5-LANE-7

1995-2012

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
7/28/98	420400	980780	Water		523.06	
	152000		Frank Lane 60th W & L-11	523.06		
8/31/98	420400	980880			610.23	
	152000		Frank Lane 60th W & L-11	610.23		
9/30/98	420400	980980		77.28		
	152000		Frank Lane 60th W & L-11		77.28	
10/30/98	420400	981080			385.69	
	152000		Frank Lane 60th W & L-11	385.69		
11/30/98	420400	981180			171.70	
	152000		Frank Lane 60th W & L-11	171.70		
12/31/98	420400	981280			322.44	
	152000		Frank Lane 60th W & L-11	322.44		
1/31/99	420400	990183	Irrigation pipeline - treated		320.64	1.92
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	5.85		1.95
	152000		Frank Lane 60th W & L-11	314.79		
2/28/99	420400	990283	Irrigation pipeline - treated		188.71	1.13
	420400		Monthly prepaid water charge		417.50	2.50
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	5.76		1.92
	152000		Frank Lane 60th W & L-11	433.45		
3/31/99	420400	990386	Irrigation pipeline - treated		342.35	2.05
	420400		Monthly prepaid water charge		501.00	3.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	3.39		1.13
	152000		Frank Lane 60th W & L-11	672.96		
4/30/99	420400	990486	Irrigation pipeline - treated		290.58	1.74
	420400		Monthly prepaid water charge		501.00	3.00
	420400		Prior month prepaid credit	417.50		2.50
	420400		On time payment credit	6.15		2.05
	152000		Frank Lane 60th W & L-11	367.93		
5/31/99	420400	261	Irrigation pipeline - treated		624.58	3.74
	420400		Monthly prepaid water charge		501.00	3.00
	420400		Prior month prepaid credit	501.00		3.00
	420400		On time payment credit	5.22		1.74
	152000		Frank Lane 60th W & L-11	619.36		
6/30/99	420400	352	Irrigation pipeline - treated		642.95	3.85
	420400		Monthly prepaid water charge		501.00	3.00
	420400		Prior month prepaid credit	501.00		3.00
	420400		On time payment credit	11.22		3.74
	152000		Frank Lane 60th W & L-11	631.73		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
7/30/99	420400	495	Irrigation pipeline - treated		806.61	4.83
	420400		Monthly prepaid water charge		417.50	2.50
	420400		Prior month prepaid credit	501.00		3.00
	420400		On time payment credit	11.55		3.85
	152000		Frank Lane 60th W & L-11	711.56		
8/31/99	420400	613	Irrigation pipeline - treated		873.41	5.23
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	501.00		3.00
	420400		On time payment credit	14.49		4.83
	152000		Frank Lane 60th W & L-11	524.92		
9/30/99	420400	708	Irrigation pipeline - treated		662.99	3.97
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	417.50		2.50
	420400		On time payment credit	15.69		5.23
	152000		Frank Lane 60th W & L-11	396.80		
10/31/99	420400	855	Irrigation pipeline - treated		641.28	3.84
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	11.91		3.97
	152000		Frank Lane 60th W & L-11	629.37		
11/30/99	420400	963	Irrigation pipeline - treated		325.65	1.95
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	11.52		3.84
	152000		Frank Lane 60th W & L-11	314.13		
12/31/99	420400	1076	Irrigation pipeline - treated		577.82	3.46
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	5.85		1.95
	152000		Frank Lane 60th W & L-11	571.97		
1/31/00	420400	1186	Irrigation pipeline - treated		178.69	1.07
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	10.38		3.46
	152000		Frank Lane 60th W & L-11	168.31		
2/29/00	420400	1300	Irrigation pipeline - treated		83.50	0.50
	420400		Monthly prepaid water charge		417.50	2.50
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	3.21		1.07
	152000		Frank Lane 60th W & L-11	330.79		
3/31/00	420400	1411	Irrigation pipeline - treated		252.17	1.51
	420400		Monthly prepaid water charge		501.00	3.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	1.50		0.50

