

RECEIVED-FPSC
2016 JAN 14 AM 9:00
COMMISSION
CLERK

January 8, 2016

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RE: Docket# 010869-WS. East Marion Sanitary Systems, Inc. - Rate Case
expense refund status report.

Dear Commission Clerk:

Enclosed please find a 5 page **Account Aging** report which reflects the
total amount of customer refund issued on the November billing cycle.

Please keep in mind this report reflects the credit issued for the customer
refund but may also show a larger amount, indicating a previous month's
account credit.

I have also enclosed a 6 page copy of an excel spreadsheet that reflects
actual amount of water and or wastewater credit that was applied to each
customer account.

On behalf of the utility,

"s/" Michael Smallridge 

Mike Smallridge

Rate Case refunds for:

2008

Service Adr	Occupant	Water	Sewer	Total
1040 N.E. 130th Terr Total	Charles L. Cash	\$ ✓ (4.41)	\$ ✓ (5.85)	\$ (10.26)
1054 N.E. 130th Terr. Total	Martin Conlin	\$ ✓ (2.99)	\$ ✓ (3.75)	\$ (6.74)
1068 N.E. 130th Terr Total	Mark Kovacevich	\$ ✓ (2.70)	\$ ✓ (3.33)	\$ (6.03)
1069 N.E. 130th Terr	Linda Simler	\$ ✓ (5.12)	\$ ✓ (5.12)	\$ (10.24)
1075 N.E. 130th Terr. Total	Millie Mallon	\$ ✓ (2.52)	\$ ✓ (3.06)	\$ (5.58)
1081 N.E. 130th Terrace	John & Nancy Wilson	\$ ✓ (9.99)	\$ ✓ (9.43)	\$ (19.42)
1082 N.E. 130th Terr. Total	Earl & Ali Schwartz	\$ ✓ (14.78)	\$ ✓ (9.25)	\$ (24.02)
1089 N.E. 130th Terr	Joseph W. Hudson	\$ ✓ (2.08)	\$ ✓ (2.63)	\$ (4.70)
1112 N.E. 130th Terr Total	Bea Jordan	\$ ✓ (4.11)	\$ ✓ (5.40)	\$ (9.51)
1128 N.E. 130th Terr Total	Rosemarie Swearingen	\$ ✓ (4.28)	\$ ✓ (5.66)	\$ (9.94)
1139 N.E. 130th Terr Total	Sandra Smith	\$ ✓ (3.18)	\$ ✓ (4.03)	\$ (7.21)
1144 N.E. 130th Terr. Total	Dawn Brennan	\$ ✓ (4.72)	\$ ✓ (6.31)	\$ (11.03)
1176 N.E. 130th Terr. Total	Richard Spicer	\$ ✓ (1.84)	\$ ✓ (2.35)	\$ (4.19)
1185 N.E. 130th Terr Total	Roger Irvine	\$ ✓ (3.68)	\$ ✓ (4.77)	\$ (8.44)
1192 N.E. 130th Terr. Total	Joseph Grzonka ACO	\$ ✓ (4.21)	\$ ✓ (5.55)	\$ (9.76)
1215 N.E. 130th Terr Total	Linda Connally	\$ ✓ (6.37)	\$ ✓ (8.38)	\$ (14.75)
1215 N.E. 130th Terr.-irr Total	Linda Connally	\$ ✓ (4.65)	\$ ✓ (6.20)	\$ (10.85)
1220 N.E. 130th Terr Total	Myrle Anderson	\$ ✓ (4.04)	\$ ✓ (5.29)	\$ (9.33)
1220 N.E. 130th Terr-Irr Total	Myrle Anderson	\$ ✓ (5.01)	\$ ✓ (5.78)	\$ (10.79)
1221 N.E. 130th Terr. Total	David & Carol Greco	\$ ✓ (4.09)	\$ ✓ (5.38)	\$ (9.48)
1264 N.E. 130th Terr Total	Marilyn Barbeau	\$ ✓ (3.62)	\$ ✓ (4.76)	\$ (8.38)
1269 N.E. 130th Terr Total	Unknown	\$ (0.64)	\$ (0.79)	\$ (1.43)
1286 N.E. 130th Terr Total	Naomi DeCristo	\$ ✓ (3.76)	\$ ✓ (4.89)	\$ (8.66)
13014 N.E. 5th Place Total	Kenneth & Lyn Draft	\$ ✓ (5.53)	\$ ✓ (7.00)	\$ (12.54)
13014 N.E. 5th Place Total	Robert & Angela Plano	\$ ✓ (4.17)	\$ ✓ (5.50)	\$ (9.67)
13018 N.E. 6th Place Total	Debora Glenn	\$ ✓ (4.68)	\$ ✓ (6.24)	\$ (10.92)
13018 NE 5th Place Total	Lee Krantz	\$ ✓ (4.29)	\$ ✓ (5.18)	\$ (9.47)
13020 N.E. 5th Place Total	Joe & Cynthia Price	\$ ✓ (2.96)	\$ ✓ (3.92)	\$ (6.88)
13020 NE 7th Loop Total	Mary Labrie	\$ ✓ (3.46)	\$ ✓ (4.45)	\$ (7.92)
13023 NE 7th Loop Total	Philip LaJeunesse	\$ ✓ (2.03)	\$ ✓ (2.41)	\$ (4.43)
13024 N.E. 7th Lane Total	R. A. & Dawn Reese	\$ ✓ (3.95)	\$ ✓ (5.17)	\$ (9.13)
13025 N.E. 13th Place Total	Dennis Moore	\$ ✓ (3.45)	\$ ✓ (4.43)	\$ (7.87)
13025 N.E. 7th Lane Total	Coleen Herrick	\$ ✓ (4.15)	\$ ✓ (5.47)	\$ (9.62)
13026 N.E. 13th Place Total	Wesley Edmonds	\$ ✓ (2.75)	\$ ✓ (3.40)	\$ (6.16)
13027 N.E. 7th Loop Total	James & Sue Joyce	\$ ✓ (3.69)	\$ ✓ (4.78)	\$ (8.47)
13029 N.E. 6th Place Total	William Elias, Jr.	\$ ✓ (2.87)	\$ ✓ (3.58)	\$ (6.46)
13029 N.E. 7th Lane Total	James & Joan Davis	\$ ✓ (2.90)	\$ ✓ (3.61)	\$ (6.51)
13035 N.E. 7th Loop Total	Jerry Jones	\$ ✓ (3.64)	\$ ✓ (4.71)	\$ (8.36)
13052 N.E. 7th Loop Total	Dennis Fountain	\$ ✓ (2.95)	\$ ✓ (3.69)	\$ (6.64)
13052 N.E. 7th Loop-irr Total	Dennis Fountain	\$ ✓ (5.40)	\$ ✓ (4.37)	\$ (9.77)
13059 N.E. 7th Loop Total	Billy Palmer	\$ ✓ (3.18)	\$ ✓ (4.03)	\$ (7.22)
13066 N.E. 7th Loop Total	John & Carol Annis	\$ ✓ (6.38)	\$ ✓ (8.06)	\$ (14.44)
13067 N.E. 7th Loop Total	Walter & Mary Kash	\$ ✓ (3.25)	\$ ✓ (4.14)	\$ (7.39)
13075 N.E. 7th Loop Total	Candy & Kevin Politte	\$ ✓ (7.35)	\$ ✓ (7.97)	\$ (15.33)
13083 N.E. 7th Loop Total	Robert Reese	\$ ✓ (6.17)	\$ ✓ (8.25)	\$ (14.42)
13083 N.E. 7th Loop-irr Total	Robert Reese	\$ ✓ (2.92)	\$ ✓ (3.87)	\$ (6.80)
13091 N.E. 7th Loop Total	Mary Lamb	\$ ✓ (3.98)	\$ ✓ (5.22)	\$ (9.20)
13110 N.E. 7th Loop Total	Bryon Hutto	\$ ✓ (5.51)	\$ ✓ (5.97)	\$ (11.48)
13111 N.E. 7th Loop Total	Robert & Ilona Berecz	\$ ✓ (4.81)	\$ ✓ (6.44)	\$ (11.25)
13120 N.E. 7th Loop	Gloria Lefebure/Estate	\$ ✓ (3.05)	\$ ✓ (3.85)	\$ (6.90)
13123 N.E. 7th Loop Total	Glenn A. Schoenrock	\$ ✓ (5.17)	\$ ✓ (6.97)	\$ (12.14)
13124 N.E. 7th Loop Total	Andrew Schoup	\$ ✓ (4.75)	\$ ✓ (6.34)	\$ (11.09)
1319 N.E. 130th Terr Total	Audriann Lemon	\$ ✓ (3.12)	\$ ✓ (3.95)	\$ (7.07)
1325 N.E. 130th Terr Total	Manuel Rodriguez	\$ ✓ (3.89)	\$ ✓ (5.09)	\$ (8.98)
1330 NE. 130th Terr. Total	Rhonda Castongue	\$ ✓ (2.68)	\$ ✓ (3.51)	\$ (6.18)
1339 N.E. 130th Terr Total	Michael Young	\$ ✓ (2.83)	\$ ✓ (3.52)	\$ (6.34)
1362 N.E. 130th Terr Total	Robert & Geri Piper	\$ ✓ (6.83)	\$ ✓ (7.82)	\$ (14.64)
13620 N.E. 5th Place Total	Unknown	\$ ✓ (1.62)	\$ ✓ (2.16)	\$ (3.78)
1363 N.E. 130th Terr. Total	Scott & Tammy Hersey	\$ ✓ (3.37)	\$ ✓ (4.32)	\$ (7.69)
1384 N.E. 130th Terr. Total	Dennis Smith	\$ ✓ (8.05)	\$ ✓ (8.33)	\$ (16.39)
1385 N.E. 130th Terr Total	Terry Will	\$ ✓ (2.94)	\$ ✓ (3.67)	\$ (6.61)
1416 NE 130th Terr. Total	John Noah Sumners Estate	\$ ✓ (3.53)	\$ ✓ (4.54)	\$ (8.07)

