254.43
04/19/25	Payment	25 1	Water	w01	CK	GILA WEB		254.68-	4.33-	0.25-
05/12/25	Bill	25 2	Water	w10		83713828		255.00		254.75
05/12/25	Appl Ovr	25 2	Water	001	CK	FR Water	04/19/25	0.25-	0.00	254.75
05/24/25	Payment	25 2	Water	w01	CK	GILA WEB		254.75-	0.00	0.00
08/07/25	Bill	25 3	Water	w10		83713828		255.00		255.00
10/16/25	Bill	25 4	Water	w64	Adjusted	ER FINAL READ FEE		25.00		280.00
9021834-0	RES		27	ROSEWOOD RD		27 ROSEWOOD RD LLC				
Water: 23										
									Prev. Bal:	0.01
05/12/25	Bill	25 2	Water	w14		300273844		16.80		16.81
08/07/25	Bill	25 3	Water	w14		300273844		16.80		33.61

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9021784-0	RES		30	ROSEWOOD RD		BRUGAL, ERIC J & CATALANO, DERIKA Y				
Outside Lien										
Water: 23										
									Prev. Bal:	63.29
05/12/25	Bill	25	2	Water	w09	69839112		36.61		99.90
08/07/25	Bill	25	3	Water	w09	69839112		36.61		136.51
9021782-0	RES		34	ROSEWOOD RD		ASLAM, UMAIR				
Water: 23										
									Prev. Bal:	76.68
04/08/25	Bill	25	2	Water	w64	Adjusted	SW NEW 3/4" MTR	150.00		226.68
04/30/25	Payment	25	1	Water	w01	CR	GILA WEB	76.68-	1.73-	150.00
04/30/25	Payment	25	2	Water	w01	CR	GILA WEB	150.00-	0.00	0.00
05/12/25	Bill	25	2	Water	w09		18052749	26.68		26.68
06/25/25	Payment	25	2	Water	w01	CK 107709	New Horizon Abstrac	26.68-	0.00	0.00
08/07/25	Bill	25	3	Water	w09		18052749	26.68		26.68
9021778-0	RES		42	ROSEWOOD RD		HARTMAN, MICHAEL D				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09		67068296	76.32		76.32
07/26/25	Payment	25	2	Water	w01	CK	GILA WEB	76.29-	1.56-	0.03
08/07/25	Bill	25	3	Water	w09		67068296	76.32		76.35
9003207-0	RES		15	RUNYON AVE		SHUKIS, CHRISTOPHER A & WILLIAM B				
Outside Lien										
Water: 31										
									Prev. Bal:	69.70
06/09/25	Bill	25	2	Water	w09		89706209	49.84		119.54
09/04/25	Bill	25	3	Water	w09		89706209	49.84		169.38
09/30/25	Payment	25	1	Water	w02	CK 021554	DSHC ENTERPRISE , LL	69.70-	5.75-	99.68
09/30/25	Payment	25	2	Water	w02	CK 021554	DSHC ENTERPRISE , LL	49.84-	1.87-	49.84
9003203-0	RES		23	RUNYON AVE		SRIVASTAVA, JAYESH & NIGAM, SHANU				
Water: 31										
									Prev. Bal:	49.84
06/09/25	Bill	25	2	Water	w09		74598671	168.97		218.81
09/04/25	Bill	25	3	Water	w09		74598671	427.07		645.88
9003229-0	RES		29	RUNYON AVE		MARMOL, DANNY M				
Water: 31										
									Prev. Bal:	69.91
06/09/25	Bill	25	2	Water	w09		92178365	63.08		132.99
09/04/25	Bill	25	3	Water	w09		92178365	261.62		394.61
9003165-0	RES		30	RUNYON AVE		LIU, YUN YING				
Water: 31										
									Prev. Bal:	122.64
05/12/25	Payment	25	1	Water	w01	CK	GILA WEB	122.64-	1.66-	0.00
06/09/25	Bill	25	2	Water	w09		92172880	102.79		102.79
09/04/25	Bill	25	3	Water	w09		92172880	96.17		198.96
9019810-0	RES		45	RUNYON AVE		ARORA, BRIJ MOHAN				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	w09		35182495	82.93		82.93
07/26/25	Payment	25	2	Water	w01	CR	GILA WEB	82.93-	0.00	0.00
09/04/25	Bill	25	3	Water	w09		35182495	82.93		82.93

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9019800-0	RES		58	RUNYON AVE		AICH, SUBHANKAR&BARDHAN, SANKHAMALA				
Water: 31										
								Prev. Bal:		119.54
06/09/25	Bill	25	2	Water	W09	454936373		102.79		222.33
09/04/25	Bill	25	3	Water	W09	454936373		109.41		331.74
9019803-0	RES		59	RUNYON AVE		SIA, DANNY & SHEN, TIEHONG				
Water: 31										
								Prev. Bal:		36.61
06/09/25	Bill	25	2	Water	W09	92178927		26.68		63.29
08/14/25	Payment	25	1	Water	W01 CR	GILA WEB		36.61-	2.18-	26.68
08/14/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.39-	0.00
09/04/25	Bill	25	3	Water	W09	92178927		36.61		36.61
9019907-0	RES		62	RUNYON AVE		SIA, DANNY & SHEN, TIEHONG				
Water: 31										
								Prev. Bal:		49.84
04/29/25	Payment	25	1	Water	W01 CS	SHEN, TIEHONG		122.64-	0.00	72.80-
06/09/25	Adjust	25	1	Water	001			26.68	0.00	46.12-
06/09/25	Bill	25	2	Water	W09	92179821		26.68		19.44-
06/09/25	Adjust	25	2	Water	001			26.68-	0.00	46.12-
09/04/25	Adjust	25	1	Water	001			46.12	0.00	0.00
09/04/25	Bill	25	3	Water	W09	92179821		135.88		135.88
09/04/25	Adjust	25	3	Water	001			46.12-	0.00	89.76
9019911-0	RES		70	RUNYON AVE		ADDESSO, ALISE				
Water: 31										
								Prev. Bal:		1,046.07
06/09/25	Bill	25	2	Water	W09	92173122		731.50		1,777.57
09/04/25	Bill	25	3	Water	W09	92173122		1,280.79		3,058.36
9019912-0	RES		72	RUNYON AVE		HAGENS, ROBERT & DANIELLE				
Water: 31										
								Prev. Bal:		109.41
05/24/25	Overpayment			Water	W01 CR	GILA WEB		0.17-	0.00	109.24
05/24/25	Payment	25	1	Water	W01 CR	GILA WEB		109.41-	2.13-	0.17-
06/09/25	Bill	25	2	Water	W09	92178369		82.93		82.76
06/09/25	Appl Ovr	25	2	Water	001 CR	FR Water	05/24/25	0.17-	0.00	82.76
08/15/25	Payment	25	2	Water	W01 CR	GILA WEB		82.76-	1.24-	0.00
09/04/25	Bill	25	3	Water	W09	92178369		89.55		89.55
9005858-0	RES		22	RUSSELL AVE		SHAREK, JOHN S JR				
Outside Lien										
Water: 13										
								Prev. Bal:		53.36
04/15/25	Bill	25	2	Water	W10	92178865		26.68		80.04
07/10/25	Bill	25	3	Water	W10	92178865		26.68		106.72
10/10/25	Bill	25	4	Water	W10	92178865		26.68		133.40
9005892-0	RES		23	RUSSELL AVE		MUHAMMAD, ANFAL				
Water: 13										
								Prev. Bal:		79.84
04/15/25	Bill	25	2	Water	W09	14445222		36.61		116.45
07/10/25	Bill	25	3	Water	W09	14445222		49.84		166.29
10/10/25	Bill	25	4	Water	W09	14445222		43.23		209.52
9005892-1	RES		23	RUSSELL AVE		MUHAMMAD, ANFAL				
Water: 13										
								Prev. Bal:		53.36

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005892-1	23	RUSSELL AVE	Continued							
04/15/25	Bill	25	2	Water	W09	92179719		26.68		80.04
07/10/25	Bill	25	3	Water	W09	92179719		26.68		106.72
10/10/25	Bill	25	4	Water	W09	92179719		26.68		133.40
9005892-2	RES	EWU	23	RUSSELL AVE		MUHAMMAD, ANFAL				
Water: 13										
									Prev. Bal:	106.72
04/15/25	Bill	25	2	Water	W09	83713872		26.68		133.40
04/15/25	Bill	25	2	Water	W09	83713872		26.68		160.08
07/10/25	Bill	25	3	Water	W09	83713872		26.68		186.76
07/10/25	Bill	25	3	Water	W09	83713872		26.68		213.44
10/10/25	Bill	25	4	Water	W09	83713872		26.68		240.12
10/10/25	Bill	25	4	Water	W09	83713872		26.68		266.80
9005853-0	RES		46	RUSSELL AVE		BANGAR, SURJIT S & SURJIT K				
Water: 13										
									Prev. Bal:	0.05-
04/15/25	Bill	25	2	Water	W09	92178741		109.41		109.36
04/15/25	Appl Ovr	25	2	Water	001 CR	FR Water	02/17/25	0.05-	0.00	109.36
07/10/25	Bill	25	3	Water	W09	92178741		109.41		218.77
09/16/25	Payment	25	2	Water	W01 CR	GILA WEB		107.66-	6.62-	111.11
09/16/25	Payment	25	3	Water	W01 CR	GILA WEB		0.00	1.70-	111.11
10/10/25	Bill	25	4	Water	W09	92178741		109.41		220.52
9002135-0	RES		10	RYAN RD		WIENER, ARNON & AVIGAYIL				
Water: 11										
									Prev. Bal:	221.91
04/03/25	Bill	25	2	Water	W09	38320850		221.91		443.82
04/25/25	Payment	25	1	Water	W01 CK	GILA WEB		221.91-	7.77-	221.91
05/05/25	Reversal	25	1	Water	W01 CK	GILA-RTN:R03:UNABLET		221.91	7.77	443.82
07/08/25	Bill	25	3	Water	W09	38320850		221.91		665.73
08/15/25	Payment	25	1	Water	W01 CK	GILA WEB		211.92-	19.97-	453.81
08/15/25	Payment	25	2	Water	W01 CK	GILA WEB		0.00	9.99-	453.81
10/06/25	Bill	25	4	Water	W09	38320850		221.91		675.72
9002131-0	RES		18	RYAN RD		STALLER, BRANDEN				
Water: 11										
									Prev. Bal:	167.47
04/03/25	Bill	25	2	Water	W14	83684697		16.80		184.27
07/08/25	Bill	25	3	Water	W14	83684697		16.80		201.07
10/06/25	Bill	25	4	Water	W14	83684697		16.80		217.87
9001403-0	RES		2	SALKA CT		MADATHANAPALLI, GANGADHAR & LAVANYA				
Water: 33										
									Prev. Bal:	241.77
04/12/25	Payment	25	1	Water	W01 CR	GILA WEB		0.26-	0.00	241.51
06/11/25	Bill	25	2	Water	W09	92173371		241.77		483.28
07/31/25	Payment	25	1	Water	W01 CR	GILA WEB		241.51-	12.68-	241.77
07/31/25	Payment	25	2	Water	W01 CR	GILA WEB		241.77-	1.81-	0.00
09/11/25	Bill	25	3	Water	W09	92173371		195.44		195.44
9001400-0	RES		8	SALKA CT		HEISLER, MICHAEL & MARY ANN				
Water: 33										
									Prev. Bal:	135.88
04/22/25	Payment	25	1	Water	W01 CK	PAYARGO		135.47-	0.00	0.41
06/11/25	Bill	25	2	Water	W09	92262999		135.88		136.29
06/24/25	Overpayment			Water	W01 CK	PAYARGO		0.01-	0.00	136.28

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001400-0	8	SALKA CT	Continued							
06/24/25	Payment	25	1	Water	W01 CK	PAYARGO		0.41-	0.01-	135.87
06/24/25	Payment	25	2	Water	W01 CK	PAYARGO		135.88-	0.00	0.01-
09/11/25	Bill	25	3	Water	W09	92262999		135.88		135.87
09/11/25	Appl Ovr	25	3	Water	001 CK	FR Water	06/24/25	0.01-	0.00	135.87
9022872-0	RES		34	SANDERS RD		MIRANDA, TINA & LOPEZ, VICTOR C				
Water: 23										
									Prev. Bal:	129.26
04/08/25	Payment	25	1	Water	W01 CR	GILA WEB		129.26-	1.49-	0.00
05/12/25	Bill	25	2	Water	W10	90561703		129.26		129.26
08/07/25	Bill	25	3	Water	W10	90561703		129.26		258.52
9000922-0	RES		6	SARAH CT		PATEL, NEEL & DEEP				
Water: 34										
									Prev. Bal:	221.91
06/03/25	Payment	25	1	Water	W01 CR	GILA WEB		221.91-	5.33-	0.00
06/16/25	Bill	25	2	Water	W09	92173500		327.80		327.80
08/20/25	Payment	25	2	Water	W01 CR	GILA WEB		327.63-	5.74-	0.17
09/11/25	Bill	25	3	Water	W09	92173500		208.68		208.85
9008216-1	COM		31-51	SAW MILL POND RD		HELLER VII & VIII PARTNERSHIP, LP				
Water: 03										
									Prev. Bal:	53.40
04/28/25	Bill	25	4	Water	W18	52554632		86.47		139.87
05/29/25	Payment	25	2	Water	W01 CK 1552			0.02-	0.00	139.85
05/29/25	Payment	25	3	Water	W01 CK 1552			53.38-	1.17-	86.47
05/29/25	Payment	25	4	Water	W01 CK 1552			86.10-	0.00	0.37
05/29/25	Bill	25	5	Water	W18	52554632		46.76		47.13
06/24/25	Overpayment			Water	W01 CK 1540	FROM 9008216-7		67.62-	0.00	20.49-
06/25/25	Appl Ovr	25	4	Water	001 CK 1540	FR Water	06/24/25	0.37-	0.00	20.49-
06/25/25	Appl Ovr	25	5	Water	001 CK 1540	FR Water	06/24/25	46.76-	0.00	20.49-
06/25/25	Bill	25	6	Water	W18	52554632		59.99		39.50
06/25/25	Appl Ovr	25	6	Water	001 CK 1540	FR Water	06/24/25	20.49-	0.00	39.50
07/03/25	Overpayment			Water	W01 CK 1580			7.64-	0.00	31.86
07/03/25	Payment	25	6	Water	W01 CK 1580			39.50-	0.00	7.64-
07/23/25	Bill	25	7	Water	W18	52554632		66.61		58.97
07/23/25	Appl Ovr	25	7	Water	001 CK 1580	FR Water	07/03/25	7.64-	0.00	58.97
08/25/25	Bill	25	8	Water	W18	52554632		73.23		132.20
09/23/25	Bill	25	9	Water	W18	52554632		66.61		198.81
09/25/25	Payment	25	7	Water	W01 CK 1638			58.97-	1.18-	139.84
09/25/25	Payment	25	8	Water	W01 CK 1638			72.93-	0.00	66.91
9008216-6	COM		31-51	SAW MILL POND RD		HELLER VII & VIII PARTNERSHIP, LP				
Water: 03										
									Prev. Bal:	66.90
04/07/25	Payment	25	3	Water	W01 CR	GILA WEB		66.90-	0.00	0.00
04/28/25	Bill	25	4	Water	W19	60784635		207.86		207.86
05/09/25	Payment	25	4	Water	W01 CR	GILA WEB		207.86-	0.00	0.00
05/29/25	Bill	25	5	Water	W19	60784635		75.50		75.50
06/10/25	Payment	25	5	Water	W01 CR	GILA WEB		75.50-	0.00	0.00
06/25/25	Bill	25	6	Water	W19	60784635		161.54		161.54
07/11/25	Payment	25	6	Water	W01 CR	GILA WEB		161.54-	0.00	0.00
07/23/25	Bill	25	7	Water	W19	60784635		148.30		148.30
07/31/25	Payment	25	7	Water	W01 CR	GILA WEB		148.30-	0.00	0.00
08/25/25	Bill	25	8	Water	W19	60784635		68.89		68.89

Account Id Cycle	Type	Section	Property Location			Bill To Name					
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9008216-6	31-51	SAW MILL POND RD	Continued								
09/04/25	Payment	25	8	Water	W01	CR		68.89-	0.00	0.00	
09/23/25	Bill	25	9	Water	W19		60784635	439.49		439.49	
9008216-8	COM	31-51	SAW MILL POND RD	HELLER VII & VIII PARTNERSHIP, LP							
Water: 03											
									Prev. Bal:	40.14	
04/07/25	Payment	25	3	Water	W01	CR	GILA WEB	40.14-	0.00	0.00	
04/28/25	Bill	25	4	Water	W18		52554630	40.14		40.14	
05/09/25	Payment	25	4	Water	W01	CR	GILA WEB	40.14-	0.00	0.00	
05/29/25	Bill	25	5	Water	W18		52554630	40.14		40.14	
06/10/25	Payment	25	5	Water	W01	CR	GILA WEB	40.14-	0.00	0.00	
06/25/25	Bill	25	6	Water	W18		52554630	40.14		40.14	
07/11/25	Payment	25	6	Water	W01	CR	GILA WEB	40.14-	0.00	0.00	
07/23/25	Bill	25	7	Water	W18		52554630	46.76		46.76	
07/31/25	Payment	25	7	Water	W01	CR	GILA WEB	46.76-	0.00	0.00	
08/25/25	Bill	25	8	Water	W18		52554630	40.14		40.14	
09/04/25	Payment	25	8	Water	W01	CR	GILA WEB	40.14-	0.00	0.00	
09/23/25	Bill	25	9	Water	W18		52554630	40.14		40.14	
9008216-9	COM	31-51	SAW MILL POND RD	HELLER VII & VIII PARTNERSHIP, LP							
Water: 03											
									Prev. Bal:	59.99	
04/07/25	Payment	25	3	Water	W01	CR	GILA WEB	59.99-	0.00	0.00	
04/28/25	Bill	25	4	Water	W18		52554730	66.61		66.61	
05/09/25	Payment	25	4	Water	W01	CR	GILA WEB	66.61-	0.00	0.00	
05/29/25	Bill	25	5	Water	W18		52554730	40.14		40.14	
06/10/25	Payment	25	5	Water	W01	CR	GILA WEB	40.14-	0.00	0.00	
06/25/25	Bill	25	6	Water	W18		52554730	66.61		66.61	
07/11/25	Payment	25	6	Water	W01	CR	GILA WEB	66.61-	0.00	0.00	
07/23/25	Bill	25	7	Water	W18		52554730	59.99		59.99	
07/31/25	Payment	25	7	Water	W01	CR	GILA WEB	59.99-	0.00	0.00	
08/25/25	Bill	25	8	Water	W18		52554730	46.76		46.76	
09/04/25	Payment	25	8	Water	W01	CR	GILA WEB	46.76-	0.00	0.00	
09/23/25	Bill	25	9	Water	W18		52554730	53.38		53.38	
9008218-4	COM	40-290	SAW MILL POND RD	HELLER VII & VIII PARTNERSHIP, LP							
Water: 03											
									Prev. Bal:	190.62-	
04/28/25	Bill	25	4	Water	W18		51210118	106.32		84.30-	
04/28/25	Appl Ovr	25	4	Water	001	CK 0078665779	FR Water	12/27/24	106.32-	0.00	84.30-
05/29/25	Bill	25	5	Water	W18		51210118	66.61		17.69-	
05/29/25	Appl Ovr	25	5	Water	001	CK 0078665779	FR Water	12/27/24	50.78-	0.00	17.69-
05/29/25	Appl Ovr	25	5	Water	001	CK 0078848832	FR Water	01/28/25	15.83-	0.00	17.69-
06/17/25	Overpayment		Water	W01	CK 0079557540			66.61-	0.00	84.30-	
06/17/25	Overpayment		Water	W01	CK 0079558104			106.32-	0.00	190.62-	
06/25/25	Bill	25	6	Water	W18		51210118	86.47		104.15-	
06/25/25	Appl Ovr	25	6	Water	001	CK 0078848832	FR Water	01/28/25	17.69-	0.00	104.15-
06/25/25	Appl Ovr	25	6	Water	001	CK 0079557540	FR Water	06/17/25	66.61-	0.00	104.15-
06/25/25	Appl Ovr	25	6	Water	001	CK 0079558104	FR Water	06/17/25	2.17-	0.00	104.15-
07/22/25	Overpayment		Water	W01	CK 0079731578			86.47-	0.00	190.62-	
07/23/25	Bill	25	7	Water	W18		51210118	73.23		117.39-	
07/23/25	Appl Ovr	25	7	Water	001	CK 0079558104	FR Water	06/17/25	73.23-	0.00	117.39-
08/25/25	Bill	25	8	Water	W18		51210118	73.23		44.16-	
08/25/25	Appl Ovr	25	8	Water	001	CK 0079558104	FR Water	06/17/25	30.92-	0.00	44.16-

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008218-4	40-290	SAW	MILL POND RD	Continued						
08/25/25	Appl Ovr	25	8	Water	001 CK 0079731578	FR Water	07/22/25	42.31-	0.00	44.16-
09/23/25	Bill	25	9	Water	w18	51210118		59.99		15.83
09/23/25	Appl Ovr	25	9	Water	001 CK 0079731578	FR Water	07/22/25	44.16-	0.00	15.83
9008218-10	COM		40-290	SAW	MILL POND RD	HELLER VII & VIII PARTNERSHIP, LP				
Water: 03										
									Prev. Bal:	133.66
04/28/25	Bill	25	4	Water	w18	51210121		40.14		173.80
05/14/25	Payment	25	1	Water	w01 CK 161109			46.76-	2.08-	127.04
05/14/25	Payment	25	2	Water	w01 CK 161109			46.76-	1.38-	80.28
05/14/25	Payment	25	3	Water	w01 CK 161109			40.14-	0.58-	40.14
05/14/25	Payment	25	4	Water	w01 CK 161109			4.67-	0.00	35.47
05/29/25	Bill	25	5	Water	w18	51210121		40.14		75.61
06/17/25	Payment	25	4	Water	w01 CK 163281			35.47-	0.57-	40.14
06/17/25	Payment	25	5	Water	w01 CK 163281			40.10-	0.00	0.04
06/25/25	Bill	25	6	Water	w18	51210121		40.14		40.18
07/15/25	Payment	25	5	Water	w01 CK 164711	Mail/NFI		0.04-	0.00	40.14
07/15/25	Payment	25	6	Water	w01 CK 164711	Mail/NFI		40.14-	0.00	0.00
07/23/25	Bill	25	7	Water	w18	51210121		40.14		40.14
08/25/25	Bill	25	8	Water	w18	51210121		126.17		166.31
09/23/25	Bill	25	9	Water	w18	51210121		40.14		206.45
9008218-11	COM		40-290	SAW	MILL POND RD	AMERICOLD MS#12				
Water: 03										
									Prev. Bal:	986.18
04/28/25	Bill	25	4	Water	w62	39674680		1,001.20		1,987.38
05/20/25	Payment	25	3	Water	w01 CK 918047			986.18-	17.26-	1,001.20
05/20/25	Payment	25	4	Water	w01 CK 918047			12.55-	0.00	988.65
05/29/25	Bill	25	5	Water	w62	39674680		1,001.20		1,989.85
06/25/25	Bill	25	6	Water	w62	39674680		1,001.20		2,991.05
07/16/25	Payment	25	4	Water	w01 CK 437057			988.65-	30.15-	2,002.40
07/16/25	Payment	25	5	Water	w01 CK 437057			11.56-	15.52-	1,990.84
07/23/25	Bill	25	7	Water	w62	39674680		1,001.20		2,992.04
08/06/25	Overpayment			Water	w01 CK 851008	FROM 9008218-1		986.18-	0.00	2,005.86
08/06/25	Appl Ovr	25	5	Water	001 CK 851008	FR Water	08/06/25	986.18-	0.00	2,005.86
08/13/25	Payment	25	5	Water	w01 CK 485362			3.46-	0.05-	2,002.40
08/13/25	Payment	25	6	Water	w01 CK 485362			1,001.20-	14.02-	1,001.20
08/13/25	Payment	25	7	Water	w01 CK 485362			11.84-	0.00	989.36
08/25/25	Bill	25	8	Water	w62	39674680		1,001.20		1,990.56
09/08/25	Bill	25	9	Water	w64 Adjusted	GK FINAL READING		25.00		2,015.56
09/23/25	Bill	25	9	Water	w62	39674680		1,001.20		3,016.76
10/01/25	Payment	25	7	Water	w01 CK 0000576807			9.37-	22.76-	3,007.39
10/01/25	Payment	25	8	Water	w01 CK 0000576807			0.00	8.01-	3,007.39
9004448-0	RES		12	SCHUYLER DR	CANDIDO, JOHN JR & WILLIAMS, JOANN					
Water: 12										
									Prev. Bal:	155.73
04/10/25	Bill	25	2	Water	w09	300372298		56.46		212.19
06/09/25	Payment	25	1	Water	w01 CR	GILA WEB		155.73-	8.88-	56.46
06/09/25	Payment	25	2	Water	w01 CR	GILA WEB		56.46-	0.68-	0.00
07/09/25	Bill	25	3	Water	w09	300372298		182.20		182.20
10/08/25	Bill	25	4	Water	w09	300372298		268.24		450.44

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004039-0	RES		16	SCHUYLER DR		PENNY, DAWN A				
Water: 12										
									Prev. Bal:	235.15
04/10/25	Bill	25	2	Water	w09	37708854		168.97		404.12
07/09/25	Bill	25	3	Water	w09	37708854		188.82		592.94
10/08/25	Bill	25	4	Water	w09	37708854		155.73		748.67
9004079-0	RES		19	SCHUYLER DR		PIERIDNOCK, ROBERT A				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w09	14445260		102.79		102.79
07/09/25	Bill	25	3	Water	w09	14445260		215.29		318.08
10/08/25	Bill	25	4	Water	w09	14445260		288.09		606.17
9004072-0	RES		33	SCHUYLER DR		HANSEN, BRENT & MINA				
Water: 12										
									Prev. Bal:	102.79
04/10/25	Bill	25	2	Water	w09	300399657		56.46		159.25
04/21/25	Payment	25	1	Water	w01 CR	GILA WEB		102.79-	3.39-	56.46
04/21/25	Payment	25	2	Water	w01 CR	GILA WEB		56.46-	0.00	0.00
07/09/25	Bill	25	3	Water	w09	300399657		29.99		29.99
10/08/25	Bill	25	4	Water	w09	300399657		221.91		251.90
9004173-0	RES		43	SCHUYLER DR		GREAU, ELIZABETH Q				
Water: 12										
									Prev. Bal:	390.88
04/10/25	Bill	25	2	Water	w09	87990490		129.26		520.14
07/09/25	Bill	25	3	Water	w09	87990490		188.82		708.96
10/08/25	Bill	25	4	Water	w09	87990490		162.35		871.31
9004182-0	RES		46	SCHUYLER DR		NILL, NANCY R				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2	Water	w10	300400782		155.73		155.73
05/08/25	Payment	25	2	Water	w01 CK	GILA WEB		155.73-	0.00	0.00
07/09/25	Bill	25	3	Water	w10	300400782		202.06		202.06
09/03/25	Payment	25	3	Water	w01 CR	GILA WEB		201.96-	1.82-	0.10
10/08/25	Bill	25	4	Water	w10	300400782		135.88		135.98
9004171-0	RES		47	SCHUYLER DR		AZZARELLO, RUSSELL J				
Water: 12										
									Prev. Bal:	95.44
04/10/25	Bill	25	2	Water	w10	92173104		56.46		151.90
07/09/25	Bill	25	3	Water	w10	92173104		129.26		281.16
10/08/25	Bill	25	4	Water	w10	92173104		116.02		397.18
9004331-0	RES		59	SCHUYLER DR		ESPANA, STEVEN & PEREZ, YEIMMIE				
Outside Lien										
Water: 12										
									Prev. Bal:	596.04
04/10/25	Bill	25	2	Water	w09	300417136		135.88		731.92
07/09/25	Bill	25	3	Water	w09	300417136		228.53		960.45
10/08/25	Bill	25	4	Water	w09	300417136		347.65		1,308.10
9004197-0	RES		70	SCHUYLER DR		70 SCHUYLER DRIVE LLC				
Water: 12										
									Prev. Bal:	42.47
04/10/25	Bill	25	2	Water	w14	92262269		24.77		67.24
07/09/25	Bill	25	3	Water	w14	92262269		31.85		99.09

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004197-0	70	SCHUYLER DR	Continued							
10/08/25	Bill	25 4	Water	w14		92262269		31.85		130.94
9004202-0	RES		80	SCHUYLER DR		TRAGER, WAYNE ALAN				
Water: 12										
									Prev. Bal:	26.68
04/10/25	Bill	25 2	Water	w10		83684740		26.68		53.36
07/09/25	Bill	25 3	Water	w10		83684740		26.68		80.04
10/08/25	Bill	25 4	Water	w10		83684740		26.68		106.72
9003911-0	RES		85	SCHUYLER DR		SERRANO, SETH & LYNCH, MELLISSA				
Water: 12										
									Prev. Bal:	43.23
04/10/25	Bill	25 2	Water	w09		17372329		36.61		79.84
06/30/25	Payment	25 1	Water	w01 CR		GILA WEB		43.23-	2.92-	36.61
06/30/25	Payment	25 2	Water	w01 CR		GILA WEB		36.61-	0.82-	0.00
07/09/25	Bill	25 3	Water	w09		17372329		36.61		36.61
10/08/25	Bill	25 4	Water	w09		17372329		43.23		79.84
9004282-0	RES		88	SCHUYLER DR		CONNORS, KENNETH & TRACY				
Water: 12										
									Prev. Bal:	103.00
04/10/25	Bill	25 2	Water	w09		76299375		56.46		159.46
07/09/25	Bill	25 3	Water	w09		76299375		36.61		196.07
10/08/25	Bill	25 4	Water	w09		76299375		56.46		252.53
9004306-0	RES		95	SCHUYLER DR		AMELIO, F R & D L & K A & REILLY, W R				
Water: 12										
									Prev. Bal:	205.57
04/10/25	Bill	25 2	Water	w09		74598422		76.32		281.89
07/09/25	Bill	25 3	Water	w09		74598422		96.17		378.06
10/08/25	Bill	25 4	Water	w09		74598422		102.79		480.85
9007971-0	RES		24	SCOTLAND AVE		ROBERTS-ELVIE, JEUNESSE				
Water: 14										
									Prev. Bal:	135.88
04/21/25	Bill	25 2	Water	w09		92269944		69.70		205.58
07/15/25	Bill	25 3	Water	w09		92269944		122.64		328.22
09/03/25	Payment	25 1	Water	w01 CK		GILA WEB		135.88-	13.45-	192.34
09/03/25	Payment	25 2	Water	w01 CK		GILA WEB		69.70-	3.76-	122.64
09/03/25	Payment	25 3	Water	w01 CK		GILA WEB		122.48-	1.10-	0.16
10/17/25	Bill	25 4	Water	w09		92269944		96.17		96.33
9007916-0	RES		88	SCOTLAND AVE		BRAHMBHATT, HIMANSHU				
Water: 14										
									Prev. Bal:	135.88
04/21/25	Bill	25 2	Water	w09		92179031		135.88		271.76
06/25/25	Payment	25 1	Water	w01 CS		MEHUL BRAHMBHATT		135.88-	8.76-	135.88
06/25/25	Payment	25 2	Water	w01 CS		MEHUL BRAHMBHATT		135.88-	2.65-	0.00
07/15/25	Bill	25 3	Water	w09		92179031		89.55		89.55
10/17/25	Bill	25 4	Water	w09		92179031		129.26		218.81
9004425-0	RES		3	SEYMOUR AVE		LEON, JO ANN				
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25 2	Water	w14		92269719		16.80		16.80
05/08/25	Payment	25 2	Water	w01 CK 4373				16.80-	0.00	0.00
07/09/25	Bill	25 3	Water	w14		92269719		16.80		16.80

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004425-0	3	SEYMOUR AVE	Continued							
10/08/25	Bill	25 4	Water	w14		92269719		16.80		33.60
9004390-0	RES		13	SEYMOUR AVE		MCNAMARA, DANA & AYERS, ALAN				
Water: 12										
									Prev. Bal:	265.14
04/10/25	Bill	25 2	Water	w09		75047498		109.41		374.55
07/09/25	Bill	25 3	Water	w09		75047498		122.64		497.19
10/08/25	Bill	25 4	Water	w09		75047498		129.26		626.45
9004385-0	RES		23	SEYMOUR AVE		ROMANOWSKI, RAYMOND W & SUSAN				
Water: 12										
									Prev. Bal:	182.20
04/10/25	Bill	25 2	Water	w09		68407910		135.88		318.08
07/09/25	Bill	25 3	Water	w09		68407910		155.73		473.81
10/08/25	Bill	25 4	Water	w09		68407910		149.11		622.92
9004221-0	RES		26	SEYMOUR AVE		THOMPSON, MARIA R & BRUCE A				
Water: 12										
									Prev. Bal:	228.53
04/10/25	Bill	25 2	Water	w09		91845299		109.41		337.94
06/26/25	Payment	25 1	Water	w01 CK		GILA WEB		228.53-	14.97-	109.41
06/26/25	Payment	25 2	Water	w01 CK		GILA WEB		109.41-	2.24-	0.00
07/09/25	Bill	25 3	Water	w09		91845299		142.50		142.50
10/08/25	Bill	25 4	Water	w09		91845299		235.15		377.65
9004149-0	RES		56	SEYMOUR AVE		Rushmore Loan Management				
Outside Lien										
Water: 12										
									Prev. Bal:	0.01-
04/10/25	Bill	25 2	Water	w09		92178745		592.52		592.51
04/10/25	Appl Ovr	25 2	Water	001 CK		FR Water	02/09/25	0.01-	0.00	592.51
07/09/25	Bill	25 3	Water	w09		92178745		96.17		688.68
10/08/25	Bill	25 4	Water	w09		92178745		96.17		784.85
9004619-0	RES		73	SEYMOUR AVE		WALKER, BRIAN & ANNETTE				
Water: 22										
									Prev. Bal:	35.23-
05/12/25	Bill	25 2	Water	w09		80957401		26.68		8.55-
05/12/25	Appl Ovr	25 2	Water	001 CK	0009098970	FR Water	03/11/25	26.68-	0.00	8.55-
08/06/25	Bill	25 3	Water	w09		80957401		26.68		18.13
08/06/25	Appl Ovr	25 3	Water	001 CK	0009098970	FR Water	03/11/25	8.55-	0.00	18.13
9003184-0	RES		20	SHEPPARD PL		20 SHEPPARD PLACE LLC				
Water: 31										
									Prev. Bal:	56.42
04/30/25	Payment	25 1	Water	w01 CK		GILA WEB		56.42-	0.42-	0.00
06/09/25	Bill	25 2	Water	w09		92262631		26.68		26.68
07/27/25	Payment	25 2	Water	w01 CK		GILA WEB		26.68-	0.00	0.00
09/04/25	Bill	25 3	Water	w09		92262631		26.68		26.68
9003186-0	RES		21	SHEPPARD PL		ZHANG, ALLEN & HU, JIANZHI S				
Water: 31										
									Prev. Bal:	56.46
04/16/25	Payment	25 1	Water	w01 CK		PAYARGO		56.46-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92179309		63.08		63.08
09/04/25	Bill	25 3	Water	w09		92179309		36.61		99.69
10/09/25	Payment	25 2	Water	w01 CK	0000995962			63.08-	2.65-	36.61

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9003186-0	21	SHEPPARD PL	Continued							
10/09/25	Payment	25 3	Water	W01	CK 0000995962			36.39-	0.00	0.22
9003159-0	RES	28	SHEPPARD PL	SHARIFF, M & BEGUM, S & MOHAMMED, R						
Water: 31										
									Prev. Bal:	202.06
05/01/25	Payment	25 1	Water	W01	CK 148	JAGUAR		200.44-	1.62-	1.62
06/09/25	Bill	25 2	Water	W09		92173750		155.73		157.35
07/23/25	Payment	25 1	Water	W01	CS	MOHAMMED SHARIFF		1.62-	0.07-	155.73
07/23/25	Payment	25 2	Water	W01	CS	MOHAMMED SHARIFF		155.73-	0.00	0.00
09/04/25	Bill	25 3	Water	W09		92173750		149.11		149.11
9015583-0	RES	5	SHIFRA CT	ANDE, KESAVARAO & MUTYALA, RAMADEVISRI						
Water: 34										
									Prev. Bal:	49.84
05/07/25	Payment	25 1	Water	W01	CR	GILA WEB		49.84-	0.55-	0.00
06/16/25	Bill	25 2	Water	W09		92262969		89.55		89.55
07/27/25	Payment	25 2	Water	W01	CR	GILA WEB		89.55-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92262969		26.68		26.68
9003738-0	RES	13	SHORT ST	SEEMAN, PATRICIA A						
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25 2	Water	W14		87326400		16.80		16.80
04/22/25	Payment	25 2	Water	W01	CK 895	JAGUAR		16.80-	0.00	0.00
07/09/25	Bill	25 3	Water	W14		87326400		16.80		16.80
10/08/25	Bill	25 4	Water	W14		87326400		16.80		33.60
9003725-0	RES	14	SHORT ST	REBNICKY, RICHARD R						
Water: 12										
									Prev. Bal:	102.79
04/10/25	Bill	25 2	Water	W09		92178295		63.08		165.87
04/27/25	Overpayment		Water	W01	CR	GILA WEB		0.05-	0.00	165.82
04/27/25	Payment	25 1	Water	W01	CR	GILA WEB		102.79-	3.70-	63.03
04/27/25	Payment	25 2	Water	W01	CR	GILA WEB		63.08-	0.00	0.05-
07/09/25	Bill	25 3	Water	W09		92178295		63.08		63.03
07/09/25	App'l Ovr	25 3	Water	001	CR	FR Water	04/27/25	0.05-	0.00	63.03
10/08/25	Bill	25 4	Water	W09		92178295		76.32		139.35
9005086-0	RES	13	EAST SIDE AVE	KROPP, HENRY & RICCA, ANNEISE						
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25 2	Water	W10		51250781		129.26		129.26
06/07/25	Payment	25 2	Water	W01	CK	GILA WEB		129.26-	0.00	0.00
08/06/25	Bill	25 3	Water	W10		51250781		76.32		76.32
9004948-0	RES	62	EAST SIDE AVE	STAVENICK, PETER A & CHRISTINE C						
Water: 22										
									Prev. Bal:	63.02
05/12/25	Bill	25 2	Water	W09		92179547		43.23		106.25
08/06/25	Bill	25 3	Water	W09		92179547		36.61		142.86
9004947-0	RES	64	EAST SIDE AVE	LI, JING						
Water: 22										
									Prev. Bal:	53.27
05/12/25	Bill	25 2	Water	W10		11798558		26.68		79.95
08/06/25	Bill	25 3	Water	W10		11798558		26.68		106.63