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Frank Lane 60th W & L-11	584.67		
4/30/00	420400	1537	Irrigation pipeline - treated		786.57	4.71
	420400		Monthly prepaid water charge		501.00	3.00
	420400		Prior month prepaid credit	417.50		2.50
	420400		On time payment credit	4.53		1.51
	152000		Frank Lane 60th W & L-11	865.54		
5/31/00	420400	1653	Irrigation pipeline - treated		693.05	4.15
	420400		Monthly prepaid water charge		501.00	3.00
	420400		Prior month prepaid credit	501.00		3.00
	420400		On time payment credit	14.13		4.71
	152000		Frank Lane 60th W & L-11	678.92		
6/30/00	420400	1772	Irrigation pipeline - treated		910.15	5.45
	420400		Monthly prepaid water charge		501.00	3.00
	420400		Prior month prepaid credit	501.00		3.00
	420400		On time payment credit	12.45		4.15
	152000		Frank Lane 60th W & L-11	897.70		
7/31/00	420400	1893	Irrigation pipeline - treated		1,304.27	7.81
	420400		Monthly prepaid water charge		417.50	2.50
	420400		Prior month prepaid credit	501.00		3.00
	420400		On time payment credit	16.35		5.45
	152000		Frank Lane 60th W & L-11	1,204.42		
8/31/00	420400	2015	Irrigation pipeline - treated		1,025.38	6.14
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	501.00		3.00
	420400		On time payment credit	23.43		7.81
	152000		Frank Lane 60th W & L-11	667.95		
9/30/00	420400	2136	Irrigation pipeline - treated		811.62	4.86
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	417.50		2.50
	420400		On time payment credit	18.42		6.14
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	152000		Frank Lane 60th W & L-11	542.70		
10/31/00	420400	2254	Irrigation pipeline - treated		818.30	4.90
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	14.58		4.86
	420400		Prior month prepaid credit	167.00		1.00
	152000		Frank Lane 60th W & L-11	803.72		
11/30/00	420400	2350	Irrigation pipeline - treated		457.58	2.74
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		Prior month prepaid credit	167.00		1.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		On time payment credit	14.70		4.90
	152000		Frank Lane 60th W & L-11	442.88		
12/29/00	420400	2494	Irrigation pipeline - treated		182.03	1.09
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	8.22		2.74
	152000		Frank Lane 60th W & L-11	173.81		
1/31/01	420400	2605	Irrigation pipeline - treated		83.50	0.50
	152000		Frank Lane 60th W & L-11	83.50		
2/28/01	420400	2711	Irrigation pipeline - treated		83.50	0.50
	420400		Monthly prepaid water charge		417.50	2.50
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	332.50		
3/30/01	420400	2820	Irrigation pipeline - treated		197.06	1.18
	420400		Monthly prepaid water charge May		501.00	3.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	529.56		
4/30/01	420400	2947	Irrigation pipeline - treated		285.57	1.71
	420400		Monthly prepaid water charge June		501.00	3.00
	420400		Prior month prepaid credit April	417.50		2.50
	420400		On time payment credit	3.54		1.18
	152000		Frank Lane 60th W & L-11	365.53		
5/31/01	420400	3067	Irrigation pipeline - treated May		223.78	1.34
	420400		Monthly prepaid water charge July		501.00	3.00
	420400		Prior month prepaid credit May	501.00		3.00
	420400		On time payment credit	5.13		1.71
	152000		Frank Lane 60th W & L-11	218.65		
6/29/01	420400	3178	Irrigation pipeline - treated June		277.22	1.66
	420400		Monthly prepaid water charge Aug		501.00	3.00
	420400		Prior month prepaid credit June	501.00		3.00
	420400		On time payment credit	4.02		1.34
	152000		Frank Lane 60th W & L-11	273.20		
7/31/01	420400	3313	Irrigation pipeline - treated July		415.83	2.49
	420400		Monthly prepaid water charge Sept		417.50	2.50
	420400		Prior month prepaid credit July	501.00		3.00
	420400		On time payment credit	4.98		1.66