1417 N.E. 130th Terr Total	Rita Stenger	\$	(3.16)	\$	(4.01)	\$	(7.18)
1428 N.E. 130th Terr Total	Emily Downs	\$	(4.66)	\$	(6.22)	\$	(10.88)
1429 N.E. 130th Terr. Total	Kenneth West	\$	(3.00)	\$	(8.77)	\$	(6.77)
618 NE 130th CT Total	Matthew Brown	\$	(2.43)	\$	(2.93)	\$	(5.36)
672 NE 130th Ct Total	Jesse Harris	\$	(6.27)	\$	(7.91)	\$	(14.18)
690 NE 130th Ct Total	Troy Weber	\$	(2.22)	\$	(2.84)	\$	(5.05)
700 N.E. 130th Ct. Total	Anne McLucas	\$	(3.97)	\$	(5.21)	\$	(9.18)
727 N.E. 130th Terr Total	Robyn Brown	\$	(2.74)	\$	(3.38)	\$	(6.11)
728 N.E. 130th Ct Total	Arthur Stringer, Jr.	\$	(2.25)	\$	(2.80)	\$	(5.05)
742 N.E. 130th Ct. Total	William Green	\$	(8.05)	\$	(9.58)	\$	(17.62)
749 N.E. 130th Terr Total	Cheryl Brown	\$	(3.37)	\$	(4.32)	\$	(7.70)
750 N.E. 130th Terr Total	Shirley Rote	\$	(2.70)	\$	(3.32)	\$	(6.02)
751 N.E. 130th Ct Total	John & Claudia McNeill	\$	(3.37)	\$	(4.31)	\$	(7.68)
756 NE 130th Ct Total	Robert Ellis	\$	(3.47)	\$	(4.45)	\$	(7.92)
757 N.E. 130th Terr. Total	Claude Richards	\$	(4.13)	\$	(5.44)	\$	(9.56)
760 N.E. 130th Terr. Total	Betty Collins	\$	(2.80)	\$	(3.47)	\$	(6.26)
770 N.E. 130th Terr-Irr Total	Irene Caracci	\$	(1.35)	\$	(1.63)	\$	(2.98)
770 N.E. 130th Terr. Total	Irene Caracci	\$	(3.41)	\$	(4.37)	\$	(7.77)
781 N.E. 130th Ct Total	John & Sally Labarr	\$	(3.90)	\$	(5.09)	\$	(8.99)
784 N.E. 130th Ct. Total	Ronald Leonardi	\$	(9.02)	\$	(9.64)	\$	(18.66)
787 N.E. 130th Ct Total	Rosemary Turner	\$	(3.83)	\$	(4.99)	\$	(8.83)
789 N.E. 130th Terr Total	Michael O'Connor	\$	(3.70)	\$	(4.81)	\$	(8.51)
803 N.E. 130th Ct.	Jerry & Valerie Halvers	\$	(1.91)	\$	(2.38)	\$	(4.29)
805 NE 130th Terr Total	Nancy Lobby	\$	(2.27)	\$	(2.69)	\$	(4.95)
818 N.E. 130th Terr. Total	Mary Ralph	\$	(2.56)	\$	(3.12)	\$	(5.68)
821 N.E. 130th Terr Total	Frank Costello	\$	(3.15)	\$	(3.99)	\$	(7.14)
832 N.E. 130th Terr. Total	William D'Aiuto	\$	(8.44)	\$	(11.80)	\$	(20.24)
846 N.E. 130th Terr Total	Joy Dudley	\$	(2.65)	\$	(3.26)	\$	(5.91)
888 N.E. 130th Terr Total	Richard Tarsitano	\$	(4.39)	\$	(5.81)	\$	(10.20)
895 N.E. 130th Terr Total	Scott Papanu	\$	(4.53)	\$	(6.03)	\$	(10.57)
902 N.E. 130th Terr. Total	Thomas Klotz	\$	(3.85)	\$	(5.02)	\$	(8.86)
926 N.E. 130th Terr. Total	Ed L. Haskell	\$	(11.46)	\$	(6.35)	\$	(17.80)
974 N.E. 130th Terr. Total	Nathan Parsons	\$	(3.70)	\$	(4.80)	\$	(8.50)
998 N.E. 130th Terr Total	Lee & Janet Maidment	\$	(4.47)	\$	(5.93)	\$	(10.40)
P.O. Box 36	Island Lakeview Wood	\$	(0.79)	\$	(5.47)	\$	(6.26)