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007623-0	RES			13	SILVER LAKE AVE	ALEXIS, VALERIE				
Water: 14										
									Prev. Bal:	83.14
04/21/25	Bill	25	2	Water	w09	92269873		26.68		109.82
07/15/25	Bill	25	3	Water	w09	92269873		26.68		136.50
10/17/25	Bill	25	4	Water	w09	92269873		29.99		166.49
9007636-0	RES			31	SILVER LAKE AVE	VICTORIA, CATHERINE				
Water: 14										
									Prev. Bal:	0.45-
04/21/25	Bill	25	2	Water	w09	92261778		36.61		36.16
04/21/25	Appl Ovr	25	2	Water	001 CK	FR Water	03/01/25	0.45-	0.00	36.16
05/15/25	Payment	25	2	Water	w01 CK	GILA WEB		36.16-	0.00	0.00
07/15/25	Bill	25	3	Water	w09	92261778		43.23		43.23
09/03/25	Payment	25	3	Water	w01 CK	GILA WEB		43.21-	0.39-	0.02
10/17/25	Bill	25	4	Water	w09	92261778		49.84		49.86
9007452-0	RES			40	SILVER LAKE AVE	HALL, GILDA				
Water: 13										
									Prev. Bal:	0.05-
04/15/25	Bill	25	2	Water	w10	92173201		69.70		69.65
04/15/25	Appl Ovr	25	2	Water	001 CR	FR Water	03/29/25	0.05-	0.00	69.65
05/04/25	Payment	25	2	Water	w01 CR	GILA WEB		69.65-	0.00	0.00
07/10/25	Bill	25	3	Water	w10	92173201		36.61		36.61
10/10/25	Bill	25	4	Water	w10	92173201		63.08		99.69
9007640-0	RES			43	SILVER LAKE AVE	BHANDERI, HEMANT				
Water: 14										
									Prev. Bal:	274.86
04/21/25	Bill	25	2	Water	w10	67065426		307.95		582.81
06/14/25	Overpayment			Water	w01 CR	GILA WEB		0.86-	0.00	581.95
06/14/25	Payment	25	1	Water	w01 CR	GILA WEB		274.86-	16.35-	307.09
06/14/25	Payment	25	2	Water	w01 CR	GILA WEB		307.95-	4.47-	0.86-
07/15/25	Bill	25	3	Water	w10	67065426		274.86		274.00
07/15/25	Appl Ovr	25	3	Water	001 CR	FR Water	06/14/25	0.86-	0.00	274.00
10/17/25	Bill	25	4	Water	w10	67065426		274.86		548.86
9007575-0	RES			96	SILVER LAKE AVE	BRIGYONI, ANGEL L & JESSICA				
Water: 13										
									Prev. Bal:	0.00
04/15/25	Bill	25	2	Water	w10	92269958		96.17		96.17
07/10/25	Bill	25	3	Water	w10	92269958		96.17		192.34
09/04/25	Payment	25	2	Water	w01 CK	PAYARGO		93.85-	5.24-	98.49
09/04/25	Payment	25	3	Water	w01 CK	PAYARGO		0.00	0.91-	98.49
10/10/25	Bill	25	4	Water	w10	92269958		96.17		194.66
9008005-1	COM			101	SILVER LAKE AVE	PSE & G-CORP PROP DPT-HANCOCK MC110				
Water: 02										
									Prev. Bal:	4,113.21
04/24/25	Payment	25	1	Water	w01 CK 3000244044			1,371.07-	46.62-	2,742.14
04/24/25	Payment	25	2	Water	w01 CK 3000244044			1,317.64-	26.05-	1,424.50
04/25/25	Bill	25	4	Water	w16	36307978		1,371.07		2,795.57
05/28/25	Bill	25	5	Water	w16	36307978		1,371.07		4,166.64
06/20/25	Bill	25	6	Water	w16	36307978		1,371.07		5,537.71
06/24/25	Payment	25	2	Water	w01 CK 3000244332	mail 6/23/2025		53.43-	1.60-	5,484.28
06/24/25	Payment	25	3	Water	w01 CK 3000244332	mail 6/23/2025		1,371.07-	47.30-	4,113.21
06/24/25	Payment	25	4	Water	w01 CK 3000244332	mail 6/23/2025		1,316.56-	26.74-	2,796.65

Account Id Cycle	Type	Section	Property Location		Bill To Name							
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance		
9008005-1	101	SILVER LAKE AVE	Continued									
07/14/25	Overpayment		Water	w01	CK	3000244395		1,412.62-	0.00	1,384.03		
07/14/25	Payment	25	4	Water	w01	CK	3000244395	54.51-	0.55-	1,329.52		
07/14/25	Payment	25	5	Water	w01	CK	3000244395	1,371.07-	19.88-	41.55-		
07/14/25	Payment	25	6	Water	w01	CK	3000244395	1,371.07-	0.00	1,412.62-		
07/22/25	Bill	25	7	Water	w16		36307978	1,371.07		41.55-		
07/22/25	Appl Ovr	25	7	Water	001	CK	3000244395	FR Water	07/14/25	1,371.07-	0.00	41.55-
07/29/25	Overpayment		Water	w01	CK	3000244451		1,371.07-	0.00	1,412.62-		
08/21/25	Bill	25	8	Water	w16		36307978	1,371.07		41.55-		
08/21/25	Appl Ovr	25	8	Water	001	CK	3000244395	FR Water	07/14/25	41.55-	0.00	41.55-
08/21/25	Appl Ovr	25	8	Water	001	CK	3000244451	FR Water	07/29/25	1,329.52-	0.00	41.55-
09/23/25	Bill	25	9	Water	w16		36307978	1,371.07		1,329.52		
09/23/25	Appl Ovr	25	9	Water	001	CK	3000244451	FR Water	07/29/25	41.55-	0.00	1,329.52
9007586-0	RES	106 SILVER LAKE AVE	VEISZ, JAMES R & BEATRICE									
Outside Lien												
Water: 14												
									Prev. Bal:	0.00		
04/21/25	Bill	25	2	Water	w09		92261713	26.68		26.68		
05/01/25	Payment	25	2	Water	w01	CR	GILA WEB	26.68-	0.00	0.00		
07/15/25	Bill	25	3	Water	w09		92261713	26.68		26.68		
10/17/25	Bill	25	4	Water	w09		92261713	26.68		53.36		
9007588-0	RES	112 SILVER LAKE AVE	GOSWAMI, PRAKASH & PRITI									
Water: 14												
									Prev. Bal:	0.10-		
04/21/25	Bill	25	2	Water	w09		300402187	76.32		76.22		
04/21/25	Appl Ovr	25	2	Water	001	CK	FR Water	03/22/25	0.10-	0.00	76.22	
04/30/25	Payment	25	2	Water	w01	CK	GILA WEB	76.22-	0.00	0.00		
07/15/25	Bill	25	3	Water	w09		300402187	36.61		36.61		
10/17/25	Bill	25	4	Water	w09		300402187	49.84		86.45		
9008013-0	COM	164 SILVER LAKE AVE	PSEG POWER LLC									
Water: 03												
									Prev. Bal:	214.17		
04/25/25	Payment	25	3	Water	w01	CK	6100114719	PSEG	214.17-	0.00	0.00	
04/28/25	Bill	25	4	Water	w21		00134277	222.83		222.83		
05/14/25	Payment	25	4	Water	w01	CK	6100114948		0.00	0.00		
05/29/25	Bill	25	5	Water	w21		00134277	222.83		222.83		
06/17/25	Payment	25	5	Water	w01	CK	6100115240		0.00	0.00		
06/25/25	Bill	25	6	Water	w21		00134277	222.83		222.83		
07/23/25	Bill	25	7	Water	w21		00134277	222.83		445.66		
08/25/25	Bill	25	8	Water	w21		00134277	222.83		668.49		
09/10/25	Payment	25	6	Water	w01	CK	6100115878	222.83-	6.13-	445.66		
09/10/25	Payment	25	7	Water	w01	CK	6100115878	1.10-	2.79-	444.56		
09/23/25	Overpayment		Water	w01	CK	6100115612	JAGUAR	3.00-	0.00	441.56		
09/23/25	Payment	25	7	Water	w01	CK	6100115612	JAGUAR	221.73-	1.44-	219.83	
09/23/25	Payment	25	8	Water	w01	CK	6100115612	JAGUAR	222.83-	0.00	3.00-	
09/23/25	Bill	25	9	Water	w21		00134277	222.83		219.83		
09/23/25	Appl Ovr	25	9	Water	001	CK	6100115612	FR Water	09/23/25	3.00-	0.00	219.83
9006089-0	RES	21 SIMPSON AVE	RABBI JACOB JOSEPH SCHOOL									
Water: 22												
									Prev. Bal:	0.00		
05/12/25	Bill	25	2	Water	w09		60784595	188.82		188.82		
07/28/25	Payment	25	2	Water	w01	CK	GILA-WEB	188.82-	4.06-	0.00		

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006089-0	21	SIMPSON AVE	Continued							
08/06/25	Bill	25 3	Water	W09		60784595		122.64		122.64
9006093-0	RES	30	SIMPSON AVE	BUSEL, YOSSES & DUBBIE						
Water: 22										
									Prev. Bal:	268.24
04/04/25	Payment	25 1	Water	W01	CK	GILA WEB		268.10-	2.55-	0.14
05/12/25	Bill	25 2	Water	W09		99415921		268.24		268.38
05/20/25	Payment	25 1	Water	W01	CK	GILA WEB		0.14-	0.00	268.24
05/20/25	Payment	25 2	Water	W01	CK	GILA WEB		268.24-	0.00	0.00
08/06/25	Bill	25 3	Water	W09		99415921		347.65		347.65
9006077-0	RES	37	SIMPSON AVE	RABBI JACOB JOSEPH SCHOOL INC						
Water: 22										
									Prev. Bal:	200.17
04/09/25	Overpayment		Water	W01	CK	PAYARGO		0.90-	0.00	199.27
04/09/25	Payment	25 1	Water	W01	CK	PAYARGO		200.17-	2.40-	0.90-
05/12/25	Bill	25 2	Water	W12		60780443		200.17		199.27
05/12/25	Appl Ovr	25 2	Water	001	CK	FR Water	04/09/25	0.90-	0.00	199.27
08/06/25	Bill	25 3	Water	W12		60780443		200.17		399.44
9002526-0	RES	15	SIMS RD	HU, JIANZHI S & ZHANG, ALLEN						
Water: 11										
									Prev. Bal:	26.05
04/03/25	Bill	25 2	Water	W09		92179511		26.68		52.73
04/25/25	Payment	25 1	Water	W01	CK 0000995918			26.05-	0.91-	26.68
04/25/25	Payment	25 2	Water	W01	CK 0000995918			26.56-	0.00	0.12
07/08/25	Bill	25 3	Water	W09		92179511		26.68		26.80
09/16/25	Payment	25 2	Water	W01	CK 0000995954			0.12-	0.01-	26.68
09/16/25	Payment	25 3	Water	W01	CK 0000995954			26.27-	0.41-	0.41
10/06/25	Bill	25 4	Water	W09		92179511		26.68		27.09
9002530-0	RES	23	SIMS RD	BALAS, MATITHYOHU						
Water: 11										
									Prev. Bal:	198.96
04/03/25	Bill	25 2	Water	W09		92178575		109.41		308.37
07/08/25	Bill	25 3	Water	W09		92178575		109.41		417.78
10/06/25	Bill	25 4	Water	W09		92178575		109.41		527.19
9006859-0	RES	11	SINE RD	KRUPA, EDWARD JOHN & KIMBERLY						
Water: 21										
									Prev. Bal:	0.98-
05/07/25	Bill	25 2	Water	W09		18052760		116.02		115.04
05/07/25	Appl Ovr	25 2	Water	001	CK 366	FR Water	02/19/25	0.98-	0.00	115.04
08/06/25	Bill	25 3	Water	W09		18052760		221.91		336.95
9006894-0	RES	16	SINE RD	DESTEFANO, ROBERT J						
Water: 21										
									Prev. Bal:	49.84
05/07/25	Bill	25 2	Water	W09		92262211		56.46		106.30
05/12/25	Payment	25 1	Water	W01	CR	GILA WEB		49.84-	1.42-	56.46
05/12/25	Payment	25 2	Water	W01	CR	GILA WEB		56.46-	0.00	0.00
08/06/25	Bill	25 3	Water	W09		92262211		43.23		43.23
9006862-0	RES	17	SINE RD	JOHN, SALGI & JINCY						
Water: 21										
									Prev. Bal:	0.06-
05/07/25	Bill	25 2	Water	W09		92180087		122.64		122.58
05/07/25	Appl Ovr	25 2	Water	001	CK 460	FR Water	03/14/25	0.06-	0.00	122.58

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006862-0	17	SINE RD	Continued							
08/06/25	Bill	25 3	Water	W09		92180087		168.97		291.55
9006897-0	RES		22	SINE RD		SINE 22 LLC				
Water: 21										
									Prev. Bal:	28.84
05/07/25	Bill	25 2	Water	W09		90561695		26.68		55.52
07/21/25	Payment	25 1	Water	W01	CR	GILA WEB		0.00	1.68-	55.52
07/21/25	Payment	25 2	Water	W01	CR	GILA WEB		0.00	0.48-	55.52
08/06/25	Bill	25 3	Water	W09		90561695		248.38		303.90
9006905-0	RES		38	SINE RD		MAXWELL, SENATE				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25 2	Water	W09		76855793		29.99		29.99
08/06/25	Bill	25 3	Water	W09		76855793		26.68		56.67
9006543-0	RES		1	SMALLEY RD		OSPINA,DAVID F&GOMEZ-BERA,MATHYSSE				
Water: 14										
									Prev. Bal:	2,162.46
04/21/25	Bill	25 2	Water	W09		92173718		182.20		2,344.66
07/15/25	Bill	25 3	Water	W09		92173718		149.11		2,493.77
07/24/25	Payment	25 1	Water	W01	CR	GILA WEB		0.00	10.02-	2,493.77
07/24/25	Payment	25 2	Water	W01	CR	GILA WEB		0.00	6.29-	2,493.77
10/17/25	Bill	25 4	Water	W09		92173718		433.69		2,927.46
9006528-0	RES		10	SMALLEY RD		VELASCO, AMY & KERWYN				
Water: 14										
									Prev. Bal:	148.81
04/21/25	Bill	25 2	Water	W09		92178681		69.70		218.51
07/15/25	Bill	25 3	Water	W09		92178681		69.70		288.21
10/17/25	Bill	25 4	Water	W09		92178681		69.70		357.91
9000025-2	COM		8	B COURT SOUTH		CASS INFORMATION SYSTEMS				
Water: 01										
									Prev. Bal:	289.68
04/09/25	Payment	25 3	Water	W01	CK 844418			289.68-	0.00	0.00
04/23/25	Bill	25 4	Water	W19		60780446		66.90		66.90
04/23/25	Bill	25 4	Water	W65		60780446		222.78		289.68
05/16/25	Payment	25 4	Water	W01	CK 904984			289.68-	0.00	0.00
05/28/25	Bill	25 5	Water	W19		60780446		66.90		66.90
05/28/25	Bill	25 5	Water	W65		60780446		222.78		289.68
06/17/25	Payment	25 5	Water	W01	CK 968843			289.68-	0.00	0.00
06/19/25	Bill	25 6	Water	W19		60780446		66.90		66.90
06/19/25	Bill	25 6	Water	W65		60780446		222.78		289.68
07/21/25	Bill	25 7	Water	W19		60780446		66.90		356.58
07/21/25	Bill	25 7	Water	W65		60780446		222.78		579.36
07/22/25	Payment	25 6	Water	W01	CK 023914			289.68-	0.00	289.68
08/18/25	Overpayment		Water	W01	CK 482145			4.35-	0.00	285.33
08/18/25	Payment	25 7	Water	W01	CK 482145			289.68-	0.00	4.35-
08/19/25	Bill	25 8	Water	W19		60780446		66.90		62.55
08/19/25	Bill	25 8	Water	W65		60780446		222.78		285.33
08/19/25	Appl Ovr	25 8	Water	001	CK 482145	FR Water	08/18/25	4.35-	0.00	285.33
09/11/25	Payment	25 8	Water	W01	CK 535055			285.33-	0.00	0.00
09/19/25	Bill	25 9	Water	W19		60780446		66.90		66.90
09/19/25	Bill	25 9	Water	W65		60780446		222.78		289.68

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001247-0	RES			5	STANLEY PL		LAU, ARNOLD			
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	w09	75082623		109.41		109.41
06/29/25	Payment	25	2	Water	w01 CK	GILA WEB		109.41-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	75082623		294.71		294.71
9001294-0	RES			6	STANLEY PL		BERARDINELLI, A JR & A			
Water: 33										
									Prev. Bal:	30.08
05/23/25	Payment	25	1	Water	w01 CK	GILA WEB		30.08-	0.57-	0.00
06/11/25	Bill	25	2	Water	w14	92173844		38.93		38.93
09/07/25	Overpayment			Water	w01 CK	GILA WEB		0.02-	0.00	38.91
09/07/25	Payment	25	2	Water	w01 CK	GILA WEB		38.93-	1.01-	0.02-
09/11/25	Bill	25	3	Water	w14	92173844		129.20		129.18
09/11/25	App'l ovr	25	3	Water	001 CK	FR Water	09/07/25	0.02-	0.00	129.18
9001250-0	RES			11	STANLEY PL		PATEL, BIRAL			
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	w09	92261782		109.41		109.41
06/18/25	Payment	25	2	Water	w01 CK	GILA WEB		109.41-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92261782		89.55		89.55
9006201-0	RES			14	STEVENS RD		PIATKOWSKI, TABATHA			
Water: 14										
									Prev. Bal:	0.11-
04/21/25	Bill	25	2	Water	w09	78998410		109.41		109.30
04/21/25	App'l ovr	25	2	Water	001 CK 3553	FR Water	03/19/25	0.11-	0.00	109.30
07/01/25	Payment	25	2	Water	w01 CK 124	pd by son		109.30-	2.51-	0.00
07/15/25	Bill	25	3	Water	w09	78998410		109.41		109.41
09/25/25	Payment	25	3	Water	w01 CK 3563			109.03-	2.19-	0.38
10/17/25	Bill	25	4	Water	w09	78998410		102.79		103.17
9022236-0	RES			29	STILES RD		KOLUR, ANIL & SEETHARAM, SANJANA			
Water: 24										
									Prev. Bal:	49.84
05/12/25	Bill	25	2	Water	w10	54965315		29.99		79.83
06/06/25	Payment	25	1	Water	w01 CK	GILA WEB		49.84-	2.02-	29.99
06/06/25	Payment	25	2	Water	w01 CK	GILA WEB		29.99-	0.00	0.00
07/25/25	Bill	25	3	Water	w64 Adjusted			25.00		25.00
08/13/25	Bill	25	3	Water	w10	54965315		63.08		88.08
9023293-0	RES			11	STONY RD		MAGINN, THOMAS & ROSE ANN			
Water: 23										
									Prev. Bal:	90.48
05/12/25	Bill	25	2	Water	w14	92178536		31.85		122.33
06/18/25	Payment	25	1	Water	w01 CR	Direct withdrawal		90.48-	4.21-	31.85
06/18/25	Payment	25	2	Water	w01 CR	Direct withdrawal		31.85-	0.00	0.00
06/23/25	Reversal	25	1	Water	w01 CR	R01 INSUFFICIENT FUN		90.48	4.21	90.48
06/23/25	Adjust	25	1	Water	083	R01 NSF FEE		25.00	0.00	115.48
06/23/25	Reversal	25	2	Water	w01 CR	R01 INSUFFICIENT FUN		31.85	0.00	147.33
08/07/25	Payment	25	1	Water	w01 CR	GILA WEB		115.48-	8.20-	31.85
08/07/25	Payment	25	2	Water	w01 CR	GILA WEB		31.85-	0.83-	0.00
08/07/25	Bill	25	3	Water	w14	92178536		35.39		35.39

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023358-0	RES		21	STONY RD		PARWANI, PUNIT JAGDISH&VANDANA PUNIT				
Water: 23										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w09	67065400		89.55		89.55
06/30/25	Overpayment			Water	w01 CK	PAYARGO		0.78-	0.00	88.77
06/30/25	Payment	25	2	Water	w01 CK	PAYARGO		89.55-	0.67-	0.78
08/07/25	Bill	25	3	Water	w09	67065400		89.55		88.77
08/07/25	App'l Ovr	25	3	Water	001 CK	FR Water	06/30/25	0.78-	0.00	88.77
9023395-0	RES		33	STONY RD		BAUTISTA, AVELINA				
Water: 23										
								Prev. Bal:		49.84
05/12/25	Bill	25	2	Water	w09	92262263		26.68		76.52
07/20/25	Overpayment			Water	w01 CR	GILA WEB		0.03-	0.00	76.49
07/20/25	Payment	25	1	Water	w01 CR	GILA WEB		49.84-	3.12-	26.65
07/20/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.47-	0.03-
08/07/25	Bill	25	3	Water	w09	92262263		36.61		36.58
08/07/25	App'l Ovr	25	3	Water	001 CR	FR Water	07/20/25	0.03-	0.00	36.58
9023113-0	RES		36	STONY RD		NIAN CI AN INC				
Water: 22										
								Prev. Bal:		36.58
04/12/25	Overpayment			Water	w01 CR	GILA WEB		0.04-	0.00	36.54
04/12/25	Payment	25	1	Water	w01 CR	GILA WEB		36.58-	0.49-	0.04-
05/12/25	Bill	25	2	Water	w09	92270230		43.23		43.19
05/12/25	App'l Ovr	25	2	Water	001 CR	FR Water	04/12/25	0.04-	0.00	43.19
08/06/25	Bill	25	3	Water	w09	92270230		56.46		99.65
9023117-0	RES		44	STONY RD		HAYES, JOHN T & MARGARET A				
Water: 22										
								Prev. Bal:		69.70
04/08/25	Overpayment			Water	w01 CK 1778	JAGUAR		0.35-	0.00	69.35
04/08/25	Payment	25	1	Water	w01 CK 1778	JAGUAR		69.70-	0.80-	0.35-
05/12/25	Bill	25	2	Water	w09	10272642		261.62		261.27
05/12/25	App'l Ovr	25	2	Water	001 CK 1778	FR Water	04/08/25	0.35-	0.00	261.27
08/06/25	Bill	25	3	Water	w09	10272642		102.79		364.06
09/19/25	Payment	25	2	Water	w01 CK 1812	Drop Box		261.27-	12.28-	102.79
09/19/25	Payment	25	3	Water	w01 CK 1812	Drop Box		102.27-	0.00	0.52
9023405-0	RES		55	STONY RD		CHANG, MIGUEL				
Water: 22										
								Prev. Bal:		76.32
04/17/25	Payment	25	1	Water	w01 CR	GILA WEB		76.32-	1.22-	0.00
05/12/25	Bill	25	2	Water	w09	92261436		43.23		43.23
06/03/25	Payment	25	2	Water	w01 CR	GILA WEB		43.23-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	92261436		116.02		116.02
9004806-0	RES		79	STONY RD		REFE, MARIA & EMERSON				
Water: 22										
								Prev. Bal:		26.68
05/12/25	Bill	25	2	Water	w09	92179406		26.68		53.36
08/06/25	Bill	25	3	Water	w09	92179406		26.68		80.04
9004985-0	RES		113	STONY RD		CHARLES, CATHERINE O				
Water: 22										
								Prev. Bal:		344.55
05/12/25	Bill	25	2	Water	w10	92179700		228.53		573.08

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9004985-0	113	STONY RD	Continued							
08/06/25	Bill	25	3	Water	w10	92179700		228.53		801.61
9004986-0	RES			115	STONY RD	MENDOZA, KATHERINE SANTANA				
Water: 22										
									Prev. Bal:	142.50
04/30/25	Payment	25	1	Water	w01	CR	GILA WEB	142.50-	3.21-	0.00
05/12/25	Bill	25	2	Water	w09		39245782	129.26		129.26
06/03/25	Payment	25	2	Water	w01	CR	GILA WEB	129.26-	0.00	0.00
08/06/25	Bill	25	3	Water	w09		39245782	221.91		221.91
9004793-0	RES			174	STONY RD	KIRSH, LOUIS & MAUREEN				
Water: 21										
									Prev. Bal:	56.46
05/07/25	Bill	25	2	Water	w09		77033147	36.61		93.07
07/07/25	Payment	25	1	Water	w01	CK	GILA WEB	56.46-	3.16-	36.61
07/07/25	Payment	25	2	Water	w01	CK	GILA WEB	36.61-	0.40-	0.00
08/06/25	Bill	25	3	Water	w09		77033147	29.99		29.99
10/14/25	Payment	25	3	Water	w01	CK	PAYARGO	29.87-	0.43-	0.12
9019814-0	RES			37	STONY RD WEST	JONES, MICHAEL				
Water: 31										
									Prev. Bal:	109.41
04/17/25	Payment	25	1	Water	w01	CK	GILA WEB	109.41-	0.00	0.00
06/09/25	Bill	25	2	Water	w09		80957313	109.41		109.41
09/04/25	Bill	25	3	Water	w09		80957313	109.41		218.82
9019853-0	RES			61	STONY RD WEST	LEWIS, BRIAN L				
Water: 32										
									Prev. Bal:	26.68
06/03/25	Payment	25	1	Water	w01	CK 10005185	LAND HOME FINANCIAL	26.68-	0.64-	0.00
06/09/25	Bill	25	2	Water	w09		44610569	26.68		26.68
09/09/25	Bill	25	3	Water	w09		44610569	26.68		53.36
9019852-0	RES			63	STONY RD WEST	MULLICK, ALOKENDU & SUSMITA				
Water: 32										
									Prev. Bal:	29.99
04/16/25	Payment	25	1	Water	w01	CK 1501		29.99-	0.00	0.00
06/09/25	Bill	25	2	Water	w09		92269802	36.61		36.61
07/25/25	Payment	25	2	Water	w01	CK 1504		36.61-	0.00	0.00
09/09/25	Bill	25	3	Water	w09		92269802	49.84		49.84
9003082-0	RES			64	STONY ROAD WEST	DUAN, XIN				
Water: 32										
									Prev. Bal:	135.88
04/01/25	Payment	25	1	Water	w01	CK	GILA WEB	135.88-	0.00	0.00
06/09/25	Bill	25	2	Water	w09		80492279	102.79		102.79
08/02/25	Overpayment			Water	w01	CK	GILA WEB	0.11-	0.00	102.68
08/02/25	Payment	25	2	Water	w01	CK	GILA WEB	102.79-	0.87-	0.11-
09/09/25	Bill	25	3	Water	w09		80492279	76.32		76.21
09/09/25	App'l Ovr	25	3	Water	001	CK	FR Water 08/02/25	0.11-	0.00	76.21
9022646-0	RES			7	STURGIS RD	LUYANDO, FRANCIS & RODRIGUEZ, ZENAIIDA				
Water: 31										
									Prev. Bal:	122.53
06/01/25	Overpayment			Water	w01	CR	GILA WEB	0.06-	0.00	122.47
06/01/25	Payment	25	1	Water	w01	CR	GILA WEB	122.53-	2.82-	0.06-
06/09/25	Bill	25	2	Water	w09		69839124	116.02		115.96
07/13/25	Payment	25	2	Water	w01	CK	GILA WEB	122.58-	0.00	6.62-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022646-0	7	STURGIS RD	Continued							
09/04/25	Adjust	25	2	Water	001			6.56	0.00	0.06-
09/04/25	Bill	25	3	Water	W09	69839124		26.68		26.62
09/04/25	Appl Ovr	25	3	Water	001 CR	FR Water	06/01/25	0.06-	0.00	26.62
09/04/25	Adjust	25	3	Water	001			6.56-	0.00	20.06
9022650-0	RES	15	STURGIS RD	MAKKARA, HARIKUMAR&ELAVARTI, KAVITHA						
Water: 31										
									Prev. Bal:	288.09
06/09/25	Bill	25	2	Water	W09	36308062		129.26		417.35
08/01/25	Payment	25	1	Water	W01 CR	GILA WEB		288.09-	15.27-	129.26
08/01/25	Payment	25	2	Water	W01 CR	GILA WEB		129.26-	1.03-	0.00
09/04/25	Bill	25	3	Water	W09	36308062		314.56		314.56
9022599-0	RES	18	STURGIS RD	LOTKOWICTZ, VICTORIA						
Water: 31										
									Prev. Bal:	53.36
06/09/25	Bill	25	2	Water	W10	1568836804		26.68		80.04
09/04/25	Bill	25	3	Water	W10	1568836804		26.68		106.72
9022642-0	RES	20	STURGIS RD	MACKO, BRANDY						
Water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	W09	67065552		26.68		53.36
06/21/25	Overpayment			Water	W01 CR	GILA WEB		2.17-	0.00	51.19
06/21/25	Payment	25	1	Water	W01 CR	GILA WEB		26.68-	0.88-	24.51
06/21/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	2.17-
09/04/25	Bill	25	3	Water	W09	67065552		26.68		24.51
09/04/25	Appl Ovr	25	3	Water	001 CR	FR Water	06/21/25	2.17-	0.00	24.51
9022641-0	RES	22	STURGIS RD	VILLALUNA, WILBERT						
Water: 31										
									Prev. Bal:	168.97
04/29/25	Payment	25	1	Water	W01 CR	GILA WEB		168.93-	0.00	0.04
06/09/25	Bill	25	2	Water	W09	92179831		168.97		169.01
09/04/25	Bill	25	3	Water	W09	92179831		797.68		966.69
9022654-0	RES	23	STURGIS RD	PAMIDIMUKALA, GOPI K & YERNENI, SILPA						
Water: 31										
									Prev. Bal:	43.23
05/07/25	Payment	25	1	Water	W01 CK	GILA WEB		43.23-	0.48-	0.00
06/09/25	Bill	25	2	Water	W10	54965323		36.61		36.61
08/13/25	Payment	25	2	Water	W01 CK	GILA WEB		36.61-	0.51-	0.00
09/04/25	Bill	25	3	Water	W10	54965323		36.61		36.61
9022657-0	RES	29	STURGIS RD	Talia Jones						
Water: 31										
									Prev. Bal:	149.11
06/09/25	Bill	25	2	Water	W09	35673673		149.11		298.22
09/04/25	Bill	25	3	Water	W09	35673673		155.73		453.95
10/15/25	Payment	25	1	Water	W01 CS	TALIA JONES		149.11-	13.42-	304.84
10/15/25	Payment	25	2	Water	W01 CS	TALIA JONES		50.76-	6.71-	254.08
9022658-0	RES	31	STURGIS RD	JOSHI, RUDRADUTT & KRIPA						
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	11963531		63.08		63.08
08/04/25	Payment	25	2	Water	W01 CR	GILA WEB		63.08-	0.60-	0.00

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022658-0	31	STURGIS RD	Continued							
09/04/25	Bill	25	3	Water	W09	11963531		43.23		43.23
9022432-0	RES	32	STURGIS RD	ROPPOLI, AARON & HIGUCHI, YURY						
Water: 31										
									Prev. Bal:	26.68
04/23/25	Payment	25	1	Water	W01	CR	GILA WEB	26.68-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	92173255		26.68		26.68
08/02/25	Payment	25	2	Water	W01	CR	GILA WEB	26.66-	0.23-	0.02
09/04/25	Bill	25	3	Water	W09	92173255		618.99		619.01
9022661-0	RES	37	STURGIS RD	YOUNG, KENNETH						
Water: 31										
									Prev. Bal:	1.39-
06/09/25	Bill	25	2	Water	W10	9833010		29.99		28.60
06/09/25	App'l Ovr	25	2	Water	001	CK 2286	FR Water	12/31/24	1.39-	0.00
07/31/25	Payment	25	2	Water	W01	CK 2318		28.39-	0.21-	0.21
09/04/25	Bill	25	3	Water	W10	9833010		26.68		26.89
9023050-0	RES	45	STURGIS RD	LUONG, PHONG Q & TRAN, VIVIAN C						
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92173274		29.99		29.99
08/25/25	Payment	25	2	Water	W01	CR	GILA WEB	29.99-	0.60-	0.00
09/04/25	Bill	25	3	Water	W09	92173274		49.84		49.84
9022768-0	RES	50	STURGIS RD	VELAZQUEZ,R & V S & LABITORIA,A & W						
Water: 31										
									Prev. Bal:	76.32
06/09/25	Bill	25	2	Water	W10	92179315		162.35		238.67
08/22/25	Payment	25	1	Water	W01	CK	GILA WEB	76.32-	4.85-	162.35
08/22/25	Payment	25	2	Water	W01	CK	GILA WEB	162.35-	3.00-	0.00
09/04/25	Bill	25	3	Water	W10	92179315		168.97		168.97
9023057-0	RES	59	STURGIS RD	PATEL, JAYMIN& MAHISHAKUMARI,JAYMIN						
Water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25	2	Water	W09	92270296		281.47		308.15
09/04/25	Bill	25	3	Water	W09	92270296		261.62		569.77
9022763-0	RES	60	STURGIS RD	SANAGAVARAPU, ANIL KUMAR & VIBHA						
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	92269694		36.61		36.61
09/04/25	Bill	25	3	Water	W09	92269694		29.99		66.60
9022761-0	RES	64	STURGIS RD	GALLANT, DONALD J & MARY E						
Water: 31										
									Prev. Bal:	26.68
05/08/25	Payment	25	1	Water	W01	CK	GILA WEB	26.68-	0.31-	0.00
06/09/25	Bill	25	2	Water	W09	74565552		26.68		26.68
09/04/25	Bill	25	3	Water	W09	74565552		29.99		56.67
9022760-0	RES	66	STURGIS RD	O'BRIEN, KEVIN J						
Water: 31										
									Prev. Bal:	96.17
04/16/25	Payment	25	1	Water	W01	CR	GILA WEB	96.17-	0.00	0.00
06/09/25	Bill	25	2	Water	W09	83684723		142.50		142.50
08/28/25	Payment	25	2	Water	W01	CR	GILA WEB	142.50-	3.06-	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9022760-0	66	STURGIS RD	Continued						
09/04/25	Bill	25 3	Water w09	83684723		135.88		135.88	
9022758-0	RES		70 STURGIS RD	MULLER, CHARLES H & HAROLYN J					
Water: 31									
							Prev. Bal:	155.74	
06/09/25	Bill	25 2	Water w14	87326468		30.08		185.82	
09/04/25	Bill	25 3	Water w14	87326468		30.08		215.90	
9022360-0	RES		1 SULLIMAN RD	HIDALGO, MARIA					
Water: 24									
							Prev. Bal:	0.00	
05/12/25	Bill	25 2	Water w10	87326427		26.68		26.68	
05/12/25	Adjust	25 2	Water 001			26.68-	0.00	0.00	
08/13/25	Bill	25 3	Water w10	87326427		26.68		26.68	
08/13/25	Adjust	25 3	Water 001			2.89-	0.00	23.79	
09/16/25	Payment	25 3	Water w01 CR	Direct withdrawal		23.79-	0.00	0.00	
09/22/25	Reversal	25 3	Water w01 CR	R02 ACCOUNT CLOSED		23.79	0.00	23.79	
9022365-0	RES		15 SULLIMAN RD	CHENG, WILLIAM & LIN, HONG					
Water: 24									
							Prev. Bal:	56.46	
05/07/25	Payment	25 1	Water w01 CS	HONG LIN		56.46-	1.47-	0.00	
05/12/25	Bill	25 2	Water w09	92172943		56.46		56.46	
08/05/25	Payment	25 2	Water w01 CK	GILA WEB		56.46-	1.41-	0.00	
08/13/25	Bill	25 3	Water w09	92172943		63.08		63.08	
9001067-0	RES		3 SUSAN PL	BANERJEE, DIPEN					
Water: 32									
							Prev. Bal:	36.61	
06/09/25	Bill	25 2	Water w09	92180130		36.61		73.22	
07/15/25	Payment	25 1	Water w01 CR	GILA WEB		36.61-	1.65-	36.61	
07/15/25	Payment	25 2	Water w01 CR	GILA WEB		36.61-	0.00	0.00	
09/09/25	Bill	25 3	Water w09	92180130		76.32		76.32	
9002456-0	RES		226 SUTTONS LANE	CORDES, PATRICK F					
Water: 11									
							Prev. Bal:	135.88	
04/02/25	Payment	25 1	Water w01 CR	GILA WEB		135.88-	3.19-	0.00	
04/03/25	Bill	25 2	Water w09	92262373		76.32		76.32	
07/08/25	Bill	25 3	Water w09	92262373		221.91		298.23	
10/06/25	Bill	25 4	Water w09	92262373		135.88		434.11	
9002780-0	RES		239 SUTTONS LANE	239 SUTTONS LN EDISON LLC					
Water: 11									
							Prev. Bal:	76.68	
04/03/25	Bill	25 2	Water w09	92179932		26.68		103.36	
06/20/25	Bill	25 3	Water w46 Adjusted	SW 1" TAP FEE		425.00		528.36	
06/20/25	Bill	25 3	Water w46 Adjusted	SW 1" CONN FEE		3,493.02		4,021.38	
06/23/25	Payment	25 1	Water w01 CK 128	connection /tap fee		76.68-	4.91-	3,944.70	
06/23/25	Payment	25 2	Water w01 CK 128	connection /tap fee		26.68-	0.51-	3,918.02	
06/23/25	Payment	25 3	Water w01 CK 128	connection /tap fee		3,354.65-	0.00	563.37	
06/23/25	Payment	25 3	Water w01 CK 129	connection /tap fee		425.00-	0.00	138.37	
07/08/25	Bill	25 3	Water w09			26.68		165.05	
07/29/25	Bill	25 4	Water w64 Adjusted	SW WATER TURN ON		25.00		190.05	
07/29/25	Bill	25 4	Water w77 Adjusted	SW 1" MTR INSTALL		290.00		480.05	
10/06/25	Bill	25 4	Water w09			26.68		506.73	