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Frank Lane 60th W & L-11	327.35		
8/31/01	420400	3468	Irrigation pipeline - treated Aug		295.59	1.77
	420400		Monthly prepaid water chargeOct		167.00	1.00
	420400		Prior month prepaid creditAug	501.00		3.00
	420400		On time payment credit	7.47		2.49
	152000		Frank Lane 60th W & L-11		45.88	
9/30/01	420400	3564	Irrigation pipeline - treated		457.58	2.74
	420400		Monthly prepaid water charge Nov		167.00	1.00
	420400		Prior month prepaid credit Sept	417.50		2.50
	420400		On time payment credit	5.31		1.77
	152000		Frank Lane 60th W & L-11	201.77		
10/31/01	420400	3702	Irrigation pipeline - treated		310.62	1.86
	420400		Monthly prepaid water charge		167.00	1.00
	420400		Prior month prepaid credit	167.00		1.00
	420400		On time payment credit	8.22		2.74
	152000		Frank Lane 60th W & L-11	302.40		
11/30/01	420400	3807	Irrigation pipeline - treated Nov 2001		116.90	0.70
	420400		Monthly prepaid water charge Jan 2002		217.00	1.00
	420400		Prior month prepaid credit Nov 2001	167.00		1.00
	420400		On time payment credit	5.58		1.86
	152000		Frank Lane 60th W & L-11	161.32		
12/31/01	420400	3932	Irrigation pipeline - treated Dec		83.50	0.50
	420400		Monthly prepaid water charge Feb 2002		217.00	1.00
	420400		Prior month prepaid credit Dec	167.00		1.00
	420400		On time payment credit	2.10		0.70
	152000		Frank Lane 60th W & L-11	131.40		
1/31/02	420400	4044	Irrigation pipeline - treated January 2002		108.50	0.50
	420400		Monthly prepaid water charge March 2002		217.00	1.00
	420400		Prior month prepaid credit January 2002	217.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	107.00		
2/28/02	420400	4140	Irrigation pipeline - treated Feb 2002		108.50	0.50
	420400		Monthly prepaid water charge April 2002		542.50	2.50
	420400		Prior month prepaid credit Feb 2002	217.00		1.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	432.50		
3/29/02	420400	4243	Irrigation pipeline - treated March 2002		112.84	0.52
	420400		Monthly prepaid water charge May 2002		651.00	3.00
	420400		Prior month prepaid credit March 2002	217.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	545.34		
4/30/02	420400	4328	Irrigation pipeline - treated April 2002		260.40	1.20
	420400		Monthly prepaid water charge June 2002		651.00	3.00
	420400		Prior month prepaid credit April	542.50		2.50
	420400		On time payment credit	1.56		0.52
	152000		Frank Lane 60th W & L-11	367.34		
5/31/02	420400	4469	Irrigation pipeline - treated May 2002		544.67	2.51
	420400		Monthly prepaid water charge Ju.y 2002		651.00	3.00
	420400		Prior month prepaid credit May 2002	651.00		3.00
	420400		On time payment credit	3.60		1.20
	152000		Frank Lane 60th W & L-11	541.07		
6/30/02	420400	4588	Irrigation pipeline - treated June 2002		980.84	4.52
	420400		Monthly prepaid water charge August 2002		651.00	3.00
	420400		Prior month prepaid credit June 2002	651.00		3.00
	420400		On time payment credit	7.53		2.51
	152000		Frank Lane 60th W & L-11	973.31		
7/31/02	420400	4730	Irrigation pipeline - treated July 2002		718.27	3.31
	420400		Monthly prepaid water charge Sept 2002		542.50	2.50
	420400		Prior month prepaid credit July 2002	651.00		3.00
	420400		On time payment credit	13.56		4.52
	152000		Frank Lane 60th W & L-11	596.21		
8/31/02	420400	4863	Irrigation pipeline - treated August 2002		1,236.90	5.70
	420400		Monthly prepaid water charge oct 2002		217.00	1.00
	420400		Prior month prepaid credit August 2002	651.00		3.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		On time payment credit	9.93		3.31
	152000		Frank Lane 60th W & L-11	792.97		
9/30/02	420400	4950	Irrigation pipeline - treated Sept 2002		664.02	3.06
	420400		Monthly prepaid water charge Nov 2002		217.00	1.00
	420400		Prior month prepaid credit Sept 2002	542.50		2.50
