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**MARTIN FRIEDMAN**  
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July 24, 2024  
via efilng

Adam Teitzman, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: Docket No. 20230083-WS - Application for increase in water and wastewater rates in Orange County by Pluris Wedgefield, LLC

Dear Mr. Teitzman:

Pluris Wedgefield, LLC., pursuant to Commission Order No. PSC-2024-0118-PAA-WS, and Commission Rule 25-30.360, files the attached Reports of the refund of interim rates, and of the fire protection charges.

Should you or Staff have any questions regarding this please do not hesitate to contact me.

Very truly yours,

/s/ Martin S. Friedman  
Martin Friedman

MSF:

**Pluris Management Group, LLC**  
**Adjustments - Detailed**

Sort order: Customer No.  
 From: 7/1/2024 Through: 7/23/2024

Limited to: Cycle WF - Wedgefield  
 Adjustment Reason Codes: IRIR, IRRC  
 Include adjustments without codes: Yes

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Comment	Applies To
				Amount
107276	1006	MIRANDA LUCIANE FEBLES	2746 REGENCY OAK LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi		
			Water Charge	(\$17.87)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$22.27)
				<b>(\$41.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref		
			Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107498	1017	KELLY CURTIS	2825 REGENCY OAK LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi		
			Water Charge	(\$17.25)
			Water County Tax	(\$1.73)
			Sewer Charge	(\$19.13)
			Sewer Open Credit	(\$2.64)
				<b>(\$40.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref		
			Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106557	1099	CHRISTOPHER HOFFMANN	2624 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi		
			Water Charge	(\$19.21)
			Water County Tax	(\$1.92)
			Sewer Charge	(\$17.09)
			Sewer Open Credit	(\$6.19)
				<b>(\$44.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref		
			Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
117103	1100	DARLENE SHUART	20714 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi		
			Water Charge	(\$22.79)
			Water County Tax	(\$2.27)
			Sewer Charge	(\$22.61)
			Sewer Open Credit	(\$3.44)
				<b>(\$51.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref		
			Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107333	1118	AMY MCCOIN	2836 BALLARD AVE	
7/15/2024	7/23/2024			

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
		IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$102.72)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$31.01)
				<b>(\$133.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$1.10)
			Sewer Charge	\$0.00
				<b>(\$1.10)</b>
107848	7/15/2024	1126	JERRICA SHEPHERD	20510 NETTLETON ST
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.78)
			Water County Tax	(\$3.18)
			Sewer Charge	(\$31.72)
				<b>(\$66.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
117233	7/15/2024	1137	ELIZABETH GONZALEZ	20446 NETHERLAND ST
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.43)
			Water County Tax	(\$2.94)
			Sewer Charge	(\$30.41)
				<b>(\$62.78)</b>
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107456	7/15/2024	1191	JENA KOLB	2645 ABNEY AVE
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.78)
			Water County Tax	(\$3.48)
			Sewer Charge	(\$32.45)
				<b>(\$70.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
106535	7/15/2024	1230	CHRISTINA HOFFMAN	2643 ALBION AVE
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.91)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.29)
				<b>(\$49.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.57)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.57)</b>
107193	1251	TARA CONCANNON	2620 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.58)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$25.01)
				<b>(\$48.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107517	1312	KEVIN HIGHT	2258 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.66)
			Water County Tax	(\$2.07)
			Sewer Charge	(\$24.44)
				<b>(\$47.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107408	1318	JESSICA WOODLEY	2566 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.21)
			Water County Tax	(\$1.93)
			Sewer Charge	(\$23.06)
				<b>(\$44.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
117229	1338	ARLENE FAJARDO	20148 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.66)
			Water County Tax	(\$2.58)
			Sewer Charge	(\$28.05)
				<b>(\$56.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107650	1354	OSCAR ROBLES	2813 VILLAGE PINE TER	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.84)
			Water County Tax	(\$2.47)
			Sewer Charge	(\$26.32)
			Sewer Open Credit	(\$1.14)
				<b>(\$54.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
117230	1365	GRACE QUIREQUIRE	20344 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.53)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.13)
				<b>(\$41.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
117298	1373	ELIACIM SANTIAGO	20454 NETHERLAND ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.92)
			Water County Tax	(\$4.30)
			Sewer Charge	(\$33.62)
				<b>(\$80.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.90)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.90)</b>
106580	1379	MELISSA REEVE	19412 CHARRICE CT	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.25)
			Water County Tax	(\$2.13)
			Sewer Charge	(\$24.91)
				<b>(\$48.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
117232	1518	JENNIFER ROSADO	2125 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.75)
			Water County Tax	(\$2.15)
			Water Open Credit	(\$0.73)
			Sewer Charge	(\$25.07)
				<b>(\$48.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107226	1519	SHELLEY RAMNAUTH	20918 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.19)
			Water County Tax	(\$1.52)
			Sewer Charge	(\$20.17)
				<b>(\$36.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.44)</b>
117231	1529	MIGUEL BORRERO REYES	20312 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.08)
			Water County Tax	(\$1.01)
			Sewer Charge	(\$16.17)
				<b>(\$27.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.31)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.31)</b>
108053	1538	SAMMY KUBESCH	20216 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.93)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$18.73)
			Sewer Open Credit	(\$3.58)
				<b>(\$42.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106878	1549	LUZ CARRERO	19731 GLEN ELM WAY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.47)
			Water County Tax	(\$1.94)
			Sewer Charge	(\$23.46)
				<b>(\$44.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107657	1637	CARMEN LAHTELA	2812 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.53)
			Water County Tax	(\$1.94)
			Sewer Charge	(\$22.99)
				<b>(\$44.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
108013	1695	MICHELLE ANDERSON	2630 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$40.16)
			Water County Tax	(\$4.02)
			Sewer Charge	(\$27.60)
				<b>(\$71.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107117	1703	ROBERT BENCA	19647 GLEN ELM WAY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.81)
			Water County Tax	(\$2.09)
			Sewer Charge	(\$24.30)
				<b>(\$47.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107348	1743	BRIAN BAZEMORE	2750 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.76)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$15.01)
			Sewer Open Credit	(\$6.38)
				<b>(\$39.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106719	1783	LUKE GRISWOLD	2639 REGENCY OAK LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.42)
			Water County Tax	(\$1.83)
			Sewer Charge	(\$22.66)
				<b>(\$42.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106561	1802	LINDA GONZALEZ	2764 REGENCY OAK LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.14)
			Water County Tax	(\$3.31)
			Sewer Charge	(\$32.64)
				<b>(\$69.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
106392	1884	JENNIFER RIDER	2839 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.02)
			Water County Tax	(\$2.51)
			Sewer Charge	(\$24.07)
			Sewer Open Credit	(\$3.42)
				<b>(\$55.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106559	1911	JEFFREY LAPERRE	2536 ABALONE BLVD	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.12)
			Water County Tax	(\$1.72)
			Sewer Charge	(\$15.90)
			Sewer Open Credit	(\$5.76)
				<b>(\$40.50)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106705	1913	ANGELA FERGUSON	20445 NETHERLAND ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$27.63)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$27.69)
				<b>(\$55.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.64)
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
117318	1929	MAJED MOHAMED	2648 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$8.24)
			Water County Tax	(\$1.11)
			Water Open Credit	(\$2.82)
			Sewer Charge	(\$4.49)
			Sewer Open Credit	(\$12.43)
				<b>(\$29.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
117240	1938	CARSON BUTLER	20645 NETHERLAND ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.83)
			Water County Tax	(\$1.59)
			Sewer Charge	(\$20.66)
				<b>(\$38.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107912	1951	JISLEYNI PEREZ DE MATIAS	2862 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.26)
			Water County Tax	(\$3.43)
			Sewer Charge	(\$32.17)
				<b>(\$69.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.80)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.80)</b>
106996	1953	SHANNAN HARTWIG	2332 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.09)
			Water County Tax	(\$2.10)
			Sewer Charge	(\$24.71)
				<b>(\$47.90)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107591	1960	MARVIN MORENO	20503 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.05)
			Water County Tax	(\$2.19)
			Sewer Charge	(\$25.30)
				<b>(\$49.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
117342	1972	PHILLIP BRADLEY	2740 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$24.76)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.73)
				<b>(\$50.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.63)
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
117339	1984	VERNON PORTER	2726 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.70)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.67)
				<b>(\$45.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
108082	1985	FRED STRAUSS	20221 MELVILLE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.74)
			Water County Tax	(\$2.56)
			Sewer Charge	(\$27.12)
				<b>(\$55.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.59)</b>
117256	1987	ALYSSA MASCIA	2544 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.30)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$18.48)
			Sewer Open Credit	(\$3.32)
				<b>(\$40.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107338	1992	NELLY HERNANDEZ	2739 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.93)
			Sewer Charge	(\$21.72)
				<b>(\$40.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107692	4145	ESTEBAN VASQUEZ	2215 BAGDAD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.32)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$21.31)
			Sewer Open Credit	(\$0.50)
				<b>(\$40.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106357	22693	CHRIS OLIVERO	20622 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.25)
			Water County Tax	(\$1.72)
			Sewer Charge	(\$19.58)
			Sewer Open Credit	(\$2.18)
				<b>(\$40.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106376	22717	IH3 PROPERTY FLORIDA LP	2207 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.37)
			Water County Tax	(\$1.33)
			Water Open Credit	(\$1.88)
			Sewer Charge	(\$6.20)
			Sewer Open Credit	(\$12.44)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$33.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
106456	22796	THR FLORIDA LP	19546 GLEN ELM WAY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.70)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.69)
				<b>(\$45.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106459	22804	JEFFREY SHIPLEY	2648 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.66)
			Water County Tax	(\$1.87)
			Sewer Charge	(\$22.87)
				<b>(\$43.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106468	22818	GREGORIO ROY	2546 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$2.06)
			Water County Tax	(\$1.00)
			Water Open Credit	(\$7.84)
			Sewer Charge	(\$1.12)
			Sewer Open Credit	(\$14.91)
				<b>(\$26.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.32)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.32)</b>
107062	22838	CHRIS HACKEBEIL	2338 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.41)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.80)
				<b>(\$50.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107747	22838	CHRIS HACKEBEIL	2800 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.51)
			Water County Tax	(\$1.94)
			Sewer Charge	(\$23.57)
				<b>(\$45.02)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106546	22902	FELICISIMO FRANCO	2361 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$9.42)
			Water County Tax	(\$0.96)
			Sewer Charge	(\$7.58)
			Sewer Open Credit	(\$8.07)
				<b>(\$26.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.31)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.31)</b>
117317	23049	JOSHUAR GARCIA	2258 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.21)
			Water County Tax	(\$3.42)
			Sewer Charge	(\$29.52)
				<b>(\$67.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106976	23058	ABDULAZEEZ	20647 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$2.37)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$3.21)
				<b>(\$5.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.03)
			Sewer Charge	\$0.00
				<b>(\$0.03)</b>
107518	23072	2014-3 IH BORROWER LP	20209 MACON PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.65)
			Water County Tax	(\$2.17)
			Sewer Charge	(\$25.21)
				<b>(\$49.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107952	23115	ALEASHA SOUSA	2344 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$48.72)
			Water County Tax	(\$4.87)
			Sewer Charge	(\$33.62)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$87.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.06)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.06)</b>
106730	23123	ELOUISA FARRALES	2642 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.21)
			Water County Tax	(\$0.02)
			Sewer Charge	(\$0.22)
				<b>(\$0.45)</b>
106819	23210	MICHAEL TOSH	20429 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.40)
			Water County Tax	(\$2.24)
			Sewer Charge	(\$25.71)
				<b>(\$50.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107926	23395	GAY INGRAM	2222 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.40)
			Water County Tax	(\$1.64)
			Sewer Charge	(\$14.07)
			Sewer Open Credit	(\$7.04)
				<b>(\$39.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107145	23590	KAMINE PERSAUD	2949 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$12.96)
			Sewer Charge	(\$7.83)
			Sewer Open Credit	(\$9.68)
				<b>(\$30.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.36)
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
107214	23671	DERRICK COWAN	19626 KNIGHT TALE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.16)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.56)
				<b>(\$33.72)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.32)
			Sewer Charge	\$0.00
				<b>(\$0.32)</b>
107243	23717	PATRICK SWEENEY	20667 MALLARD PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.33)
			Water County Tax	(\$2.63)
			Sewer Charge	(\$28.46)
				<b>(\$57.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107298	23789	HELEN DENOLA-CRUCERO	20329 MELVILLE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.27)
			Water County Tax	(\$1.13)
			Water Open Credit	(\$10.06)
			Sewer Charge	(\$0.69)
			Sewer Open Credit	(\$16.45)
				<b>(\$29.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
106953	23860	WENDY PECKHAM	20602 NETHERLAND ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.03)
			Water County Tax	(\$1.21)
			Sewer Charge	(\$9.12)
			Sewer Open Credit	(\$8.56)
				<b>(\$30.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.37)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
107108	23959	KYLIE PRATHER	20355 MARDI GRAS ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$40.10)
			Water County Tax	(\$4.01)
			Sewer Charge	(\$33.62)
				<b>(\$77.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.92)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.92)</b>
107778	24234	ANGELINA BHAGWANDASS	2703 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.14)
			Water County Tax	(\$0.95)
			Water Open Credit	(\$9.32)
			Sewer Charge	(\$0.08)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$15.59)
				<b>(\$26.08)</b>
107792	24244	CARMEN DANCEL	2548 ALBION AVE	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.30)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.30)</b>
107805	24254	KARI ALOUPIS	2481 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.26)
			Water County Tax	(\$1.09)
			Water Open Credit	(\$10.54)
			Sewer Charge	(\$0.14)
			Sewer Open Credit	(\$16.58)
				<b>(\$28.61)</b>
107805	24254	KARI ALOUPIS	2481 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.99)
			Water County Tax	(\$1.30)
			Sewer Charge	(\$8.81)
			Sewer Open Credit	(\$9.64)
				<b>(\$32.74)</b>
107805	24254	KARI ALOUPIS	2481 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.99)
			Water County Tax	(\$1.30)
			Sewer Charge	(\$8.81)
			Sewer Open Credit	(\$9.64)
				<b>(\$32.74)</b>
107144	24345	OLGA SIERRA	2637 PINE GLEN CT	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.32)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$11.26)
			Sewer Open Credit	(\$10.56)
				<b>(\$40.88)</b>
107144	24345	OLGA SIERRA	2637 PINE GLEN CT	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.32)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$11.26)
			Sewer Open Credit	(\$10.56)
				<b>(\$40.88)</b>
107920	24364	MICHAEL HUIDOBRO	2388 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.35)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$21.69)
				<b>(\$40.78)</b>
107920	24364	MICHAEL HUIDOBRO	2388 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.35)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$21.69)
				<b>(\$40.78)</b>
107939	24383	EDWARD JESSE	2353 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.69)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$2.17)
			Sewer Charge	(\$21.98)
			Sewer Open Credit	(\$2.99)
				<b>(\$48.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107975	24416	SAM ORTIZ	19238 TIMBER PINE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.57)
			Water County Tax	(\$1.35)
			Sewer Charge	(\$18.90)
				<b>(\$33.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107984	24424	LIZETTE SANTIAGO	2270 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.13)
			Water County Tax	(\$2.01)
			Sewer Charge	(\$24.01)
				<b>(\$46.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106302	24474	LESLIE GONZALEZ	2642 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$51.90)
			Water County Tax	(\$5.20)
			Sewer Charge	(\$33.42)
				<b>(\$90.52)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.96)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.96)</b>
118032	24481	TANYA JENSEN	3236 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.08)
			Water County Tax	(\$3.01)
			Sewer Charge	(\$30.57)
				<b>(\$63.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.70)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.70)</b>
108036	24485	RICHARD STOVALL	20624 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.47)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$25.06)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$48.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106308	24486	ANNE MITCHELL	2730 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.40)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$9.07)
			Sewer Open Credit	(\$12.02)
				<b>(\$39.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106310	24490	BRITTANY STORK	2621 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.06)
			Water County Tax	(\$2.51)
			Sewer Charge	(\$27.64)
				<b>(\$55.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107150	24491	MADELINE OLIVARES	20635 MALLARD PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.02)
			Water County Tax	(\$2.51)
			Sewer Charge	(\$27.59)
				<b>(\$55.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106383	24492	PATRICIA EUBANKS	2306 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.95)
			Water County Tax	(\$1.80)
			Sewer Charge	(\$18.71)
			Sewer Open Credit	(\$3.61)
				<b>(\$42.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
108040	24493	CHRISTOPHER KALIKAPERSAUD	20614 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.30)
			Water County Tax	(\$1.83)
			Sewer Charge	(\$22.60)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$42.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106437	24495	LUZ OCASIO	20234 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$38.25)
			Water County Tax	(\$3.82)
			Sewer Charge	(\$33.62)
				<b>(\$75.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.86)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.86)</b>
108043	24496	NANCY STICKROD	20600 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.22)
			Water County Tax	(\$1.32)
			Sewer Charge	(\$16.60)
			Sewer Open Credit	(\$2.03)
				<b>(\$33.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.36)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
106316	24498	JOSE GAZARD	3073 LEFLORE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.99)
			Water County Tax	(\$2.71)
			Sewer Charge	(\$28.81)
				<b>(\$58.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106318	24501	FERNANDO ROBLES	20741 MALLARD PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$26.61)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$27.10)
				<b>(\$53.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.62)
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106319	24502	PETER WANDA	2506 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.33)
			Water County Tax	(\$3.13)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$28.58)
				<b>(\$63.04)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106320	24503	GARY FORGEY	20409 MACON PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.74)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.71)
				<b>(\$45.42)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
108046	24504	VILLAS OF WEDGEFIELD HOA INC	20600 MAXIM PKWY IRRIG	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$187.12)
			Irrigation County Tax	(\$18.72)
				<b>(\$205.84)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$2.39)
			Irrigation County Tax	\$0.00
				<b>(\$2.39)</b>
108048	24508	VILLAS AT WEDGEFIELD	VIC 2625 ALBION IRRIG	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$94.42)
			Irrigation County Tax	(\$9.45)
				<b>(\$103.87)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.20)
			Irrigation County Tax	\$0.00
				<b>(\$1.20)</b>
108049	24509	VILLAS AT WEDGEFIELD	VIC 2517 ALBION IRRIG	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$145.80)
			Irrigation County Tax	(\$14.58)
				<b>(\$160.38)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.94)
			Irrigation County Tax	\$0.00
				<b>(\$1.94)</b>
108051	24514	PHILIP UNSER	2835 BALLARD AVE IRRIG	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$6.54)
			Irrigation County Tax	(\$1.20)
			Irrigation Open Credit	(\$5.42)
				<b>(\$13.16)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$0.15)
			Irrigation County Tax	\$0.00
				<b>(\$0.15)</b>
106326	24515	JASON OCONNELL	2323 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.33)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.83)
			Sewer Charge	(\$14.44)
			Sewer Open Credit	(\$8.17)
				<b>(\$42.77)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106327	24517	HENRY MCGILL	2607 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.80)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.78)
				<b>(\$33.58)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106328	24520	ADAM ALMODOUAR	19442 CHARRICE CT	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$63.17)
			Water County Tax	(\$6.33)
			Sewer Charge	(\$33.56)
				<b>(\$103.06)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$1.08)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.08)</b>
108057	24521	ERIC MASON	20306 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.94)
			Water County Tax	(\$1.89)
			Sewer Charge	(\$23.04)
				<b>(\$43.87)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
108058	24522	JANCARLOS RODRIGUEZ	20816 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.86)
			Water County Tax	(\$2.59)
			Sewer Charge	(\$28.02)
				<b>(\$56.47)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106331	24525	REBECCA HUFFMAN	2263 ABNEY AVE	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.03)
			Water County Tax	(\$1.90)
			Sewer Charge	(\$22.81)
			Sewer Open Credit	(\$0.36)
				<b>(\$44.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
108061	24528	TANIA SANTIAGO	20652 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.78)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$22.96)
				<b>(\$43.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106333	24529	DEBRA CHIOTA	2203 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$52.85)
			Water County Tax	(\$5.29)
			Sewer Charge	(\$33.62)
				<b>(\$91.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.99)
			Sewer Charge	\$0.00
				<b>(\$0.99)</b>
108062	24530	IRENE GRAHAM	20638 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.20)
			Water County Tax	(\$1.92)
			Sewer Charge	(\$23.28)
				<b>(\$44.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106425	24532	JOSE VEGA	20412 MARLIN ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.94)
			Water County Tax	(\$2.19)
			Sewer Charge	(\$24.85)
			Sewer Open Credit	(\$0.57)
				<b>(\$49.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
106335	24533	LESLEY GWYNN	2225 ARDON AVE	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.24)
			Water County Tax	(\$1.82)
			Sewer Charge	(\$13.92)
			Sewer Open Credit	(\$8.62)
				<b>(\$42.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106385	24535	ARISTIDES CARMONA	20674 MACON PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.78)
			Water County Tax	(\$1.29)
			Sewer Charge	(\$7.94)
			Sewer Open Credit	(\$10.33)
				<b>(\$32.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
106338	24539	WILLIAM WEST	2266 BAKER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.04)
			Water County Tax	(\$2.11)
			Sewer Charge	(\$20.45)
			Sewer Open Credit	(\$4.19)
				<b>(\$47.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106339	24541	JERRI RIVERA	2518 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.68)
			Water County Tax	(\$1.77)
			Sewer Charge	(\$22.09)
			Sewer Open Credit	(\$0.02)
				<b>(\$41.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
108068	24542	DEBORAH SCRIBNER	2410 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.07)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.84)
				<b>(\$40.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.49)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106340	24543	RICHARD PHILLIPS	20730 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.68)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$18.15)
			Sewer Open Credit	(\$3.18)
				<b>(\$39.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
108069	24544	ALICE MARRERO	2328 BAGDAD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.71)
			Water County Tax	(\$2.18)
			Sewer Charge	(\$25.24)
				<b>(\$49.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
108070	24546	SARAH SCHMIDT	20526 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.69)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.68)
				<b>(\$45.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
108071	24548	MARLA DOZIER	20340 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.36)
			Water County Tax	(\$2.24)
			Sewer Charge	(\$25.76)
				<b>(\$50.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106343	24549	WANDA BUCKLE	2236 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$28.90)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$28.36)
				<b>(\$57.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$0.65)
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106344	24551	THOMAS SLOVICK	2615 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.99)
			Water County Tax	(\$3.11)
			Sewer Charge	(\$31.16)
				<b>(\$65.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
108073	24552	LAURENE TETARD	20338 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$2.76)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$3.28)
				<b>(\$6.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.03)
			Sewer Charge	\$0.00
				<b>(\$0.03)</b>
106345	24553	AMELIA RESPETO	2725 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.86)
			Water County Tax	(\$3.29)
			Sewer Charge	(\$31.70)
				<b>(\$67.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
108075	24556	RAUL PALACIOS	2346 BAKER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$53.94)
			Water County Tax	(\$5.41)
			Sewer Charge	(\$33.62)
				<b>(\$92.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.06)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.06)</b>
106347	24557	WALTER BUREL	20313 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.08)
			Water County Tax	(\$2.50)
			Sewer Charge	(\$27.65)
				<b>(\$55.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
108076	24558	JUDITH LANHAM	20722 NETTLETON ST	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.88)
			Water County Tax	(\$3.59)
			Sewer Charge	(\$31.58)
				<b>(\$71.05)</b>
108077	24560	VILLAS OF WEDGEFIELD HOA INC	20618 MAXIM PKWY FIRELINE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.83)
			Water County Tax	(\$1.19)
			Water Open Credit	(\$11.10)
				<b>(\$13.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.16)
			Water County Tax	\$0.00
				<b>(\$0.16)</b>
107931	24563	LUZ MIRANDA	2844 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.80)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.63)
				<b>(\$45.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
108080	24566	KEVIN ALTHAUS	20658 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$24.13)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.29)
				<b>(\$49.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.53)
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106352	24567	SUSAN ARROYO	2816 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.67)
			Water County Tax	(\$2.46)
			Sewer Charge	(\$27.43)
				<b>(\$54.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
108060	24573	JILL HIGGINS	20630 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.86)
			Water County Tax	(\$3.78)
			Sewer Charge	(\$33.62)
				<b>(\$75.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.88)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.88)</b>
106360	24578	LUANN NEMETH	2849 REGENCY OAK LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.17)
			Water County Tax	(\$1.32)
			Sewer Charge	(\$10.09)
			Sewer Open Credit	(\$8.48)
				<b>(\$33.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
106362	24580	KIMBERLEE RICHARDSON	19540 GLEN ELM WAY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.87)
			Water County Tax	(\$3.38)
			Sewer Charge	(\$29.19)
				<b>(\$66.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
106363	24581	ALBERT STALLCUP	20722 MALLARD PKWY	
7/9/2024	7/9/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
		Interim Rate Interest Refund	Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
	7/9/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.52)
		Interim Rate Refund Credit	Water County Tax	(\$2.66)
			Sewer Charge	(\$28.55)
				<b>(\$57.73)</b>
106804	24582	SANDRA ESQUIVEL	20613 MALLARD PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$52.39)
			Water County Tax	(\$5.24)
			Sewer Charge	(\$33.60)
				<b>(\$91.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.04)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.04)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106370	24587	EUNICE ROBERTS	2346 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.04)
			Water County Tax	(\$3.30)
			Sewer Charge	(\$29.31)
				<b>(\$65.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106372	24588	AMERICAN HOMES 4 RENT	2615 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.59)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$24.38)
				<b>(\$47.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
106373	24589	SHELIA TOLEDO	20636 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.86)
			Water County Tax	(\$1.17)
			Water Open Credit	(\$0.93)
			Sewer Charge	(\$5.92)
			Sewer Open Credit	(\$11.56)
				<b>(\$30.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.36)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
106740	24590	RAQUEL STEINMEYER	2404 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.37)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$19.13)
			Sewer Open Credit	(\$3.50)
				<b>(\$42.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106377	24591	JESSICA BUCKLEY	2428 AMBERLY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$1.12)
			Water Open Credit	(\$11.17)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$17.02)
				<b>(\$29.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.35)</b>
106379	24593	JEAN FELTHAM	2353 ASCOT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$5.35)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$6.85)
				<b>(\$12.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.08)
			Sewer Charge	\$0.00
				<b>(\$0.08)</b>
106384	24598	ANGELA KERSTEN	2553 ALABASTER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.50)
			Water County Tax	(\$3.36)
			Sewer Charge	(\$32.63)
				<b>(\$69.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
106388	24602	RAYMOND PHILLIPS	2411 AMBERLY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.93)
			Water County Tax	(\$2.70)
			Sewer Charge	(\$28.84)
				<b>(\$58.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
106389	24603	CAROL ARCE	2208 ARCHER BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.62)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$23.82)
			Sewer Open Credit	(\$0.56)
				<b>(\$47.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106390	24604	FRANCISCO QUINTANA	2206 AMBERLY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.05)
			Water County Tax	(\$1.11)
			Water Open Credit	(\$4.04)
			Sewer Charge	(\$3.84)
			Sewer Open Credit	(\$13.11)
				<b>(\$29.15)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
106393	24607	OTTO PHILLS	2504 ALABASTER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.44)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$22.69)
				<b>(\$42.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106398	24611	ROGENE FRALEY	20228 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.46)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.38)
				<b>(\$35.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106399	24612	AARON KRISTOFF	2758 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.94)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.72)
				<b>(\$40.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106400	24613	MICHAEL DYDO	2302 BABBITT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.31)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.85)
				<b>(\$48.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106401	24614	MICHAEL BROOKS	2636 ARDON AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.77)
			Water County Tax	(\$3.94)
			Water Open Credit	(\$24.65)
			Sewer Charge	(\$8.05)
			Sewer Open Credit	(\$23.68)
				<b>(\$75.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
106402	24615	KERLEEN CLAXTON	2357 ALABASTER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.78)
			Water County Tax	(\$1.59)
			Sewer Charge	(\$17.12)
			Sewer Open Credit	(\$3.51)
				<b>(\$38.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106414	24624	AMY PHILLIPS	2698 PINE GLEN CT	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$60.23)
			Water County Tax	(\$6.02)
			Sewer Charge	(\$33.62)
				<b>(\$99.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.21)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.21)</b>
106415	24625	BERNICE LEAVITT	20525 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$8.31)
			Water County Tax	(\$1.36)
			Water Open Credit	(\$5.20)
			Sewer Charge	(\$4.53)
			Sewer Open Credit	(\$14.30)
				<b>(\$33.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106418	24628	ANDREW JAWAHIR	19439 BRIERCREST TRL	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$44.51)
			Water County Tax	(\$4.44)
			Sewer Charge	(\$33.62)
				<b>(\$82.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.99)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.99)</b>
106419	24629	ROBERT CARRIGAN	2636 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.09)
			Water County Tax	(\$2.11)
			Sewer Charge	(\$19.73)
			Sewer Open Credit	(\$4.53)
				<b>(\$47.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106420	24630	LETICIA NORWOOD	2282 ARDON AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.50)
			Water County Tax	(\$3.75)
			Sewer Charge	(\$33.26)
				<b>(\$74.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.87)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.87)</b>
106428	24638	JOHN WOODHOUSE	2850 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$50.20)
			Water County Tax	(\$5.02)
			Sewer Charge	(\$33.62)
				<b>(\$88.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.01)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.01)</b>
106429	24639	DAVID RAMOS	2250 BANCROFT BLVD	
7/16/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.46)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$22.71)
				<b>(\$43.02)</b>
106441	24650	JOHN MUELLER	19148 TIMBER PINE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$43.40)
			Water County Tax	(\$4.35)
			Sewer Charge	(\$31.23)
				<b>(\$78.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106442	24651	BARRY VOODRE	20940 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$39.64)
			Water County Tax	(\$3.96)
			Sewer Charge	(\$33.62)
				<b>(\$77.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.91)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.91)</b>
106443	24652	GLORIA ROBLES	2857 ABBEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.62)
			Water County Tax	(\$1.68)
			Sewer Charge	(\$14.01)
			Sewer Open Credit	(\$7.25)
				<b>(\$39.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106445	24654	UMAWATI LEKRAJ	2326 BABBITT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$5.80)
			Water County Tax	(\$2.24)
			Water Open Credit	(\$16.49)
			Sewer Charge	(\$3.16)
			Sewer Open Credit	(\$21.28)
				<b>(\$48.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106446	24655	KALYSA WILSON	2649 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.09)
			Water County Tax	(\$2.50)
			Sewer Charge	(\$27.61)
				<b>(\$55.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106449	24658	RAFAEL RIVERA	2545 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.55)
			Water County Tax	(\$1.35)
			Sewer Charge	(\$9.06)
			Sewer Open Credit	(\$9.82)
				<b>(\$33.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.41)</b>
106451	24660	ANTHONY TOLBERT	20345 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.56)
			Water County Tax	(\$1.66)
			Sewer Charge	(\$16.54)
			Sewer Open Credit	(\$4.69)
				<b>(\$39.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106452	24661	CLOVER GARDENER	20243 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.72)
			Water County Tax	(\$1.76)
			Sewer Charge	(\$16.33)
			Sewer Open Credit	(\$5.80)
				<b>(\$41.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106453	24662	DIONISIO MATHEWS	2454 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.26)
			Water County Tax	(\$1.92)
			Sewer Charge	(\$16.85)
			Sewer Open Credit	(\$6.48)
				<b>(\$44.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106455	24663	WILLIAM HERNANDEZ	2314 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.02)
			Water County Tax	(\$1.90)
			Sewer Charge	(\$22.51)
			Sewer Open Credit	(\$0.64)
				<b>(\$44.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106458	24666	JOHN THOMAS	20674 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.89)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.71)
				<b>(\$40.60)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.46)
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106460	24668	ANNANIE CHARLES	19507 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.53)
			Water County Tax	(\$3.05)
			Sewer Charge	(\$31.06)
				<b>(\$64.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.76)
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
106463	24670	YANNIE YU	2754 BABBITT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.00)
			Water County Tax	(\$1.40)
			Sewer Charge	(\$7.72)
			Sewer Open Credit	(\$11.50)
				<b>(\$34.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107034	24672	THELMA CULAJAY	19527 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.80)
			Water County Tax	(\$1.58)
			Sewer Charge	(\$14.88)
			Sewer Open Credit	(\$5.76)
				<b>(\$38.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
106470	24677	SHERRY DEMAY	2838 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.32)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.60)
				<b>(\$47.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106472	24678	SUE HICKMAN	20431 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.11)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$3.71)
			Sewer Charge	(\$33.57)
				<b>(\$74.39)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.87)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.87)</b>
106478	24684	JOSE ZABALA	2508 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.94)
			Water County Tax	(\$2.11)
			Sewer Charge	(\$24.65)
				<b>(\$47.70)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106480	24685	JAQUELINE IGLESIAS	20538 MARLIN ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.70)
			Water County Tax	(\$1.87)
			Sewer Charge	(\$15.78)
			Sewer Open Credit	(\$7.11)
				<b>(\$43.46)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106485	24689	WILLIAM WILSON	2532 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.72)
			Water County Tax	(\$1.87)
			Sewer Charge	(\$17.75)
			Sewer Open Credit	(\$5.15)
				<b>(\$43.49)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106488	24692	LARRY PRYOR	2731 ABBEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.56)
			Water County Tax	(\$1.57)
			Sewer Charge	(\$20.34)
			Sewer Open Credit	(\$0.12)
				<b>(\$37.59)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106492	24695	CLIFTON BYRD	2428 ALABASTER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.96)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.89)
			Sewer Charge	(\$23.11)
				<b>(\$43.96)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106495	24697	RICHARD PAUL	20132 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.29)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$24.14)
				<b>(\$46.45)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106496	24698	ANNIKA MARTIN	2709 BABBITT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.83)
			Water County Tax	(\$1.69)
			Sewer Charge	(\$21.44)
				<b>(\$39.96)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106500	24702	DOMINICK LEONARDI	2749 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$30.19)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$29.16)
				<b>(\$59.35)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.71)
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106502	24704	JOHN CORNELL	2514 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.04)
			Water County Tax	(\$2.30)
			Sewer Charge	(\$20.80)
			Sewer Open Credit	(\$5.38)
				<b>(\$51.52)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106503	24705	TERRY WILLOUGHBY	2434 ABBEY AVE	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.12)
			Water County Tax	(\$1.50)
			Sewer Charge	(\$13.90)
			Sewer Open Credit	(\$6.19)
				<b>(\$36.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
106505	24707	LETICIA AGUIRRE	20705 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.41)
			Water County Tax	(\$2.34)
			Sewer Charge	(\$26.28)
				<b>(\$52.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106506	24708	MARK DIXON	2613 BROMPTON CT	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.63)
			Water County Tax	(\$2.56)
			Sewer Charge	(\$27.97)
				<b>(\$56.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106509	24711	PERCY BOYD	2757 VILLAGE PINE TER	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.26)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$14.74)
			Sewer Open Credit	(\$5.47)
				<b>(\$37.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106510	24712	MARCUS SHELTON	20813 YAM ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.26)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.96)
				<b>(\$41.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.48)</b>
106513	24715	CLAUDIA FINEHOUT	20327 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.85)
			Water County Tax	(\$1.59)
			Sewer Charge	(\$18.24)
			Sewer Open Credit	(\$2.44)
				<b>(\$38.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106515	24717	ALICE FLAHERTY	2217 BAKER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.95)
			Water County Tax	(\$2.20)
			Sewer Charge	(\$25.26)
				<b>(\$49.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106517	24719	MARK SHEA	20430 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$2.41)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$3.65)
				<b>(\$6.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.02)
			Sewer Charge	\$0.00
				<b>(\$0.02)</b>
106518	24720	JORDI ENSIGN	2798 BABBITT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.85)
			Water County Tax	(\$2.88)
			Sewer Charge	(\$30.05)
				<b>(\$61.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107302	24721	VINCENT LICARI	2757 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.47)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$17.91)
			Sewer Open Credit	(\$3.26)
				<b>(\$39.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106522	24722	MARY HAMILTON	20225 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.51)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.29)
				<b>(\$34.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106523	24723	NEIL JOHNSON	19208 TIMBER PINE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$43.90)
			Water County Tax	(\$4.39)
			Sewer Charge	(\$32.64)
				<b>(\$80.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
106525	24725	DENISE GRAGE	2318 ARCHER BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.17)
			Water County Tax	(\$2.61)
			Sewer Charge	(\$28.35)
				<b>(\$57.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106526	24726	FREDDIE JONES	20437 NETHERLAND ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.92)
			Water County Tax	(\$2.10)
			Sewer Charge	(\$23.47)
			Sewer Open Credit	(\$1.20)
				<b>(\$47.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106527	24727	JOSEPHINE MASON	2527 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$11.49)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$16.45)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$27.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.33)
			Sewer Charge	\$0.00
				<b>(\$0.33)</b>
106531	24730	KARIN NOVY	2827 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.47)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$21.61)
			Sewer Open Credit	(\$0.34)
				<b>(\$41.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106533	24732	MARIA BLACK	2984 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.96)
			Water County Tax	(\$1.50)
			Sewer Charge	(\$9.31)
			Sewer Open Credit	(\$10.68)
				<b>(\$36.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106534	24733	MARY CLENDENEN	20115 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.33)
			Water County Tax	(\$1.94)
			Sewer Charge	(\$23.40)
				<b>(\$44.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106536	24735	PIUS SANABANI	20634 NETHERLAND ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.70)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$22.79)
			Sewer Open Credit	(\$0.88)
				<b>(\$45.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106537	24736	SANDRA SAWYER	2560 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.52)
			Water County Tax	(\$2.46)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$27.11)
				<b>(\$54.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106539	24738	NAN DEGOLYER	20414 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.04)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$21.49)
				<b>(\$40.24)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
106541	24740	GEAN LOUIS	2326 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.21)
			Water County Tax	(\$1.84)
			Sewer Charge	(\$20.67)
			Sewer Open Credit	(\$1.85)
				<b>(\$42.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106542	24741	CATHY O'HARE	20655 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.78)
			Water County Tax	(\$2.08)
			Sewer Charge	(\$24.53)
				<b>(\$47.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106544	24743	PAUL WORKUM	2369 BAKER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.73)
			Water County Tax	(\$1.27)
			Sewer Charge	(\$9.75)
			Sewer Open Credit	(\$8.48)
				<b>(\$32.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
106545	24744	JAMES LINDSAY	20669 MALLARD PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.58)
			Water County Tax	(\$1.66)
			Sewer Charge	(\$13.34)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$7.90)
				<b>(\$39.48)</b>
106548	24747	SIMON KAFATI	2271 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106548	24747	SIMON KAFATI	2271 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.46)
			Water County Tax	(\$2.34)
			Sewer Charge	(\$26.45)
				<b>(\$52.25)</b>
106548	24747	SIMON KAFATI	2271 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.46)
			Water County Tax	(\$2.34)
			Sewer Charge	(\$26.45)
				<b>(\$52.25)</b>
106548	24747	SIMON KAFATI	2271 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.46)
			Water County Tax	(\$2.34)
			Sewer Charge	(\$26.45)
				<b>(\$52.25)</b>
106548	24747	SIMON KAFATI	2271 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.46)
			Water County Tax	(\$2.34)
			Sewer Charge	(\$26.45)
				<b>(\$52.25)</b>
106549	24748	DOUG LOVE	2235 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.55)
			Water County Tax	(\$2.55)
			Sewer Charge	(\$27.16)
				<b>(\$55.26)</b>
106549	24748	DOUG LOVE	2235 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.55)
			Water County Tax	(\$2.55)
			Sewer Charge	(\$27.16)
				<b>(\$55.26)</b>
106549	24748	DOUG LOVE	2235 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.55)
			Water County Tax	(\$2.55)
			Sewer Charge	(\$27.16)
				<b>(\$55.26)</b>
106549	24748	DOUG LOVE	2235 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.55)
			Water County Tax	(\$2.55)
			Sewer Charge	(\$27.16)
				<b>(\$55.26)</b>
106553	24752	ORLANDO GONZALEZ	2844 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$10.29)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$10.45)
				<b>(\$20.74)</b>
106553	24752	ORLANDO GONZALEZ	2844 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$10.29)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$10.45)
				<b>(\$20.74)</b>
106553	24752	ORLANDO GONZALEZ	2844 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$10.29)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$10.45)
				<b>(\$20.74)</b>
106553	24752	ORLANDO GONZALEZ	2844 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$10.29)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$10.45)
				<b>(\$20.74)</b>
106556	24755	ROBERT PAPCSY	20803 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.05)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$23.17)
				<b>(\$44.13)</b>
106556	24755	ROBERT PAPCSY	20803 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.05)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$23.17)
				<b>(\$44.13)</b>
106556	24755	ROBERT PAPCSY	20803 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.05)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$23.17)
				<b>(\$44.13)</b>
106556	24755	ROBERT PAPCSY	20803 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.05)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$23.17)
				<b>(\$44.13)</b>
106560	24759	ROBERT BRYANT	2236 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.53)
			Water County Tax	(\$1.65)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$13.00)
			Sewer Open Credit	(\$8.20)
				<b>(\$39.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106564	24763	GABRIEL PONCE	2357 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.99)
			Water County Tax	(\$2.72)
			Sewer Charge	(\$28.84)
				<b>(\$58.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
106565	24764	MARK HOLLINGER	2832 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.12)
			Water County Tax	(\$2.41)
			Sewer Charge	(\$27.02)
				<b>(\$53.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106568	24767	ANTHONY CHEATHAM	2511 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.60)
			Water County Tax	(\$2.36)
			Sewer Charge	(\$26.65)
				<b>(\$52.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106569	24768	DARREN WEST	20407 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.31)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$24.14)
				<b>(\$46.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106570	24769	HAZEL FERREIRA	2512 ALABASTER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.27)
			Water County Tax	(\$2.80)
			Water Open Credit	(\$8.25)
			Sewer Charge	(\$12.49)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$18.73)
				<b>(\$65.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
106571	24770	DANIELLE ADKINS	2358 ARCHER BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.54)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.85)
				<b>(\$50.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106572	24771	CHRISTENE ROLLINS	19641 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.57)
			Water County Tax	(\$1.56)
			Sewer Charge	(\$18.09)
			Sewer Open Credit	(\$2.38)
				<b>(\$37.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106573	24772	JOCELYN MATIAS	2632 ALABASTER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.30)
			Water County Tax	(\$1.93)
			Sewer Charge	(\$23.34)
				<b>(\$44.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106574	24773	EDWARD FOLEY	20844 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.15)
			Water County Tax	(\$2.42)
			Sewer Charge	(\$26.79)
				<b>(\$53.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107432	24776	DANIELLE GALVAN	2265 ARDON AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.59)
			Water County Tax	(\$2.96)
			Sewer Charge	(\$30.54)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$63.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.74)
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106582	24780	MEL NABOR	2254 BABBITT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.88)
			Water County Tax	(\$3.09)
			Sewer Charge	(\$31.27)
				<b>(\$65.24)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106583	24781	SARAH GEORGE	2519 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.97)
			Water County Tax	(\$2.11)
			Sewer Charge	(\$20.32)
			Sewer Open Credit	(\$4.29)
				<b>(\$47.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106586	24782	MERILENE BURGESS	20338 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.95)
			Water County Tax	(\$1.50)
			Sewer Charge	(\$19.92)
			Sewer Open Credit	(\$0.06)
				<b>(\$36.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106590	24785	MYRON HANSON	2708 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.91)
			Water County Tax	(\$1.29)
			Sewer Charge	(\$8.89)
			Sewer Open Credit	(\$9.41)
				<b>(\$32.50)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.37)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
106591	24786	TAMMIE KAUFMAN	2513 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.31)
			Water County Tax	(\$1.65)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$18.26)
			Sewer Open Credit	(\$2.78)
				<b>(\$39.00)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106593	24788	LUIS SAGARDIA	2546 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.68)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.97)
				<b>(\$43.65)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106594	24789	RAY TERRY	2621 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.37)
			Water County Tax	(\$1.43)
			Sewer Charge	(\$19.51)
				<b>(\$35.31)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106596	24791	CHARLES ARAKELIAN	20343 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.09)
			Water County Tax	(\$1.70)
			Sewer Charge	(\$18.44)
			Sewer Open Credit	(\$3.20)
				<b>(\$40.43)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106598	24793	MARIA PRUNA	2532 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.71)
			Water County Tax	(\$1.68)
			Sewer Charge	(\$20.63)
			Sewer Open Credit	(\$0.72)
				<b>(\$39.74)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106601	24796	NORMAN HELBERG	20839 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.59)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.03)
				<b>(\$48.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106602	24797	MARGARET TAYLOR	20523 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$49.45)
			Water County Tax	(\$4.95)
			Sewer Charge	(\$33.62)
				<b>(\$88.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.03)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.03)</b>
106603	24798	GREGORY TAKACS	20729 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.85)
			Water County Tax	(\$1.89)
			Sewer Charge	(\$23.01)
				<b>(\$43.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106604	24799	DAVID SANCHEZ	20645 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.21)
			Water County Tax	(\$2.62)
			Sewer Charge	(\$28.38)
				<b>(\$57.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106605	24800	MARIA POWER	2537 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.49)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$20.37)
				<b>(\$37.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106606	24801	YOLANDA CHANG	2428 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.06)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$21.60)
				<b>(\$40.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106608	24803	MOGHIS SYED	2721 VILLAGE PINE TER	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.21)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$24.08)
				<b>(\$46.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106610	24805	GREGORIO CATUNCAN	20714 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.59)
			Water County Tax	(\$1.45)
			Sewer Charge	(\$19.69)
				<b>(\$35.73)</b>
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106616	24811	ERIC SCHARLAU	19220 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.23)
			Water County Tax	(\$2.12)
			Sewer Charge	(\$24.86)
				<b>(\$48.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106617	24812	JACK HENKEL	2402 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.99)
			Water County Tax	(\$2.20)
			Sewer Charge	(\$25.17)
				<b>(\$49.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106618	24813	FRANKLIN BERENS	2624 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$25.49)
			Sewer Charge	(\$26.36)
				<b>(\$51.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.62)
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106620	24815	JOSEPH SCULLY	20706 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$46.38)
			Water County Tax	(\$4.63)
			Sewer Charge	(\$33.62)
				<b>(\$84.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.01)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.01)</b>
106621	24816	BRYAN MCCLINTOCK	2603 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.28)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.49)
				<b>(\$50.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106622	24817	MATTHEW BERKMANN	2638 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.24)
			Water County Tax	(\$1.84)
			Sewer Charge	(\$20.27)
			Sewer Open Credit	(\$2.29)
				<b>(\$42.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106623	24818	WILHELMINA BRIONLES	20723 MALLARD PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.39)
			Water County Tax	(\$3.55)
			Sewer Charge	(\$28.92)
				<b>(\$67.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106625	24820	AH4R I FL ORLANDO LLC	2204 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$51.86)
			Water County Tax	(\$5.18)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$33.62)
				<b>(\$90.66)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$1.01)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.01)</b>
106629	24824	JILLIAN STAFFORD	20827 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.66)
			Water County Tax	(\$2.56)
			Sewer Charge	(\$22.14)
			Sewer Open Credit	(\$5.23)
				<b>(\$55.59)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106631	24826	AMELIA GOODWIN	20384 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.59)
			Water County Tax	(\$3.06)
			Sewer Charge	(\$30.24)
				<b>(\$63.89)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
106632	24827	DAVID CINIELLI	20327 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.14)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.45)
				<b>(\$37.59)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.45)
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106633	24828	DARYL BENFANT	2255 BAGDAD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.99)
			Water County Tax	(\$3.20)
			Sewer Charge	(\$29.58)
				<b>(\$64.77)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
106635	24830	DENNIS DEVRIES	20610 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.84)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.78)
			Sewer Charge	(\$19.68)
			Sewer Open Credit	(\$2.55)
				<b>(\$41.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106636	24831	ANN FRASER	20713 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.94)
			Water County Tax	(\$2.09)
			Sewer Charge	(\$24.66)
				<b>(\$47.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106637	24832	THOMAS BEAVER	2702 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.27)
			Water County Tax	(\$1.43)
			Sewer Charge	(\$8.64)
			Sewer Open Credit	(\$10.80)
				<b>(\$35.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106638	24833	STEPHANIE HOPPE	2259 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.36)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$24.97)
				<b>(\$48.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106639	24834	TOM JENKINS	2313 ASCOT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.25)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.84)
				<b>(\$36.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106641	24836	MARISOL CARRASQUILLO	2809 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.78)
			Water County Tax	(\$3.19)
			Sewer Charge	(\$31.67)
				<b>(\$66.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.79)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
106643	24838	RHONDEVIA HOLMES	19343 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$0.94)
			Water Open Credit	(\$9.23)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$15.50)
				<b>(\$25.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.30)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.30)</b>
106644	24839	MARIA CAPRIO	20434 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$13.33)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$17.16)
				<b>(\$30.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.39)
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106652	24845	CHUCK JOHNSON	20335 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.58)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.86)
				<b>(\$50.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106655	24847	MICHAEL HEWITT	2426 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.46)
			Water County Tax	(\$1.35)
			Sewer Charge	(\$7.53)
			Sewer Open Credit	(\$11.28)
				<b>(\$33.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
106657	24848	JENNIFER HALL	19615 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.36)
			Water County Tax	(\$2.33)
			Sewer Charge	(\$26.39)
				<b>(\$52.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106661	24851	RANDY BRITT	2246 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$31.45)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$29.76)
				<b>(\$61.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.68)
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106663	24853	JOHN BILBRUCK	2348 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.86)
			Water County Tax	(\$2.29)
			Sewer Charge	(\$26.06)
				<b>(\$51.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
106664	24854	RON BANILBO	20351 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.61)
			Water County Tax	(\$3.47)
			Sewer Charge	(\$30.35)
			Sewer Open Credit	(\$2.08)
				<b>(\$70.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
106665	24855	JASODRA CASTALDI	2714 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.91)
			Water County Tax	(\$2.29)
			Sewer Charge	(\$30.38)
				<b>(\$55.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
106666	24856	STEVEN SCHMIDT	2690 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.24)
			Water County Tax	(\$2.01)
			Sewer Charge	(\$24.11)
				<b>(\$46.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106667	24857	NICK RADZISESKI	20737 MALLARD PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.66)
			Water County Tax	(\$2.18)
			Sewer Charge	(\$25.00)
				<b>(\$48.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106668	24858	FRANKLIN LOTT	19669 KNIGHT TALE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.01)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.96)
				<b>(\$33.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106675	24865	CHRISTOPHE STORK	20902 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$25.38)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$26.03)
				<b>(\$51.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.57)
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106680	24870	KRISTEN BENEDETTO	2827 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.43)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$20.35)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$37.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
106682	24872	TOM MINTER	2558 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$39.85)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.78)
				<b>(\$65.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.54)
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106683	24873	JOSE RUBIERA	19431 CHARRICE CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.03)
			Water County Tax	(\$2.51)
			Sewer Charge	(\$26.74)
				<b>(\$54.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
106688	24877	KATECHA MORRIS	20424 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.88)
			Water County Tax	(\$3.48)
			Sewer Charge	(\$28.78)
				<b>(\$67.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106691	24879	CLAUDIE LANGLEY	2325 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.90)
			Water County Tax	(\$1.80)
			Sewer Charge	(\$21.05)
			Sewer Open Credit	(\$1.22)
				<b>(\$41.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106692	24880	ENCARNITA MACAROY	2362 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.26)
			Water County Tax	(\$1.63)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$12.23)
			Sewer Open Credit	(\$8.76)
				<b>(\$38.88)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106693	24881	CAROL HART	20812 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.54)
			Water County Tax	(\$2.92)
			Water Open Credit	(\$15.77)
			Sewer Charge	(\$7.38)
			Sewer Open Credit	(\$22.79)
				<b>(\$62.40)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
106694	24882	RICHARD SHAW	2725 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.51)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.71)
				<b>(\$50.47)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106695	24883	GREGORY MILLAN	2763 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.88)
			Water County Tax	(\$2.69)
			Sewer Charge	(\$28.81)
				<b>(\$58.38)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106696	24884	ELIZABETH TRAVERS	2317 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.18)
			Water County Tax	(\$1.92)
			Sewer Charge	(\$23.27)
				<b>(\$44.37)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106697	24885	MICHAEL BATTAGLIA	2600 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.22)
			Water County Tax	(\$1.41)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$10.78)
			Sewer Open Credit	(\$8.62)
				<b>(\$35.03)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$0.41)
				<b>(\$0.41)</b>
107629	24887	ASHLEY BETEMIT	2827 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.25)
			Water County Tax	(\$2.92)
			Sewer Charge	(\$30.30)
				<b>(\$62.47)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
106702	24890	CLEMENT VESCE	2617 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$24.75)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.80)
				<b>(\$49.55)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106704	24891	CLAIRE RUCINSKI	20840 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.48)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.66)
				<b>(\$50.39)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106710	24897	JANICE JANTZ	2819 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.46)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$12.85)
			Sewer Open Credit	(\$7.50)
			Irrigation Charge	(\$19.40)
			Irrigation County Tax	(\$1.94)
				<b>(\$58.70)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$1.06)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Irrigation Charge	\$0.00
			Irrigation County Tax	\$0.00
				<b>(\$1.06)</b>
106711	24898	VINCENT HIERHOLZER	20406 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.26)
			Water County Tax	(\$3.43)
			Sewer Charge	(\$31.32)
				<b>(\$69.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
106712	24899	DALE FRITTS	2370 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.49)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$19.47)
			Sewer Open Credit	(\$1.71)
				<b>(\$39.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106713	24900	MILTON GUTIERREZ	2743 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$41.87)
			Water County Tax	(\$4.18)
			Sewer Charge	(\$33.62)
				<b>(\$79.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.90)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.90)</b>
106714	24901	ELIZABETH POMEROY	2824 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.53)
			Water County Tax	(\$1.37)
			Sewer Charge	(\$7.61)
			Sewer Open Credit	(\$11.22)
				<b>(\$33.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106715	24902	VIRGINIA LUCAS	2503 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.71)
			Water County Tax	(\$2.38)
			Sewer Charge	(\$18.00)
			Sewer Open Credit	(\$8.35)
				<b>(\$52.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106716	24903	CATHERINE DIPLACIDO	2742 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.94)
			Water County Tax	(\$1.49)
			Sewer Charge	(\$12.78)
			Sewer Open Credit	(\$7.18)
				<b>(\$36.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106718	24904	HEATHER ANDERSON	2620 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.56)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$24.48)
			Sewer Open Credit	(\$0.37)
				<b>(\$48.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106720	24906	LESLIE VELEZ	19620 KNIGHT TALE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.28)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.81)
				<b>(\$48.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106722	24908	KEITH TRIBBLE	2334 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.71)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.87)
				<b>(\$38.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.44)
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106723	24909	DAVID BURK	2826 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Water Open Credit	(\$19.22)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.95)
				<b>(\$41.17)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.45)
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106725	24911	JOHN FOX	20320 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.41)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$19.27)
			Sewer Open Credit	(\$2.62)
				<b>(\$41.05)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106727	24913	RONALD BARRETTO	2572 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.02)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$23.16)
				<b>(\$44.09)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106732	24917	EDWARD SUCHORA	2666 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.61)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.80)
				<b>(\$38.41)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.45)
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106733	24918	SHIRLAND LEADER	2852 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.47)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$10.43)
			Sewer Open Credit	(\$9.93)
				<b>(\$37.38)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
114025	24920	BRENDA TAMBURINI	2535 ALBION AVE UNIT A	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.55)
			Water County Tax	(\$1.46)
			Sewer Charge	(\$12.13)
			Sewer Open Credit	(\$7.53)
				<b>(\$35.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106739	24924	PAUL STOKES	19330 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.88)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$22.26)
				<b>(\$41.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106440	24926	ROSE LAYME	2820 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.37)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$24.98)
				<b>(\$48.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106742	24927	DAN SMITH	2219 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.81)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.79)
				<b>(\$33.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106744	24929	STEVE SHEETS	2216 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.99)
			Water County Tax	(\$2.10)
			Sewer Charge	(\$17.62)
			Sewer Open Credit	(\$7.08)
				<b>(\$47.79)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106748	24933	GEOFFREY JONES	20217 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$29.46)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$28.15)
				<b>(\$57.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.65)
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106749	24934	KENNETH DHANRAJ	2847 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.59)
			Water County Tax	(\$1.11)
			Water Open Credit	(\$3.36)
			Sewer Charge	(\$4.13)
			Sewer Open Credit	(\$12.71)
				<b>(\$28.90)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
106750	24935	JACQUELINE FRASER	2543 ALBION AVE UNIT 1A	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.11)
			Water County Tax	(\$2.81)
			Sewer Charge	(\$27.34)
			Sewer Open Credit	(\$2.09)
				<b>(\$60.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106755	24940	VILLAS AT WEDGEFIELD	VIC 2640 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$62.12)
			Irrigation County Tax	(\$6.21)
				<b>(\$68.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$0.75)
			Irrigation County Tax	\$0.00
				<b>(\$0.75)</b>
106756	24941	VILLAS AT WEDGEFIELD	VIC 2626 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$107.36)
			Irrigation County Tax	(\$10.74)
				<b>(\$118.10)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.34)
			Irrigation County Tax	\$0.00
				<b>(\$1.34)</b>
106757	24942	VILLAS AT WEDGEFIELD	VIC 2611 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$112.03)
			Irrigation County Tax	(\$11.21)
				<b>(\$123.24)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.41)
			Irrigation County Tax	\$0.00
				<b>(\$1.41)</b>
106758	24943	VILLAS AT WEDGEFIELD	VIC 2505 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$93.28)
			Irrigation County Tax	(\$9.32)
				<b>(\$102.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.22)
			Irrigation County Tax	\$0.00
				<b>(\$1.22)</b>
106759	24944	VILLAS AT WEDGEFIELD	VIC 2650 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$131.21)
			Irrigation County Tax	(\$13.12)
				<b>(\$144.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.70)
			Irrigation County Tax	\$0.00
				<b>(\$1.70)</b>
106760	24945	VILLAS AT WEDGEFIELD	VIC 2635 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$108.48)
			Irrigation County Tax	(\$10.85)
				<b>(\$119.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.35)
			Irrigation County Tax	\$0.00
				<b>(\$1.35)</b>
106761	24946	VILLAS AT WEDGEFIELD	VIC 2506 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$71.09)
			Irrigation County Tax	(\$7.12)
				<b>(\$78.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.07)
			Irrigation County Tax	\$0.00
				<b>(\$1.07)</b>
106762	24947	VILLAS AT WEDGEFIELD	VIC 2512 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	\$0.00
			Irrigation County Tax	(\$0.94)
			Irrigation Open Credit	(\$9.23)
				<b>(\$10.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$0.11)
			Irrigation County Tax	\$0.00
				<b>(\$0.11)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106763	24948	VILLAS AT WEDGEFIELD	VIC 2566 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$89.97)
			Irrigation County Tax	(\$9.01)
				<b>(\$98.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.18)
			Irrigation County Tax	\$0.00
				<b>(\$1.18)</b>
106764	24949	VILLAS AT WEDGEFIELD	VIC 2546 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$71.23)
			Irrigation County Tax	(\$7.12)
				<b>(\$78.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$0.97)
			Irrigation County Tax	\$0.00
				<b>(\$0.97)</b>
106765	24950	VILLAS AT WEDGEFIELD	VIC 2552 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$78.05)
			Irrigation County Tax	(\$7.80)
				<b>(\$85.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$0.99)
			Irrigation County Tax	\$0.00
				<b>(\$0.99)</b>
106766	24951	VILLAS AT WEDGEFIELD	VIC 2553 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$85.33)
			Irrigation County Tax	(\$8.54)
				<b>(\$93.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.11)
			Irrigation County Tax	\$0.00
				<b>(\$1.11)</b>
106768	24953	NICHOLAS BERGER	19336 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.85)
			Water County Tax	(\$2.18)
			Sewer Charge	(\$13.84)
			Sewer Open Credit	(\$11.38)
				<b>(\$49.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106770	24955	CEDRIC HARRIS	3019 LEFLORE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.82)
			Water County Tax	(\$1.29)
			Sewer Charge	(\$15.08)
			Sewer Open Credit	(\$3.23)
				<b>(\$32.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.38)</b>
106771	24956	CHRIS MERCADO	2262 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.78)
			Water County Tax	(\$2.28)
			Sewer Charge	(\$26.06)
				<b>(\$51.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106773	24958	SHARON STAMPFL	20248 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.30)
			Water County Tax	(\$1.63)
			Sewer Charge	(\$21.02)
				<b>(\$38.95)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106775	24960	HOLLY TARTIS	2762 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$44.38)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$32.40)
				<b>(\$76.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.81)
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
106776	24961	TANYA HARRIS	19331 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.78)
			Water County Tax	(\$2.48)
			Sewer Charge	(\$27.45)
				<b>(\$54.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106777	24962	MITCHEL BAUM	2607 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$57.53)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$33.60)
				<b>(\$91.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Water Open Credit	(\$0.94)
			Sewer Charge	\$0.00
				<b>(\$0.94)</b>
106778	24963	ALLIE McCARTER	2337 BAKER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.21)
			Water County Tax	(\$1.92)
			Sewer Charge	(\$22.03)
			Sewer Open Credit	(\$1.24)
				<b>(\$44.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106779	24964	RICK FALCO	2761 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.51)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$22.66)
				<b>(\$43.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106780	24965	ROSA VEGA	20818 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.47)
			Water County Tax	(\$2.45)
			Sewer Charge	(\$27.16)
				<b>(\$54.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106782	24966	DAWN DIEHL	2412 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.53)
			Water County Tax	(\$3.25)
			Sewer Charge	(\$32.30)
				<b>(\$68.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.80)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.80)</b>
106783	24967	YASSIRA GOMEZ	20655 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$48.17)
			Water County Tax	(\$4.82)
			Sewer Charge	(\$33.62)
				<b>(\$86.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.03)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$1.03)</b>
106784	24968	CARLOS ALVAREZ	20662 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.62)
			Water County Tax	(\$2.56)
			Sewer Charge	(\$28.03)
				<b>(\$56.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106786	24970	KAREN CYLC	19462 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.95)
			Water County Tax	(\$2.29)
			Sewer Charge	(\$26.20)
				<b>(\$51.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106787	24971	ANDREW KONARSKI	2627 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$10.79)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$15.96)
				<b>(\$26.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.33)
			Sewer Charge	\$0.00
				<b>(\$0.33)</b>
106791	24974	Laurie Swinehart	2321 BAKER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.03)
			Water County Tax	(\$2.90)
			Sewer Charge	(\$29.47)
				<b>(\$61.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106792	24975	ROGER WETHERBEE	2633 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.18)
			Water County Tax	(\$1.82)
			Sewer Charge	(\$21.90)
			Sewer Open Credit	(\$0.58)
				<b>(\$42.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106793	24976	GERALDINE MCSHEA	2724 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.22)
			Water County Tax	(\$2.82)
			Sewer Charge	(\$29.65)
				<b>(\$60.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
106797	24980	MICHAEL DUGGAR	20305 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$27.90)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$26.17)
				<b>(\$54.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.72)
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
106799	24982	EARL FLEMING	2696 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.98)
			Water County Tax	(\$2.99)
			Sewer Charge	(\$30.76)
				<b>(\$63.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
106801	24984	ANN KRELLER	2642 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.17)
			Water County Tax	(\$2.42)
			Sewer Charge	(\$25.98)
			Sewer Open Credit	(\$0.90)
				<b>(\$53.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106802	24985	ARNOLD CORNEAL	2233 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.79)
			Water County Tax	(\$1.05)
			Water Open Credit	(\$2.63)
			Sewer Charge	(\$4.25)
			Sewer Open Credit	(\$12.18)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$27.90)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.33)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.33)</b>
106803	24986	HUEY BOWERS	20705 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.60)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$12.80)
			Sewer Open Credit	(\$7.67)
				<b>(\$37.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106805	24988	PAMELA ODOM	2638 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.19)
			Water County Tax	(\$1.52)
			Sewer Charge	(\$19.80)
			Sewer Open Credit	(\$0.35)
				<b>(\$36.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106809	24990	ANGELA SALOPEK	2826 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.59)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$22.77)
				<b>(\$43.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106810	24991	VICKI WILLIAM	2331 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.26)
			Water County Tax	(\$1.83)
			Sewer Charge	(\$22.56)
				<b>(\$42.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106811	24992	CHRISTOPHER OLIDEN	2345 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.10)
			Water County Tax	(\$3.70)
			Sewer Charge	(\$22.12)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$62.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106812	24993	DANIELLE MARIE KEY	2605 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$26.81)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$26.77)
				<b>(\$53.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.62)
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106813	24994	ROBERT PAGAN	2623 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$54.34)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$33.62)
				<b>(\$87.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.98)
			Sewer Charge	\$0.00
				<b>(\$0.98)</b>
106814	24995	RITA DYCKMAN	2417 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.58)
			Water County Tax	(\$1.56)
			Sewer Charge	(\$15.35)
			Sewer Open Credit	(\$5.10)
				<b>(\$37.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106815	24996	CLAUDINE SIMMONS	2744 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$66.81)
			Water County Tax	(\$6.69)
			Sewer Charge	(\$33.62)
				<b>(\$107.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.27)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.27)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106816	24997	ADAM NEHR	20448 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.17)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$24.04)
				<b>(\$46.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106817	24998	DARRELL DOTSON	20343 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.38)
			Water County Tax	(\$1.94)
			Sewer Charge	(\$23.41)
				<b>(\$44.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106818	24999	RICHARD BARE	2310 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.44)
			Water County Tax	(\$1.24)
			Sewer Charge	(\$18.00)
				<b>(\$31.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
106820	25001	INFINITY OF ORLANDO LLC	20733 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.58)
			Water County Tax	(\$1.46)
			Sewer Charge	(\$11.12)
			Sewer Open Credit	(\$8.80)
				<b>(\$35.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106821	25002	CHRISTINE CLASS	3084 LEFLORE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.71)
			Water County Tax	(\$1.56)
			Sewer Charge	(\$17.29)
			Sewer Open Credit	(\$3.26)
				<b>(\$37.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106822	25003	DINA CASTILLO WARD	2513 LYNDSCAPE ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.57)
			Water County Tax	(\$2.64)
			Sewer Charge	(\$25.74)
				<b>(\$54.95)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106825	25005	KAREN SPRINGETTE	2348 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.04)
			Water County Tax	(\$2.41)
			Sewer Charge	(\$26.93)
				<b>(\$53.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106826	25006	ZHAOCHANG PENG	2401 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.88)
			Water County Tax	(\$1.89)
			Sewer Charge	(\$13.48)
			Sewer Open Credit	(\$9.57)
				<b>(\$43.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106828	25008	ALLEN LAWSON	3091 LEFLORE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$48.83)
			Water County Tax	(\$4.88)
			Sewer Charge	(\$33.01)
				<b>(\$86.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.89)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.89)</b>
106829	25009	SYLVIA COX	20251 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.71)
			Water County Tax	(\$1.37)
			Sewer Charge	(\$10.79)
			Sewer Open Credit	(\$8.20)
				<b>(\$34.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106830	25010	VILLAS AT WEDGEFIELD	VIC 2543 ALBION IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$121.18)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Irrigation County Tax	(\$12.12)
				<b>(\$133.30)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$1.54)
			Irrigation County Tax	\$0.00
				<b>(\$1.54)</b>
106831	25011	JOSE GARCIA	2712 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.03)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.08)
				<b>(\$39.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.47)
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106835	25014	MELISSA LASSER	20428 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.01)
			Water County Tax	(\$2.31)
			Sewer Charge	(\$26.22)
				<b>(\$51.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106836	25015	JOANNA LIZARRAGA	20806 YAM ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$39.39)
			Water County Tax	(\$3.94)
			Sewer Charge	(\$31.74)
				<b>(\$75.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.92)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.92)</b>
106839	25018	SANDRA PHEND	20313 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$7.87)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$9.12)
				<b>(\$16.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.10)
			Sewer Charge	\$0.00
				<b>(\$0.10)</b>
106840	25019	ISMAEL APONTE	20420 MAJESTIC ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.88)
			Water County Tax	(\$1.70)
			Water Open Credit	(\$15.14)
			Sewer Charge	(\$1.02)
			Sewer Open Credit	(\$20.57)
				<b>(\$40.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106841	25020	CAROL TANNER SUMMERS	2506 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$4.20)
			Water County Tax	(\$1.00)
			Water Open Credit	(\$5.90)
			Sewer Charge	(\$2.29)
			Sewer Open Credit	(\$13.89)
				<b>(\$27.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.33)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.33)</b>
106562	25021	JAMES RICKS	2739 VILLAGE PINE TER	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.24)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$13.35)
			Sewer Open Credit	(\$6.86)
				<b>(\$36.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106843	25022	THOMAS KOHLMEIER	2304 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.63)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$24.03)
				<b>(\$47.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106845	25024	LELAND HULS	20117 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.46)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.26)
				<b>(\$34.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106849	25028	RYAN BOANE	19705 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$44.52)
			Water County Tax	(\$4.46)
			Sewer Charge	(\$33.62)
				<b>(\$82.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.97)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.97)</b>
106851	25030	FELIX VEGA	19250 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.19)
			Water County Tax	(\$2.71)
			Sewer Charge	(\$29.01)
				<b>(\$58.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106852	25031	LARRY GOETZ	20211 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.64)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.28)
				<b>(\$47.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.46)
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106855	25034	DANIEL HADLEY	20523 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$27.14)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$27.36)
				<b>(\$54.50)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.62)
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106856	25035	AIDA CARAOS	20208 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.60)
			Water County Tax	(\$1.87)
			Sewer Charge	(\$19.02)



Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$53.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106868	25046	CHARLES VERRETTE	20620 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.95)
			Water County Tax	(\$2.19)
			Sewer Charge	(\$25.32)
				<b>(\$49.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
106869	25047	CARLOS GARCIA	20333 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$57.02)
			Water County Tax	(\$5.70)
			Sewer Charge	(\$33.62)
				<b>(\$96.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.21)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.21)</b>
106870	25048	HANIFFA KHAN	2673 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.16)
			Water County Tax	(\$2.12)
			Sewer Charge	(\$24.83)
				<b>(\$48.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106871	25049	JOSE GARCIA	20438 NETHERLAND ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.15)
			Water County Tax	(\$1.61)
			Sewer Charge	(\$19.43)
			Sewer Open Credit	(\$1.48)
				<b>(\$38.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
106872	25050	FANNY ORTIZ	2615 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$2.12)
			Water Open Credit	(\$21.32)
			Sewer Charge	(\$24.42)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$47.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106873	25051	JOSEPH ESPINOSA	20634 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$28.08)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$27.94)
				<b>(\$56.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.67)
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
106875	25053	KEVIN CONLEY	2332 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.43)
			Water County Tax	(\$2.54)
			Sewer Charge	(\$20.60)
			Sewer Open Credit	(\$7.21)
				<b>(\$55.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
106877	25054	VICTORIA CABRERA	20401 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.17)
			Water County Tax	(\$2.42)
			Sewer Charge	(\$26.79)
				<b>(\$53.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106879	25056	ERIK NELSON	2845 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.52)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.02)
				<b>(\$36.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.43)
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106883	25058	JAMES MCBETH	2252 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.44)
			Water County Tax	(\$1.45)
			Sewer Charge	(\$19.42)
			Sewer Open Credit	(\$0.19)
				<b>(\$35.50)</b>
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107087	25060	BRENDA KELLY	2527 ALBION AVE UNIT A	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.70)
			Water County Tax	(\$1.27)
			Sewer Charge	(\$7.64)
			Sewer Open Credit	(\$10.57)
				<b>(\$32.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106887	25062	ROBERT PEREZ	20344 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.26)
			Water County Tax	(\$1.24)
			Sewer Charge	(\$13.89)
			Sewer Open Credit	(\$3.98)
				<b>(\$31.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106888	25063	ANNABELLE FARRINGTON	19238 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.56)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$17.72)
			Sewer Open Credit	(\$5.07)
				<b>(\$43.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106890	25065	ROBERT FULCHER	2672 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$33.61)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$30.37)
				<b>(\$63.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$0.72)
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
106891	25066	ROSITA RUIZ	2807 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$47.26)
			Water County Tax	(\$4.72)
			Sewer Charge	(\$33.62)
				<b>(\$85.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.02)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.02)</b>
106892	25067	EILEEN GARCIA	19342 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.38)
			Water County Tax	(\$1.73)
			Sewer Charge	(\$20.90)
			Sewer Open Credit	(\$0.97)
				<b>(\$40.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106894	25068	RAMPAUL BALLIE	20848 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.02)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.37)
				<b>(\$37.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106895	25069	ELIZABETH COLLYER	2350 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$5.91)
			Water County Tax	(\$1.24)
			Water Open Credit	(\$6.42)
			Sewer Charge	(\$3.22)
			Sewer Open Credit	(\$14.70)
				<b>(\$31.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106896	25070	CHARLES SPURLING	2661 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.39)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$24.79)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$48.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106899	25073	ERNST PEREIRA	20837 YAM ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.15)
			Water County Tax	(\$2.33)
			Sewer Charge	(\$24.40)
				<b>(\$49.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106902	25075	RAMON IRIGOYEN	2710 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.74)
			Water County Tax	(\$3.48)
			Sewer Charge	(\$30.68)
				<b>(\$68.90)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106909	25082	LAWRENCE O DONNELL	20649 MALLARD PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$4.34)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$6.60)
				<b>(\$10.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.06)
			Sewer Charge	\$0.00
				<b>(\$0.06)</b>
106910	25083	CORINNA CASTILLO	2243 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.21)
			Water County Tax	(\$2.72)
			Sewer Charge	(\$29.02)
				<b>(\$58.95)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106911	25084	KEVIN NOEL	20562 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.55)
			Water County Tax	(\$3.06)
			Sewer Charge	(\$31.13)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$64.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106912	25085	JOSEPH BROYLES	2720 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.76)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.45)
				<b>(\$47.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106915	25088	GILBERTO RAMOS	20213 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.04)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$13.59)
			Sewer Open Credit	(\$8.02)
				<b>(\$40.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106918	25091	LALTA BALLIE	20746 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.83)
			Water County Tax	(\$1.69)
			Sewer Charge	(\$12.48)
			Sewer Open Credit	(\$8.96)
				<b>(\$39.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106923	25096	SHAHEED MOHAMMED	2345 ASCOT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.09)
			Water County Tax	(\$1.14)
			Water Open Credit	(\$4.25)
			Sewer Charge	(\$3.86)
			Sewer Open Credit	(\$13.29)
				<b>(\$29.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106926	25099	CHRISTOPHE USAI	2306 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.76)
			Water County Tax	(\$2.48)
			Sewer Charge	(\$27.44)
				<b>(\$54.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106930	25103	CARON MORGAN	2229 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.81)
			Water County Tax	(\$3.18)
			Sewer Charge	(\$31.74)
				<b>(\$66.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
106934	25107	MARVA HICKMAN	20131 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$0.95)
			Water Open Credit	(\$9.35)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$15.59)
				<b>(\$25.89)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.30)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.30)</b>
106935	25108	AMBER BALLARD	20654 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.82)
			Water County Tax	(\$1.59)
			Sewer Charge	(\$19.19)
			Sewer Open Credit	(\$1.46)
				<b>(\$38.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
106938	25110	BONNIE JOHNSON	2336 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.43)
			Water County Tax	(\$1.73)
			Sewer Charge	(\$20.99)
			Sewer Open Credit	(\$0.91)
				<b>(\$41.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.48)</b>
106939	25111	DERRICK COWAN	20115 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.13)
			Water County Tax	(\$2.82)
			Sewer Charge	(\$27.45)
			Sewer Open Credit	(\$1.97)
				<b>(\$60.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106940	25112	NADIA ERRIAH	2314 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.69)
			Water County Tax	(\$1.47)
			Sewer Charge	(\$19.76)
				<b>(\$35.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106941	25113	AMANDA JONES	2322 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.88)
			Water County Tax	(\$2.58)
			Sewer Charge	(\$28.16)
				<b>(\$56.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106945	25116	KATHY HURLEY	19762 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.78)
			Water County Tax	(\$3.38)
			Sewer Charge	(\$32.83)
				<b>(\$69.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
106946	25117	ANALEE TOVES	20626 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.68)
			Water County Tax	(\$2.07)
			Sewer Charge	(\$23.93)
			Sewer Open Credit	(\$0.52)
				<b>(\$47.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.56)</b>
106947	25118	NGHIEP LA	20502 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.83)
			Water County Tax	(\$2.09)
			Sewer Charge	(\$24.43)
				<b>(\$47.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106949	25120	FRANK PATTERSON	20226 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.24)
			Water County Tax	(\$1.83)
			Sewer Charge	(\$22.54)
				<b>(\$42.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106950	25121	CLAYTON STREATOR	20125 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.56)
			Water County Tax	(\$2.26)
			Sewer Charge	(\$25.90)
				<b>(\$50.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106952	25123	KAREN STYLES	20433 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.94)
			Water County Tax	(\$2.39)
			Sewer Charge	(\$26.88)
				<b>(\$53.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106954	25125	DARRELL YORK	2242 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.21)
			Water County Tax	(\$1.48)
			Water Open Credit	(\$4.61)
			Sewer Charge	(\$5.56)
			Sewer Open Credit	(\$14.31)
				<b>(\$36.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.43)</b>
106956	25126	KATIUSKA DELFIN	2614 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.49)
			Water County Tax	(\$2.05)
			Sewer Charge	(\$24.27)
				<b>(\$46.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106958	25128	CHERRYL MACFAWN	2505 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.56)
			Water County Tax	(\$1.57)
			Sewer Charge	(\$11.09)
			Sewer Open Credit	(\$9.35)
				<b>(\$37.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
106959	25129	BEVERLY HOLCOMB	2604 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.86)
			Water County Tax	(\$1.58)
			Sewer Charge	(\$13.74)
			Sewer Open Credit	(\$6.93)
				<b>(\$38.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106961	25131	CLIFFORD WITT	2249 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.83)
			Water County Tax	(\$2.30)
			Sewer Charge	(\$26.12)
				<b>(\$51.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
106962	25132	MANUEL CARRILLO	2863 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.76)
			Water County Tax	(\$1.77)
			Sewer Charge	(\$22.16)
				<b>(\$41.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.45)</b>
106966	25135	DAVID HOLLEY	2654 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.20)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$21.80)
			Sewer Open Credit	(\$1.49)
				<b>(\$44.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106967	25136	ILEANA NUNEZ	19668 KNIGHT TALE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.50)
			Water County Tax	(\$2.16)
			Sewer Charge	(\$19.19)
			Sewer Open Credit	(\$5.71)
				<b>(\$48.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106969	25138	EVERETT COOK	20754 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.32)
			Water County Tax	(\$1.94)
			Sewer Charge	(\$21.02)
			Sewer Open Credit	(\$2.36)
				<b>(\$44.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106970	25139	LORI CUTCHER	2697 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.74)
			Water County Tax	(\$1.89)
			Sewer Charge	(\$22.71)
			Sewer Open Credit	(\$0.23)
				<b>(\$43.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106971	25140	ROSA CINTRON	2762 VILLAGE PINE TER	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.37)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$21.08)
				<b>(\$39.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106973	25141	HOMAR SANTIAGO	2606 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.71)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$23.68)
				<b>(\$45.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106978	25146	ROBERT CONWAY	2347 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.28)
			Water County Tax	(\$2.54)
			Sewer Charge	(\$27.77)
				<b>(\$55.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106979	25147	KEVIN KING	2267 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.76)
			Water County Tax	(\$2.17)
			Sewer Charge	(\$25.07)
				<b>(\$49.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106982	25150	GLEN AHLGREEN	2238 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.73)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$22.42)
			Sewer Open Credit	(\$1.30)
				<b>(\$45.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106989	25156	JOHN CIAPONI	2548 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.11)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.32)
				<b>(\$32.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$0.38)
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
106990	25157	WALTER ADAMS	20910 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.43)
			Water County Tax	(\$2.04)
			Sewer Charge	(\$24.25)
				<b>(\$46.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106997	25164	KELLY WEBB	2364 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.74)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.40)
				<b>(\$47.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106998	25165	CORAL ROJAS	2825 VILLAGE PINE TER	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.18)
			Water County Tax	(\$1.52)
			Sewer Charge	(\$11.39)
			Sewer Open Credit	(\$8.76)
				<b>(\$36.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106999	25166	BRUCE LANDING	2395 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.43)
			Water County Tax	(\$2.24)
			Sewer Charge	(\$25.75)
				<b>(\$50.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107000	25167	JOANNE COBBS	20116 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.71)
			Water County Tax	(\$1.37)
			Sewer Charge	(\$9.05)
			Sewer Open Credit	(\$9.93)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$34.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107005	25171	LISANDRA SANCHEZ	20824 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.43)
			Water County Tax	(\$2.55)
			Sewer Charge	(\$27.85)
				<b>(\$55.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107293	25172	ALEXIS PICHARDO	20421 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$38.64)
			Water County Tax	(\$3.87)
			Sewer Charge	(\$31.71)
				<b>(\$74.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
107007	25173	EBRAHAM MOONDA	2237 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.13)
			Water County Tax	(\$1.60)
			Sewer Charge	(\$17.90)
			Sewer Open Credit	(\$3.01)
				<b>(\$38.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107009	25175	JANET BERGLUND	20314 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.16)
			Water County Tax	(\$1.32)
			Water Open Credit	(\$5.88)
			Sewer Charge	(\$3.90)
			Sewer Open Credit	(\$14.61)
				<b>(\$32.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
107011	25177	TRAVIS KALIKAPERSAUD	2131 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.94)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$17.59)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$4.72)
				<b>(\$42.04)</b>
107013	25178	JOHN HOLMES	19508 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
				<b>(\$0.50)</b>
107013	25178	JOHN HOLMES	19508 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.52)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.43)
				<b>(\$39.95)</b>
				<b>(\$39.95)</b>
107013	25178	JOHN HOLMES	19508 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
				<b>(\$0.48)</b>
107016	25180	MICHAEL BRUCE	2372 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.75)
			Water County Tax	(\$1.99)
			Sewer Charge	(\$23.73)
				<b>(\$45.47)</b>
				<b>(\$45.47)</b>
107016	25180	MICHAEL BRUCE	2372 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
				<b>(\$0.55)</b>
107020	25184	TIMOTHY HARRIS	2979 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.91)
			Water County Tax	(\$2.90)
			Sewer Charge	(\$30.09)
				<b>(\$61.90)</b>
				<b>(\$61.90)</b>
107020	25184	TIMOTHY HARRIS	2979 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
				<b>(\$0.72)</b>
107022	25186	SABRINA MAGNUSON	19208 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.56)
			Water County Tax	(\$2.75)
			Sewer Charge	(\$29.24)
				<b>(\$59.55)</b>
				<b>(\$59.55)</b>
107022	25186	SABRINA MAGNUSON	19208 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
				<b>(\$0.71)</b>
107023	25187	KENNETH BETTAM	2418 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.66)
			Water County Tax	(\$1.56)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$14.04)
			Sewer Open Credit	(\$6.48)
				<b>(\$37.74)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107026	25189	MARIA VEGA	2627 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.95)
			Water County Tax	(\$1.19)
			Sewer Charge	(\$8.67)
			Sewer Open Credit	(\$8.96)
				<b>(\$30.77)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
107027	25190	GEORGE ARAYA	20212 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.84)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$19.98)
			Sewer Open Credit	(\$2.26)
				<b>(\$41.87)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107028	25191	MAREIANA RODRIGUEZ	2621 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.00)
			Water County Tax	(\$2.59)
			Sewer Charge	(\$27.94)
				<b>(\$56.53)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107029	25192	BRIAN SEWALL	2763 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.97)
			Water County Tax	(\$1.12)
			Water Open Credit	(\$0.19)
			Sewer Charge	(\$5.98)
			Sewer Open Credit	(\$11.04)
				<b>(\$29.30)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
107031	25194	LARRY LANDRIGAN	2374 ARCHER BLVD	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.56)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.07)
				<b>(\$36.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.42)
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107033	25196	CATHLEEN BOSTON	2665 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.99)
			Water County Tax	(\$3.40)
			Sewer Charge	(\$32.79)
				<b>(\$70.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.82)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.82)</b>
107035	25198	MARSHALL MACE	2360 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.46)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$21.71)
			Sewer Open Credit	(\$0.23)
				<b>(\$41.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107036	25199	ARMANDO BERNAL	2310 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.15)
			Water County Tax	(\$2.42)
			Sewer Charge	(\$26.94)
				<b>(\$53.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107039	25202	ANDREA MCCURDY	2650 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.75)
			Water County Tax	(\$2.17)
			Sewer Charge	(\$24.07)
			Sewer Open Credit	(\$1.12)
				<b>(\$49.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.59)</b>
107040	25203	HEIDI ORTEGA	2814 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.66)
			Water County Tax	(\$3.07)
			Sewer Charge	(\$31.20)
				<b>(\$64.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
115865	25204	AMY SMITH	2619 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.86)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.39)
				<b>(\$42.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107043	25205	PATRICK ALESSANDRI	2662 PINE GLEN CT	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.68)
			Water County Tax	(\$1.56)
			Sewer Charge	(\$20.39)
				<b>(\$37.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107045	25207	KAELIN SULLY	2436 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.97)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$21.57)
			Sewer Open Credit	(\$0.76)
				<b>(\$42.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107046	25208	BETTY BACHMAN	2330 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.84)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.09)
				<b>(\$43.93)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.54)
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107047	25209	MARK CRONAN	20341 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$37.29)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$31.14)
				<b>(\$68.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.74)
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
107050	25212	JOSEPHINE WATSON	19331 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.02)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$18.94)
			Sewer Open Credit	(\$4.21)
				<b>(\$44.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106408	25213	KELLY POFF	2248 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.91)
			Water County Tax	(\$2.00)
			Sewer Charge	(\$23.87)
				<b>(\$45.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107055	25217	IVETTE GONZALEZ	2718 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.40)
			Water County Tax	(\$1.83)
			Sewer Charge	(\$19.70)
			Sewer Open Credit	(\$2.97)
				<b>(\$42.90)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107057	25218	ELMORE PLANTER	2414 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.75)
			Water County Tax	(\$1.77)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$20.18)
			Sewer Open Credit	(\$1.35)
				<b>(\$41.05)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107058	25219	DENISE HENDRICKS	2744 VILLAGE PINE TER	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.77)
			Water County Tax	(\$0.98)
			Water Open Credit	(\$7.98)
			Sewer Charge	(\$0.96)
			Sewer Open Credit	(\$14.94)
				<b>(\$26.63)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.31)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.31)</b>
107060	25221	AARON ROGERS	19325 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.57)
			Water County Tax	(\$2.46)
			Sewer Charge	(\$27.09)
				<b>(\$54.12)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107063	25224	BIBI QUALANDER	2209 BAKER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.41)
			Water County Tax	(\$1.11)
			Water Open Credit	(\$9.64)
			Sewer Charge	(\$0.77)
			Sewer Open Credit	(\$16.14)
				<b>(\$29.07)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
107064	25225	ARTHUR BROWN	2794 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.97)
			Water County Tax	(\$1.40)
			Sewer Charge	(\$13.44)
			Sewer Open Credit	(\$5.77)
				<b>(\$34.58)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107065	25226	MARGARITA PEREZ-MARRERO	20603 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.89)
			Water County Tax	(\$2.18)
			Sewer Charge	(\$25.26)
				<b>(\$49.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107068	25227	JING WANG	2850 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$25.90)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$26.59)
				<b>(\$52.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.60)
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107069	25228	SILKA RODRIGUEZ	20233 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.17)
			Water County Tax	(\$1.15)
			Water Open Credit	(\$0.38)
			Sewer Charge	(\$6.08)
			Sewer Open Credit	(\$11.23)
				<b>(\$30.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
107073	25230	REBECCA GIMENEZ	2305 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.40)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$20.31)
				<b>(\$37.24)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107074	25231	KHALIL SAAD	2737 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.01)
			Water County Tax	(\$1.51)
			Sewer Charge	(\$9.04)
			Sewer Open Credit	(\$10.99)
				<b>(\$36.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107075	25232	SHARONDA WILLIAMS-DEMPS	19457 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.43)
			Water County Tax	(\$2.24)
			Sewer Charge	(\$25.82)
				<b>(\$50.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107076	25233	CLEONESE DUNKLEY	2364 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.89)
			Water County Tax	(\$2.09)
			Sewer Charge	(\$22.40)
			Sewer Open Credit	(\$2.20)
				<b>(\$47.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107077	25234	RANGER DRAINAGE	19950 NUGENT ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.56)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$17.24)
			Sewer Open Credit	(\$7.63)
				<b>(\$47.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107078	25235	CHARLES MULLICAN	2312 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.03)
			Water County Tax	(\$1.41)
			Sewer Charge	(\$12.42)
			Sewer Open Credit	(\$6.82)
				<b>(\$34.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107079	25236	KAREN BRENNAN	2412 AMBERLY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.28)
			Water County Tax	(\$1.22)
			Sewer Charge	(\$6.91)
			Sewer Open Credit	(\$10.96)
				<b>(\$31.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107080	25237	DEREK TIPTON	2747 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.04)
			Water County Tax	(\$1.40)
			Sewer Charge	(\$19.26)
				<b>(\$34.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
107082	25239	EDWIN QUILES	20325 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.07)
			Water County Tax	(\$2.31)
			Sewer Charge	(\$26.21)
				<b>(\$51.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107084	25241	MICHAEL MCCRUDDEN	2650 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$24.78)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.87)
				<b>(\$50.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.58)
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107085	25242	NORMA BLOWERS	19539 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.93)
			Water County Tax	(\$3.50)
			Sewer Charge	(\$28.06)
				<b>(\$66.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107089	25246	CRYSTAL VINCENT	20408 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.87)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.83)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$45.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.52)
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106754	25248	REBECCA BLACK	2337 ASCOT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$45.32)
			Water County Tax	(\$4.53)
			Sewer Charge	(\$33.62)
				<b>(\$83.47)</b>
7/23/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.99)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.99)</b>
107092	25249	DESIREE JOHNSON	20726 MALLARD PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.10)
			Water County Tax	(\$2.62)
			Sewer Charge	(\$28.32)
				<b>(\$57.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107093	25250	CHRISTOPHER REED	2301 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.62)
			Water County Tax	(\$2.07)
			Sewer Charge	(\$24.42)
				<b>(\$47.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107095	25251	SEAN NICHOLSON	19456 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$48.27)
			Water County Tax	(\$4.83)
			Sewer Charge	(\$33.34)
				<b>(\$86.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.89)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.89)</b>
107096	25252	KATHRINE GARDNER	2313 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$36.95)
			Water County Tax	(\$3.69)
			Sewer Charge	(\$31.72)
				<b>(\$72.36)</b>
	7/23/2024			