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9002363-0	RES		304 SUTTONS LANE		GOERGE, JASON & ANGELICA					
Water: 11										
									Prev. Bal:	0.00
04/03/25	Bill	25	2 Water	w09		90561712		142.50		142.50
05/18/25	Payment	25	2 Water	w01 CR		GILA WEB		142.50-	0.00	0.00
07/08/25	Bill	25	3 Water	w09		90561712		135.88		135.88
10/06/25	Bill	25	4 Water	w09		90561712		63.08		198.96
9002072-0	RES		332 SUTTONS LANE		CHEN, CHANG YONG & XIU DUAN					
Water: 11										
									Prev. Bal:	188.82
04/03/25	Bill	25	2 Water	w09		92173517		102.79		291.61
07/08/25	Bill	25	3 Water	w09		92173517		182.20		473.81
10/06/25	Bill	25	4 Water	w09		92173517		281.47		755.28
9002959-0	RES		401 SUTTONS LANE		CERILLO, PATRICIA&GENGO, RICH'D&FRANK					
Water: 11										
									Prev. Bal:	109.41
04/03/25	Bill	25	2 Water	w09		89706341		56.46		165.87
04/26/25	Overpayment		Water	w01 CR		GILA WEB		0.11-	0.00	165.76
04/26/25	Payment	25	1 Water	w01 CR		GILA WEB		109.41-	3.88-	56.35
04/26/25	Payment	25	2 Water	w01 CR		GILA WEB		56.46-	0.00	0.11-
07/08/25	Bill	25	3 Water	w09		89706341		175.59		175.48
07/08/25	App'l Ovr	25	3 Water	001 CR		FR Water	04/26/25	0.11-	0.00	175.48
10/06/25	Bill	25	4 Water	w09		89706341		208.68		384.16
9003643-0	RES		16 SUYDAM AVE		HUANG, YUE & LI, HONG					
Water: 12										
									Prev. Bal:	55.01-
04/10/25	Bill	25	2 Water	w10		37521434		26.68		28.33-
04/10/25	App'l Ovr	25	2 Water	001 CS		FR Water	02/14/25	0.45-	0.00	28.33-
04/10/25	App'l Ovr	25	2 Water	001 CK 12000		FR Water	02/26/25	26.23-	0.00	28.33-
07/09/25	Bill	25	3 Water	w10		37521434		29.99		1.66
07/09/25	App'l Ovr	25	3 Water	001 CK 12000		FR Water	02/26/25	28.33-	0.00	1.66
10/08/25	Bill	25	4 Water	w10		37521434		36.61		38.27
9003641-0	RES		20 SUYDAM AVE		HORNER, JESSE & MATAMOROS, ELSI P					
Outside Lien										
Water: 12										
									Prev. Bal:	549.71
04/10/25	Bill	25	2 Water	w09		79434637		202.06		751.77
07/09/25	Bill	25	3 Water	w09		79434637		360.89		1,112.66
10/08/25	Bill	25	4 Water	w09		79434637		301.33		1,413.99
9003639-0	RES		28 SUYDAM AVE		MORALES, ZAIDA & TISSHA					
Water: 12										
									Prev. Bal:	0.00
04/10/25	Bill	25	2 Water	w09		87326411		89.55		89.55
05/16/25	Payment	25	2 Water	w01 CK 1980		JAGUAR		89.55-	0.00	0.00
07/09/25	Bill	25	3 Water	w09		87326411		109.41		109.41
09/03/25	Payment	25	3 Water	w01 CK 1985		JAGUAR		108.43-	0.98-	0.98
10/08/25	Bill	25	4 Water	w09		87326411		116.02		117.00
9003667-0	RES		29 SUYDAM AVE		HOPPE, WILLIAM V					
Outside Lien										
Water: 12										
									Prev. Bal:	536.47
04/10/25	Bill	25	2 Water	w09		92269650		188.82		725.29

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003649-0	108	TAFT AVE	Continued							
04/10/25	Bill	25	2	Water	w10	69839334		188.82		188.82
05/02/25	Overpayment			Water	w01 CS	JIANG, SHUNYI		11.18-	0.00	177.64
05/02/25	Payment	25	2	Water	w01 CS	JIANG, SHUNYI		188.82-	0.00	11.18-
07/09/25	Bill	25	3	Water	w10	69839334		202.06		190.88
07/09/25	Appl Ovr	25	3	Water	001 CS	FR Water	05/02/25	11.18-	0.00	190.88
10/08/25	Bill	25	4	Water	w10	69839334		188.82		379.70
9025359-1	COM			25-53	TALMADGE RD	CASS INFORMATION SYSTEMS				
Water: 01										
									Prev. Bal:	369.44-
04/23/25	Bill	25	4	Water	w20	60866195		1,088.48		719.04
04/23/25	Appl Ovr	25	4	Water	001 CR	FR Water	12/13/24	369.44-	0.00	719.04
05/16/25	Payment	25	4	Water	w01 CK 904984			719.04-	0.00	0.00
05/28/25	Bill	25	5	Water	w20	60866195		1,445.85		1,445.85
06/17/25	Payment	25	5	Water	w01 CK 966231			1,445.85-	0.00	0.00
06/19/25	Bill	25	6	Water	w20	60866195		757.58		757.58
07/14/25	Payment	25	6	Water	w01 CK 023915			757.58-	0.00	0.00
07/21/25	Bill	25	7	Water	w20	60866195		923.03		923.03
08/13/25	Payment	25	7	Water	w01 CK 482146			923.03-	0.00	0.00
08/19/25	Bill	25	8	Water	w20	60866195		1,028.92		1,028.92
09/11/25	Payment	25	8	Water	w01 CK 535055			1,028.92-	0.00	0.00
09/19/25	Bill	25	9	Water	w20	60866195		2,961.37		2,961.37
9025359-2	COM			25-53	TALMADGE RD	CASS INFORMATION TEAM				
Water: 01										
									Prev. Bal:	801.14
04/09/25	Payment	25	3	Water	w01 CK 844418			801.14-	0.00	0.00
04/23/25	Bill	25	4	Water	w70	86866610		801.14		801.14
05/16/25	Payment	25	4	Water	w01 CK 904984			801.14-	0.00	0.00
05/28/25	Bill	25	5	Water	w70	86866610		801.14		801.14
06/13/25	Payment	25	5	Water	w01 CK 962458			801.14-	0.00	0.00
06/19/25	Bill	25	6	Water	w70	86866610		801.14		801.14
07/14/25	Payment	25	6	Water	w01 CK 023915			801.14-	0.00	0.00
07/21/25	Bill	25	7	Water	w70	86866610		801.14		801.14
08/13/25	Payment	25	7	Water	w01 CK 482146			801.14-	0.00	0.00
08/19/25	Bill	25	8	Water	w70	86866610		801.14		801.14
09/11/25	Payment	25	8	Water	w01 CK 535055			801.14-	0.00	0.00
09/19/25	Bill	25	9	Water	w70	86866610		801.14		801.14
9003613-0	RES			72	TALMADGE RD	VORA, JIGAR				
Water: 32										
									Prev. Bal:	36.61
05/21/25	Payment	25	1	Water	w01 CR	GILA WEB		36.61-	0.66-	0.00
06/09/25	Bill	25	2	Water	w09	92173165		43.23		43.23
09/09/25	Bill	25	3	Water	w09	92173165		43.23		86.46
9003605-0	RES			76	TALMADGE RD	VORA, JIGAR				
Water: 32										
									Prev. Bal:	195.44
05/21/25	Payment	25	1	Water	w01 CR	GILA WEB		195.44-	3.52-	0.00
06/09/25	Bill	25	2	Water	w09	92173164		129.26		129.26
09/09/25	Bill	25	3	Water	w09	92173164		202.06		331.32
9003606-0	RES			78	TALMADGE RD	VORA, JIGAR				
Water: 32										
									Prev. Bal:	135.88

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003606-0	78	TALMADGE RD	Continued							
05/21/25	Payment	25	1	Water	W01	CR		135.88-	2.45-	0.00
06/09/25	Bill	25	2	Water	W09		74565551	122.64		122.64
09/09/25	Bill	25	3	Water	W09		74565551	109.41		232.05
9001027-0	COM		145	TALMADGE RD	NJIND TALMADGE RD LLC					
Water: 01										
									Prev. Bal:	1,891.77
04/23/25	Bill	25	4	Water	W22		00171221	4,585.29		6,477.06
04/25/25	Payment	25	3	Water	W01	CK 8536		1,891.77-	0.00	4,585.29
05/07/25	Overpayment			Water	W01	CK 8558		28.38-	0.00	4,556.91
05/07/25	Payment	25	4	Water	W01	CK 8558		4,585.29-	0.00	28.38-
05/28/25	Bill	25	5	Water	W22		00171221	3,215.37		3,186.99
06/17/25	Payment	25	5	Water	W01	CK 8593		3,425.23-	0.00	238.24-
06/19/25	Adjust	25	5	Water	001			209.86	0.00	28.38-
06/19/25	Bill	25	6	Water	W22		00171221	2,970.50		2,942.12
06/19/25	Appl ovr	25	6	Water	001	CK 8558	FR Water	28.38-	0.00	2,942.12
06/19/25	Adjust	25	6	Water	001			209.86-	0.00	2,732.26
07/21/25	Bill	25	7	Water	W22		00171221	4,499.26		7,231.52
08/19/25	Bill	25	8	Water	W22		00171221	4,333.81		11,565.33
09/08/25	Payment	25	6	Water	W01	CK 8687		2,732.26-	72.40-	8,833.07
09/08/25	Payment	25	7	Water	W01	CK 8687		1,626.87-	51.74-	7,206.20
09/19/25	Bill	25	9	Water	W22		00171221	3,493.32		10,699.52
09/27/25	Bill	25	10	Water	W64	Adjusted	TE AFT-HRS COMM OFF	100.00		10,799.52
09/27/25	Bill	25	10	Water	W64	Adjusted	TE AFT-HRS COMM ON	150.00		10,949.52
9001027-1	COM		145	TALMADGE RD	NJIND TALMADGE RD LLC					
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W67			3,265.69		3,265.69
06/30/25	Payment	25	2	Water	W01	CK 8599		3,265.69-	0.00	0.00
07/17/25	Overpayment			Water	W01	CK 8607		2,970.50-	0.00	2,970.50-
09/11/25	Bill	25	3	Water	W67			3,265.69		295.19
09/11/25	Appl ovr	25	3	Water	001	CK 8607	FR Water	2,970.50-	0.00	295.19
9001005-1	COM		206	TALMADGE RD	AFP SEVENTY FOUR CORP					
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W60			1,803.21		1,803.21
07/28/25	Payment	25	2	Water	W01	CK 9913290086		1,803.21-	0.00	0.00
09/11/25	Bill	25	3	Water	W60			1,803.21		1,803.21
9001003-1	COM		226	TALMADGE RD	SHERWIN-WILLIAMS CO C/O TAX DEPT					
Water: 02										
									Prev. Bal:	222.83
04/09/25	Payment	25	3	Water	W01	CK 844418		222.83-	0.00	0.00
04/25/25	Bill	25	4	Water	W21		00141440	222.83		222.83
05/16/25	Payment	25	4	Water	W01	CK 904984		222.83-	0.00	0.00
05/28/25	Bill	25	5	Water	W21		00141440	222.83		222.83
06/13/25	Payment	25	5	Water	W01	CK 962458		222.83-	0.00	0.00
06/20/25	Bill	25	6	Water	W21		00141440	222.83		222.83
07/22/25	Payment	25	6	Water	W01	CK 023914		222.83-	0.00	0.00
07/22/25	Bill	25	7	Water	W21		00141440	222.83		222.83
08/18/25	Payment	25	7	Water	W01	CK 482145		222.83-	0.00	0.00
08/21/25	Bill	25	8	Water	W21		00141440	222.83		222.83
09/11/25	Payment	25	8	Water	W01	CK 535055		222.83-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001003-1	226	TALMADGE RD	Continued							
09/23/25	Bill	25 9	Water	w21		00141440		222.83		222.83
9001003-2	COM	226	TALMADGE RD	SHERWIN-WILLIAMS CO C/O TAX DEPT						
Water: 02										
									Prev. Bal:	222.83
04/09/25	Payment	25 3	Water	w01	CK 844418			222.83-	0.00	0.00
04/25/25	Bill	25 4	Water	w21		00134809		222.83		222.83
05/16/25	Payment	25 4	Water	w01	CK 904984			222.83-	0.00	0.00
05/28/25	Bill	25 5	Water	w21		00134809		222.83		222.83
06/13/25	Payment	25 5	Water	w01	CK 962458			222.83-	0.00	0.00
06/20/25	Bill	25 6	Water	w21		00134809		222.83		222.83
07/22/25	Payment	25 6	Water	w01	CK 023914			222.83-	0.00	0.00
07/22/25	Bill	25 7	Water	w21		00134809		222.83		222.83
08/18/25	Payment	25 7	Water	w01	CK 482145			222.83-	0.00	0.00
08/21/25	Bill	25 8	Water	w21		00134809		222.83		222.83
09/11/25	Payment	25 8	Water	w01	CK 535055			222.83-	0.00	0.00
09/23/25	Bill	25 9	Water	w21		00134809		222.83		222.83
9001003-3	COM	226	TALMADGE RD	411500 SHERWIN WILLIAMS/COMEX						
Water: 33										
									Prev. Bal:	1,803.21
04/09/25	Payment	25 1	Water	w01	CK 844418			1,803.21-	0.00	0.00
06/11/25	Bill	25 2	Water	w60				1,803.21		1,803.21
07/22/25	Payment	25 2	Water	w01	CK 023914			1,803.21-	0.00	0.00
09/11/25	Bill	25 3	Water	w60				1,803.21		1,803.21
9001003-4	COM	226	TALMADGE RD	SHERWIN-WILLIAMS CO C/O TAX DEPT						
Water: 33										
									Prev. Bal:	2,403.41
04/09/25	Payment	25 1	Water	w01	CK 844418			2,403.41-	0.00	0.00
06/11/25	Bill	25 2	Water	w59				2,403.41		2,403.41
07/22/25	Payment	25 2	Water	w01	CK 023914			2,403.41-	0.00	0.00
09/11/25	Bill	25 3	Water	w59				2,403.41		2,403.41
9016191-5	RES	440	TALMADGE RD	WEDGEWOOD APTS INC C/O CONTINENTAL						
Water: 34										
									Prev. Bal:	1,234.37
04/01/25	Payment	25 1	Water	w01	CK 000034293	JAGUAR		1,234.37-	0.00	0.00
06/16/25	Bill	25 2	Water	w13		60784348		1,406.44		1,406.44
07/11/25	Payment	25 2	Water	w01	CK 000034609	JAGUAR		1,406.44-	0.00	0.00
09/11/25	Bill	25 3	Water	w13		60784348		1,002.74		1,002.74
9000045-0	COM	3	TAYLOR RD	KUSHER, JJ WILF						
Water: 02										
									Prev. Bal:	134.51
04/01/25	Payment	25 1	Water	w01	CK 001164			0.71-	0.01-	133.80
04/01/25	Payment	25 2	Water	w01	CK 001164			66.90-	0.54-	66.90
04/01/25	Payment	25 3	Water	w01	CK 001164			8.71-	0.00	58.19
04/25/25	Overpayment		Water	w01	CK 001170			9.73-	0.00	48.46
04/25/25	Payment	25 3	Water	w01	CK 001170			58.19-	0.00	9.73-
04/25/25	Bill	25 4	Water	w19		60780390		66.90		57.17
04/25/25	App'l Ovr	25 4	Water	001	CK 001170	FR Water	04/25/25	9.73-	0.00	57.17
05/28/25	Bill	25 5	Water	w19		60780390		66.90		124.07
06/09/25	Payment	25 4	Water	w01	CK 001181			56.48-	0.69-	67.59
06/20/25	Bill	25 6	Water	w19		60780390		66.90		134.49
07/15/25	Payment	25 4	Water	w01	CK 001188	MAIL		0.69-	0.01-	133.80

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000045-0	3	TAYLOR RD	Continued							
07/15/25	Payment	25	5	Water	W01 CK 001188	MAIL		66.06-	1.00-	67.74
07/16/25	Overpayment			Water	W01 CK 001189			0.17-	0.00	67.57
07/16/25	Payment	25	5	Water	W01 CK 001189			0.84-	0.00	66.73
07/16/25	Payment	25	6	Water	W01 CK 001189			66.90-	0.00	0.17-
07/22/25	Bill	25	7	Water	W19	60780390		66.90		66.73
07/22/25	Appl Ovr	25	7	Water	001 CK 001189	FR Water	07/16/25	0.17-	0.00	66.73
08/08/25	Payment	25	7	Water	W01 CK 1199			66.73-	0.00	0.00
08/21/25	Bill	25	8	Water	W19	60780390		66.90		66.90
09/23/25	Bill	25	9	Water	W19	60780390		66.90		133.80
10/09/25	Payment	25	8	Water	W01 CK 001209			66.10-	0.80-	67.70
9000044-0	COM	9	TAYLOR RD	PLAFSKY,WILF, KUSNER ET AL C/O CBRE						
Water: 02										
									Prev. Bal:	107.03
04/16/25	Payment	25	3	Water	W01 CK 1670			107.03-	0.00	0.00
04/25/25	Bill	25	4	Water	W20	60781808		107.03		107.03
05/28/25	Bill	25	5	Water	W20	60781808		107.03		214.06
06/03/25	Payment	25	4	Water	W01 CK 1677			106.07-	0.96-	107.99
06/20/25	Bill	25	6	Water	W20	60781808		107.03		215.02
06/30/25	Payment	25	4	Water	W01 CK 1682			0.96-	0.01-	214.06
06/30/25	Payment	25	5	Water	W01 CK 1682			106.87-	0.80-	107.19
07/14/25	Overpayment			Water	W01 CK 1686			1.47-	0.00	105.72
07/14/25	Payment	25	5	Water	W01 CK 1686			0.16-	0.00	105.56
07/14/25	Payment	25	6	Water	W01 CK 1686			107.03-	0.00	1.47-
07/22/25	Bill	25	7	Water	W20	60781808		107.03		105.56
07/22/25	Appl Ovr	25	7	Water	001 CK 1686	FR Water	07/14/25	1.47-	0.00	105.56
08/11/25	Payment	25	7	Water	W01 CK 1694			105.56-	0.00	0.00
08/21/25	Bill	25	8	Water	W20	60781808		107.03		107.03
09/09/25	Payment	25	8	Water	W01 CK 1700			107.03-	0.00	0.00
09/23/25	Bill	25	9	Water	W20	60781808		107.03		107.03
9005392-0	RES	1	TERRILL RD	WANG, CLAIRE						
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	80115487		69.70		69.70
05/23/25	Payment	25	2	Water	W01 CK 1680	JAGUAR		69.70-	0.00	0.00
08/13/25	Bill	25	3	Water	W09	80115487		116.02		116.02
9000933-0	RES	12	TRACI LANE	BHATIA, YOGESH & CHAWLA, PUNAM						
Water: 34										
									Prev. Bal:	119.55
06/16/25	Bill	25	2	Water	W09	92179449		63.08		182.63
09/11/25	Bill	25	3	Water	W09	92179449		49.84		232.47
9000744-0	RES	13	TRACI LANE	TAO, WILLIAM W & HELEN W						
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25	2	Water	W14	92173955		30.08		30.08
06/24/25	Payment	25	2	Water	W01 CK 6373	JAGUAR		30.08-	0.00	0.00
09/11/25	Bill	25	3	Water	W14	92173955		58.40		58.40
9000932-0	RES	14	TRACI LANE	UPPALAPATI, PRABHU KUMAR						
Water: 34										
									Prev. Bal:	43.23
06/16/25	Bill	25	2	Water	W09	92262706		69.70		112.93
07/06/25	Overpayment			Water	W01 CR	GILA WEB		0.02-	0.00	112.91

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9000932-0	14	TRACI LANE	Continued								
07/06/25	Payment	25	1	Water	W01	CR	GILA WEB	43.23-	1.75-	69.68	
07/06/25	Payment	25	2	Water	W01	CR	GILA WEB	69.70-	0.00	0.02-	
09/11/25	Bill	25	3	Water	W09		92262706	26.68		26.66	
09/11/25	Appl Ovr	25	3	Water	001	CR	FR Water	07/06/25	0.02-	0.00	26.66
9000930-0	RES	18	TRACI LANE	GUNTUR, SRINIVASA & NAGAJYOTHI							
Water: 34											
									Prev. Bal:	228.17	
05/12/25	Overpayment			Water	W01	CS	NAGAJYOTHI	0.75-	0.00	227.42	
05/12/25	Payment	25	1	Water	W01	CS	NAGAJYOTHI	228.17-	3.08-	0.75-	
06/16/25	Bill	25	2	Water	W09		92270307	182.20		181.45	
06/16/25	Appl Ovr	25	2	Water	001	CS	FR Water	05/12/25	0.75-	0.00	181.45
06/30/25	Payment	25	2	Water	W01	CS	NAGA JYOTHI GUNTUR	181.45-	0.00	0.00	
09/11/25	Bill	25	3	Water	W09		92270307	427.07		427.07	
9000739-0	RES	23	TRACI LANE	KANCHERLA, SURESH&KODUMURI, KALPANA							
Water: 34											
									Prev. Bal:	0.08-	
06/16/25	Bill	25	2	Water	W09		73965624	116.02		115.94	
06/16/25	Appl Ovr	25	2	Water	001	CR	FR Water	03/23/25	0.08-	0.00	115.94
07/04/25	Payment	25	2	Water	W01	CR	GILA WEB	115.94-	0.00	0.00	
09/11/25	Bill	25	3	Water	W09		73965624	182.20		182.20	
9008110-1	RES	15	TRENTON AVE	FORNER, ANNA LOUISE							
Water: 14											
									Prev. Bal:	83.18	
04/21/25	Bill	25	2	Water	W14		18052719	139.82		223.00	
07/15/25	Bill	25	3	Water	W14		18052719	83.18		306.18	
10/17/25	Bill	25	4	Water	W14		18052719	210.62		516.80	
9008110-2	RES	15	TRENTON AVE	FORNER, ANNA LOUISE							
Water: 14											
									Prev. Bal:	26.68	
04/21/25	Bill	25	2	Water	W09		18052718	26.68		53.36	
07/15/25	Bill	25	3	Water	W09		18052718	26.68		80.04	
10/17/25	Bill	25	4	Water	W09		18052718	26.68		106.72	
9008145-0	RES	70	TRENTON AVE	IOVINO, WILLIAM A							
Water: 14											
									Prev. Bal:	483.53	
04/21/25	Bill	25	2	Water	W09		92261534	202.06		685.59	
07/15/25	Bill	25	3	Water	W09		92261534	82.93		768.52	
10/17/25	Bill	25	4	Water	W09		92261534	135.88		904.40	
9000029-4	COM	101	TRUMAN DRIVE	EDISON TOWNSHIP							
Water: 01											
									Prev. Bal:	26,763.85	
04/23/25	Bill	25	4	Water	W54		80115514	400.13		27,163.98	
05/28/25	Bill	25	5	Water	W54		80115514	400.13		27,564.11	
06/19/25	Bill	25	6	Water	W54		80115514	400.13		27,964.24	
07/21/25	Bill	25	7	Water	W54		80115514	400.13		28,364.37	
08/19/25	Bill	25	8	Water	W54		80115514	400.13		28,764.50	
09/19/25	Bill	25	9	Water	W54		80115514	400.13		29,164.63	
9000013-0	COM	112	TRUMAN DR	CASS INFORMATION SYSTEMS							
Water: 01											
									Prev. Bal:	465.97	
04/09/25	Payment	25	3	Water	W01	CK 844418		465.97-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000013-0	112	TRUMAN DR	Continued							
04/23/25	Bill	25	4	Water	w19	60784628		690.98		690.98
05/16/25	Payment	25	4	Water	w01 CK 904984			690.98-	0.00	0.00
05/28/25	Bill	25	5	Water	w19	60784628		644.65		644.65
06/13/25	Payment	25	5	Water	w01 CK 962458			644.65-	0.00	0.00
06/19/25	Bill	25	6	Water	w19	60784628		1,359.40		1,359.40
07/21/25	Bill	25	7	Water	w19	60784628		1,299.83		2,659.23
07/22/25	Payment	25	6	Water	w01 CK 023914			1,359.40-	0.00	1,299.83
08/18/25	Overpayment			Water	w01 CK 482145			20.39-	0.00	1,279.44
08/18/25	Payment	25	7	Water	w01 CK 482145			1,299.83-	0.00	20.39-
08/19/25	Bill	25	8	Water	w19	60784628		1,379.25		1,358.86
08/19/25	Appl Ovr	25	8	Water	001 CK 482145	FR Water	08/18/25	20.39-	0.00	1,358.86
09/11/25	Payment	25	8	Water	w01 CK 535055			1,358.86-	0.00	0.00
09/19/25	Bill	25	9	Water	w19	60784628		1,233.65		1,233.65
9000013-1	COM		112	TRUMAN DR		CASS INFORMATION SYSTEMS				
Water: 33										
									Prev. Bal:	2,403.41
04/09/25	Payment	25	1	Water	w01 CK 844418			2,403.41-	0.00	0.00
06/11/25	Bill	25	2	Water	w59			2,403.41		2,403.41
07/22/25	Payment	25	2	Water	w01 CK 023914			2,403.41-	0.00	0.00
09/11/25	Bill	25	3	Water	w59			2,403.41		2,403.41
9000022-1	COM		1	TRUMAN DR SOUTH		CASS INFORMATION SYSTEMS				
Water: 01										
									Prev. Bal:	356.39
04/09/25	Payment	25	3	Water	w01 CK 844418			356.39-	0.00	0.00
04/23/25	Bill	25	4	Water	w22	00142274		356.39		356.39
05/16/25	Payment	25	4	Water	w01 CK 904984			356.39-	0.00	0.00
05/28/25	Bill	25	5	Water	w22	00142274		356.39		356.39
06/13/25	Payment	25	5	Water	w01 CK 962458			356.39-	0.00	0.00
06/19/25	Bill	25	6	Water	w22	00142274		356.39		356.39
07/21/25	Bill	25	7	Water	w22	00142274		356.39		712.78
07/22/25	Payment	25	6	Water	w01 CK 023914			356.39-	0.00	356.39
08/18/25	Overpayment			Water	w01 CK 482145			361.74-	0.00	5.35-
08/18/25	Payment	25	7	Water	w01 CK 482145			356.39-	0.00	361.74-
08/19/25	Bill	25	8	Water	w22	00142274		356.39		5.35-
08/19/25	Appl Ovr	25	8	Water	001 CK 482145	FR Water	08/18/25	356.39-	0.00	5.35-
09/19/25	Bill	25	9	Water	w22	00142274		356.39		351.04
09/19/25	Appl Ovr	25	9	Water	001 CK 482145	FR Water	08/18/25	5.35-	0.00	351.04
9000022-3	COM		1	TRUMAN DR SOUTH		CASS INFORMATION SYSTEM				
Water: 33										
									Prev. Bal:	3,265.69
04/09/25	Payment	25	1	Water	w01 CK 844418			3,265.69-	0.00	0.00
06/11/25	Bill	25	2	Water	w67			3,265.69		3,265.69
07/22/25	Payment	25	2	Water	w01 CK 023914			3,265.69-	0.00	0.00
09/11/25	Bill	25	3	Water	w67			3,265.69		3,265.69
9000022-4	COM		1	TRUMAN DR SOUTH		CASS INFORMATION SYSTEMS				
Water: 33										
									Prev. Bal:	29.40-
06/11/25	Bill	25	2	Water	w67			3,265.69		3,236.29
06/11/25	Appl Ovr	25	2	Water	001 CK 817082	FR Water	03/27/25	29.40-	0.00	3,236.29
07/22/25	Payment	25	2	Water	w01 CK 023914			3,236.29-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000022-4	1	TRUMAN DR SOUTH	Continued							
09/11/25	Bill	25 3	Water	w67				3,265.69		3,265.69
9000022-5	COM		3	TRUMAN DR SOUTH		EDISON KILMER ASSOCIATES LLC				
Water: 33										
									Prev. Bal:	1,200.40
04/22/25	Payment	25 1	Water	w01	CK 000143	JAGUAR		1,196.20-	0.00	4.20
06/11/25	Bill	25 2	Water	w53				1,200.40		1,204.60
07/11/25	Overpayment		Water	w01	CK 000199	JAGUAR		0.01-	0.00	1,204.59
07/11/25	Payment	25 1	Water	w01	CK 000199	JAGUAR		4.20-	0.18-	1,200.39
07/11/25	Payment	25 2	Water	w01	CK 000199	JAGUAR		1,200.40-	0.00	0.01-
09/11/25	Bill	25 3	Water	w53				1,200.40		1,200.39
09/11/25	Appl ovr	25 3	Water	001	CK 000199	FR Water	07/11/25	0.01-	0.00	1,200.39
9109308-0	RES		691	US HWY 1 STE 2		MASSAGE SPA 1				
Water: 34										
									Prev. Bal:	68.31
9007221-0	COM		101	US ROUTE 1		EK FAMILY LLC				
Water: 01										
									Prev. Bal:	949.50
04/08/25	Payment	25 3	Water	w01	CK 005399	JAGUAR		949.50-	0.00	0.00
04/23/25	Bill	25 4	Water	w20		60781761		1,392.91		1,392.91
05/07/25	Payment	25 4	Water	w01	CK 8421	JAGUAR		1,392.91-	0.00	0.00
05/28/25	Bill	25 5	Water	w20		60781761		1,346.58		1,346.58
06/11/25	Payment	25 5	Water	w01	CK 005473	JAGUAR		1,346.58-	0.00	0.00
06/19/25	Bill	25 6	Water	w20		60781761		737.73		737.73
07/11/25	Payment	25 6	Water	w01	CK 005501	JAGUAR		737.73-	0.00	0.00
07/21/25	Bill	25 7	Water	w20		60781761		956.12		956.12
08/12/25	Payment	25 7	Water	w01	CK 005540	JAGUAR		956.12-	0.00	0.00
08/19/25	Bill	25 8	Water	w20		60781761		1,062.01		1,062.01
09/10/25	Payment	25 8	Water	w01	CK 005577	JAGUAR		1,062.01-	0.00	0.00
09/19/25	Bill	25 9	Water	w20		60781761		975.97		975.97
10/07/25	Payment	25 9	Water	w01	CK 005605	JAGUAR		957.97-	0.00	18.00
9005849-0	COM		431	US ROUTE 1		TRYHOPE LLC				
Water: 34										
									Prev. Bal:	159.25
06/16/25	Bill	25 2	Water	w10		51149721		76.32		235.57
09/11/25	Bill	25 3	Water	w10		51149721		76.32		311.89
9005929-0	COM		480	US ROUTE 1		Dunkin Donuts				
Water: 34										
									Prev. Bal:	623.40
05/13/25	Payment	25 1	Water	w01	CR	GILA WEB		623.40-	8.73-	0.00
06/16/25	Bill	25 2	Water	w11		52554718		623.40		623.40
07/26/25	Payment	25 2	Water	w01	CR	GILA WEB		623.40-	0.00	0.00
09/11/25	Bill	25 3	Water	w11		52554718		550.60		550.60
9005937-0	COM		510	US ROUTE 1		SEVEN RIVER REALTY LLC				
Water: 03										
									Prev. Bal:	1,137.93
04/28/25	Bill	25 4	Water	w20		60784523		1,015.68		2,153.61
05/29/25	Bill	25 5	Water	w20		60784523		1,386.29		3,539.90
06/25/25	Bill	25 6	Water	w20		60784523		1,055.39		4,595.29
07/23/25	Bill	25 7	Water	w20		60784523		1,075.24		5,670.53
08/25/25	Bill	25 8	Water	w20		60784523		1,485.56		7,156.09

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005937-0	510 US	ROUTE 1	Continued							
09/23/25	Bill	25 9	Water	w20		60784523		863.47		8,019.56
9004767-3	COM			561 US	ROUTE 1	AUTO ZONE				
Water: 04										
									Prev. Bal:	8.89
04/09/25	Payment	25 3	Water	w01	CK 844418			8.89-	0.00	0.00
04/29/25	Bill	25 4	Water	w16		92269886		8.89		8.89
05/16/25	Payment	25 4	Water	w01	CK 904984			8.89-	0.00	0.00
05/29/25	Bill	25 5	Water	w16		92269886		8.89		8.89
06/13/25	Payment	25 5	Water	w01	CK 962458			8.89-	0.00	0.00
06/26/25	Bill	25 6	Water	w16		92269886		8.89		8.89
07/22/25	Payment	25 6	Water	w01	CK 023914			8.89-	0.00	0.00
07/28/25	Bill	25 7	Water	w16		92269886		8.89		8.89
08/18/25	Payment	25 7	Water	w01	CK 482145			8.89-	0.00	0.00
08/25/25	Bill	25 8	Water	w16		19083975		8.89		8.89
09/11/25	Payment	25 8	Water	w01	CK 535055			8.89-	0.00	0.00
09/24/25	Bill	25 9	Water	w16		19083975		8.89		8.89
9005038-1	COM			610 US	ROUTE 1	OLD POST ENTERPRISE LLC				
Water: 03										
									Prev. Bal:	738.70-
04/28/25	Adjust	25 2	Water	001				738.70	0.00	0.00
04/28/25	Bill	25 4	Water	w20		30773931		830.38		830.38
04/28/25	Adjust	25 4	Water	001				738.70-	0.00	91.68
05/29/25	Payment	25 4	Water	w01	CK 001653	JAGUAR		91.68-	0.00	0.00
05/29/25	Bill	25 5	Water	w20		30773931		724.49		724.49
06/19/25	Payment	25 5	Water	w01	CK 001669	JAGUAR		724.49-	0.00	0.00
06/25/25	Bill	25 6	Water	w20		30773931		532.57		532.57
07/15/25	Overpayment		Water	w01	CK 001677	JAGUAR		532.57-	0.00	0.00
07/15/25	Payment	25 6	Water	w01	CK 001677	JAGUAR		532.57-	0.00	532.57-
07/18/25	Rev Overpay		Water	w01	CK 001677	DOUBLE PAYMENT ERROR		532.57	0.00	0.00
07/23/25	Bill	25 7	Water	w20		30773931		1,247.31		1,247.31
08/07/25	Payment	25 7	Water	w01	CK 001683	JAGUAR		1,247.31-	0.00	0.00
08/25/25	Bill	25 8	Water	w20		30773931		107.03		107.03
09/10/25	Payment	25 8	Water	w01	CK 001695	JAGUAR		107.03-	0.00	0.00
09/23/25	Bill	25 9	Water	w20		30773931		512.71		512.71
9005038-2	COM			610 US	ROUTE 1	OLD POST ENTERPRISE LLC				
Water: 03										
									Prev. Bal:	493.73
04/03/25	Overpayment		Water	w01	CK 001638	JAGUAR		0.01-	0.00	493.72
04/03/25	Payment	25 2	Water	w01	CK 001638	JAGUAR		1.29-	0.01-	492.43
04/03/25	Payment	25 3	Water	w01	CK 001638	JAGUAR		492.44-	0.00	0.01-
04/28/25	Bill	25 4	Water	w19		60634203		896.14		896.13
04/28/25	App'l Ovr	25 4	Water	001	CK 001638	FR Water	04/03/25	0.01-	0.00	896.13
05/29/25	Payment	25 4	Water	w01	CK 001652	JAGUAR		896.13-	0.00	0.00
05/29/25	Bill	25 5	Water	w19		60634203		1,041.73		1,041.73
06/19/25	Payment	25 5	Water	w01	CK 001670	JAGUAR		1,041.73-	0.00	0.00
06/25/25	Bill	25 6	Water	w19		60634203		902.75		902.75
07/15/25	Overpayment		Water	w01	CK 001676	JAGUAR		138.98-	0.00	763.77
07/15/25	Overpayment		Water	w01	CK 001676	JAGUAR		1,041.73-	0.00	277.96-
07/15/25	Payment	25 6	Water	w01	CK 001676	JAGUAR		902.75-	0.00	1,180.71-
07/18/25	Rev Overpay		Water	w01	CK 001676	DOUBLE PAYMENT ERROR		1,041.73	0.00	138.98-
07/23/25	Bill	25 7	Water	w19		60634203		730.69		591.71