	420400		On time payment credit	17.10		5.70
	152000		Frank Lane 60th W & L-11	321.42		
10/31/02	420400	5087	Irrigation pipeline - treated Oct. 2002		256.06	1.18
	420400		Irrigation pipeline - treated Oct. 2002 Priority 2		168.30	1.10
	420400		Monthly prepaid water charge Dec. 2002		217.00	1.00
	420400		Prior month prepaid credit Oct. 2002	217.00		1.00
	420400		On time payment credit	9.18		3.06
	152000		Frank Lane 60th W & L-11	415.18		
11/30/02	420400	5200	Irrigation pipeline - treated Nov. 2002 Priority 2 Water		160.65	1.05
	420400		Monthly prepaid water charge Jan 2003		217.00	1.00
	420400		Prior month prepaid credit Nov. 2002	217.00		1.00
	420400		On time payment credit	6.84		2.28
	152000		Frank Lane 60th W & L-11	153.81		
12/31/02	420400	5306	Irrigation pipeline - treated Dec. 2002 Priority 2 water		76.50	0.50
	420400		Monthly prepaid water charge Feb. 2003		217.00	1.00
	420400		Prior month prepaid credit Dec. 2002	217.00		1.00
	420400		On time payment credit	3.15		1.05
	152000		Frank Lane 60th W & L-11	73.35		
1/31/03	420400	5414	Irrigation pipeline - treated Jan 2003		108.50	0.50
	420400		Monthly prepaid water charge Mar 2003		217.00	1.00
	420400		Prior month prepaid credit	217.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	107.00		
2/28/03	420400	5517	Irrigation pipeline - treated Feb 2003		108.50	0.50
	420400		Monthly prepaid water charge April 2003		542.50	2.50

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		Prior month prepaid credit Feb 2003	217.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	432.50		
3/31/03	420400	5617	Irrigation pipeline - treated March 2003		208.32	0.96
	420400		Monthly prepaid water charge May 2003		651.00	3.00
	420400		Prior month prepaid credit March 2003	217.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	640.82		
4/30/03	420400	5723	Irrigation pipeline - treated April 2003		108.50	0.50
	420400		Monthly prepaid water charge June 2003		651.00	3.00
	420400		Prior month prepaid credit April 2003	542.50		2.50
	420400		On time payment credit	2.88		0.96
	152000		Frank Lane 60th W & L-11	214.12		
5/30/03	420400	5842	Irrigation pipeline - treated May 2003		601.09	2.77
	420400		Monthly prepaid water charge July 2003		651.00	3.00
	420400		Prior month prepaid credit May 2003	651.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	599.59		
6/30/03	420400	5955	Irrigation pipeline - treated June 2003		1,076.32	4.96
	420400		Monthly prepaid water charge August 2003		651.00	3.00
	420400		Prior month prepaid credit June 2003	651.00		3.00
	420400		On time payment credit	8.31		2.77
	152000		Frank Lane 60th W & L-11	1,068.01		
7/31/03	420400	6091	Irrigation pipeline - treated July 2003		848.47	3.91
	420400		Monthly prepaid water charge Sept 2003		542.50	2.50
	420400		Prior month prepaid credit July 2003	651.00		3.00
	420400		On time payment credit	14.88		4.96
	152000		Frank Lane 60th W & L-11	725.09		
8/31/03	420400	6208	Irrigation pipeline - treated August 2003		1,156.61	5.33
	420400		Monthly prepaid water charge		217.00	1.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
			October 2003			
	420400		Prior month prepaid credit August 2003	651.00		3.00
	420400		On time payment credit	11.73		3.91
	152000		Frank Lane 60th W & L-11	710.88		
9/30/03	420400	6324	Irrigation pipeline - treated Sept 2003		1,009.05	4.65
	420400		Irrigation pipeline - treated Sept 2003 priority 2 water		102.87	0.81
	420400		Monthly prepaid water charge Nov 2003		217.00	1.00
	420400		Prior month prepaid credit Sept 2003	542.50		2.50
	420400		On time payment credit	15.99		5.33
	152000		Frank Lane 60th W & L-11	770.43		
10/31/03	420400	6442	Irrigation pipeline - treated Oct 2003 Priority 2 water		471.17	3.71
	420400		Monthly prepaid water charge Dec 2003		217.00	1.00