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
107098	25254	PATRICIA CATON	2249 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.60)
			Water County Tax	(\$3.08)
			Sewer Charge	(\$29.99)
				<b>(\$63.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
107100	25256	ROBBIN JONES	20661 NETHERLAND ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.23)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$21.75)
				<b>(\$40.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107105	25261	BELINDA PHIPPS	2523 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.25)
			Water County Tax	(\$1.51)
			Sewer Charge	(\$9.17)
			Sewer Open Credit	(\$11.02)
				<b>(\$36.95)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107109	25265	KAREN AUDIBERT	2600 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$40.17)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$33.59)
				<b>(\$73.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.87)
			Sewer Charge	\$0.00
				<b>(\$0.87)</b>
107110	25266	ORANGE COUNTY PARKS & REC DIV	20425 MANSFIELD ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$166.31)
			Water County Tax	\$0.00
			Sewer Charge	(\$137.00)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$303.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$2.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$2.78)</b>
107112	25268	FRANCISCA AYALA	2235 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.11)
			Water County Tax	(\$1.51)
			Sewer Charge	(\$12.95)
			Sewer Open Credit	(\$7.13)
				<b>(\$36.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107114	25270	JUNIE ABBOTT	19166 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$3.97)
			Water County Tax	(\$1.08)
			Water Open Credit	(\$6.83)
			Sewer Charge	(\$2.16)
			Sewer Open Credit	(\$14.57)
				<b>(\$28.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.25)
			Water County Tax	\$0.00
			Water Open Credit	(\$0.10)
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
107115	25271	LEWIS OLIVER	2660 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.18)
			Water County Tax	(\$1.62)
			Sewer Charge	(\$17.68)
			Sewer Open Credit	(\$3.25)
				<b>(\$38.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107116	25272	MARTHA BRADFORD	20469 NETHERLAND ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.18)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.50)
				<b>(\$37.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.45)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.45)</b>
107118	25274	TAMARA PULLIN	2608 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.09)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$16.09)
			Sewer Open Credit	(\$5.55)
				<b>(\$40.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107119	25275	CHERYL JEWER	2345 BAKER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.32)
			Sewer Charge	(\$24.87)
				<b>(\$48.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107120	25276	STACIE BARNES	2349 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.67)
			Water County Tax	(\$1.77)
			Sewer Charge	(\$22.10)
				<b>(\$41.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107121	25277	KIM PERUCH	2755 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.39)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.92)
				<b>(\$36.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.39)
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107122	25278	GARY ALVAREZ	2689 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.26)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$24.12)
				<b>(\$46.41)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107124	25280	FRANCIS CHEA	20704 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.86)
			Water County Tax	(\$2.38)
			Sewer Charge	(\$26.84)
				<b>(\$53.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107127	25283	ISABEL CASTRO	20311 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.80)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.92)
				<b>(\$43.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.52)
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107129	25285	YVONNE PRICE	19552 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.09)
			Water County Tax	(\$0.48)
			Water Open Credit	(\$4.65)
			Sewer Charge	(\$0.05)
			Sewer Open Credit	(\$7.77)
				<b>(\$13.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.11)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.11)</b>
107130	25286	KENNETH STARR	2737 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.39)
			Water County Tax	(\$1.64)
			Sewer Charge	(\$18.96)
			Sewer Open Credit	(\$2.15)
				<b>(\$39.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107133	25289	JOAN JOHNSON	2211 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.19)
			Water County Tax	(\$1.69)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$16.69)
			Sewer Charge	(\$0.11)
			Sewer Open Credit	(\$21.36)
				<b>(\$40.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107134	25290	NANCY WILLIAMS	2616 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.07)
			Water County Tax	(\$2.11)
			Sewer Charge	(\$24.73)
				<b>(\$47.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107135	25291	WILLIAM BURCHFIELD	19318 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.32)
			Water County Tax	(\$2.44)
			Sewer Charge	(\$27.12)
				<b>(\$53.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107139	25295	VINCENT WEBSTER	2727 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$40.65)
			Water County Tax	(\$4.07)
			Sewer Charge	(\$33.62)
				<b>(\$78.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.90)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.90)</b>
107140	25296	FELIX JIMENEZ-LOPEZ	2344 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.67)
			Water County Tax	(\$2.77)
			Sewer Charge	(\$29.31)
				<b>(\$59.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
107142	25298	STEVEN LAMASON	20321 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.80)
			Water County Tax	(\$2.72)
			Water Open Credit	(\$0.45)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$14.60)
			Sewer Open Credit	(\$8.80)
				<b>(\$53.37)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106642	25299	NADINE PEREZ	2734 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.57)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$22.15)
			Sewer Open Credit	(\$2.23)
				<b>(\$47.01)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107147	25303	MYRNA COLON	20445 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.81)
			Water County Tax	(\$1.80)
			Sewer Charge	(\$19.80)
			Sewer Open Credit	(\$2.40)
				<b>(\$41.81)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107148	25304	FRANK KRAUS	2649 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.08)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.13)
				<b>(\$39.21)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.46)
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107149	25305	JOHN FAUTH	20706 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.20)
			Water County Tax	(\$1.62)
			Sewer Charge	(\$20.96)
				<b>(\$38.78)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107151	25307	RICHARD WOKOUN	20721 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$1.05)
			Water Open Credit	(\$10.39)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$16.40)
				<b>(\$27.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.32)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.32)</b>
107152	25308	SURJPATTIE PERSAUD	2531 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.70)
			Water County Tax	(\$3.36)
			Sewer Charge	(\$32.23)
				<b>(\$69.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.80)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.80)</b>
107153	25309	ALVIN ENCARNACION	2222 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.51)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$25.11)
				<b>(\$48.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107154	25310	ANGEL RODRIGUEZ	20501 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.12)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$21.67)
				<b>(\$40.50)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107155	25311	DALE HENRY	2869 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.23)
			Water County Tax	(\$2.42)
			Sewer Charge	(\$27.12)
				<b>(\$53.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107157	25313	EDGAR AJERO	20731 MALLARD PKWY	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.15)
			Water County Tax	(\$3.12)
			Sewer Charge	(\$30.92)
				<b>(\$65.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
107160	25316	ABDUL AYUB	2786 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.81)
			Water County Tax	(\$2.18)
			Sewer Charge	(\$25.29)
				<b>(\$49.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107161	25317	JAMES BARTOLOTTA	2756 VILLAGE PINE TER	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.28)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.82)
				<b>(\$48.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107164	25319	SHANDRA CRUMMEY	2340 AMBERLY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.96)
			Water County Tax	(\$1.69)
			Sewer Charge	(\$15.66)
			Sewer Open Credit	(\$5.88)
				<b>(\$40.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107165	25320	NADIA MOHAN	20493 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$36.38)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$32.37)
				<b>(\$68.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.78)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
107167	25322	RALPH BILLINGSLEY	2756 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.34)
			Water County Tax	(\$2.04)
			Sewer Charge	(\$24.13)
				<b>(\$46.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107168	25323	PATRICIA LINGAFELTER	2725 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.33)
			Water County Tax	(\$1.93)
			Sewer Charge	(\$23.36)
				<b>(\$44.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107170	25324	CHRISTOPHER BENTLEY	2273 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.16)
			Water County Tax	(\$1.92)
			Sewer Charge	(\$23.25)
				<b>(\$44.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107171	25325	GARY ARCHIE	2710 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$13.37)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$17.79)
				<b>(\$31.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.38)
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107172	25326	JONI BARCENE	20648 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.17)
			Water County Tax	(\$1.13)
			Water Open Credit	(\$1.25)
			Sewer Charge	(\$5.54)
			Sewer Open Credit	(\$11.66)
				<b>(\$29.75)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.36)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
107179	25333	DENNIS GRAGE	20804 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.24)
			Water County Tax	(\$1.41)
			Sewer Charge	(\$13.35)
			Sewer Open Credit	(\$6.06)
				<b>(\$35.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107180	25334	JANET GOULDRUP	2821 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.60)
			Water County Tax	(\$2.36)
			Sewer Charge	(\$26.67)
				<b>(\$52.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107181	25335	RAYMOND URCIUOLI	19420 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.85)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.94)
				<b>(\$48.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.53)
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107184	25338	MARK CZOPEK	2632 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.58)
			Water County Tax	(\$3.36)
			Sewer Charge	(\$32.65)
				<b>(\$69.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107185	25339	RICHARD CZUJAK	20219 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.74)
			Water County Tax	(\$2.28)
			Sewer Charge	(\$25.82)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$50.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107186	25340	M DAVIS	2425 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$75.69)
			Water County Tax	(\$7.57)
			Sewer Charge	(\$33.62)
				<b>(\$116.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.36)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.36)</b>
107188	25342	RAMSES ROSADO	19262 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.90)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$19.20)
			Sewer Open Credit	(\$3.86)
				<b>(\$43.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107190	25344	GENE BROTHERTON	2256 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.17)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.05)
				<b>(\$34.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107191	25345	CALEIGH MCALISTER	2718 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.09)
			Water County Tax	(\$2.71)
			Sewer Charge	(\$28.93)
				<b>(\$58.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107197	25349	RICHARD CINCOTTA	3302 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.98)
			Water County Tax	(\$1.30)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$10.07)
			Sewer Open Credit	(\$8.36)
				<b>(\$32.71)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107198	25350	DEBRA HUFNAGLE	20550 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.49)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$13.46)
			Sewer Open Credit	(\$7.72)
				<b>(\$39.32)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107201	25353	MARY ELLIS	20730 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.06)
			Water County Tax	(\$1.11)
			Sewer Charge	(\$6.14)
			Sewer Open Credit	(\$10.78)
			Irrigation Charge	\$0.00
			Irrigation County Tax	\$0.00
				<b>(\$29.09)</b>
7/23/2024		IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
			Irrigation Charge	(\$10.36)
			Irrigation County Tax	(\$1.05)
				<b>(\$11.41)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
			Irrigation Charge	\$0.00
			Irrigation County Tax	\$0.00
				<b>(\$0.46)</b>
107203	25355	ANGEL RODRIGUEZ	20200 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.07)
			Water County Tax	(\$1.21)
			Water Open Credit	(\$1.02)
			Sewer Charge	(\$6.03)
			Sewer Open Credit	(\$11.71)
				<b>(\$31.04)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.36)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
107207	25359	TRUDY ARVESEN	20326 MARLIN ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$50.33)
			Water County Tax	(\$5.05)
			Sewer Charge	(\$32.96)
				<b>(\$88.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.06)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.06)</b>
107212	25364	WILLIAM MILLER	2356 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.18)
			Water County Tax	(\$1.43)
			Sewer Charge	(\$11.66)
			Sewer Open Credit	(\$7.72)
				<b>(\$34.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107337	25366	MARTHA MOREJON	20823 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.42)
			Water County Tax	(\$2.65)
			Sewer Charge	(\$28.51)
				<b>(\$57.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107218	25369	GEORGE RUSH	20321 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.87)
			Water County Tax	(\$1.97)
			Water Open Credit	(\$7.91)
			Sewer Charge	(\$6.47)
			Sewer Open Credit	(\$17.24)
				<b>(\$45.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
116753	25370	ELOISE BROWN	2601 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.48)
			Water County Tax	(\$1.45)
			Sewer Charge	(\$10.93)
			Sewer Open Credit	(\$8.67)
				<b>(\$35.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107221	25372	ANGELO DINLASAN	20140 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.73)
			Sewer Charge	(\$19.45)
				<b>(\$35.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107222	25373	PATRICK SCHULTZ	20203 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$10.33)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$13.72)
				<b>(\$24.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.25)
			Sewer Charge	\$0.00
				<b>(\$0.25)</b>
107223	25374	ZYAD BAWATNEH	20109 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.47)
			Water County Tax	(\$2.45)
			Sewer Charge	(\$27.07)
				<b>(\$53.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107227	25378	DEBORAH WUTTER	2406 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.54)
			Water County Tax	(\$1.56)
			Sewer Charge	(\$20.38)
				<b>(\$37.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107229	25380	FRANCO OWUSU	2817 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.62)
			Water County Tax	(\$1.76)
			Sewer Charge	(\$22.06)
				<b>(\$41.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107233	25384	STEVE CROSBY	2707 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$25.90)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$26.54)
				<b>(\$52.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.60)
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107235	25386	MARY DESSOW	19450 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.73)
			Water County Tax	(\$2.47)
			Sewer Charge	(\$27.40)
				<b>(\$54.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107236	25387	SHARON ECKERT	2252 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$36.27)
			Water County Tax	(\$3.62)
			Sewer Charge	(\$32.31)
				<b>(\$72.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.80)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.80)</b>
107238	25388	ROBIN VENTURA	2309 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.64)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$21.11)
			Sewer Open Credit	(\$2.52)
				<b>(\$45.24)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107240	25390	LOUIS GINGO	20842 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.75)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$21.30)
				<b>(\$39.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107244	25394	DEBORAH LAKE	20138 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.80)
			Water County Tax	(\$1.78)
			Sewer Charge	(\$20.84)
			Sewer Open Credit	(\$1.35)
				<b>(\$41.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107245	25395	STACY BILLINGSLEY	2956 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$40.07)
			Water County Tax	(\$4.01)
			Sewer Charge	(\$33.62)
				<b>(\$77.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.94)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.94)</b>
107246	25396	GERI RUSSO	2239 AMBERLY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$38.19)
			Water County Tax	(\$3.82)
			Sewer Charge	(\$33.45)
				<b>(\$75.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.87)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.87)</b>
107247	25397	CHRISTY MEADE	2834 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.44)
			Water County Tax	(\$1.93)
			Sewer Charge	(\$23.47)
				<b>(\$44.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107249	25399	RAMON FELICIANO	2717 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.63)
			Water County Tax	(\$2.16)
			Sewer Charge	(\$25.21)
				<b>(\$49.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.57)</b>
107252	25401	IRENE KLUSMAN	2838 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$2.20)
			Water Open Credit	(\$22.07)
			Sewer Charge	(\$25.49)
				<b>(\$49.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.57)
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107253	25402	HELEN BARGER	2247 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.09)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$20.18)
			Sewer Open Credit	(\$3.81)
				<b>(\$46.10)</b>
7/19/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106753	25404	LYNETTE SINGER	20651 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.04)
			Water County Tax	(\$1.50)
			Water Open Credit	(\$14.91)
			Sewer Charge	(\$0.02)
			Sewer Open Credit	(\$19.96)
				<b>(\$36.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107256	25405	VALERIE KUHNS	2600 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.26)
			Water County Tax	(\$2.13)
			Sewer Charge	(\$24.87)
				<b>(\$48.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107257	25406	LEONIDAS MONTILLA	2856 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.35)
			Water County Tax	(\$3.04)
			Sewer Charge	(\$29.53)
				<b>(\$62.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107259	25407	R SAMUEL	2701 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.24)
			Water County Tax	(\$3.03)
			Sewer Charge	(\$25.41)
			Sewer Open Credit	(\$1.98)
				<b>(\$60.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107260	25408	JOHN RIVERA	2749 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.46)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$24.99)
				<b>(\$48.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107261	25409	CHARLES BEUMER	20834 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.79)
			Water County Tax	(\$2.08)
			Sewer Charge	(\$24.30)
				<b>(\$47.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107262	25410	TONY MATHEWS	20362 MARDI GRAS ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.60)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$19.95)
			Sewer Open Credit	(\$5.15)
				<b>(\$48.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107300	25411	CHRISTINA MARTE	2740 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.01)
			Water County Tax	(\$3.51)
			Sewer Charge	(\$33.38)
				<b>(\$71.90)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
107265	25413	NANCY HERNANDEZ	2931 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.23)
			Water County Tax	(\$1.82)
			Sewer Charge	(\$21.72)
				<b>(\$41.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107266	25414	PABLO CRUZ	19627 KNIGHT TALE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.53)
			Water County Tax	(\$3.35)
			Sewer Charge	(\$32.19)
				<b>(\$69.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.79)
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
107267	25415	MARY NEDIMYER	2241 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.32)
			Water County Tax	(\$2.35)
			Sewer Charge	(\$26.40)
				<b>(\$52.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107269	25417	YARILIZ GARCIA	20654 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.87)
			Water County Tax	(\$3.49)
			Sewer Charge	(\$28.32)
				<b>(\$66.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107272	25420	ANN GRIMES	2345 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.31)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$20.26)
				<b>(\$37.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.42)</b>
107273	25421	TONI COCKRELL	20342 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.23)
			Water County Tax	(\$2.52)
			Sewer Charge	(\$27.78)
				<b>(\$55.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107274	25422	ELISEO TRINIDAD	2371 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.13)
			Water County Tax	(\$1.10)
			Sewer Charge	(\$16.99)
				<b>(\$29.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
107278	25426	CARMEN RIVERA	2717 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.00)
			Water County Tax	(\$2.71)
			Sewer Charge	(\$28.88)
				<b>(\$58.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107283	25431	FELIX MELENDEZ	2247 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.14)
			Water County Tax	(\$3.42)
			Sewer Charge	(\$31.65)
				<b>(\$69.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
107288	25436	ADIS VIAMONTES	19306 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$39.86)
			Water County Tax	(\$4.00)
			Sewer Charge	(\$27.05)
				<b>(\$70.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107289	25437	ANA ZAPATA	2641 ABALONE BLVD	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$32.73)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$30.47)
				<b>(\$63.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.79)
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
107291	25439	LISA MCKEEL	2242 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.29)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$22.02)
			Sewer Open Credit	(\$2.11)
				<b>(\$46.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107295	25442	KATHERINE CAPATOSTO	2903 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.79)
			Water County Tax	(\$2.49)
			Sewer Charge	(\$27.49)
				<b>(\$54.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107299	25445	HENRY CROFTS	2639 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.50)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$21.97)
				<b>(\$41.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107304	25449	PHILIP UNSER	2835 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.42)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.94)
				<b>(\$36.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.42)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107305	25450	CHERYL HILL	2614 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.54)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$22.78)
				<b>(\$43.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107312	25455	JOSE CLAVO	2535 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.95)
			Water County Tax	(\$1.70)
			Sewer Charge	(\$19.19)
			Sewer Open Credit	(\$2.35)
				<b>(\$40.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107315	25457	JOHN POARCH	2225 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.53)
			Water County Tax	(\$2.75)
			Sewer Charge	(\$28.88)
				<b>(\$59.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107316	25458	HIMOWTEE NARAINE	20575 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$1.31)
			Water Open Credit	(\$13.04)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.48)
				<b>(\$32.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107318	25460	LATOYA CLARKE	20614 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.54)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$23.69)
			Sewer Open Credit	(\$1.39)
				<b>(\$48.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107319	25461	EDWARD KROUSE	20404 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.54)
			Water County Tax	(\$2.05)
			Sewer Charge	(\$24.35)
				<b>(\$46.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107323	25465	DARLENE AYERS	2829 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.51)
			Water County Tax	(\$3.15)
			Sewer Charge	(\$29.09)
				<b>(\$63.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107328	25469	JOHN NEMETH	20435 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$39.55)
			Water County Tax	(\$3.95)
			Sewer Charge	(\$33.62)
				<b>(\$77.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.90)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.90)</b>
107330	25471	TONY MEIMARY	2955 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$3.62)
			Water County Tax	(\$1.03)
			Water Open Credit	(\$6.76)
			Sewer Charge	(\$1.97)
			Sewer Open Credit	(\$14.41)
				<b>(\$27.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.34)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.34)</b>
107332	25473	ROGER GUNDY	19343 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.63)
			Water County Tax	(\$2.66)
			Sewer Charge	(\$28.10)
				<b>(\$57.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107334	25475	MATTHEW MADDEN	2735 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.84)
			Water County Tax	(\$1.59)
			Sewer Charge	(\$14.93)
			Sewer Open Credit	(\$5.73)
				<b>(\$38.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107335	25476	ELSA SMITH	19657 KNIGHT TALE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.65)
			Water County Tax	(\$2.36)
			Sewer Charge	(\$26.62)
				<b>(\$52.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107336	25477	DAVID HOUGHTON	19274 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.02)
			Water County Tax	(\$2.30)
			Sewer Charge	(\$26.11)
				<b>(\$51.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107339	25480	DONNA POWERS	2831 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$9.59)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$13.93)
				<b>(\$23.52)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.30)
			Sewer Charge	\$0.00
				<b>(\$0.30)</b>
107343	25484	ROSA GUTIERREZ DECASTRO	2355 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.06)
			Water County Tax	(\$1.73)
			Water Open Credit	(\$17.15)
			Sewer Charge	(\$0.03)
			Sewer Open Credit	(\$21.71)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$40.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107351	25490	JOHN YOHN	20217 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.31)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.29)
				<b>(\$39.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.49)
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107352	25491	JOSHUA RIOS	2730 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.56)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$15.72)
			Sewer Open Credit	(\$6.27)
				<b>(\$41.30)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107353	25492	JEAN WILSON	2651 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.33)
			Water County Tax	(\$1.93)
			Sewer Charge	(\$23.39)
				<b>(\$44.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107355	25493	BARBARA RUIZ	2641 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.40)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.83)
				<b>(\$48.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.60)
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107356	25494	THERESA FRANCIS-THOMAS	2656 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.97)
			Water County Tax	(\$1.21)
			Sewer Charge	(\$6.78)
			Sewer Open Credit	(\$10.86)
				<b>(\$30.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.37)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
107359	25496	MILESSA LOWRY	2841 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.76)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$23.74)
				<b>(\$45.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107365	25501	NARIEMA GHANIE	2313 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.49)
			Water County Tax	(\$1.45)
			Sewer Charge	(\$19.62)
				<b>(\$35.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107366	25502	KIRK HINTON	2351 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.29)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$13.71)
			Sewer Open Credit	(\$6.51)
				<b>(\$37.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107367	25503	MARTIN COOPER	20753 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.30)
			Sewer Charge	(\$6.31)
			Sewer Open Credit	(\$14.98)
				<b>(\$39.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.46)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.46)</b>
107368	25504	ADELE BURKE	2251 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.46)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$25.01)
				<b>(\$48.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107369	25505	LALLCHAND BUDHU	2732 VILLAGE PINE TER	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.91)
			Water County Tax	(\$2.60)
			Sewer Charge	(\$28.19)
				<b>(\$56.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107370	25506	HELEN BARNABEI	19738 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.37)
			Water County Tax	(\$3.75)
			Sewer Charge	(\$33.33)
				<b>(\$74.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.87)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.87)</b>
107371	25507	SANTOS ORTIZ	19644 KNIGHT TALE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.15)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$19.35)
			Sewer Open Credit	(\$3.85)
				<b>(\$44.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107372	25508	JACK KING	2246 ABNEY AVE IRRIG	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$31.23)
			Irrigation County Tax	(\$3.13)
				<b>(\$34.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$0.33)
			Irrigation County Tax	\$0.00
				<b>(\$0.33)</b>
107373	25509	SCOTT ANDERSON	20727 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.10)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.42)
			Sewer Charge	(\$17.30)
			Sewer Open Credit	(\$2.00)
				<b>(\$34.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107374	7/17/2024	25510 CHARLENE YARBROU	2657 ABALONE BLVD	
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.05)
			Water County Tax	(\$2.82)
			Sewer Charge	(\$29.55)
				<b>(\$60.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107376	7/17/2024	25512 GORDON MURRAY	20306 MELVILLE ST	
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.28)
			Water County Tax	(\$1.63)
			Sewer Charge	(\$17.67)
			Sewer Open Credit	(\$3.35)
				<b>(\$38.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107377	7/17/2024	25513 AMANDA BABIEZ	20713 MELVILLE ST	
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.23)
			Water County Tax	(\$1.82)
			Sewer Charge	(\$17.23)
			Sewer Open Credit	(\$5.31)
				<b>(\$42.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107378	7/17/2024	25514 RESERVES AT WEDGEFIELD HOA	2663 SOMMERSET PINES DR IRRIG	
	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$49.13)
			Irrigation County Tax	(\$5.91)
			Irrigation Open Credit	(\$9.84)
				<b>(\$64.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$0.53)
			Irrigation County Tax	\$0.00
				<b>(\$0.53)</b>
107379	7/17/2024	25515 ANGELA KRIEGER	19609 GLEN ELM WAY	
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.97)
			Water County Tax	(\$1.80)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$18.15)
			Sewer Open Credit	(\$4.18)
				<b>(\$42.10)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107380	25516	FRANCES EWING	2624 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.92)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.88)
				<b>(\$33.80)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107382	25518	DARBY JAMES	20853 YAM ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.40)
			Water County Tax	(\$2.55)
			Sewer Charge	(\$26.79)
				<b>(\$54.74)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107384	25520	CLARENCE POWELL	2622 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.79)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.96)
				<b>(\$48.75)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.54)
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107385	25521	LORRENA RANDIO	2547 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.30)
			Water County Tax	(\$1.63)
			Sewer Charge	(\$20.05)
			Sewer Open Credit	(\$0.98)
				<b>(\$38.96)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.46)</b>
107389	25525	AARA REWAH	2726 VILLAGE PINE TER	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.71)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$10.80)
			Sewer Open Credit	(\$10.55)
				<b>(\$39.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107391	25527	ROBERT O HARA	2626 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.18)
			Water County Tax	(\$1.42)
			Sewer Charge	(\$15.37)
			Sewer Open Credit	(\$4.01)
				<b>(\$34.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107393	25529	NANCY THARP	2633 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.26)
			Water County Tax	(\$3.13)
			Sewer Charge	(\$29.07)
				<b>(\$63.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107396	25532	GLADSTONE YEARWOOD	2524 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.82)
			Water County Tax	(\$1.10)
			Water Open Credit	(\$9.30)
			Sewer Charge	(\$0.99)
			Sewer Open Credit	(\$16.00)
				<b>(\$29.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
107399	25535	FRANCIS PAIT	20511 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.71)
			Water County Tax	(\$2.47)
			Sewer Charge	(\$26.35)
				<b>(\$53.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107400	25536	NYA ACREE	19443 CHARRICE CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$41.66)
			Water County Tax	(\$4.18)
			Sewer Charge	(\$33.62)
				<b>(\$79.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.93)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.93)</b>
107402	25537	RAYMOND BRAGG	2312 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.18)
			Water County Tax	(\$1.32)
			Sewer Charge	(\$9.56)
			Sewer Open Credit	(\$9.01)
				<b>(\$33.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107403	25538	JOHN SCAGLIARINI	2825 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.05)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.40)
				<b>(\$37.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.45)
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107405	25540	JOHN SOLTYS	2144 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.39)
			Water County Tax	(\$2.64)
			Sewer Charge	(\$28.45)
				<b>(\$57.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107411	25546	MOHAMED ABDEL-RAHMAN	2690 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.34)
			Water County Tax	(\$2.33)
			Sewer Charge	(\$13.59)
			Sewer Open Credit	(\$12.80)
				<b>(\$52.06)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107412	25547	NIURKA RIVERA	2850 BRIAR PARK DR	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.90)
			Water County Tax	(\$2.39)
			Sewer Charge	(\$26.82)
				<b>(\$53.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107413	25548	WILLIAM BALL	2257 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$48.85)
			Water County Tax	(\$4.89)
			Sewer Charge	(\$30.13)
				<b>(\$83.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.79)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
107415	25550	JAY RUTENKROGER	2515 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.24)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$10.62)
			Sewer Open Credit	(\$9.57)
				<b>(\$36.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107416	25551	GARY SCHULMAN	2624 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$28.96)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$28.10)
				<b>(\$57.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.65)
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107421	25556	JEAN QUIRK	2630 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.75)
			Water County Tax	(\$1.37)
			Sewer Charge	(\$19.03)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$34.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107422	25557	THOMAS SHEPARD	2363 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.75)
			Water County Tax	(\$3.37)
			Sewer Charge	(\$32.84)
				<b>(\$69.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107423	25558	EDWARD FOX	19774 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.94)
			Water County Tax	(\$3.59)
			Sewer Charge	(\$33.13)
				<b>(\$72.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.86)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.86)</b>
107424	25559	ROBERT SIAO	20422 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.24)
			Water County Tax	(\$3.43)
			Sewer Charge	(\$32.90)
				<b>(\$70.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107425	25560	CLIFF KEARNS	2230 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.74)
			Water County Tax	(\$1.28)
			Sewer Charge	(\$7.85)
			Sewer Open Credit	(\$10.40)
				<b>(\$32.27)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107426	25561	FRITZ GIRAULT	19421 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$71.35)
			Water County Tax	(\$7.13)
			Sewer Charge	(\$33.76)
				<b>(\$112.24)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.24)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.24)</b>
107429	7/17/2024	25564	ARCANGELL DIIORIO	19628 GLEN ELM WAY
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.03)
			Water County Tax	(\$1.50)
			Sewer Charge	(\$10.02)
			Sewer Open Credit	(\$10.01)
				<b>(\$36.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107430	7/17/2024	25565	VINCENTE ANDRADE	2625 ABALONE BLVD
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.08)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$22.41)
				<b>(\$42.30)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107438	7/17/2024	25571	MARK DRUMMER	20811 MELVILLE ST
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.66)
			Water County Tax	(\$2.67)
			Sewer Charge	(\$28.66)
				<b>(\$57.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107440	7/17/2024	25573	KAREN SWAIN	19155 TIMBER PINE LN
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.81)
			Water County Tax	(\$2.88)
			Sewer Charge	(\$29.62)
				<b>(\$61.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107441	7/17/2024	25574	JUSTIN POZDOLL	3072 LEFLORE LN
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.43)
			Water County Tax	(\$3.56)
			Sewer Charge	(\$30.73)
				<b>(\$69.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
107442	25575	BRICCIO OBLEADA	2323 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.51)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$22.00)
			Sewer Open Credit	(\$0.76)
				<b>(\$43.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107444	25577	JAMIE TOON	2644 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.85)
			Water County Tax	(\$2.17)
			Sewer Charge	(\$25.36)
				<b>(\$49.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107448	25581	ROMEO MENDOZA	20210 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.28)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$24.75)
				<b>(\$48.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107449	25582	LARRY HEISMANN	20817 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$38.32)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$32.66)
				<b>(\$70.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.81)
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107450	25583	JOSE GAINZA	2357 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.65)
			Water County Tax	(\$2.56)
			Sewer Charge	(\$27.94)
				<b>(\$56.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107454	25587	ERIN POMMIER	2359 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.68)
			Water County Tax	(\$2.77)
			Sewer Charge	(\$28.73)
				<b>(\$59.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107455	25588	JOHN HAMMOND	3066 LEFLORE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.20)
			Water County Tax	(\$3.43)
			Sewer Charge	(\$32.25)
				<b>(\$69.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
107457	25590	JENNA DOVEY	2752 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.55)
			Water County Tax	(\$2.46)
			Sewer Charge	(\$27.20)
				<b>(\$54.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107458	25591	DENISE CLUNIS	20296 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.34)
			Water County Tax	(\$1.64)
			Sewer Charge	(\$11.50)
			Sewer Open Credit	(\$9.56)
				<b>(\$39.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107459	25592	HECTOR MORALES	20422 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.72)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.71)
				<b>(\$45.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.52)</b>
107461	25594	ELIZABETH YOUNG	2571 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.46)
			Water County Tax	(\$2.75)
			Sewer Charge	(\$28.89)
				<b>(\$59.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107462	25595	MARTA CENTENO	2851 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.25)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.97)
				<b>(\$41.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.46)
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107463	25596	RANDALL POZDOLL	2842 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.67)
			Water County Tax	(\$2.78)
			Sewer Charge	(\$28.52)
				<b>(\$58.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107465	25598	EVELYN CORDERO	2723 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.50)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$15.08)
			Sewer Open Credit	(\$5.33)
				<b>(\$37.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107467	25600	IVETTE CARRION	20770 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.93)
			Water County Tax	(\$2.00)
			Sewer Charge	(\$23.86)
				<b>(\$45.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107472	25604	JONATHON FAUL	2660 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.34)
			Water County Tax	(\$1.54)
			Sewer Charge	(\$11.21)
			Sewer Open Credit	(\$9.06)
				<b>(\$37.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107473	25605	ADRIENNE MARTIN	2843 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.32)
			Water County Tax	(\$1.72)
			Sewer Charge	(\$14.29)
			Sewer Open Credit	(\$7.54)
				<b>(\$40.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107474	25606	CHRISTINE KOUTOUJIAN	2747 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.70)
			Water County Tax	(\$3.49)
			Water Open Credit	(\$11.09)
			Sewer Charge	(\$12.91)
			Sewer Open Credit	(\$15.95)
				<b>(\$67.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
107476	25608	ROBERT LOPEZ	19438 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.22)
			Water County Tax	(\$1.92)
			Sewer Charge	(\$20.91)
			Sewer Open Credit	(\$2.39)
				<b>(\$44.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107477	25609	DAVID GLOTZER	20329 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.19)
			Water County Tax	(\$1.62)
			Sewer Charge	(\$16.54)
			Sewer Open Credit	(\$4.40)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$38.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107480	25611	MICHAEL SHUGG	20130 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.94)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$23.09)
				<b>(\$43.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107481	25612	LILLIAN MENDEZ	2438 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.57)
			Water County Tax	(\$2.26)
			Sewer Charge	(\$25.82)
				<b>(\$50.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107484	25615	RESERVES AT WEDGEFIELD HOA	3262 SOMMERSET PINES DR IRRIG	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$90.01)
			Irrigation County Tax	(\$9.00)
				<b>(\$99.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$0.71)
			Irrigation County Tax	\$0.00
				<b>(\$0.71)</b>
107485	25616	DONALD STARR	2538 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.80)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$23.57)
				<b>(\$45.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107486	25617	RAYMOND ZIFCAK	2367 BAGDAD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.76)
			Water County Tax	(\$1.18)
			Sewer Charge	(\$7.66)
			Sewer Open Credit	(\$9.81)
				<b>(\$30.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.36)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
107488	25619	GLENN RICHARDSON	2686 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.01)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.08)
				<b>(\$39.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.52)
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107490	25621	JAMES PETERSON	2613 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$43.13)
			Water County Tax	(\$4.32)
			Sewer Charge	(\$31.70)
				<b>(\$79.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.06)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.06)</b>
107492	25623	MICHAEL SADOWSKI	20445 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$63.30)
			Water County Tax	(\$6.33)
			Sewer Charge	(\$24.41)
				<b>(\$94.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107493	25624	JOSEPH O CONNELL	2858 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.13)
			Water County Tax	(\$1.52)
			Sewer Charge	(\$13.34)
			Sewer Open Credit	(\$6.77)
				<b>(\$36.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
106322	25627	JERRY DENNIS	20241 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.03)
			Water County Tax	(\$2.91)
			Sewer Charge	(\$30.16)
				<b>(\$62.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107500	25631	ANETTE RICHARDSON	2250 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.88)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.42)
				<b>(\$42.30)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107503	25633	REBECCA DIXON	2873 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.98)
			Water County Tax	(\$2.90)
			Sewer Charge	(\$26.98)
				<b>(\$58.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107504	25634	SERINA MERTUS	20147 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.86)
			Water County Tax	(\$3.39)
			Sewer Charge	(\$32.54)
				<b>(\$69.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.80)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.80)</b>
107505	25635	JOSE DIAZ	2911 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.92)
			Water County Tax	(\$2.80)
			Sewer Charge	(\$29.47)
				<b>(\$60.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107506	25636	NICHOLAS MATOS	20331 MARDI GRAS ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.69)
			Water County Tax	(\$1.76)
			Sewer Charge	(\$13.17)
			Sewer Open Credit	(\$8.95)
				<b>(\$41.57)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107509	25638	VELIA HALL	2546 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.43)
			Water County Tax	(\$1.35)
			Sewer Charge	(\$15.47)
			Sewer Open Credit	(\$3.31)
				<b>(\$33.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107512	25640	SHARRON WILLIAMS	20437 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.25)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.52)
				<b>(\$47.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.53)
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107515	25642	SHERRY LOISELLE	19407 CHARRICE CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.54)
			Water County Tax	(\$1.96)
			Sewer Charge	(\$22.11)
			Sewer Open Credit	(\$1.45)
				<b>(\$45.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107516	25643	DON PUGH	20426 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.08)
			Water County Tax	(\$1.52)
			Sewer Charge	(\$19.01)
			Sewer Open Credit	(\$1.07)
				<b>(\$36.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107460	25644	NANCY WORSWICK	20836 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$22.56)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.15)
				<b>(\$46.71)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.55)
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107520	25647	PHIL PICONE	2753 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.73)
			Water County Tax	(\$3.79)
			Sewer Charge	(\$33.62)
				<b>(\$75.14)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.86)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.86)</b>
107521	25648	KAREN LONG	2504 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.44)
			Water County Tax	(\$1.44)
			Sewer Charge	(\$17.61)
			Sewer Open Credit	(\$1.97)
				<b>(\$35.46)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107523	25649	HAYTHAM KHALAF	19415 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$43.57)
			Water County Tax	(\$4.35)
			Sewer Charge	(\$33.62)
				<b>(\$81.54)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.92)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.92)</b>
107526	25652	JIMMY RIVERA	2570 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$49.32)
			Water County Tax	(\$4.93)
			Sewer Charge	(\$31.66)
				<b>(\$85.91)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
107527	25653	DAVID HALL	2785 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.11)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$3.00)
			Sewer Charge	(\$30.86)
				<b>(\$63.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
107529	25655	JAMES GREGWARE	20301 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.42)
			Water County Tax	(\$1.95)
			Sewer Charge	(\$23.47)
				<b>(\$44.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107531	25656	GARY FIEDLER	20728 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.92)
			Water County Tax	(\$2.70)
			Sewer Charge	(\$25.74)
				<b>(\$55.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107533	25658	YASMIN HARRIS	2973 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.43)
			Water County Tax	(\$2.44)
			Sewer Charge	(\$27.12)
				<b>(\$53.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107537	25662	MEGAN CLARK	19650 KNIGHT TALE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.42)
			Water County Tax	(\$2.96)
			Sewer Charge	(\$30.40)
				<b>(\$62.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107539	25664	ELVIRA AJERO	19719 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.24)
			Water County Tax	(\$2.22)
			Sewer Charge	(\$24.35)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$48.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107540	25665	PETER GAVIN	20655 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.07)
			Water County Tax	(\$1.51)
			Sewer Charge	(\$17.55)
			Sewer Open Credit	(\$2.51)
				<b>(\$36.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107544	25667	JOHN LEE	2411 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.86)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.55)
				<b>(\$35.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107545	25668	HILDA RODRIGUEZ	2808 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.94)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$22.30)
				<b>(\$42.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107547	25669	NOELLE DEGRUCHY	20406 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.82)
			Water County Tax	(\$2.59)
			Sewer Charge	(\$28.12)
				<b>(\$56.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107548	25670	WILLIAM WOODALL	2606 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.51)
			Water County Tax	(\$2.06)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$24.08)
				<b>(\$46.65)</b>
107551	25672	ALEXIE RIVERA	19336 TIMBER PINE LN	
7/17/2024	7/23/2024	IRIR - Interim Rate Refund Credi	Water Charge	(\$15.11)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107552	25673	WINK BAIN	2247 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.85)
			Water County Tax	(\$2.19)
			Sewer Charge	(\$25.37)
				<b>(\$49.41)</b>
107553	25674	JESSICA KOHL	2705 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.97)
			Water County Tax	(\$2.00)
			Sewer Charge	(\$23.89)
				<b>(\$45.86)</b>
107555	25676	WANDA TUMMONS	2815 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.18)
			Water County Tax	(\$3.32)
			Sewer Charge	(\$30.71)
				<b>(\$67.21)</b>
107558	25679	DANIEL SOARES	2833 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.41)
			Water County Tax	(\$2.34)
			Sewer Charge	(\$26.50)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$52.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
117782	25681	ILEANA SABAT	20334 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.77)
			Water County Tax	(\$2.38)
			Sewer Charge	(\$26.81)
				<b>(\$52.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107561	25682	NANCY COPENHAVER	20678 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.14)
			Water County Tax	(\$1.52)
			Sewer Charge	(\$17.45)
			Sewer Open Credit	(\$2.65)
				<b>(\$36.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107562	25683	CATHERINE BURKE	2362 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.94)
			Water County Tax	(\$2.39)
			Sewer Charge	(\$24.80)
				<b>(\$51.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107563	25684	ALLAN PEARL	2305 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.59)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$19.22)
			Sewer Open Credit	(\$1.26)
				<b>(\$37.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107567	25687	ALEN BURKE	20202 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.32)
			Water County Tax	(\$2.92)
			Sewer Charge	(\$28.10)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$60.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107569	25689	HECTOR LOPEZ	2218 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.73)
			Water County Tax	(\$2.48)
			Sewer Charge	(\$24.82)
			Sewer Open Credit	(\$2.32)
				<b>(\$54.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107571	25691	ROBERT GARRETT	2831 VILLAGE PINE TER	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.56)
			Water County Tax	(\$2.35)
			Sewer Charge	(\$26.68)
				<b>(\$52.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107572	25692	ROBERT YOKES	19627 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.24)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$23.37)
			Sewer Open Credit	(\$2.03)
				<b>(\$49.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107574	25694	JAMES KRUPSKY	20733 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.96)
			Water County Tax	(\$2.29)
			Sewer Charge	(\$26.20)
				<b>(\$51.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107577	25697	FRED RUNYAN	20312 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.93)
			Water County Tax	(\$3.49)
			Sewer Charge	(\$32.51)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$70.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107579	25699	EDDIE RAMON	2535 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$41.55)
			Water County Tax	(\$4.16)
			Sewer Charge	(\$30.41)
				<b>(\$76.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107580	25700	PAULA PARIS	2716 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.14)
			Water County Tax	(\$1.41)
			Sewer Charge	(\$8.24)
			Sewer Open Credit	(\$11.09)
				<b>(\$34.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107586	25704	JOYIA HANCE	2243 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.36)
			Water County Tax	(\$2.84)
			Sewer Charge	(\$29.63)
				<b>(\$60.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107588	25706	ERIC SMITH	19718 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.56)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.13)
				<b>(\$46.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107592	25710	YARITZA RIOS	2273 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.10)
			Water County Tax	(\$2.12)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$24.78)
				<b>(\$48.00)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107594	25712	EBONY SULLIVAN-WILLIS	3043 LEFLORE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.06)
			Water County Tax	(\$2.20)
			Sewer Charge	(\$25.39)
				<b>(\$49.65)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107598	25715	CARLOS PIEDRA	19319 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.51)
			Water County Tax	(\$2.41)
			Water Open Credit	(\$11.56)
			Sewer Charge	(\$6.81)
			Sewer Open Credit	(\$13.95)
				<b>(\$47.24)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107599	25716	NANDRAM RAMNAUTH	20524 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.65)
			Water County Tax	(\$1.57)
			Sewer Charge	(\$20.51)
				<b>(\$37.73)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107601	25718	MARIE SANDERS	20827 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.54)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.58)
				<b>(\$45.12)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.52)
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107603	25720	VIVIAN KING	2208 BAGDAD AVE	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.46)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$22.71)
				<b>(\$43.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107606	25723	MARIA ROBERTO	2435 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.87)
			Water County Tax	(\$1.99)
			Sewer Charge	(\$23.76)
				<b>(\$45.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107622	25724	NANCY KANCISO	2514 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.39)
			Water County Tax	(\$2.24)
			Sewer Charge	(\$24.00)
			Sewer Open Credit	(\$1.47)
				<b>(\$50.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107610	25727	MICHAEL JOHNSON	2405 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.23)
			Water County Tax	(\$1.43)
			Sewer Charge	(\$8.34)
			Sewer Open Credit	(\$11.05)
				<b>(\$35.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106311	25729	KHEMWATTIE KALIKAPERSAUD	2327 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.53)
			Water County Tax	(\$3.04)
			Sewer Charge	(\$31.04)
				<b>(\$64.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
107614	25730	CHRISTPHER MIRRA	2724 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.17)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.62)
			Sewer Charge	(\$20.92)
				<b>(\$38.71)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107619	25734	BETTY JONES	2845 BRIAR PARK DR	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.54)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.60)
				<b>(\$33.14)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.39)
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106477	25736	ERICA LADD	2637 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$50.98)
			Water County Tax	(\$5.10)
			Sewer Charge	(\$33.62)
				<b>(\$89.70)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$1.00)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.00)</b>
107623	25738	DIANE VARGAS	20854 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.05)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.54)
				<b>(\$42.59)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.49)
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107626	25741	OTTO HIGUEROS	2244 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.45)
			Water County Tax	(\$1.05)
			Sewer Charge	(\$8.50)
			Sewer Open Credit	(\$7.95)
				<b>(\$27.95)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.35)</b>
107627	25742	DELMA DEACON	2263 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$6.01)
			Water County Tax	(\$1.25)
			Water Open Credit	(\$6.31)
			Sewer Charge	(\$3.28)
			Sewer Open Credit	(\$14.63)
				<b>(\$31.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107628	25743	KAYLENE TURNER	2353 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.93)
			Water County Tax	(\$2.18)
			Sewer Charge	(\$25.41)
				<b>(\$49.52)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107632	25746	DONNA DUMIGAN	19706 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.77)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$14.66)
			Sewer Open Credit	(\$6.72)
				<b>(\$39.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107633	25747	ARIEL OLAVARRIA	20303 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.49)
			Water County Tax	(\$2.05)
			Sewer Charge	(\$24.30)
				<b>(\$46.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107634	25748	PETER HOPPNER	2234 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$39.62)
			Water County Tax	(\$4.60)
			Water Open Credit	(\$6.37)
			Sewer Charge	(\$21.59)
			Sewer Open Credit	(\$7.11)
				<b>(\$79.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.05)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.05)</b>
107638	25752	CYNTHIA BETHONEY	2647 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.30)
			Water County Tax	(\$1.93)
			Sewer Charge	(\$23.35)
				<b>(\$44.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107640	25754	LISA HAMIL	20370 MARDI GRAS ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.20)
			Water County Tax	(\$2.22)
			Sewer Charge	(\$25.59)
				<b>(\$50.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107643	25757	LORI CHEATHAM	2446 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.30)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.71)
				<b>(\$50.24)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107647	25761	JOHN SAADY	2310 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.54)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$16.63)
			Sewer Open Credit	(\$6.13)
				<b>(\$43.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107648	25762	JENELL BAUER	20660 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.13)
			Water County Tax	(\$1.55)
			Water Open Credit	(\$4.41)
			Sewer Charge	(\$6.06)
			Sewer Open Credit	(\$14.37)
				<b>(\$37.52)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107652	25766	CHRISTOPHER SMITH	3061 LEFLORE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.23)
			Water County Tax	(\$1.33)
			Sewer Charge	(\$11.39)
			Sewer Open Credit	(\$7.24)
				<b>(\$33.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107656	25770	CHUNG BAMFORD	20305 MELVILLE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$5.86)
			Water County Tax	(\$1.22)
			Water Open Credit	(\$6.40)
			Sewer Charge	(\$3.19)
			Sewer Open Credit	(\$14.66)
				<b>(\$31.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.37)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
107658	25772	CHARLES HARRINGTON	2229 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.40)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.73)
				<b>(\$50.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107659	25773	DAWN LAWRANCE	2335 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.33)
			Water County Tax	(\$1.34)
			Sewer Charge	(\$9.97)
			Sewer Open Credit	(\$8.74)
				<b>(\$33.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
107660	25774	FRANCES COFFEE	2232 ARCHER BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.80)
			Water County Tax	(\$1.99)
			Sewer Charge	(\$23.61)
			Sewer Open Credit	(\$0.14)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$45.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107661	25775	LEONARDO QUINONES	19142 TIMBER PINE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$36.73)
			Water County Tax	(\$3.67)
			Sewer Charge	(\$33.24)
				<b>(\$73.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
107662	25776	DAMARIS CARDONA	19232 TIMBER PINE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.44)
			Water County Tax	(\$4.25)
			Sewer Charge	(\$31.63)
				<b>(\$78.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
107663	25777	DAVID SOLOVEN	2469 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.27)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$14.77)
			Sewer Open Credit	(\$9.36)
				<b>(\$46.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107664	25778	JOSEPH HAYES	2480 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.45)
			Water County Tax	(\$2.35)
			Sewer Charge	(\$26.55)
				<b>(\$52.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107666	25779	RENEE KRAUSE	2634 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.08)
			Water County Tax	(\$2.01)
			Sewer Charge	(\$23.80)
				<b>(\$45.89)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107667	25780	STEPHEN SCHNABEL	2807 VILLAGE PINE TER	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.33)
			Water County Tax	(\$2.63)
			Sewer Charge	(\$28.45)
				<b>(\$57.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107668	25781	DON ALBRIGHT	2631 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.04)
			Water County Tax	(\$2.10)
			Sewer Charge	(\$22.38)
			Sewer Open Credit	(\$1.48)
				<b>(\$47.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106421	25785	RICHARD ERWIN	19633 KNIGHT TALE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.32)
			Water County Tax	(\$2.83)
			Sewer Charge	(\$28.81)
				<b>(\$59.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107674	25787	NAIRA CASTILLO	2305 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.58)
			Water County Tax	(\$4.26)
			Sewer Charge	(\$33.62)
				<b>(\$80.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.94)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.94)</b>
107675	25788	LAURA BLONDIN	19113 TIMBER PINE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.90)
			Water County Tax	(\$1.29)
			Sewer Charge	(\$8.02)
			Sewer Open Credit	(\$10.35)
				<b>(\$32.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107676	25789	DENNIS MARLOW	20714 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.63)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.11)
				<b>(\$36.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.43)
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107681	25794	KRIESTINE SOTO	19136 TIMBER PINE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.74)
			Water County Tax	(\$1.68)
			Sewer Charge	(\$12.14)
			Sewer Open Credit	(\$9.15)
				<b>(\$39.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107682	25795	AMELIA FREDERICK	2628 ABBEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.00)
			Water County Tax	(\$2.41)
			Sewer Charge	(\$26.95)
				<b>(\$53.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107683	25796	VICKI FOSDYCK	2212 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.90)
			Water County Tax	(\$1.28)
			Sewer Charge	(\$9.72)
			Sewer Open Credit	(\$8.64)
				<b>(\$32.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107684	25797	JESUS MIRANDA	2910 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.35)
			Water County Tax	(\$2.63)
			Sewer Charge	(\$28.50)
				<b>(\$57.48)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107685	25798	CRAIG SICILIANI	2642 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.43)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$24.88)
				<b>(\$48.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107686	25799	SANDRA TIWARI	20804 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$6.95)
			Water County Tax	(\$3.49)
			Water Open Credit	(\$28.01)
			Sewer Charge	(\$3.79)
			Sewer Open Credit	(\$18.44)
				<b>(\$60.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106752	25800	FREDERICK RANKIN	20576 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.09)
			Water County Tax	(\$2.11)
			Sewer Charge	(\$24.79)
				<b>(\$47.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107688	25801	RICHARD JAMES	2674 PINE GLEN CT	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.39)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$22.43)
			Sewer Open Credit	(\$0.24)
				<b>(\$42.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107689	25802	NATALIE HARRIS	20745 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.50)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$16.97)
			Sewer Open Credit	(\$4.98)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$41.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107524	25806	CARLOS LUGO	2346 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.58)
			Water County Tax	(\$3.06)
			Sewer Charge	(\$30.82)
				<b>(\$64.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107695	25807	GREGORY HIGGINS	2606 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.67)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$17.93)
			Sewer Open Credit	(\$3.40)
				<b>(\$39.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107703	25814	ERIC KUMOR	20422 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.01)
			Water County Tax	(\$2.90)
			Sewer Charge	(\$25.49)
			Sewer Open Credit	(\$4.51)
				<b>(\$61.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.70)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.70)</b>
115866	25815	JENNIFER SCALA	2621 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$26.85)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$27.06)
				<b>(\$53.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.59)
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107706	25816	DAVID COOK	2255 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.73)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.67)
			Sewer Charge	(\$15.14)
			Sewer Open Credit	(\$6.22)
				<b>(\$39.76)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107708	25818	KERN WOOD	2733 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.20)
			Water County Tax	(\$1.62)
			Sewer Charge	(\$15.73)
			Sewer Open Credit	(\$5.21)
				<b>(\$38.76)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107709	25819	SAMUEL MIZENER	19245 BRIERCREST TRL	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$1.86)
			Water Open Credit	(\$18.49)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.54)
				<b>(\$42.89)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107712	25822	JAMES LAKETEK	2267 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.86)
			Water County Tax	(\$1.68)
			Sewer Charge	(\$18.51)
			Sewer Open Credit	(\$2.94)
				<b>(\$39.99)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107717	25826	ANNETTE CASTELLANO	2221 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.69)
			Water County Tax	(\$2.96)
			Sewer Charge	(\$30.57)
				<b>(\$63.22)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107718	25827	DALE CARPENTER	19725 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$39.11)
			Water County Tax	(\$3.90)
			Sewer Charge	(\$33.62)
				<b>(\$76.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.90)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.90)</b>
107719	25828	JEFF DAWSON	2422 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$2.03)
			Water County Tax	(\$0.96)
			Water Open Credit	(\$7.48)
			Sewer Charge	(\$1.11)
			Sewer Open Credit	(\$14.61)
				<b>(\$26.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.31)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.31)</b>
107722	25830	LEROY SCOTT	2658 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.20)
			Water County Tax	(\$1.31)
			Sewer Charge	(\$11.81)
			Sewer Open Credit	(\$6.78)
				<b>(\$33.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107723	25831	REBECCA GUTIERREZ	2505 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.66)
			Water County Tax	(\$1.36)
			Sewer Charge	(\$9.53)
			Sewer Open Credit	(\$9.44)
				<b>(\$33.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107730	25837	JOSEPH CRESPO	2427 AMBERLY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.28)
			Water County Tax	(\$1.73)
			Sewer Charge	(\$20.77)
			Sewer Open Credit	(\$1.02)
				<b>(\$40.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.48)</b>
107731	25838	KATHRYN HOPPNER	2527 ARDON AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.94)
			Water County Tax	(\$1.69)
			Sewer Charge	(\$16.20)
			Sewer Open Credit	(\$5.33)
				<b>(\$40.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107734	25841	RAYMOND LAMBERT	2818 ABBEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.60)
			Water County Tax	(\$1.87)
			Sewer Charge	(\$22.21)
			Sewer Open Credit	(\$0.63)
				<b>(\$43.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107735	25842	RESERVES AT WEDGEFIELD HOA	3018 LEFLORE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$91.40)
			Water County Tax	(\$9.15)
			Sewer Charge	(\$83.44)
				<b>(\$183.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.67)</b>
107736	25843	IDANIA RODRIGUEZ	19239 BRIERCREST TRL	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.11)
			Water County Tax	(\$1.62)
			Sewer Charge	(\$15.99)
			Sewer Open Credit	(\$4.89)
				<b>(\$38.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107738	25844	IH4 PROPERTY FLORIDA, LP	19634 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.32)
			Water County Tax	(\$2.04)
			Sewer Charge	(\$24.16)
				<b>(\$46.52)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.56)</b>
107740	25846	MICHAEL JOHNSON	2856 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.79)
			Water County Tax	(\$2.29)
			Sewer Charge	(\$18.90)
			Sewer Open Credit	(\$6.91)
				<b>(\$50.89)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107744	25848	SAMANTHA MILES	2985 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.74)
			Water County Tax	(\$3.77)
			Sewer Charge	(\$29.06)
				<b>(\$70.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
117316	25852	ASHLEY PARKER	2266 ARDON AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.06)
			Water County Tax	(\$3.20)
			Sewer Charge	(\$31.46)
				<b>(\$66.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.79)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
107749	25853	SARA CONTI	2839 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.04)
			Water County Tax	(\$2.40)
			Sewer Charge	(\$26.95)
				<b>(\$53.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107751	25855	ALVARO AVILA	20438 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.39)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$14.10)
			Sewer Open Credit	(\$6.99)
				<b>(\$39.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.47)</b>
107754	25858	JOSEPH HEATH	19324 TIMBER PINE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.25)
			Water County Tax	(\$1.82)
			Sewer Charge	(\$22.54)
				<b>(\$42.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107756	25860	DONALD WATKINS	20646 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.79)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.44)
				<b>(\$47.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.55)
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107758	25862	SHARON MAX	2523 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.65)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$22.86)
				<b>(\$43.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107760	25864	ROBERT MANKOVICH	2396 ALABASTER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.02)
			Water County Tax	(\$2.60)
			Sewer Charge	(\$28.20)
				<b>(\$56.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107761	25865	JAY WILLIAMS	2819 BALLARD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.24)
			Water County Tax	(\$1.63)
			Sewer Charge	(\$17.34)
			Sewer Open Credit	(\$3.64)
				<b>(\$38.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107762	25866	ILONA DUDAS	2650 PINE GLEN CT	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.02)
			Water County Tax	(\$2.20)
			Sewer Charge	(\$25.49)
				<b>(\$49.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107763	25867	CHARLES WINEGEART	2716 ABBEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.97)
			Water County Tax	(\$1.60)
			Sewer Charge	(\$15.80)
			Sewer Open Credit	(\$4.96)
				<b>(\$38.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107769	25871	KEVIN CURRAN	20405 NETHERLAND ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$55.73)
			Water County Tax	(\$5.58)
			Sewer Charge	(\$31.49)
				<b>(\$92.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.85)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.85)</b>
107770	25872	CHANTAL GUSTAMA	2855 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.45)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.40)
				<b>(\$39.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.45)
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107773	25875	VIVIAN PUIG	2809 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.10)
			Water County Tax	(\$2.72)
			Sewer Charge	(\$27.31)
				<b>(\$57.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
106885	25878	TRACEE GARBUTT	2313 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.39)
			Water County Tax	(\$2.55)
			Sewer Charge	(\$27.82)
				<b>(\$55.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107779	25879	ANDREW SALEMI	2811 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.26)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$24.07)
				<b>(\$46.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107781	25880	JOSEPH CLARINO	20351 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.25)
			Water County Tax	(\$1.92)
			Sewer Charge	(\$23.32)
				<b>(\$44.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107783	25882	RUSTY COLLINS	2227 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.41)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$20.93)
			Sewer Open Credit	(\$0.96)
				<b>(\$41.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107784	25883	JESSICA DIAZ	2925 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.85)
			Water County Tax	(\$3.59)
			Sewer Charge	(\$32.45)
				<b>(\$71.89)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.80)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.80)</b>
107785	25884	ANNETTE MEDINA	2260 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.12)
			Water County Tax	(\$2.41)
			Sewer Charge	(\$26.67)
				<b>(\$53.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107787	25886	BRIAN GOUGH	2633 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.39)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.63)
				<b>(\$38.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.44)
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107788	25887	WILFRED KNOTT	2813 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.64)
			Water County Tax	(\$2.18)
			Sewer Charge	(\$25.21)
				<b>(\$49.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107789	25888	RIVERS LEWIS	2861 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.33)
			Water County Tax	(\$2.83)
			Sewer Charge	(\$29.66)
				<b>(\$60.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
107793	25891	JANIE TORRES	2633 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.42)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$10.81)
			Sewer Open Credit	(\$9.52)
				<b>(\$37.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107794	25892	JOSEPH QUIRY	2218 BAKER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.32)
			Water County Tax	(\$1.45)
			Sewer Charge	(\$8.14)
			Sewer Open Credit	(\$11.35)
				<b>(\$35.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107798	25896	JAMES WHITMIRE	19633 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.38)
			Water County Tax	(\$1.63)
			Sewer Charge	(\$10.76)
			Sewer Open Credit	(\$10.33)
				<b>(\$39.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107802	25899	NANCY PAULICH	20836 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.70)
			Water County Tax	(\$2.57)
			Sewer Charge	(\$27.53)
				<b>(\$55.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107804	25900	JOSE HERNANDEZ	20618 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.84)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$23.02)
				<b>(\$43.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107811	25906	HOCKETT PATTY	20330 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.91)
			Water County Tax	(\$1.49)
			Sewer Charge	(\$10.61)
			Sewer Open Credit	(\$9.34)
				<b>(\$36.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107814	25909	TROY HUGHES	20232 MARLIN ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.63)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$18.45)
			Sewer Open Credit	(\$4.40)
				<b>(\$43.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107818	25912	NAVIN DOODNAUTH	20352 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.16)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$18.52)
			Sewer Open Credit	(\$3.17)
				<b>(\$40.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107821	25915	DAVID AIHE	3230 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$89.27)
			Water County Tax	(\$8.94)
			Sewer Charge	(\$33.62)
				<b>(\$131.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.49)</b>
107824	25918	JOAN VERMILLION	2445 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.42)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$11.63)
			Sewer Open Credit	(\$9.49)
				<b>(\$39.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107826	25920	DAVID THOMAS	20119 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.98)
			Water County Tax	(\$2.80)
			Sewer Charge	(\$28.77)
				<b>(\$59.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107829	25923	JOHN WARREN	2654 BABBITT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.09)
			Water County Tax	(\$1.42)
			Sewer Charge	(\$9.63)
			Sewer Open Credit	(\$9.68)
				<b>(\$34.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107834	25928	MICHELE APRUZZESE	20862 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.86)
			Water County Tax	(\$1.99)
			Sewer Charge	(\$23.72)
			Sewer Open Credit	(\$0.08)
				<b>(\$45.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107835	25929	RAMON CRUZ	2832 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.37)
			Water County Tax	(\$2.63)
			Sewer Charge	(\$28.46)
				<b>(\$57.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107234	25933	STEPHANIE BEARMAN	20515 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.98)
			Water County Tax	(\$2.80)
			Sewer Charge	(\$29.50)
				<b>(\$60.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107841	25934	MICHELLE SENIOR	20509 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$46.53)
			Water County Tax	(\$4.65)
			Sewer Charge	(\$33.62)
				<b>(\$84.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.01)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$1.01)</b>
107842	25935	RAUL FIGUEROA	20335 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.77)
			Water County Tax	(\$2.68)
			Sewer Charge	(\$28.72)
				<b>(\$58.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107843	25936	PATRICIA BOLDEN	20400 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.07)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.82)
				<b>(\$45.89)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.58)
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107845	25938	ROBERTA PLAYER	2232 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.62)
			Water County Tax	(\$2.17)
			Sewer Charge	(\$25.17)
				<b>(\$48.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107850	25942	SUSAN MCQUINN	19651 KNIGHT TALE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.42)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$0.65)
				<b>(\$1.07)</b>
107853	25945	TOMMY SMALLWOOD	20485 NETHERLAND ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.75)
			Water County Tax	(\$1.77)
			Sewer Charge	(\$18.98)
			Sewer Open Credit	(\$3.12)
				<b>(\$41.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107854	25946	Z BOOKHARDT	2359 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.78)
			Water County Tax	(\$1.28)
			Sewer Charge	(\$7.03)
			Sewer Open Credit	(\$11.26)
				<b>(\$32.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107855	25947	JAI SINGH	2566 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.24)
			Water County Tax	(\$2.32)
			Sewer Charge	(\$26.41)
				<b>(\$51.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107858	25950	SEBASTIAN MORALES	2133 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$6.19)
			Water County Tax	(\$0.62)
			Sewer Charge	(\$6.47)
			Sewer Open Credit	(\$0.45)
				<b>(\$13.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.10)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.10)</b>
107859	25951	JOSEPH MCCLOSKEY	2542 BALLARD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.28)
			Water County Tax	(\$3.03)
			Sewer Charge	(\$30.08)
				<b>(\$63.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107865	25956	JOE COLEMAN	20706 MALLARD PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.62)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.67)
				<b>(\$33.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.38)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.38)</b>
107872	25961	DAVID FINLEY	2331 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	
			Water Charge	(\$14.89)
			Water County Tax	(\$1.49)
			Sewer Charge	(\$15.01)
			Sewer Open Credit	(\$4.90)
				<b>(\$36.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim RateCredit Interest Refund	
			Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
120415	25962	THEOPHILUS ELIZEE	20662 NETHERLAND ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	
			Water Charge	(\$31.29)
			Water County Tax	(\$3.12)
			Sewer Charge	(\$22.87)
			Sewer Open Credit	(\$14.35)
				<b>(\$71.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
107876	25965	VICTOR BUTLER	2212 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim rate refund credit	
			Water Charge	(\$15.36)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$20.30)
				<b>(\$37.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107879	25968	IRENE WENT	20815 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	
			Water Charge	(\$4.66)
			Water County Tax	(\$1.11)
			Water Open Credit	(\$6.47)
			Sewer Charge	(\$2.54)
			Sewer Open Credit	(\$14.43)
				<b>(\$29.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$0.34)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.34)</b>
107880	25969	JEFF SELITSKY	2209 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interest Rate Refund Cerdit	
			Water Charge	(\$24.20)
			Water County Tax	(\$2.43)
			Sewer Charge	(\$15.71)
			Sewer Open Credit	(\$11.16)
				<b>(\$53.50)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$0.65)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Comment	Applies To
				Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107883	25972	DESHON SAUNDERS	20249 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	Water Charge (\$28.52)
				Water County Tax (\$2.85)
				Sewer Charge (\$28.88)
				<b>(\$60.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	Water Charge (\$0.70)
				Water County Tax \$0.00
				Sewer Charge \$0.00
				<b>(\$0.70)</b>
107886	25974	CHARLENE FROLING	2916 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	Water Charge (\$18.28)
				Water County Tax (\$1.82)
				Sewer Charge (\$22.59)
				<b>(\$42.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	Water Charge (\$0.51)
				Water County Tax \$0.00
				Sewer Charge \$0.00
				<b>(\$0.51)</b>
107889	25977	BILL MCCAFFREY	2723 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interest Rate Refund Credit	Water Charge \$0.00
				Water County Tax \$0.00
				Water Open Credit (\$4.11)
				Sewer Charge \$0.00
				Sewer Open Credit (\$4.86)
				<b>(\$8.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	Water Charge \$0.00
				Water County Tax \$0.00
				Water Open Credit (\$0.03)
				Sewer Charge \$0.00
				<b>(\$0.03)</b>
107890	25978	BARRY PARSONS	2835 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interest Rate Refund Credit	Water Charge \$0.00
				Water County Tax \$0.00
				Water Open Credit (\$18.09)
				Sewer Charge \$0.00
				Sewer Open Credit (\$21.13)
				<b>(\$39.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interst Refund	Water Charge \$0.00
				Water County Tax \$0.00
				Water Open Credit (\$0.46)
				Sewer Charge \$0.00
				<b>(\$0.46)</b>
107892	25980	KAROLD BAUER	20324 MARDI GRAS ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	Water Charge (\$29.17)
				Water County Tax (\$2.92)
				Sewer Charge (\$30.20)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$62.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107893	25981	TIMOTHY KLYS	20721 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	
			Water Charge	(\$18.34)
			Water County Tax	(\$1.84)
			Sewer Charge	(\$22.61)
				<b>(\$42.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref		
			Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107894	25982	REBECCA HAMILTON	2726 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	
			Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$12.31)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$17.00)
				<b>(\$29.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.35)
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
107895	25983	CHERYL SCHMIDT	2678 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	
			Water Charge	(\$18.81)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$22.99)
				<b>(\$43.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107898	25986	THOMAS DISNEY	2531 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	
			Water Charge	(\$25.62)
			Water County Tax	(\$2.57)
			Sewer Charge	(\$27.96)
				<b>(\$56.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107899	25987	JENNIFER GROVES	2321 BAGDAD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	
			Water Charge	(\$14.33)
			Water County Tax	(\$1.43)
			Sewer Charge	(\$11.43)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Comment	Applies To
				Amount
			Sewer Open Credit	(8.07)
				<b>(\$35.26)</b>
107900	25988	JOHN ROSTEK	2429 ARCHER BLVD	
7/15/2024	7/23/2024	IRIR - Interim Rate Refund Credi	Interim Rate Refund Credit	
			Water Charge	(\$15.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107901	25989	ROBERT SANDH	2691 BALLARD AVE	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107903	25990	FABIOLA CABRERA	20508 MACON PKWY	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$22.33)
			Water County Tax	(\$2.22)
			Sewer Charge	(\$25.76)
				<b>(\$50.31)</b>
107904	25991	HECTOR SERRANO	20328 NETTLETON ST	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107906	25993	PAUL COLON	2833 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$24.12)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.20)
				<b>(\$49.32)</b>
107906	25993	PAUL COLON	2833 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	
			Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.53)
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Comment	Applies To
				Amount
			Water County Tax	(\$2.04)
			Sewer Charge	(\$23.79)
			Sewer Open Credit	(\$0.48)
				<b>(\$46.76)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	Water Charge
				(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107910	25996	GREG SIEBERN	2734 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	Water Charge
				(\$21.22)
			Water County Tax	(\$2.13)
			Sewer Charge	(\$23.22)
			Sewer Open Credit	(\$1.65)
				<b>(\$48.22)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	Water Charge
				(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107911	25997	NICOLE ROLAND	2836 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Interim Rate Refund Credit	Water Charge
				(\$48.04)
			Water County Tax	(\$4.80)
			Sewer Charge	(\$33.32)
				<b>(\$86.16)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	Water Charge
				(\$1.14)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.14)</b>
107914	26000	JENNIFFER CAPPABIANCA	2733 VILLAGE PINE TER	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi		Water Charge
				(\$37.09)
			Water County Tax	(\$3.71)
			Sewer Charge	(\$32.85)
				<b>(\$73.65)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Interim Rate Credit Interest Refund	Water Charge
				(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
107916	26002	KIMBERLEY STEWART	2230 AMBERLY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi		Water Charge
				(\$31.02)
			Water County Tax	(\$3.10)
			Sewer Charge	(\$30.60)
				<b>(\$64.72)</b>
7/23/2024		IRIR - Interim Rate Interest Ref		Water Charge
				(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107918	26004	GREG LUSCH	2714 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi		Water Charge
				\$0.00
			Water County Tax	(\$1.33)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$13.27)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.65)
				<b>(\$33.25)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
107919	26005	JEAN LAPOINTE	2516 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.88)
			Water County Tax	(\$2.40)
			Sewer Charge	(\$25.22)
			Sewer Open Credit	(\$1.31)
				<b>(\$52.81)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107921	26007	NYDIA ROMAN	20340 MARDI GRAS ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.15)
			Water County Tax	(\$1.37)
			Water Open Credit	(\$13.50)
			Sewer Charge	(\$0.08)
			Sewer Open Credit	(\$18.86)
				<b>(\$33.96)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107922	26008	VELMA BOGLE	2385 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.89)
			Water County Tax	(\$1.42)
			Water Open Credit	(\$3.20)
			Sewer Charge	(\$5.93)
			Sewer Open Credit	(\$13.38)
				<b>(\$34.82)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107925	26010	NICOLAS ECHEVERRI	2913 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.70)
			Water County Tax	(\$1.29)
			Water Open Credit	(\$2.22)
			Sewer Charge	(\$5.83)
			Sewer Open Credit	(\$12.55)
				<b>(\$32.59)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.37)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
107927	26012	MARCOS CLAVO	2722 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.63)
			Water County Tax	(\$1.46)
			Sewer Charge	(\$9.77)
			Sewer Open Credit	(\$9.96)
				<b>(\$35.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107928	26013	ANTHONY LOPES	2826 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.93)
			Water County Tax	(\$2.10)
			Sewer Charge	(\$20.43)
			Sewer Open Credit	(\$4.21)
				<b>(\$47.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107929	26014	SHERYL GRABOWSKI	2413 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.15)
			Water County Tax	(\$2.30)
			Sewer Charge	(\$26.18)
				<b>(\$51.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107933	26018	EUGENE RAYLE	2680 PINE GLEN CT	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.91)
			Water County Tax	(\$3.38)
			Sewer Charge	(\$32.45)
				<b>(\$69.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.79)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
107940	26024	MONICA NIXON	2919 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.49)
			Water County Tax	(\$1.45)
			Sewer Charge	(\$13.03)
			Sewer Open Credit	(\$6.58)
				<b>(\$35.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107944	26028	JOHN SANTOS	20621 MALLARD PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.87)
			Water County Tax	(\$1.78)
			Sewer Charge	(\$17.02)
			Sewer Open Credit	(\$5.21)
				<b>(\$41.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107945	26029	MARTIN PASTRANA	2645 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.52)
			Water County Tax	(\$1.76)
			Sewer Charge	(\$16.92)
			Sewer Open Credit	(\$5.05)
				<b>(\$41.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107948	26032	ROBERT KLOSS	2545 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.88)
			Water County Tax	(\$1.20)
			Water Open Credit	(\$4.17)
			Sewer Charge	(\$4.29)
			Sewer Open Credit	(\$13.40)
				<b>(\$30.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.34)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.34)</b>
107950	26034	DEMETRIES WARREN	2554 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.23)
			Water County Tax	(\$4.22)
			Sewer Charge	(\$31.10)
				<b>(\$77.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
107951	26035	JULIANNA HERRLE	2420 AMBERLY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.94)
			Water County Tax	(\$2.60)
			Sewer Charge	(\$27.59)
				<b>(\$56.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107953	26037	SCOTT WELLS	2629 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.47)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.53)
				<b>(\$45.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.53)
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107955	26039	HEATHER ALEXANDER	2251 BAKER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$25.91)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$26.51)
				<b>(\$52.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.59)
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107956	26040	JOSE CARTAGENA GONZALEZ	20430 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$41.22)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$32.18)
				<b>(\$73.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.81)
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107959	26043	MATTHEW REGISTER	2302 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.85)
			Water County Tax	(\$0.78)
			Sewer Charge	(\$9.66)
				<b>(\$18.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.10)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.10)</b>
107557	26044	TAMI YINGLING	20499 NETHERLAND ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.04)
			Water County Tax	(\$2.50)
			Sewer Charge	(\$27.64)
				<b>(\$55.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107962	26046	TONIA HANNON	2345 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.80)
			Water County Tax	(\$2.78)
			Sewer Charge	(\$29.41)
				<b>(\$59.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107965	26049	SCOTT TSUKALAS	2727 VILLAGE PINE TER	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.69)
			Water County Tax	(\$1.39)
			Water Open Credit	(\$1.13)
			Sewer Charge	(\$6.91)
			Sewer Open Credit	(\$12.18)
				<b>(\$34.30)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107970	26053	TOM BACHMAN	2646 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.00)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.18)
				<b>(\$44.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107972	26055	ELSA CABREJA	2608 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.76)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.40)
				<b>(\$47.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$0.55)
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107976	26058	ARJUNE SAMLALL	20729 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.80)
			Water County Tax	(\$2.68)
			Sewer Charge	(\$28.60)
				<b>(\$58.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107977	26059	JILLIAN NIXON	2618 BROMPTON CT	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.03)
			Water County Tax	(\$1.59)
			Sewer Charge	(\$20.80)
				<b>(\$38.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107979	26061	STACEY ALFIERI	20220 MELVILLE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.27)
			Water County Tax	(\$1.44)
			Sewer Charge	(\$12.47)
			Sewer Open Credit	(\$6.97)
				<b>(\$35.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107980	26062	MELVIN DEES	2214 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.10)
			Water County Tax	(\$2.22)
			Sewer Charge	(\$24.59)
				<b>(\$48.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107982	26064	SAM VERON	2348 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.96)
			Water County Tax	(\$2.20)
			Sewer Charge	(\$24.93)
			Sewer Open Credit	(\$0.46)
				<b>(\$49.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107986	26067	MARK GUBERT	19645 KNIGHT TALE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.60)
			Sewer Charge	(\$5.36)
			Sewer Open Credit	(\$17.58)
				<b>(\$43.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.49)
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107988	26069	JERRY MCCRAY	20240 MARLIN ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.79)
			Water County Tax	(\$2.19)
			Sewer Charge	(\$25.32)
				<b>(\$49.30)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107989	26070	CARL CALDARELLA	2474 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.55)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$22.01)
				<b>(\$41.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107993	26074	RICHARD ANDRADE	2844 REGENCY OAK LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.29)
			Water County Tax	(\$4.23)
			Sewer Charge	(\$33.62)
				<b>(\$80.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.94)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.94)</b>
107994	26075	VICKEY RAAB	20820 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.48)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$16.29)
			Sewer Open Credit	(\$5.65)
				<b>(\$41.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107997	26077	RHONDA ELLIS	2356 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.73)
			Water County Tax	(\$3.07)
			Sewer Charge	(\$31.07)
				<b>(\$64.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
107999	26079	RICARDO QUINTANA	19463 BRIERCREST TRL	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.49)
			Water County Tax	(\$3.05)
			Sewer Charge	(\$30.92)
				<b>(\$64.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
108001	26081	TIMMY GOPAUL	2453 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.48)
			Water County Tax	(\$2.05)
			Sewer Charge	(\$21.24)
			Sewer Open Credit	(\$3.05)
				<b>(\$46.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
108002	26082	DANIEL LOPEZ	2729 REGENCY OAK LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.22)
			Water County Tax	(\$1.61)
			Sewer Charge	(\$20.97)
				<b>(\$38.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
108011	26091	JOEL RODAS	2614 ALBION AVE UNIT C	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.40)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$22.67)
				<b>(\$42.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.48)</b>
108012	26092	CARLOS QUILES	3037 LEFLORE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$61.14)
			Water County Tax	(\$6.11)
			Sewer Charge	(\$33.62)
				<b>(\$100.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.18)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.18)</b>
108016	26096	B WOLLAM	20235 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.38)
			Water County Tax	(\$1.25)
			Sewer Charge	(\$9.59)
			Sewer Open Credit	(\$8.37)
				<b>(\$31.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
108018	26098	DELIA CANALS	2543 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.31)
			Water County Tax	(\$1.33)
			Sewer Charge	(\$9.84)
			Sewer Open Credit	(\$8.86)
				<b>(\$33.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
108019	26099	DANIEL MARSHALL	19513 GLEN ELM WAY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.32)
			Water County Tax	(\$1.34)
			Sewer Charge	(\$9.90)
			Sewer Open Credit	(\$8.80)
				<b>(\$33.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
108020	26100	KIMBERLY PLYMALE	20430 NETHERLAND ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.41)
			Water County Tax	(\$3.43)
			Sewer Charge	(\$32.64)
				<b>(\$70.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.81)</b>
108022	26102	JASON WILLIAMS	2917 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.41)
			Water County Tax	(\$1.44)
			Sewer Charge	(\$12.21)
			Sewer Open Credit	(\$7.34)
				<b>(\$35.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
108024	26103	DORIS BODECKER	2723 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.81)
			Water County Tax	(\$1.89)
			Sewer Charge	(\$22.95)
				<b>(\$43.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
108025	26104	NELSON LUCCA	19414 BRIERCREST TRL	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.61)
			Water County Tax	(\$2.26)
			Sewer Charge	(\$25.90)
				<b>(\$50.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
108026	26105	ANN WILLIAMS	2738 VILLAGE PINE TER	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.93)
			Water County Tax	(\$2.80)
			Water Open Credit	(\$5.03)
			Sewer Charge	(\$12.49)
			Sewer Open Credit	(\$13.93)
				<b>(\$57.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.79)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
108028	26107	TODD VONGRAFF	19744 GLEN ELM WAY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.59)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$12.66)
			Sewer Open Credit	(\$7.81)
				<b>(\$37.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
108029	26108	ESTATE OF THOMAS PETRASEK	20423 MELVILLE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$0.94)
			Water Open Credit	(\$9.30)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$15.55)
				<b>(\$25.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.30)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.30)</b>
107314	26111	GIOVANNI DE JESUS	20530 MARLIN ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.91)
			Water County Tax	(\$3.79)
			Sewer Charge	(\$33.62)
				<b>(\$75.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.88)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.88)</b>
107514	26112	JOSE TORRE	20712 MARLIN ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.66)
			Water County Tax	(\$1.37)
			Sewer Charge	(\$16.57)
			Sewer Open Credit	(\$2.41)
				<b>(\$34.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106356	26197	ELIANNE GAMBOA	2528 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.96)
			Water County Tax	(\$2.90)
			Sewer Charge	(\$30.08)
				<b>(\$61.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107132	26198	SHARON STURGILL	20557 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.49)
			Water County Tax	(\$2.26)
			Sewer Charge	(\$25.87)
				<b>(\$50.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107877	26219	SETH BARROW	2967 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.43)
			Water County Tax	(\$2.44)
			Sewer Charge	(\$27.23)
				<b>(\$54.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107231	26220	MANDEEP NARULA	2413 ARCHER BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.08)
			Water County Tax	(\$1.05)
			Water Open Credit	(\$10.40)
			Sewer Charge	(\$0.05)
			Sewer Open Credit	(\$16.44)
				<b>(\$28.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.32)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.32)</b>
106686	26221	CENTRAL FL REALTY MEDICS	2281 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$1.10)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$1.66)
				<b>(\$2.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.01)
			Sewer Charge	\$0.00
				<b>(\$0.01)</b>
107981	26254	SHERREE GASKELL	2562 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.12)
			Water County Tax	(\$1.63)
			Water Open Credit	(\$16.13)
			Sewer Charge	(\$0.07)
			Sewer Open Credit	(\$20.91)
				<b>(\$38.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106884	26261	NOEL ROQUE	20676 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.15)
			Water County Tax	(\$1.31)
			Sewer Charge	(\$7.82)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$10.75)
				<b>(\$33.03)</b>
107608	26296	CLARENCE BIVENS	2797 BABBITT AVE	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107608	26296	CLARENCE BIVENS	2797 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.52)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$24.33)
				<b>(\$46.91)</b>
107608	26296	CLARENCE BIVENS	2797 BABBITT AVE	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106520	26306	JESSICA SELLERS	19638 KNIGHT TALE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.07)
			Water County Tax	(\$1.82)
			Sewer Charge	(\$22.41)
				<b>(\$42.30)</b>
106520	26306	JESSICA SELLERS	19638 KNIGHT TALE LN	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107795	26308	MICHAEL D'AMICO	20738 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.35)
			Water County Tax	(\$1.24)
			Sewer Charge	(\$6.84)
			Sewer Open Credit	(\$11.10)
				<b>(\$31.53)</b>
107795	26308	MICHAEL D'AMICO	20738 NETTLETON ST	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
117790	26316	ALLEN LORENZ	2817 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.61)
			Water County Tax	(\$2.86)
			Sewer Charge	(\$28.57)
				<b>(\$60.04)</b>
117790	26316	ALLEN LORENZ	2817 ALBION AVE	
7/15/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107183	26346	ALBERTO HERNANDEZ	2612 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.93)
			Water County Tax	(\$1.51)
			Sewer Charge	(\$19.96)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$36.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106481	26355	ANGELA KOELLING	19220 TIMBER PINE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.92)
			Water County Tax	(\$2.60)
			Sewer Charge	(\$28.07)
				<b>(\$56.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107625	26384	JULIO MORALES	20631 NETHERLAND ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.01)
			Water County Tax	(\$1.90)
			Sewer Charge	(\$19.82)
			Sewer Open Credit	(\$3.28)
				<b>(\$44.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107995	26390	JUANA BURGOS	2715 VILLAGE PINE TER	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$41.06)
			Water County Tax	(\$4.11)
			Sewer Charge	(\$33.62)
				<b>(\$78.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.89)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.89)</b>
106336	26393	DANIEL CABRERA	2522 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.59)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$22.80)
				<b>(\$43.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107232	26414	MANDEEP NARULA	2421 ARCHER BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.49)
			Water County Tax	(\$1.06)
			Sewer Charge	(\$16.49)
				<b>(\$28.04)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.32)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.32)</b>
100114	26418	FAMILY DOLLAR	20836 SR 520	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.00)
			Water County Tax	(\$2.99)
			Sewer Charge	(\$32.66)
				<b>(\$65.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
100115	26418	FAMILY DOLLAR	20836 SR 520 IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	\$0.00
			Irrigation County Tax	(\$2.30)
			Irrigation Open Credit	(\$23.01)
				<b>(\$25.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	\$0.00
			Irrigation County Tax	\$0.00
			Irrigation Open Credit	(\$0.29)
				<b>(\$0.29)</b>
106579	26419	MARIO MACHADO	20533 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.57)
			Water County Tax	(\$1.66)
			Sewer Charge	(\$21.23)
				<b>(\$39.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
108081	26437	JOAO ROJA	20114 MARLIN ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.14)
			Water County Tax	(\$1.05)
			Water Open Credit	(\$0.39)
			Sewer Charge	(\$5.53)
			Sewer Open Credit	(\$11.00)
				<b>(\$28.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.33)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.33)</b>
107428	26470	ERIC DUNBAR	20141 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.20)
			Water County Tax	(\$2.43)
			Sewer Charge	(\$27.10)
				<b>(\$53.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
113983	26489	NANCY DURANTE	2338 BAKER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.86)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$16.64)
			Sewer Open Credit	(\$6.39)
				<b>(\$43.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107917	26501	LILOWTIE MOHABIR	2244 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.82)
			Water County Tax	(\$1.62)
			Water Open Credit	(\$0.18)
			Sewer Charge	(\$8.62)
			Sewer Open Credit	(\$11.09)
				<b>(\$37.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106794	26509	JENNIFER STORK	20305 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.32)
			Water County Tax	(\$2.53)
			Sewer Charge	(\$27.72)
				<b>(\$55.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107083	26519	SALLY TURNER	2251 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$8.00)
			Water County Tax	(\$1.17)
			Water Open Credit	(\$3.79)
			Sewer Charge	(\$4.36)
			Sewer Open Credit	(\$13.12)
				<b>(\$30.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.36)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
116491	26524	KYLE HARROP	2801 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.12)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$21.35)
			Sewer Open Credit	(\$1.10)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$42.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107483	26525	JULIA MILLS	2325 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.07)
			Water County Tax	(\$3.30)
			Sewer Charge	(\$32.19)
				<b>(\$68.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
108030	26544	2015-1 IH2 BORROWER LP	20368 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.71)
			Water County Tax	(\$2.97)
			Sewer Charge	(\$30.60)
				<b>(\$63.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107669	26601	TANISHA ZEVALLOS	3067 LEFLORE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.38)
			Water County Tax	(\$2.54)
			Sewer Charge	(\$27.62)
				<b>(\$55.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
108044	26625	ROKSTAR VENTURES LLC	20602 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.19)
			Water County Tax	(\$0.37)
			Water Open Credit	(\$3.50)
			Sewer Charge	(\$0.11)
			Sewer Open Credit	(\$5.95)
				<b>(\$10.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.05)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.05)</b>
106974	26690	DOLORES GARCIA	2619 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.82)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$22.97)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$43.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106708	26695	ISAAC LANG	2837 VILLAGE PINE TER	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.16)
			Water County Tax	(\$3.30)
			Water Open Credit	(\$18.92)
			Sewer Charge	(\$30.76)
				<b>(\$67.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.79)
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
107687	26724	DIANA AMTOWER	2351 BAGDAD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.49)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$14.25)
			Sewer Open Credit	(\$6.13)
				<b>(\$37.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107593	26729	LIZETH DE LOS ANGELES	2320 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.77)
			Water County Tax	(\$1.25)
			Water Open Credit	(\$10.70)
			Sewer Charge	(\$0.90)
			Sewer Open Credit	(\$17.15)
				<b>(\$31.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106772	26743	CAROLYN KIRBY HAPPER	2815 BRIAR PARK DR	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.86)
			Water County Tax	(\$1.29)
			Sewer Charge	(\$8.13)
			Sewer Open Credit	(\$10.20)
				<b>(\$32.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107776	26759	JOHN HARDY	2644 ABBEY AVE	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.78)
			Sewer Charge	(\$17.56)
			Sewer Open Credit	(\$5.09)
				<b>(\$43.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107048	26804	ALLAN ROBAYO	20132 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.13)
			Water County Tax	(\$3.01)
			Sewer Charge	(\$30.14)
				<b>(\$63.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
107888	26808	SHARON VERBANO	2363 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$44.13)
			Water County Tax	(\$4.42)
			Sewer Charge	(\$32.44)
				<b>(\$80.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
106882	26826	DYLAN SCHREVE	2625 ALBION AVE UNIT A	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.32)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$24.18)
				<b>(\$46.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107086	26836	DONNA PHILLIPS	20753 MALLARD PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.22)
			Water County Tax	(\$1.73)
			Sewer Charge	(\$19.66)
			Sewer Open Credit	(\$2.09)
				<b>(\$40.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106575	26851	GROZIO BLEVINS	2709 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.13)
			Water County Tax	(\$1.72)
			Sewer Charge	(\$20.58)
			Sewer Open Credit	(\$1.08)
				<b>(\$40.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107698	26859	JULIE SMITH	20259 MELVILLE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.72)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.87)
				<b>(\$38.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.46)
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107990	26884	STEVEROY GEORGE	20330 MELVILLE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.39)
			Water County Tax	(\$1.94)
			Sewer Charge	(\$23.41)
				<b>(\$44.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107581	26887	ALBERTO CLAUDIO	20516 MACON PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.14)
			Water County Tax	(\$0.94)
			Water Open Credit	(\$9.14)
			Sewer Charge	(\$0.08)
			Sewer Open Credit	(\$15.45)
				<b>(\$25.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.30)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.30)</b>
106904	26892	MICHAEL WILCOX	2320 BAGDAD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.86)
			Water County Tax	(\$2.09)
			Sewer Charge	(\$24.56)
				<b>(\$47.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
114042	26897	JOSE PARADA	2509 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.26)
			Water County Tax	(\$2.72)
			Sewer Charge	(\$28.98)
				<b>(\$58.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106992	26898	GLENN PURSIFULL	2525 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.10)
			Water County Tax	(\$2.22)
			Sewer Charge	(\$25.56)
				<b>(\$49.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107881	26910	CHRIS TORRES	2668 PINE GLEN CT	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.65)
			Water County Tax	(\$1.37)
			Sewer Charge	(\$18.95)
				<b>(\$33.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106592	26911	LAROUSSE CHARLOT	2803 ABNEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.38)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.17)
				<b>(\$46.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107279	26930	ELEANA GOMEZ	2347 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.55)
			Water County Tax	(\$2.56)
			Sewer Charge	(\$27.59)
				<b>(\$55.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107767	26953	REBEKA ROCCO	20846 YAM ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.46)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.40)
				<b>(\$39.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107775	26961	ARP 2014-1 BORROWER LLC	2204 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.28)
			Water County Tax	(\$2.44)
			Sewer Charge	(\$27.08)
				<b>(\$53.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107827	26978	ALLISON MAY	20522 MARLIN ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.09)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$18.31)
			Sewer Open Credit	(\$3.33)
				<b>(\$40.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106465	26988	MARIO MAZARIEGOS II	20746 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.66)
			Water County Tax	(\$2.67)
			Sewer Charge	(\$28.64)
				<b>(\$57.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106721	26997	WEN CHENG	20453 NETHERLAND ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.60)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$22.83)
				<b>(\$43.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106494	27007	YVONNE RODRIGUEZ	19425 CHARRICE CT	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.81)
			Water County Tax	(\$2.79)
			Sewer Charge	(\$28.83)
				<b>(\$59.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107611	27015	DAVID RICH	2403 AMBERLY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.28)
			Water County Tax	(\$2.04)
			Sewer Charge	(\$16.18)
			Sewer Open Credit	(\$7.95)
				<b>(\$46.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106529	27045	MYHANH HOANG	20470 NETHERLAND ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.40)
			Water County Tax	(\$1.84)
			Sewer Charge	(\$22.66)
				<b>(\$42.90)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107327	27051	BRANDON VROOMBOUT	2431 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.45)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.51)
				<b>(\$44.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107831	27091	EMILY CHRISTIE	20652 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.05)
			Water County Tax	(\$1.40)
			Sewer Charge	(\$10.21)
			Sewer Open Credit	(\$9.07)
				<b>(\$34.73)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106634	7/15/2024	27097 CARRIE SEDLACEK	19654 GLEN ELM WAY	
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.27)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$24.91)
				<b>(\$48.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107205	7/15/2024	27154 RICHARD TULL	2843 VILLAGE PINE TER	
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.71)
			Water County Tax	(\$4.28)
			Sewer Charge	(\$33.62)
				<b>(\$80.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.94)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.94)</b>
106391	7/15/2024	27195 ANDREW STREET	2421 ABALONE BLVD	
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.26)
			Water County Tax	(\$1.12)
			Sewer Charge	(\$12.98)
				<b>(\$25.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.17)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.17)</b>
107947	7/15/2024	27201 STEPHANIE JEWER	20336 MACON PKWY	
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.49)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$24.97)
				<b>(\$48.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107654	7/15/2024	27203 TAMMY SKRZYPEK	2370 ABALONE BLVD	
	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$52.13)
			Water County Tax	(\$5.21)
			Sewer Charge	(\$30.91)
				<b>(\$88.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.97)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.97)</b>
107507	27204	RAUL MONTALVO	2633 ALBION AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.52)
			Water County Tax	(\$2.75)
			Sewer Charge	(\$23.88)
			Sewer Open Credit	(\$5.33)
				<b>(\$59.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107175	27211	NEIL SWIGER	2747 REGENCY OAK LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.24)
			Water County Tax	(\$2.33)
			Sewer Charge	(\$26.39)
				<b>(\$51.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106464	27239	GILBERTO DE JESUS	20140 MACON PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.17)
			Water County Tax	(\$2.92)
			Sewer Charge	(\$30.23)
				<b>(\$62.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
107102	27322	WEDGEFIELD GOLF CLUB & RESTAURANT LLC	20855 NETTLETON ST RESTROOM	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.79)
			Water County Tax	(\$2.78)
			Sewer Charge	(\$24.79)
				<b>(\$55.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107103	27322	WEDGEFIELD GOLF CLUB & RESTAURANT LLC	20550 MAXIM PKWY CLUBHOUSE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$136.99)
			Water County Tax	(\$13.71)
			Sewer Charge	(\$175.13)
			Sewer Open Credit	(\$7.14)
				<b>(\$332.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$3.96)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$3.96)</b>
107104	27322	WEDGEFIELD GOLF CLUB & RESTAURANT LLC	20550 MAXIM PKWY MAINTENANCE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.87)
			Water County Tax	(\$3.28)
			Sewer Charge	(\$25.54)
			Sewer Open Credit	(\$21.31)
				<b>(\$83.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.99)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.99)</b>
106838	27329	DAMARY WHELAN	2352 BAGDAD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$59.35)
			Water County Tax	(\$5.94)
			Sewer Charge	(\$30.92)
				<b>(\$96.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.89)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.89)</b>
107556	27355	ESTEFANIA BRANDO	19621 GLEN ELM WAY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.32)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$23.72)
			Sewer Open Credit	(\$1.19)
				<b>(\$48.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
108037	27382	PERPETUA SRIDHARAN	20616 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.70)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$21.32)
				<b>(\$39.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106394	27391	JORGE CASTELLANOS	2362 AMBERLY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.26)
			Water County Tax	(\$3.34)
			Sewer Charge	(\$32.20)
				<b>(\$68.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
108031	27424	CHAD HOBBY	2819 REGENCY OAK LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.92)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$23.85)
				<b>(\$45.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106461	27430	JASON TUCKER	20833 MARLIN ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.97)
			Water County Tax	(\$3.28)
			Sewer Charge	(\$29.47)
				<b>(\$65.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
106391	27435	EMERSON RAVAGO	2421 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$5.10)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$7.78)
				<b>(\$12.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.11)
			Sewer Charge	\$0.00
				<b>(\$0.11)</b>
107287	27453	STEPHANIE PRUSINSKI	2601 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.84)
			Water County Tax	(\$2.89)
			Sewer Charge	(\$30.04)
				<b>(\$61.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
114124	27487	SCHOOL BOARD OF ORANGE COUNTY	3835 BANCROFT BLVD	
7/22/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$621.77)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$718.61)
				<b>(\$1,340.38)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.64)
			Sewer Charge	\$0.00
				<b>(\$15.64)</b>
115207	27487	SCHOOL BOARD OF ORANGE COUNTY	3835 BANCROFT BLVD FIRE LINE	
7/22/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$859.66)
				<b>(\$859.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$10.03)
				<b>(\$10.03)</b>
106359	27528	THEO POSCH	2210 BAKER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.84)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.38)
				<b>(\$42.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
108009	27537	HECTOR VAZQUEZ	2733 BALLARD AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.73)
			Water County Tax	(\$2.57)
			Sewer Charge	(\$28.09)
				<b>(\$56.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106862	27541	BRAD CAMERON	2726 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.13)
			Water County Tax	(\$1.52)
			Sewer Charge	(\$13.10)
			Sewer Open Credit	(\$7.01)
				<b>(\$36.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107497	27561	MORGAN KEASEY	19280 TIMBER PINE LN	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.43)
			Water County Tax	(\$2.24)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$24.32)
			Sewer Open Credit	(\$1.48)
				<b>(\$50.47)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
106906	27603	JENNIFER CROFT	20721 MELVILLE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.38)
			Water County Tax	(\$2.44)
			Sewer Charge	(\$27.14)
				<b>(\$53.96)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107565	27614	RICHARD BARAN	2601 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.46)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.76)
				<b>(\$50.47)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107307	27635	JONATHON KEENER	2643 BABBITT AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.94)
			Water County Tax	(\$3.79)
			Sewer Charge	(\$31.49)
				<b>(\$73.22)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
106709	27667	HUNADA HAMDY	2821 BRIAR PARK DR	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.63)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.68)
				<b>(\$33.31)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.43)
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
106993	27674	CHRISTINA ROSE	20670 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.30)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.42)
			Sewer Charge	(\$10.37)
			Sewer Open Credit	(\$9.11)
				<b>(\$35.20)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107535	27736	EUNIDE VALLON-DESTINA	19648 GLEN ELM WAY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.21)
			Water County Tax	(\$2.62)
			Sewer Charge	(\$28.37)
				<b>(\$57.20)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106467	27737	ABEL ALVIZURI	2432 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$3.47)
			Water County Tax	(\$1.17)
			Water Open Credit	(\$8.11)
			Sewer Charge	(\$1.89)
			Sewer Open Credit	(\$15.44)
				<b>(\$30.08)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.34)
			Sewer Charge	\$0.00
				<b>(\$0.34)</b>
107239	27767	IRMA RAMOS	2322 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.61)
			Water County Tax	(\$2.97)
			Sewer Charge	(\$30.53)
				<b>(\$63.11)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
106987	27773	HAROLD MCELROY	2418 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.49)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$20.50)
			Sewer Open Credit	(\$1.46)
				<b>(\$41.20)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107590	28830	ROSALIND GREEN	2220 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.77)
			Water County Tax	(\$2.48)
			Sewer Charge	(\$27.42)
				<b>(\$54.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106434	28837	ODALIS DELGADO	2692 PINE GLEN CT	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.40)
			Water County Tax	(\$1.95)
			Sewer Charge	(\$23.44)
				<b>(\$44.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106736	28855	VINCENT SEDA	2328 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.23)
			Water County Tax	(\$2.43)
			Sewer Charge	(\$26.90)
				<b>(\$53.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106550	28919	ERIC SALVO	20214 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.00)
			Water County Tax	(\$1.40)
			Sewer Charge	(\$9.05)
			Sewer Open Credit	(\$10.18)
				<b>(\$34.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106745	28930	DEBORAH COOKE	20218 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.94)
			Water County Tax	(\$1.69)
			Sewer Charge	(\$21.53)
				<b>(\$40.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
113952	28937	STEVENS LANDRIN	2513 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.89)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$3.80)
			Sewer Charge	(\$33.38)
				<b>(\$75.07)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.88)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.88)</b>
106645	28966	CAH 2014-1 BORROWER LLC	2562 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.94)
			Water County Tax	(\$2.38)
			Sewer Charge	(\$13.37)
			Sewer Open Credit	(\$10.36)
				<b>(\$50.05)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107030	28989	LUIS SOSA	2652 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.90)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$1.17)
				<b>(\$2.07)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.01)
			Sewer Charge	\$0.00
				<b>(\$0.01)</b>
106646	29006	XHANDRA DELGADO	2360 BAGDAD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.48)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$24.27)
				<b>(\$46.81)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107141	29013	DAVID GIDDENS	20431 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.05)
			Water County Tax	(\$2.81)
			Sewer Charge	(\$29.40)
				<b>(\$60.26)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107479	29014	VELINI RODRIGUES	2227 BANCROFT BLVD	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.16)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.56)
				<b>(\$42.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.55)
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106850	29019	CANDACE RAINES	20334 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.33)
			Water County Tax	(\$3.13)
			Sewer Charge	(\$31.55)
				<b>(\$66.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
114026	29020	MICHAEL MAGROSKY	2537 ALBION AVE UNIT B	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.37)
			Water County Tax	(\$1.63)
			Sewer Charge	(\$15.83)
			Sewer Open Credit	(\$5.26)
				<b>(\$39.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106649	29045	TIMOTHY CLARK	20122 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.03)
			Water County Tax	(\$1.28)
			Water Open Credit	(\$12.76)
			Sewer Charge	(\$0.02)
			Sewer Open Credit	(\$18.27)
				<b>(\$32.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
107037	29075	ANTHONY LEONARDI	2519 ALBION AVE UNIT B	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.37)
			Water County Tax	(\$1.84)
			Sewer Charge	(\$22.64)
				<b>(\$42.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.49)</b>
107071	29109	ALAN BAUM	20249 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.57)
			Water County Tax	(\$2.46)
			Sewer Charge	(\$20.70)
			Sewer Open Credit	(\$6.52)
				<b>(\$54.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106735	29183	GEORGE SAARE	20461 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.55)
			Water County Tax	(\$3.24)
			Sewer Charge	(\$24.51)
			Sewer Open Credit	(\$1.84)
				<b>(\$62.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106422	29201	RALPH AVAGNANO	20826 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.71)
			Water County Tax	(\$3.57)
			Sewer Charge	(\$33.14)
				<b>(\$72.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
107615	29222	AMBER KNOFF	20835 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.19)
			Water County Tax	(\$2.42)
			Sewer Charge	(\$26.48)
				<b>(\$53.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107322	29260	GIPSY GUERRA	2338 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.75)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.05)
				<b>(\$48.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$0.58)
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107701	29317	JEANETTE OLAN-RAMOS	2303 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.17)
			Water County Tax	(\$2.82)
			Sewer Charge	(\$29.62)
				<b>(\$60.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106484	29326	ANDREW SPITLER	20491 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.58)
			Water County Tax	(\$1.56)
			Sewer Charge	(\$8.73)
			Sewer Open Credit	(\$11.72)
				<b>(\$37.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107230	29327	MORGAN AVILA	20829 YAM ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$6.60)
			Water County Tax	(\$1.94)
			Water Open Credit	(\$12.74)
			Sewer Charge	(\$6.41)
			Sewer Open Credit	(\$16.76)
				<b>(\$44.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.58)
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107728	29340	MONICA SAUNDERS	20642 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.05)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$14.24)
			Sewer Open Credit	(\$7.37)
				<b>(\$40.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107138	29357	KATELYNN BOOTH	2837 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.35)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.71)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$50.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107284	29358	ANDRE CAMPBELL	20313 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.99)
			Water County Tax	(\$2.50)
			Sewer Charge	(\$24.53)
			Sewer Open Credit	(\$3.06)
				<b>(\$55.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106512	29361	ESTERLITA WEST	2683 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.83)
			Water County Tax	(\$1.69)
			Sewer Charge	(\$21.44)
				<b>(\$39.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107017	29380	LEANNA QUINONES	2535 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$44.01)
			Water County Tax	(\$4.40)
			Sewer Charge	(\$33.62)
				<b>(\$82.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.97)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.97)</b>
107189	29403	NICHOLAS ELBON	20832 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.97)
			Water County Tax	(\$1.60)
			Sewer Charge	(\$19.21)
			Sewer Open Credit	(\$1.56)
				<b>(\$38.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106607	29416	JOHANNA RODRIGUEZ	2329 ASCOT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.27)
			Water County Tax	(\$2.43)
			Sewer Charge	(\$26.79)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$53.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106679	29434	FREO FLORIDA LLC	2759 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.93)
			Water County Tax	(\$2.09)
			Sewer Charge	(\$20.32)
			Sewer Open Credit	(\$4.18)
				<b>(\$47.52)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107609	29434	FREO FLORIDA LLC	2218 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.01)
			Water County Tax	(\$3.19)
			Sewer Charge	(\$31.21)
				<b>(\$66.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
107439	29450	JANE AGNEW	2653 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.96)
			Water County Tax	(\$3.20)
			Sewer Charge	(\$30.89)
				<b>(\$66.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
106700	29463	JUAN CULAJAY	20242 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.30)
			Water County Tax	(\$2.43)
			Sewer Charge	(\$26.28)
			Sewer Open Credit	(\$0.86)
				<b>(\$53.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107624	29501	IRANETTA DENNIS	20371 MARDI GRAS ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.90)
			Water County Tax	(\$3.39)
			Sewer Charge	(\$33.23)
				<b>(\$70.52)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107589	29620	AMARILLIS SANTIAGO	2831 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.50)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.44)
				<b>(\$39.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.47)
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106673	29631	DONALD MANN	2517 ALBION AVE UNIT A	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.70)
			Water County Tax	(\$1.26)
			Sewer Charge	(\$9.34)
			Sewer Open Credit	(\$8.87)
				<b>(\$32.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106382	29645	JOHANNA ACOSTA	20436 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.68)
			Water County Tax	(\$1.66)
			Sewer Charge	(\$21.33)
				<b>(\$39.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106788	29655	TAMALA FORCE	20645 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.31)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$24.17)
				<b>(\$46.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106785	29658	JOSEPH GENALDI	2844 BRIAR PARK DR	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.39)
			Water County Tax	(\$2.54)
			Sewer Charge	(\$27.79)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$55.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107019	29687	WILLIAM FISHER	2444 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.86)
			Water County Tax	(\$1.18)
			Sewer Charge	(\$10.01)
			Sewer Open Credit	(\$7.53)
				<b>(\$30.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.34)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.34)</b>
107061	29717	ERIN WARD	19430 CHARRICE CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.30)
			Water County Tax	(\$3.03)
			Sewer Charge	(\$30.96)
				<b>(\$64.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
106624	29729	RAMKUMAR MISIR	2721 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.33)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$24.02)
				<b>(\$46.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106846	29746	SCOTT CLARK	19226 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.17)
			Water County Tax	(\$1.72)
			Sewer Charge	(\$15.61)
			Sewer Open Credit	(\$6.09)
				<b>(\$40.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107797	29781	CHRISTOPHER KISER	2272 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.48)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$14.30)
			Sewer Open Credit	(\$6.08)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$37.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106348	29787	ERIKA VERGARA	2265 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.94)
			Water County Tax	(\$3.19)
			Sewer Charge	(\$31.54)
				<b>(\$66.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
106366	29847	MICHAEL WESTBERRY	2315 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.58)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.63)
				<b>(\$45.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.54)
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107126	29855	LARRY CHIZEK	19668 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.57)
			Water County Tax	(\$3.45)
			Sewer Charge	(\$31.22)
				<b>(\$69.24)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
107340	29874	KRISTINA LOPEZ	20656 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.70)
			Water County Tax	(\$1.46)
			Sewer Charge	(\$14.93)
			Sewer Open Credit	(\$3.27)
				<b>(\$34.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
106746	29877	MARITA BLEVINS	2634 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$12.03)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$16.83)
				<b>(\$28.86)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.35)
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
106619	29908	CRAIG HACKEBEIL	2215 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.79)
			Water County Tax	(\$2.98)
			Sewer Charge	(\$27.61)
				<b>(\$60.38)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
117590	29926	CLAUDIA DIAZ	2739 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.70)
			Water County Tax	(\$2.57)
			Sewer Charge	(\$28.01)
				<b>(\$56.28)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106332	29927	YESENIA PENA	20630 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.29)
			Water County Tax	(\$2.43)
			Sewer Charge	(\$27.15)
				<b>(\$53.87)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106473	29928	MICHAEL SULLIVAN	2330 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.06)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$23.96)
				<b>(\$46.04)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107679	29943	BRANDON BUNCH	2736 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$35.22)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$28.44)
				<b>(\$63.66)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.64)
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107350	29986	CHRISTINA LOWERY	2520 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.47)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$20.37)
				<b>(\$37.39)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
106543	30028	NATALIE SANFILIPPO	2745 VILLAGE PINE TER	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$41.16)
			Water County Tax	(\$4.12)
			Sewer Charge	(\$30.45)
				<b>(\$75.73)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
108041	30031	MELISSA LOPEZ	20610 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.48)
			Water County Tax	(\$2.76)
			Sewer Charge	(\$29.19)
				<b>(\$59.43)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
107097	30046	MANUEL CARRO	2637 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.56)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$21.23)
				<b>(\$39.44)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106647	30114	MARISOL ORTEGA-PEREZ	20720 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.27)
			Water County Tax	(\$1.43)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$8.61)
			Sewer Open Credit	(\$10.82)
				<b>(\$35.13)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
107025	30126	ERIK NOLEN	19640 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.50)
			Water County Tax	(\$2.55)
			Sewer Charge	(\$27.90)
				<b>(\$55.95)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107823	30134	MIGUEL JAVIER	2563 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.09)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.54)
				<b>(\$42.63)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.47)
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107059	30155	CYNTHIA RAMOS	20208 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.49)
			Water County Tax	(\$3.56)
			Sewer Charge	(\$32.85)
				<b>(\$71.90)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.82)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.82)</b>
106416	30197	RACHEL LINDVIG	19406 CHARRICE CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.15)
			Water County Tax	(\$2.12)
			Sewer Charge	(\$24.81)
				<b>(\$48.08)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107957	30217	JASEN MOTTER	2809 BRIAR PARK DR	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.83)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.68)
			Sewer Charge	(\$15.45)
			Sewer Open Credit	(\$6.00)
				<b>(\$39.96)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107128	30219	MARTA JETERS	20462 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.14)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$22.35)
			Sewer Open Credit	(\$0.11)
			Irrigation Charge	(\$43.39)
			Irrigation County Tax	(\$4.33)
				<b>(\$90.13)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$1.03)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
			Irrigation Charge	\$0.00
			Irrigation County Tax	\$0.00
				<b>(\$1.03)</b>
106358	30236	RUSSELL MAY	2713 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.37)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$18.45)
			Sewer Open Credit	(\$3.41)
				<b>(\$40.97)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107311	30291	JASON MEARS	19337 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.07)
			Water County Tax	(\$2.00)
			Sewer Charge	(\$23.98)
				<b>(\$46.05)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106321	30304	JOSHUA LAMMERS	20421 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.91)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$21.81)
			Sewer Open Credit	(\$0.47)
				<b>(\$41.98)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106908	30316	JOSEPH DIDOMENICO	20329 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.17)
			Water County Tax	(\$2.72)
			Sewer Charge	(\$26.33)
			Sewer Open Credit	(\$2.50)
				<b>(\$58.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107575	30363	STEPHEN CONTI	20507 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.81)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$23.79)
				<b>(\$45.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107750	30380	ELSA BURGOS	2264 BAGDAD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.90)
			Water County Tax	(\$2.60)
			Sewer Charge	(\$28.20)
				<b>(\$56.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106474	30381	PAM ZEIGLER	2334 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.24)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.67)
				<b>(\$50.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
108044	30426	YEGOR YEGOROV	20602 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.27)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.62)
				<b>(\$42.89)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$0.34)
			Sewer Charge	\$0.00
				<b>(\$0.34)</b>
107443	30502	TERRY BURKE	20730 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.01)
			Water County Tax	(\$2.61)
			Sewer Charge	(\$28.16)
				<b>(\$56.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106476	30515	ZYTELDAR GARZON	2261 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.84)
			Water County Tax	(\$2.29)
			Sewer Charge	(\$26.09)
				<b>(\$51.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107174	30540	SYLVESTER HUMPHREY	2210 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.54)
			Water County Tax	(\$3.15)
			Sewer Charge	(\$31.60)
				<b>(\$66.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
106555	30545	2017-1 IH BORROWER LP	2645 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.73)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$13.78)
			Sewer Open Credit	(\$7.58)
				<b>(\$39.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107570	30545	2017-1 IH BORROWER LP	19330 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.86)
			Water County Tax	(\$2.69)
			Sewer Charge	(\$28.80)
				<b>(\$58.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.71)</b>
107482	30554	ELLEN LEMME	20762 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.91)
			Water County Tax	(\$2.70)
			Sewer Charge	(\$28.80)
				<b>(\$58.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
113870	30603	OTIS NATTIEL	2851 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.31)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.72)
				<b>(\$48.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.52)
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106406	30625	CHRISTINA ATENCIO	19312 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.23)
			Water County Tax	(\$1.42)
			Sewer Charge	(\$10.87)
			Sewer Open Credit	(\$8.53)
				<b>(\$35.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106378	30629	CAH 2014-2 BORROWER LLC	2342 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.17)
			Water County Tax	(\$3.32)
			Sewer Charge	(\$32.44)
				<b>(\$68.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107053	30651	CARLOS ALBELO	19256 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.11)
			Water County Tax	(\$2.32)
			Sewer Charge	(\$26.30)
				<b>(\$51.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106613	30658	DEBORAH BOURGEOIS	2738 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.83)
			Water County Tax	(\$2.59)
			Sewer Charge	(\$28.11)
				<b>(\$56.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107487	30671	JANETTE GOODRICH	2330 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.65)
			Water County Tax	(\$2.57)
			Sewer Charge	(\$7.59)
			Sewer Open Credit	(\$20.39)
				<b>(\$56.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107381	30724	ADOLFO AJERO JR	19663 KNIGHT TALE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.23)
			Water County Tax	(\$2.32)
			Sewer Charge	(\$26.25)
				<b>(\$51.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107292	30756	CEDRIC CLEMONS-JAMES	19501 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.90)
			Water County Tax	(\$1.39)
			Sewer Charge	(\$19.10)
			Sewer Open Credit	(\$0.04)
				<b>(\$34.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106658	30796	BENJAMIN BREWER	2542 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.11)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$16.35)
			Sewer Open Credit	(\$6.09)
				<b>(\$42.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
114098	30922	EVERLEE ENSMINGER	20421 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.34)
			Water County Tax	(\$3.33)
			Sewer Charge	(\$31.84)
				<b>(\$68.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
106433	30925	RAMDHAI PITAMBAR	2120 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.94)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.91)
				<b>(\$33.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.37)
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
107248	30942	DAVID BUSHONG	19427 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.34)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$24.97)
				<b>(\$48.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106368	30974	OFFERPAD LLC	3085 LEFLORE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$4.68)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$5.91)
				<b>(\$10.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.05)
			Sewer Charge	\$0.00
				<b>(\$0.05)</b>
106558	30996	DONOVAN VALENCIA	20601 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.06)
			Water County Tax	(\$2.61)
			Sewer Charge	(\$28.29)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$56.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107254	31000	SCOTT WOLFORD	2366 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.74)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$19.17)
			Sewer Open Credit	(\$3.76)
				<b>(\$43.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
115693	31007	JUSTIN RESTITUYO	20417 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.34)
			Water County Tax	(\$3.15)
			Sewer Charge	(\$31.62)
				<b>(\$66.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
107404	31008	GWENDOLYN JONES	2807 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.64)
			Water County Tax	(\$1.39)
			Sewer Charge	(\$10.75)
			Sewer Open Credit	(\$8.20)
				<b>(\$33.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106897	31010	AH4R PROPERTIES LLC	19737 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$36.25)
			Water County Tax	(\$5.02)
			Water Open Credit	(\$14.02)
			Sewer Charge	(\$19.75)
			Sewer Open Credit	(\$13.87)
				<b>(\$88.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.08)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.08)</b>
107800	31037	MARCOS TORREZ	2640 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$34.83)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$30.32)
				<b>(\$65.15)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.76)
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
107704	31070	WESTON SCARBOROUGH	2239 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.15)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.04)
				<b>(\$34.19)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107143	31103	EDUARDO AMARO	2426 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.39)
			Water County Tax	(\$1.34)
			Sewer Charge	(\$9.16)
			Sewer Open Credit	(\$9.58)
				<b>(\$33.47)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
107099	31105	TRI TRAN	20737 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.84)
			Water County Tax	(\$3.29)
			Sewer Charge	(\$30.15)
				<b>(\$66.28)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107839	31116	XIOMARA COPPOLA	2564 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.68)
			Water County Tax	(\$1.26)
			Sewer Charge	(\$9.06)
			Sewer Open Credit	(\$9.14)
				<b>(\$32.14)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.39)</b>
106554	31138	WILFREDO FEBO	20313 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.86)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.98)
				<b>(\$38.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.46)
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107123	31179	EUGENIO MALDONADO	2610 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.81)
			Water County Tax	(\$1.18)
			Sewer Charge	(\$7.80)
			Sewer Open Credit	(\$9.72)
				<b>(\$30.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.36)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
107394	31199	EVA BALDADO	2609 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.66)
			Water County Tax	(\$1.96)
			Sewer Charge	(\$21.54)
			Sewer Open Credit	(\$2.12)
				<b>(\$45.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107281	31203	KRISHNA RAGHOONANAN	20336 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$40.88)
			Water County Tax	(\$4.10)
			Sewer Charge	(\$30.76)
				<b>(\$75.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
106501	31222	DANEURY VARGAS	2601 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.18)
			Water County Tax	(\$3.11)
			Sewer Charge	(\$31.51)
				<b>(\$65.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
107360	31229	BEATRIZ PHILPOTT	20805 YAM ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.09)
			Water County Tax	(\$2.11)
			Sewer Charge	(\$24.78)
				<b>(\$47.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107739	31236	BRIAN DAWSON	19632 KNIGHT TALE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.94)
			Water County Tax	(\$2.19)
			Sewer Charge	(\$25.33)
				<b>(\$49.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106307	31242	ZENON MORENO	20738 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.87)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$19.09)
			Sewer Open Credit	(\$3.17)
				<b>(\$41.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107468	31249	SHARDAE COMPTON	20926 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.80)
			Water County Tax	(\$3.38)
			Sewer Charge	(\$32.80)
				<b>(\$69.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
115728	31254	DEAN FOGG	20233 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$29.90)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$28.97)
				<b>(\$58.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Water Open Credit	(\$0.71)
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
116006	31392	YVETTE SCHREVE	2682 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.16)
			Water County Tax	(\$2.72)
			Sewer Charge	(\$25.51)
			Sewer Open Credit	(\$3.34)
				<b>(\$58.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
106767	31413	WANDA BARAJAS	2316 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.81)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.23)
				<b>(\$37.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107398	31421	MELISSA ELLIOTT	2326 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.89)
			Water County Tax	(\$1.99)
			Sewer Charge	(\$23.83)
				<b>(\$45.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107585	31429	PETER JACKSON	2519 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.18)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$24.05)
				<b>(\$46.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107471	31466	ENGER RIVERA	2308 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$53.54)
			Water County Tax	(\$5.36)
			Sewer Charge	(\$33.52)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$92.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.01)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.01)</b>
107464	31533	VICTOR JACKSON	2258 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.60)
			Water County Tax	(\$3.56)
			Sewer Charge	(\$33.31)
				<b>(\$72.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
115729	31542	JOSEPH KLINGER	20075 MARDI GRAS ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.10)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$18.88)
			Sewer Open Credit	(\$4.31)
				<b>(\$44.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107042	31556	MATTHEW REBHOLZ	2354 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.82)
			Water County Tax	(\$2.27)
			Sewer Charge	(\$25.98)
				<b>(\$51.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107397	31593	MICHAEL CARRILLO	20413 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.71)
			Water County Tax	(\$1.48)
			Sewer Charge	(\$12.15)
			Sewer Open Credit	(\$7.64)
				<b>(\$35.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107707	31604	ARNALDO BAREA VERA	20805 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$39.18)
			Water County Tax	(\$3.92)
			Sewer Charge	(\$32.39)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$75.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
107542	31626	JENNIFER VITERITTO	20454 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.31)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$24.15)
				<b>(\$46.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106931	31660	CRISPIN SACEDA	2619 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$36.98)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$42.86)
				<b>(\$79.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.93)
			Sewer Charge	\$0.00
				<b>(\$0.93)</b>
107771	31680	MILY GEORGE	2639 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.25)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$24.10)
				<b>(\$46.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107364	31696	IVO FREUND	20680 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$43.76)
			Water County Tax	(\$4.38)
			Sewer Charge	(\$31.25)
				<b>(\$79.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.79)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
107008	31698	CHANDROWTIE RAMNAUTH	20536 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.61)
			Water County Tax	(\$3.05)
			Sewer Charge	(\$31.16)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$64.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106706	31704	ANNA FRANQUI	2635 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.70)
			Water County Tax	(\$1.57)
			Sewer Charge	(\$17.94)
			Sewer Open Credit	(\$2.62)
				<b>(\$37.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
106368	31730	MILTON MUSTIAN	3085 LEFLORE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$11.89)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$14.10)
				<b>(\$25.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.29)
			Sewer Charge	\$0.00
				<b>(\$0.29)</b>
107006	31764	JON GRODE	20618 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$24.64)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.59)
				<b>(\$50.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.55)
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106854	31768	WENDY MAGNO	20235 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.68)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.67)
				<b>(\$45.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107111	31796	CHRISTINA CRIPPS	20321 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.43)
			Water County Tax	(\$2.84)
			Sewer Charge	(\$29.29)
				<b>(\$60.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
115816	31829	SARAH TETENS	2718 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.63)
			Water County Tax	(\$2.77)
			Sewer Charge	(\$29.28)
				<b>(\$59.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107670	31858	CASSY MINOR	2332 AMBERLY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.16)
			Water County Tax	(\$3.41)
			Sewer Charge	(\$32.97)
				<b>(\$70.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
107475	31868	ROBERT MULCAHY	2337 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.01)
			Water County Tax	(\$3.01)
			Sewer Charge	(\$30.69)
				<b>(\$63.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
107796	31874	MAYRA GALAZ	2803 BRIAR PARK DR	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.67)
			Water County Tax	(\$2.26)
			Sewer Charge	(\$25.95)
				<b>(\$50.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107907	31912	KARA JOHANSSON	2630 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.98)
			Water County Tax	(\$1.40)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$9.66)
			Sewer Open Credit	(\$9.54)
				<b>(\$34.58)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107852	31915	DANIELLE RAGAN	2546 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.65)
			Water County Tax	(\$2.26)
			Sewer Charge	(\$25.91)
				<b>(\$50.82)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.58)
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
106640	31929	ANGEL MORALES	2335 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$56.54)
			Water County Tax	(\$5.66)
			Sewer Charge	(\$31.10)
				<b>(\$93.30)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$1.08)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.08)</b>
107870	31936	HERMARIE BEARD	2754 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$49.42)
			Water County Tax	(\$4.95)
			Sewer Charge	(\$33.62)
				<b>(\$87.99)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.96)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.96)</b>
107177	31950	JUAN GUZMAN	2612 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.99)
			Water County Tax	(\$2.01)
			Sewer Charge	(\$23.90)
				<b>(\$45.90)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106611	31966	ENRIQUE VASQUEZ	20376 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.13)
			Water County Tax	(\$2.22)
			Sewer Charge	(\$24.26)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$1.31)
				<b>(\$49.92)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106630	31980	NICHOLE KRAUSE	2339 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.02)
			Water County Tax	(\$2.40)
			Sewer Charge	(\$26.92)
				<b>(\$53.34)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107649	32042	JACOB WINGROVE	20477 NETHERLAND ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.78)
			Water County Tax	(\$1.78)
			Sewer Charge	(\$21.80)
				<b>(\$41.36)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
107178	32071	JESSICA ETHERIDGE	19337 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$40.59)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$29.62)
				<b>(\$70.21)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.70)
			Sewer Charge	\$0.00
				<b>(\$0.70)</b>
106380	32083	MARIE MCKENZIE	20244 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.98)
			Water County Tax	(\$1.70)
			Sewer Charge	(\$21.55)
				<b>(\$40.23)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107874	32099	RICHARD MOSBURG	2380 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.90)
			Water County Tax	(\$2.69)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$25.92)
			Sewer Open Credit	(\$1.77)
				<b>(\$57.28)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106669	32119	JOHNNY QUILES	2226 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.32)
			Water County Tax	(\$2.13)
			Sewer Charge	(\$24.93)
				<b>(\$48.38)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
108064	32156	SHANEZ COMPTON	20646 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.85)
			Water County Tax	(\$2.88)
			Sewer Charge	(\$30.05)
				<b>(\$61.78)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
107607	32159	MILDRED ALVAREZ	20671 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.81)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.07)
				<b>(\$43.88)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.52)
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106563	32202	PATRINA SCOTT	20328 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.80)
			Water County Tax	(\$2.38)
			Sewer Charge	(\$26.51)
				<b>(\$52.69)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106600	32224	JULIET VALENCIA	2606 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.45)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$2.55)
			Sewer Charge	(\$27.84)
				<b>(\$55.84)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107714	32231	SHRONDA CAUDLE	2530 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.16)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.06)
				<b>(\$34.22)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107755	32272	MEGAN LEACH	19519 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.07)
			Water County Tax	(\$2.20)
			Sewer Charge	(\$22.93)
			Sewer Open Credit	(\$2.54)
				<b>(\$49.74)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107271	32273	ARTHUR JAYSON	2819 VILLAGE PINE TER	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.26)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$14.82)
				<b>(\$30.08)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.26)
			Sewer Charge	\$0.00
				<b>(\$0.26)</b>
107597	32288	RAYMUNDO MARTINEZ	20850 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.69)
			Water County Tax	(\$2.37)
			Sewer Charge	(\$26.70)
				<b>(\$52.76)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.60)</b>
107645	32329	CAITLIN HARRIS	2651 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.28)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$23.94)
				<b>(\$46.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106426	32365	RICKLAND POWELL	2648 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.24)
			Water County Tax	(\$1.42)
			Sewer Charge	(\$13.12)
			Sewer Open Credit	(\$6.29)
				<b>(\$35.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107210	32378	AMANDA SHUMAKER	2611 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.30)
			Water County Tax	(\$2.54)
			Sewer Charge	(\$27.82)
				<b>(\$55.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107943	32390	CARMEN YOUNG	20225 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$49.95)
			Water County Tax	(\$5.00)
			Sewer Charge	(\$33.32)
				<b>(\$88.27)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.00)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.00)</b>
107296	32397	MARCOS VELAZQUEZ	2420 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$43.22)
			Water County Tax	(\$4.32)
			Sewer Charge	(\$32.14)
				<b>(\$79.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.08)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.08)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107088	32426	HILLARI HALLQUIST	2626 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.19)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.15)
				<b>(\$39.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107946	32524	THANH LE	2742 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.86)
			Water County Tax	(\$2.39)
			Sewer Charge	(\$26.83)
				<b>(\$53.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107710	32552	ROXANNE HENRY	2554 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.41)
			Water County Tax	(\$2.16)
			Sewer Charge	(\$25.04)
				<b>(\$48.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106324	32555	LIZETTE DONOVAN	20701 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.32)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$24.95)
				<b>(\$48.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107791	32561	ROXANNE MIRANDA	2719 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.39)
			Water County Tax	(\$2.64)
			Sewer Charge	(\$28.50)
				<b>(\$57.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
116433	32563	ANDRES SANTIAGO ORTIZ	2210 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.10)
			Water County Tax	(\$2.41)
			Sewer Charge	(\$26.82)
				<b>(\$53.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106552	32585	LINDA HOCHMUTH	2726 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.48)
			Water County Tax	(\$1.94)
			Water Open Credit	(\$7.89)
			Sewer Charge	(\$6.26)
			Sewer Open Credit	(\$17.16)
				<b>(\$44.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107051	32605	DORALBA MARTINEZ	20421 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.28)
			Water County Tax	(\$2.74)
			Sewer Charge	(\$29.08)
				<b>(\$59.10)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106701	32625	CLAUDIA PUNTO	2417 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.36)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.34)
				<b>(\$39.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.47)
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107004	32654	CHRISTOPHER SHELTON	2462 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.25)
			Water County Tax	(\$1.43)
			Sewer Charge	(\$14.28)
			Sewer Open Credit	(\$5.15)
				<b>(\$35.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107395	32655	FREDRICK BIGGS	2650 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.69)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.60)
				<b>(\$45.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106874	32671	CAROLE BALL	2301 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$48.59)
			Water County Tax	(\$4.87)
			Sewer Charge	(\$33.62)
				<b>(\$87.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.00)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.00)</b>
107536	32674	ALTHEA GREEN	20722 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.23)
			Water County Tax	(\$1.43)
			Sewer Charge	(\$10.68)
			Sewer Open Credit	(\$8.73)
				<b>(\$35.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107564	32689	AUSTIN BARIMO	2812 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.24)
			Water County Tax	(\$1.93)
			Sewer Charge	(\$23.33)
				<b>(\$44.50)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106395	32714	MICHAEL HASSINGER	19614 KNIGHT TALE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.41)
			Water County Tax	(\$2.04)
			Sewer Charge	(\$19.09)
			Sewer Open Credit	(\$5.11)
				<b>(\$46.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.52)</b>
107936	32716	MARGARET PRESTON	2651 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.66)
			Water County Tax	(\$1.47)
			Sewer Charge	(\$12.56)
			Sewer Open Credit	(\$7.19)
				<b>(\$35.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107341	32723	DOUG OSBORN	20819 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$24.24)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.38)
				<b>(\$49.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107310	32724	JAMES DORE	20319 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.13)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$24.01)
				<b>(\$46.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107971	32740	SABRINA LEUBSCHER	20570 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.45)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$18.74)
			Sewer Open Credit	(\$3.18)
				<b>(\$41.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
108005	32741	JOSHUA RHODEN	20302 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.39)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$24.24)
				<b>(\$46.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106986	32754	GAREW WALKER	2632 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.82)
			Water County Tax	(\$2.29)
			Sewer Charge	(\$26.10)
				<b>(\$51.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107677	32763	TODD GWYNN	2820 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.07)
			Water County Tax	(\$3.00)
			Sewer Charge	(\$29.76)
				<b>(\$62.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107101	32770	CHRISTOPHER JONES	20445 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.52)
			Water County Tax	(\$2.17)
			Sewer Charge	(\$25.10)
				<b>(\$48.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
117854	32797	SCOTT READ	2745 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$43.01)
			Water County Tax	(\$4.29)
			Sewer Charge	(\$29.33)
				<b>(\$76.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.79)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
107716	32813	CARLOS ORTIZ	2804 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.92)
			Water County Tax	(\$1.39)
			Sewer Charge	(\$16.10)
			Sewer Open Credit	(\$3.06)
				<b>(\$34.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.41)</b>
107857	32834	ELBANET IGLESIAS	2339 AMBERLY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.27)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.62)
				<b>(\$50.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
108047	32847	AUDRA GEFTER	2553 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.25)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$12.10)
			Sewer Open Credit	(\$8.12)
				<b>(\$37.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
114023	32848	MIGUEL RAMIREZ	2601 ALBION AVE UNIT A	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$30.49)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$29.35)
				<b>(\$59.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.71)
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106354	32872	JESSICA STEPHENS	20638 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.58)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$22.80)
				<b>(\$43.24)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
108055	32906	ANTHONY HILTZ	2331 AMBERLY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.46)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.96)
				<b>(\$48.42)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106674	32951	YAMARIE MARQUEZ	2624 BROMPTON CT	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.70)
			Water County Tax	(\$3.17)
			Sewer Charge	(\$28.02)
			Sewer Open Credit	(\$0.63)
				<b>(\$63.52)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.70)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.70)</b>
106960	32970	MERRILEE LOY	2329 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.16)
			Water County Tax	(\$3.33)
			Sewer Charge	(\$32.00)
				<b>(\$68.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
107673	32976	HYACINTH JOHNSON	2793 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.15)
			Water County Tax	(\$1.52)
			Sewer Charge	(\$14.19)
			Sewer Open Credit	(\$5.93)
				<b>(\$36.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
116166	32985	KATHLEEN DOYLE	20723 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.62)
			Water County Tax	(\$1.36)
			Sewer Charge	(\$8.31)
			Sewer Open Credit	(\$10.63)
				<b>(\$33.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106672	32993	THE JANDER GROUP, INC	2626 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$3.50)
			Sewer Charge	(\$1.58)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$3.61)
				<b>(\$8.69)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.05)
			Sewer Charge	\$0.00
				<b>(\$0.05)</b>
106436	33001	ALEXIS FURUKAWA	2740 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.36)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.76)
				<b>(\$43.12)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106306	33013	PATRICIA DAVIS	2729 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.76)
			Water County Tax	(\$1.58)
			Sewer Charge	(\$15.14)
			Sewer Open Credit	(\$5.45)
				<b>(\$37.93)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106699	33097	JOEL PEARL	2104 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$5.74)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$7.61)
				<b>(\$13.35)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.08)
			Sewer Charge	\$0.00
				<b>(\$0.08)</b>
117275	33110	JEREMY MEEHAN	2207 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$25.56)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.73)
				<b>(\$51.29)</b>
7/23/2024				