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005038-2	610 US	ROUTE 1	Continued							
07/23/25	Appl Ovr	25 7	Water	001	CK 001676	FR Water	07/15/25	138.98-	0.00	591.71
08/07/25	Payment	25 7	Water	w01	CK 001684	JAGUAR		591.71-	0.00	0.00
08/25/25	Bill	25 8	Water	w19		60634203		988.79		988.79
09/10/25	Payment	25 8	Water	w01	CK 001696	JAGUAR		988.79-	0.00	0.00
09/23/25	Bill	25 9	Water	w19		60634203		657.89		657.89
9005053-0	COM	737 US	ROUTE 1	FOJUT,M&PENNELLA,C C/O K E ANDREWS						
Outside Lien										
Water: 34										
									Prev. Bal:	445.06
06/16/25	Bill	25 2	Water	w10		92179443		2,981.62		3,426.68
09/11/25	Bill	25 3	Water	w10		92179443		89.55		3,516.23
9006617-0	COM	785 US	ROUTE 1	SOYSHS PROPERTY INVESTMENTS LLC						
Water: 34										
									Prev. Bal:	26.68
05/04/25	Overpayment		Water	w01	CR	GILA WEB		0.02-	0.00	26.66
05/04/25	Payment	25 1	Water	w01	CR	GILA WEB		26.68-	0.25-	0.02-
06/16/25	Bill	25 2	Water	w09		300400921		26.68		26.66
06/16/25	Appl Ovr	25 2	Water	001	CR	FR Water	05/04/25	0.02-	0.00	26.66
09/11/25	Bill	25 3	Water	w09		300400921		26.68		53.34
9006687-3	COM	808 US	ROUTE 1	808 ROUTE 1 LLC						
Water: 03										
									Prev. Bal:	329.81
04/28/25	Bill	25 4	Water	w20		67065538		107.03		436.84
04/28/25	Bill	25 4	Water	w65		67065538		222.78		659.62
05/08/25	Payment	25 3	Water	w01	CK 253993			326.02-	3.79-	333.60
05/15/25	Payment	25 3	Water	w01	CK 254012			3.79-	0.01-	329.81
05/15/25	Payment	25 4	Water	w01	CK 254012			326.01-	0.00	3.80
05/29/25	Bill	25 5	Water	w20		67065538		107.03		110.83
05/29/25	Bill	25 5	Water	w65		67065538		222.78		333.61
06/13/25	Overpayment		Water	w01	CK 254089			0.01-	0.00	333.60
06/13/25	Payment	25 4	Water	w01	CK 254089			3.80-	0.05-	329.80
06/13/25	Payment	25 5	Water	w01	CK 254089			329.81-	0.00	0.01-
06/25/25	Bill	25 6	Water	w20		67065538		107.03		107.02
06/25/25	Bill	25 6	Water	w65		67065538		222.78		329.80
06/25/25	Appl Ovr	25 6	Water	001	CK 254089	FR Water	06/13/25	0.01-	0.00	329.80
07/02/25	Payment	25 6	Water	w01	CK 254156			329.80-	0.00	0.00
07/23/25	Bill	25 7	Water	w20		67065538		107.03		107.03
07/23/25	Bill	25 7	Water	w65		67065538		222.78		329.81
07/29/25	Payment	25 7	Water	w01	CK 213393			329.81-	0.00	0.00
08/25/25	Bill	25 8	Water	w20		67065538		107.03		107.03
08/25/25	Bill	25 8	Water	w65		67065538		222.78		329.81
09/02/25	Payment	25 8	Water	w01	CK 254297	Jaguar		329.81-	0.00	0.00
09/23/25	Bill	25 9	Water	w20		67065538		107.03		107.03
09/23/25	Bill	25 9	Water	w65		67065538		222.78		329.81
10/07/25	Payment	25 9	Water	w01	CK 0	JAGUAR		329.81-	0.00	0.00
10/09/25	Reversal	25 9	Water	w01	CK 0	R03 UNABLE TO LOCATE		329.81	0.00	329.81
9005220-0	COM	890 US	ROUTE 1	890 EDISON LLC C/O WASEEM PETROLEUM						
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25 2	Water	w09		77637552		43.23		43.23
06/23/25	Payment	25 2	Water	w01	CK	PAYARGO		43.23-	0.00	0.00

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005220-0	890	US ROUTE 1	Continued							
09/11/25	Bill	25 3	Water	w09		77637552		56.46		56.46
9030099-0	COM	EWU	997	US ROUTE 1		SkyGroup Investments, LLC				
Water: 04										
									Prev. Bal:	130.37
04/29/25	Bill	25 4	Water	w65		70435384		222.78		353.15
05/29/25	Bill	25 5	Water	w65		70435384		222.78		575.93
06/26/25	Bill	25 6	Water	w65		70435384		222.78		798.71
07/28/25	Bill	25 7	Water	w65		70435384		222.78		1,021.49
08/25/25	Bill	25 8	Water	w65		70435384		222.78		1,244.27
09/24/25	Payment	25 3	Water	w01	CK 6828			130.37-	10.36-	1,113.90
09/24/25	Payment	25 4	Water	w01	CK 6828			44.62-	14.37-	1,069.28
09/24/25	Payment	25 4	Water	w01	CK 6829			178.16-	0.00	891.12
09/24/25	Payment	25 5	Water	w01	CK 6828			0.00	11.03-	891.12
09/24/25	Payment	25 5	Water	w01	CK 6829			222.78-	0.00	668.34
09/24/25	Payment	25 6	Water	w01	CK 6828			0.00	7.69-	668.34
09/24/25	Payment	25 6	Water	w01	CK 6829			53.83-	0.00	614.51
09/24/25	Payment	25 7	Water	w01	CK 6828			0.00	4.34-	614.51
09/24/25	Bill	25 9	Water	w65		70435384		222.78		837.29
10/01/25	Payment	25 6	Water	w01	CK 6845			168.95-	0.59-	668.34
10/01/25	Payment	25 7	Water	w01	CK 6845			99.09-	0.78-	569.25
10/01/25	Payment	25 8	Water	w01	CK 6845			0.00	1.78-	569.25
9030106-0	COM	EWU	997	US ROUTE 1		SkyGroup Investments, LLC				
Water: 04										
									Prev. Bal:	157.75
04/29/25	Payment	25 2	Water	w01	CK 6358	IFLY EDISON		50.72-	1.12-	107.03
04/29/25	Payment	25 3	Water	w01	CK 6358	IFLY EDISON		106.67-	0.00	0.36
04/29/25	Bill	25 4	Water	w20		61297378		107.03		107.39
05/21/25	Overpayment		Water	w01	CK 6416			2.76-	0.00	104.63
05/21/25	Payment	25 3	Water	w01	CK 6416			0.36-	0.01-	104.27
05/21/25	Payment	25 4	Water	w01	CK 6416			107.03-	0.00	2.76-
05/29/25	Bill	25 5	Water	w20		61297378		107.03		104.27
05/29/25	Appl Ovr	25 5	Water	001	CK 6416	FR Water	05/21/25	2.76-	0.00	104.27
06/17/25	Overpayment		Water	w01	CK 6507			2.76-	0.00	101.51
06/17/25	Payment	25 5	Water	w01	CK 6507			104.27-	0.00	2.76-
06/26/25	Bill	25 6	Water	w20		61297378		107.03		104.27
06/26/25	Appl Ovr	25 6	Water	001	CK 6507	FR Water	06/17/25	2.76-	0.00	104.27
07/24/25	Overpayment		Water	w01	CK 6602			2.76-	0.00	101.51
07/24/25	Payment	25 6	Water	w01	CK 6602			104.27-	0.00	2.76-
07/28/25	Bill	25 7	Water	w20		61297378		107.03		104.27
07/28/25	Appl Ovr	25 7	Water	001	CK 6602	FR Water	07/24/25	2.76-	0.00	104.27
08/25/25	Payment	25 7	Water	w01	CK 6712			104.27-	0.00	0.00
08/25/25	Bill	25 8	Water	w20		61297378		107.03		107.03
09/24/25	Bill	25 9	Water	w20		61297378		107.03		214.06
9006788-15	COM		1000	US ROUTE 1		EW LAND HOLDINGS LLC				
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25 2	Water	w53				1,200.40		1,200.40
07/02/25	Payment	25 2	Water	w01	CK 073954	JAGUAR		1,200.40-	0.00	0.00
09/11/25	Bill	25 3	Water	w53				1,200.40		1,200.40
09/23/25	Payment	25 3	Water	w01	CK 074060	JAGUAR		1,200.00-	0.00	0.40

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000877-0	RES		1	VALMERE CT		CIRILLI, CARLO & MARIA C(	TRUSTEES)			
Water: 34										
								Prev. Bal:		0.00
06/16/25	Bill	25	2	Water	w14	87079004		21.23		21.23
07/25/25	Payment	25	2	Water	w01 CK 2508	Drop Box		21.23-	0.00	0.00
09/11/25	Bill	25	3	Water	w14	87079004		26.54		26.54
9000876-0	RES		3	VALMERE CT		XAVIER, RAJESH K & RAJESH, SOPHIA K				
Water: 34										
								Prev. Bal:		175.59
06/16/25	Bill	25	2	Water	w09	92173599		135.88		311.47
09/11/25	Bill	25	3	Water	w09	92173599		195.44		506.91
10/01/25	Payment	25	1	Water	w01 CK	GILA WEB 10/1/25		175.59-	14.57-	331.32
10/01/25	Payment	25	2	Water	w01 CK	GILA WEB 10/1/25		135.88-	5.16-	195.44
10/01/25	Payment	25	3	Water	w01 CK	GILA WEB 10/1/25		191.15-	0.00	4.29
9000870-0	RES		4	VALMERE CT		SCOTT, SEAN & TRACY				
Water: 34										
								Prev. Bal:		188.82
04/10/25	Payment	25	1	Water	w01 CK	PAYARGO		188.82-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	92173728		208.68		208.68
07/07/25	Payment	25	2	Water	w01 CK	PAYARGO		208.68-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92173728		182.20		182.20
9000871-0	RES		6	VALMERE CT		MEHTA, PRAKASH & NIPA				
Water: 34										
								Prev. Bal:		102.79
06/16/25	Bill	25	2	Water	w09	69221125		82.93		185.72
09/11/25	Bill	25	3	Water	w09	69221125		56.46		242.18
9000837-0	RES		5	VAN BUREN DR		MAYET, JOSE ANTONIO & MONICA ANN				
Water: 34										
								Prev. Bal:		89.55
04/01/25	Payment	25	1	Water	w01 CR	GILA WEB		89.55-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	300039948		122.64		122.64
09/11/25	Bill	25	3	Water	w09	300039948		122.64		245.28
9004856-0	RES		6	VELIKAN PL		NICKOLAS,CHRISTOPHER&VOSINAS,CALLIE				
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w09	14445189		26.68		26.68
06/23/25	Payment	25	2	Water	w01 CK 2630	JAGUAR		26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	14445189		261.62		261.62
9022834-0	RES		3	VERNON RD		PATEL, VRAJESH & SHAH, ROCKY				
Water: 23										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w09	89706250		43.23		43.23
07/06/25	Overpayment			Water	w01 CK	GILA WEB		0.03-	0.00	43.20
07/06/25	Payment	25	2	Water	w01 CK	GILA WEB		43.23-	0.45-	0.03-
08/07/25	Bill	25	3	Water	w09	89706250		43.23		43.20
08/07/25	Appl Ovr	25	3	Water	001 CK	FR Water 07/06/25		0.03-	0.00	43.20
9000091-0	RES		3903	VICTORIA COURT		TIWARI, PRAKASH & ANKITA				
Water: 32										
								Prev. Bal:		43.23
06/02/25	Payment	25	1	Water	w01 CR	GILA WEB		43.23-	1.02-	0.00
06/09/25	Bill	25	2	Water	w09	75047578		122.64		122.64
08/17/25	Overpayment			Water	w01 CR	GILA WEB		0.06-	0.00	122.58

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9000091-0	3903	VICTORIA COURT	Continued							
08/17/25	Payment	25	2	Water	W01	CR	GILA WEB	122.64-	1.96-	0.06-
09/09/25	Bill	25	3	Water	W09		75047578	122.64		122.58
09/09/25	Appl Ovr	25	3	Water	001	CR	FR Water	08/17/25	0.06-	0.00
9000089-0	RES	3905	VICTORIA COURT	NADINTI, SHANMUGAM & JETTY, BRUNDA						
Water: 32										
									Prev. Bal:	63.08
05/12/25	Payment	25	1	Water	W01	CR	GILA WEB	63.08-	0.85-	0.00
06/09/25	Bill	25	2	Water	W09		1568804302	63.08		63.08
08/14/25	Payment	25	2	Water	W01	CR	GILA WEB	63.08-	0.91-	0.00
09/09/25	Bill	25	3	Water	W09		1568804302	49.84		49.84
9000088-0	RES	3906	VICTORIA COURT	RAJA, VENKATESHWARA						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09		92270779	26.68		26.68
06/17/25	Payment	25	2	Water	W01	CK	PAYARGO	26.68-	0.00	0.00
09/09/25	Bill	25	3	Water	W09		92270779	26.68		26.68
9000087-0	RES	3907	VICTORIA COURT	CARRILLO, RENE & AIDA						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W14		75616198	40.70		40.70
07/14/25	Payment	25	2	Water	W01	CK 7215		40.70-	0.00	0.00
09/09/25	Bill	25	3	Water	W14		75616198	40.70		40.70
9000079-0	RES	6702	VICTORIA COURT	ELUMALAI, SATHISH & HARIDASS, PRAVITHA						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09		74598403	188.82		188.82
07/18/25	Payment	25	2	Water	W01	CK	GILA WEB	188.82-	0.00	0.00
09/09/25	Bill	25	3	Water	W09		74598403	182.20		182.20
9000081-0	RES	6704	VICTORIA COURT	LEE, GRACE TSE-JU & YU-HSIU YANG						
Water: 32										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09		92173381	26.68		26.68
06/24/25	Payment	25	2	Water	W01	CK	GILA WEB	26.68-	0.00	0.00
09/09/25	Bill	25	3	Water	W09		92173381	26.68		26.68
9000083-0	RES	6706	VICTORIA COURT	BIDANI, ARUN						
Water: 32										
									Prev. Bal:	26.66
04/17/25	Payment	25	1	Water	W01	CK	PAYARGO	26.66-	0.00	0.00
06/09/25	Bill	25	2	Water	W09		69221558	29.99		29.99
07/25/25	Overpayment			Water	W01	CS	BIDANI, ARUN	0.01-	0.00	29.98
07/25/25	Payment	25	2	Water	W01	CS	BIDANI, ARUN	29.99-	0.00	0.01-
09/09/25	Bill	25	3	Water	W09		69221558	26.68		26.67
09/09/25	Appl Ovr	25	3	Water	001	CS	FR Water	07/25/25	0.01-	0.00
9002843-0	RES	20	VINAL AVE	FASANO, MICHAEL						
Water: 11										
									Prev. Bal:	72.56
04/03/25	Bill	25	2	Water	W14		35673778	122.12		194.68
05/20/25	Payment	25	1	Water	W01	CR	GILA WEB	72.56-	3.45-	122.12
05/20/25	Payment	25	2	Water	W01	CR	GILA WEB	122.12-	0.00	0.00
07/08/25	Bill	25	3	Water	W14		35673778	77.87		77.87

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9002843-0	20	VINAL AVE	Continued						
10/06/25	Bill	25 4 Water	w14	35673778		88.49		166.36	
9002864-0	RES		35 VINAL AVE	MAMIDI, SUSEELA					
Water: 11									
							Prev. Bal:	0.00	
04/03/25	Bill	25 2 Water	w14	91845273		17.69		17.69	
04/25/25	Payment	25 2 Water	w01 CK 2589			17.69-	0.00	0.00	
07/08/25	Bill	25 3 Water	w14	91845273		17.69		17.69	
10/06/25	Bill	25 4 Water	w14	91845273		16.80		34.49	
9024876-0	RES		4 VINCENT BEHAN BLVD	GUTTIKONDA, SUDHEER & BOBBA, RAMYA					
Water: 21									
							Prev. Bal:	0.00	
05/07/25	Bill	25 2 Water	w09	83684692		96.17		96.17	
06/16/25	Payment	25 2 Water	w01 CK	PAYARGO		96.17-	0.00	0.00	
08/06/25	Bill	25 3 Water	w09	83684692		49.84		49.84	
10/09/25	Payment	25 3 Water	w01 CK	PAYARGO		49.81-	0.60-	0.03	
9024878-0	RES		8 VINCENT BEHAN BLVD	JUNUTHULA,AMAR & KESHIREDDY,SRUTHI					
Water: 21									
							Prev. Bal:	109.41	
05/07/25	Bill	25 2 Water	w09	92270007		89.55		198.96	
08/06/25	Bill	25 3 Water	w09	92270007		96.17		295.13	
10/01/25	Payment	25 1 Water	w01 CK	GILA WEB 10/1/25		109.41-	10.72-	185.72	
10/01/25	Payment	25 2 Water	w01 CK	GILA WEB 10/1/25		89.55-	4.75-	96.17	
10/01/25	Payment	25 3 Water	w01 CK	GILA WEB 10/1/25		93.13-	0.77-	3.04	
9024900-0	RES		24 VINCENT BEHAN BLVD	GANDHI, JAYESH & ASHWINI					
Water: 21									
							Prev. Bal:	0.00	
05/07/25	Bill	25 2 Water	w10	51149754		76.32		76.32	
05/18/25	Payment	25 2 Water	w01 CK	GILA WEB		76.32-	0.00	0.00	
08/06/25	Bill	25 3 Water	w10	51149754		69.70		69.70	
9024923-0	RES		54 VINCENT BEHAN BLVD	MANTRI, BHARANI & VADLANI, KIRAN					
Water: 21									
							Prev. Bal:	0.21-	
05/07/25	Bill	25 2 Water	w09	83782821		26.68		26.47	
05/07/25	Appl Ovr	25 2 Water	001 CS	FR Water 03/12/25		0.21-	0.00	26.47	
06/06/25	Payment	25 2 Water	w01 CS	VADLANI, KIRAN		26.47-	0.00	0.00	
08/06/25	Bill	25 3 Water	w09	83782821		26.68		26.68	
9024927-0	RES		62 VINCENT BEHAN BLVD	GUNTUPALLI, MADAN M & RAVIPATI, J					
Water: 21									
							Prev. Bal:	149.11	
05/07/25	Bill	25 2 Water	w09	86115563		175.59		324.70	
08/06/25	Bill	25 3 Water	w09	86115563		129.26		453.96	
9022197-0	RES		72 VINEYARD RD	VEISZ,J J SR&SMERECKI,R K SR & JR					
Water: 24									
							Prev. Bal:	407.42	
05/12/25	Bill	25 2 Water	w09	38333413		109.41		516.83	
08/13/25	Bill	25 3 Water	w09	38333413		96.17		613.00	
9005138-0	RES		121 VINEYARD RD	NG, ANDY					
Water: 24									
							Prev. Bal:	69.70	
04/09/25	Payment	25 1 Water	w01 CK	PAYARGO		69.66-	0.84-	0.04	
05/12/25	Bill	25 2 Water	w10	92262304		69.70		69.74	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
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9005138-0	121	VINEYARD RD	Continued							
06/09/25	Payment	25	1	Water	W01	CK	PAYARGO	0.04-	0.00	69.70
06/09/25	Payment	25	2	Water	W01	CK	PAYARGO	69.70-	0.00	0.00
08/13/25	Bill	25	3	Water	W10		92262304	63.08		63.08
9005099-0	RES				125	VINEYARD RD	UDOYE, JOHNSON & ELLIS-UDOYE, SCHWANA			
Water: 24										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	W09		68408414	26.68		53.36
05/14/25	Payment	25	1	Water	W01	CK	GILA WEB	26.68-	0.79-	26.68
05/14/25	Payment	25	2	Water	W01	CK	GILA WEB	26.68-	0.00	0.00
08/13/25	Bill	25	3	Water	W09		68408414	26.68		26.68
9005102-0	RES				131	VINEYARD RD	CHEN, LI QIN & WANG, WEN GUANG			
Water: 24										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09		92178829	96.17		96.17
07/17/25	Payment	25	2	Water	W01	CR	GILA WEB	96.17-	1.54-	0.00
08/13/25	Bill	25	3	Water	W09		92178829	347.65		347.65
9005103-0	RES				133	VINEYARD RD	ENGLISH, ROBERT M			
Water: 24										
									Prev. Bal:	0.08-
05/12/25	Bill	25	2	Water	W09		79532459	43.23		43.15
05/12/25	Appl Ovr	25	2	Water	001	CS	FR Water	03/24/25	0.08-	43.15
08/13/25	Bill	25	3	Water	W09		79532459	56.46		99.61
9022342-0	RES				146	VINEYARD RD	DOMPREH, BRIGHT & BETTY			
Water: 24										
									Prev. Bal:	17.69-
05/12/25	Bill	25	2	Water	W09		78175475	102.79		85.10
05/12/25	Appl Ovr	25	2	Water	001	CK	FR Water	03/12/25	17.69-	85.10
07/09/25	Overpayment			Water	W01	CK	PAYARGO	0.55-	0.00	84.55
07/09/25	Payment	25	2	Water	W01	CK	PAYARGO	85.10-	1.02-	0.55-
08/13/25	Bill	25	3	Water	W09		78175475	142.50		141.95
08/13/25	Appl Ovr	25	3	Water	001	CK	FR Water	07/09/25	0.55-	141.95
9006098-0	RES				6	VIOLET PL	RIVERA, JENNIFER			
Water: 14										
									Prev. Bal:	658.13
04/21/25	Bill	25	2	Water	W09		90561655	380.74		1,038.87
07/15/25	Bill	25	3	Water	W09		90561655	374.13		1,413.00
10/17/25	Bill	25	4	Water	W09		90561655	314.56		1,727.56
9006153-0	RES				23	VIOLET PL	NARVAEZ-CRUZ, Y & TRIAS, DAVID			
Outside Lien										
Water: 14										
									Prev. Bal:	258.52
04/21/25	Bill	25	2	Water	W09		67068502	129.26		387.78
07/15/25	Bill	25	3	Water	W09		67068502	129.26		517.04
10/17/25	Bill	25	4	Water	W09		67068502	129.26		646.30
9006159-0	RES				47	VIOLET PL	URBANIEC, IZABELA KATARZYNA			
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W09		92262953	182.20		182.20
06/03/25	Payment	25	2	Water	W01	CR	GILA WEB	182.20-	1.64-	0.00
07/15/25	Bill	25	3	Water	W09		92262953	29.99		29.99

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9006159-0	47	VIOLET PL	Continued							
10/17/25	Bill	25 4	Water	W09		92262953		122.64		152.63
9006148-0	RES		52	VIOLET PL		ANDRADE, KEVIN R				
Water: 14										
									Prev. Bal:	238.67
04/21/25	Bill	25 2	Water	W09		67884014		109.41		348.08
07/15/25	Bill	25 3	Water	W09		67884014		56.46		404.54
10/17/25	Bill	25 4	Water	W09		67884014		142.50		547.04
9006145-0	RES		62	VIOLET PL		TIMARI, JEFFREY D & CECILE				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25 2	Water	W09		92180138		26.68		26.68
05/19/25	Payment	25 2	Water	W01	CK 4512	JAGUAR		26.68-	0.00	0.00
07/15/25	Bill	25 3	Water	W09		92180138		26.68		26.68
10/08/25	Payment	25 3	Water	W01	CK 5009			26.56-	0.71-	0.12
10/17/25	Bill	25 4	Water	W09		92180138		26.68		26.80
9003586-1	RES		2	WALLACE ST		LOPEZ, JOANN				
Water: 31										
									Prev. Bal:	26.67
06/09/25	Bill	25 2	Water	W09		68408092		26.68		53.35
08/25/25	Payment	25 1	Water	W01	CS	LOPEZ, JOANN		26.67-	1.73-	26.68
08/25/25	Payment	25 2	Water	W01	CS	LOPEZ, JOANN		26.68-	0.53-	0.00
09/04/25	Bill	25 3	Water	W09		68408092		26.68		26.68
9003585-0	RES		4	WALLACE ST		JOSE, JOMY & MARIA-THAMPI, SONU				
Water: 31										
									Prev. Bal:	240.05
06/09/25	Bill	25 2	Water	W09		92269890		142.50		382.55
09/04/25	Bill	25 3	Water	W09		92269890		142.50		525.05
9003476-0	RES		5	WALLACE ST		DINDIAL, SAMANTHA & BHIMDAI				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25 2	Water	W09		92173489		142.50		142.50
07/26/25	Payment	25 2	Water	W01	CK	GILA WEB		142.50-	0.00	0.00
09/04/25	Bill	25 3	Water	W09		92173489		129.26		129.26
9003528-0	RES		111	WALLACE ST		SONI, SANJU				
Water: 31										
									Prev. Bal:	102.79
06/09/25	Bill	25 2	Water	W09		67065428		116.02		218.81
08/29/25	Payment	25 1	Water	W01	CS	SONI, SANJU		102.79-	6.84-	116.02
08/29/25	Payment	25 2	Water	W01	CS	SONI, SANJU		116.02-	2.49-	0.00
09/04/25	Bill	25 3	Water	W09		67065428		82.93		82.93
9003538-0	RES		122	WALLACE ST		SANCHEZ, LUIS O DELAHOZ				
Water: 31										
									Prev. Bal:	82.93
04/04/25	Payment	25 1	Water	W01	CR	GILA WEB		82.93-	0.00	0.00
06/09/25	Bill	25 2	Water	W09		92269965		82.93		82.93
09/04/25	Bill	25 3	Water	W09		92269965		29.99		112.92
9003545-0	RES		129	WALLACE ST		MCDONNELL, MARK				
Water: 31										
									Prev. Bal:	26.68
05/09/25	Payment	25 1	Water	W01	CR	GILA WEB		26.68-	0.32-	0.00
06/09/25	Bill	25 2	Water	W09		92269751		26.68		26.68

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9003545-0	129	WALLACE ST	Continued							
09/04/25	Bill	25 3	Water	w09		92269751		559.43		586.11
9003550-0	RES		135	WALLACE ST		LEWIS, L M D & D C/O JOSEF BONIGK				
Outside Lien										
Water: 31										
									Prev. Bal:	53.36
06/09/25	Bill	25 2	Water	w09		67065525		26.68		80.04
09/04/25	Bill	25 3	Water	w09		67065525		26.68		106.72
9003552-0	RES		137	WALLACE ST		ZHANG, QI				
Water: 31										
									Prev. Bal:	63.08
04/11/25	Payment	25 1	Water	w01	CK	PAYARGO		63.08-	0.00	0.00
06/09/25	Bill	25 2	Water	w10		84428791		63.08		63.08
07/11/25	Payment	25 2	Water	w01	CK	PAYARGO		63.08-	0.00	0.00
09/04/25	Bill	25 3	Water	w10		84428791		49.84		49.84
9003563-0	RES		313	WALLACE ST		YEN, KON H				
Water: 31										
									Prev. Bal:	3.78-
06/09/25	Bill	25 2	Water	w09		92172971		56.46		52.68
06/09/25	App'l Ovr	25 2	Water	001	CS	FR Water	03/10/25	3.78-	0.00	52.68
08/12/25	Overpayment		Water	w01	CK	GILA WEB		0.26-	0.00	52.42
08/12/25	Payment	25 2	Water	w01	CK	GILA WEB		52.68-	0.71-	0.26-
09/04/25	Bill	25 3	Water	w09		92172971		43.23		42.97
09/04/25	App'l Ovr	25 3	Water	001	CK	FR Water	08/12/25	0.26-	0.00	42.97
9003567-0	RES		411	WALLACE ST		PATEL, SUNIL M				
Water: 31										
									Prev. Bal:	26.68
04/01/25	Payment	25 1	Water	w01	CK 1009			26.68-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		92262645		26.68		26.68
09/04/25	Bill	25 3	Water	w09		92262645		26.68		53.36
9003569-0	RES	EWU	413	WALLACE ST		Anthony Lanzano				
Water: 31										
									Prev. Bal:	116.02
04/16/25	Payment	25 1	Water	w01	CR	GILA WEB		116.02-	0.00	0.00
06/09/25	Bill	25 2	Water	w09		82440282		122.64		122.64
06/16/25	Payment	25 2	Water	w01	CR	GILA WEB		122.64-	0.00	0.00
09/04/25	Bill	25 3	Water	w09		82440282		96.17		96.17
9003572-0	RES		416	WALLACE ST		DA COSTA, RUI & JOSE, NICOLE				
Water: 31										
									Prev. Bal:	26.68
06/09/25	Bill	25 2	Water	w09		68408773		26.68		53.36
07/14/25	Payment	25 1	Water	w01	CR	GILA WEB		26.68-	1.19-	26.68
09/04/25	Bill	25 3	Water	w09		68408773		26.68		53.36
09/12/25	Bill	25 4	Water	w64	Adjusted	GK FINAL READING		25.00		78.36
9003574-0	RES		422	WALLACE ST		DRUMMOND, DONALD T				
Outside Lien										
Water: 31										
									Prev. Bal:	53.36
06/09/25	Bill	25 2	Water	w10		68408676		26.68		80.04
09/04/25	Bill	25 3	Water	w10		68408676		26.68		106.72

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9003575-0	RES		1110 WALLACE ST	ROMAN, CRISTINA					
Water: 31									
							Prev. Bal:	168.97	
05/12/25	Overpayment	Water	W01 CK 261	JAGUAR		0.76-	0.00	168.21	
05/12/25	Payment	25 1 Water	W01 CK 261	JAGUAR		168.97-	2.28-	0.76-	
06/09/25	Bill	25 2 Water	W09	43639949		135.88		135.12	
06/09/25	Appl Ovr	25 2 Water	001 CK 261	FR Water	05/12/25	0.76-	0.00	135.12	
07/18/25	Payment	25 2 Water	W01 CK 254			135.12-	0.00	0.00	
09/04/25	Bill	25 3 Water	W09	43639949		69.70		69.70	
9003577-0	RES		1112 WALLACE ST	SWALI, VINAY					
Water: 31									
							Prev. Bal:	26.68	
06/09/25	Bill	25 2 Water	W09	67068470		26.68		53.36	
08/08/25	Overpayment	Water	W01 CK	PAYARGO		0.54-	0.00	52.82	
08/08/25	Payment	25 1 Water	W01 CK	PAYARGO		26.68-	1.51-	26.14	
08/08/25	Payment	25 2 Water	W01 CK	PAYARGO		26.68-	0.31-	0.54-	
09/04/25	Bill	25 3 Water	W09	67068470		26.68		26.14	
09/04/25	Appl Ovr	25 3 Water	001 CK	FR Water	08/08/25	0.54-	0.00	26.14	
9003211-0	RES		2 WALNUT ST	PAK, KAM SAU					
Water: 32									
							Prev. Bal:	0.00	
06/09/25	Bill	25 2 Water	W09	92270310		26.68		26.68	
06/16/25	Payment	25 2 Water	W01 CK	GILA WEB		26.68-	0.00	0.00	
09/09/25	Bill	25 3 Water	W09	92270310		56.46		56.46	
9003230-0	RES		19 WALNUT ST	VILLAFRANCA, SEAN & YASMEEN					
Water: 32									
							Prev. Bal:	109.41	
05/08/25	Payment	25 1 Water	W01 CK 1328			109.41-	1.26-	0.00	
06/09/25	Bill	25 2 Water	W09	89706229		96.17		96.17	
08/08/25	Overpayment	Water	W01 CK 1332			0.67-	0.00	95.50	
08/08/25	Payment	25 2 Water	W01 CK 1332			96.17-	1.11-	0.67-	
09/09/25	Bill	25 3 Water	W09	89706229		96.17		95.50	
09/09/25	Appl Ovr	25 3 Water	001 CK 1332	FR Water	08/08/25	0.67-	0.00	95.50	
9003257-0	RES		23 WALNUT ST	LEE, WEN JIN & LIU, SU JEN					
Water: 32									
							Prev. Bal:	49.84	
04/02/25	Payment	25 1 Water	W01 CK	GILA WEB		49.84-	0.00	0.00	
06/09/25	Bill	25 2 Water	W09	67068327		36.61		36.61	
09/09/25	Bill	25 3 Water	W09	67068327		82.93		119.54	
9019815-0	RES		28 WALNUT ST	HUANG, HONG & HON, AMANDA					
Water: 32									
							Prev. Bal:	0.00	
06/09/25	Bill	25 2 Water	W09	92261642		89.55		89.55	
08/04/25	Payment	25 2 Water	W01 CK	GILA WEB		89.55-	0.85-	0.00	
09/09/25	Bill	25 3 Water	W09	92261642		89.55		89.55	
9019818-0	RES		34 WALNUT ST	PATEL, CHARM A & MODI, KATHAN V					
Water: 32									
							Prev. Bal:	25.10	
05/05/25	Overpayment	Water	W01 CK	PAYARGO-W		0.65-	0.00	24.45	
05/05/25	Payment	25 1 Water	W01 CK	PAYARGO-W		25.10-	0.25-	0.65-	
06/09/25	Bill	25 2 Water	W09	36308040		26.68		26.03	
06/09/25	Appl Ovr	25 2 Water	001 CK	FR Water	05/05/25	0.65-	0.00	26.03	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9019818-0	34	WALNUT ST	Continued							
07/03/25	Overpayment		Water	W01	CK	PAYARGO		0.97-	0.00	25.06
07/03/25	Payment	25	2	Water	W01	CK	PAYARGO	26.03-	0.00	0.97-
09/09/25	Bill	25	3	Water	W09	36308040		26.68		25.71
09/09/25	Appl Ovr	25	3	Water	001	CK	FR Water 07/03/25	0.97-	0.00	25.71
9019827-0	RES	49	WALNUT ST	LIN, XIU MEI						
Water: 32										
									Prev. Bal:	49.84
06/09/25	Bill	25	2	Water	W09	11946540		49.84		99.68
08/18/25	Payment	25	1	Water	W01	CR	GILA WEB	49.84-	3.07-	49.84
08/18/25	Payment	25	2	Water	W01	CR	GILA WEB	49.84-	0.82-	0.00
09/09/25	Bill	25	3	Water	W09	11946540		29.99		29.99
9019891-0	RES	50	WALNUT ST	SEAWARD, ZONIA M						
Water: 32										
									Prev. Bal:	159.04
06/09/25	Bill	25	2	Water	W10	89706317		96.17		255.21
09/09/25	Bill	25	3	Water	W10	89706317		26.68		281.89
9019873-0	RES	51	WALNUT ST	GARBER, KENNETH R & MELINDA						
Water: 32										
									Prev. Bal:	16.80
04/02/25	Payment	25	1	Water	W01	CK 0028922992		16.80-	0.00	0.00
06/09/25	Bill	25	2	Water	W14	16696163		16.80		16.80
07/01/25	Payment	25	2	Water	W01	CK 0035660076	MAIL/AUTO PAY	16.80-	0.00	0.00
09/09/25	Bill	25	3	Water	W14	16696163		16.80		16.80
9019872-0	RES	53	WALNUT ST	ROSA, EDNA						
Water: 32										
									Prev. Bal:	33.62
04/21/25	Overpayment		Water	W01	CS	ROSA, EDNA		11.15-	0.00	22.47
04/21/25	Payment	25	1	Water	W01	CS	ROSA, EDNA	33.62-	0.00	11.15-
06/09/25	Bill	25	2	Water	W14	92262837		33.62		22.47
06/09/25	Appl Ovr	25	2	Water	001	CS	FR Water 04/21/25	11.15-	0.00	22.47
07/02/25	Payment	25	2	Water	W01	CS	ROSA, EDNA	22.47-	0.00	0.00
09/09/25	Bill	25	3	Water	W14	92262837		16.80		16.80
9019870-0	RES	57	WALNUT ST	ALLARD, WENDY B						
Water: 32										
									Prev. Bal:	53.36
06/09/25	Bill	25	2	Water	W09	69839296		26.68		80.04
09/09/25	Bill	25	3	Water	W09	69839296		26.68		106.72
9007762-0	RES	103	WALTON ST	QUINN, KELLY						
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W09	35872420		26.68		26.68
05/01/25	Payment	25	2	Water	W01	CR	GILA WEB	26.68-	0.00	0.00
07/15/25	Bill	25	3	Water	W09	35872420		82.93		82.93
09/04/25	Payment	25	3	Water	W01	CR	GILA WEB	82.89-	0.79-	0.04
10/17/25	Bill	25	4	Water	W09	35872420		89.55		89.59
9007929-0	RES	148	WALTON ST	FERTIG, CASSANDRA L						
Water: 14										
									Prev. Bal:	0.11
04/21/25	Bill	25	2	Water	W09	92178599		109.41		109.52
06/05/25	Payment	25	1	Water	W01	CR	GILA WEB	0.11-	0.00	109.41
06/05/25	Payment	25	2	Water	W01	CR	GILA WEB	109.41-	1.09-	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007929-0	148	WALTON ST	Continued							
07/15/25	Bill	25	3	Water	W09	92178599		109.41		109.41
10/17/25	Bill	25	4	Water	W09	92178599		109.41		218.82
9002260-0	RES		148	WASHINGTON AVE		GORINSHTEYN,ALEXANDER&ORANI,ESTEE S				
Water: 11										
								Prev. Bal:		0.00
04/03/25	Bill	25	2	Water	W09	92173102		89.55		89.55
06/22/25	Overpayment			Water	W01 CK	GILA WEB		0.04-	0.00	89.51
06/22/25	Payment	25	2	Water	W01 CK	GILA WEB		89.55-	1.66-	0.04-
07/08/25	Bill	25	3	Water	W09	92173102		89.55		89.51
07/08/25	Appl ovr	25	3	Water	001 CK	FR Water	06/22/25	0.04-	0.00	89.51
10/06/25	Bill	25	4	Water	W09	92173102		102.79		192.30
9002311-0	COM		151	WASHINGTON AVE		TIFERES TZION INC				
Water: 11										
								Prev. Bal:		0.00
04/03/25	Bill	25	2	Water	W09	92179918		26.68		26.68
05/30/25	Payment	25	2	Water	W01 CK	GILA WEB		26.68-	0.20-	0.00
07/08/25	Bill	25	3	Water	W09	92179918		26.68		26.68
10/06/25	Bill	25	4	Water	W09	92179918		26.68		53.36
9002236-0	RES		210	WASHINGTON AVE		MACHLIS, ESTHER & DOV				
Water: 11										
								Prev. Bal:		13.69
04/03/25	Bill	25	2	Water	W09	89706206		26.68		40.37
07/08/25	Bill	25	3	Water	W09	89706206		26.68		67.05
10/06/25	Bill	25	4	Water	W09	89706206		63.08		130.13
9002233-0	RES		226	WASHINGTON AVE		SALHANICK, D & ROSENBERG, S				
Water: 11										
								Prev. Bal:		0.00
04/03/25	Bill	25	2	Water	W09	54055600		149.11		149.11
06/09/25	Payment	25	2	Water	W01 CK	GILA WEB		149.11-	1.79-	0.00
07/08/25	Bill	25	3	Water	W09	54055600		182.20		182.20
10/06/25	Bill	25	4	Water	W09	54055600		182.20		364.40
9001472-0	RES		112	WATERFORD DR		PATEL,HARSHAD KUMAR R & NITABAHEN H				
Water: 34										
								Prev. Bal:		96.17
06/16/25	Bill	25	2	Water	W09	92179872		96.17		192.34
06/23/25	Payment	25	1	Water	W01 CK	GILA WEB		96.17-	3.27-	96.17
06/23/25	Payment	25	2	Water	W01 CK	GILA WEB		96.17-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92179872		102.79		102.79
9001473-0	RES		113	WATERFORD DR		PRASAD, SHIPRA				
Water: 34										
								Prev. Bal:		82.93
05/07/25	Payment	25	1	Water	W01 CR	GILA WEB		82.93-	0.91-	0.00
06/16/25	Bill	25	2	Water	W09	92179842		82.93		82.93
07/07/25	Payment	25	2	Water	W01 CR	GILA WEB		82.93-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92179842		76.32		76.32
9001477-0	RES		117	WATERFORD DR		KRISHNAN, KALPANA R&RAMACHANDRAN,L				
Water: 34										
								Prev. Bal:		404.12
06/16/25	Bill	25	2	Water	W09	89706241		142.50		546.62
09/11/25	Bill	25	3	Water	W09	89706241		82.93		629.55