	420400		Prior month prepaid credit Oct 2003	217.00		1.00
	420400		On time payment credit	16.38		5.46
	152000		Frank Lane 60th W & L-11	454.79		
11/30/03	420400	6550	Irrigation pipeline - treated Nov 2003 Priority 2 water		128.27	1.01
	420400		Monthly prepaid water charge Jan 2004		228.00	1.00
	420400		Prior month prepaid credit Nov 2003	217.00		1.00
	420400		On time payment credit	11.13		3.71
	152000		Frank Lane 60th W & L-11	128.14		
12/31/03	420400	6658	Irrigation pipeline - treated Dec 2003 Priority 2 water		97.79	0.77
	420400		Monthly prepaid water charge Feb 2004		228.00	1.00
	420400		Prior month prepaid credit Dec 2003	217.00		1.00
	420400		On time payment credit	3.03		1.01
	152000		Frank Lane 60th W & L-11	105.76		
1/31/04	420400	6761	Irrigation pipeline - treated Jan 2004		216.60	0.95
	420400		Monthly prepaid water charge March 2004		228.00	1.00
	420400		Prior month prepaid credit jan 2004	228.00		1.00
	420400		On time payment credit	2.31		0.77
	152000		Frank Lane 60th W & L-11	214.29		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
2/29/04	420400	6867	Irrigation pipeline - treated Feb 2004		114.00	0.50
	420400		Monthly prepaid water charge April 2004		570.00	2.50
	420400		Prior month prepaid credit Feb 2004	228.00		1.00
	420400		On time payment credit	2.85		0.95
	152000		Frank Lane 60th W & L-11	453.15		
3/31/04	420400	6980	Irrigation pipeline - treated March 2004		360.24	1.58
	420400		Monthly prepaid water charge May 2004		684.00	3.00
	420400		Prior month prepaid credit March 2004	228.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	814.74		
4/30/04	420400	7094	Irrigation pipeline - treated April 2004		1,434.12	6.29
	420400		Monthly prepaid water charge June 2004		684.00	3.00
	420400		Prior month prepaid credit April 2004	570.00		2.50
	420400		On time payment credit	4.74		1.58
	152000		Frank Lane 60th W & L-11	1,543.38		
5/31/04	420400	7193	Irrigation pipeline - treated May 2004		1,573.20	6.90
	420400		Monthly prepaid water charge July 2004		684.00	3.00
	420400		Prior month prepaid credit May 2004	684.00		3.00
	420400		On time payment credit	18.87		6.29
	152000		Frank Lane 60th W & L-11	1,554.33		
6/30/04	420400	7270	Irrigation pipeline - treated June 2004		1,639.32	7.19
	420400		Monthly prepaid water charge Aug 2004		684.00	3.00
	420400		Prior month prepaid credit June 2004	684.00		3.00
	420400		On time payment credit	20.70		6.90
	152000		Frank Lane 60th W & L-11	1,618.62		
7/31/04	420400	7422	Irrigation pipeline - treated July 2004 Priority 2 water		1,344.12	9.74
	420400		Monthly prepaid water charge Sept 2004		570.00	2.50
	420400		Prior month prepaid credit July 2004	684.00		3.00
	420400		On time payment credit	21.57		7.19
	152000		Frank Lane 60th W & L-11	1,208.55		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
8/31/04	420400	7538	Irrigation pipeline - treated Aug 2004 Priority two		861.12	6.24
	420400		Monthly prepaid water charge Oct 2004		228.00	1.00
	420400		Prior month prepaid credit Aug 2004	684.00		3.00
	420400		On time payment credit	29.22		9.74
	152000		Frank Lane 60th W & L-11	375.90		
9/30/04	420400	7652	Irrigation pipeline - treated Sept 2004 Priority two water		582.36	4.22
	420400		Monthly prepaid water charge Nov 2004		228.00	1.00
	420400		Prior month prepaid credit Sept 2004	570.00		2.50
	420400		On time payment credit	18.72		6.24
	152000		Frank Lane 60th W & L-11	221.64		
10/31/04	420400	7772	Irrigation pipeline - treated Oct 2004 Priority two water		394.68	2.86
	420400		Monthly prepaid water charge Dec 2004		228.00	1.00
	420400		Prior month prepaid credit Oct 2004	228.00		1.00
	420400		On time payment credit	12.66		4.22
	152000		Frank Lane 60th W & L-11	382.02		