Grand Total		\$	(399.00)	\$	(485.00)	\$	(884.00)
-------------	--	----	----------	----	----------	----	----------

2008 = November 2015

Rate Case Refunds for 2008

Water & Sewer

Service Addr	Occupant	Water	Sewer	Total
1040 N E 130th Terr Total	Charles F. Cash	\$ (4 41)	\$ (5 85)	\$ (10 26)
1054 N E 130th Terr Total	Marlin Conlin	\$ (2 99)	\$ (3 75)	\$ (6 74)
1068 N E 130th Terr Total	Mark Kovacevich	\$ (2 70)	\$ (3 33)	\$ (6 03)
1075 N E 130th Terr	Linda Simler	\$ (5 12)	\$ (5 12)	\$ (10 24)
1075 N E 130th Terr Total	Millic Mallon	\$ (2 52)	\$ (3 06)	\$ (5 58)
1081 N E 130th Terrace	John & Nancy Wilson	\$ (9 99)	\$ (9 43)	\$ (19 42)
1082 N E 130th Terr Total	Larl & Ali Schwartz	\$ (14 78)	\$ (9 25)	\$ (24 02)
1089 N E 130th Terr	Joseph W. Hudson	\$ (2 08)	\$ (2 63)	\$ (4 70)
1117 N E 130th Terr Total	Bea Jordan	\$ (4 11)	\$ (5 40)	\$ (9 51)
1128 N E 130th Terr Total	Rosemarie Swearingen	\$ (4 28)	\$ (5 66)	\$ (9 94)
1139 N E 130th Terr Total	Rosemarie Swearingen	\$ (3 18)	\$ (4 03)	\$ (7 21)
1139 N E 130th Terr Total	Sandra Smith	\$ (4 72)	\$ (6 31)	\$ (11 03)
1144 N E 130th Terr Total	Dawn Brennan	\$ (1 84)	\$ (2 35)	\$ (4 19)
1176 N E 130th Terr Total	Richard Spicer	\$ (3 68)	\$ (4 77)	\$ (8 44)
1185 N E 130th Terr Total	Roger Irvine	\$ (4 21)	\$ (5 55)	\$ (9 76)
1192 N E 130th Terr Total	Joseph Gizonka- ACO	\$ (6 37)	\$ (8 38)	\$ (14 75)
1215 N E 130th Terr Total	Linda Connally	\$ (4 65)	\$ (6 20)	\$ (10 85)
1215 N E 130th Terr in Total	Linda Connally	\$ (4 04)	\$ (5 29)	\$ (9 33)
1220 N E 130th Terr Total	Myrie Anderson	\$ (5 01)	\$ (5 78)	\$ (10 79)
1220 N E 130th Terr in Total	Myrie Anderson	\$ (4 09)	\$ (5 38)	\$ (9 48)
1221 N E 130th Terr Total	David & Carol Greco	\$ (3 62)	\$ (4 76)	\$ (8 38)
1264 N E 130th Terr Total	Marlyn Barbeau	\$ (0 64)	\$ (0 79)	\$ (1 43)
1269 N E 130th Terr Total	Unknown	\$ (3 76)	\$ (4 89)	\$ (8 66)
1296 N E 130th Terr Total	Naomi Deturbo	\$ (5 53)	\$ (7 00)	\$ (12 54)
13014 N E 5th Place Total	Kenneth & Lyn Dratt	\$ (4 17)	\$ (5 50)	\$ (9 67)
13014 N E 5th Place Total	Robert & Angela Plano	\$ (4 68)	\$ (6 24)	\$ (10 92)
13018 N E 6th Place Total	Debra Glenn	\$ (4 29)	\$ (5 18)	\$ (9 47)
13018 N E 5th Place Total	Lee Krantz	\$ (2 96)	\$ (3 92)	\$ (6 88)
13020 N E 5th Place Total	Joe & Cynthia Price	\$ (3 46)	\$ (4 45)	\$ (7 92)
13020 N E 7th Loop Total	Mary Labrie	\$ (2 03)	\$ (2 41)	\$ (4 43)
13023 N E 7th Loop Total	Philip LaJeunesse	\$ (3 95)	\$ (5 17)	\$ (9 13)
13024 N E 7th Lane Total	R. A. & Dawn Reese	\$ (3 45)	\$ (4 43)	\$ (7 87)
13025 N E 13th Place Total	Dennis Moore	\$ (4 15)	\$ (5 47)	\$ (9 62)
13025 N E 7th Lane Total	Coleen Herrick	\$ (2 75)	\$ (3 40)	\$ (6 16)
13026 N E 13th Place Total	Wesley Edmonds	\$ (3 69)	\$ (4 78)	\$ (8 47)
13027 N E 7th Loop Total	James & Sue Joyce	\$ (2 87)	\$ (3 58)	\$ (6 46)
13029 N E 6th Place Total	William Elias, Jr	\$ (2 90)	\$ (3 61)	\$ (6 51)
13029 N E 7th Lane Total	James & Joan Davis	\$ (3 64)	\$ (4 71)	\$ (8 36)
13035 N E 7th Loop Total	Jerry Jones	\$ (2 95)	\$ (3 69)	\$ (6 64)
13052 N E 7th Loop Total	Dennis Fountain	\$ (5 40)	\$ (4 37)	\$ (9 77)
13052 N E 7th Loop in Total	Dennis Fountain	\$ (3 18)	\$ (4 03)	\$ (7 22)
13059 N E 7th Loop Total	Billy Palmer	\$ (6 38)	\$ (8 06)	\$ (14 44)
13066 N E 7th Loop Total	John & Carol Annis	\$ (3 25)	\$ (4 14)	\$ (7 39)
13067 N E 7th Loop Total	Walter & Mary Kash	\$ (7 35)	\$ (7 97)	\$ (15 33)
13075 N E 7th Loop Total	Candy & Kevin Polittle	\$ (6 17)	\$ (8 25)	\$ (14 42)
13083 N E 7th Loop Total	Robert Reese	\$ (2 92)	\$ (3 87)	\$ (6 80)
13083 N E 7th Loop in Total	Robert Reese	\$ (3 98)	\$ (5 22)	\$ (9 20)
13091 N E 7th Loop Total	Mary Lamb	\$ (5 51)	\$ (5 97)	\$ (11 48)
13110 N E 7th Loop Total	Bryon Hutto	\$ (4 81)	\$ (6 44)	\$ (11 25)
13111 N E 7th Loop Total	Robert & Ilona Benz	\$ (3 05)	\$ (3 85)	\$ (6 90)
13120 N E 7th Loop	Gloria Lefebure/Estate	\$ (5 17)	\$ (6 97)	\$ (12 14)
13123 N E 7th Loop Total	Glenn A. Schoenroff	\$ (4 75)	\$ (6 34)	\$ (11 09)
13124 N E 7th Loop Total	Andrew Schoup	\$ (3 12)	\$ (3 95)	\$ (7 07)
13119 N E 130th Terr Total	Audriann Lemon	\$ (3 89)	\$ (5 09)	\$ (8 98)
1325 N E 130th Terr Total	Manuel Rodriguez	\$ (2 68)	\$ (3 51)	\$ (6 18)
1330 N E 130th Terr Total	Rhonda Castongue	\$ (2 83)	\$ (3 52)	\$ (6 34)
1339 N E 130th Terr Total	Michael Young	\$ (6 83)	\$ (7 82)	\$ (14 64)
1362 N E 130th Terr Total	Robert & Gen Piper	\$ (1 62)	\$ (2 16)	\$ (3 78)
13620 N E 5th Place Total	Unknown	\$ (3 37)	\$ (4 32)	\$ (7 69)
1363 N E 130th Terr Total	Scott & Tammy Hersey	\$ (8 05)	\$ (8 33)	\$ (16 39)
1384 N E 130th Terr Total	Dennis Smith	\$ (2 94)	\$ (3 67)	\$ (6 61)
1385 N E 130th Terr Total	Ferry Will	\$ (3 53)	\$ (4 54)	\$ (8 07)
1416 N E 130th Terr Total	John Noah Summers Estate	\$	\$	\$