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106507	33114	NHI TRUONG	20318 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.59)
			Water County Tax	(\$1.69)
			Water Open Credit	(\$16.23)
			Sewer Charge	(\$0.32)
			Sewer Open Credit	(\$21.12)
				<b>(\$39.95)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106690	33125	DOUGLAS MOORE	2608 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.77)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.05)
				<b>(\$43.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.49)
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106964	33135	NICOLAS AUPONT	2203 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.61)
			Water County Tax	(\$1.66)
			Sewer Charge	(\$19.40)
			Sewer Open Credit	(\$1.85)
				<b>(\$39.52)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106853	33149	ARLEEN BARKER	2738 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.29)
			Water County Tax	(\$2.63)
			Sewer Charge	(\$28.43)
				<b>(\$57.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
108017	33154	JAMES SCOTT	2717 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.13)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.71)
			Sewer Charge	(\$18.05)
			Sewer Open Credit	(\$3.63)
				<b>(\$40.52)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106355	33174	LIZA ZAVALA	19750 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.76)
			Water County Tax	(\$2.37)
			Sewer Charge	(\$26.55)
				<b>(\$52.68)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107436	33232	ANGELINA MONTANEZ	2347 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.25)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$24.92)
			Sewer Open Credit	(\$0.71)
				<b>(\$50.11)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107908	33235	ALLAN SOTO	2216 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.34)
			Water County Tax	(\$3.35)
			Sewer Charge	(\$31.88)
				<b>(\$68.57)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
107277	33264	DARIN METZ	3055 LEFLORE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$27.60)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$27.38)
				<b>(\$54.98)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.69)
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106448	33287	RAYMOND BOURBEAU	2746 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.00)
			Water County Tax	(\$1.70)
			Sewer Charge	(\$18.81)
			Sewer Open Credit	(\$2.76)
				<b>(\$40.27)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107641	33295	CERBERUS SFR HOLDINGS II, LP	2241 BAKER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.90)
			Water County Tax	(\$3.19)
			Sewer Charge	(\$31.56)
				<b>(\$66.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
108003	33301	LLOYD CAUDELL	20248 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$9.29)
			Water County Tax	(\$1.28)
			Water Open Credit	(\$3.40)
			Sewer Charge	(\$5.06)
			Sewer Open Credit	(\$13.15)
				<b>(\$32.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107822	33372	WENDY MORNING	2631 PINE GLEN CT	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.01)
			Water County Tax	(\$1.70)
			Sewer Charge	(\$17.18)
			Sewer Open Credit	(\$4.40)
				<b>(\$40.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106963	33382	KRYSTAL SANTOS	3025 LEFLORE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$41.50)
			Water County Tax	(\$4.16)
			Sewer Charge	(\$33.62)
				<b>(\$79.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.97)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.97)</b>
107721	33384	IRENE HAYDEN	20714 MALLARD PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.31)
			Water County Tax	(\$3.42)
			Sewer Charge	(\$33.08)
				<b>(\$70.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.82)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.82)</b>
107715	33388	GARY SPEARIN	2616 BROMPTON CT	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$44.52)
			Water County Tax	(\$4.45)
			Sewer Charge	(\$32.57)
				<b>(\$81.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.89)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.89)</b>
107573	33412	AARON WOODS	20131 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.63)
			Water County Tax	(\$1.87)
			Sewer Charge	(\$12.08)
			Sewer Open Credit	(\$10.77)
				<b>(\$43.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
116089	33439	JAMES HAMNER	2339 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.02)
			Water County Tax	(\$2.31)
			Sewer Charge	(\$26.25)
				<b>(\$51.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107525	33459	SCIARRA GROSKI	2741 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.40)
			Water County Tax	(\$1.95)
			Sewer Charge	(\$23.44)
				<b>(\$44.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.53)</b>
107349	33521	TERENCE DAVIS	20623 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.57)
			Water County Tax	(\$3.16)
			Sewer Charge	(\$31.71)
				<b>(\$66.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
106578	33531	KIM FOSTER	19451 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.93)
			Water County Tax	(\$1.29)
			Sewer Charge	(\$8.00)
			Sewer Open Credit	(\$10.40)
				<b>(\$32.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107864	33532	SAFRAZ KHAN	3031 LEFLORE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.86)
			Water County Tax	(\$2.89)
			Sewer Charge	(\$30.06)
				<b>(\$61.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
108004	33540	WILLIE MCBURNETT	2327 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.59)
			Water County Tax	(\$1.87)
			Sewer Charge	(\$17.99)
			Sewer Open Credit	(\$4.83)
				<b>(\$43.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106351	33541	TIMOTHY POWERS	2512 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.37)
			Water County Tax	(\$2.94)
			Sewer Charge	(\$30.36)
				<b>(\$62.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.72)</b>
107195	33560	JAMES STAFFORD	2206 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.32)
			Water County Tax	(\$2.93)
			Sewer Charge	(\$30.36)
				<b>(\$62.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107578	33625	KELVIN GARCIA	2561 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.70)
			Water County Tax	(\$2.77)
			Sewer Charge	(\$29.01)
				<b>(\$59.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107613	33629	ANDREW LEGG	20320 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.11)
			Water County Tax	(\$2.52)
			Sewer Charge	(\$27.58)
				<b>(\$55.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106681	33637	2017-2 IH BORROWER LP	2781 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.12)
			Water County Tax	(\$1.52)
			Sewer Charge	(\$18.44)
			Sewer Open Credit	(\$1.67)
				<b>(\$36.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
108008	33637	2017-2 IH BORROWER LP	2713 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$45.70)
			Water County Tax	(\$4.58)
			Sewer Charge	(\$32.46)
				<b>(\$82.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.02)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.02)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
106431	33642	JENNIFER SILVA-FERREIRA	20620 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.10)
			Water County Tax	(\$1.42)
			Sewer Charge	(\$13.13)
			Sewer Open Credit	(\$4.59)
				<b>(\$33.24)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.33)
			Sewer Charge	\$0.00
				<b>(\$0.33)</b>
107956	33661	PEDRO GALINDO	20430 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.43)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$17.94)
			Sewer Open Credit	(\$3.20)
				<b>(\$39.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106457	33689	BERNARD LOSIEWICZ	20669 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$12.80)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$17.37)
				<b>(\$30.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.35)
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
106907	33751	JASON WESTMORELAND	20317 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$13.10)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$15.37)
				<b>(\$28.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.29)
			Sewer Charge	\$0.00
				<b>(\$0.29)</b>
106837	33777	JIELANI ALMONTE	2435 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.58)
			Water County Tax	(\$3.07)
			Sewer Charge	(\$30.38)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$64.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107224	33826	2017-1 IH BORROWER LP	20216 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.55)
			Water County Tax	(\$2.65)
			Sewer Charge	(\$28.61)
				<b>(\$57.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
108039	33848	MARTHA TALERO	20612 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.40)
			Water County Tax	(\$1.45)
			Sewer Charge	(\$12.31)
			Sewer Open Credit	(\$7.23)
				<b>(\$35.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106405	33888	ROSA SEPULVEDA	20133 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.54)
			Water County Tax	(\$2.87)
			Sewer Charge	(\$29.77)
				<b>(\$61.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
107691	33889	SUSAN SALVO	2226 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.54)
			Water County Tax	(\$2.85)
			Sewer Charge	(\$19.85)
			Sewer Open Credit	(\$10.01)
				<b>(\$61.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107867	33906	MARIE ORACIUS-RICHARD	2347 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.61)
			Water County Tax	(\$2.46)
			Sewer Charge	(\$27.32)
				<b>(\$54.39)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107255	33913	DEWEL ANGLE	20649 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.83)
			Water County Tax	(\$1.49)
			Sewer Charge	(\$12.33)
			Sewer Open Credit	(\$7.54)
				<b>(\$36.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107753	33944	LAURA LUGO	2340 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.86)
			Water County Tax	(\$2.69)
			Sewer Charge	(\$28.81)
				<b>(\$58.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107358	34000	LISA CASILLAS	2605 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.54)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$20.04)
			Sewer Open Credit	(\$1.96)
				<b>(\$41.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107052	34014	JACQUELINE DUNBAR	19526 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.83)
			Water County Tax	(\$2.77)
			Sewer Charge	(\$29.41)
				<b>(\$60.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107317	34027	ANGELO CEPEDA	2743 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.05)
			Water County Tax	(\$3.10)
			Sewer Charge	(\$31.43)
				<b>(\$65.58)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
106438	34045	THOMAS HANLEY II	2734 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.34)
			Water County Tax	(\$3.03)
			Sewer Charge	(\$27.92)
				<b>(\$61.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107470	34052	MERY PEREZ	2426 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$81.29)
			Water County Tax	(\$8.12)
			Sewer Charge	(\$33.62)
				<b>(\$123.03)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.29)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.29)</b>
106903	34056	SUZANNE WATTS	19445 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.60)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$22.81)
				<b>(\$43.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
106957	34066	EFRAEN VELEZ	2318 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.94)
			Water County Tax	(\$1.60)
			Sewer Charge	(\$16.75)
			Sewer Open Credit	(\$3.99)
				<b>(\$38.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
106334	34069	HECTOR MUNIZ	2266 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.63)
			Water County Tax	(\$1.09)
			Water Open Credit	(\$3.19)
			Sewer Charge	(\$4.16)
			Sewer Open Credit	(\$12.58)
				<b>(\$28.65)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.33)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.33)</b>
106609	34070	MICHAEL PARKER	2228 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.17)
			Water County Tax	(\$2.42)
			Sewer Charge	(\$27.10)
				<b>(\$53.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107924	34084	ASHLEY RIVET	2628 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$6.83)
			Water County Tax	(\$1.24)
			Water Open Credit	(\$5.45)
			Sewer Charge	(\$3.72)
			Sewer Open Credit	(\$14.16)
				<b>(\$31.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107725	34085	JOHNNY NORWOOD	2715 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.67)
			Water County Tax	(\$1.28)
			Sewer Charge	(\$11.69)
			Sewer Open Credit	(\$6.50)
				<b>(\$32.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
106984	34091	HILLARY MITCHELL	2565 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.50)
			Water County Tax	(\$1.95)
			Sewer Charge	(\$11.20)
			Sewer Open Credit	(\$12.33)
				<b>(\$44.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107532	34107	MARIA CARRERAS-TORRADO	2638 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.31)
			Water County Tax	(\$2.24)
			Sewer Charge	(\$24.22)
			Sewer Open Credit	(\$1.49)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$50.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107746	34116	DANIEL RIVERA-PEREZ	2659 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.97)
			Water County Tax	(\$2.50)
			Sewer Charge	(\$27.61)
				<b>(\$55.08)</b>
107306	34116	DANIEL RIVERA-PEREZ	2659 ABBEY AVE IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$11.28)
			Irrigation County Tax	(\$1.69)
			Irrigation Open Credit	(\$5.55)
				<b>(\$18.52)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	\$0.00
			Irrigation County Tax	\$0.00
			Irrigation Open Credit	(\$0.20)
				<b>(\$0.20)</b>
107746	34116	DANIEL RIVERA-PEREZ	2659 ABBEY AVE	
7/18/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107326	34132	TONDRID MCCLUSTER	19413 CHARRICE CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.71)
			Water County Tax	(\$2.36)
			Sewer Charge	(\$26.72)
				<b>(\$52.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106991	34135	SCOTT WOODROW	20322 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.75)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.72)
				<b>(\$45.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106489	34142	PROGRESS RESIDENTIAL 2015-3 BORROWER LLC	2728 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.80)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$22.96)
				<b>(\$43.64)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107832	34145	VICTOR CATARAGA	2343 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.96)
			Water County Tax	(\$1.90)
			Sewer Charge	(\$23.11)
				<b>(\$43.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106417	34166	MICHAEL HEDRICK	2221 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.67)
			Water County Tax	(\$3.56)
			Sewer Charge	(\$32.91)
				<b>(\$72.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
107213	34170	MARIO NARVAEZ	2813 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.72)
			Water County Tax	(\$2.37)
			Sewer Charge	(\$26.69)
				<b>(\$52.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107309	34196	ROBERT PATERSON	19655 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.34)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.31)
				<b>(\$39.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.46)
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107491	34238	LISA MARTEL	2239 BAGDAD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.01)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.38)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$42.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.38)
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
106898	34249	MICHAEL WILLIAMS	20852 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.74)
			Water County Tax	(\$1.37)
			Sewer Charge	(\$12.50)
			Sewer Open Credit	(\$6.52)
				<b>(\$34.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
108033	34280	MICHAEL MORGAN	19161 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.61)
			Water County Tax	(\$2.75)
			Sewer Charge	(\$28.25)
				<b>(\$58.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
106796	34377	JAMES BOWEN	2225 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.82)
			Water County Tax	(\$1.48)
			Sewer Charge	(\$19.88)
				<b>(\$36.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107206	34391	ERIC HERNANDEZ	19131 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.96)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.50)
				<b>(\$47.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.52)
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106387	34441	HEATHER FOUSSE	2522 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.77)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$1.58)
			Sewer Charge	(\$13.53)
			Sewer Open Credit	(\$7.07)
				<b>(\$37.95)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107808	34443	CHRISTOPHER KEINZ	2630 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$70.62)
			Water County Tax	(\$7.06)
			Sewer Charge	(\$33.62)
				<b>(\$111.30)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.29)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.29)</b>
106361	34454	RYAN ELLIS	2425 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.28)
			Water County Tax	(\$2.04)
			Sewer Charge	(\$23.99)
				<b>(\$46.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106466	34497	LAURA HUTSELL	20870 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.74)
			Water County Tax	(\$1.68)
			Sewer Charge	(\$21.36)
				<b>(\$39.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107768	34501	HPA BORROWER 2016-2 ML LLC	20544 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.20)
			Water County Tax	(\$2.83)
			Sewer Charge	(\$28.82)
				<b>(\$59.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
107820	34505	JENNIFER OURA MACHUTA	20841 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.72)
			Water County Tax	(\$2.18)
			Sewer Charge	(\$25.24)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$49.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107815	34507	RENE RIANO	2228 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$51.36)
			Water County Tax	(\$5.13)
			Sewer Charge	(\$33.62)
				<b>(\$90.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.06)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.06)</b>
116480	34534	DANIEL PELLETIER	2305 ASCOT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.25)
			Water County Tax	(\$1.42)
			Sewer Charge	(\$10.11)
			Sewer Open Credit	(\$9.31)
				<b>(\$35.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107825	34538	ELIZABETH BRALEY	2758 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.26)
			Water County Tax	(\$2.42)
			Sewer Charge	(\$27.06)
				<b>(\$53.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107678	34540	BRIAN VANBUHLER	20621 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.01)
			Water County Tax	(\$2.91)
			Sewer Charge	(\$30.15)
				<b>(\$62.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
106774	34570	SYDNEE BRUCKNER	2649 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.35)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.70)
				<b>(\$50.28)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107861	34592	BENNIE BROWN	2612 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.35)
			Water County Tax	(\$3.04)
			Sewer Charge	(\$31.00)
				<b>(\$64.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106350	34625	JANELLE WILLIAMS	2731 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.20)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.64)
				<b>(\$50.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107963	34643	JONATHAN PENDLETON	2522 ABBEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.89)
			Water County Tax	(\$3.19)
			Sewer Charge	(\$31.01)
				<b>(\$66.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106985	34644	JONATHAN ROSU	2551 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.96)
			Water County Tax	(\$2.00)
			Sewer Charge	(\$23.89)
				<b>(\$45.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106547	34658	MICHAEL CLINE	2337 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.74)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$21.38)
				<b>(\$39.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.47)</b>
106325	34659	STEPHANIE GARCIA	2751 VILLAGE PINE TER	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.88)
			Water County Tax	(\$1.78)
			Sewer Charge	(\$22.25)
				<b>(\$41.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107630	34666	DONALD MORRIS	2751 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.53)
			Water County Tax	(\$1.94)
			Sewer Charge	(\$23.54)
				<b>(\$45.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107173	34739	AMANDA MOODY	19214 BRIERCREST TRL	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.48)
			Water County Tax	(\$2.43)
			Sewer Charge	(\$27.27)
				<b>(\$54.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107954	34778	MARC MATTISON	2733 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$39.21)
			Water County Tax	(\$3.92)
			Sewer Charge	(\$33.38)
				<b>(\$76.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.87)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.87)</b>
106567	34781	ERIC KOVACSICS	2638 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.68)
			Water County Tax	(\$1.91)
			Water Open Credit	(\$0.37)
			Sewer Charge	(\$10.18)
			Sewer Open Credit	(\$11.55)
				<b>(\$42.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.43)</b>
107346	34810	JOHANNA ALBA	3078 LEFLORE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.72)
			Water County Tax	(\$2.27)
			Sewer Charge	(\$15.64)
			Sewer Open Credit	(\$10.38)
				<b>(\$51.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107494	34818	ANA SIERRA	2540 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.74)
			Water County Tax	(\$1.66)
			Sewer Charge	(\$9.28)
			Sewer Open Credit	(\$12.09)
				<b>(\$39.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107809	34824	MICHAEL KOTKIN	20644 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.82)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.78)
				<b>(\$45.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.52)
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
116490	34839	ASHLEY SCROGGINS	20205 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.85)
			Water County Tax	(\$2.68)
			Sewer Charge	(\$28.65)
				<b>(\$58.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107410	34877	PETE-ANN BURKE	20337 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.21)
			Water County Tax	(\$3.02)
			Sewer Charge	(\$30.92)
				<b>(\$64.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
107417	34895	KENDRA NELSON	19137 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.98)
			Water County Tax	(\$1.30)
			Sewer Charge	(\$10.39)
			Sewer Open Credit	(\$8.04)
				<b>(\$32.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107828	34905	GERARDO RODRIGUEZ	2607 BROMPTON CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.52)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.28)
				<b>(\$46.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107847	34937	MATTHEW ODELL	2319 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.48)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$15.50)
			Sewer Open Credit	(\$4.88)
				<b>(\$37.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106832	34946	FRANCISCO DICHOZA	2214 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$1.27)
			Water Open Credit	(\$12.58)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.12)
				<b>(\$31.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
106305	34974	PATRICIA RISBERG	2512 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$21.48)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.55)
				<b>(\$45.03)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.55)
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107973	35034	DAVID ARNOLD	2361 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.10)
			Water County Tax	(\$1.82)
			Sewer Charge	(\$22.43)
				<b>(\$42.35)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107697	35055	JOSEPH PACINI	20440 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.48)
			Water County Tax	(\$1.45)
			Sewer Charge	(\$10.19)
			Sewer Open Credit	(\$9.41)
				<b>(\$35.53)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106435	35089	FRED JACKSON	2624 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.69)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$17.11)
			Sewer Open Credit	(\$5.78)
				<b>(\$43.46)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107812	35112	WENDY RODRIGUEZ	2936 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.66)
			Water County Tax	(\$2.56)
			Sewer Charge	(\$28.02)
				<b>(\$56.24)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106317	35114	ROBERT LAMEIER	20492 NETHERLAND ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.60)
			Water County Tax	(\$3.46)
			Sewer Charge	(\$33.02)
				<b>(\$71.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.86)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.86)</b>
106943	35128	PEDRO MORALES	20337 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$26.50)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$26.95)
				<b>(\$53.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.60)
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106581	35134	ROSEMARIE RIVERA	19768 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.27)
			Water County Tax	(\$3.43)
			Sewer Charge	(\$32.83)
				<b>(\$70.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
118533	35147	ELIZABETH ERWIN	3242 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.09)
			Water County Tax	(\$2.60)
			Sewer Charge	(\$28.32)
				<b>(\$57.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
120176	35158	NJ MORRIS HOLDINGS LLC	2407 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$12.66)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$10.54)
				<b>(\$23.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.10)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.10)</b>
106900	35206	PAULETTE BEAULIEU	2307 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.42)
			Water County Tax	(\$1.09)
			Water Open Credit	(\$3.58)
			Sewer Charge	(\$4.04)
			Sewer Open Credit	(\$12.84)
				<b>(\$28.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.33)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.33)</b>
107176	35248	PAUL SCALIONI	19268 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.53)
			Water County Tax	(\$2.95)
			Sewer Charge	(\$16.48)
			Sewer Open Credit	(\$10.60)
				<b>(\$59.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
114024	35252	YAMILED ROSA	2603 ALBION AVE UNIT B	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.07)
			Water County Tax	(\$3.10)
			Sewer Charge	(\$27.13)
				<b>(\$61.30)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.85)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.85)</b>
107534	35258	JARED LA MARCA	20227 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.97)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.34)
				<b>(\$37.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.42)
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107044	35308	PAMELA LINVILLE	20803 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.00)
			Water County Tax	(\$1.71)
			Sewer Charge	(\$17.42)
			Sewer Open Credit	(\$4.15)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$40.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107742	35324	DONALD HEWITT	2231 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.23)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.24)
				<b>(\$39.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.46)
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107639	35328	RUDDY LIZARDO	20360 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.59)
			Water County Tax	(\$2.66)
			Sewer Charge	(\$27.34)
				<b>(\$56.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107290	35340	AMY CARHART	2233 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.44)
			Water County Tax	(\$2.83)
			Sewer Charge	(\$29.79)
				<b>(\$61.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.70)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.70)</b>
106487	35411	BRANDY RAMOS	20651 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.66)
			Water County Tax	(\$1.37)
			Sewer Charge	(\$18.96)
				<b>(\$33.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106654	35413	DENIS PEREIRA	2804 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.60)
			Water County Tax	(\$2.17)
			Sewer Charge	(\$25.14)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$48.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
108072	35414	ELIZABETH THOMPSON	2553 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.49)
			Water County Tax	(\$2.26)
			Sewer Charge	(\$25.83)
				<b>(\$50.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107453	35468	PROGRESS RESIDENTIAL BORROWER 9, LLC	20531 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$36.24)
			Water County Tax	(\$3.63)
			Sewer Charge	(\$33.42)
				<b>(\$73.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.88)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.88)</b>
116624	35512	THEODIS SPRINGER	2647 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.08)
			Water County Tax	(\$2.81)
			Sewer Charge	(\$28.85)
				<b>(\$59.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106349	35516	CARLOS ESTEVEZ	2202 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.67)
			Water County Tax	(\$2.47)
			Sewer Charge	(\$27.39)
				<b>(\$54.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107968	35520	JESSICA SIERRA	20706 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.87)
			Water County Tax	(\$2.28)
			Sewer Charge	(\$23.61)
			Sewer Open Credit	(\$2.09)
				<b>(\$50.85)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106508	35538	JOSE RODRIGUEZ-ORELLANES	2751 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.52)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$20.17)
			Sewer Open Credit	(\$4.04)
				<b>(\$46.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106823	35549	KRISTEN DESCHENEUX	2238 AMBERLY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.18)
			Water County Tax	(\$3.71)
			Sewer Charge	(\$33.57)
				<b>(\$74.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.89)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.89)</b>
106540	35618	TARA ABREU	20123 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.97)
			Water County Tax	(\$2.40)
			Sewer Charge	(\$26.94)
				<b>(\$53.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106672	35630	ELIZABETH RIVERA	2626 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$2.74)
			Water County Tax	(\$0.27)
			Sewer Charge	(\$4.08)
				<b>(\$7.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.03)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.03)</b>
107958	35648	IRVING FIGUEROA	20234 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.19)
			Water County Tax	(\$3.51)
			Sewer Charge	(\$33.31)
				<b>(\$72.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
106889	35688	ALEXIS GONZALEZ	2972 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.23)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.65)
				<b>(\$50.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
116752	35718	ANGUS WATTLES	2573 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.89)
			Water County Tax	(\$2.09)
			Sewer Charge	(\$24.13)
				<b>(\$47.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106948	35720	KATHERINE LOPEZ	20650 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.52)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$22.77)
				<b>(\$43.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107934	35747	ADRIANA MOMBERG	2627 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.01)
			Water County Tax	(\$2.10)
			Sewer Charge	(\$24.69)
				<b>(\$47.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107726	35762	AMANDA MCMULLEN	2722 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.19)
			Water County Tax	(\$2.53)
			Sewer Charge	(\$27.56)
				<b>(\$55.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.61)</b>
106741	35764	JOSEPH GROTZ	2636 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.84)
			Water County Tax	(\$1.28)
			Sewer Charge	(\$11.27)
			Sewer Open Credit	(\$7.05)
				<b>(\$32.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
107156	35782	JOSEPH BRISCO	2111 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$3.52)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$4.44)
				<b>(\$7.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.03)
			Sewer Charge	\$0.00
				<b>(\$0.03)</b>
107107	35789	NANCY AVAGNANO	2109 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.46)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$20.99)
			Sewer Open Credit	(\$0.96)
				<b>(\$41.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107331	35851	STEVEN MORALES	2609 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$78.77)
			Water County Tax	(\$7.88)
			Sewer Charge	(\$33.62)
				<b>(\$120.27)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.38)</b>
107745	35863	RONISHA PATEL	2620 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$9.97)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$10.99)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$20.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.18)
			Sewer Charge	\$0.00
				<b>(\$0.18)</b>
108006	35890	HELOISA CALLADO	20204 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$31.56)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$29.80)
				<b>(\$61.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.69)
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107320	35909	JOSE MESIAS	2355 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.90)
			Water County Tax	(\$1.49)
			Sewer Charge	(\$18.98)
			Sewer Open Credit	(\$0.95)
				<b>(\$36.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
108035	36003	NICOLETA MATEI	20622 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.60)
			Water County Tax	(\$1.57)
			Sewer Charge	(\$12.94)
			Sewer Open Credit	(\$7.54)
				<b>(\$37.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106303	36020	MAGDA GREBER	20432 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.07)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.30)
				<b>(\$32.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.38)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.38)</b>
108079	36023	DEREK MINER	2105 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.65)
			Water County Tax	(\$1.87)
			Sewer Charge	(\$21.86)
			Sewer Open Credit	(\$1.01)
				<b>(\$43.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106844	36068	MONEIA LOPEZ	2702 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.48)
			Water County Tax	(\$2.64)
			Sewer Charge	(\$28.53)
				<b>(\$57.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106747	36082	BRIAN WATERMOLEN	2224 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.77)
			Water County Tax	(\$1.68)
			Sewer Charge	(\$16.95)
			Sewer Open Credit	(\$4.42)
				<b>(\$39.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106403	36089	WILLIAM HARRELSON	2608 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.84)
			Water County Tax	(\$3.09)
			Sewer Charge	(\$31.29)
				<b>(\$65.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
107878	36090	ENRIQUE VAZQUEZ	19532 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.05)
			Water County Tax	(\$3.31)
			Sewer Charge	(\$32.22)
				<b>(\$68.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.78)</b>
107799	36100	WILMAN CORTES	2255 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.09)
			Water County Tax	(\$2.41)
			Sewer Charge	(\$20.75)
			Sewer Open Credit	(\$6.18)
				<b>(\$53.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106724	36116	CHARLES WALLACE	20532 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.32)
			Water County Tax	(\$2.13)
			Sewer Charge	(\$24.94)
				<b>(\$48.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107702	36126	CHRISTOPHER FOSNOT	20432 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.66)
			Water County Tax	(\$2.57)
			Sewer Charge	(\$27.91)
				<b>(\$56.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
106511	36133	DANA COOLEY	2341 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$4.51)
			Water County Tax	(\$1.79)
			Water Open Credit	(\$13.22)
			Sewer Charge	(\$2.45)
			Sewer Open Credit	(\$19.16)
				<b>(\$41.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107816	36177	KRISTINA PONIK	20828 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.44)
			Water County Tax	(\$2.75)
			Sewer Charge	(\$29.17)
				<b>(\$59.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.69)</b>
117340	36218	FALLON VALDES	2712 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.24)
			Water County Tax	(\$2.44)
			Sewer Charge	(\$26.96)
				<b>(\$53.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
117443	36253	KELLY OTIS	20105 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.60)
			Water County Tax	(\$6.88)
			Water Open Credit	(\$39.31)
			Sewer Charge	(\$33.62)
				<b>(\$109.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$1.23)
			Sewer Charge	\$0.00
				<b>(\$1.23)</b>
107554	36274	HENRY NGUYEN	2636 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.25)
			Water County Tax	(\$3.13)
			Sewer Charge	(\$31.56)
				<b>(\$65.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
107431	36295	BRIAN BIRD	2702 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.32)
			Water County Tax	(\$3.35)
			Sewer Charge	(\$32.66)
				<b>(\$69.33)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
106842	36326	BRENDEN ROGERS	19662 KNIGHT TALE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.50)
			Water County Tax	(\$2.85)
			Sewer Charge	(\$29.81)
				<b>(\$61.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.67)</b>
107225	36442	CARMEN CASTRO	19184 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$55.22)
			Water County Tax	(\$5.52)
			Sewer Charge	(\$30.51)
				<b>(\$91.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
107392	36447	ELIEZER FLORES	2623 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.65)
			Water County Tax	(\$2.07)
			Sewer Charge	(\$24.42)
				<b>(\$47.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107711	36453	NORMA HERNANDEZ	20665 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.77)
			Water County Tax	(\$2.66)
			Sewer Charge	(\$27.91)
				<b>(\$57.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106439	36470	PRISCILLA PUCCIO	2818 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.84)
			Water County Tax	(\$3.19)
			Sewer Charge	(\$31.78)
				<b>(\$66.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
107646	36538	FRANCISCO MOSCOSO	20603 MALLARD PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.76)
			Water County Tax	(\$2.28)
			Sewer Charge	(\$26.01)
				<b>(\$51.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107651	36542	CHRISTOPHER ALLISON	2639 ALABASTER AVE	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.40)
			Water County Tax	(\$2.35)
			Sewer Charge	(\$26.54)
				<b>(\$52.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106514	36571	DAVINA CALDWELL	2810 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.53)
			Water County Tax	(\$2.17)
			Water Open Credit	(\$11.17)
			Sewer Charge	(\$5.74)
			Sewer Open Credit	(\$15.73)
			Irrigation Charge	\$0.00
			Irrigation County Tax	(\$0.94)
			Irrigation Open Credit	(\$9.23)
				<b>(\$55.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.80)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
			Irrigation Charge	\$0.00
			Irrigation County Tax	\$0.00
				<b>(\$0.80)</b>
107897	36611	LUZ ALICEA	2223 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.11)
			Water County Tax	(\$1.51)
			Sewer Charge	(\$14.52)
			Sewer Open Credit	(\$5.58)
				<b>(\$36.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
115818	36618	VICKIE YAKIMETZ	2661 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.58)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$14.21)
			Sewer Open Credit	(\$8.59)
				<b>(\$43.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
117399	36622	LUIS VERA	2711 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$117.55)
			Water County Tax	(\$11.75)
			Sewer Charge	(\$33.62)
				<b>(\$162.92)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.80)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.80)</b>
107146		36636	AMERICA MARQUEZ	19662 GLEN ELM WAY
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.57)
			Water County Tax	(\$3.45)
			Sewer Charge	(\$32.27)
				<b>(\$70.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
107810		36672	CHRISTINA MURRAY	3212 BANCROFT BLVD
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.64)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.12)
				<b>(\$36.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.43)
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107286		36699	MARLENE BUSTAMANTE	2930 LYNDSCAPE ST
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.95)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.05)
				<b>(\$44.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
117591		36723	MATTHEW SNYDER	20518 NETTLETON ST
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$38.41)
			Water County Tax	(\$3.85)
			Sewer Charge	(\$31.95)
				<b>(\$74.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.84)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.84)</b>
106369		36734	JEANETTE LAWSON	20312 MAXIM PKWY
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.70)
			Water County Tax	(\$1.97)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$23.68)
				<b>(\$45.35)</b>
7/23/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107090	36769	ALEXANDER GAUL	2250 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.33)
			Water County Tax	(\$2.33)
			Sewer Charge	(\$19.34)
			Sewer Open Credit	(\$6.92)
				<b>(\$51.92)</b>
7/23/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
106913	36803	CLIFTON RICHARD	19616 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.85)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$23.80)
				<b>(\$45.63)</b>
7/23/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107985	36814	DEANNA WARFORD	20117 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.28)
			Water County Tax	(\$2.34)
			Sewer Charge	(\$26.38)
				<b>(\$52.00)</b>
7/23/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
117592	36827	CINDY SANTOS	20414 NETHERLAND ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.49)
			Water County Tax	(\$2.86)
			Sewer Charge	(\$29.66)
				<b>(\$61.01)</b>
7/23/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106490	36856	LORNA CHIN	20423 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.88)
			Water County Tax	(\$1.78)
			Sewer Charge	(\$22.27)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$41.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107964	36857	LINDA THIEN	2623 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$12.17)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$13.77)
				<b>(\$25.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.20)
			Sewer Charge	\$0.00
				<b>(\$0.20)</b>
107991	36877	GARY LAMARCA	2321 ASCOT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.08)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.27)
				<b>(\$44.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
117622	36883	JENNYFER ZUBIAGA ELIAS	20686 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.17)
			Water County Tax	(\$1.73)
			Sewer Charge	(\$19.77)
			Sewer Open Credit	(\$1.94)
				<b>(\$40.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107495	36884	MARIA MARQUEZ	20416 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.18)
			Water County Tax	(\$3.32)
			Sewer Charge	(\$32.63)
				<b>(\$69.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107620	36903	PIEDAD SOLANO	20854 YAM ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$36.96)
			Water County Tax	(\$3.70)
			Sewer Charge	(\$33.39)
				<b>(\$74.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.89)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.89)</b>
107015	36906	STARLIT WATT	2250 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.02)
			Water County Tax	(\$1.80)
			Sewer Charge	(\$18.60)
			Sewer Open Credit	(\$3.79)
				<b>(\$42.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107868	36934	CRYSTAL RODRIGUEZ	2342 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.88)
			Water County Tax	(\$2.10)
			Sewer Charge	(\$24.62)
				<b>(\$47.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
106532	36941	MATTHEW ABRELL	20250 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.91)
			Water County Tax	(\$1.99)
			Sewer Charge	(\$23.86)
				<b>(\$45.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107406	37016	MAYTE RODRIGUEZ	2404 AMBERLY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.67)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$21.75)
			Sewer Open Credit	(\$2.51)
				<b>(\$46.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
117690	37026	MARC DITTMER	20667 NETHERLAND ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.53)
			Water County Tax	(\$4.25)
			Sewer Charge	(\$33.62)
				<b>(\$80.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.92)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.92)</b>
106795	37069	LUIS RIVERA	2223 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.81)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.79)
				<b>(\$45.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.53)
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
117691	37084	MALKA LEON	20847 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.29)
			Water County Tax	(\$3.03)
			Sewer Charge	(\$29.96)
				<b>(\$63.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
107342	37088	CLETUS RITZEL	2849 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.22)
			Water County Tax	(\$1.62)
			Sewer Charge	(\$14.92)
			Sewer Open Credit	(\$6.04)
				<b>(\$38.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
117756	37104	HEATHER IHLEN	3206 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.30)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.69)
				<b>(\$42.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.49)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107159	37108	GENESIS RIVERA	2240 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.68)
			Water County Tax	(\$1.46)
			Sewer Charge	(\$13.59)
			Sewer Open Credit	(\$6.18)
				<b>(\$35.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107653	37131	DANIELLE ALBRITTON	20722 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.41)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.78)
			Irrigation Charge	(\$23.16)
			Irrigation County Tax	(\$2.32)
				<b>(\$75.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.89)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
			Irrigation Charge	\$0.00
			Irrigation County Tax	\$0.00
				<b>(\$0.89)</b>
107560	37133	ROLAND SMITH	2657 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.55)
			Water County Tax	(\$2.26)
			Sewer Charge	(\$25.88)
				<b>(\$50.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
117757	37153	RONALD SATNARAIN	20444 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.72)
			Water County Tax	(\$2.78)
			Sewer Charge	(\$29.35)
				<b>(\$59.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
106341	37201	STEFANIE SANDLIN	2560 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$41.89)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$32.15)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$74.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.79)
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
106976	37281	KRISTEN LESLIE	20647 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.08)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.80)
				<b>(\$41.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.61)
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106447	37286	MICHAEL DOWNEY	2112 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.78)
			Water County Tax	(\$1.87)
			Sewer Charge	(\$22.07)
			Sewer Open Credit	(\$0.91)
				<b>(\$43.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106678	37298	VIVIAN CALCANO	2452 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.87)
			Water County Tax	(\$3.00)
			Sewer Charge	(\$26.91)
			Sewer Open Credit	(\$3.15)
				<b>(\$62.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
107451	37309	VICTORIA PETTEY	2530 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$65.57)
			Water County Tax	(\$6.56)
			Sewer Charge	(\$27.47)
				<b>(\$99.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.16)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.16)</b>
117789	37344	SABRINA KUHN	20673 NETTLETON ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.94)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.59)
				<b>(\$47.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107636	37352	DARRYL HICKEY	2855 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.50)
			Water County Tax	(\$2.46)
			Sewer Charge	(\$25.98)
				<b>(\$52.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106365	37362	JOHANA CHAVEZ	2329 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.63)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$13.96)
				<b>(\$28.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.25)
			Sewer Charge	\$0.00
				<b>(\$0.25)</b>
107038	37366	JOSUE ORTEGA TUNON	2549 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$52.70)
			Water County Tax	(\$5.27)
			Sewer Charge	(\$33.62)
				<b>(\$91.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.09)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.09)</b>
107056	37368	EDEMA JOS-BAZUAYE	19436 CHARRICE CT	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$36.75)
			Water County Tax	(\$3.67)
			Sewer Charge	(\$33.50)
				<b>(\$73.92)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.85)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.85)</b>
106734	37377	STEVEN ROBERTS	2226 BAKER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.49)
			Water County Tax	(\$1.76)
			Sewer Charge	(\$21.19)
				<b>(\$40.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
117778	37382	JORGE CORDERO	2274 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.18)
			Water County Tax	(\$3.12)
			Sewer Charge	(\$30.30)
				<b>(\$64.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107752	37386	GEORGE ZEHRING	20659 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.68)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.99)
				<b>(\$43.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.53)
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107241	37394	EDWIN MELENDEZ	19313 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.27)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.66)
				<b>(\$50.16)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107388	37401	HUMBERTO CHECO	2805 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$12.09)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$16.89)
				<b>(\$28.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Water Open Credit	(\$0.35)
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
106309	37403	SAULO HERNANDEZ DE JESUS	2125 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.05)
			Water County Tax	(\$2.41)
			Sewer Charge	(\$25.81)
			Sewer Open Credit	(\$1.07)
				<b>(\$53.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107932	37404	ARMANDO ORTIZ	2507 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.60)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$23.60)
				<b>(\$45.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107032	37422	BEATRIZ REYES-FOSTER	2750 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$24.78)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.76)
				<b>(\$50.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.57)
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
108014	37439	WILLIAM SEALS	2710 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$33.86)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$31.28)
				<b>(\$65.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.77)
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
117663	37449	7-ELEVEN	20824 SR 520	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$123.87)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$12.39)
			Sewer Charge	(\$141.74)
				<b>(\$278.00)</b>
117878	37449	7-ELEVEN	20824 SR 520 IRRIG	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$46.99)
			Irrigation County Tax	(\$4.70)
				<b>(\$51.69)</b>
117663	37449	7-ELEVEN	20824 SR 520	
7/18/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$3.03)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$3.03)</b>
117878	37449	7-ELEVEN	20824 SR 520 IRRIG	
7/18/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$0.56)
			Irrigation County Tax	\$0.00
				<b>(\$0.56)</b>
106612	37474	DAVID CLIPP	2341 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.46)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.82)
				<b>(\$43.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107519	37493	SAMANTHA ROLON	2649 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.98)
			Water County Tax	(\$1.99)
			Sewer Charge	(\$23.91)
				<b>(\$45.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.52)
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107282	37514	JORGE LUIS PEREZ CALDERON	2857 LYNSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$1.63)
			Water Open Credit	(\$16.37)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.07)
				<b>(\$39.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.46)</b>
117726	37526	TABITHA BURROUGHS	2742 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.94)
			Water County Tax	(\$2.60)
			Sewer Charge	(\$28.13)
				<b>(\$56.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106409	37540	REBECCA BRYSON	2614 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$25.56)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$26.27)
				<b>(\$51.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.59)
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106942	37614	MONICA LIZ	20715 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.45)
			Water County Tax	(\$3.24)
			Sewer Charge	(\$30.99)
				<b>(\$66.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106827	37615	JILLIAN NIXON	19756 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.58)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$25.13)
				<b>(\$48.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107786	37625	JORGE SANTIAGO RUIZ	2750 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.03)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.81)
				<b>(\$40.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107887	37626	RUSSELL JORDAN	20745 MALLARD PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.81)
			Water County Tax	(\$3.78)
			Sewer Charge	(\$33.53)
				<b>(\$75.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.89)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.89)</b>
106951	37630	MARY WRIGHT	2552 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.48)
			Water County Tax	(\$2.04)
			Sewer Charge	(\$24.28)
				<b>(\$46.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
108038	37634	PAUL KASPRZAK	20620 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.95)
			Water County Tax	(\$1.49)
			Sewer Charge	(\$9.92)
			Sewer Open Credit	(\$10.05)
				<b>(\$36.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
108042	37657	CANDACE BROWN	20604 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.21)
			Water County Tax	(\$2.12)
			Sewer Charge	(\$18.95)
			Sewer Open Credit	(\$5.92)
				<b>(\$48.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106662	37667	ANTHONY KALCIC	2843 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.16)
			Water County Tax	(\$1.96)
			Water Open Credit	(\$6.41)
			Sewer Charge	(\$7.17)
			Sewer Open Credit	(\$16.41)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$45.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106538	37684	DONALD FLEMING	2611 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.85)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$23.80)
				<b>(\$45.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106342	37691	TIFFANY ANDERSON	2750 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.58)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.95)
				<b>(\$50.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
117780	37693	NICHOLAS LO RE	2550 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$10.71)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$10.47)
				<b>(\$21.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.13)
			Sewer Charge	\$0.00
				<b>(\$0.13)</b>
107508	37703	GEORGE GILBRIDE	2412 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.57)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$16.74)
			Sewer Open Credit	(\$4.49)
				<b>(\$39.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107862	37726	TRUE NORTH BORROWER FLORIDA LLC	2258 BAKER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.70)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$3.38)
			Sewer Charge	(\$25.88)
			Sewer Open Credit	(\$2.35)
				<b>(\$65.31)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106857	37761	CHRISTOPHER CAVETT	2828 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.58)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$21.32)
			Sewer Open Credit	(\$3.02)
				<b>(\$46.98)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107987	37767	YOLANDA RAMOS	20831 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.36)
			Water County Tax	(\$2.04)
			Sewer Charge	(\$12.59)
			Sewer Open Credit	(\$11.62)
				<b>(\$46.61)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
117341	37779	EMILY BENNION	2720 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.08)
			Water County Tax	(\$2.52)
			Sewer Charge	(\$27.67)
				<b>(\$55.27)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107961	37798	MARJORIE AGUSTIN	20814 YAM ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.21)
			Water County Tax	(\$3.01)
			Sewer Charge	(\$30.83)
				<b>(\$64.05)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107215	37815	BRITTANY BROWER	19444 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Water Open Credit	(\$28.19)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$28.03)
				<b>(\$56.22)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.67)
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
107837	37846	MELISSA COOLEY	2363 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$1.29)
			Water Open Credit	(\$15.35)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.12)
				<b>(\$36.76)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106905	37849	IRMARIS CRISTY-ORTIZ	20356 MARDI GRAS ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.34)
			Water County Tax	(\$2.63)
			Sewer Charge	(\$28.42)
				<b>(\$57.39)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
117903	37852	VICTOR GONZALEZ	2801 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.13)
			Water County Tax	(\$1.72)
			Sewer Charge	(\$21.68)
				<b>(\$40.53)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106498	37883	KATHY DANG	20124 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$3.66)
			Water County Tax	(\$0.99)
			Water Open Credit	(\$6.09)
			Sewer Charge	(\$1.85)
			Sewer Open Credit	(\$14.06)
				<b>(\$26.65)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.31)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.31)</b>
107830	37946	UNIVERSAL FORMING INC	20808 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$53.40)
			Water County Tax	(\$5.33)
			Sewer Charge	(\$30.06)
				<b>(\$88.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.94)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.94)</b>
117758	37947	ARIEL RIVAS	2231 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$20.66)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.97)
				<b>(\$43.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.49)
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
118029	37949	STEPHEN TAYLOR	2213 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.55)
			Water County Tax	(\$2.46)
			Sewer Charge	(\$27.28)
				<b>(\$54.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106566	37986	KAREN SANCHEZ	2352 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.17)
			Water County Tax	(\$2.52)
			Sewer Charge	(\$27.72)
				<b>(\$55.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106922	37996	OLYMPUS BORROWER LLC	20122 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$39.83)
			Water County Tax	(\$3.98)
			Sewer Charge	(\$32.68)
				<b>(\$76.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.85)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.85)</b>
107010	37996	OLYMPUS BORROWER LLC	2519 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.79)
			Water County Tax	(\$1.89)
			Sewer Charge	(\$22.85)
				<b>(\$43.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106861	38015	DAQUAN LUNDY	19656 KNIGHT TALE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$1.53)
			Water Open Credit	(\$15.20)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.09)
				<b>(\$36.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
117781	38032	SAMANTHA HAM	2262 AMBERLY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.72)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.16)
				<b>(\$36.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.45)
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107021	38037	MILE HIGH BORROWER 1 INCOME LLC	2943 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.50)
			Water County Tax	(\$1.96)
			Sewer Charge	(\$23.53)
				<b>(\$44.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107091	38060	HANNAH PEETERS	20363 MARDI GRAS ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.50)
			Water County Tax	(\$1.35)
			Sewer Charge	(\$9.83)
			Sewer Open Credit	(\$9.01)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$33.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
108067	38080	MONICA HERNANDEZ	20634 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.70)
			Water County Tax	(\$3.57)
			Water Open Credit	(\$3.98)
			Sewer Charge	(\$17.24)
			Sewer Open Credit	(\$15.80)
				<b>(\$72.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.85)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.85)</b>
108078	38110	SHAUNDRYA THOMAS TOMLIN	2101 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.15)
			Water County Tax	(\$3.22)
			Sewer Charge	(\$32.03)
				<b>(\$67.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.78)
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
106497	38136	CARLOS CARABEO	3290 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.99)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$21.47)
			Sewer Open Credit	(\$0.88)
				<b>(\$42.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107635	38157	JACOB FORTUNE	19154 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.86)
			Water County Tax	(\$2.90)
			Sewer Charge	(\$30.06)
				<b>(\$61.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
106834	38199	DIANA HERNANDEZ FIGUEROA	19551 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.06)
			Water County Tax	(\$0.48)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$27.34)
			Sewer Charge	(\$0.03)
			Sewer Open Credit	(\$27.36)
				<b>(\$55.27)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106916	38219	JUAN CARLOS GOMEZ ANGEL	20644 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$31.42)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$29.87)
				<b>(\$61.29)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.75)
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
118030	38227	ALBERTO RAMOS	2759 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$50.89)
			Water County Tax	(\$5.09)
			Sewer Charge	(\$33.62)
				<b>(\$89.60)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$1.02)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.02)</b>
107860	38262	CHRISTY DEARDEN	2207 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.51)
			Water County Tax	(\$2.06)
			Sewer Charge	(\$22.22)
			Sewer Open Credit	(\$2.07)
				<b>(\$46.86)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107018	38278	LEONARD JONES	2259 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.16)
			Water County Tax	(\$2.11)
			Sewer Charge	(\$24.81)
				<b>(\$48.08)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107280	38290	MAYELIN PEREZ	20705 MELVILLE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$66.33)
			Water County Tax	(\$6.64)
			Sewer Charge	(\$33.62)
				<b>(\$106.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.22)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.22)</b>
106995	38319	OLGA BURGOS	2362 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.11)
			Water County Tax	(\$2.21)
			Sewer Charge	(\$25.57)
				<b>(\$49.89)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107602	38330	GARY CLINE	19424 CHARRICE CT	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$38.04)
			Water County Tax	(\$3.81)
			Sewer Charge	(\$32.27)
				<b>(\$74.12)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
107419	38350	JOELLE YEARTY	20320 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$12.22)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$16.97)
				<b>(\$29.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.35)
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
117727	38411	ANNA CASTILLO	2738 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.90)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.30)
				<b>(\$37.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.44)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106848	38433	LINDA DURAN	2405 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.82)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$23.46)
			Sewer Open Credit	(\$0.29)
				<b>(\$45.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
118031	38444	ANDRALE POSEY	2263 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.42)
			Water County Tax	(\$1.34)
			Sewer Charge	(\$18.12)
			Sewer Open Credit	(\$0.65)
				<b>(\$33.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
106615	38446	ORIALYS LOPEZ	20517 MAJESTIC ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$8.49)
			Water County Tax	(\$1.29)
			Water Open Credit	(\$4.42)
			Sewer Charge	(\$4.62)
			Sewer Open Credit	(\$13.77)
				<b>(\$32.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106614	38475	WILLIE ADDISON	19342 BRIERCREST TRL	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.22)
			Water County Tax	(\$2.82)
			Sewer Charge	(\$29.43)
				<b>(\$60.47)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107882	38508	PIERCE PRUNA	19214 TIMBER PINE LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$23.63)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.08)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$48.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107182	38529	MARQUIS MCKINNEY	2881 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$58.46)
			Water County Tax	(\$5.85)
			Sewer Charge	(\$33.62)
				<b>(\$97.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.10)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.10)</b>
116105	38553	ELVIRA BAIDE	20922 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.10)
			Water County Tax	(\$3.52)
			Sewer Charge	(\$28.11)
				<b>(\$66.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107637	38565	RINALYN ECLEONEL	20414 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.42)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$19.92)
			Sewer Open Credit	(\$2.77)
				<b>(\$42.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106790	38566	TIFFANY JOHNSON	2547 ALBION AVE UNIT 1C	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.37)
			Water County Tax	(\$1.64)
			Sewer Charge	(\$17.26)
			Sewer Open Credit	(\$3.82)
				<b>(\$39.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107303	38578	PROGRESS ORLANDO LLC	20507 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.45)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$24.89)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$48.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107383	38578	PROGRESS ORLANDO LLC	2756 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.98)
			Water County Tax	(\$2.60)
			Sewer Charge	(\$28.25)
				<b>(\$56.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107390	38578	PROGRESS ORLANDO LLC	19724 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.71)
			Water County Tax	(\$1.77)
			Sewer Charge	(\$21.07)
			Sewer Open Credit	(\$1.07)
				<b>(\$41.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107446	38578	PROGRESS ORLANDO LLC	2430 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.73)
			Water County Tax	(\$3.48)
			Sewer Charge	(\$32.76)
				<b>(\$70.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.82)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.82)</b>
107942	38619	DAVID MARTIN	19545 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$13.10)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$17.60)
				<b>(\$30.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.36)
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
106427	38627	ROSE MAXIME	20439 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$45.28)
			Water County Tax	(\$4.53)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$29.93)
				<b>(\$79.74)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.92)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.92)</b>
107264	38632	YASIEL PEREZ	2371 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.19)
			Water County Tax	(\$2.92)
			Sewer Charge	(\$30.27)
				<b>(\$62.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107559	38653	YOULEN MENENDEZ	2567 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$58.31)
			Water County Tax	(\$5.83)
			Sewer Charge	(\$33.62)
				<b>(\$97.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.10)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.10)</b>
106859	38666	ERIC COLE	2274 BAKER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$4.95)
			Water County Tax	(\$0.49)
			Sewer Charge	(\$4.73)
			Sewer Open Credit	(\$2.67)
				<b>(\$12.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.07)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.07)</b>
107699	38680	VICTOR BATISHCHEV	20486 NETHERLAND ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$47.89)
			Water County Tax	(\$4.79)
			Sewer Charge	(\$31.59)
				<b>(\$84.27)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.82)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.82)</b>
106928	38681	EMMA BARKLEY	20328 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$10.19)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$15.53)
				<b>(\$25.72)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.30)
			Sewer Charge	\$0.00
				<b>(\$0.30)</b>
118211	38708	OSCAR MENESES	2311 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$53.65)
			Water County Tax	(\$5.36)
			Sewer Charge	(\$33.62)
				<b>(\$92.63)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$1.07)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.07)</b>
118043	38733	PAUL ROURKE	2228 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$37.23)
			Water County Tax	(\$3.73)
			Sewer Charge	(\$31.83)
				<b>(\$72.79)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
118254	38737	ANDREA FRANCO-URIBE	3232 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$51.14)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$33.33)
				<b>(\$84.47)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.92)
			Sewer Charge	\$0.00
				<b>(\$0.92)</b>
107913	38738	HECTOR LOPEZ	2333 ARCHER BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.93)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$15.27)
			Sewer Open Credit	(\$7.81)
				<b>(\$43.89)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106504	38745	SHAHLA SIDDIQUI	20427 MAJESTIC ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.71)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$17.73)
			Sewer Open Credit	(\$5.96)
				<b>(\$45.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107113	38748	CYNTHIA SANTIAGO MORALES	19604 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.48)
			Water County Tax	(\$2.55)
			Sewer Charge	(\$27.92)
				<b>(\$55.95)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107329	38763	STEPHANIE THOMAS	2643 PINE GLEN CT	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.99)
			Water County Tax	(\$2.70)
			Sewer Charge	(\$28.81)
				<b>(\$58.50)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106914	38764	JOEL WIGGERS	2709 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.82)
			Water County Tax	(\$2.08)
			Sewer Charge	(\$17.91)
			Sewer Open Credit	(\$6.63)
				<b>(\$47.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106738	38794	MEGAN HANRAHAN	2704 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.02)
			Water County Tax	(\$1.89)
			Sewer Charge	(\$23.16)
				<b>(\$44.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
107003	38798	ERICH WENKMAN	20422 NETTLETON ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.53)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$2.45)
			Sewer Charge	(\$27.10)
				<b>(\$54.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106932	38800	LIZANDRA CALDERON	2774 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$36.93)
			Water County Tax	(\$3.69)
			Sewer Charge	(\$33.09)
				<b>(\$73.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
118024	38818	NADJA REYES	2732 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.61)
			Water County Tax	(\$4.26)
			Sewer Charge	(\$29.86)
				<b>(\$76.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.95)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.95)</b>
107732	38830	BRITNEY HASTINGS	2848 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$8.83)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$11.38)
				<b>(\$20.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.14)
			Sewer Charge	\$0.00
				<b>(\$0.14)</b>
106684	38859	CARYN WEBB	2475 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.97)
			Water County Tax	(\$2.49)
			Sewer Charge	(\$27.60)
				<b>(\$55.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.63)
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
108059	38866	QING ZHANG	2355 AMBERLY AVE	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$2.83)
			Water County Tax	(\$1.06)
			Water Open Credit	(\$7.85)
			Sewer Charge	(\$1.54)
			Sewer Open Credit	(\$15.09)
				<b>(\$28.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.34)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.34)</b>
116167	38869	JONATHAN CORREA	20727 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$34.59)
			Water County Tax	(\$3.46)
			Sewer Charge	(\$32.89)
				<b>(\$70.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.86)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.86)</b>
106413	38887	TAYLOR TOUCHBERRY	2671 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.18)
			Water County Tax	(\$2.62)
			Sewer Charge	(\$28.38)
				<b>(\$57.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
118209	38953	A'QUANDA CAMPBELL	2260 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$43.51)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$32.43)
				<b>(\$75.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.87)
			Sewer Charge	\$0.00
				<b>(\$0.87)</b>
118210	38962	KEN KIELEY	2809 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.48)
			Water County Tax	(\$1.22)
			Water Open Credit	(\$1.64)
			Sewer Charge	(\$5.71)
			Sewer Open Credit	(\$12.04)
				<b>(\$31.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.36)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
107166	38977	SFR INVESTMENTS V BORROWER 1 LLC	20411 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.53)
			Water County Tax	(\$4.26)
			Sewer Charge	(\$33.32)
				<b>(\$80.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.91)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.91)</b>
107228	38977	SFR INVESTMENTS V BORROWER 1 LLC	2801 REGENCY OAK LN	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.42)
			Water County Tax	(\$1.95)
			Sewer Charge	(\$23.34)
				<b>(\$44.71)</b>
107275	38977	SFR INVESTMENTS V BORROWER 1 LLC	2530 ABBEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$46.34)
			Water County Tax	(\$4.64)
			Sewer Charge	(\$33.62)
				<b>(\$84.60)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.96)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.96)</b>
107228	38977	SFR INVESTMENTS V BORROWER 1 LLC	2801 REGENCY OAK LN	
7/23/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107960	38980	CALEB MAHER	2605 ARDON AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.68)
			Water County Tax	(\$1.86)
			Sewer Charge	(\$20.17)
			Sewer Open Credit	(\$2.71)
				<b>(\$43.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
117791	38982	ELI VALDES	2238 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.42)
			Water County Tax	(\$1.64)
			Sewer Charge	(\$13.04)
			Sewer Open Credit	(\$8.09)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$39.19)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107208	38984	XAVIER POLO	2233 BAKER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.56)
			Water County Tax	(\$2.05)
			Sewer Charge	(\$16.80)
			Sewer Open Credit	(\$7.47)
				<b>(\$46.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106409	38990	OPENDOOR LABS INC	2614 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.03)
			Water County Tax	(\$3.18)
			Water Open Credit	(\$10.62)
			Sewer Charge	(\$11.46)
			Sewer Open Credit	(\$29.92)
				<b>(\$76.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.72)</b>
106337	39054	JANICE HAWKEY	2508 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$2.58)
			Water Open Credit	(\$25.77)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$27.33)
				<b>(\$55.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
106707	39055	ANTHONY BARON	2616 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.70)
			Water County Tax	(\$3.27)
			Sewer Charge	(\$30.49)
				<b>(\$66.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.70)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.70)</b>
107375	39085	AMY DAUGHERTY	2520 ABALONE BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.79)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$3.28)
			Sewer Charge	(\$32.28)
				<b>(\$68.35)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
106660	39101	DENNIS SINK	2230 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.17)
			Water County Tax	(\$2.22)
			Sewer Charge	(\$24.34)
			Sewer Open Credit	(\$1.28)
				<b>(\$50.01)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107600	39115	JOYCE FERNANDO	19533 GLEN ELM WAY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$14.34)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.47)
				<b>(\$32.81)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.43)
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107856	39126	ERIN BRADEN	2851 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.02)
			Water County Tax	(\$3.31)
			Sewer Charge	(\$32.47)
				<b>(\$68.80)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.79)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.79)</b>
118415	39132	MICHAEL-ANN FERNANDEZ	20632 MACON PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.41)
			Water County Tax	(\$1.85)
			Sewer Charge	(\$16.72)
			Sewer Open Credit	(\$5.96)
				<b>(\$42.94)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
118260	39152	MARGARET MURRAY	2339 BANCROFT BLVD	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.55)
			Water County Tax	(\$1.56)
			Sewer Charge	(\$16.48)
			Sewer Open Credit	(\$3.96)
				<b>(\$37.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107896	39156	ANDREA PARKER	2201 BALLARD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.13)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$20.68)
			Sewer Open Credit	(\$2.54)
				<b>(\$44.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106411	39168	RICHARD DEXTER	2340 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.81)
			Water County Tax	(\$1.69)
			Sewer Charge	(\$21.44)
				<b>(\$39.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107875	39195	IRIS HEISEY	2410 ALBION AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.69)
			Water County Tax	(\$2.07)
			Sewer Charge	(\$14.49)
			Sewer Open Credit	(\$9.66)
				<b>(\$46.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107162	39197	COURTNEY BURKE	2623 ALABASTER AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.67)
			Water County Tax	(\$3.17)
			Sewer Charge	(\$22.42)
			Sewer Open Credit	(\$4.46)
				<b>(\$61.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.64)</b>
106981	39199	JOSUE MEZIER	2612 BROMPTON CT	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.31)
			Water County Tax	(\$2.33)
			Sewer Charge	(\$26.32)
				<b>(\$51.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107445	39243	ONEIDA JIMENEZ	2607 PINE GLEN CT	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.85)
			Water County Tax	(\$3.09)
			Sewer Charge	(\$31.32)
				<b>(\$65.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
107199	39256	MAYOBANEX ALMONTE	2539 ABNEY AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.68)
			Water County Tax	(\$2.36)
			Sewer Charge	(\$26.54)
				<b>(\$52.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107427	39297	BRITTANY TUELL	2667 BABBITT AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.50)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.13)
				<b>(\$41.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107549	39311	ANTONETTE SCHRODER	2207 BAGDAD AVE	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.54)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$20.42)
				<b>(\$37.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.43)</b>
106576	39316	DANIEL SANTOS	20442 MARLIN ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.59)
			Water County Tax	(\$2.19)
			Water Open Credit	(\$4.26)
			Sewer Charge	(\$9.59)
			Sewer Open Credit	(\$15.58)
				<b>(\$49.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
118309	39329	DUJUAN DIAZ	2204 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.83)
			Water County Tax	(\$2.38)
			Sewer Charge	(\$26.85)
				<b>(\$53.06)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106499	39340	CARMEN ARROYO HENRIQUEZ	20658 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.36)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$17.97)
			Sewer Open Credit	(\$7.02)
				<b>(\$48.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
118252	39341	NICOLE FURUKAWA	2823 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.32)
			Water County Tax	(\$2.23)
			Sewer Charge	(\$25.73)
				<b>(\$50.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107489	39399	GARY CAPATOSTO	2850 ABBEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.64)
			Water County Tax	(\$1.77)
			Sewer Charge	(\$14.22)
			Sewer Open Credit	(\$7.85)
				<b>(\$41.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
118162	39413	EILEEN LORE	2587 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$41.92)
			Water County Tax	(\$4.19)
			Sewer Charge	(\$32.57)
				<b>(\$78.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107733	39423	FKH SFR PROPCO I LP	2907 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$40.90)
			Water County Tax	(\$4.09)
			Sewer Charge	(\$26.99)
				<b>(\$71.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$1.06)
			Sewer Charge	\$0.00
				<b>(\$1.06)</b>
107054	39442	BRADLEY HARDEE	2843 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.28)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$20.41)
			Sewer Open Credit	(\$3.70)
				<b>(\$46.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
118413	39569	PENELOPE JORGE	2732 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$5.92)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$9.02)
				<b>(\$14.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.20)
			Sewer Charge	\$0.00
				<b>(\$0.20)</b>
107242	39590	SFR V TRANCHE 3 BORROWER LLC	20737 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.15)
			Water County Tax	(\$2.31)
			Sewer Charge	(\$26.31)
				<b>(\$51.77)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107501	39590	SFR V TRANCHE 3 BORROWER LLC	20209 MAXIM PKWY	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.11)
			Water County Tax	(\$1.82)
			Sewer Charge	(\$17.58)
			Sewer Open Credit	(\$4.87)
				<b>(\$42.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
108027	39622	JOSE JIMENEZ	19419 CHARRICE CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$9.08)
			Water County Tax	(\$1.53)
			Water Open Credit	(\$6.23)
			Sewer Charge	(\$4.95)
			Sewer Open Credit	(\$15.29)
				<b>(\$37.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107001	39662	JULIO BUCHILLON GOMEZ	2240 BAGDAD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.01)
			Water County Tax	(\$2.91)
			Sewer Charge	(\$30.01)
				<b>(\$61.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.77)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.77)</b>
118494	39670	LUCIA ESPOSITO	2554 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.67)
			Water County Tax	(\$2.57)
			Sewer Charge	(\$25.73)
				<b>(\$53.97)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
118414	39681	KATHI LABOY	3266 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$13.07)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$17.55)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$30.62)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.36)
			Sewer Charge	\$0.00
				<b>(\$0.36)</b>
107696	39699	ADRIANA TRUJILLO	2718 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.72)
			Water County Tax	(\$2.47)
			Sewer Charge	(\$26.53)
				<b>(\$53.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
118161	39711	NANDARAM RAGBIR	2256 BAGDAD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.27)
			Water County Tax	(\$1.54)
			Sewer Charge	(\$20.21)
				<b>(\$37.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
107452	39715	KENNETH HAYES	20229 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.94)
			Water County Tax	(\$2.38)
			Water Open Credit	(\$12.80)
			Sewer Charge	(\$16.96)
			Sewer Open Credit	(\$5.80)
				<b>(\$48.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.55)
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107690	39732	TIKISHA CARTER	2368 BAGDAD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.42)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$24.16)
				<b>(\$46.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106917	39749	WOODBRIIDGE OPPORTUNITY FUND INC	19244 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Water Open Credit	(\$8.38)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$12.65)
				<b>(\$21.03)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.20)
			Sewer Charge	\$0.00
				<b>(\$0.20)</b>
107158	39775	A'KEELA FITCH	2217 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.34)
			Water County Tax	(\$1.64)
			Sewer Charge	(\$21.06)
				<b>(\$39.04)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
106919	39787	JARROD BARNES	2900 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$47.93)
			Water County Tax	(\$4.80)
			Sewer Charge	(\$32.45)
				<b>(\$85.18)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.87)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.87)</b>
107131	39831	MARI STACKS	2867 REGENCY OAK LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.90)
			Water County Tax	(\$2.70)
			Sewer Charge	(\$27.58)
			Sewer Open Credit	(\$1.25)
				<b>(\$58.43)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.71)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.71)</b>
107136	39844	ALEX WAHL	20362 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$6.70)
			Water County Tax	(\$1.12)
			Water Open Credit	(\$4.52)
			Sewer Charge	(\$3.65)
			Sewer Open Credit	(\$13.40)
				<b>(\$29.39)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.35)</b>
118532	39851	IRWIN JARAPLASAN	2259 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.99)
			Water County Tax	(\$1.99)
			Sewer Charge	(\$20.62)
			Sewer Open Credit	(\$3.27)
				<b>(\$45.87)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
107813	39883	JORGE GALVEZ MARROQUIN	20643 MALLARD PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.80)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$21.20)
			Sewer Open Credit	(\$1.78)
				<b>(\$43.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106595	39892	TAYLER WORSWICK	2321 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.41)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$17.43)
			Sewer Open Credit	(\$4.47)
				<b>(\$41.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
108066	39909	KYNAISHA AYALA	20648 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.82)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$22.99)
				<b>(\$43.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107081	39916	ROBERT STREIT	19160 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.09)
			Water County Tax	(\$1.80)
			Sewer Charge	(\$17.97)
			Sewer Open Credit	(\$4.45)
				<b>(\$42.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
108021	39928	ROSELI PEREIRA	2625 BROMPTON CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$28.55)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.74)
				<b>(\$49.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.59)
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107409	39930	MARTHA BETANCOURTH	20210 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.93)
			Water County Tax	(\$2.49)
			Sewer Charge	(\$27.23)
				<b>(\$54.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107362	39937	JULIE FRANKLIN	20446 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.41)
			Water County Tax	(\$2.54)
			Sewer Charge	(\$27.90)
				<b>(\$55.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
107211	39976	SYLVIA PAGAN	20657 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$13.93)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$18.20)
				<b>(\$32.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.37)
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
116566	39977	MATTHEW FRIEDEL	2329 BAKER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.63)
			Water County Tax	(\$3.07)
			Sewer Charge	(\$28.59)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$62.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
106469	39982	GILBERT CAMPOS	20828 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$7.31)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$8.73)
				<b>(\$16.04)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.08)
			Sewer Charge	\$0.00
				<b>(\$0.08)</b>
118531	39991	TOHLIA COOPER	20745 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.20)
			Water County Tax	(\$1.72)
			Sewer Charge	(\$21.72)
				<b>(\$40.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
108074	40058	LYNDA WORTH	20651 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$50.91)
			Water County Tax	(\$5.11)
			Sewer Charge	(\$33.62)
				<b>(\$89.64)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.03)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.03)</b>
107642	40062	KATI NEMETH	20659 MALLARD PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.57)
			Water County Tax	(\$1.97)
			Sewer Charge	(\$22.17)
			Sewer Open Credit	(\$1.40)
				<b>(\$45.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
107528	40091	MISHELLE VILLEGA	2657 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.69)
			Water County Tax	(\$2.96)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$29.93)
				<b>(\$62.58)</b>
107263	40105	RYAN GANABAN	20657 MALLARD PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
			Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.49)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.00)
				<b>(\$36.49)</b>
			Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.43)
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
116933	40110	MIGUEL COTTO	2356 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.97)
			Water County Tax	(\$1.60)
			Sewer Charge	(\$19.98)
			Sewer Open Credit	(\$0.80)
				<b>(\$38.35)</b>
			Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107447	40124	RACHEL CRAIG	20446 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.15)
			Water County Tax	(\$2.61)
			Sewer Charge	(\$27.66)
			Sewer Open Credit	(\$0.10)
				<b>(\$56.52)</b>
			Water Charge	(\$0.70)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.70)</b>
106599	40215	ROXANNA MARTINEZ	20668 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.29)
			Water County Tax	(\$1.72)
			Sewer Charge	(\$21.84)
				<b>(\$40.85)</b>
			Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
116113	40231	ROBEE SANDOVAL	20507 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.83)
			Water County Tax	(\$2.18)
			Sewer Charge	(\$22.32)
			Sewer Open Credit	(\$2.93)
				<b>(\$49.26)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.60)
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107595	40258	PHILIP WESSEL	2222 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.98)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$21.77)
			Sewer Open Credit	(\$0.57)
				<b>(\$42.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106528	40286	MICHELLE LENNERTZ-HANLIN	20821 YAM ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.91)
			Water County Tax	(\$2.69)
			Sewer Charge	(\$19.88)
			Sewer Open Credit	(\$8.11)
				<b>(\$57.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
108010	40293	ARNALDO AYALA MEDINA	20360 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$54.88)
			Water County Tax	(\$5.49)
			Sewer Charge	(\$31.56)
				<b>(\$91.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.89)
			Sewer Charge	\$0.00
				<b>(\$0.89)</b>
107765	40317	MANUEL GUTIERREZ	2245 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.22)
			Water County Tax	(\$2.37)
			Water Open Credit	(\$8.48)
			Sewer Charge	(\$11.11)
			Sewer Open Credit	(\$15.28)
				<b>(\$52.46)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.68)
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106847	40338	GABRIEL ARGUELLO	20639 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.01)
			Water County Tax	(\$1.40)
			Sewer Charge	(\$10.54)
			Sewer Open Credit	(\$8.70)
				<b>(\$34.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107949	40340	OLGA SOLORZANO	2365 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.23)
			Water County Tax	(\$2.02)
			Sewer Charge	(\$24.11)
				<b>(\$46.36)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106423	40348	RACHEL CARDERO	20653 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.64)
			Water County Tax	(\$1.67)
			Sewer Charge	(\$21.30)
				<b>(\$39.61)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107806	40349	JUSTIN LITS	2363 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$11.79)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$16.66)
				<b>(\$28.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.32)
			Sewer Charge	\$0.00
				<b>(\$0.32)</b>
107496	40355	RL PATHWAY BUYER	2219 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.29)
			Water County Tax	(\$2.33)
			Sewer Charge	(\$26.46)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$52.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107604	40398	MEGAN GEE	20855 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.63)
			Water County Tax	(\$2.28)
			Sewer Charge	(\$23.76)
			Sewer Open Credit	(\$2.13)
				<b>(\$50.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
106386	40431	VERNA TALCOTT	2609 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.69)
			Water County Tax	(\$1.36)
			Water Open Credit	(\$11.91)
			Sewer Charge	(\$3.73)
			Sewer Open Credit	(\$15.19)
				<b>(\$33.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107621	40475	SADE WRIGHT	19621 KNIGHT TALE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.07)
			Water County Tax	(\$2.66)
			Water Open Credit	(\$2.54)
			Sewer Charge	(\$13.12)
			Sewer Open Credit	(\$12.46)
				<b>(\$54.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
118617	40513	LILIJA SPURGEON	20619 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.93)
			Water County Tax	(\$2.10)
			Sewer Charge	(\$24.65)
				<b>(\$47.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
118618	40540	CHRISTY RIVERA	20415 MAJESTIC ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.50)
			Water County Tax	(\$2.65)
			Sewer Charge	(\$28.57)
				<b>(\$57.72)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
107270	40584	RACHEL HOAGLUND	2501 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.64)
			Water County Tax	(\$1.26)
			Sewer Charge	(\$9.73)
			Sewer Open Credit	(\$8.42)
				<b>(\$32.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.37)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
107757	40587	ALEXANDER THOMAS	20547 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.52)
			Water County Tax	(\$1.95)
			Sewer Charge	(\$23.53)
				<b>(\$45.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.53)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106475	40616	GREGORY GOMEZ	2548 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.29)
			Water County Tax	(\$3.03)
			Sewer Charge	(\$30.95)
				<b>(\$64.27)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106937	40621	AMBER BOBIER	2627 LYNDSCAPE ST	
7/18/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.01)
			Water County Tax	(\$2.53)
			Water Open Credit	(\$0.23)
			Sewer Charge	(\$13.63)
			Sewer Open Credit	(\$14.02)
				<b>(\$55.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
118621	40627	OUSAMA CHAROUF	2253 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Water Open Credit	(\$18.05)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.64)
				<b>(\$38.69)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.49)
			Sewer Charge	\$0.00
				<b>(\$0.49)</b>
106751	40684	SCOTT LIGI	2522 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$17.59)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$20.79)
				<b>(\$38.38)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.44)
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107582	40793	ASHLEY SCOTT	2304 BAGDAD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.97)
			Water County Tax	(\$2.70)
			Sewer Charge	(\$28.14)
			Sewer Open Credit	(\$0.72)
				<b>(\$58.53)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
118409	40798	JOZUE COLON BERRIOS	2239 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.25)
			Water County Tax	(\$2.74)
			Sewer Charge	(\$28.45)
				<b>(\$58.44)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106450	40822	HPA USA1 LLC	20825 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$36.37)
			Water County Tax	(\$3.62)
			Sewer Charge	(\$28.89)
				<b>(\$68.88)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.74)</b>
106921	40837	JANET STARR	20819 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.79)
			Water County Tax	(\$1.58)
			Sewer Charge	(\$20.63)
				<b>(\$38.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106397	40888	SEAN MOSER	3224 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.65)
			Water County Tax	(\$3.25)
			Sewer Charge	(\$31.54)
				<b>(\$67.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.76)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.76)</b>
107930	40907	MARJORIE LENNOX	19119 TIMBER PINE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$28.37)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$27.98)
				<b>(\$56.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.63)
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
106968	40947	KEN LEUNG	20429 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$25.82)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$26.55)
				<b>(\$52.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.60)
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106597	40958	JEWEL CLARK	2937 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.10)
			Water County Tax	(\$1.12)
			Sewer Charge	(\$7.66)
			Sewer Open Credit	(\$9.29)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$29.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
106980	40965	VICTORIA ROMAN	2750 VILLAGE PINE TER	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.69)
			Water County Tax	(\$2.37)
			Sewer Charge	(\$26.52)
				<b>(\$52.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
117444	41000	GREGORY BEHM	20241 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$6.03)
			Water County Tax	(\$1.21)
			Water Open Credit	(\$6.03)
			Sewer Charge	(\$3.28)
			Sewer Open Credit	(\$14.44)
				<b>(\$30.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.37)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
118208	41010	JACQUELYNN SLOAN	20453 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$40.32)
			Water County Tax	(\$4.03)
			Sewer Charge	(\$28.85)
				<b>(\$73.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
107219	41034	RODRIGO VILLEGAS	2630 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.25)
			Water County Tax	(\$1.32)
			Sewer Charge	(\$18.64)
				<b>(\$33.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.40)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.40)</b>
106364	41070	MARCIA DOS SANTOS	20703 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.14)
			Water County Tax	(\$1.91)
			Sewer Charge	(\$23.00)
			Sewer Open Credit	(\$0.24)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$44.29)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
118834	41082	ANDRIA RAMCHARAN	2629 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$31.66)
			Water County Tax	(\$3.18)
			Sewer Charge	(\$22.56)
			Sewer Open Credit	(\$8.45)
				<b>(\$65.85)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107187	41084	SHEILA MAYHEW	2828 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.78)
			Water County Tax	(\$1.59)
			Sewer Charge	(\$20.61)
				<b>(\$37.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
118872	41085	MADDEL GRACE QUIREQUIRE	2136 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.75)
			Water County Tax	(\$3.58)
			Sewer Charge	(\$30.15)
				<b>(\$69.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.86)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.86)</b>
118843	41090	BHAVITA SHAH	20627 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.28)
			Water County Tax	(\$1.73)
			Sewer Charge	(\$15.71)
			Sewer Open Credit	(\$6.09)
				<b>(\$40.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107616	41106	KRYSTIN ROKER-HENDERSON	2351 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$1.72)
			Water Open Credit	(\$17.17)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$21.70)
				<b>(\$40.59)</b>
118493	41112	HEATHER KRIEGER	20629 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.33)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
118493	41112	HEATHER KRIEGER	20629 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.33)
			Water County Tax	(\$2.93)
			Sewer Charge	(\$30.36)
				<b>(\$62.62)</b>
118493	41112	HEATHER KRIEGER	20629 MAJESTIC ST	
7/17/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
118873	41151	CARLOS ROMERO	2611 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$75.88)
			Water County Tax	(\$7.59)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$15.50)
				<b>(\$98.97)</b>
118873	41151	CARLOS ROMERO	2611 BABBITT AVE	
7/17/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$1.10)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$1.10)</b>
106925	41162	KATHERINE NEAL	3049 LEFLORE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.62)
			Water County Tax	(\$1.37)
			Sewer Charge	(\$9.39)
			Sewer Open Credit	(\$9.55)
				<b>(\$33.93)</b>
106925	41162	KATHERINE NEAL	3049 LEFLORE LN	
7/17/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
106381	41173	TONY MACK	20820 MELVILLE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.78)
			Water County Tax	(\$1.28)
			Sewer Charge	(\$18.26)
				<b>(\$32.32)</b>
106381	41173	TONY MACK	20820 MELVILLE ST	
7/17/2024	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107200	41188	AFAF YOUSEF	20415 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.57)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.47)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$0.45)
				<b>(\$50.74)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
106671	41191	DELROXROY BLAIR	2724 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.01)
			Water County Tax	(\$1.90)
			Sewer Charge	(\$23.14)
				<b>(\$44.05)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107387	41198	JIMMIE GAINES	20612 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.31)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.01)
				<b>(\$41.32)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.50)
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107819	41199	BRANDON DAVIS	2856 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.67)
			Water County Tax	(\$1.96)
			Sewer Charge	(\$21.84)
			Sewer Open Credit	(\$1.81)
				<b>(\$45.28)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106430	41208	ASHLEY RICKETTS	2339 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.45)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$20.80)
			Sewer Open Credit	(\$0.35)
				<b>(\$39.25)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107978	41263	ROBERT COSTA	20637 NETHERLAND ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.52)
			Water County Tax	(\$3.36)
			Sewer Charge	(\$32.63)
				<b>(\$69.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.83)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.83)</b>
107937	41278	MECHELLE DIPCHANSINGH	2215 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.78)
			Water County Tax	(\$2.89)
			Sewer Charge	(\$30.00)
				<b>(\$61.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.75)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
106726	41318	JANEL ROBERTSON	20405 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.78)
			Water County Tax	(\$1.88)
			Sewer Charge	(\$21.60)
			Sewer Open Credit	(\$1.37)
				<b>(\$43.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107727	41341	SAULO HERNANDEZ	3079 LEFLORE LN	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.55)
			Water County Tax	(\$2.57)
			Sewer Charge	(\$27.79)
				<b>(\$55.91)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
108034	41388	SAMMY BADAWEY	20626 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.04)
			Water County Tax	(\$1.81)
			Water Open Credit	(\$0.99)
			Sewer Charge	(\$9.28)
			Sewer Open Credit	(\$13.09)
				<b>(\$42.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106648	41403	ANNA GUM	2961 LYNDSCAPE ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$9.66)
			Water County Tax	(\$0.98)
			Sewer Charge	(\$15.85)
				<b>(\$26.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.32)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.32)</b>
107321	41405	WILLIAM BUCKLEY	2324 BALLARD AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.97)
			Water County Tax	(\$2.70)
			Sewer Charge	(\$28.35)
				<b>(\$58.02)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107748	41503	KENDALL BARRON	2419 AMBERLY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.09)
			Water County Tax	(\$1.80)
			Sewer Charge	(\$22.42)
				<b>(\$42.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
108054	41515	ROSE VERGARA	20549 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.28)
			Water County Tax	(\$1.23)
			Sewer Charge	(\$17.89)
				<b>(\$31.40)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.38)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.38)</b>
107998	41533	YESSENIA ANDRADE	2425 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$86.59)
			Water County Tax	(\$8.66)
			Sewer Charge	(\$32.74)
				<b>(\$127.99)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.97)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.97)</b>
107576	41546	DANIEL MILLER	20428 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.19)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$15.18)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$4.98)
				<b>(\$36.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107680	41566	RACHAEL HILCKEN	2815 LYNDSCAPE ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.06)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$22.41)
				<b>(\$42.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
115600	41601	MELISSA HEDRICK	20621 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.01)
			Water County Tax	(\$2.60)
			Sewer Charge	(\$28.25)
				<b>(\$56.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106975	41602	VICTOR DELACRUZ	2438 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.47)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.69)
				<b>(\$50.41)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106346	41610	SFR ACQUISITIONS 4 LLC	2354 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.51)
			Water County Tax	(\$2.95)
			Sewer Charge	(\$23.74)
			Sewer Open Credit	(\$3.12)
				<b>(\$59.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.72)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.72)</b>
107420	41627	MONICA HOOL	20625 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.24)
			Water County Tax	(\$2.22)
			Sewer Charge	(\$25.44)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$49.90)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
106687	41690	MICHAEL PARKER	2630 BABBITT AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.86)
			Water County Tax	(\$3.30)
			Sewer Charge	(\$23.73)
			Sewer Open Credit	(\$5.95)
				<b>(\$65.84)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.86)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.86)</b>
107204	41697	CHRISTOPHER LAMONS	20591 NETTLETON ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.89)
			Water County Tax	(\$2.49)
			Sewer Charge	(\$27.57)
				<b>(\$54.95)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107209	41736	RICHARD DRAPER	2764 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$2.40)
			Water County Tax	(\$1.45)
			Water Open Credit	(\$12.06)
			Sewer Charge	(\$1.31)
			Sewer Open Credit	(\$18.22)
				<b>(\$35.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.35)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.35)</b>
106524	41754	ARIEL HERNANDEZ	20629 MALLARD PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$21.60)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.62)
				<b>(\$45.22)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.53)
			Sewer Charge	\$0.00
				<b>(\$0.53)</b>
106330	41755	MICHAEL TANZER	20539 MAXIM PKWY	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.74)
			Water County Tax	(\$1.98)
			Sewer Charge	(\$23.57)
			Sewer Open Credit	(\$0.13)
				<b>(\$45.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107386	41765	EDWIN VENEZUELA	19437 CHARRICE CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$27.93)
			Water County Tax	(\$2.80)
			Sewer Charge	(\$26.93)
				<b>(\$57.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
117638	41769	CATHERINE GAULE	20635 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.96)
			Water County Tax	(\$2.49)
			Sewer Charge	(\$27.12)
				<b>(\$54.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
117255	41770	HANNA HILLMAN	2217 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.54)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$24.94)
			Sewer Open Credit	(\$0.90)
				<b>(\$50.63)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
108063	41771	MELISSA BERG	20642 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.16)
			Water County Tax	(\$1.41)
			Sewer Charge	(\$10.68)
			Sewer Open Credit	(\$8.68)
				<b>(\$34.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106551	41798	AXEL GIRALDO	2978 LYNDSCAPE ST	