11/30/04	420400	7888	Irrigation pipeline - treated Nov 2004 Priority two water		69.00	0.50
	420400		Monthly prepaid water charge Jan 2005		248.00	1.00
	420400		Prior month prepaid credit Nov 2004	228.00		1.00
	420400		On time payment credit	8.58		2.86
	152000		Frank Lane 60th W & L-11	80.42		
12/31/04	420400	7999	Irrigation pipeline - treated Dec 2004 Priority Two Water		91.08	0.66
	420400		Monthly prepaid water charge Feb 2005		248.00	1.00
	420400		Prior month prepaid credit Dec 2004	228.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	109.58		
1/31/05	420400	8083	Irrigation pipeline - treated Jan 2005		124.00	0.50
	420400		Monthly prepaid water charge March 2005		496.00	2.00
	420400		Prior month prepaid credit Jan 2005	248.00		1.00
	420400		On time payment credit	1.98		0.66

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Frank Lane 60th W & L-11	370.02		
2/28/05	420400	8204	Irrigation pipeline - treated Feb 2005		124.00	0.50
	420400		Monthly prepaid water charge April 2005		1,488.00	6.00
	420400		Prior month prepaid credit Feb 2005	248.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	1,362.50		
3/31/05	420400	8324	Irrigation pipeline - treated March 2005		124.00	0.50
	420400		Monthly prepaid water charge May 2005		1,736.00	7.00
	420400		Prior month prepaid credit March 2005	496.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	1,362.50		
4/30/05	420400	8435	Irrigation pipeline - treated April 2005		1,138.32	4.59
	420400		Monthly prepaid water charge June 2005		1,736.00	7.00
	420400		Prior month prepaid credit April 2005	1,488.00		6.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	1,384.82		
5/31/05	420400	8514	Irrigation pipeline - treated May 2005		860.56	3.47
	420400		Monthly prepaid water charge July 2005		2,232.00	9.00
	420400		Prior month prepaid credit May 2005	1,736.00		7.00
	420400		On time payment credit	13.77		4.59
	152000		Frank Lane 60th W & L-11	1,342.79		
6/30/05	420400	8641	Irrigation pipeline - treated June 2005		1,215.20	4.90
	420400		Monthly prepaid water charge August 2005		1,736.00	7.00
	420400		Prior month prepaid credit June 2005	1,736.00		7.00
	420400		On time payment credit	10.41		3.47
	152000		Frank Lane 60th W & L-11	1,204.79		
7/31/05	420400	8762	Irrigation pipeline - treated July 2005		1,944.32	7.84
	420400		Monthly prepaid water charge Sept 2005		1,240.00	5.00
	420400		Prior month prepaid credit July 2005	2,232.00		9.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		On time payment credit	14.70		4.90
	152000		Frank Lane 60th W & L-11	937.62		
8/31/05	420400	8871	Irrigation pipeline - treated Aug 2005 Priority Two Water		1,388.80	5.60
	420400		Monthly prepaid water charge Oct 2005		744.00	3.00
	420400		Prior month prepaid credit Aug 2005	1,736.00		7.00
	420400		On time payment credit	23.52		7.84
	152000		Frank Lane 60th W & L-11	373.28		
9/30/05	420400	9007	Irrigation pipeline - treated Sept 2005		1,120.96	4.52
	420400		Monthly prepaid water charge Nov 2005		248.00	1.00
	420400		Prior month prepaid credit Sept 2005	1,240.00		5.00
	420400		On time payment credit	16.80		5.60
	152000		Frank Lane 60th W & L-11	112.16		
10/31/05	420400	9131	Irrigation pipeline - treated Oct 2005		860.56	3.47
	420400		Monthly prepaid water charge Dec 2005		248.00	1.00
	420400		Prior month prepaid credit Oct 2005	744.00		3.00
	420400		On time payment credit	13.56		4.52
	152000		Frank Lane 60th W & L-11	351.00		
11/30/05	420400	9253	Irrigation pipeline - treated Nov 2005		620.00	2.50
	420400		Monthly prepaid water charge Jan 2005		271.00	1.00
	420400		Prior month prepaid credit Nov 2005	248.00		1.00
	420400		On time payment credit	10.41		3.47
	152000		Frank Lane 60th W & L-11	632.59		
1/31/06	420400	9510	Irrigation pipeline - treated Jan 2006		135.50	0.50