1417 N.E. 130th Terr Total	Rita Stenger	\$	(3.16)	\$	(4.01)	\$	(7.18)
1428 N.E. 130th Terr Total	Emily Downs	\$	(4.66)	\$	(6.22)	\$	(10.88)
1429 N.E. 130th Terr. Total	Kenneth West	\$	(3.00)	\$	(3.77)	\$	(6.77)
618 NE 130th Ct Total	Matthew Brown	\$	(2.43)	\$	(2.93)	\$	(5.36)
672 NE 130th Ct Total	Jesse Harris	\$	(6.27)	\$	(7.91)	\$	(14.18)
690 NE 130th Ct Total	Troy Weber	\$	(2.22)	\$	(2.84)	\$	(5.05)
700 N.E. 130th Ct. Total	Anne McLucas	\$	(3.97)	\$	(5.21)	\$	(9.18)
727 N.E. 130th Terr Total	Robyn Brown	\$	(2.74)	\$	(3.38)	\$	(6.11)
728 N.E. 130th Ct Total	Arthur Stringer, Jr	\$	(2.25)	\$	(2.80)	\$	(5.05)
742 N.E. 130th Ct. Total	William Green	\$	(8.05)	\$	(9.58)	\$	(17.62)
749 N.E. 130th Terr Total	Cheryl Brown	\$	(3.37)	\$	(4.32)	\$	(7.70)
750 N.E. 130th Terr Total	Shirley Rote	\$	(2.70)	\$	(3.32)	\$	(6.02)
751 N.E. 130th Ct Total	John & Claudia McNeill	\$	(3.37)	\$	(4.31)	\$	(7.68)
756 NE 130th Ct Total	Robert Ellis	\$	(3.47)	\$	(4.45)	\$	(7.92)
757 N.E. 130th Terr. Total	Claude Richards	\$	(4.13)	\$	(5.44)	\$	(9.56)
760 N.E. 130th Terr. Total	Betty Collins	\$	(2.80)	\$	(3.47)	\$	(6.26)
770 N.E. 130th Terr-Irr Total	Irene Caracci	\$	(1.35)	\$	(1.63)	\$	(2.98)
770 N.E. 130th Terr. Total	Irene Caracci	\$	(3.41)	\$	(4.37)	\$	(7.77)
781 N.E. 130th Ct Total	John & Sally Labarr	\$	(3.90)	\$	(5.09)	\$	(8.99)
784 N.E. 130th Ct. Total	Ronald Leonardi	\$	(9.02)	\$	(9.64)	\$	(18.66)
787 N.E. 130th Ct Total	Rosemary Turner	\$	(3.83)	\$	(4.99)	\$	(8.83)
789 N.E. 130th Terr Total	Michael O'Connor	\$	(3.70)	\$	(4.81)	\$	(8.51)
803 N.E. 130th Ct	Jerry & Valerie Halvers	\$	(1.91)	\$	(2.38)	\$	(4.29)
805 NE 130th Terr Total	Nancy Lobby	\$	(2.27)	\$	(2.69)	\$	(4.95)
818 N.E. 130th Terr. Total	Mary Ralph	\$	(2.56)	\$	(3.12)	\$	(5.68)
821 N.E. 130th Terr Total	Frank Costello	\$	(3.15)	\$	(3.99)	\$	(7.14)
832 N.E. 130th Terr. Total	William D'Aiuto	\$	(8.44)	\$	(11.80)	\$	(20.24)
846 N.E. 130th Terr Total	Joy Dudley	\$	(2.65)	\$	(3.26)	\$	(5.91)
888 N.E. 130th Terr Total	Richard Tarsitano	\$	(4.39)	\$	(5.81)	\$	(10.20)
895 N.E. 130th Terr Total	Scott Papanu	\$	(4.53)	\$	(6.03)	\$	(10.57)
902 N.E. 130th Terr. Total	Thomas Klotz	\$	(3.85)	\$	(5.02)	\$	(8.86)
926 N.E. 130th Terr. Total	Ed L. Haskell	\$	(11.46)	\$	(6.35)	\$	(17.80)
974 N.E. 130th Terr. Total	Nathan Parsons	\$	(3.70)	\$	(4.80)	\$	(8.50)
998 N.E. 130th Terr Total	Lee & Janet Maidment	\$	(4.47)	\$	(5.93)	\$	(10.40)
P O Box 36	Island Lakeview Wood	\$	(0.79)	\$	(5.47)	\$	(6.26)
Grand Total		\$	(399.00)	\$	(485.00)	\$	(884.00)