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.09)
			Water County Tax	(\$2.31)
			Sewer Charge	(\$26.30)
				<b>(\$51.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
107587	41817	VICTORIA JOHNSTON	2244 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.96)
			Water County Tax	(\$1.99)
			Sewer Charge	(\$21.12)
			Sewer Open Credit	(\$2.76)
				<b>(\$45.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.55)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.55)</b>
107049	41853	ANDRES LONDONO	2856 BRIAR PARK DR	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.34)
			Water County Tax	(\$2.03)
			Sewer Charge	(\$24.19)
				<b>(\$46.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.54)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.54)</b>
107568	41854	SARAH TICE	2236 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.39)
			Water County Tax	(\$1.75)
			Sewer Charge	(\$14.94)
			Sewer Open Credit	(\$6.93)
				<b>(\$41.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107538	41870	DYLAN SHERMAN	2248 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.79)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$22.18)
				<b>(\$41.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107759	41886	TRACY MCLENDON	2801 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.81)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	(\$2.18)
			Sewer Charge	(\$25.33)
				<b>(\$49.32)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106866	41889	PATRICIA PEPE	20811 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.19)
			Water County Tax	(\$2.41)
			Sewer Charge	(\$20.61)
			Sewer Open Credit	(\$6.11)
				<b>(\$53.32)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.68)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.68)</b>
106483	41898	KENNETH CEPEDA	20713 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.37)
			Water County Tax	(\$2.24)
			Sewer Charge	(\$25.76)
				<b>(\$50.37)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
118537	41909	TYLER SWENSON	2579 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.53)
			Water County Tax	(\$1.95)
			Sewer Charge	(\$23.55)
				<b>(\$45.03)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
106628	41923	DANIEL TORRES	2656 ALABASTER AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.62)
			Water County Tax	(\$3.05)
			Sewer Charge	(\$31.09)
				<b>(\$64.76)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106994	41937	DURVAL COSTA	2601 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$4.41)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	(\$0.52)
			Sewer Open Credit	(\$6.15)
				<b>(\$11.08)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.06)
			Sewer Charge	\$0.00
				<b>(\$0.06)</b>
118446	41957	VIVIAN VALENCIA	20634 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.75)
			Water County Tax	(\$1.89)
			Sewer Charge	(\$22.90)
				<b>(\$43.54)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107833	42003	ROBERT MCDONALD	19603 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.93)
			Water County Tax	(\$1.39)
			Sewer Charge	(\$7.97)
			Sewer Open Credit	(\$11.21)
				<b>(\$34.50)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
106976	42011	DAVID DSOUZA	20647 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$12.44)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$14.69)
				<b>(\$27.13)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.29)
			Sewer Charge	\$0.00
				<b>(\$0.29)</b>
107915	42468	JESSTINE WOLFE	2531 ABNEY AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.58)
			Water County Tax	(\$1.36)
			Sewer Charge	(\$10.18)
			Sewer Open Credit	(\$8.73)
				<b>(\$33.85)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.41)</b>
106924	42495	JUBETZI FIGUEROA LOPEZ	2406 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.39)
			Water County Tax	(\$1.94)
			Sewer Charge	(\$21.47)
			Sewer Open Credit	(\$1.97)
				<b>(\$44.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.52)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.52)</b>
108065	42498	MAX MENEFEE	20656 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.58)
			Water County Tax	(\$2.16)
			Sewer Charge	(\$25.15)
				<b>(\$48.89)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107838	42504	JUSTIN BENYOLA	2618 PINE GLEN CT	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.43)
			Water County Tax	(\$2.15)
			Sewer Charge	(\$24.97)
				<b>(\$48.55)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107216	42506	ALICIA DUCK	20413 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.31)
			Water County Tax	(\$2.13)
			Sewer Charge	(\$24.93)
				<b>(\$48.37)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107772	42523	CHRISTOPHER RORABAUGH	20810 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.05)
			Water County Tax	(\$1.79)
			Sewer Charge	(\$15.55)
			Sewer Open Credit	(\$6.84)
				<b>(\$42.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.49)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.49)</b>
107418	42532	DEENWANTIE BADRINARRAIN	2770 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$19.38)
			Water County Tax	(\$1.93)
			Sewer Charge	(\$23.44)
				<b>(\$44.75)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
117315	42540	ALEXANDER GUTIERREZ	2241 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.61)
			Water County Tax	(\$3.05)
			Sewer Charge	(\$29.59)
				<b>(\$63.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
117104	42557	RYAN REGAN	20478 NETHERLAND ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$30.63)
			Water County Tax	(\$3.07)
			Sewer Charge	(\$29.50)
				<b>(\$63.20)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.66)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.66)</b>
119020	42585	ROSALINDA THOMAS	2201 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$15.50)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$19.31)
				<b>(\$34.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.41)
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107125	42683	ADRIANA PARADA	20438 MAXIM PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.61)
			Water County Tax	(\$4.26)
			Sewer Charge	(\$33.62)
				<b>(\$80.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.96)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.96)</b>
106933	42706	ANISHA BACENET	2640 ALBION AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.87)
			Water County Tax	(\$2.39)
			Sewer Charge	(\$26.89)
				<b>(\$53.15)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
107407	42709	TRACY CASEY	20849 MARLIN ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$3.91)
			Water County Tax	(\$2.01)
			Water Open Credit	(\$16.13)
			Sewer Charge	(\$2.13)
			Sewer Open Credit	(\$21.80)
				<b>(\$45.98)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
106677	42710	KATIA ARIAS	20607 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$24.40)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$25.54)
				<b>(\$49.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.59)
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
107967	42715	ANGELA LOPEZ	20845 YAM ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$19.75)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$22.13)
				<b>(\$41.88)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.51)
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107466	42735	JESSE WHIPPLE	19500 GLEN ELM WAY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.32)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$14.15)
				<b>(\$30.47)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.16)
			Sewer Charge	\$0.00
				<b>(\$0.16)</b>
107220	42759	KEVIN VANDELL	20139 MACON PKWY	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.20)
			Water County Tax	(\$1.73)
			Sewer Charge	(\$20.11)
			Sewer Open Credit	(\$1.62)
				<b>(\$40.66)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106920	42802	JORDAN PLUMMER	2280 ARCHER BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.07)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$18.14)
			Sewer Open Credit	(\$4.18)
				<b>(\$42.20)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
107992	42819	HAROLD TRUJILLO	2626 ABALONE BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.30)
			Water County Tax	(\$2.43)
			Sewer Charge	(\$26.39)
			Sewer Open Credit	(\$0.72)
				<b>(\$53.84)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106698	42824	JOVANY PAGAN RODRIGUEZ	2257 ARDON AVE	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.35)
			Water County Tax	(\$2.58)
			Water Open Credit	(\$3.52)
			Sewer Charge	(\$12.18)
			Sewer Open Credit	(\$15.90)
				<b>(\$56.53)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.70)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.70)</b>
117844	42825	LABRENDA WADE	20637 MAJESTIC ST	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.85)
			Water County Tax	(\$1.36)
			Water Open Credit	(\$5.74)
			Sewer Charge	(\$4.28)
			Sewer Open Credit	(\$14.63)
				<b>(\$33.86)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107891	42860	MELISSA REYES	2450 BANCROFT BLVD	
7/17/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.39)
			Water County Tax	(\$2.94)
			Sewer Charge	(\$30.33)
				<b>(\$62.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.73)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.73)</b>
107196	42866	TIARA CHAVEZ	20628 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.24)
			Water County Tax	(\$2.04)
			Sewer Charge	(\$20.29)
			Sewer Open Credit	(\$3.82)
				<b>(\$46.39)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107137	42872	NATHAN RICH	2716 ARDON AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.29)
			Water County Tax	(\$1.73)
			Sewer Charge	(\$20.76)
			Sewer Open Credit	(\$1.05)
				<b>(\$40.83)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107693	42885	CARMEN GARCIAS	2420 ALABASTER AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.38)
			Water County Tax	(\$1.44)
			Sewer Charge	(\$14.37)
			Sewer Open Credit	(\$5.16)
				<b>(\$35.35)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
107672	42904	DAINA TODD	20347 MARDI GRAS ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.22)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$11.93)
			Sewer Open Credit	(\$8.25)
				<b>(\$36.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.42)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.42)</b>
106737	42918	RAFAEL DIAZ	2309 BANCROFT BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.13)
			Water County Tax	(\$2.31)
			Sewer Charge	(\$26.33)
				<b>(\$51.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.62)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.62)</b>
108015	42986	MONICA ROBERTS	20670 MACON PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.80)
			Water County Tax	(\$1.78)
			Sewer Charge	(\$16.19)
			Sewer Open Credit	(\$6.00)
				<b>(\$41.77)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106929	43010	DAWN COROSA	20392 NETTLETON ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$35.66)
			Water County Tax	(\$3.57)
			Sewer Charge	(\$31.50)
				<b>(\$70.73)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
119809	43017	GDS SERVICES LLC	20242 MAXIM PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$64.87)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$29.87)
				<b>(\$94.74)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.96)
			Sewer Charge	\$0.00
				<b>(\$0.96)</b>
107617	43056	NATALIE DWYER	2429 ABALONE BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.76)
			Water County Tax	(\$2.17)
			Sewer Charge	(\$24.39)
			Sewer Open Credit	(\$0.02)
				<b>(\$48.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.61)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.61)</b>
106743	43068	INVITATION HOMES 7 LP	19433 BRIERCREST TRL	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.51)
			Water County Tax	(\$2.25)
			Sewer Charge	(\$25.89)
				<b>(\$50.65)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107782	43075	ROBERTO FRIAS	20345 MAJESTIC ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.30)
			Water County Tax	(\$2.93)
			Sewer Charge	(\$29.96)
			Sewer Open Credit	(\$0.15)
				<b>(\$62.34)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.74)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.74)</b>
106927	43100	DAVID ORTIZ	2652 ABBEY AVE	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.14)
			Water County Tax	(\$2.11)
			Sewer Charge	(\$22.45)
			Sewer Open Credit	(\$1.81)
				<b>(\$47.51)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.51)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.51)</b>
107724	43118	JEAN ETIENNE	20420 MARLIN ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.81)
			Water County Tax	(\$2.67)
			Sewer Charge	(\$28.59)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$58.07)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.67)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.67)</b>
106800	43158	TUN KYAW	20146 MARLIN ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$20.57)
			Water County Tax	(\$2.07)
			Sewer Charge	(\$23.98)
			Sewer Open Credit	(\$0.38)
				<b>(\$47.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
119139	43167	YOUSEF ALJARADI	2141 ARCHER BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.09)
			Water County Tax	(\$2.41)
			Sewer Charge	(\$26.98)
				<b>(\$53.48)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
119242	43168	KHALID ALJARADI	2143 ARCHER BLVD	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.41)
			Water County Tax	(\$2.53)
			Sewer Charge	(\$27.88)
				<b>(\$55.82)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.65)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.65)</b>
107250	43172	DUSTIN CHAPPEL	2760 LYNDSCAPE ST	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$41.79)
			Water County Tax	(\$4.18)
			Sewer Charge	(\$31.04)
				<b>(\$77.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.78)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.78)</b>
106731	43176	JASON SCOGGINS	20123 MACON PKWY	
7/15/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.26)
			Water County Tax	(\$2.42)
			Sewer Charge	(\$26.27)
				<b>(\$52.95)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107285	43185	JONATHAN FRALEY	2602 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.41)
			Water County Tax	(\$1.84)
			Sewer Charge	(\$20.99)
			Sewer Open Credit	(\$1.54)
				<b>(\$42.78)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
107202	43197	ELIANSON PEREZ IRIZARRY	20653 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.13)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$0.20)
				<b>(\$0.33)</b>
106769	43205	GREGORY BROWN	2332 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.02)
			Water County Tax	(\$1.50)
			Sewer Charge	(\$13.59)
			Sewer Open Credit	(\$6.43)
				<b>(\$36.54)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
107361	43226	GARY SGAMBATI	2242 ARDON AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.58)
			Water County Tax	(\$1.25)
			Sewer Charge	(\$7.64)
			Sewer Open Credit	(\$10.47)
				<b>(\$31.94)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.39)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.39)</b>
118790	43254	DEREK SMEDLEY	2224 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.26)
			Water County Tax	(\$2.44)
			Sewer Charge	(\$26.96)
				<b>(\$53.66)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.59)</b>
107499	43294	MARIA RODRIGUEZ	20201 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$22.83)
			Water County Tax	(\$2.29)
			Sewer Charge	(\$25.97)
				<b>(\$51.09)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
107885	43306	JULIE LAIRD	20719 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.85)
			Water County Tax	(\$2.69)
			Sewer Charge	(\$28.73)
				<b>(\$58.27)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.64)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.64)</b>
106798	43332	FELIX VARGAS	2545 ALBION AVE UNIT 2B	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.93)
			Water County Tax	(\$1.39)
			Sewer Charge	(\$14.75)
			Sewer Open Credit	(\$4.42)
				<b>(\$34.49)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
106676	43335	MIGDALIA ACOSTA	2529 ALBION AVE UNIT B	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.72)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$24.42)
				<b>(\$47.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.56)
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107846	43338	CHRISTOPHER BAILEY	2780 BABBITT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$13.66)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$16.75)
				<b>(\$30.41)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.24)
			Sewer Charge	\$0.00
				<b>(\$0.24)</b>
106806	43384	JOSE PADILLA	2554 ALABASTER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.63)
			Water County Tax	(\$1.66)
			Sewer Charge	(\$17.11)
			Sewer Open Credit	(\$4.17)
				<b>(\$39.57)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
106444	43390	CHEMINIQUE PARKER	2322 BAKER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$24.38)
			Water County Tax	(\$2.43)
			Sewer Charge	(\$27.20)
				<b>(\$54.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.63)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.63)</b>
107935	43406	ALFRED D'SOUZA	2700 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$25.67)
			Water County Tax	(\$2.56)
			Sewer Charge	(\$26.19)
				<b>(\$54.42)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.57)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.57)</b>
106627	43418	SIERRA COOLEY	19661 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.07)
			Water County Tax	(\$1.81)
			Sewer Charge	(\$18.54)
			Sewer Open Credit	(\$3.86)
				<b>(\$42.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>
106670	43438	GARY MASSING	2837 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.12)
			Water County Tax	(\$4.22)
			Sewer Charge	(\$33.36)
				<b>(\$79.70)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.86)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.86)</b>
117400	43449	NATASHA ARMSTRONG	2317 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.75)
			Water County Tax	(\$1.68)
			Sewer Charge	(\$21.38)
				<b>(\$39.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
107605	43483	JOHN CLAYTON	20224 MARLIN ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$21.30)
			Water County Tax	(\$2.14)
			Sewer Charge	(\$22.90)
			Sewer Open Credit	(\$1.97)
				<b>(\$48.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107966	43517	EDWIN ORTEGA	2264 ARCHER BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$32.66)
			Water County Tax	(\$3.28)
			Sewer Charge	(\$26.74)
				<b>(\$62.68)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.88)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.88)</b>
106728	43532	YULIYA FADYEYEVA	19712 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.13)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$21.18)
				<b>(\$39.31)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.47)
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
106516	43554	JAMES BOHNSACK	2614 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.02)
			Water County Tax	(\$1.41)
			Sewer Charge	(\$14.52)
			Sewer Open Credit	(\$4.72)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$34.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.37)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.37)</b>
107325	43558	JOSE PICHARDO	19408 BRIERCREST TRL	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.43)
			Water County Tax	(\$2.34)
			Sewer Charge	(\$26.34)
				<b>(\$52.11)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.56)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.56)</b>
107345	43559	KATHLEEN VOORHEIS	20352 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$33.14)
			Water County Tax	(\$3.32)
			Sewer Charge	(\$32.68)
				<b>(\$69.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.81)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.81)</b>
107866	43561	MARTIN CINTRON	2763 VILLAGE PINE TER	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.07)
			Water County Tax	(\$1.00)
			Water Open Credit	(\$9.85)
			Sewer Charge	(\$0.04)
			Sewer Open Credit	(\$16.00)
				<b>(\$26.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.32)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.32)</b>
107844	43571	JACK SCARLATA	2602 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.56)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$14.36)
			Sewer Open Credit	(\$6.87)
				<b>(\$39.44)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.46)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.46)</b>
108007	43596	MICHAEL MARTINEZ-CONDE	20812 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.53)
			Water County Tax	(\$2.85)
			Sewer Charge	(\$27.00)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$2.17)
				<b>(\$60.55)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.69)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.69)</b>
106588	43611	ASHLEY ENGLERT	2220 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.49)
			Water County Tax	(\$1.55)
			Sewer Charge	(\$20.40)
				<b>(\$37.44)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107434	43619	JANELL PENA	20515 MAXIM PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.25)
			Water County Tax	(\$1.62)
			Sewer Charge	(\$17.58)
			Sewer Open Credit	(\$3.43)
				<b>(\$38.88)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.48)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
116936	43625	AVEDANA SHAW	20477 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.72)
			Water County Tax	(\$2.37)
			Sewer Charge	(\$26.53)
				<b>(\$52.62)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.58)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.58)</b>
107905	43628	MAKENNA SCHIFFER	2345 ABNEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.02)
			Water County Tax	(\$1.41)
			Sewer Charge	(\$12.94)
			Sewer Open Credit	(\$6.32)
				<b>(\$34.69)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.41)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.41)</b>
116222	43634	ANNA BARRETT	20413 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$38.33)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$31.30)
				<b>(\$69.63)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.75)
			Sewer Charge	\$0.00
				<b>(\$0.75)</b>
107511	43643	JOSEPH CERVINO	20802 MARLIN ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.20)
			Water County Tax	(\$2.63)
			Sewer Charge	(\$27.23)
				<b>(\$56.06)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.59)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.59)</b>
106886	43650	DEBORAH CLARKE	20514 MARLIN ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.78)
			Water County Tax	(\$1.57)
			Sewer Charge	(\$19.53)
			Sewer Open Credit	(\$1.13)
				<b>(\$38.01)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.45)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.45)</b>
107106	43661	CALEB SANCHEZ	2128 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.41)
			Water County Tax	(\$1.65)
			Sewer Charge	(\$20.23)
			Sewer Open Credit	(\$0.74)
				<b>(\$39.03)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
106589	43663	ISIDRO RODRIGUEZ	2755 ABBEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$18.63)
			Water County Tax	(\$2.14)
			Water Open Credit	(\$2.75)
			Sewer Charge	(\$10.15)
			Sewer Open Credit	(\$13.66)
				<b>(\$47.33)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.50)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.50)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
107414	43669	VICTOR SOBLE	19520 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$16.29)
			Water County Tax	(\$1.63)
			Sewer Charge	(\$20.66)
				<b>(\$38.58)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.43)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.43)</b>
119304	43673	ANDYEL GUERRA	20407 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$22.05)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$23.51)
				<b>(\$45.56)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.48)
			Sewer Charge	\$0.00
				<b>(\$0.48)</b>
106486	43695	ADB INC dba RPM SOUTH ORLANDO	2268 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$7.92)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$11.01)
				<b>(\$18.93)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.17)
			Sewer Charge	\$0.00
				<b>(\$0.17)</b>
106686	43697	SARAH NAGLE	2281 ARDON AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$42.02)
			Water County Tax	(\$4.21)
			Sewer Charge	(\$31.27)
				<b>(\$77.50)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.88)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.88)</b>
107941	43702	TYLER HART	20218 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$11.01)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$15.08)
				<b>(\$26.09)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.27)
			Sewer Charge	\$0.00
				<b>(\$0.27)</b>
108073	43714	PERLA CHURCH	20338 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$29.41)
			Water County Tax	(\$2.95)
			Sewer Charge	(\$28.09)
				<b>(\$60.45)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.60)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.60)</b>
107030	43733	MATTHEW HEATH	2652 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$14.26)
			Water County Tax	(\$1.43)
			Sewer Charge	(\$17.49)
				<b>(\$33.18)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.31)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.31)</b>
106517	43739	CHARLES VARNELL	20430 NETTLETON ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$26.23)
			Water County Tax	(\$2.62)
			Sewer Charge	(\$24.38)
				<b>(\$53.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.47)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.47)</b>
107644	43742	RONALD PILLAY	19125 TIMBER PINE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$23.30)
			Water County Tax	(\$2.49)
			Water Open Credit	(\$1.63)
			Sewer Charge	(\$12.70)
			Sewer Open Credit	(\$8.16)
				<b>(\$48.28)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.44)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.44)</b>
107889	43744	JANIRA ORIUNDO	2723 ABBEY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$9.52)
			Water County Tax	(\$0.95)
			Sewer Charge	(\$13.78)
				<b>(\$24.25)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.24)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.24)</b>
117780	43777	SCOTT MCINTYRE	2550 BALLARD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.25)
			Water County Tax	(\$1.53)
			Sewer Charge	(\$17.01)
				<b>(\$33.79)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.23)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.23)</b>
120176	43786	EVETTE SHAW	2407 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.25)
			Water County Tax	(\$0.98)
			Water Open Credit	(\$9.53)
			Sewer Charge	(\$0.14)
			Sewer Open Credit	(\$12.42)
				<b>(\$23.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.14)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.14)</b>
106379	43787	YESENIA GUTIERREZ	2353 ASCOT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.38)
			Water County Tax	(\$1.03)
			Sewer Charge	(\$13.29)
				<b>(\$24.70)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.18)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.18)</b>
106909	43790	PROPERTY MARKETERS LLC	20649 MALLARD PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$3.65)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$5.56)
				<b>(\$9.21)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.04)
			Sewer Charge	\$0.00
				<b>(\$0.04)</b>
106994	43792	ROLANDO PEREZ	2601 PINE GLEN CT	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.25)
			Water County Tax	(\$0.72)
			Sewer Charge	(\$9.44)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Open Credit	(\$1.14)
				<b>(\$18.55)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.12)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.12)</b>
107850	43796	KELLY ALDERMAN	19651 KNIGHT TALE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.19)
			Water County Tax	(\$0.34)
			Water Open Credit	(\$3.25)
			Sewer Charge	(\$0.10)
			Sewer Open Credit	(\$4.81)
				<b>(\$8.69)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.05)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.05)</b>
106553	43798	ELBA SOTO	2844 LYNDSCAPE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	(\$0.66)
			Water Open Credit	(\$6.47)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$9.87)
				<b>(\$17.00)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.12)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.12)</b>
107466	43802	MANUEL RAMIREZ	19500 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$12.28)
			Water County Tax	(\$1.23)
			Sewer Charge	(\$14.32)
				<b>(\$27.83)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.19)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.19)</b>
106859	43813	ARNALDO CASTILLO	2274 BAKER AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$18.68)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$16.40)
				<b>(\$35.08)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.21)
			Sewer Charge	\$0.00