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001486-0	RES			128	WATERFORD DR	KODURI, VASU & YANDAPALLI, MOUNIKA				
Water: 34										
									Prev. Bal:	109.41
04/17/25	Payment	25	1	Water	W01 CR	GILA WEB		109.41-	0.00	0.00
06/16/25	Bill	25	2	Water	W09	36307949		109.41		109.41
08/01/25	Payment	25	2	Water	W01 CR	GILA WEB		109.41-	0.88-	0.00
09/11/25	Bill	25	3	Water	W09	36307949		89.55		89.55
9001488-0	RES			132	WATERFORD DR	DAVULURI, GOUTHAM B & NARRA, BHAVYA				
Water: 34										
									Prev. Bal:	102.79
04/29/25	Payment	25	1	Water	W01 CK	PAYARGO		102.72-	0.00	0.07
06/16/25	Bill	25	2	Water	W09	92173834		109.41		109.48
09/11/25	Bill	25	3	Water	W09	92173834		122.64		232.12
9001492-0	RES			136	WATERFORD DR	ZHAO, HONG & SUN, WEI				
Water: 34										
									Prev. Bal:	63.29
06/16/25	Bill	25	2	Water	W09	92261897		36.61		99.90
09/11/25	Bill	25	3	Water	W09	92261897		36.61		136.51
9001497-0	RES			213	WATERFORD DR	EVANGELISTA, MARIA S				
Water: 33										
									Prev. Bal:	3.07-
04/08/25	Overpayment			Water	W01 CK 2588	JAGUAR		26.93-	0.00	30.00-
06/11/25	Bill	25	2	Water	W09	44534183		36.61		6.61
06/11/25	Appl Ovr	25	2	Water	001 CK 436	FR Water	03/18/25	3.07-	0.00	6.61
06/11/25	Appl Ovr	25	2	Water	001 CK 2588	FR Water	04/08/25	26.93-	0.00	6.61
07/29/25	Payment	25	2	Water	W01 CK 448	JAGUAR		6.61-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	44534183		26.68		26.68
9001500-0	RES			216	WATERFORD DR	YASHRAJ 9 REALTY LLC				
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09	69839167		109.41		109.41
06/26/25	Payment	25	2	Water	W01 CR	GILA WEB		109.41-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	69839167		155.73		155.73
9001501-0	RES			217	WATERFORD DR	BOLLA, SRINIVAS & BOPPUDI, ANIL K				
Water: 33										
									Prev. Bal:	36.57
05/23/25	Payment	25	1	Water	W01 CR	GILA WEB		36.52-	0.69-	0.05
06/11/25	Bill	25	2	Water	W09	92172919		69.70		69.75
09/11/25	Bill	25	3	Water	W09	92172919		36.61		106.36
9001502-0	RES			218	WATERFORD DR	KRISHNAKUMAR,A & TANYA ET AL-TRUST				
Water: 33										
									Prev. Bal:	0.11-
06/11/25	Bill	25	2	Water	W09	44610027		63.08		62.97
06/11/25	Appl Ovr	25	2	Water	001 CR	FR Water	03/15/25	0.11-	0.00	62.97
08/13/25	Payment	25	2	Water	W01 CR	GILA WEB		62.94-	0.88-	0.03
09/11/25	Bill	25	3	Water	W09	44610027		63.08		63.11
9001505-0	RES			223	WATERFORD DR	SINDHWAI LLC				
Water: 33										
									Prev. Bal:	255.00
04/14/25	Overpayment			Water	W01 CK	PAYARGO		0.02-	0.00	254.98
04/14/25	Payment	25	1	Water	W01 CK	PAYARGO		255.00-	0.00	0.02-
06/11/25	Bill	25	2	Water	W09	92270645		281.47		281.45

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001505-0	223	WATERFORD DR	Continued							
06/11/25	Appl Ovr	25 2	Water	001	CK	FR Water	04/14/25	0.02-	0.00	281.45
07/07/25	Payment	25 2	Water	w01	CK	PAYARGO		281.45-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92270645		268.24		268.24
9001508-0	RES	226	WATERFORD DR	KOHLI, JIYA						
Water: 33										
									Prev. Bal:	49.76
04/28/25	Payment	25 1	Water	w01	CK 180			49.76-	0.00	0.00
06/11/25	Bill	25 2	Water	w09		92173436		69.70		69.70
08/07/25	Payment	25 2	Water	w01	CR	GILA WEB		69.70-	0.77-	0.00
09/11/25	Bill	25 3	Water	w09		92173436		43.23		43.23
9001510-0	RES	228	WATERFORD DR	GOEL, TUSHAR						
Water: 33										
									Prev. Bal:	142.50
05/05/25	Payment	25 1	Water	w01	CR	GILA WEB		142.50-	1.43-	0.00
06/11/25	Bill	25 2	Water	w09		92270646		195.44		195.44
08/27/25	Payment	25 2	Water	w01	CR	GILA WEB		195.44-	4.10-	0.00
09/11/25	Bill	25 3	Water	w09		92270646		116.02		116.02
9001516-0	RES	236	WATERFORD DR	MEKALA, SATHEESH						
Water: 33										
									Prev. Bal:	26.68
06/11/25	Bill	25 2	Water	w09		38320826		82.93		109.61
08/04/25	Payment	25 1	Water	w01	CS	KOWSHIK REDDEY TENAN		26.68-	1.45-	82.93
08/04/25	Payment	25 2	Water	w01	CS	KOWSHIK REDDEY TENAN		82.93-	0.79-	0.00
09/11/25	Bill	25 3	Water	w09		38320826		255.00		255.00
9001518-0	RES	238	WATERFORD DR	WONG, JOANN K						
Water: 33										
									Prev. Bal:	82.93
05/15/25	Payment	25 1	Water	w01	CK	GILA WEB		82.93-	1.24-	0.00
06/11/25	Bill	25 2	Water	w09		92269739		102.79		102.79
07/01/25	Payment	25 2	Water	w01	CK	GILA WEB		102.79-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92269739		76.32		76.32
9001520-0	RES	312	WATERFORD DR	TICKOO, ANIL & MATTOO, DEEPALI						
Water: 33										
									Prev. Bal:	89.55
05/08/25	Payment	25 1	Water	w01	CK	PAYARGO		88.52-	1.03-	1.03
06/11/25	Bill	25 2	Water	w09		86115612		96.17		97.20
06/30/25	Payment	25 1	Water	w01	CK	GILA WEB		1.03-	0.03-	96.17
06/30/25	Payment	25 2	Water	w01	CK	GILA WEB		96.17-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		86115612		26.68		26.68
9001524-0	RES	316	WATERFORD DR	GOVINDASAMY, KAVITHA						
Outside Lien										
Water: 33										
									Prev. Bal:	205.58
06/11/25	Bill	25 2	Water	w09		92179350		82.93		288.51
09/11/25	Bill	25 3	Water	w09		92179350		26.68		315.19
9001526-0	RES	318	WATERFORD DR	MEHTA, LOKESH & MINAKSHI						
Water: 33										
									Prev. Bal:	26.68
04/11/25	Payment	25 1	Water	w01	CK 402			26.68-	0.00	0.00
06/11/25	Bill	25 2	Water	w09		44914810		26.68		26.68
07/11/25	Payment	25 2	Water	w01	CK 407	JAGUAR		26.68-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001526-0	318	WATERFORD DR	Continued						
09/11/25	Bill	25 3	Water	w09	44914810		26.68		26.68
9001527-0	RES		321	WATERFORD DR	LAM,K P& HON,M P C(L/E C T&S Y LAM)				
Outside Lien									
Water: 33									
								Prev. Bal:	63.08
05/14/25	Payment	25 1	Water	w02 CK 3233	WATER SUB - T. MALIN		63.08-	0.91-	0.00
06/11/25	Bill	25 2	Water	w09	44609978		89.55		89.55
09/11/25	Bill	25 3	Water	w09	44609978		109.41		198.96
9001530-0	RES		324	WATERFORD DR	NATARAJAN, R & SRINIVASAN, S				
Water: 33									
								Prev. Bal:	26.68
04/21/25	Overpayment		Water	w01 CK	PAYARGO		1.00-	0.00	25.68
04/21/25	Payment	25 1	Water	w01 CK	GILA WEB		26.68-	0.00	1.00-
06/11/25	Bill	25 2	Water	w09	38333369		36.61		35.61
06/11/25	App'l ovr	25 2	Water	001 CK	FR Water	04/21/25	1.00-	0.00	35.61
07/04/25	Payment	25 2	Water	w01 CK	GILA WEB		35.61-	0.00	0.00
09/11/25	Bill	25 3	Water	w09	38333369		26.68		26.68
9001538-0	RES		334	WATERFORD DR	GANESAN, S & SUBRAMANIAN, S				
Water: 33									
								Prev. Bal:	26.68
05/13/25	Payment	25 1	Water	w01 CK	GILA WEB		26.68-	0.37-	0.00
06/11/25	Bill	25 2	Water	w09	44609972		26.68		26.68
08/18/25	Payment	25 2	Water	w01 CR	GILA WEB		26.68-	0.44-	0.00
09/11/25	Bill	25 3	Water	w09	44609972		26.68		26.68
9001544-0	RES		412	WATERFORD DR	MARNI,SUDHIR &GACHUMALE,A &GUNDDA,V				
Water: 33									
								Prev. Bal:	139.40
06/11/25	Bill	25 2	Water	w09	92179983		89.55		228.95
09/11/25	Bill	25 3	Water	w09	92179983		49.84		278.79
9001547-0	RES		421	WATERFORD DR	SEENIVASAGAM,AMBIKA&MURUGAN,PRAVEEN				
Water: 33									
								Prev. Bal:	0.00
06/11/25	Bill	25 2	Water	w09	92261832		102.79		102.79
06/24/25	Payment	25 2	Water	w01 CR	GILA WEB		102.79-	0.00	0.00
09/11/25	Bill	25 3	Water	w09	92261832		102.79		102.79
9001549-0	RES		423	WATERFORD DR	KRISHNAN, KALPANA RAM				
Water: 33									
								Prev. Bal:	53.36
06/11/25	Bill	25 2	Water	w09	44534225		26.68		80.04
09/11/25	Bill	25 3	Water	w09	44534225		26.68		106.72
9001555-0	RES		511	WATERFORD DR	CHURILINA, IRINA				
Water: 33									
								Prev. Bal:	228.47
04/09/25	Payment	25 1	Water	w01 CK 196			228.47-	0.00	0.00
06/11/25	Bill	25 2	Water	w09	92262383		221.91		221.91
09/11/25	Bill	25 3	Water	w09	92262383		202.06		423.97
9001557-0	RES		513	WATERFORD DR	AMLADI, RAJIV				
Water: 33									
								Prev. Bal:	89.55
05/07/25	Payment	25 1	Water	w01 CK	GILA WEB		89.55-	0.99-	0.00
06/11/25	Bill	25 2	Water	w09	92178815		162.35		162.35

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9001557-0	513	WATERFORD DR	Continued							
07/14/25	Payment	25	2	Water	W01	CK	GILA WEB	162.35-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		92178815	36.61		36.61
9001558-0	RES			514	WATERFORD DR	CHAVES, YAMILLE				
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09		13750592	26.68		26.68
09/11/25	Bill	25	3	Water	W09		13750592	26.68		53.36
9001560-0	RES			516	WATERFORD DR	SIRIMALLA, VYSHNAVI D & ADITHYA				
Water: 33										
									Prev. Bal:	182.20
04/01/25	Payment	25	1	Water	W01	CR	GILA WEB	182.20-	0.00	0.00
06/11/25	Bill	25	2	Water	W09		92262901	155.73		155.73
07/11/25	Payment	25	2	Water	W01	CR	GILA WEB	155.73-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		92262901	76.32		76.32
9001561-0	RES			517	WATERFORD DR	LEE, SUNG JOON & E HWAN				
Water: 33										
									Prev. Bal:	43.23
06/11/25	Bill	25	2	Water	W09		92179244	56.46		99.69
07/05/25	Payment	25	1	Water	W01	CK	GILA WEB	43.23-	1.73-	56.46
07/05/25	Payment	25	2	Water	W01	CK	GILA WEB	0.04-	0.00	56.42
08/07/25	Payment	25	2	Water	W01	CK	GILA WEB	56.39-	0.62-	0.03
09/11/25	Bill	25	3	Water	W09		92179244	49.84		49.87
9001565-0	RES			523	WATERFORD DR	MAHBUBANI, SERENA				
Water: 33										
									Prev. Bal:	82.93
04/15/25	Payment	25	1	Water	W01	CK	PAYARGO	82.93-	0.00	0.00
06/11/25	Bill	25	2	Water	W09		92179551	63.08		63.08
07/15/25	Payment	25	2	Water	W01	CK	PAYARGO	63.08-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		92179551	29.99		29.99
9001570-0	RES			528	WATERFORD DR	QUINN, PATRICIA M				
Water: 33										
									Prev. Bal:	26.68
04/17/25	Payment	25	1	Water	W01	CK 0096463867		26.68-	0.00	0.00
06/11/25	Bill	25	2	Water	W09		13750540	29.99		29.99
09/11/25	Bill	25	3	Water	W09		13750540	26.68		56.67
9001571-0	RES			531	WATERFORD DR	NIVAS REAL ESTATE LLC				
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09		92179200	26.68		26.68
08/16/25	Overpayment			Water	W01	CR	GILA WEB	0.03-	0.00	26.65
08/16/25	Payment	25	2	Water	W01	CR	GILA WEB	26.68-	0.41-	0.03-
09/11/25	Bill	25	3	Water	W09		92179200	89.55		89.52
09/11/25	Appl Ovr	25	3	Water	001	CR	FR Water 08/16/25	0.03-	0.00	89.52
9001572-0	RES			532	WATERFORD DR	GUPTA, AJAY				
Water: 33										
									Prev. Bal:	89.55
06/01/25	Overpayment			Water	W01	CK	GILA WEB	0.06-	0.00	89.49
06/01/25	Payment	25	1	Water	W01	CK	GILA WEB	89.55-	2.06-	0.06-
06/11/25	Bill	25	2	Water	W09		73965622	129.26		129.20
06/11/25	Appl Ovr	25	2	Water	001	CK	FR Water 06/01/25	0.06-	0.00	129.20

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9001572-0	532	WATERFORD DR		Continued						
09/11/25	Bill	25	3	Water	W09	73965622		109.41		238.61
9001575-0	RES			535	WATERFORD DR		AGARWAL, SUDHENDU & SINGHAL, NIDHI			
Water: 33										
									Prev. Bal:	24.05
06/11/25	Bill	25	2	Water	W09	92179260		26.68		50.73
09/11/25	Bill	25	3	Water	W09	92179260		26.68		77.41
9001578-0	RES			538	WATERFORD DR		ZILLION VENTURES INC			
Water: 33										
									Prev. Bal:	56.46
05/21/25	Payment	25	1	Water	W01	CR	GILA WEB	56.46-	1.02-	0.00
06/11/25	Bill	25	2	Water	W09	92173360		76.32		76.32
09/11/25	Bill	25	3	Water	W09	92173360		49.84		126.16
9001580-0	RES			612	WATERFORD DR		GANESAN, S & SUBRAMANIAN, S			
Water: 33										
									Prev. Bal:	36.61
05/13/25	Overpayment			Water	W01	CK	GILA WEB	5.22-	0.00	31.39
05/13/25	Payment	25	1	Water	W01	CK	GILA WEB	36.61-	0.51-	5.22-
05/20/25	Rev Overpay			Water	W01	CK	GILA-RTN:R03:UNABLET	5.22	0.00	0.00
06/11/25	Bill	25	2	Water	W09		45003031	49.84		49.84
08/18/25	Payment	25	2	Water	W01	CR	GILA WEB	49.84-	0.82-	0.00
09/11/25	Bill	25	3	Water	W09		45003031	26.68		26.68
9001587-0	RES			621	WATERFORD DR		PAMIDIMUKALA, GOPI KRISHNA			
Water: 33										
									Prev. Bal:	360.89
05/07/25	Payment	25	1	Water	W01	CK	GILA WEB	360.89-	3.97-	0.00
06/11/25	Bill	25	2	Water	W09		79717459	546.19		546.19
08/13/25	Payment	25	2	Water	W01	CR	GILA WEB	546.19-	7.65-	0.00
09/11/25	Bill	25	3	Water	W09		79717459	168.97		168.97
9001590-0	RES			624	WATERFORD DR		SARA MANAGEMENT LLC			
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09		92179104	26.68		26.68
09/11/25	Payment	25	2	Water	W01	CK	CC9991594	26.68-	0.75-	0.00
09/11/25	Bill	25	3	Water	W09		92179104	26.68		26.68
9001592-0	RES			626	WATERFORD DR		CHADDA, ANAND & RASHMI			
Water: 33										
									Prev. Bal:	168.97
04/13/25	Payment	25	1	Water	W01	CK	GILA WEB	168.97-	0.00	0.00
06/11/25	Bill	25	2	Water	W09		92261656	215.29		215.29
08/04/25	Payment	25	2	Water	W01	CK	GILA WEB	215.29-	2.05-	0.00
09/11/25	Bill	25	3	Water	W09		92261656	182.20		182.20
9001594-0	RES			628	WATERFORD DR		SARODE, SRIDHAR ET AL			
Water: 33										
									Prev. Bal:	195.44
04/09/25	Payment	25	1	Water	W01	CR	GILA WEB	195.44-	0.00	0.00
06/11/25	Bill	25	2	Water	W09		92261475	188.82		188.82
09/11/25	Bill	25	3	Water	W09		92261475	188.82		377.64
10/06/25	Payment	25	2	Water	W01	CK	3907195585	188.82-	7.65-	188.82
9001598-0	RES	EWU		634	WATERFORD DR		WHITE, SHIRLEY A			
Water: 33										
									Prev. Bal:	880.62

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001598-0	634	WATERFORD DR	Continued							
06/11/25	Bill	25 2	Water	w09		92179182		440.31		1,320.93
09/11/25	Bill	25 3	Water	w09		92179182		440.31		1,761.24
9001601-0	RES	637	WATERFORD DR	GANESAN, S & SUBRAMANIAN, S						
Water: 33										
									Prev. Bal:	149.11
05/13/25	Payment	25 1	Water	w01	CK	GILA WEB		149.11-	2.09-	0.00
06/11/25	Bill	25 2	Water	w09		44610326		26.68		26.68
08/18/25	Payment	25 2	Water	w01	CR	GILA WEB		26.68-	0.44-	0.00
09/11/25	Bill	25 3	Water	w09		44610326		26.68		26.68
9001603-0	RES	711	WATERFORD DR	PEDA, CAROL ANN						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25 2	Water	w09		92269876		26.68		26.68
07/02/25	Payment	25 2	Water	w01	CK 8470	JAGUAR		26.68-	0.00	0.00
09/11/25	Bill	25 3	Water	w09		92269876		26.68		26.68
10/07/25	Payment	25 3	Water	w01	CK 8549	JAGUAR		26.58-	0.00	0.10
9001624-0	RES	736	WATERFORD DR	GOVINDASAMY, KAVITHA & SHANMUGAM, S						
Outside Lien										
Water: 33										
									Prev. Bal:	198.96
06/11/25	Bill	25 2	Water	w09		92173431		175.59		374.55
09/11/25	Bill	25 3	Water	w09		92173431		82.93		457.48
9001625-0	RES	737	WATERFORD DR	YERRASANI,MANOJ&MANDAPURAM,NIKHILA						
Water: 33										
									Prev. Bal:	135.88
06/11/25	Bill	25 2	Water	w09		69838951		135.88		271.76
09/11/25	Bill	25 3	Water	w09		69838951		135.88		407.64
9001628-0	RES	812	WATERFORD DR	MEHTA, JITEN & SONI, SACHIN						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25 2	Water	w09		92178823		162.35		162.35
06/30/25	Payment	25 2	Water	w01	CK	GILA WEB		162.35-	0.00	0.00
07/08/25	Reversal	25 2	Water	w01	CK	GILA-RTN:R03:UNABLET		162.35	0.00	162.35
09/11/25	Bill	25 3	Water	w09		92178823		162.35		324.70
09/16/25	Payment	25 2	Water	w01	CK	GILA WEB		162.35-	4.95-	162.35
9001632-0	RES	816	WATERFORD DR	WHITE HORSE PROPERTIES LLC						
Water: 33										
									Prev. Bal:	26.68
06/11/25	Bill	25 2	Water	w09		92178984		26.68		53.36
08/06/25	Payment	25 1	Water	w01	CK	GILA WEB		26.68-	1.48-	26.68
08/06/25	Payment	25 2	Water	w01	CK	GILA WEB		26.68-	0.28-	0.00
09/11/25	Bill	25 3	Water	w09		92178984		26.68		26.68
9001633-0	RES	817	WATERFORD DR	PATEL, GAYATRI						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25 2	Water	w09		92179187		43.23		43.23
07/31/25	Payment	25 2	Water	w01	CR	GILA WEB		43.23-	0.32-	0.00
09/11/25	Bill	25 3	Water	w09		92179187		26.68		26.68
9001635-0	RES	821	WATERFORD DR	GASPAR, CARLOS & OLGA						
Water: 33										
									Prev. Bal:	218.82

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9001635-0	821	WATERFORD DR	Continued								
06/11/25	Bill	25	2	Water	w09	69839234		135.88		354.70	
09/11/25	Bill	25	3	Water	w09	69839234		102.79		457.49	
9001636-0	RES	822	WATERFORD DR	AETURI, NAGARAJA REDDY & VARA L							
Water: 33											
									Prev. Bal:	116.02	
06/06/25	Payment	25	1	Water	w01	CS	RAVIKANT	116.02-	2.96-	0.00	
06/11/25	Bill	25	2	Water	w09	74211784		129.26		129.26	
09/11/25	Bill	25	3	Water	w09	74211784		135.88		265.14	
9001639-0	RES	825	WATERFORD DR	JOHNSON, CHERYL L							
Water: 33											
									Prev. Bal:	26.68	
04/15/25	Payment	25	1	Water	w01	CK 876	JAGUAR	26.68-	0.00	0.00	
06/11/25	Bill	25	2	Water	w09	92261649		26.68		26.68	
07/23/25	Payment	25	2	Water	w01	CK 879	JAGUAR	26.68-	0.00	0.00	
09/11/25	Bill	25	3	Water	w09	92261649		26.68		26.68	
9001648-0	RES	836	WATERFORD DR	KRISHNAN, KALPANA R & RAMACHANDRAN, L							
Water: 33											
									Prev. Bal:	56.67	
06/11/25	Bill	25	2	Water	w09	92173022		26.68		83.35	
09/11/25	Bill	25	3	Water	w09	92173022		26.68		110.03	
9001650-0	RES	838	WATERFORD DR	HO, BENSON							
Water: 33											
									Prev. Bal:	69.70	
06/11/25	Bill	25	2	Water	w09	92178790		102.79		172.49	
07/02/25	Overpayment			Water	w01	CK 2548	JAGUAR	0.46-	0.00	172.03	
07/02/25	Payment	25	1	Water	w01	CK 2548	JAGUAR	69.70-	2.68-	102.33	
07/02/25	Payment	25	2	Water	w01	CK 2548	JAGUAR	102.79-	0.00	0.46-	
09/11/25	Bill	25	3	Water	w09	92178790		1,029.31		1,028.85	
09/11/25	App'l Ovr	25	3	Water	001	CK 2548	FR Water	07/02/25	0.46-	0.00	1,028.85
10/21/25	Payment	25	3	Water	w01	CK 2551		500.00-	0.00	528.85	
9001652-0	RES	912	WATERFORD DR	YASHRAJ11 REALTY LLC							
Water: 33											
									Prev. Bal:	26.75	
06/11/25	Bill	25	2	Water	w09	300036811		903.57		930.32	
09/11/25	Bill	25	3	Water	w09	300036811		26.68		957.00	
9001656-0	RES	916	WATERFORD DR	CHINTALAPATI, VISWANADHA							
Water: 33											
									Prev. Bal:	0.36-	
06/11/25	Bill	25	2	Water	w09	92179026		334.42		334.06	
06/11/25	App'l Ovr	25	2	Water	001	CK	FR Water	03/15/25	0.36-	0.00	334.06
09/11/25	Bill	25	3	Water	w09	92179026		341.04		675.10	
9001657-0	RES	917	WATERFORD DR	JAIN, SHAMAN & POOJA SHAMAN							
Water: 33											
									Prev. Bal:	179.11	
06/11/25	Bill	25	2	Water	w09	92261882		56.46		235.57	
09/11/25	Bill	25	3	Water	w09	92261882		49.84		285.41	
9001658-0	RES	918	WATERFORD DR	GARLAPATI, MURALI M							
Water: 33											
									Prev. Bal:	0.00	
06/11/25	Bill	25	2	Water	w09	92261811		102.79		102.79	
06/12/25	Payment	25	2	Water	w01	CK	GILA WEB	102.79-	0.00	0.00	

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9001658-0	918	WATERFORD DR		Continued						
09/11/25	Bill	25	3	Water	w09	92261811		129.26		129.26
9001663-0	RES	925 WATERFORD DR		ANJANEYULU, KISHORE C						
Water: 33										
									Prev. Bal:	69.65
06/11/25	Bill	25	2	Water	w09	92178483		96.17		165.82
07/01/25	Payment	25	1	Water	w01 CK	GILA WEB		69.65-	2.65-	96.17
07/01/25	Payment	25	2	Water	w01 CK	GILA WEB		96.17-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92178483		49.84		49.84
9001666-0	RES	928 WATERFORD DR		DEREK, STANISLAW & MONIKA						
Water: 33										
									Prev. Bal:	26.68
05/02/25	Payment	25	1	Water	w01 CS	MONIKA DEREK		26.68-	0.21-	0.00
06/11/25	Bill	25	2	Water	w09	44710166		26.68		26.68
09/11/25	Bill	25	3	Water	w09	44710166		26.68		53.36
9001670-0	RES	934 WATERFORD DR		MOHAMMED, SAMER						
Water: 33										
									Prev. Bal:	69.70
05/08/25	Payment	25	1	Water	w01 CK	PAYARGO		68.90-	0.80-	0.80
06/11/25	Bill	25	2	Water	w09	92262407		89.55		90.35
06/30/25	Payment	25	1	Water	w01 CK	GILA WEB		0.80-	0.02-	89.55
06/30/25	Payment	25	2	Water	w01 CK	GILA WEB		89.55-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92262407		63.08		63.08
9001672-0	RES	936 WATERFORD DR		SAMPAT, SATYEN						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	w09	300036810		76.32		76.32
06/18/25	Payment	25	2	Water	w01 CK	GILA WEB		76.32-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	300036810		49.84		49.84
9001679-0	RES	1015 WATERFORD DR		KRISHNAKUMAR, A & TANYA-TRUST ET AL						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	w09	92179183		89.55		89.55
08/16/25	Overpayment			Water	w01 CR	GILA WEB		0.09-	0.00	89.46
08/16/25	Payment	25	2	Water	w01 CR	GILA WEB		89.55-	1.39-	0.09-
09/11/25	Bill	25	3	Water	w09	92179183		36.61		36.52
09/11/25	App'l Ovr	25	3	Water	001 CR	FR Water	08/16/25	0.09-	0.00	36.52
9001680-0	RES	1016 WATERFORD DR		MEITEI, KOROU&MANGSATABAM, RUBY						
Water: 33										
									Prev. Bal:	26.68
04/01/25	Payment	25	1	Water	w01 CK 101			26.68-	0.00	0.00
06/11/25	Bill	25	2	Water	w09	92172815		49.84		49.84
07/11/25	Payment	25	2	Water	w01 CK 151			49.34-	0.00	0.50
08/07/25	Bill	25	3	Water	w64 Adjusted	GK FINAL READING		25.00		25.50
09/11/25	Bill	25	3	Water	w09	92172815		26.68		52.18
9001681-0	RES	1017 WATERFORD DR		GANESAN, S & SUBRAMANIAN, S						
Water: 33										
									Prev. Bal:	109.41
05/13/25	Overpayment			Water	w01 CK	GILA WEB		185.95-	0.00	76.54-
05/13/25	Payment	25	1	Water	w01 CK	GILA WEB		109.41-	1.53-	185.95-
05/20/25	Rev Overpay			Water	w01 CK	GILA-RTN:R03:UNABLET		185.95	0.00	0.00
06/11/25	Bill	25	2	Water	w09	83164596		228.53		228.53

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001681-0	1017	WATERFORD DR		Continued						
08/18/25	Payment	25	2	Water	W01	CR		228.53-	3.77-	0.00
09/11/25	Bill	25	3	Water	W09		83164596	493.25		493.25
9001688-0	RES	1026 WATERFORD DR		KANADE, ASHWINI & NIRANJAN						
Water: 33										
									Prev. Bal:	149.11
05/02/25	Payment	25	1	Water	W01	CR		149.11-	1.27-	0.00
06/11/25	Bill	25	2	Water	W09		92173432	89.55		89.55
09/11/25	Bill	25	3	Water	W09		92173432	63.08		152.63
9001691-0	RES	1031 WATERFORD DR		AGARWAL, RITESH RAJENDRA & SHRISTI						
Water: 33										
									Prev. Bal:	307.95
06/11/25	Bill	25	2	Water	W09		92173863	168.97		476.92
09/11/25	Bill	25	3	Water	W09		92173863	26.68		503.60
09/25/25	Payment	25	1	Water	W01	CK 22729	AMERICAN HOME TITLE	307.95-	24.64-	195.65
09/25/25	Payment	25	2	Water	W01	CK 22729	AMERICAN HOME TITLE	168.25-	5.91-	27.40
9001692-0	RES	1032 WATERFORD DR		DHANIREDDY, SWATHI&ANNEM,N&GUDDETI, D						
Water: 33										
									Prev. Bal:	26.68
05/08/25	Payment	25	1	Water	W01	CR		26.68-	0.31-	0.00
06/11/25	Bill	25	2	Water	W09		300033471	26.68		26.68
07/31/25	Payment	25	2	Water	W01	CR		26.68-	0.20-	0.00
09/11/25	Bill	25	3	Water	W09		300033471	26.68		26.68
9001694-0	RES	1034 WATERFORD DR		KONGARA, MAITHILI & BOPPUDI, MADHAVI						
Water: 33										
									Prev. Bal:	12.84
06/11/25	Bill	25	2	Water	W09		92172813	56.46		69.30
07/02/25	Payment	25	1	Water	W01	CR		12.84-	0.49-	56.46
07/02/25	Payment	25	2	Water	W01	CR		56.46-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		92172813	26.68		26.68
9001697-0	RES	1037 WATERFORD DR		GUPTA, NISHTHA						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09		92262676	56.46		56.46
06/17/25	Payment	25	2	Water	W01	CR		56.46-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		92262676	49.84		49.84
9001698-0	RES	1038 WATERFORD DR		MAJUMDAR, DEEPAK & KARUNA						
Water: 33										
									Prev. Bal:	26.68
04/08/25	Overpayment			Water	W01	CK 0009135094	PENNY PAC LOAN SERVIC	0.09-	0.00	26.59
04/08/25	Payment	25	1	Water	W01	CK 0009135094	PENNY PAC LOAN SERVIC	26.68-	0.00	0.09-
06/11/25	Bill	25	2	Water	W09		92261364	69.70		69.61
06/11/25	Appl Ovr	25	2	Water	001	CK 0009135094	FR Water 04/08/25	0.09-	0.00	69.61
09/11/25	Bill	25	3	Water	W09		92261364	26.68		96.29
9001700-0	RES	1112 WATERFORD DR		GARLAPATI, MURALI						
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09		73965262	129.26		129.26
06/12/25	Payment	25	2	Water	W01	CK	GILA WEB	129.26-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		73965262	122.64		122.64

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001704-0	RES			1116	WATERFORD DR	ABREU, IGNACIO				
Water: 33										
									Prev. Bal:	26.68
06/11/25	Bill	25	2	Water	W09	92179574		26.68		53.36
06/13/25	Payment	25	1	Water	W01 CK 455			26.68-	0.77-	26.68
06/13/25	Payment	25	2	Water	W01 CK 455			26.68-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92179574		26.68		26.68
9001707-0	RES			1121	WATERFORD DR	RAHA, DHIMAN & LIPIKA				
Water: 33										
									Prev. Bal:	102.72
04/08/25	Payment	25	1	Water	W01 CK	GILA WEB		102.72-	0.00	0.00
06/11/25	Bill	25	2	Water	W09	92173835		122.64		122.64
09/11/25	Bill	25	3	Water	W09	92173835		122.64		245.28
9001712-0	RES			1126	WATERFORD DR	MEHTA,PARAS M & PAREKH,KHYATI KIRIT				
Water: 33										
									Prev. Bal:	26.68
04/26/25	Payment	25	1	Water	W01 CK	GILA WEB		26.68-	0.00	0.00
06/11/25	Bill	25	2	Water	W09	45328562		26.68		26.68
08/08/25	Payment	25	2	Water	W01 CK	GILA WEB		26.68-	0.31-	0.00
09/11/25	Bill	25	3	Water	W09	45328562		76.32		76.32
9001713-0	RES			1127	WATERFORD DR	KANADE, NIRANJAN & ASHWINI				
Water: 33										
									Prev. Bal:	63.08
04/14/25	Payment	25	1	Water	W01 CR	GILA WEB		63.08-	0.00	0.00
06/11/25	Bill	25	2	Water	W09	92178488		102.79		102.79
09/04/25	Payment	25	2	Water	W01 CR	GILA WEB		102.79-	2.52-	0.00
09/11/25	Bill	25	3	Water	W09	92178488		122.64		122.64
9001719-0	RES			1135	WATERFORD DR	TUBIO, ANTONIO				
Water: 33										
									Prev. Bal:	132.78
06/11/25	Bill	25	2	Water	W09	45002836		96.17		228.95
09/11/25	Bill	25	3	Water	W09	45002836		82.93		311.88
9001720-0	RES			1136	WATERFORD DR	SHAMSI, RAZI UDDIN & RUMAISA				
Water: 33										
									Prev. Bal:	63.04
06/11/25	Bill	25	2	Water	W09	92178359		26.68		89.72
08/21/25	Payment	25	1	Water	W01 CR	GILA WEB		63.04-	3.97-	26.68
08/21/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.48-	0.00
09/11/25	Bill	25	3	Water	W09	92178359		76.32		76.32
9001722-0	RES			1138	WATERFORD DR	SAHOO, SATYABHANU & SAHU, SAGARIKA				
Water: 33										
									Prev. Bal:	96.17
05/16/25	Payment	25	1	Water	W01 CK	GILA WEB		96.17-	1.49-	0.00
06/11/25	Bill	25	2	Water	W09	44710074		122.64		122.64
09/11/25	Bill	25	3	Water	W09	44710074		135.88		258.52
9001747-0	RES			1311	WATERFORD DR	GOVINDARAJAN, S & SIDDARTHAN, V				
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	W09	92261658		26.68		26.68
07/06/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92261658		26.68		26.68