2008 = November 2015

East Marion Utilities, LLC

Transaction Report

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account/Mtr#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Total Amount</i>
Credits							
Andrew Schoup	13124 N.E. 7th Loop	94	51	I	use refund/ water	11/1/2015	-4.75
Anne McLucas	700 N.E. 130th Ct.	96	143	I	use refund/ water	11/1/2015	-3.97
Arthur Stringer Jr.	728 N.E. 130th Ct	74	198	I	use refund/ water	11/1/2015	-2.25
Audriann Lamon	1319 N.E. 130th Terrac	29	28	I	use refund/ water	11/1/2015	-3.12
Bea Jordan	1112 N.E. 130th Terr	50	33	I	use refund/ water	11/1/2015	-4.11
Betty Collins	760 N.E. 130th Terr.	87	91	I	use refund/ water	11/1/2015	-2.80
Billy Palmer	13059 N.E. 7th Loop	12	172	I	use refund/ water	11/1/2015	-3.18
Bryon Hutto	13110 N.E. 7th Loop	86	205	I	use refund/ water	11/1/2015	-5.51
Candy & Kevin Politte	13075 N.E. 7th Loop	9	148	I	use refund/ water	11/1/2015	-7.35
Charles L. Cash	1040 N.E. 130th Terrac	57	1040	I	use refund/ water	11/1/2015	-4.41
Cheryl Brown	749 N.E. 130th Terr	89	137	I	use refund/ water	11/1/2015	-3.37
Claude Richards	757 N.E. 130th Terr.	88	94	I	use refund/ water	11/1/2015	-4.13
Coleen Herrick	13025 N.E. 7th Lane	78	153	I	use refund/ water	11/1/2015	-4.15
David & Carol Greco	1221 N.E. 130th Terr.	28	9	I	use refund/ water	11/1/2015	-4.09
Dawn Brenan	1144 N.E. 130th Terr.	51	169	I	use refund/ water	11/1/2015	-4.72
Debora Glenn	13018 N.E. 6th Place	100	10	I	use refund/ water	11/1/2015	-4.68
Dennis Fountain	13052 N.E. 7th Loop	14	170 IRR	I	use refund/ water	11/1/2015	-5.40
Dennis Fountain	13052 N.E. 7th Loop	13	166RES	I	use refund/ water	11/1/2015	-2.95
Dennis Moore	13025 N.E. 13th Place	43	23	I	use refund/ water	11/1/2015	-3.45
Dennis Smith	1384 N.E. 130th Terr.	40	144	I	use refund/ water	11/1/2015	-8.05
Earl & Alice Schwartz	1082 N.E. 130th Terr.	54	134	I	use refund/ water	11/1/2015	-14.78
Ed L. Haskell	926 N.E. 130th Terr.	60	116	I	use refund/ water	11/1/2015	-11.46
Emily Downs	1428 N.E. 130Terr.	37	1428NE130Terr	I	use refund/ water	11/1/2015	-4.66
Frank Costello	821 N.E. 130th Terr	68	191	I	use refund/ water	11/1/2015	-3.15
Glenn A. Schoenrock	13123 N.E. 7th Loop	95	13123	I	use refund/ water	11/1/2015	-5.17
Gloria Lefebure/Estate	13120 NE 7th Loop	93	131	I	use refund/ water	11/1/2015	-3.05
Irene Caracci	770 N.E. 130th Terr.	86	61	I	use refund/ water	11/1/2015	-3.41
Irene Caracci	770 N.E. 130th Terr-Irr	85	187	I	use refund/ water	11/1/2015	-1.35
Island Lakeview Wood	P.O. Box 36	104	37	I	use refund/ water	11/1/2015	-0.79
James & Joan Davis	13029 N.E. 7th Lane	77	167	I	use refund/ water	11/1/2015	-2.90
James & Sue Joyce	13027 N.E. 7th Loop	16	79	I	use refund/ water	11/1/2015	-3.69
Jerry & Valerie Halvers	803 NE 130th Ct.	83	803NECT	I	use refund/ water	11/1/2015	-1.91
Jerry Jones	13035 N.E. 7th Loop	15	40	I	use refund/ water	11/1/2015	-3.64
Jesse Harris	672 NE 130th Ct	98	206	I	use refund/ water	11/1/2015	-6.27
Joe & Cynthia Price	13020 N.E. 5th Place	1	138	I	use refund/ water	11/1/2015	-2.96