	420400		Monthly prepaid water charge Mar 2006		542.00	2.00
	420400		Prior month prepaid credit Jan 2006	271.00		1.00
	420400		On time payment credit	9.60		3.20
	152000		Frank Lane 60th W & L-11	396.90		
2/28/06	420400	9600	Irrigation pipeline - treated Feb 2006		135.50	0.50
	420400		Monthly prepaid water charge April 2006		271.00	1.00
	420400		Prior month prepaid credit Feb	271.00		1.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
			2006			
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	134.00		
3/31/06	420400	9704	Irrigation pipeline - treated Mar 2006		135.50	0.50
	420400		Monthly prepaid water charge May 2006		1,355.00	5.00
	420400		Prior month prepaid credit Mar 2006	542.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	947.00		
4/30/06	420400	9804	Irrigation pipeline - treated Apr 2006		135.50	0.50
	420400		Monthly prepaid water charge June 2006		1,626.00	6.00
	420400		Prior month prepaid credit Apr 2006	271.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	1,489.00		
5/31/06	420400	9894	Irrigation pipeline - treated May 2006		135.50	0.50
	420400		Monthly prepaid water charge July 2006		1,897.00	7.00
	420400		Prior month prepaid credit May 2006	1,355.00		5.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	676.00		
6/30/06	420400	10002	Irrigation pipeline - treated June 2006		135.50	0.50
	420400		Monthly prepaid water charge Aug 2006		1,897.00	7.00
	420400		Prior month prepaid credit June 2006	1,626.00		6.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	405.00		
7/31/06	420400	10133	Irrigation pipeline - treated July 2006		135.50	0.50
	420400		Monthly prepaid water charge Sept 2006		1,355.00	5.00
	420400		Prior month prepaid credit July 2006	1,897.00		7.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		408.00	
8/31/06	420400	10238	Irrigation pipeline - treated Aug 2006		135.50	0.50
	420400		Monthly prepaid water charge Oct 2006		813.00	3.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		Prior month prepaid credit Aug 2006	1,897.00		7.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		950.00	
9/30/06	420400	10347	Irrigation pipeline - treated Sept 2006		135.50	0.50
	420400		Monthly prepaid water charge Nov 2006		271.00	1.00
	420400		Prior month prepaid credit Sept 2006	1,355.00		5.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		950.00	
10/31/06	420400	10461	Irrigation pipeline - treated Oct 2006		135.50	0.50
	420400		Monthly prepaid water charge Dec 2006		271.00	1.00
	420400		Prior month prepaid credit Oct 2006	813.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		408.00	
11/30/06	420400	10567	Irrigation pipeline - treated Nov 2006		135.50	0.50
	420400		Monthly prepaid water charge Jan 2007		296.00	1.00
	420400		Prior month prepaid credit Nov 2006	271.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	159.00		
12/31/06	420400	10678	Irrigation pipeline - treated Dec 2006		135.50	0.50
	420400		Monthly prepaid water charge Feb 2007		296.00	1.00
	420400		Prior month prepaid credit Dec 2006	271.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	159.00		
1/31/07	420400	10787	Irrigation pipeline - treated Jan 2007		148.00	0.50
	420400		Monthly prepaid water charge March 2007		592.00	2.00
	420400		Prior month prepaid credit Jan 2007	296.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	442.50		
2/28/07	420400	10890	Irrigation pipeline - treated Feb 2007		148.00	0.50
	420400		Monthly prepaid water charge		592.00	2.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
			April 2007			
	420400		Prior month prepaid credit Feb 2007	296.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	442.50		
3/31/07	420400	10988	Irrigation pipeline - treated Mar 2007		148.00	0.50
	420400		Monthly prepaid water charge Mayl 2007		888.00	3.00