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$0.21)</b>
106469	43820	RICHARD HILL	20828 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.17)
			Water County Tax	(\$1.12)
			Sewer Charge	(\$13.47)
				<b>(\$25.76)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.17)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.17)</b>
106839	43827	DEBBIE GODERIS	20313 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$6.21)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$8.79)
				<b>(\$15.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.12)
			Sewer Charge	\$0.00
				<b>(\$0.12)</b>
106365	43830	ALEXIS BENNETT	2329 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$12.89)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$13.16)
				<b>(\$26.05)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.15)
			Sewer Charge	\$0.00
				<b>(\$0.15)</b>
107858	43832	JULIO CARDONA LOPEZ	2133 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.90)
			Water County Tax	(\$1.09)
			Sewer Charge	(\$14.44)
				<b>(\$26.43)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.22)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.22)</b>
107129	43834	MADISON FERNANDEZ	19552 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$5.25)
			Water County Tax	(\$0.53)
			Sewer Charge	(\$6.22)
			Sewer Open Credit	(\$2.01)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$14.01)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.08)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.08)</b>
107745	43837	JEREMY SCHIRLE	2620 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$16.50)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$15.46)
				<b>(\$31.96)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.23)
			Sewer Charge	\$0.00
				<b>(\$0.23)</b>
107271	43840	NICOLE HOFFMAN	2819 VILLAGE PINE TER	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$13.48)
			Water County Tax	(\$1.36)
			Sewer Charge	(\$14.30)
				<b>(\$29.14)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.17)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.17)</b>
106424	43844	VICTOR COLON	19557 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$8.60)
			Water County Tax	(\$0.86)
			Sewer Charge	(\$10.79)
				<b>(\$20.25)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.14)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.14)</b>
106672	43854	TYLER JANOSKE	2626 ALBION AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$7.72)
			Water County Tax	(\$0.78)
			Sewer Charge	(\$9.73)
				<b>(\$18.23)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.10)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.10)</b>
107732	43869	KATHRYN DARMODY	2848 ABALONE BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$8.58)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$9.50)
				<b>(\$18.08)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.10)
			Sewer Charge	\$0.00
				<b>(\$0.10)</b>
107964	43875	JUDY WYLIE	2623 BALLARD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$17.33)
			Water County Tax	(\$1.74)
			Sewer Charge	(\$13.29)
				<b>(\$32.36)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.15)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.15)</b>
115599	43886	KEISHA BACENET RODRIGUEZ	20619 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.99)
			Water County Tax	(\$1.19)
			Sewer Charge	(\$13.17)
				<b>(\$26.35)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.15)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.15)</b>
107850	43918	GREGORY DELVA	19651 KNIGHT TALE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$10.52)
			Water County Tax	(\$1.05)
			Sewer Charge	(\$9.63)
				<b>(\$21.20)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.09)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.09)</b>
107452	43931	RYAN TREMBLAY	20229 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$28.96)
			Water County Tax	(\$2.90)
			Sewer Charge	(\$10.71)
				<b>(\$42.57)</b>
7/23/2024		IRIR - Interim Rate Interest Ref	Water Charge	(\$0.15)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.15)</b>
106907	43948	LUIS ACTA	20317 MARLIN ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$11.96)
			Water County Tax	(\$1.20)
			Sewer Charge	(\$9.55)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$22.71)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.09)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.09)</b>
106486	43952	BEVERLY DOWNS	2268 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$3.67)
			Water County Tax	(\$0.37)
			Sewer Charge	(\$4.77)
				<b>(\$8.81)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.02)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.02)</b>
106909	43961	NATY INVESTMENT FL CORP	20649 MALLARD PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$3.32)
			Sewer Charge	\$0.00
			Sewer Open Credit	(\$4.27)
				<b>(\$7.59)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	\$0.00
			Water County Tax	\$0.00
			Water Open Credit	(\$0.03)
			Sewer Charge	\$0.00
				<b>(\$0.03)</b>
108021	43973	ARIANE TUSKEY	2625 BROMPTON CT	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$15.38)
			Water County Tax	(\$1.54)
			Sewer Charge	(\$12.88)
				<b>(\$29.80)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.16)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.16)</b>
107222	43974	PATRICIA NINA	20203 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$6.54)
			Water County Tax	(\$0.66)
			Sewer Charge	(\$6.93)
				<b>(\$14.13)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.05)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.05)</b>
106917	43985	JOSE ALDEA	19244 TIMBER PINE LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$3.08)
			Water County Tax	(\$0.31)
			Sewer Charge	(\$3.99)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
				<b>(\$7.38)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.03)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.03)</b>
107340	43992	DALLIN STODDARD	20656 MACON PKWY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$2.17)
			Water County Tax	(\$0.22)
			Sewer Charge	(\$3.28)
				<b>(\$5.67)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.03)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.03)</b>
107491	43999	MEGAN KINCHEN	2239 BAGDAD AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$5.93)
			Water County Tax	(\$0.59)
			Sewer Charge	(\$6.01)
				<b>(\$12.53)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.06)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.06)</b>
107846	44009	NICHOLAS KALIKAPERSAUD	2780 BABBITT AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$9.60)
			Water County Tax	(\$0.96)
			Sewer Charge	(\$6.44)
				<b>(\$17.00)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.08)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.08)</b>
107339	44014	VICKI PHELPS	2831 REGENCY OAK LN	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$2.05)
			Water County Tax	(\$0.21)
			Sewer Charge	(\$2.82)
				<b>(\$5.08)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.02)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.02)</b>
106398	44042	SHERYL FLEMING	20228 MELVILLE ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.09)
			Water County Tax	(\$0.11)
			Sewer Charge	(\$1.49)
				<b>(\$2.69)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.01)