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account/Mtr#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Total Amount</i>
John & Carol Annis	13066 N.E. 7th Loop	11	126	I	use refund/ water	11/1/2015	-6.38
John & Claudia McNeill	751 N.E. 130th Ct	75	152	I	use refund/ water	11/1/2015	-3.37
JOHN & NANCY WILS	1081 NE 130 TERRAC	21	1081NE	I	use refund/ water	11/1/2015	-9.99
John & Sally Labarr	781 N.E. 130th Ct	79	177	I	use refund/ water	11/1/2015	-3.90
John Noah Summers Es	1416 NE 130th Terr.	36	7	I	use refund/ water	11/1/2015	-3.53
Joseph Grzonka ACO	1192 N.E. 130th Terr.	46	75	I	use refund/ water	11/1/2015	-4.21
Joseph W. Hudson	1089 NE 130th Terr	22	31	I	use refund/ water	11/1/2015	-2.08
Joy Dudley	846 N.E. 130th Terr	61	192	I	use refund/ water	11/1/2015	-2.65
Kenneth & Lyn Draft	13014 N.E. 5th Place	96	174	I	use refund/ water	11/1/2015	-5.53
Kenneth West	1429 N.E. 130th Terr.	35	5	I	use refund/ water	11/1/2015	-3.00
Lee & Janet Maidment	998 N.E. 130th Terr	58	150	I	use refund/ water	11/1/2015	-4.47
Lee Krantz	13018 NE 5th Place	103	202	I	use refund/ water	11/1/2015	-4.29
Linda Connally	1215 N E 130th Terr	26	121RES	I	use refund/ water	11/1/2015	-6.37
Linda Connally	1215 N E 130th Terr irr	25	195IRR	I	use refund/ water	11/1/2015	-4.65
Linda Simler	1069 N.E. 130th Terr.	19	209	I	use refund/ water	11/1/2015	-5.12
Manuel Rodrigues	1325 N.E. 130th Terr	30	29	I	use refund/ water	11/1/2015	-3.89
Marilyn Barbeau	1264 N.E. 130th Terr.	46	102	I	use refund/ water	11/1/2015	-3.62
Mark Kovacevich	1068 N.E. 130th Terr	55	140	I	use refund/ water	11/1/2015	-2.70
Martin Conlin	1054 N.E. 130th Terr.	53	120	I	use refund/ water	11/1/2015	-2.99
Mary Labrie	13020 NE 7th Loop	18	208	I	use refund/ water	11/1/2015	-3.46
Mary Lamb	13091 N.E. 7th Loop	5	179	I	use refund/ water	11/1/2015	-3.98
Mary Ralph	818 N.E. 130th Terr.	67	6	I	use refund/ water	11/1/2015	-2.56
Matthew Brown	618 NE 130th CT	99	207	I	use refund/ water	11/1/2015	-2.43
Michael O'Connor	789 N.E. 130th Terr	82	45	I	use refund/ water	11/1/2015	-3.70
Michael Young	1339 N.E. 130th Terr	31	119	I	use refund/ water	11/1/2015	-2.83
Millie Mallon	1075 N.E. 130th Terr.	19	106	I	use refund/ water	11/1/2015	-2.52
Myrle Anderson	1220 NE 130th Terrace	47	101	I	use refund/ water	11/1/2015	-4.04
Myrle Anderson	1220 NE 130 Terrace (I	48	186	I	use refund/ water	11/1/2015	-5.01
Nancy Lobby ACO	805 NE 130th Terr.	69	115	I	use refund/ water	11/1/2015	-2.27
Naomi DeCristo	1286 N.E. 130th Terr	45	123	I	use refund/ water	11/1/2015	-3.76
Nathan Parsons	974 N.E. 130th Terr.	59	57	I	use refund/ water	11/1/2015	-3.70
Philip LaJeunesse	13023 NE 7th Loop	17	204	I	use refund/ water	11/1/2015	-2.03
R.A. & Dawn Reese	13024 N.E. 7th Lane	76	72	I	use refund/ water	11/1/2015	-3.95
Rhonda Castongue	1330 NE. 130th Terr.	42	08	I	use refund/ water	11/1/2015	-2.68
Richard Spicer	1176 N.E. 130th Terr.	50	99	I	use refund/ water	11/1/2015	-1.84
Richard Tarsitano	888 N.E. 130th Terr	62	196	I	use refund/ water	11/1/2015	-4.39
Rita Stenger	1417 N.E. 130th Terr	34	90	I	use refund/ water	11/1/2015	-3.16
Robert & Geri Piper	1362 N.E. 130th Terr	38	197	I	use refund/ water	11/1/2015	-6.83
Robert & Illona Berecz	13111 N.E. 7th Loop	4	108	I	use refund/ water	11/1/2015	-4.81

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account/Mtr#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Total Amount</i>
Robert Ellis	756 NE 130th Ct	72	35	I	ise refund/ wate	11/1/2015	-3.47
Robert Reece	13083 N.E. 7th Loop-irr	6	122IRR	I	ise refund/ wate	11/1/2015	-2.92
Robert Reece	13083 N.E. 7th Loop	7	109RES	I	ise refund/ wate	11/1/2015	-6.17
Robert S. Plano	13014 NE 5th Place	102	13014RP	I	ise refund/ wate	11/1/2015	-4.17
Robyn Brown	727 N.E. 130th Terr	91	22RES	I	ise refund/ wate	11/1/2015	-2.74
Roger Irvine	1185 N.E. 130th Terr	24	118	I	ise refund/ wate	11/1/2015	-3.68
Ronald Leonardi	784 N.E. 130th Ct.	70	105	I	ise refund/ wate	11/1/2015	-9.02
Rosemarie Swearingen	1128 N.E. 130Terr.	52	1128	I	ise refund/ wate	11/1/2015	-4.28
Rosemary Turner	787 NE 130th Ct-Irr	81	178IRR	I	ise refund/ wate	11/1/2015	-3.83
Sandra Smith	1139 N.E. 130th Terr	23	36	I	ise refund/ wate	11/1/2015	-3.18
Scott & Tammy Hersey	1363 N.E. 130th Terr.	32	115	I	ise refund/ wate	11/1/2015	-3.37
Scott Papanu	895 N.E. 130th Terr	63	89	I	ise refund/ wate	11/1/2015	-4.53
Shirley Rote	750 N.E. 130th Terr	90	41	I	ise refund/ wate	11/1/2015	-2.70
Terry Will	1385 N.E. 130th Terr	33	142	I	ise refund/ wate	11/1/2015	-2.94
Thomas Klotz	902 N.E. 130th Terr.	61	193	I	ise refund/ wate	11/1/2015	-3.85
Troy Weber	690 N.E. 130 Ct.	97	690NE	I	ise refund/ wate	11/1/2015	-2.22
Walter & Mary Kash	13067 N.E. 7th Loop	10	81	I	ise refund/ wate	11/1/2015	-3.25
Wesley Edmonds	13026 N.E. 13th Place	44	80	I	ise refund/ wate	11/1/2015	-2.75
William D'Aiuto	832 N.E. 130th Terr.	65	112	I	ise refund/ wate	11/1/2015	-8.44
William Elias Jr.	13029 N.E. 6th Place	3	43	I	ise refund/ wate	11/1/2015	-2.87
William Green	742 N.E. 130th Ct.	73	742	I	ise refund/ wate	11/1/2015	-8.05
Total Credits							-396.75
Total Type: I							-396.75
Report Total:							-396.75