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001755-0	RES		1321	WATERFORD DR		RAPHAEL, SHEBU & SHEBU, ALINA				
Water: 33										
									Prev. Bal:	26.68
05/15/25	Overpayment	Water	W01	CK	0004524211			0.16-	0.00	26.52
05/15/25	Payment	25 1 Water	W01	CK	0004524211			26.68-	0.40-	0.16-
06/11/25	Bill	25 2 Water	W09			92261765		89.55		89.39
06/11/25	Appl Ovr	25 2 Water	001	CK	0004524211	FR Water	05/15/25	0.16-	0.00	89.39
08/26/25	Payment	25 2 Water	W01	CK	4781809			89.21-	1.83-	0.18
09/11/25	Bill	25 3 Water	W09			92261765		76.32		76.50
9001758-0	RES		1324	WATERFORD DR		TUTTLE, BERRI				
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25 2 Water	W09			92270137		26.68		26.68
06/19/25	Payment	25 2 Water	W01	CR		GILA WEB		26.68-	0.00	0.00
09/11/25	Bill	25 3 Water	W09			92270137		26.68		26.68
9001759-0	RES		1325	WATERFORD DR		Arita Winter				
Water: 33										
									Prev. Bal:	26.68
06/11/25	Bill	25 2 Water	W09			92178407		26.68		53.36
09/11/25	Bill	25 3 Water	W09			92178407		26.68		80.04
10/01/25	Payment	25 1 Water	W01	CR		GILA WEB 10/1/25		26.68-	2.21-	53.36
10/01/25	Payment	25 2 Water	W01	CR		GILA WEB 10/1/25		26.68-	1.01-	26.68
10/01/25	Payment	25 3 Water	W01	CR		GILA WEB 10/1/25		26.28-	0.00	0.40
9001760-0	RES		1326	WATERFORD DR		WAN, WILLIAM W				
Water: 33										
									Prev. Bal:	208.68
04/16/25	Payment	25 1 Water	W01	CR		Direct withdrawal		208.68-	0.00	0.00
06/11/25	Bill	25 2 Water	W09			35182623		182.20		182.20
07/16/25	Payment	25 2 Water	W01	CR		Direct withdrawal		182.20-	0.00	0.00
09/11/25	Bill	25 3 Water	W09			35182623		102.79		102.79
10/17/25	Bill	25 4 Water	W64	Adjusted		ER FINAL READ FEE		25.00		127.79
9001768-0	RES		1336	WATERFORD DR		KIM, KWI AN & EUN JEONG				
Water: 33										
									Prev. Bal:	29.99
05/13/25	Overpayment	Water	W01	CK	558	JAGUAR		0.12-	0.00	29.87
05/13/25	Payment	25 1 Water	W01	CK	558	JAGUAR		29.99-	0.42-	0.12-
06/11/25	Bill	25 2 Water	W09			67065354		29.99		29.87
06/11/25	Appl Ovr	25 2 Water	001	CK	558	FR Water	05/13/25	0.12-	0.00	29.87
09/03/25	Payment	25 2 Water	W01	CK	565	JAGUAR		29.70-	0.72-	0.17
09/11/25	Bill	25 3 Water	W09			67065354		63.08		63.25
9001770-0	RES		1338	WATERFORD DR		SHAMSI, RAZI UDDIN & RUMAIISA				
Water: 33										
									Prev. Bal:	102.73
06/11/25	Bill	25 2 Water	W09			92173434		122.64		225.37
08/21/25	Payment	25 1 Water	W01	CR		GILA WEB		102.73-	6.47-	122.64
08/21/25	Payment	25 2 Water	W01	CR		GILA WEB		122.64-	2.21-	0.00
09/11/25	Bill	25 3 Water	W09			92173434		26.68		26.68
9001772-0	RES		1412	WATERFORD DR		DETLEFSEN, PAUL				
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25 2 Water	W09			73738368		49.84		49.84

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9001772-0	1412	WATERFORD DR		Continued						
09/11/25	Bill	25	3	Water	W09	73738368		63.08		112.92
9001774-0	RES	1414 WATERFORD DR		WHITE HORSE PROPERTIES LLC						
Water: 33										
									Prev. Bal:	9.93-
06/11/25	Adjust	25	1	Water	001			9.93	0.00	0.00
06/11/25	Bill	25	2	Water	W09	92261712		26.68		26.68
06/11/25	Adjust	25	2	Water	001			9.93-	0.00	16.75
09/11/25	Bill	25	3	Water	W09	92261712		26.68		43.43
9001780-0	RES	1432 WATERFORD DR		FERNANDEZ, PATRICK & CHEN, GLORIA						
Water: 33										
									Prev. Bal:	63.02
06/11/25	Bill	25	2	Water	W09	92173824		82.93		145.95
09/11/25	Bill	25	3	Water	W09	92173824		96.17		242.12
9001782-0	RES	1434 WATERFORD DR		SHAMSI, RAZI UDDIN & RUMAISA						
Water: 33										
									Prev. Bal:	63.04
06/11/25	Bill	25	2	Water	W09	44722176		122.64		185.68
08/21/25	Payment	25	1	Water	W01 CR	GILA WEB		63.04-	3.97-	122.64
08/21/25	Payment	25	2	Water	W01 CR	GILA WEB		122.64-	2.21-	0.00
09/11/25	Bill	25	3	Water	W09	44722176		109.41		109.41
9001784-0	RES	1512 WATERFORD DR		MARYA, GUARAV & ARORA, AAKANKS						
Water: 33										
									Prev. Bal:	82.88
05/08/25	Payment	25	1	Water	W01 CR	GILA WEB		82.88-	0.95-	0.00
06/11/25	Bill	25	2	Water	W09	92173786		96.17		96.17
09/11/25	Bill	25	3	Water	W09	92173786		49.84		146.01
9001786-0	RES	1514 WATERFORD DR		SHAMSI, RAZI						
Water: 33										
									Prev. Bal:	29.88
06/11/25	Bill	25	2	Water	W09	78222748		208.68		238.56
08/21/25	Payment	25	1	Water	W01 CR	GILA WEB		29.88-	1.88-	208.68
08/21/25	Payment	25	2	Water	W01 CR	GILA WEB		208.68-	3.76-	0.00
09/11/25	Bill	25	3	Water	W09	78222748		142.50		142.50
9001789-0	RES	1523 WATERFORD DR		CHAKRABORTY, SOUMYA V&GHOSH,POMELI						
Water: 33										
									Prev. Bal:	149.11
05/09/25	Payment	25	1	Water	W01 CK	GILA WEB		149.11-	1.79-	0.00
06/11/25	Bill	25	2	Water	W09	77098614		149.11		149.11
08/06/25	Payment	25	2	Water	W01 CK	GILA WEB		149.11-	1.57-	0.00
09/11/25	Bill	25	3	Water	W09	77098614		149.11		149.11
9001791-0	RES	1531 WATERFORD DR		SRIDHARAN, SRIREKHA						
Water: 33										
									Prev. Bal:	26.68
04/24/25	Payment	25	1	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
06/11/25	Bill	25	2	Water	W09	92270570		26.68		26.68
07/19/25	Payment	25	2	Water	W01 CR	GILA WEB		26.68-	0.00	0.00
09/11/25	Bill	25	3	Water	W09	92270570		76.32		76.32
9001795-0	RES	1611 WATERFORD DR		LALANI, FARIDA & OMAR						
Water: 33										
									Prev. Bal:	26.59
04/08/25	Payment	25	1	Water	W01 CK	PAYARGO		26.59-	0.00	0.00

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9001795-0	1611	WATERFORD DR	Continued							
06/11/25	Bill	25 2	Water	W09		92262613		26.68		26.68
07/08/25	Payment	25 2	Water	W01	CK	PAYARGO		26.68-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92262613		26.68		26.68
9001797-0	RES	1613	WATERFORD DR	PATEL, BHARATBHAI & MEENABEN & R & S						
Outside Lien										
Water: 33										
									Prev. Bal:	96.17
04/30/25	Payment	25 1	Water	W01	CR	GILA WEB		96.17-	0.72-	0.00
06/11/25	Bill	25 2	Water	W09		92173737		109.41		109.41
08/20/25	Payment	25 2	Water	W01	CR	GILA WEB		109.41-	1.91-	0.00
09/11/25	Bill	25 3	Water	W09		92173737		49.84		49.84
9001798-0	RES	1614	WATERFORD DR	JAWAHAR, PRAKASH & MARIMUTHU, V						
Water: 33										
									Prev. Bal:	221.91
05/12/25	Payment	25 1	Water	W01	CR	GILA WEB		221.91-	3.00-	0.00
06/11/25	Bill	25 2	Water	W09		45329260		175.59		175.59
08/04/25	Payment	25 2	Water	W01	CR	GILA WEB		175.59-	1.67-	0.00
09/11/25	Bill	25 3	Water	W09		45329260		26.68		26.68
9001802-0	RES	1618	WATERFORD DR	KANWAR, ANURAG & KAVITA						
Outside Lien										
Water: 33										
									Prev. Bal:	56.46
05/14/25	Payment	25 1	Water	W01	CK	GILA WEB		56.46-	0.82-	0.00
06/11/25	Bill	25 2	Water	W09		83684739		63.08		63.08
09/11/25	Bill	25 3	Water	W09		83684739		102.79		165.87
09/17/25	Payment	25 2	Water	W02	CK 10904	BALA PARTNERS LLC- 2		63.08-	1.96-	102.79
9001810-0	RES	1628	WATERFORD DR	LEE, SCOTT & ZHANG, JENNIFER						
Water: 33										
									Prev. Bal:	36.61
04/07/25	Payment	25 1	Water	W01	CK	PAYARGO-W		36.61-	0.00	0.00
06/11/25	Bill	25 2	Water	W09		92173865		26.68		26.68
07/31/25	Payment	25 2	Water	W01	CK	PAYARGO		26.48-	0.20-	0.20
09/11/25	Bill	25 3	Water	W09		92173865		26.68		26.88
9001811-0	RES	1631	WATERFORD DR	WANG, YINGLIANG						
Water: 33										
									Prev. Bal:	26.68
04/10/25	Payment	25 1	Water	W01	CK	GILA WEB		26.68-	0.00	0.00
06/11/25	Bill	25 2	Water	W09		35182624		26.68		26.68
08/17/25	Overpayment		Water	W01	CK	GILA WEB		0.01-	0.00	26.67
08/17/25	Payment	25 2	Water	W01	CK	GILA WEB		26.68-	0.43-	0.01-
09/11/25	Bill	25 3	Water	W09		35182624		26.68		26.67
09/11/25	Appl Ovr	25 3	Water	001	CK	FR Water	08/17/25	0.01-	0.00	26.67
9001812-0	RES	1632	WATERFORD DR	GASPAR, CARL & OLGA						
Water: 33										
									Prev. Bal:	82.93
04/07/25	Overpayment		Water	W01	CK 0022373318	ROCKET MORTGAGE		0.03-	0.00	82.90
04/07/25	Payment	25 1	Water	W01	CK 0022373318	ROCKET MORTGAGE		82.93-	0.00	0.03-
06/11/25	Bill	25 2	Water	W09		77637404		89.55		89.52
06/11/25	Appl Ovr	25 2	Water	001	CK 0022373318	FR Water	04/07/25	0.03-	0.00	89.52
09/11/25	Bill	25 3	Water	W09		77637404		96.17		185.69

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001818-0	RES			1638	WATERFORD DR	KUMAR, MANISH & PRIYANKA				
Water: 33										
									Prev. Bal:	23.00
06/03/25	Payment	25	1	Water	w01 CR	GILA WEB		23.00-	0.55-	0.00
06/11/25	Bill	25	2	Water	w14	92173537		21.23		21.23
09/11/25	Bill	25	3	Water	w14	92173537		17.69		38.92
09/16/25	Payment	25	2	Water	w01 CK	GILA WEB		21.23-	0.65-	17.69
9001820-0	RES			1712	WATERFORD DR	BIKKAMALLA, NAGARAJU&YALAMANCHILI, N				
Water: 33										
									Prev. Bal:	69.70
04/03/25	Payment	25	1	Water	w01 CK	GILA WEB		69.70-	0.00	0.00
06/11/25	Bill	25	2	Water	w09	92270190		26.68		26.68
09/11/25	Bill	25	3	Water	w09	92270190		26.68		53.36
9001822-0	RES			1714	WATERFORD DR	PATEL, TUSHAR				
Water: 33										
									Prev. Bal:	0.00
06/11/25	Bill	25	2	Water	w09	14445378		142.50		142.50
07/01/25	Payment	25	2	Water	w01 CK	GILA WEB		142.50-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	14445378		96.17		96.17
9001825-0	RES			1717	WATERFORD DR	MARNI, SUDHIR & GACHUMALE, A&GUNDDA, V				
Water: 33										
									Prev. Bal:	132.78
06/11/25	Bill	25	2	Water	w09	92262262		96.17		228.95
09/11/25	Bill	25	3	Water	w09	92262262		162.35		391.30
9001828-0	RES			1722	WATERFORD DR	SRIVASTAVA, VAIBHAV				
Water: 33										
									Prev. Bal:	102.79
06/11/25	Bill	25	2	Water	w09	92263003		122.64		225.43
08/02/25	Overpayment			Water	w01 CK	GILA WEB		0.34-	0.00	225.09
08/02/25	Payment	25	1	Water	w01 CK	GILA WEB		102.79-	5.50-	122.30
08/02/25	Payment	25	2	Water	w01 CK	GILA WEB		122.64-	1.04-	0.34-
09/11/25	Bill	25	3	Water	w09	92263003		102.79		102.45
09/11/25	App'l Ovr	25	3	Water	001 CK	FR Water	08/02/25	0.34-	0.00	102.45
9001830-0	RES			1724	WATERFORD DR	SHAIKH, MATEEN A				
Water: 33										
									Prev. Bal:	162.35
06/03/25	Payment	25	1	Water	w01 CK	PAYARGO		0.00	3.90-	162.35
06/04/25	Payment	25	1	Water	w01 CK	PAYARGO		162.16-	0.08-	0.19
06/11/25	Bill	25	2	Water	w09	92179383		195.44		195.63
09/11/25	Bill	25	3	Water	w09	92179383		116.02		311.65
9001832-0	RES			1726	WATERFORD DR	PROTEAN WATERFORD LLC				
Water: 33										
									Prev. Bal:	26.68
06/11/25	Bill	25	2	Water	w09	92180065		26.68		53.36
09/11/25	Bill	25	3	Water	w09	92180065		116.02		169.38
9001837-0	RES			1733	WATERFORD DR	JOHAR, KUNAL & PIYUSH				
Water: 33										
									Prev. Bal:	122.64
05/21/25	Overpayment			Water	w01 CK 0009183623			0.61-	0.00	122.03
05/21/25	Payment	25	1	Water	w01 CK 0009183623			122.64-	2.15-	0.61-
06/11/25	Bill	25	2	Water	w09	35872422		142.50		141.89
06/11/25	App'l Ovr	25	2	Water	001 CK 0009183623	FR Water	05/21/25	0.61-	0.00	141.89

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9001837-0	1733	WATERFORD DR		Continued						
06/22/25	Payment	25	2	Water	W01	CK	GILA WEB	141.89-	0.00	0.00
09/11/25	Bill	25	3	Water	W09		35872422	56.46		56.46
9001840-0	RES	1736 WATERFORD DR		ROZENBOM, ALEX						
Water: 33										
									Prev. Bal:	53.36
06/11/25	Bill	25	2	Water	W09		36308099	26.68		80.04
09/11/25	Bill	25	3	Water	W09		36308099	26.68		106.72
9006604-0	RES	1 WAVERLY DR EAST		CHOE, YUNSUNG C & LEE, HYUNHAE						
Water: 23										
									Prev. Bal:	88.35
04/11/25	Payment	25	1	Water	W01	CK	GILA WEB	88.35-	1.15-	0.00
05/12/25	Bill	25	2	Water	W09		92178608	155.73		155.73
08/07/25	Bill	25	3	Water	W09		92178608	109.41		265.14
9006607-0	RES	7 WAVERLY DR EAST		AVILA, JESUS						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W10		35182438	56.46		56.46
08/07/25	Bill	25	3	Water	W10		35182438	63.08		119.54
9006633-0	RES	8 WAVERLY DR EAST		SCARILLO, JOHN P						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09		92178763	89.55		89.55
06/03/25	Payment	25	2	Water	W01	CK 8267		89.55-	0.00	0.00
08/07/25	Bill	25	3	Water	W09		92178763	162.35		162.35
09/30/25	Payment	25	3	Water	W01	CK 8352	JAGUAR	161.13-	1.22-	1.22
9006608-0	RES	9 WAVERLY DR EAST		LACKO, FRANCIS & PAMELA						
Water: 23										
									Prev. Bal:	49.84
05/12/25	Payment	25	1	Water	W01	CK	GILA WEB	49.84-	1.42-	0.00
05/12/25	Bill	25	2	Water	W09		77439084	63.08		63.08
05/27/25	Payment	25	2	Water	W01	CK	GILA WEB	63.08-	0.00	0.00
08/07/25	Bill	25	3	Water	W09		77439084	69.70		69.70
10/01/25	Payment	25	3	Water	W01	CK	GILA WEB 10/1/25	69.14-	0.56-	0.56
9006603-0	RES	25 WAVERLY DR WEST		DUNCAN, JOHN & LINDA						
Water: 23										
									Prev. Bal:	0.02
05/12/25	Bill	25	2	Water	W14		92270769	24.77		24.79
08/07/25	Bill	25	3	Water	W14		92270769	33.62		58.41
9006600-0	RES	31 WAVERLY DR WEST		FANG, JINLI						
Outside Lien										
Water: 23										
									Prev. Bal:	63.08
05/12/25	Bill	25	2	Water	W10		92270717	89.55		152.63
08/07/25	Bill	25	3	Water	W10		92270717	96.17		248.80
09/17/25	Payment	25	1	Water	W02	CK 10931	BALA PARTNERS LLC-4Q	63.08-	5.74-	185.72
09/17/25	Payment	25	2	Water	W02	CK 10931	BALA PARTNERS LLC-4Q	89.55-	4.12-	96.17
9006628-0	RES	32 WAVERLY DR WEST		MAHATO, SAURAV						
Water: 23										
									Prev. Bal:	155.73
05/12/25	Bill	25	2	Water	W10		92173051	321.18		476.91
08/04/25	Payment	25	1	Water	W01	CK	GILA WEB	155.73-	10.82-	321.18

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9006628-0	32	WAVERLY DR WEST	Continued							
08/04/25	Payment	25	2	Water	W01 CK	GILA WEB		321.18-	7.87-	0.00
08/07/25	Bill	25	3	Water	W10	92173051		135.88		135.88
9007668-0	RES		6	WAYNE ST		6 WAYNE ST LLC				
Water: 14										
									Prev. Bal:	54.21
04/21/25	Bill	25	2	Water	W09	86115572		142.50		196.71
07/15/25	Bill	25	3	Water	W09	86115572		26.68		223.39
08/13/25	Payment	25	1	Water	W01 CK 17100	ADVENT TITLE AGENCY		54.21-	4.82-	169.18
08/13/25	Payment	25	2	Water	W01 CK 17100	ADVENT TITLE AGENCY		142.50-	6.27-	26.68
08/13/25	Payment	25	3	Water	W01 CK 17100	ADVENT TITLE AGENCY		26.19-	0.00	0.49
10/17/25	Bill	25	4	Water	W09	86115572		26.68		27.17
9007666-0	RES		16	WAYNE ST		SARMIENTO, L J & L A & KEOUGH, C				
Water: 14										
									Prev. Bal:	225.43
04/21/25	Bill	25	2	Water	W09	92270498		76.32		301.75
07/15/25	Bill	25	3	Water	W09	92270498		96.17		397.92
10/17/25	Bill	25	4	Water	W09	92270498		96.17		494.09
9007680-0	RES		19	WAYNE ST		LOUIS, PATRICK & MARLENE				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W10	36270250		109.41		109.41
07/15/25	Bill	25	3	Water	W10	36270250		116.02		225.43
08/20/25	Payment	25	2	Water	W01 CR	GILA WEB		109.41-	5.20-	116.02
10/17/25	Bill	25	4	Water	W10	36270250		109.41		225.43
9007829-0	RES		42	WAYNE ST		MALLAMPATI, YOGESH & SRI DEVI				
Outside Lien										
Water: 14										
									Prev. Bal:	337.93
04/21/25	Bill	25	2	Water	W09	11950774		116.02		453.95
07/15/25	Bill	25	3	Water	W09	11950774		116.02		569.97
10/17/25	Bill	25	4	Water	W09	11950774		116.02		685.99
9007863-0	RES		51	WAYNE ST		KIM, SUNG JIN				
Water: 14										
									Prev. Bal:	0.00
04/21/25	Bill	25	2	Water	W09	14445213		29.99		29.99
06/05/25	Payment	25	2	Water	W01 CK 1219	JAGUAR		29.69-	0.30-	0.30
06/19/25	Overpayment			Water	W01 CK 1222	JAGUAR		30.27-	0.00	29.97-
06/19/25	Payment	25	2	Water	W01 CK 1222	JAGUAR		0.30-	0.00	30.27-
07/15/25	Bill	25	3	Water	W09	14445213		43.23		12.96
07/15/25	Appl Ovr	25	3	Water	001 CK 1222	FR Water	06/19/25	30.27-	0.00	12.96
09/23/25	Payment	25	3	Water	W01 CK 1243			12.92-	0.25-	0.04
10/17/25	Bill	25	4	Water	W09	14445213		49.84		49.88
9023091-0	RES		16	WELDON RD		PATEL, DHAVAL				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	11798562		43.23		43.23
08/06/25	Bill	25	3	Water	W09	11798562		63.08		106.31
9023102-0	RES		38	WELDON RD		GERITY, MARY JO				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09	92173334		175.59		175.59

Account Id Cycle	Type	Section	Property Location		Bill To Name					
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9023102-0	38	WELDON RD	Continued							
06/18/25	Payment	25	2	Water	W01 CK 1497			80.00-	0.00	95.59
07/02/25	Payment	25	2	Water	W01 CK 1498			94.78-	0.81-	0.81
08/06/25	Bill	25	3	Water	W09	92173334		175.59		176.40
10/06/25	Payment	25	2	Water	W01 CK 1504			0.81-	0.04-	175.59
10/06/25	Payment	25	3	Water	W01 CK 1504			175.31-	1.84-	0.28
9023069-0	RES			39	WELDON RD	AFFLITTO, KIMBERLY A				
Water: 22										
									Prev. Bal:	36.61
05/12/25	Bill	25	2	Water	W09	99409409		36.61		73.22
08/04/25	Payment	25	1	Water	W01 CS	AFFLITTO, KIMBERLY		36.61-	2.54-	36.61
08/04/25	Payment	25	2	Water	W01 CS	AFFLITTO, KIMBERLY		36.61-	0.90-	0.00
08/06/25	Bill	25	3	Water	W09	99409409		393.98		393.98
9007501-0	RES			229	WELLINGTON PL	KOHRS, JEANETTE M				
Water: 13										
									Prev. Bal:	26.68
04/15/25	Bill	25	2	Water	W09	68408310		26.68		53.36
07/10/25	Bill	25	3	Water	W09	68408310		26.68		80.04
10/10/25	Bill	25	4	Water	W09	68408310		26.68		106.72
9007500-0	RES			231	WELLINGTON PL	LOWE, GUS & CYNTHIA				
Water: 13										
									Prev. Bal:	0.38-
04/15/25	Bill	25	2	Water	W09	35182602		82.93		82.55
04/15/25	Appl Ovr	25	2	Water	001 CK 1225	FR Water	03/13/25	0.38-	0.00	82.55
06/24/25	Payment	25	2	Water	W01 CK 1276	JAGUAR		82.55-	1.61-	0.00
07/10/25	Bill	25	3	Water	W09	35182602		69.70		69.70
10/10/25	Bill	25	4	Water	W09	35182602		82.93		152.63
9007520-0	RES			240	WELLINGTON PL	DICKINSON, J F & A B				
Water: 13										
									Prev. Bal:	0.97
04/15/25	Bill	25	2	Water	W09	92178302		26.68		27.65
05/16/25	Payment	25	1	Water	W01 CK 1183	JAGUAR		0.97-	0.03-	26.68
05/16/25	Payment	25	2	Water	W01 CK 1183	JAGUAR		26.68-	0.00	0.00
07/10/25	Bill	25	3	Water	W09	92178302		26.68		26.68
10/10/25	Bill	25	4	Water	W09	92178302		26.68		53.36
9006952-0	RES			15	WESTERN AVE	LAU,JEFFREY & PANG,FAUSTINA & ET AL				
Water: 21										
									Prev. Bal:	476.92
05/07/25	Bill	25	2	Water	W10	69839281		202.06		678.98
08/06/25	Bill	25	3	Water	W10	69839281		255.00		933.98
9007034-0	RES			43	WESTERN AVE	ALIEV, ALEX				
Water: 21										
									Prev. Bal:	16.14-
05/07/25	Bill	25	2	Water	W09	80957348		89.55		73.41
05/07/25	Appl Ovr	25	2	Water	001 CS	FR Water	03/24/25	16.14-	0.00	73.41
05/29/25	Payment	25	2	Water	W01 CS	ALIEV, ALEX		73.41-	0.00	0.00
08/06/25	Bill	25	3	Water	W09	80957348		102.79		102.79
9007033-0	RES			47	WESTERN AVE	EFFENDI, MUHAMMAD SAROSH & FATIMA				
Water: 21										
									Prev. Bal:	142.50
04/25/25	Payment	25	1	Water	W01 CK 0097584711			142.00-	2.85-	0.50
05/07/25	Bill	25	2	Water	W10	87079013		168.97		169.47

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9007033-0	47	WESTERN AVE	Continued							
05/29/25	Payment	25	1	Water	W01 CK 0004329208			0.50-	0.01-	168.97
05/29/25	Payment	25	2	Water	W01 CK 0004329208			168.46-	0.00	0.51
08/06/25	Bill	25	3	Water	W10	87079013		235.15		235.66
08/26/25	Payment	25	2	Water	W01 CK 20544339			0.51-	0.02-	235.15
08/26/25	Payment	25	3	Water	W01 CK 20544339			234.62-	0.00	0.53
9007064-0	RES		18	WESTERVELT AVE		DREXLER, KELLIE L				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	W09	38320708		43.23		43.23
07/11/25	Payment	25	2	Water	W01 CK	GILA WEB		43.23-	0.56-	0.00
08/06/25	Bill	25	3	Water	W09	38320708		162.35		162.35
9007455-0	RES		8	WESTMINSTER PL		DUARTE, JOE & KAITLYN E				
Water: 13										
									Prev. Bal:	26.68
04/04/25	Payment	25	1	Water	W01 CS	JOE DUARTE		26.68-	0.65-	0.00
04/15/25	Bill	25	2	Water	W10	89706314		26.68		26.68
07/10/25	Bill	25	3	Water	W10	89706314		26.68		53.36
10/10/25	Bill	25	4	Water	W10	89706314		36.61		89.97
9005216-1	COM	EDW		150 WHITMAN AVE		PPF INDUSTRIAL 150 WHITMAN AV				
Water: 04										
									Prev. Bal:	445.66
04/16/25	Payment	25	2	Water	W01 CK 1433			222.83-	3.45-	222.83
04/16/25	Payment	25	3	Water	W01 CK 1433			222.72-	0.00	0.11
04/29/25	Bill	25	4	Water	W21	0037843168		222.83		222.94
05/21/25	Payment	25	3	Water	W01 CK 1445			0.11-	0.00	222.83
05/21/25	Payment	25	4	Water	W01 CK 1445			222.83-	0.00	0.00
05/29/25	Bill	25	5	Water	W21	0037843168		222.83		222.83
06/13/25	Payment	25	5	Water	W01 CK 1448			222.83-	0.00	0.00
06/26/25	Bill	25	6	Water	W21	0037843168		222.83		222.83
07/17/25	Payment	25	6	Water	W01 CK 1452			222.83-	0.00	0.00
07/28/25	Bill	25	7	Water	W21	0037843168		222.83		222.83
08/25/25	Bill	25	8	Water	W21	0037843168		222.83		445.66
09/24/25	Bill	25	9	Water	W21	0037843168		222.83		668.49
9005216-2	COM	EDW		150 WHITMAN AVE		PPF INDUSTRIAL 150 WHITMAN AVE				
Water: 04										
									Prev. Bal:	229.28
04/16/25	Payment	25	2	Water	W01 CK 1433			107.03-	1.66-	122.25
04/16/25	Payment	25	3	Water	W01 CK 1433			122.20-	0.00	0.05
04/29/25	Bill	25	4	Water	W20	0070389836		107.03		107.08
05/21/25	Payment	25	3	Water	W01 CK 1445			0.05-	0.00	107.03
05/21/25	Payment	25	4	Water	W01 CK 1445			107.03-	0.00	0.00
05/29/25	Bill	25	5	Water	W20	0070389836		107.03		107.03
06/13/25	Payment	25	5	Water	W01 CK 1448			107.03-	0.00	0.00
06/26/25	Bill	25	6	Water	W20	0070389836		107.03		107.03
07/17/25	Payment	25	6	Water	W01 CK 1452			107.03-	0.00	0.00
07/28/25	Bill	25	7	Water	W20	0070389836		107.03		107.03
08/20/25	Payment	25	7	Water	W01 CK 1462			107.03-	0.00	0.00
08/25/25	Bill	25	8	Water	W20	0070389836		107.03		107.03
09/24/25	Bill	25	9	Water	W20	0070389836		107.03		214.06

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9005216-3	COM	EDW		150 WHITMAN AVE	PPF INDUSTRIAL	150 WHITMAN AVE				
Water: 04										
								Prev. Bal:	1,202.14	
04/16/25	Payment	25	2 Water	w01 CK 1433			601.07-	9.32-	601.07	
04/16/25	Payment	25	3 Water	w01 CK 1433			600.77-	0.00	0.30	
04/29/25	Bill	25	4 Water	w58	0000389836		601.07		601.37	
05/21/25	Payment	25	3 Water	w01 CK 1445			0.30-	0.01-	601.07	
05/21/25	Payment	25	4 Water	w01 CK 1445			601.06-	0.00	0.01	
05/29/25	Bill	25	5 Water	w58	0000389836		601.07		601.08	
06/13/25	Payment	25	4 Water	w01 CK 1448			0.01-	0.00	601.07	
06/13/25	Payment	25	5 Water	w01 CK 1448			601.07-	0.00	0.00	
06/26/25	Bill	25	6 Water	w58	0000389836		601.07		601.07	
07/17/25	Payment	25	6 Water	w01 CK 1452			601.07-	0.00	0.00	
07/28/25	Bill	25	7 Water	w58	0000389836		601.07		601.07	
08/20/25	Payment	25	7 Water	w01 CK 1462			601.07-	0.00	0.00	
08/25/25	Bill	25	8 Water	w58	0000389836		601.07		601.07	
09/24/25	Bill	25	9 Water	w58	0000389836		601.07		1,202.14	
9005262-0	RES			153 WHITMAN AVE	FREITAS, HELIO & CARLA					
Water: 24										
								Prev. Bal:	202.27	
05/12/25	Bill	25	2 Water	w10	90561609		26.68		228.95	
08/13/25	Bill	25	3 Water	w10	90561609		26.68		255.63	
9005261-0	RES			155 WHITMAN AVE	MUKLEWICZ, JACQUELINE A					
Water: 24										
								Prev. Bal:	0.00	
05/12/25	Bill	25	2 Water	w09	1544108422		268.24		268.24	
06/23/25	Payment	25	2 Water	w01 CK	GILA WEB		268.24-	0.00	0.00	
08/13/25	Bill	25	3 Water	w09	1544108422		281.47		281.47	
10/01/25	Payment	25	3 Water	w01 CK	GILA WEB 10/1/25		279.22-	2.25-	2.25	
9005260-0	RES			157 WHITMAN AVE	KIM, JIN KWANG & HUH, DUK KYUNG					
Water: 24										
								Prev. Bal:	0.09-	
05/12/25	Bill	25	2 Water	w09	69839270		36.61		36.52	
05/12/25	App'l Ovr	25	2 Water	001 CR	FR Water 02/22/25		0.09-	0.00	36.52	
05/19/25	Payment	25	2 Water	w01 CR	GILA WEB		36.52-	0.00	0.00	
08/13/25	Bill	25	3 Water	w09	69839270		26.68		26.68	
9005250-0	RES			177 WHITMAN AVE	SHINE, MARIE DENISE					
Water: 24										
								Prev. Bal:	0.00	
05/12/25	Bill	25	2 Water	w14	92261418		38.93		38.93	
05/29/25	Payment	25	2 Water	w01 CK	PAYARGO		38.93-	0.00	0.00	
08/13/25	Bill	25	3 Water	w14	92261418		69.02		69.02	
9025064-0	RES			11 WILLIAM BLOW COURT	SIRIMALLA, VYSHNAVI DEVI					
Water: 21										
								Prev. Bal:	26.68	
04/01/25	Payment	25	1 Water	w01 CR	GILA WEB		26.68-	0.21-	0.00	
05/07/25	Bill	25	2 Water	w09	84428874		26.68		26.68	
07/11/25	Payment	25	2 Water	w01 CR	GILA WEB		26.68-	0.35-	0.00	
08/06/25	Bill	25	3 Water	w09	84428874		43.23		43.23	
9025065-0	RES			13 WILLIAM BLOW COURT	PERSAD, HERMAT & MARAJ, SHIVANE					
Water: 21										
								Prev. Bal:	0.00	

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9025065-0	13	WILLIAM BLOW COURT	Continued							
05/07/25	Bill	25	2	Water	w09	84428877		26.68		26.68
06/13/25	Payment	25	2	Water	w01 CS	MARAJ, SHIVANE		26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	84428877		26.68		26.68
9025072-0	RES	27	WILLIAM BLOW COURT	AKAM, UDAY K & GOPIDAS, APARNA						
Water: 21										
									Prev. Bal:	82.93
05/07/25	Bill	25	2	Water	w09	84428814		82.93		165.86
05/13/25	Payment	25	1	Water	w01 CK	GILA WEB		82.93-	2.40-	82.93
05/13/25	Payment	25	2	Water	w01 CK	GILA WEB		82.93-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	84428814		122.64		122.64
9025073-0	RES	29	WILLIAM BLOW COURT	MITTAL, NISHA & VIG, ROCHAK						
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	w09	84428817		76.32		76.32
08/06/25	Bill	25	3	Water	w09	84428817		76.32		152.64
09/03/25	Payment	25	2	Water	w01 CK	GILA WEB		76.32-	2.98-	76.32
9005110-0	RES	9	WILLOW AVE	KOONER, GAGANDEEP SINGH						
Water: 24										
									Prev. Bal:	284.99
05/12/25	Bill	25	2	Water	w10	83713917		122.64		407.63
08/13/25	Bill	25	3	Water	w10	83713917		142.50		550.13
9015900-0	RES	2	WILMBELTON COURT	KRISHNAN, R & PARTHASARATHY, V						
Water: 34										
									Prev. Bal:	168.97
04/07/25	Payment	25	1	Water	w01 CR	GILA WEB		168.97-	0.00	0.00
06/16/25	Bill	25	2	Water	w09	92178724		228.53		228.53
09/11/25	Bill	25	3	Water	w09	92178724		135.88		364.41
9015901-0	RES	3	WILMBELTON COURT	KRISHNAN, SIVARAMASUBRAMANIAN						
Water: 34										
									Prev. Bal:	161.12
05/28/25	Payment	25	1	Water	w01 CK 104			161.12-	3.46-	0.00
06/16/25	Bill	25	2	Water	w09	92261625		109.41		109.41
08/21/25	Overpayment			Water	w01 CK 216			0.05-	0.00	109.36
08/21/25	Payment	25	2	Water	w01 CK 216			109.41-	1.97-	0.05-
09/11/25	Bill	25	3	Water	w09	92261625		175.59		175.54
09/11/25	App'l Ovr	25	3	Water	001 CK 216	FR Water	08/21/25	0.05-	0.00	175.54
9015905-0	RES	7	WILMBELTON COURT	TANUKU, S M M & VENNELAKANTI, S R						
Water: 34										
									Prev. Bal:	182.20
05/25/25	Overpayment			Water	w01 CK	WEB GILA		0.19-	0.00	182.01
05/25/25	Payment	25	1	Water	w01 CK	WEB GILA		182.20-	3.64-	0.19-
06/16/25	Bill	25	2	Water	w09	37708638		215.29		215.10
06/16/25	App'l Ovr	25	2	Water	001 CK	FR Water	05/25/25	0.19-	0.00	215.10
07/26/25	Payment	25	2	Water	w01 CK	GILA WEB		215.10-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	37708638		82.93		82.93
9015906-0	RES	8	WILMBELTON COURT	AHMED, KAMRAN						
Water: 34										
									Prev. Bal:	82.23
05/06/25	Payment	25	1	Water	w01 CK	PAYARGO		82.14-	0.86-	0.09
06/16/25	Bill	25	2	Water	w09	92178728		69.70		69.79
06/24/25	Payment	25	1	Water	w01 CK	PAYARGO		0.09-	0.00	69.70