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.01)</b>
118621	44050	PAMELA THEN	2253 AMBERLY AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.94)
			Water County Tax	(\$0.19)
			Sewer Charge	(\$2.04)
				<b>(\$4.17)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.02)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.02)</b>
107959	44053	JESSE GRAY	2302 BANCROFT BLVD	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.05)
			Water County Tax	(\$0.11)
			Sewer Charge	(\$1.30)
				<b>(\$2.46)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.01)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.01)</b>
106839	44063	FRANKLIN LEBRON	20313 MAJESTIC ST	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$1.01)
			Water County Tax	(\$0.10)
			Sewer Charge	(\$1.21)
				<b>(\$2.32)</b>
	7/23/2024	IRIR - Interim Rate Interest Ref	Water Charge	(\$0.01)
			Water County Tax	\$0.00
			Sewer Charge	\$0.00
				<b>(\$0.01)</b>
107600	44067	ANGELICA VILLACOB	19533 GLEN ELM WAY	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.44)
			Water County Tax	(\$0.04)
			Sewer Charge	(\$0.56)
				<b>(\$1.04)</b>
107593	44079	ZACHARE SYLVESTRE	2320 ARDON AVE	
7/16/2024	7/23/2024	IRRC - Interim Rate Refund Credi	Water Charge	(\$0.18)
			Water County Tax	(\$0.02)
			Sewer Charge	(\$0.25)
				<b>(\$0.45)</b>