East Marion Utilities, LLC

Transaction Report

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account/Mtr#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Total Amount</i>
Credits							
Andrew Schoup	13124 N.E. 7th Loop	94	51	I	sae refund/sew	11/1/2015	-6.34
Anne McLucas	700 N.E. 130th Ct.	96	143	I	sae refund/sew	11/1/2015	-5.21
Arthur Stringer Jr.	728 N.E. 130th Ct	74	198	I	sae refund/sew	11/1/2015	-2.80
Audriann Lamon	1319 N.E. 130th Terrac	29	28	I	sae refund/sew	11/1/2015	-3.95
Bea Jordan	1112 N.E. 130th Terr	50	33	I	sae refund/sew	11/1/2015	-5.40
Betty Collins	760 N.E. 130th Terr.	87	91	I	sae refund/sew	11/1/2015	-3.47
Billy Palmer	13059 N.E. 7th Loop	12	172	I	sae refund/sew	11/1/2015	-4.03
Bryon Hutto	13110 N.E. 7th Loop	86	205	I	sae refund/sew	11/1/2015	-5.97
Candy & Kevin Politte	13075 N.E. 7th Loop	9	148	I	sae refund/sew	11/1/2015	-7.97
Charles L. Cash	1040 N.E. 130th Terrac	57	1040	I	sae refund/sew	11/1/2015	-5.85
Cheryl Brown	749 N.E. 130th Terr	89	137	I	sae refund/sew	11/1/2015	-4.32
Claude Richards	757 N.E. 130th Terr.	88	94	I	sae refund/sew	11/1/2015	-5.44
Coleen Herrick	13025 N.E. 7th Lane	78	153	I	sae refund/sew	11/1/2015	-5.47
David & Carol Greco	1221 N.E. 130th Terr.	28	9	I	sae refund/sew	11/1/2015	-5.38
Dawn Brenan	1144 N.E. 130th Terr.	51	169	I	sae refund/sew	11/1/2015	-6.31
Debora Glenn	13018 N.E. 6th Place	100	10	I	sae refund/sew	11/1/2015	-6.24
Dennis Fountain	13052 N.E. 7th Loop	14	170 IRR	I	sae refund/sew	11/1/2015	-4.37
Dennis Fountain	13052 N.E. 7th Loop	13	166RES	I	sae refund/sew	11/1/2015	-3.69
Dennis Moore	13025 N.E. 13th Place	43	23	I	sae refund/sew	11/1/2015	-4.43
Dennis Smith	1384 N.E. 130th Terr.	40	144	I	sae refund/sew	11/1/2015	-8.33
Earl & Alice Schwartz	1082 N.E. 130th Terr.	54	134	I	sae refund/sew	11/1/2015	-9.25
Ed L. Haskell	926 N.E. 130th Terr.	60	116	I	sae refund/sew	11/1/2015	-6.35
Emily Downs	1428 N.E. 130Terr.	37	1428NE130Terr	I	sae refund/sew	11/1/2015	-6.22
Frank Costello	821 N.E. 130th Terr	68	191	I	sae refund/sew	11/1/2015	-3.99
Glenn A. Schoenrock	13123 N.E. 7th Loop	95	13123	I	sae refund/sew	11/1/2015	-6.97
Gloria Lefebure/Estate	13120 NE 7th Loop	93	131	I	sae refund/sew	11/1/2015	-3.85
Irene Caracci	770 N.E. 130th Terr.	86	61	I	sae refund/sew	11/1/2015	-4.37
Irene Caracci	770 N.E. 130th Terr-Irr	85	187	I	sae refund/sew	11/1/2015	-1.63
Island Lakeview Wood	P.O. Box 36	104	37	I	sae refund/sew	11/1/2015	-5.47
James & Joan Davis	13029 N.E. 7th Lane	77	167	I	sae refund/sew	11/1/2015	-3.61
James & Sue Joyce	13027 N.E. 7th Loop	16	79	I	sae refund/sew	11/1/2015	-4.78
Jerry & Valerie Halvers	803 NE 130th Ct.	83	803NECT	I	sae refund/sew	11/1/2015	-2.38
Jerry Jones	13035 N.E. 7th Loop	15	40	I	sae refund/sew	11/1/2015	-4.71
Jesse Harris	672 NE 130th Ct	98	206	I	sae refund/sew	11/1/2015	-7.91
Joe & Cynthia Price	13020 N.E. 5th Place	1	138	I	sae refund/sew	11/1/2015	-3.92