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9015906-0	8	WILMBELTON COURT	Continued							
06/24/25	Payment	25 2	Water	W01	CK	PAYARGO		69.61-	0.00	0.09
09/11/25	Bill	25 3	Water	W09		92178728		122.64		122.73
9015916-0	RES	18	WILMBELTON COURT	DE HAU, SHUI PING SHAM						
Water: 34										
									Prev. Bal:	122.64
04/17/25	Payment	25 1	Water	W01	CK 216	Drop Box		122.64-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		92261631		182.20		182.20
09/08/25	Payment	25 2	Water	W01	CK 222	MAIL/DROP BOX		180.74-	4.83-	1.46
09/11/25	Bill	25 3	Water	W09		92261631		195.44		196.90
10/17/25	Payment	25 2	Water	W01	CK 224			1.46-	0.03-	195.44
10/17/25	Payment	25 3	Water	W01	CK 224			194.95-	0.00	0.49
9015917-0	RES	19	WILMBELTON COURT	NEELE, SUNITHA R						
Water: 34										
									Prev. Bal:	129.16
04/06/25	Payment	25 1	Water	W01	CR	GILA WEB		129.16-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		44520699		135.88		135.88
08/23/25	Overpayment		Water	W01	CR	GILA WEB		0.14-	0.00	135.74
08/23/25	Payment	25 2	Water	W01	CR	GILA WEB		135.88-	2.58-	0.14-
09/11/25	Bill	25 3	Water	W09		44520699		76.32		76.18
09/11/25	Appl Ovr	25 3	Water	001	CR	FR Water	08/23/25	0.14-	0.00	76.18
9015919-0	RES	21	WILMBELTON COURT	SHRIVASTAVA, YOGENDRA						
Water: 34										
									Prev. Bal:	26.68
04/01/25	Payment	25 1	Water	W01	CK 0022368008	MAIL / ROCKET MORTGA		0.04-	0.00	26.64
06/16/25	Bill	25 2	Water	W09		92178700		26.68		53.32
09/11/25	Payment	25 1	Water	W01	CK CC9991681	GILA WEB 9/11/25 Mis		26.64-	1.94-	26.68
09/11/25	Payment	25 2	Water	W01	CK CC9991681	GILA WEB 9/11/25 Mis		26.68-	0.75-	0.00
09/11/25	Bill	25 3	Water	W09		92178700		26.68		26.68
9015920-0	RES	22	WILMBELTON COURT	PINJALA, CHANDRA MOHAN & SUKANYA						
Water: 34										
									Prev. Bal:	0.00
06/16/25	Bill	25 2	Water	W09		92179812		102.79		102.79
07/28/25	Payment	25 2	Water	W01	CK	PAYARGO		102.79-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92179812		69.70		69.70
9015921-0	RES	23	WILMBELTON COURT	GUPTA, NISHTHA & OBEROI, SUMIT						
Water: 34										
									Prev. Bal:	69.70
04/08/25	Payment	25 1	Water	W01	CK	GILA WEB		69.70-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		45430027		109.41		109.41
07/14/25	Payment	25 2	Water	W01	CK	GILA WEB		109.41-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		45430027		89.55		89.55
9015922-0	RES	24	WILMBELTON COURT	VEDICHARALA, V & VERMIREDDY, S T						
Water: 34										
									Prev. Bal:	102.79
04/14/25	Payment	25 1	Water	W01	CK	GILA WEB		102.79-	0.00	0.00
06/16/25	Bill	25 2	Water	W09		92261637		102.79		102.79
07/14/25	Payment	25 2	Water	W01	CK	GILA WEB		102.79-	0.00	0.00
09/11/25	Bill	25 3	Water	W09		92261637		122.64		122.64
9005344-0	RES	3	WILSHIRE RD	SIMKOVICH, DANIELLE						
Water: 24										
									Prev. Bal:	106.92-

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9005344-0	3	WILSHIRE RD	Continued							
05/12/25	Bill	25	2	Water	w09	16696188		43.23		63.69-
05/12/25	App'l	Ovr	25	2	Water	001 CK 292	FR Water 02/29/24	43.23-	0.00	63.69-
08/13/25	Bill	25	3	Water	w09	16696188		142.50		78.81
08/13/25	App'l	Ovr	25	3	Water	001 CK 292	FR Water 02/29/24	63.69-	0.00	78.81
9005330-0	RES	12	WILSHIRE RD	TERRAZAS, ANTONIO FIERRO						
Water: 24										
									Prev. Bal:	87.79-
05/12/25	Bill	25	2	Water	w10	83526923		96.17		8.38
05/12/25	App'l	Ovr	25	2	Water	001 CS	FR Water 03/13/25	87.79-	0.00	8.38
06/11/25	Payment	25	2	Water	w01 CS	NATALY CONTROROAS		8.38-	0.00	0.00
08/13/25	Bill	25	3	Water	w10	83526923		407.22		407.22
9005331-0	RES	14	WILSHIRE RD	Jewell Battle						
Water: 24										
									Prev. Bal:	16.55-
05/12/25	Adjust	25	1	Water	001			16.52	0.00	0.03-
05/12/25	Bill	25	2	Water	w10	92173811		26.68		26.65
05/12/25	App'l	Ovr	25	2	Water	001 CR	FR Water 01/19/25	0.03-	0.00	26.65
05/12/25	Adjust	25	2	Water	001			16.52-	0.00	10.13
08/13/25	Bill	25	3	Water	w10	92173811		26.68		36.81
10/01/25	Payment	25	2	Water	w01 CR	GILA WEB 10/1/25		10.13-	0.54-	26.68
10/01/25	Payment	25	3	Water	w01 CR	GILA WEB 10/1/25		26.39-	0.21-	0.29
9005394-0	RES	18	WILSHIRE RD	MACHHI, RAJESH & NEELAM						
Water: 24										
									Prev. Bal:	198.96
05/12/25	Bill	25	2	Water	w09	92269843		82.93		281.89
08/13/25	Bill	25	3	Water	w09	92269843		129.26		411.15
9005355-0	RES	25	WILSHIRE RD	CHAU, KAI LUN & LEE, HUI YAN						
Water: 24										
									Prev. Bal:	26.68
04/14/25	Payment	25	1	Water	w01 CK	GILA WEB		29.99-	0.43-	3.31-
05/12/25	Adjust	25	1	Water	001			3.31	0.00	0.00
05/12/25	Bill	25	2	Water	w09	11798561		26.68		26.68
05/12/25	Adjust	25	2	Water	001			3.31-	0.00	23.37
06/14/25	Payment	25	2	Water	w01 CR	GILA WEB		23.37-	0.00	0.00
08/13/25	Bill	25	3	Water	w09	11798561		26.68		26.68
9005948-0	RES	96	WILSON AVE	JAN, TASAWAR HUSSAIN						
Water: 21										
									Prev. Bal:	85.16
05/07/25	Bill	25	2	Water	w09	37708716		63.08		148.24
08/06/25	Bill	25	3	Water	w09	37708716		69.70		217.94
9005921-0	RES	107	WILSON AVE	KAPASAKIS, CHRISTOS MICHAEL						
Water: 21										
									Prev. Bal:	26.68
05/07/25	Bill	25	2	Water	w10	87326452		26.68		53.36
08/01/25	Payment	25	1	Water	w01 CK	GILA WEB		26.68-	1.81-	26.68
08/01/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.61-	0.00
08/06/25	Bill	25	3	Water	w10	87326452		26.68		26.68
9004783-0	RES	184	WILSON AVE	AKER, ROBERT & ANDREA						
Water: 22										
									Prev. Bal:	195.44
05/12/25	Bill	25	2	Water	w09	80804141		142.50		337.94

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9004783-0	184	WILSON AVE	Continued							
05/15/25	Payment	25	1	Water	W01	CK	GILA WEB	195.44-	5.86-	142.50
05/15/25	Payment	25	2	Water	W01	CK	GILA WEB	142.50-	0.00	0.00
08/06/25	Bill	25	3	Water	W09		80804141	307.95		307.95
9022909-0	RES		12	WINDSOR RD		LHEG LLC				
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	W09		92173202	294.71		294.71
05/30/25	Payment	25	2	Water	W01	CK 623	JAGUAR	294.71-	0.00	0.00
08/07/25	Bill	25	3	Water	W09		92173202	294.71		294.71
9022910-0	RES		14	WINDSOR RD		BENKO, WILLIAM E & BARBARA S				
Water: 23										
									Prev. Bal:	69.59
04/01/25	Payment	25	1	Water	W01	CR	GILA WEB	69.59-	0.56-	0.00
05/12/25	Bill	25	2	Water	W09		92269763	69.70		69.70
06/24/25	Payment	25	2	Water	W01	CR	GILA WEB	69.70-	0.00	0.00
08/07/25	Bill	25	3	Water	W09		92269763	69.70		69.70
9022914-0	RES		34	WINDSOR RD		AMAYA, SANDRA IVETTE				
Water: 23										
									Prev. Bal:	1.22-
05/12/25	Bill	25	2	Water	W09		92262924	69.70		68.48
05/12/25	App'l Ovr	25	2	Water	001	CK 0009101292	FR Water	03/13/25	1.22-	0.00
08/07/25	Bill	25	3	Water	W09		92262924	69.70		138.18
9022816-0	RES		35	WINDSOR RD		STOKES-JACKSON, LINDA				
Water: 23										
									Prev. Bal:	232.05
05/12/25	Bill	25	2	Water	W10		67884013	63.08		295.13
08/07/25	Bill	25	3	Water	W10		67884013	63.08		358.21
9022798-0	RES		11	WINTHROP RD		MOBILITY SPECIAL CARE HOUSING INC				
Water: 23										
									Prev. Bal:	50.00
05/12/25	Bill	25	2	Water	W09			26.68		76.68
05/20/25	Bill	25	3	Water	W64	Adjusted	GK WATER TURN ON	25.00		101.68
05/20/25	Bill	25	3	Water	W77	Adjusted	GK 3/4 MTR INSTALL	200.00		301.68
08/07/25	Bill	25	3	Water	W10		15896119	26.68		328.36
9022797-0	RES		13	WINTHROP RD		BURKE, THOMAS L & BRENDA J				
Water: 23										
									Prev. Bal:	162.35
04/07/25	Payment	25	1	Water	W01	CK	GILA WEB	162.35-	1.79-	0.00
05/12/25	Bill	25	2	Water	W10		92172844	162.35		162.35
07/03/25	Payment	25	2	Water	W01	CK	GILA WEB	162.35-	1.46-	0.00
08/07/25	Bill	25	3	Water	W10		92172844	29.99		29.99
10/02/25	Payment	25	3	Water	W01	CK	GILA WEB	29.98-	0.25-	0.01
9022840-0	RES		16	WINTHROP RD		RAVAL, MANANKUMAR & MADHVI				
Water: 23										
									Prev. Bal:	96.17
04/01/25	Payment	25	1	Water	W01	CS	RAVAL, MANANKUMAR	96.17-	0.72-	0.00
05/12/25	Bill	25	2	Water	W09		89706363	129.26		129.26
06/10/25	Payment	25	2	Water	W01	CS	JACORA HATCHER	129.26-	0.00	0.00
08/07/25	Bill	25	3	Water	W09		89706363	168.97		168.97

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9022845-0	RES		26	WINTHROP RD		MURPHY, ALI				
Water: 23										
									Prev. Bal:	9.01-
05/12/25	Bill	25	2	Water	W09	68408194		228.53		219.52
05/12/25	Appl Ovr	25	2	Water	001 CK 29623443524	FR Water	03/03/25	9.01-	0.00	219.52
07/08/25	Payment	25	2	Water	W01 CK	GILA WEB		219.52-	2.52-	0.00
08/07/25	Bill	25	3	Water	W09	68408194		168.97		168.97
9022789-0	RES		29	WINTHROP RD		BRUNO, ELIZABETH				
Water: 23										
									Prev. Bal:	34.67
04/11/25	Overpayment			Water	W01 CK 1528	JAGUAR		0.12-	0.00	34.55
04/11/25	Payment	25	1	Water	W01 CK 1528	JAGUAR		34.67-	0.45-	0.12-
05/12/25	Bill	25	2	Water	W09	77637360		36.61		36.49
05/12/25	Appl Ovr	25	2	Water	001 CK 1528	FR Water	04/11/25	0.12-	0.00	36.49
06/10/25	Overpayment			Water	W01 CK 1532			0.51-	0.00	35.98
06/10/25	Payment	25	2	Water	W01 CK 1532			36.49-	0.00	0.51-
08/07/25	Bill	25	3	Water	W09	77637360		116.02		115.51
08/07/25	Appl Ovr	25	3	Water	001 CK 1532	FR Water	06/10/25	0.51-	0.00	115.51
9022788-0	RES		31	WINTHROP RD		RAJNER, ALEXANDER & JENNIFER				
Water: 23										
									Prev. Bal:	203.33
05/12/25	Bill	25	2	Water	W09	92270033		175.59		378.92
06/30/25	Payment	25	1	Water	W01 CK	GILA WEB		0.00	9.91-	378.92
06/30/25	Payment	25	2	Water	W01 CK	GILA WEB		0.00	1.32-	378.92
07/07/25	Reversal	25	1	Water	W01 CK	GILA-RTN:R03:UNABLET		0.00	9.91	378.92
07/07/25	Reversal	25	2	Water	W01 CK	GILA-RTN:R03:UNABLET		0.00	1.32	378.92
07/08/25	Payment	25	1	Water	W01 CK	GILA WEB		0.00	10.67-	378.92
07/08/25	Payment	25	2	Water	W01 CK	GILA WEB		0.00	2.02-	378.92
07/14/25	Reversal	25	1	Water	W01 CK	GILA-RTN:R03:UNABLET		0.00	10.67	378.92
07/14/25	Reversal	25	2	Water	W01 CK	GILA-RTN:R03:UNABLET		0.00	2.02	378.92
07/18/25	Payment	25	1	Water	W01 CR	GILA WEB		0.00	11.61-	378.92
07/18/25	Payment	25	2	Water	W01 CR	GILA WEB		0.00	2.90-	378.92
08/07/25	Bill	25	3	Water	W09	92270033		261.62		640.54
9022852-0	RES		40	WINTHROP RD		HERRERA, RAFAEL				
Water: 23										
									Prev. Bal:	116.02
04/10/25	Payment	25	1	Water	W01 CR	GILA WEB		116.02-	1.45-	0.00
05/12/25	Bill	25	2	Water	W09	10443140		76.32		76.32
08/07/25	Bill	25	3	Water	W09	10443140		102.79		179.11
9022853-0	RES		42	WINTHROP RD		AREVALO, LUCY				
Water: 23										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	W09	77637394		26.68		53.36
08/07/25	Bill	25	3	Water	W09	77637394		102.79		156.15
10/10/25	Payment	25	1	Water	W01 CK	GILA WEB		26.68-	2.73-	129.47
10/10/25	Payment	25	2	Water	W01 CK	GILA WEB		26.68-	1.53-	102.79
10/10/25	Payment	25	3	Water	W01 CK	GILA WEB		102.72-	1.28-	0.07
9022778-0	RES		49	WINTHROP RD		SHARMA, GAURAV & GAYATRI				
Water: 31										
									Prev. Bal:	0.00
06/09/25	Bill	25	2	Water	W09	67883980		168.97		168.97
07/15/25	Payment	25	2	Water	W01 CK	GILA WEB		168.97-	0.00	0.00

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Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022778-0	49	WINTHROP RD	Continued							
09/04/25	Bill	25 3	Water	W09		67883980		129.26		129.26
9022773-0	RES			59	WINTHROP RD	JANOOF, SAFAHUDEEN&FERNANDES,RITA R				
Water: 31										
									Prev. Bal:	221.91
06/09/25	Bill	25 2	Water	W09		69839363		572.67		794.58
09/04/25	Payment	25 1	Water	W01	CR	GILA WEB		221.91-	15.42-	572.67
09/04/25	Payment	25 2	Water	W01	CR	GILA WEB		572.67-	14.04-	0.00
09/04/25	Bill	25 3	Water	W09		69839363		572.67		572.67
9022949-0	RES			62	WINTHROP RD	FLEURANTIN, T & BARTHELEMY, W				
Water: 23										
									Prev. Bal:	26.68
05/12/25	Bill	25 2	Water	W10		87079007		26.68		53.36
07/03/25	Overpayment		Water	W01	CK 7090	cornerstone title ag		0.22-	0.00	53.14
07/03/25	Payment	25 1	Water	W01	CK 7090	cornerstone title ag		26.68-	1.44-	26.46
07/03/25	Payment	25 2	Water	W01	CK 7090	cornerstone title ag		26.68-	0.24-	0.22-
08/07/25	Bill	25 3	Water	W10		87079007		26.68		26.46
08/07/25	App'l ovr	25 3	Water	001	CK 7090	FR Water	07/03/25	0.22-	0.00	26.46
9023047-0	RES			67	WINTHROP RD	DANG, YI & JING, LI				
Water: 31										
									Prev. Bal:	24.82
04/01/25	Payment	25 1	Water	W01	CS	DANG, YI		24.82-	0.00	0.00
06/09/25	Bill	25 2	Water	W09		1544028378		49.84		49.84
07/23/25	Payment	25 2	Water	W01	CS	DANG, YI		49.84-	0.00	0.00
09/04/25	Bill	25 3	Water	W09		1544028378		36.61		36.61
9023042-0	RES			77	WINTHROP RD	PUERSCHNER, BRIAN(L/E A PUERSCHNER)				
Water: 31										
									Prev. Bal:	16.80
04/12/25	Payment	25 1	Water	W01	CR	GILA WEB		16.80-	0.00	0.00
06/09/25	Bill	25 2	Water	W14		92173551		16.80		16.80
07/15/25	Payment	25 2	Water	W01	CR	GILA WEB		16.80-	0.00	0.00
09/04/25	Bill	25 3	Water	W14		92173551		23.00		23.00
9023040-0	RES			81	WINTHROP RD	BOUNTHISANH, KHANTHONG				
Water: 31										
									Prev. Bal:	96.17
05/04/25	Overpayment		Water	W01	CK	GILA WEB		0.05-	0.00	96.12
05/04/25	Payment	25 1	Water	W01	CK	GILA WEB		96.17-	0.91-	0.05-
06/09/25	Bill	25 2	Water	W09		35182483		149.11		149.06
06/09/25	App'l ovr	25 2	Water	001	CK	FR Water	05/04/25	0.05-	0.00	149.06
08/08/25	Payment	25 2	Water	W01	CK	GILA WEB		148.99-	1.71-	0.07
09/04/25	Bill	25 3	Water	W09		35182483		149.11		149.18
9022966-0	RES			96	WINTHROP RD	PENA, ARMANDO & SALAMANCA, LUZ				
Water: 23										
									Prev. Bal:	149.11
05/12/25	Bill	25 2	Water	W09		45684432		149.11		298.22
05/29/25	Payment	25 1	Water	W01	CK	GILA WEB		149.11-	5.52-	149.11
05/29/25	Payment	25 2	Water	W01	CK	GILA WEB		149.11-	0.00	0.00
06/05/25	Reversal	25 1	Water	W01	CK	GILA-RTN:R03:UNABLET		149.11	5.52	149.11
06/05/25	Reversal	25 2	Water	W01	CK	GILA-RTN:R03:UNABLET		149.11	0.00	298.22
06/06/25	Payment	25 1	Water	W01	CR	GILA WEB		149.11-	6.04-	149.11
06/06/25	Payment	25 2	Water	W01	CR	GILA WEB		149.11-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9022966-0	96	WINTHROP RD	Continued							
08/07/25	Bill	25 3	Water	w09		45684432		149.11		149.11
9023005-0	RES	103	WINTHROP RD	SCHUETZ, JOHN & GAIL S						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		1568813948		235.15		235.15
05/27/25	Payment	25 2	Water	w01	CK	PAYARGO		220.00-	0.00	15.15
08/05/25	Overpayment		Water	w01	CK	PAYARGO		0.47-	0.00	14.68
08/05/25	Payment	25 2	Water	w01	CK	PAYARGO		15.15-	0.38-	0.47-
08/07/25	Bill	25 3	Water	w09		1568813948		235.15		234.68
08/07/25	Appl Ovr	25 3	Water	001	CK	FR Water	08/05/25	0.47-	0.00	234.68
08/27/25	Payment	25 3	Water	w01	CK	PAYARGO		220.00-	0.00	14.68
9023003-0	RES	107	WINTHROP RD	MENSAH, WEEKS						
Water: 23										
									Prev. Bal:	0.00
05/12/25	Bill	25 2	Water	w09		1544029466		149.11		149.11
08/07/25	Bill	25 3	Water	w09		1544029466		149.11		298.22
9022972-0	RES	110	WINTHROP RD	HUAPAYA, JUSTO G & DOLORES P						
Water: 23										
									Prev. Bal:	168.97
05/12/25	Bill	25 2	Water	w09		80141640		168.97		337.94
05/30/25	Payment	25 1	Water	w01	CK	GILA WEB		168.88-	6.34-	169.06
08/07/25	Bill	25 3	Water	w09		80141640		168.97		338.03
9023001-0	RES	111	WINTHROP RD	ZHANG, YE & XU, HAORAN						
Water: 23										
									Prev. Bal:	102.79
05/12/25	Bill	25 2	Water	w09		82440144		102.79		205.58
07/08/25	Payment	25 1	Water	w01	CS	ZAROOK GAFFOOR		102.79-	5.81-	102.79
07/08/25	Payment	25 2	Water	w01	CS	ZAROOK GAFFOOR		102.79-	1.18-	0.00
08/07/25	Bill	25 3	Water	w09		82440144		102.79		102.79
9023571-0	RES	134	WINTHROP RD	134 WINTHROP RD LLC						
Water: 23										
									Prev. Bal:	225.00
05/12/25	Bill	25 2	Water	w14		15896107		16.80		241.80
08/07/25	Bill	25 3	Water	w14		15896107		16.80		258.60
9023577-0	RES	146	WINTHROP RD	UKNUIS, ERIC & KENYA						
Water: 23										
									Prev. Bal:	255.00
04/09/25	Payment	25 1	Water	w01	CR	GILA WEB		255.00-	3.06-	0.00
05/12/25	Bill	25 2	Water	w09		86115540		129.26		129.26
07/14/25	Payment	25 2	Water	w01	CR	GILA WEB		129.26-	1.87-	0.00
08/07/25	Bill	25 3	Water	w09		86115540		149.11		149.11
9023452-0	RES	167	WINTHROP RD	ZHOU, QI & WANG, XUEYING						
Water: 22										
									Prev. Bal:	221.91
05/12/25	Bill	25 2	Water	w09		69221270		162.35		384.26
07/14/25	Payment	25 1	Water	w01	CK	GILA WEB		221.91-	13.20-	162.35
07/14/25	Payment	25 2	Water	w01	CK	GILA WEB		162.35-	2.35-	0.00
08/06/25	Bill	25 3	Water	w09		69221270		202.06		202.06

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9003819-0	RES		26 WISTERIA ST		CHRISTY, MEGHNA & DENNIS F					
Outside Lien										
Water: 12										
								Prev. Bal:		82.93
04/10/25	Bill	25	2	Water	W09	92261862		49.84		132.77
05/16/25	Payment	25	1	Water	W01 CR	GILA WEB		82.93-	3.77-	49.84
07/09/25	Bill	25	3	Water	W09	92261862		43.23		93.07
10/08/25	Bill	25	4	Water	W09	92261862		56.46		149.53
9003820-0	RES		102 WISTERIA ST		PARIKH, RAJUL H & NEHA R					
Outside Lien										
Water: 12										
								Prev. Bal:		0.00
04/10/25	Bill	25	2	Water	W09	69839254		281.47		281.47
07/09/25	Bill	25	3	Water	W09	69839254		248.38		529.85
10/08/25	Bill	25	4	Water	W09	69839254		255.00		784.85
9007477-0	RES		8 WOERNER CT		SAMANIEGO, CESAR					
Water: 13										
								Prev. Bal:		90.30
04/15/25	Bill	25	2	Water	W09	92178592		116.02		206.32
07/10/25	Bill	25	3	Water	W09	92178592		202.06		408.38
07/12/25	Payment	25	1	Water	W01 CK	GILA WEB		90.30-	6.64-	318.08
07/12/25	Payment	25	2	Water	W01 CK	GILA WEB		116.02-	3.31-	202.06
07/12/25	Payment	25	3	Water	W01 CK	GILA WEB		0.20-	0.00	201.86
10/10/25	Bill	25	4	Water	W09	92178592		149.11		350.97
9007480-0	RES		14 WOERNER CT		YUNKER, MICHAEL & DEBBIE					
Water: 13										
								Prev. Bal:		129.26
04/15/25	Bill	25	2	Water	W09	92262331		109.41		238.67
06/08/25	Payment	25	1	Water	W01 CR	GILA WEB		129.26-	7.30-	109.41
06/08/25	Payment	25	2	Water	W01 CR	GILA WEB		106.67-	1.26-	2.74
07/10/25	Bill	25	3	Water	W09	92262331		129.26		132.00
10/10/25	Bill	25	4	Water	W09	92262331		129.26		261.26
9026161-1	COM	EDW	WOODBIDGE AVE		MIDDLESEX COLLEGE					
Water: 01										
								Prev. Bal:		514.90
04/02/25	Payment	25	2	Water	W01 CK 0000952693			114.77-	0.98-	400.13
04/02/25	Payment	25	3	Water	W01 CK 0000952693			284.38-	0.00	115.75
04/23/25	Bill	25	4	Water	W54	10237437		400.13		515.88
05/14/25	Payment	25	4	Water	W01 CK 0000979959			400.13-	0.00	115.75
05/28/25	Bill	25	5	Water	W54	10237437		400.13		515.88
06/18/25	Payment	25	3	Water	W01 CK 0001003599			115.75-	1.97-	400.13
06/18/25	Payment	25	5	Water	W01 CK 0001003599			282.41-	0.00	117.72
06/19/25	Bill	25	6	Water	W54	10237437		400.13		517.85
07/15/25	Payment	25	5	Water	W01 CK 0001017195			117.72-	1.77-	400.13
07/15/25	Payment	25	6	Water	W01 CK 0001017195			280.64-	0.00	119.49
07/21/25	Bill	25	7	Water	W54	10237437		400.13		519.62
08/08/25	Payment	25	6	Water	W01 CK 1031427			119.49-	1.37-	400.13
08/08/25	Payment	25	7	Water	W01 CK 1031427			279.27-	0.00	120.86
08/19/25	Bill	25	8	Water	W54	10237437		400.13		520.99
09/15/25	Payment	25	7	Water	W01 CK 1053270			120.86-	1.81-	400.13
09/15/25	Payment	25	8	Water	W01 CK 1053270			277.46-	0.00	122.67
09/19/25	Bill	25	9	Water	W54	10237437		400.13		522.80

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9026161-1	WOODBRIDGE AVE		Continued								
10/16/25	Payment	25	8 Water	W01	CK	0001068098		122.67-	1.90-	400.13	
10/16/25	Payment	25	9 Water	W01	CK	0001068098		275.56-	0.00	124.57	
9003874-0	RES		1825 WOODBRIDGE AVE			HILL, PHILLIP & YVONE					
Water: 12											
									Prev. Bal:	18.87-	
04/10/25	Bill	25	2 Water	W09		11381425		26.68		7.81	
04/10/25	Appl Ovr	25	2 Water	001	CK	002897	FR Water	11/07/24	18.87-	0.00	7.81
07/09/25	Bill	25	3 Water	W09		11381425		26.68		34.49	
10/08/25	Bill	25	4 Water	W09		11381425		26.68		61.17	
9007290-0	RES		1880 WOODBRIDGE AVE			HT EDISON, LLC					
Water: 01											
									Prev. Bal:	463.26-	
04/23/25	Bill	25	4 Water	W19		60780421		552.00		88.74	
04/23/25	Appl Ovr	25	4 Water	001	CK	FR Water	03/06/25	463.26-	0.00	88.74	
04/30/25	Payment	25	4 Water	W01	CK	PAYARGO		88.74-	0.00	0.00	
05/28/25	Bill	25	5 Water	W19		60780421		479.20		479.20	
06/19/25	Bill	25	6 Water	W19		60780421		439.49		918.69	
06/26/25	Payment	25	5 Water	W01	CK	PAYARGO		479.20-	0.00	439.49	
07/09/25	Overpayment		Water	W01	CK	PAYARGO		486.39-	0.00	46.90-	
07/09/25	Payment	25	6 Water	W01	CK	PAYARGO		439.49-	0.00	486.39-	
07/21/25	Bill	25	7 Water	W19		60780421		499.06		12.67	
07/21/25	Appl Ovr	25	7 Water	001	CK	FR Water	07/09/25	486.39-	0.00	12.67	
07/25/25	Payment	25	7 Water	W01	CK	PAYARGO		12.67-	0.00	0.00	
08/19/25	Bill	25	8 Water	W19		60780421		730.69		730.69	
09/10/25	Payment	25	8 Water	W01	CK	PAYARGO		730.69-	0.00	0.00	
09/19/25	Bill	25	9 Water	W19		60780421		690.98		690.98	
9005535-0	COM		1905 WOODBRIDGE AVE			BALKA, N & L					
Water: 01											
									Prev. Bal:	151.82	
04/23/25	Bill	25	4 Water	W16		14761271		34.24		186.06	
05/28/25	Bill	25	5 Water	W16		14761271		27.62		213.68	
06/19/25	Bill	25	6 Water	W16		14761271		14.38		228.06	
07/21/25	Bill	25	7 Water	W16		14761271		27.62		255.68	
08/19/25	Bill	25	8 Water	W16		14761271		21.00		276.68	
09/19/25	Bill	25	9 Water	W16		14761271		27.62		304.30	
9005713-0	COM		1975 WOODBRIDGE AVE			ELZ, LLC					
Water: 13											
									Prev. Bal:	26.68	
04/09/25	Payment	25	1 Water	W01	CK	GILA WEB		26.68-	0.72-	0.00	
04/15/25	Bill	25	2 Water	W09		300395943		26.68		26.68	
07/10/25	Bill	25	3 Water	W09		300395943		26.68		53.36	
09/11/25	Payment	25	2 Water	W01	CK	GILA WEB		26.33-	1.55-	27.03	
09/11/25	Payment	25	3 Water	W01	CK	GILA WEB		0.00	0.35-	27.03	
10/10/25	Bill	25	4 Water	W09		300395943		26.68		53.71	
9007419-0	RES		1990 WOODBRIDGE AVE			LIU, YANG FEI					
Water: 13											
									Prev. Bal:	48.74-	
04/15/25	Bill	25	2 Water	W10		69221304		116.02		67.28	
04/15/25	Appl Ovr	25	2 Water	001	CK	FR Water	05/30/23	48.74-	0.00	67.28	
07/10/25	Bill	25	3 Water	W10		69221304		188.82		256.10	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007419-0	1990	WOODBIDGE AVE	Continued							
10/10/25	Bill	25 4	Water	w10		69221304		96.17		352.27
9007420-0	RES	1992	WOODBIDGE AVE	PERSAUD, VED V						
Water: 13										
								Prev. Bal:		0.00
04/15/25	Bill	25 2	Water	w10		92262868		26.68		26.68
05/08/25	Payment	25 2	Water	w01	CK 581			26.68-	0.00	0.00
07/10/25	Bill	25 3	Water	w10		92262868		56.46		56.46
08/07/25	Payment	25 3	Water	w01	CK 586			56.46-	0.00	0.00
08/11/25	Reversal	25 3	Water	w01	CK 586	R01 NSF		56.46	0.00	56.46
08/11/25	Adjust	25 3	Water	083		R01 NSF FEE		20.00	0.00	76.46
10/10/25	Bill	25 4	Water	w10		92262868		109.41		185.87
9007426-2	COM	2024	WOODBIDGE AVE	Tex-Mex Deli						
Water: 03										
								Prev. Bal:		53.38
04/04/25	Overpayment		Water	w01	CS	LUIS		1.62-	0.00	51.76
04/04/25	Payment	25 3	Water	w01	CS	LUIS		53.38-	0.00	1.62-
04/28/25	Bill	25 4	Water	w18		10407210		79.85		78.23
04/28/25	Appl ovr	25 4	Water	001	CS	FR Water	04/04/25	1.62-	0.00	78.23
05/29/25	Bill	25 5	Water	w18		10407210		73.23		151.46
06/25/25	Bill	25 6	Water	w18		10407210		53.38		204.84
07/02/25	Payment	25 4	Water	w01	CS	luis luna		78.23-	1.84-	126.61
07/02/25	Payment	25 5	Water	w01	CS	luis luna		73.23-	0.62-	53.38
07/02/25	Payment	25 6	Water	w01	CS	luis luna		53.38-	0.00	0.00
07/23/25	Bill	25 7	Water	w18		10407210		53.38		53.38
08/25/25	Bill	25 8	Water	w18		10407210		53.38		106.76
09/23/25	Bill	25 9	Water	w18		10407210		53.38		160.14
9005910-0	RES	2063	WOODBIDGE AVE	RABBI JACOB JOSEPH SCHOOL INC						
Water: 13										
								Prev. Bal:		0.00
04/15/25	Bill	25 2	Water	w14		92179295		44.24		44.24
05/07/25	Payment	25 2	Water	w01	CK	GILA WEB		44.24-	0.00	0.00
07/10/25	Bill	25 3	Water	w14		92179295		16.80		16.80
10/10/25	Bill	25 4	Water	w14		92179295		23.00		39.80
9007689-0	COM	AMR	2088	WOODBIDGE AVE	GUINDI PROPERTIES LLC					
Water: 14										
								Prev. Bal:		0.00
04/21/25	Bill	25 2	Water	w11		54620515		120.43		120.43
05/08/25	Payment	25 2	Water	w01	CR	GILA WEB		120.43-	0.00	0.00
07/15/25	Bill	25 3	Water	w11		54620515		120.43		120.43
09/03/25	Payment	25 3	Water	w01	CR	GILA WEB		120.37-	1.08-	0.06
10/17/25	Bill	25 4	Water	w11		54620515		120.43		120.49
9006092-3	RES	2109	WOODBIDGE AVE	RABBI JACOB JOSEPH SCHOOL						
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25 2	Water	w13		60166812		1,366.73		1,366.73
07/08/25	Payment	25 2	Water	w01	CK	GILA WEB		1,366.73-	15.72-	0.00
08/06/25	Bill	25 3	Water	w13		60166812		1,161.58		1,161.58
9006066-0	COM	2143	WOODBIDGE AVE	2141 WOODBRIDGE AVE LLC						
Water: 03										
								Prev. Bal:		141.68
04/07/25	Payment	25 3	Water	w01	CK 106			141.68-	0.00	0.00