Location No	Account No	Customer Name	Location Address	Receipt No
Date	Post Date	Adjustment Reason	Applies To	Amount

Adjustment Reason	Applies To	Transaction Amount
IRIR - Interim Rate Interest Ref	Irrigation Charge	(\$22.55)
	Irrigation County Tax	\$0.00
	Irrigation Open Credit	(\$0.49)
	Sewer Charge	\$0.00
	Sewer Open Credit	(\$0.41)
	Water Charge	(\$866.54)
	Water County Tax	\$0.00
	Water Open Credit	(\$160.65)
		<b>(\$1,050.64)</b>
IRRC - Interim Rate Refund Credi	Irrigation Charge	(\$1,890.16)
	Irrigation County Tax	(\$195.36)
	Irrigation Open Credit	(\$62.28)
	Sewer Charge	(\$33,855.79)
	Sewer Open Credit	(\$10,159.32)
	Water Charge	(\$34,834.40)
	Water County Tax	(\$3,572.26)
	Water Open Credit	(\$7,659.25)
		<b>(\$92,228.82)</b>
<b>Grand Total</b>		<b>(\$93,279.46)</b>

Review Payment

Functions

Jump To

Payee 00027487 **Total Amount** 246,017.78  
**School Board of Orange County** Check Date 07/19/2024  
Clear Date  
Post Month 07/2024

Ctrl# 38967 Batch 3830

Bank I-pwf  
Check No 1980

Pluris Wedgefield LLC

Statement No

Notes

Created by jkap on 07/19/2024 4:56 PM.(never modified)

Property ▾	Amount	Account	Notes	
pwf - Pluris Wedgefield	224,168.31	87152 - 461.2 - Metered Water Revenue - Commercial	Refund for Fire Line Rate Difference - 9.12.16-6.7.24	<a href="#">49707</a>
pwf - Pluris Wedgefield	21,849.47	70551 - 675.20 - Customer Expenses (W)	Interest on Refund for Fire Line Rate Difference - 9.12.16-6.7.24	<a href="#">49707</a>

Review Payment

Functions

Jump To

Payee 00024560 **Total Amount** 3,696.66  
**Villas of Wedgefield HOA Inc** Check Date 07/19/2024  
 Clear Date  
 Post Month 07/2024

Ctrl# 38966 Batch 3830

Bank I-pwf  
 Check No 1979

Pluris Wedgefield LLC

Statement No

Notes

Created by jkap on 07/19/2024 4:56 PM.(never modified)

Property	Amount	Account	Notes	
pwf - Pluris Wedgefield	3,330.50	87152 - 461.2 - Metered Water Revenue - Commercial	Refund for Fire Line Rate Difference - 3.12.14-6.7.24	<a href="#">49706</a>
pwf - Pluris Wedgefield	366.16	70551 - 675.20 - Customer Expenses (W)	Interest on Refund for Fire Line Rate Difference - 3.12.14-6.7.24	<a href="#">49706</a>