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account/Mtr#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Total Amount</i>
John & Carol Annis	13066 N.E. 7th Loop	11	126	I	sae refund/sew	11/1/2015	-8.06
John & Claudia McNeill	751 N.E. 130th Ct	75	152	I	V	11/1/2015	-4.31
JOHN & NANCY WILS	1081 NE 130 TERRAC	21	1081NE	I	sae refund/sew	11/1/2015	-9.43
John & Sally Labarr	781 N.E. 130th Ct	79	177	I	sae refund/sew	11/1/2015	-5.09
John Noah Sumners Es	1416 NE 130th Terr.	36	7	I	sae refund/sew	11/1/2015	-4.54
Joseph Grzonka ACO	1192 N.E. 130th Terr.	46	75	I	sae refund/sew	11/1/2015	-5.55
Joseph W. Hudson	1089 NE 130th Terr	22	31	I	sae refund/sew	11/1/2015	-2.63
Joy Dudley	846 N.E. 130th Terr	61	192	I	sae refund/sew	11/1/2015	-3.26
Kenneth & Lyn Draft	13014 N.E. 5th Place	96	174	I	sae refund/sew	11/1/2015	-7.00
Kenneth West	1429 N.E. 130th Terr.	35	5	I	sae refund/sew	11/1/2015	-3.77
Lee & Janet Maidment	998 N.E. 130th Terr	58	150	I	sae refund/sew	11/1/2015	-5.93
Lee Krantz	13018 NE 5th Place	103	202	I	sae refund/sew	11/1/2015	-5.18
Linda Connally	1215 N E 130th Terr	26	121RES	I	sae refund/sew	11/1/2015	-8.38
Linda Connally	1215 N E 130th Terr irr	25	195IRR	I	sae refund/sew	11/1/2015	-6.20
Linda Simler	1069 N.E. 130th Terr.	19	209	I	sae refund/sew	11/1/2015	-5.12
Manuel Rodrigues	1325 N.E. 130th Terr	30	29	I	sae refund/sew	11/1/2015	-5.09
Marilyn Barbeau	1264 N.E. 130th Terr.	46	102	I	sae refund/sew	11/1/2015	-4.76
Mark Kovacevich	1068 N.E. 130th Terr	55	140	I	sae refund/sew	11/1/2015	-3.33
Martin Conlin	1054 N.E. 130th Terr.	53	120	I	sae refund/sew	11/1/2015	-3.75
Mary Labrie	13020 NE 7th Loop	18	208	I	sae refund/sew	11/1/2015	-4.45
Mary Lamb	13091 N.E. 7th Loop	5	179	I	sae refund/sew	11/1/2015	-5.22
Mary Ralph	818 N.E. 130th Terr.	67	6	I	sae refund/sew	11/1/2015	-3.12
Matthew Brown	618 NE 130th CT	99	207	I	sae refund/sew	11/1/2015	-2.93
Michael O'Connor	789 N.E. 130th Terr	82	45	I	sae refund/sew	11/1/2015	-4.81
Michael Young	1339 N.E. 130th Terr	31	119	I	sae refund/sew	11/1/2015	-3.52
Millie Mallon	1075 N.E. 130th Terr.	19	106	I	sae refund/sew	11/1/2015	-3.06
Myrle Anderson	1220 NE 130th Terrace	47	101	I	sae refund/sew	11/1/2015	-5.29
Myrle Anderson	1220 NE 130 Terrace (I	48	186	I	sae refund/sew	11/1/2015	-5.78
Nancy Lobby ACO	805 NE 130th Terr.	69	115	I	sae refund/sew	11/1/2015	-2.69
Naomi DeCristo	1286 N.E. 130th Terr	45	123	I	sae refund/sew	11/1/2015	-4.89
Nathan Parsons	974 N.E. 130th Terr.	59	57	I	sae refund/sew	11/1/2015	-4.80
Philip LaJeunesse	13023 NE 7th Loop	17	204	I	sae refund/sew	11/1/2015	-2.41
R.A. & Dawn Reese	13024 N.E. 7th Lane	76	72	I	sae refund/sew	11/1/2015	-5.17
Rhonda Castongue	1330 NE. 130th Terr.	42	08	I	sae refund/sew	11/1/2015	-3.51
Richard Spicer	1176 N.E. 130th Terr.	50	99	I	sae refund/sew	11/1/2015	-2.35
Richard Tarsitano	888 N.E. 130th Terr	62	196	I	sae refund/sew	11/1/2015	-5.81
Rita Stenger	1417 N.E. 130th Terr	34	90	I	sae refund/sew	11/1/2015	-4.01
Robert & Geri Piper	1362 N.E. 130th Terr	38	197	I	sae refund/sew	11/1/2015	-7.82
Robert & Illona Berecz	13111 N.E. 7th Loop	4	108	I	sae refund/sew	11/1/2015	-6.44

<i>Cust Name</i>	<i>Service Adr</i>	<i>Read</i>	<i>Account/Mtr#</i>	<i>Tp</i>	<i>Memo</i>	<i>Pay Date</i>	<i>Total Amount</i>
Robert Ellis	756 NE 130th Ct	72	35	I	sae refund/sew	11/1/2015	-4.45
Robert Reece	13083 N.E. 7th Loop-irr	6	122IRR	I	sae refund/sew	11/1/2015	-3.87
Robert Reece	13083 N.E. 7th Loop	7	109RES	I	sae refund/sew	11/1/2015	-8.25
Robert S. Plano	13014 NE 5th Place	102	13014RP	I	sae refund/sew	11/1/2015	-5.50
Robyn Brown	727 N.E. 130th Terr	91	22RES	I	sae refund/sew	11/1/2015	-3.38
Roger Irvine	1185 N.E. 130th Terr	24	118	I	sae refund/sew	11/1/2015	-4.77
Ronald Leonardi	784 N.E. 130th Ct.	70	105	I	sae refund/sew	11/1/2015	-9.64
Rosemarie Swearingen	1128 N.E. 130Terr.	52	1128	I	sae refund/sew	11/1/2015	-5.66
Rosemary Turner	787 NE 130th Ct-Irr	81	178IRR	I	sae refund/sew	11/1/2015	-4.99
Sandra Smith	1139 N.E. 130th Terr	23	36	I	sae refund/sew	11/1/2015	-4.03
Scott & Tammy Hersey	1363 N.E. 130th Terr.	32	115	I	sae refund/sew	11/1/2015	-4.32
Scott Papanu	895 N.E. 130th Terr	63	89	I	sae refund/sew	11/1/2015	-6.03
Shirley Rote	750 N.E. 130th Terr	90	41	I	sae refund/sew	11/1/2015	-3.32
Terry Will	1385 N.E. 130th Terr	33	142	I	sae refund/sew	11/1/2015	-3.67
Thomas Klotz	902 N.E. 130th Terr.	61	193	I	sae refund/sew	11/1/2015	-5.02
Troy Weber	690 N.E. 130 Ct.	97	690NE	I	sae refund/sew	11/1/2015	-2.84
Walter & Mary Kash	13067 N.E. 7th Loop	10	81	I	sae refund/sew	11/1/2015	-4.14
Wesley Edmonds	13026 N.E. 13th Place	44	80	I	sae refund/sew	11/1/2015	-3.40
William D'Aiuto	832 N.E. 130th Terr.	65	112	I	sae refund/sew	11/1/2015	-11.80
William Elias Jr.	13029 N.E. 6th Place	3	43	I	sae refund/sew	11/1/2015	-3.58
William Green	742 N.E. 130th Ct.	73	742	I	sae refund/sew	11/1/2015	-9.58
Total Credits							-482.08

Total Type: I -482.08

Report Total: -482.08