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006066-0	2143	WOODB	BRIDGE AVE	Continued						
04/28/25	Bill	25	4	Water	w19	60780418		254.19		254.19
05/16/25	Payment	25	4	Water	w01 CK 131			254.19-	0.00	0.00
05/29/25	Bill	25	5	Water	w19	60780418		141.68		141.68
06/04/25	Payment	25	5	Water	w01 CK 134			141.68-	0.00	0.00
06/25/25	Bill	25	6	Water	w19	60780418		280.66		280.66
07/23/25	Bill	25	7	Water	w19	60780418		234.34		515.00
07/30/25	Payment	25	6	Water	w01 CK 135			278.56-	2.10-	236.44
08/25/25	Bill	25	8	Water	w19	60780418		221.10		457.54
09/08/25	Overpayment			Water	w01 CK 140			0.84-	0.00	456.70
09/08/25	Payment	25	6	Water	w01 CK 140			2.10-	0.04-	454.60
09/08/25	Payment	25	7	Water	w01 CK 140			234.34-	2.69-	220.26
09/08/25	Payment	25	8	Water	w01 CK 140			221.10-	0.00	0.84-
09/23/25	Bill	25	9	Water	w19	60780418		188.01		187.17
09/23/25	Appl ovr	25	9	Water	001 CK 140	FR Water	09/08/25	0.84-	0.00	187.17
9006753-0	RES	2223	WOODB	BRIDGE AVE	KHEL, LLC					
Water: 14										
									Prev. Bal:	0.31-
04/21/25	Bill	25	2	Water	w09	92261419		625.61		625.30
04/21/25	Appl ovr	25	2	Water	001 CK	FR Water	03/09/25	0.31-	0.00	625.30
05/23/25	Payment	25	2	Water	w01 CK	GILA WEB		625.30-	0.00	0.00
07/15/25	Bill	25	3	Water	w09	92261419		1,055.78		1,055.78
10/17/25	Bill	25	4	Water	w09	92261419		685.17		1,740.95
9008021-1	COM	2242	WOODB	BRIDGE AVE	MARS, KHADIJA & SALIH, MUHAMMAD					
Water: 14										
									Prev. Bal:	374.13
04/21/25	Bill	25	2	Water	w09	43862350		374.13		748.26
04/22/25	Payment	25	1	Water	w01 CK 1758	raul mro		374.13-	12.53-	374.13
04/22/25	Payment	25	2	Water	w01 CK 1758	raul mro		374.13-	0.00	0.00
07/15/25	Bill	25	3	Water	w09	43862350		374.13		374.13
10/17/25	Bill	25	4	Water	w09	43862350		374.13		748.26
9008021-2	COM	2242	WOODB	BRIDGE AVE	MARS, KHADIJA & SALIH, MUHAMMAD					
Water: 14										
									Prev. Bal:	76.52
04/21/25	Bill	25	2	Water	w09	11037182		49.84		126.36
07/15/25	Bill	25	3	Water	w09	11037182		49.84		176.20
10/17/25	Bill	25	4	Water	w09	11037182		49.84		226.04
9008021-3	COM	2242	WOODB	BRIDGE AVE	MARS, KHADIJA & SALIH, MUHAMMAD					
Water: 14										
									Prev. Bal:	240.86
04/21/25	Bill	25	2	Water	w11	52554673		120.43		361.29
07/15/25	Bill	25	3	Water	w11	52554673		120.43		481.72
10/17/25	Bill	25	4	Water	w11	52554673		120.43		602.15
9006406-0	COM	2279	WOODB	BRIDGE AVE	HHK INVESTMENTS LLC					
Water: 14										
									Prev. Bal:	63.07
04/21/25	Bill	25	2	Water	w09	92173114		63.08		126.15
07/15/25	Bill	25	3	Water	w09	92173114		354.27		480.42
10/17/25	Bill	25	4	Water	w09	92173114		102.79		583.21
9008027-0	RES	2292	WOODB	BRIDGE AVE	CAREY, GENINA D					
Water: 14										
									Prev. Bal:	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9008027-0	2292	WOODBIDGE AVE		Continued						
04/21/25	Bill	25	2 Water	W09		92178432		82.93		82.93
07/02/25	Payment	25	2 Water	W01	CR	GILA WEB		82.93-	1.95-	0.00
07/15/25	Bill	25	3 Water	W09		92178432		29.99		29.99
10/17/25	Bill	25	4 Water	W09		92178432		142.50		172.49
9006734-1	COM	2303 WOODBRIDGE AVE		BARATTA, C % EDISON SHOPPING CENTER						
Water: 03										
									Prev. Bal:	58.63
04/09/25	Overpayment		Water	W01	CK	PAYARGO		0.10-	0.00	58.53
04/09/25	Payment	25	1 Water	W01	CK	PAYARGO		8.89-	0.24-	49.64
04/09/25	Payment	25	2 Water	W01	CK	PAYARGO		8.89-	0.11-	40.75
04/09/25	Payment	25	3 Water	W01	CK	PAYARGO		40.85-	0.00	0.10-
04/28/25	Bill	25	4 Water	W16		92269954		100.42		100.32
04/28/25	Appl Ovr	25	4 Water	001	CK	FR Water	04/09/25	0.10-	0.00	100.32
05/29/25	Bill	25	5 Water	W16		92269954		87.18		187.50
06/25/25	Bill	25	6 Water	W16		92269954		126.89		314.39
07/23/25	Bill	25	7 Water	W16		92269954		193.07		507.46
08/25/25	Bill	25	8 Water	W16		92269954		239.39		746.85
09/09/25	Overpayment		Water	W01	CK	PAYARGO		1.52-	0.00	745.33
09/09/25	Payment	25	4 Water	W01	CK	PAYARGO		100.32-	5.72-	645.01
09/09/25	Payment	25	5 Water	W01	CK	PAYARGO		87.18-	3.66-	557.83
09/09/25	Payment	25	6 Water	W01	CK	PAYARGO		126.89-	3.43-	430.94
09/09/25	Payment	25	7 Water	W01	CK	PAYARGO		193.07-	2.32-	237.87
09/09/25	Payment	25	8 Water	W01	CK	PAYARGO		239.39-	0.00	1.52-
09/23/25	Bill	25	9 Water	W16		92269954		126.89		125.37
09/23/25	Appl Ovr	25	9 Water	001	CK	FR Water	09/09/25	1.52-	0.00	125.37
9006734-10	COM	2303 WOODBRIDGE AVE		BARATTA, C % EDISON SHOPPING CENTER						
Water: 03										
									Prev. Bal:	55.72
04/28/25	Bill	25	4 Water	W16		92262083		60.71		116.43
05/20/25	Payment	25	1 Water	W01	CR	GILA WEB		0.48-	0.02-	115.95
05/20/25	Payment	25	2 Water	W01	CR	GILA WEB		27.62-	0.90-	88.33
05/20/25	Payment	25	3 Water	W01	CR	GILA WEB		27.62-	0.48-	60.71
05/20/25	Payment	25	4 Water	W01	CR	GILA WEB		60.71-	0.00	0.00
05/29/25	Bill	25	5 Water	W16		92262083		21.00		21.00
06/11/25	Payment	25	5 Water	W01	CR	GILA WEB		21.00-	0.00	0.00
06/25/25	Bill	25	6 Water	W16		92262083		40.85		40.85
07/22/25	Payment	25	6 Water	W01	CR	GILA WEB		40.85-	0.00	0.00
07/23/25	Bill	25	7 Water	W16		92262083		27.62		27.62
08/11/25	Payment	25	7 Water	W01	CR	GILA WEB		27.62-	0.00	0.00
08/25/25	Bill	25	8 Water	W16		92262083		27.62		27.62
09/16/25	Payment	25	8 Water	W01	CK CC10003910	Gila web 9/16/25 Mis		27.62-	0.00	0.00
09/23/25	Bill	25	9 Water	W16		92262083		27.62		27.62
9006734-11	COM	2303 WOODBRIDGE AVE		BARATTA, C % EDISON SHOPPING CENTER						
Water: 03										
									Prev. Bal:	36.79
04/28/25	Bill	25	4 Water	W16		89706136		27.62		64.41
05/29/25	Payment	25	1 Water	W01	CK 003834	JAGUAR		0.28-	0.01-	64.13
05/29/25	Payment	25	2 Water	W01	CK 003834	JAGUAR		8.89-	0.33-	55.24
05/29/25	Payment	25	3 Water	W01	CK 003834	JAGUAR		27.62-	0.61-	27.62
05/29/25	Payment	25	4 Water	W01	CK 003834	JAGUAR		27.36-	0.00	0.26
05/29/25	Bill	25	5 Water	W16		89706136		8.89		9.15

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006734-11	2303	WOODBIDGE AVE	Continued							
06/25/25	Bill	25 6 Water	w16			89706136		14.38		23.53
07/23/25	Bill	25 7 Water	w16			89706136		14.38		37.91
08/25/25	Bill	25 8 Water	w16			89706136		14.38		52.29
09/23/25	Bill	25 9 Water	w16			89706136		8.89		61.18
09/30/25	Payment	25 4 Water	w01	CK	003919	JAGUAR		0.26-	0.02-	60.92
09/30/25	Payment	25 5 Water	w01	CK	003919	JAGUAR		8.89-	0.47-	52.03
09/30/25	Payment	25 6 Water	w01	CK	003919	JAGUAR		14.38-	0.54-	37.65
09/30/25	Payment	25 7 Water	w01	CK	003919	JAGUAR		14.38-	0.32-	23.27
09/30/25	Payment	25 8 Water	w01	CK	003919	JAGUAR		13.99-	0.11-	9.28
9008126-0	RES	2448 WOODBRIDGE AVE	MILLER, C J							
water: 14										
									Prev. Bal:	162.30
04/21/25	Bill	25 2 Water	w09			13750587		82.93		245.23
07/15/25	Bill	25 3 Water	w09			13750587		26.68		271.91
10/17/25	Bill	25 4 Water	w09			13750587		195.44		467.35
9006709-0	COM	2505 WOODBRIDGE AVE	JSM AT EDISON TERRACE LLC							
water: 03										
									Prev. Bal:	6,153.76
04/25/25	Payment	25 3 Water	w01	CK	000352	JAGUAR		6,153.76-	0.00	0.00
04/28/25	Bill	25 4 Water	w22			00108775		1,640.28		1,640.28
05/29/25	Payment	25 4 Water	w01	CK	000360	JAGUAR		1,898.38-	0.00	258.10-
05/29/25	Bill	25 5 Water	w22			00108775		356.39		98.29
06/24/25	Payment	25 5 Water	w01	CK	000369	JAGUAR		1,898.38-	0.00	1,800.09-
06/25/25	Adjust	25 4 Water	001					258.10	0.00	1,541.99-
06/25/25	Adjust	25 5 Water	001					1,541.99	0.00	0.00
06/25/25	Bill	25 6 Water	w22			00108775		4,002.91		4,002.91
06/25/25	Adjust	25 6 Water	001					258.10-	0.00	3,744.81
06/25/25	Adjust	25 6 Water	001					1,541.99-	0.00	2,202.82
07/23/25	Payment	25 6 Water	w01	CK	000375	JAGUAR		2,202.82-	0.00	0.00
07/23/25	Bill	25 7 Water	w22			00108775		1,938.09		1,938.09
08/21/25	Payment	25 7 Water	w01	CK	000380	JAGUAR		1,938.09-	0.00	0.00
08/25/25	Bill	25 8 Water	w22			00108775		2,130.01		2,130.01
09/23/25	Bill	25 9 Water	w22			00108775		1,938.09		4,068.10
9006729-0	RES	2567 WOODBRIDGE AVE	SPORER, LAWRENCE C & DEBORAH A							
water: 21										
									Prev. Bal:	135.88
05/07/25	Bill	25 2 Water	w09			92172874		109.41		245.29
08/06/25	Bill	25 3 Water	w09			92172874		116.02		361.31
9006719-0	RES	2573 WOODBRIDGE AVE	TAN, YAN CHEW							
water: 21										
									Prev. Bal:	62.90
05/07/25	Bill	25 2 Water	w09			92180073		26.68		89.58
06/09/25	Overpayment	Water	w01	CK	0000995006			0.19-	0.00	89.39
06/09/25	Payment	25 1 Water	w01	CK	0000995006			62.90-	2.64-	26.49
06/09/25	Payment	25 2 Water	w01	CK	0000995006			26.68-	0.00	0.19-
08/06/25	Bill	25 3 Water	w09			92180073		26.68		26.49
08/06/25	Appl Ovr	25 3 Water	001	CK	0000995006	FR Water	06/09/25	0.19-	0.00	26.49
10/21/25	Payment	25 3 Water	w01	CK	995007			26.47-	0.48-	0.02
9006721-0	RES	2577 WOODBRIDGE AVE	JACKSON, BRYAN J							
water: 21										
									Prev. Bal:	106.30

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9006721-0	2577	WOODBIDGE AVE		Continued						
05/07/25	Bill	25	2	Water	w09	92269729		49.84		156.14
08/06/25	Bill	25	3	Water	w09	92269729		56.46		212.60
9006730-3	COM		2595	WOODBIDGE AVE		MILL PLAZA, INC				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	w11	52554627		874.88		874.88
06/12/25	Overpayment			Water	w01 CK 2903	JAGUAR		0.12-	0.00	874.76
06/12/25	Payment	25	2	Water	w01 CK 2903	JAGUAR		874.88-	0.00	0.12-
08/06/25	Bill	25	3	Water	w11	52554627		835.17		835.05
08/06/25	Appl Ovr	25	3	Water	001 CK 2903	FR Water	06/12/25	0.12-	0.00	835.05
09/30/25	Payment	25	3	Water	w01 CK 167	JAGUAR		828.79-	6.26-	6.26
9006730-6	COM		2595	WOODBIDGE AVE		MILL PLAZA, INC				
Water: 21										
									Prev. Bal:	120.43
05/07/25	Bill	25	2	Water	w11	51254771		120.43		240.86
08/06/25	Bill	25	3	Water	w11	51254771		120.43		361.29
9007005-0	COM		2625	WOODBIDGE AVE		RARITAN AVENUE LLC				
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	w09	45043841		36.61		36.61
05/16/25	Payment	25	2	Water	w01 CK	GILA WEB		36.61-	0.00	0.00
05/23/25	Reversal	25	2	Water	w01 CK	GILA-RTN:R03:UNABLET		36.61	0.00	36.61
08/06/25	Bill	25	3	Water	w09	45043841		36.61		73.22
9025200-0	COM		2650-2720	WOODBIDGE AVE		SHOPPES AT CENTRE PLACE CONDO ASSOC				
Water: 03										
									Prev. Bal:	459.77
04/28/25	Payment	25	3	Water	w01 CK 121940	JAGUAR		459.77-	0.00	0.00
04/28/25	Bill	25	4	Water	w20	60634529		750.96		750.96
05/29/25	Overpayment			Water	w01 CK 121952			6.90-	0.00	744.06
05/29/25	Payment	25	4	Water	w01 CK 121952			750.96-	0.00	6.90-
05/29/25	Bill	25	5	Water	w20	60634529		499.48		492.58
05/29/25	Appl Ovr	25	5	Water	001 CK 121952	FR Water	05/29/25	6.90-	0.00	492.58
06/24/25	Payment	25	5	Water	w01 CK 121964	JAGUAR		492.58-	0.00	0.00
06/25/25	Bill	25	6	Water	w20	60634529		724.49		724.49
07/23/25	Payment	25	6	Water	w01 CK 121975	JAGUAR		724.49-	0.00	0.00
07/23/25	Bill	25	7	Water	w20	60634529		625.22		625.22
08/21/25	Payment	25	7	Water	w01 CK 121984			625.22-	0.00	0.00
08/25/25	Bill	25	8	Water	w20	60634529		598.75		598.75
09/23/25	Bill	25	9	Water	w20	60634529		473.01		1,071.76
9025200-1	COM		2650-2720	WOODBIDGE AVE		SHOPPES AT CENTRE PLACE CONDO ASSOC				
Water: 03										
									Prev. Bal:	400.13
04/28/25	Payment	25	3	Water	w01 CK 121940	JAGUAR		400.13-	0.00	0.00
04/28/25	Bill	25	4	Water	w54	87573578		400.13		400.13
05/29/25	Overpayment			Water	w01 CK 121952			6.00-	0.00	394.13
05/29/25	Payment	25	4	Water	w01 CK 121952			400.13-	0.00	6.00-
05/29/25	Bill	25	5	Water	w54	87573578		400.13		394.13
05/29/25	Appl Ovr	25	5	Water	001 CK 121952	FR Water	05/29/25	6.00-	0.00	394.13
06/24/25	Payment	25	5	Water	w01 CK 121964	JAGUAR		394.13-	0.00	0.00
06/25/25	Bill	25	6	Water	w54	87573578		400.13		400.13
07/23/25	Payment	25	6	Water	w01 CK 121975	JAGUAR		400.13-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9025200-1	2650-2720	WOODBIDGE AVE	Continued							
07/23/25	Bill	25	7	Water	w54	87573578		400.13		400.13
08/21/25	Payment	25	7	Water	w01 CK 121984			400.13-	0.00	0.00
08/25/25	Bill	25	8	Water	w54	87573578		400.13		400.13
09/23/25	Bill	25	9	Water	w54	87573578		400.13		800.26
9006922-0	RES	2669	WOODBIDGE AVE		WU, CHI CHIM & KITTY					
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	w09	92261576		168.97		168.97
07/24/25	Payment	25	2	Water	w01 CK 0037593454			165.68-	3.29-	3.29
08/06/25	Bill	25	3	Water	w09	92261576		135.88		139.17
10/21/25	Payment	25	2	Water	w01 CK 43746081			3.29-	0.14-	135.88
10/21/25	Payment	25	3	Water	w01 CK 43746081			135.81-	2.45-	0.07
9006929-0	RES	2685	WOODBIDGE AVE		CORONADO, ROSANNA					
Water: 21										
									Prev. Bal:	0.00
05/07/25	Bill	25	2	Water	w09	82289284		135.88		135.88
07/23/25	Payment	25	2	Water	w01 CK	GILA WEB		135.88-	2.58-	0.00
08/06/25	Bill	25	3	Water	w09	82289284		255.00		255.00
9109328-0	RES	2690-2700	WOODBIDGE AVE		BEECHWOOD SHOPPING CENTER UNIT 2 LL					
Water: 03										
									Prev. Bal:	107.03
04/28/25	Payment	25	3	Water	w01 CK 111740	JAGUAR		107.03-	0.00	0.00
04/28/25	Bill	25	4	Water	w20	61081412		107.03		107.03
05/29/25	Overpayment			Water	w01 CK 111745			1.61-	0.00	105.42
05/29/25	Payment	25	4	Water	w01 CK 111745			107.03-	0.00	1.61-
05/29/25	Bill	25	5	Water	w20	61081412		107.03		105.42
05/29/25	App'l Ovr	25	5	Water	001 CK 111745	FR Water	05/29/25	1.61-	0.00	105.42
06/24/25	Payment	25	5	Water	w01 CK 111747	JAGUAR		105.42-	0.00	0.00
06/25/25	Bill	25	6	Water	w20	61081412		107.03		107.03
07/23/25	Payment	25	6	Water	w01 CK 111751	JAGUAR		107.03-	0.00	0.00
07/23/25	Bill	25	7	Water	w20	61081412		107.03		107.03
08/21/25	Payment	25	7	Water	w01 CK 111753			107.03-	0.00	0.00
08/25/25	Bill	25	8	Water	w20	61081412		107.03		107.03
09/23/25	Bill	25	9	Water	w20	61081412		107.03		214.06
9109329-0	RES	2690-2700	WOODBIDGE AVE		BEECHWOOD SHOPPING CENTER UNIT 2 LL					
Water: 03										
									Prev. Bal:	219.44
04/28/25	Payment	25	3	Water	w01 CK 111740	JAGUAR		219.44-	0.00	0.00
04/28/25	Bill	25	4	Water	w65	37708855		222.78		222.78
05/29/25	Overpayment			Water	w01 CK 111745			3.29-	0.00	219.49
05/29/25	Payment	25	4	Water	w01 CK 111745			222.78-	0.00	3.29-
05/29/25	Bill	25	5	Water	w65	37708855		222.78		219.49
05/29/25	App'l Ovr	25	5	Water	001 CK 111745	FR Water	05/29/25	3.29-	0.00	219.49
06/24/25	Payment	25	5	Water	w01 CK 111750	JAGUAR		219.49-	0.00	0.00
06/25/25	Bill	25	6	Water	w65	37708855		222.78		222.78
07/23/25	Payment	25	6	Water	w01 CK 111751	JAGUAR		222.78-	0.00	0.00
07/23/25	Bill	25	7	Water	w65	37708855		222.78		222.78
08/21/25	Payment	25	7	Water	w01 CK 111753			222.78-	0.00	0.00
08/25/25	Bill	25	8	Water	w65	37708855		222.78		222.78
09/23/25	Bill	25	9	Water	w65	37708855		222.78		445.56

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9007027-0	RES		2729	WOODBIDGE AVE		RSVY HOLDINGS LLC & CHAMPANERIA				
Water: 21										
									Prev. Bal:	66.60
05/07/25	Bill	25	2	Water	w09	89706216		26.68		93.28
08/06/25	Bill	25	3	Water	w09	89706216		26.68		119.96
9006797-5	COM		2863	WOODBIDGE AVE		2863 WOODBRIDGE RE LLC				
Water: 21										
									Prev. Bal:	1,200.40
05/07/25	Bill	25	2	Water	w53			1,200.40		2,400.80
08/06/25	Bill	25	3	Water	w53			1,200.40		3,601.20
9008249-1	COM		2960	WOODBIDGE AVE		STEEL FAB REALTY, LLC				
Water: 01										
									Prev. Bal:	222.83
04/15/25	Payment	25	3	Water	w01 CK 2302836	JAGUAR		222.83-	0.00	0.00
04/23/25	Bill	25	4	Water	w21	00136195		242.68		242.68
05/13/25	Payment	25	4	Water	w01 CK 2303014	JAGUAR		242.68-	0.00	0.00
05/28/25	Bill	25	5	Water	w21	00136195		222.83		222.83
06/16/25	Payment	25	5	Water	w01 CK 2303228	JAGUAR		222.83-	0.00	0.00
06/19/25	Bill	25	6	Water	w21	00136195		222.83		222.83
07/11/25	Payment	25	6	Water	w01 CK	GILA WEB		222.83-	0.00	0.00
07/21/25	Bill	25	7	Water	w21	00136195		222.83		222.83
08/14/25	Payment	25	7	Water	w01 CK	GILA WEB		222.83-	0.00	0.00
08/19/25	Bill	25	8	Water	w21	00136195		222.83		222.83
09/11/25	Payment	25	8	Water	w01 CK	GILA WEB		222.83-	0.00	0.00
09/19/25	Bill	25	9	Water	w21	00136195		242.68		242.68
9900027-0	COM	EWU		WOODBIDGE AVE TO WEST PATROL		BLACK ROCK ENTERPRISES LLC				
Water: 01										
									Prev. Bal:	0.00
09/19/25	Bill	25	9	Water	w47			900.00		900.00
9004884-0	RES		27	WOODEDGE AVE (DELETED)		MIR, HASHIM				
Water: 22										
									Prev. Bal:	338.30
9025480-0	RES	EWU	31	WOODEDGE AVE		SEO, SONG & PHAN, DANNY				
Water: 22										
									Prev. Bal:	120.43
04/21/25	Payment	25	1	Water	w01 CR	GILA WEB		120.43-	2.17-	0.00
05/12/25	Bill	25	2	Water	w11	54620440		120.43		120.43
07/21/25	Payment	25	2	Water	w01 CR	GILA WEB		120.43-	2.17-	0.00
08/06/25	Bill	25	3	Water	w11	54620440		120.43		120.43
9004839-1	RES		49	WOODEDGE AVE		AUSTIN,DOUGLAS E & JEAN E(TRUSTEES)				
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	92269946		29.99		29.99
07/31/25	Payment	25	2	Water	w01 CK	GILA WEB		29.99-	0.67-	0.00
08/06/25	Bill	25	3	Water	w09	92269946		109.41		109.41
9023157-0	RES		103	WOODHAVEN DR		POHL, TERESA				
Outside Lien										
Water: 22										
									Prev. Bal:	53.36
05/12/25	Bill	25	2	Water	w09	44617189		26.68		80.04
08/06/25	Bill	25	3	Water	w09	44617189		26.68		106.72

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023164-0	RES		110 WOODHAVEN DR		MATHUR,ASHWIN S & SITARAMAN,SOWMYA					
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w09	87573550		26.68		26.68
07/12/25	Overpayment			Water	w01 CK	GILA WEB		0.03-	0.00	26.65
07/12/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.36-	0.03
08/06/25	Bill	25	3	Water	w09	87573550		26.68		26.65
08/06/25	Appl Ovr	25	3	Water	001 CK	FR Water	07/12/25	0.03-	0.00	26.65
9023165-0	RES		111 WOODHAVEN DR		CHAMOUN, MARC & GABRIELLA					
Water: 22										
								Prev. Bal:		26.68
04/30/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	0.60-	0.00
05/12/25	Bill	25	2	Water	w10	90561668		26.68		26.68
07/08/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.31-	0.00
08/06/25	Bill	25	3	Water	w10	90561668		89.55		89.55
10/02/25	Payment	25	3	Water	w01 CR	GILA WEB		89.51-	0.76-	0.04
9023172-0	RES		206 WOODHAVEN DR		SHAMSI, RAZI UDDIN & RUMAISA					
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w09	92180021		26.68		26.68
08/06/25	Bill	25	3	Water	w09	92180021		26.68		53.36
08/23/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.91-	26.68
08/23/25	Payment	25	3	Water	w01 CR	GILA WEB		0.02-	0.00	26.66
9023175-0	RES		301 WOODHAVEN DR		SINGH, ANUP					
Water: 22										
								Prev. Bal:		26.68
05/12/25	Bill	25	2	Water	w09	44520293		26.68		53.36
07/26/25	Overpayment			Water	w01 CK	GILA WEB		0.04-	0.00	53.32
07/26/25	Payment	25	1	Water	w01 CK	GILA WEB		26.68-	1.75-	26.64
07/26/25	Payment	25	2	Water	w01 CK	GILA WEB		26.68-	0.55-	0.04-
08/06/25	Bill	25	3	Water	w09	44520293		26.68		26.64
08/06/25	Appl Ovr	25	3	Water	001 CK	FR Water	07/26/25	0.04-	0.00	26.64
9023182-0	RES		308 WOODHAVEN DR		WU, YAPING & HU, TIANCHENG					
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w09	69839030		26.68		26.68
08/06/25	Bill	25	3	Water	w09	69839030		26.68		53.36
09/16/25	Payment	25	2	Water	w01 CK	GILA WEB 9/30		26.68-	1.21-	26.68
9023183-0	RES		401 WOODHAVEN DR		JEON, JAMES					
Water: 22										
								Prev. Bal:		14.08-
05/12/25	Bill	25	2	Water	w09	92270426		49.84		35.76
05/12/25	Appl Ovr	25	2	Water	001 CR	FR Water	01/09/25	14.08-	0.00	35.76
07/28/25	Payment	25	2	Water	w01 CR	GILA-WEB		35.76-	0.77-	0.00
08/06/25	Bill	25	3	Water	w09	92270426		43.23		43.23
9023191-0	RES		501 WOODHAVEN DR		CHEN, CHIH-HSIN					
Water: 22										
								Prev. Bal:		0.00
05/12/25	Bill	25	2	Water	w10	93579541		82.93		82.93
08/06/25	Bill	25	3	Water	w10	93579541		89.55		172.48

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9023195-0	RES		505 WOODHAVEN DR		Juan Guevara-Mejia					
Water: 22										
									Prev. Bal:	56.46
05/12/25	Bill	25	2	Water	w09	78004536		56.46		112.92
08/06/25	Bill	25	3	Water	w09	78004536		56.46		169.38
9023206-0	RES		608 WOODHAVEN DR		RIVERA, AIDA					
Water: 22										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	w10	92262846		26.68		53.36
05/15/25	Payment	25	1	Water	w01 CK 348			26.68-	0.80-	26.68
05/15/25	Payment	25	2	Water	w01 CK 348			26.68-	0.00	0.00
08/06/25	Bill	25	3	Water	w10	92262846		26.68		26.68
9023211-0	RES		705 WOODHAVEN DR		CHUNG, SUNG YOUN					
Water: 22										
									Prev. Bal:	913.71
05/12/25	Bill	25	2	Water	w10	92262238		162.35		1,076.06
08/06/25	Bill	25	3	Water	w10	92262238		175.59		1,251.65
9023214-0	RES		708 WOODHAVEN DR		LOSPINOSO, JENNIFER					
Water: 22										
									Prev. Bal:	146.02
05/12/25	Bill	25	2	Water	w09	44617070		63.08		209.10
08/06/25	Bill	25	3	Water	w09	44617070		76.32		285.42
9023218-0	RES		804 WOODHAVEN DR		YERRAPOTHU, RAJESH & MERUGA, KAVYA					
Water: 22										
									Prev. Bal:	63.04
04/06/25	Overpayment			Water	w01 CK	GILA WEB		0.03-	0.00	63.01
04/06/25	Payment	25	1	Water	w01 CK	GILA WEB		63.04-	0.66-	0.03-
05/12/25	Bill	25	2	Water	w09	92178661		69.70		69.67
05/12/25	Appl Ovr	25	2	Water	001 CK	FR Water	04/06/25	0.03-	0.00	69.67
06/24/25	Payment	25	2	Water	w01 CR	GILA WEB		69.67-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	92178661		102.79		102.79
9023223-0	RES		809 WOODHAVEN DR		SINGH, GURDEEP					
Outside Lien										
Water: 22										
									Prev. Bal:	301.33
05/12/25	Bill	25	2	Water	w10	92179666		261.62		562.95
08/06/25	Bill	25	3	Water	w10	92179666		26.68		589.63
9023229-0	RES		903 WOODHAVEN DR		MISHRA, NEETA					
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w09	89706346		43.23		43.23
08/04/25	Payment	25	2	Water	w01 CR	GILA WEB		43.23-	1.06-	0.00
08/06/25	Bill	25	3	Water	w09	89706346		82.93		82.93
9023238-0	RES		912 WOODHAVEN DR		FRANCIS, NICOLE & KERR, MARCEL					
Water: 22										
									Prev. Bal:	26.68
05/12/25	Bill	25	2	Water	w09	92270221		26.68		53.36
08/06/25	Bill	25	3	Water	w09	92270221		26.68		80.04
08/20/25	Payment	25	1	Water	w01 CR	GILA WEB		26.68-	2.07-	53.36
08/20/25	Payment	25	2	Water	w01 CR	GILA WEB		26.68-	0.87-	26.68
08/20/25	Payment	25	3	Water	w01 CR	GILA WEB		26.62-	0.00	0.06

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
9023242-0	RES		1004	WOODHAVEN DR	VARANASI, RAVI					
Water: 22										
								Prev. Bal:	159.25	
05/12/25	Bill	25	2	Water	w09	10443185	109.41		268.66	
08/06/25	Bill	25	3	Water	w09	10443185	82.93		351.59	
9023250-0	RES		1012	WOODHAVEN DR	NI, LUSU & HE, YUXIN					
Water: 22										
								Prev. Bal:	26.41	
05/12/25	Bill	25	2	Water	w09	80492404	26.68		53.09	
08/06/25	Bill	25	3	Water	w09	80492404	26.68		79.77	
9023252-0	RES		1102	WOODHAVEN DR	BASKERVILLE, SANDRA					
Water: 22										
								Prev. Bal:	135.88	
04/17/25	Overpayment			Water	w01 CK 3816440073		0.32-	0.00	135.56	
04/17/25	Payment	25	1	Water	w01 CK 3816440073		135.88-	2.17-	0.32-	
05/12/25	Bill	25	2	Water	w10	92262360	129.26		128.94	
05/12/25	Appl ovr	25	2	Water	001 CK 3816440073	FR Water	04/17/25	0.32-	0.00	128.94
07/16/25	Payment	25	2	Water	w01 CK 3956681987		128.00-	2.00-	0.94	
08/06/25	Bill	25	3	Water	w10	92262360	129.26		130.20	
9023253-0	RES		1103	WOODHAVEN DR	CHU, JIANHUA & WU, SIQI					
Water: 22										
								Prev. Bal:	0.00	
05/12/25	Bill	25	2	Water	w09	69221268	49.84		49.84	
07/31/25	Payment	25	2	Water	w01 CR	GILA WEB	49.84-	1.12-	0.00	
08/06/25	Bill	25	3	Water	w09	69221268	26.68		26.68	
9023256-0	RES		1106	WOODHAVEN DR	FAN, MICHAEL & LEE, DASOM					
Water: 22										
								Prev. Bal:	0.00	
05/12/25	Bill	25	2	Water	w09	92270521	26.68		26.68	
06/24/25	Payment	25	2	Water	w01 CR	GILA WEB	26.68-	0.00	0.00	
08/06/25	Bill	25	3	Water	w09	92270521	26.68		26.68	
9023262-0	RES		1112	WOODHAVEN DR	SHAMSI, RAZI U					
Water: 22										
								Prev. Bal:	0.00	
05/12/25	Bill	25	2	Water	w09	92173546	26.68		26.68	
08/06/25	Bill	25	3	Water	w09	92173546	26.68		53.36	
9023265-0	RES		1203	WOODHAVEN DR	JAISWAL, JAY & MALVIYA, BHUMIKA					
Water: 22										
								Prev. Bal:	185.72	
05/12/25	Bill	25	2	Water	w10	92172938	76.32		262.04	
08/06/25	Bill	25	3	Water	w10	92172938	69.70		331.74	
9023274-0	RES		1212	WOODHAVEN DR	FOUR J PROPERTY LLC					
Water: 22										
								Prev. Bal:	43.23	
05/12/25	Bill	25	2	Water	w09	92179497	69.70		112.93	
08/06/25	Bill	25	3	Water	w09	92179497	69.70		182.63	
10/01/25	Payment	25	1	Water	w01 CR	GILA WEB 10/1/25	43.23-	4.24-	139.40	
10/01/25	Payment	25	2	Water	w01 CR	GILA WEB 10/1/25	69.70-	3.69-	69.70	
10/01/25	Payment	25	3	Water	w01 CR	GILA WEB 10/1/25	68.29-	0.56-	1.41	
9005010-0	RES		66	WOODING AVE	RAUF, ABDUL & KHAN, UME K					
Water: 22										
								Prev. Bal:	0.03-	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
9005010-0	66	WOODING AVE	Continued							
05/12/25	Bill	25	2	Water	w09	16696212		56.46		56.43
05/12/25	Appl	ovr	25	2	Water	001 CK 0003313195	FR Water 03/13/25	0.03-	0.00	56.43
08/06/25	Bill	25	3	Water	w09	16696212		69.70		126.13
9004926-0	RES	75	WOODING AVE	NGUYEN, THUONG & HIEN						
Water: 22										
									Prev. Bal:	2.65-
05/12/25	Bill	25	2	Water	w09	92173561		149.11		146.46
05/12/25	Appl	ovr	25	2	Water	001 CS	FR Water 03/18/25	2.65-	0.00	146.46
06/17/25	Payment	25	2	Water	w01 CS	NGUYEN, THUONG		146.46-	0.00	0.00
08/06/25	Bill	25	3	Water	w09	92173561		202.06		202.06
9004928-0	RES	79	WOODING AVE	FELIX-ROSE, KETLAINE & ROSE, C						
Water: 22										
									Prev. Bal:	0.38-
05/12/25	Bill	25	2	Water	w09	92261764		89.55		89.17
05/12/25	Appl	ovr	25	2	Water	001 CK	FR Water 02/18/25	0.38-	0.00	89.17
05/27/25	Overpayment			Water	w01 CK	PAYARGO		0.83-	0.00	88.34
05/27/25	Payment	25	2	Water	w01 CK	PAYARGO		89.17-	0.00	0.83-
08/06/25	Bill	25	3	Water	w09	92261764		168.97		168.14
08/06/25	Appl	ovr	25	3	Water	001 CK	FR Water 05/27/25	0.83-	0.00	168.14
9004914-0	RES	88	WOODING AVE	STERN, ANDREW & REQUEJO, MARIA K						
Water: 22										
									Prev. Bal:	0.00
05/12/25	Bill	25	2	Water	w10	92261805		69.70		69.70
05/22/25	Payment	25	2	Water	w01 CR	GILA WEB		69.70-	0.00	0.00
08/06/25	Bill	25	3	Water	w10	92261805		109.41		109.41
9001463-0	RES	7	YOLANDA DR	SHRESTHA, RAJESH & ARCHANA						
Water: 33										
									Prev. Bal:	36.61
04/11/25	Payment	25	1	Water	w01 CK	GILA WEB		36.61-	0.00	0.00
06/11/25	Bill	25	2	Water	w09	74380285		36.61		36.61
09/11/25	Bill	25	3	Water	w09	74380285		56.46		93.07
9001319-0	RES	8	YOLANDA DR	PATEL, SANJAYKUMAR K & JANKIBEN S						
Water: 33										
									Prev. Bal:	109.41
04/08/25	Overpayment			Water	w01 CS	SANJAY PATEL		1.00-	0.00	108.41
04/08/25	Payment	25	1	Water	w01 CS	SANJAY PATEL		109.41-	0.00	1.00-
06/11/25	Bill	25	2	Water	w09	92173101		122.64		121.64
06/11/25	Appl	ovr	25	2	Water	001 CS	FR Water 04/08/25	1.00-	0.00	121.64
06/27/25	Payment	25	2	Water	w01 CS	JANKIBEN PATEL		121.64-	0.00	0.00
09/11/25	Bill	25	3	Water	w09	92173101		122.64		122.64
9001318-0	RES	10	YOLANDA DR	MUKHOPADHYAY, P & CHOUDHURY, M G						
Water: 33										
									Prev. Bal:	69.70
06/11/25	Bill	25	2	Water	w09	92173726		102.79		172.49
08/05/25	Payment	25	1	Water	w01 CR	GILA WEB		69.70-	3.83-	102.79
08/05/25	Payment	25	2	Water	w01 CR	GILA WEB		102.79-	1.03-	0.00
09/11/25	Bill	25	3	Water	w09	92173726		96.17		96.17

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM Water	263	221,948.46 829,701.09	280,618.77 547,099.52	1,982.80 0.00	40.14- 0.00	733,593.96- 0.00	2,029.53-	318,015.45
RES Water	1835	174,087.00 537,226.56	119,810.09 395,338.33	22,078.14 0.00	562.79 0.00	280,567.99- 0.00	4,454.34-	431,308.36
w99		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Water-Total		174,087.00 537,226.56	119,810.09 395,338.33	22,078.14 0.00	562.79 0.00	280,567.99- 0.00	4,454.34-	431,308.36
All Water	2098	396,035.46 1,366,927.65	400,428.86 942,437.85	24,060.94 0.00	522.65 0.00	1,014,161.95- 0.00	6,483.87-	749,323.81
w99		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Water-Total		396,035.46 1,366,927.65	400,428.86 942,437.85	24,060.94 0.00	522.65 0.00	1,014,161.95- 0.00	6,483.87-	749,323.81

NOTE: Prior Year/Period Principal IS included on this report.