	420400		Prior month prepaid credit Mar 2007	592.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	442.50		
4/30/07	420400	11095	Irrigation pipeline - treated April 2007		148.00	0.50
	420400		Monthly prepaid water charge June 2007		1,184.00	4.00
	420400		Prior month prepaid credit April 2007	296.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	1,034.50		
5/31/07	420400	11216	Irrigation pipeline - treated April 2007		148.00	0.50
	420400		Monthly prepaid water charge June 2007		1,184.00	4.00
	420400		Prior month prepaid credit April 2007	296.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	1,034.50		
6/30/07	420400	11308	Irrigation pipeline - treated June 2007		148.00	0.50
	420400		Monthly prepaid water charge Aug 2007		1,480.00	5.00
	420400		Prior month prepaid credit June 2007	1,184.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	442.50		
7/31/07	420400	11451	Irrigation pipeline - treated July 2007		148.00	0.50
	420400		Monthly prepaid water charge Sept 2007		1,184.00	4.00
	420400		Prior month prepaid credit July 2007	1,184.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	146.50		
8/31/07	420400	11549	Irrigation pipeline - treated June 2007		148.00	0.50

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		Monthly prepaid water charge Oct 2007		592.00	2.00
	420400		Prior month prepaid credit Aug 2007	1,480.00		5.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		741.50	
9/30/07	420400	11660	Irrigation pipeline - treated Sept 2007		148.00	0.50
	420400		Monthly prepaid water charge Nov 2007		592.00	2.00
	420400		Prior month prepaid credit Sept 2007	1,184.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		445.50	
10/31/07	420400	11775	Irrigation pipeline - treated Oct 2007		148.00	0.50
	420400		Monthly prepaid water charge Dec 2007		592.00	2.00
	420400		Prior month prepaid credit Oct 2007	592.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	146.50		
11/30/07	420400	11880	Irrigation pipeline - treated Nov 2007		148.00	0.50
	420400		Monthly prepaid water charge Jan 2008		308.00	1.00
	420400		Prior month prepaid credit Nov 2007	592.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		137.50	
12/31/07	420400	11988	Irrigation pipeline - treated Dec 2007		148.00	0.50
	420400		Monthly prepaid water charge Feb 2007		308.00	1.00
	420400		Prior month prepaid credit Dec 2007	592.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		137.50	
1/31/08	420400	12079	Irrigation pipeline - treated Jan 2008		154.00	0.50
	420400		Monthly prepaid water charge Mar 2008		616.00	2.00
	420400		Prior month prepaid credit Jan 2008	308.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	460.50		
2/29/08	420400	12132	Irrigation pipeline - treated Feb		154.00	0.50

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
			2008			
	420400		Monthly prepaid water charge Apr 2008		924.00	3.00
	420400		Prior month prepaid credit Feb 2008	308.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	768.50		
3/31/08	420400	12295	Irrigation pipeline - treated Mar 2008		154.00	0.50
	420400		Monthly prepaid water charge May 2008		924.00	3.00
	420400		Prior month prepaid credit Mar 2008	616.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	460.50		
4/30/08	420400	12424	Irrigation pipeline - treated Apr 2008		154.00	0.50
	420400		Monthly prepaid water charge June 2008		1,232.00	4.00
	420400		Prior month prepaid credit April 2008	924.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	460.50		
5/31/08	420400	12549	Irrigation pipeline - treated May 2008		154.00	0.50
	420400		Monthly prepaid water charge July 2008		1,232.00	4.00
	420400		Prior month prepaid credit May 2008	924.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	460.50		
6/30/08	420400	12650	Irrigation pipeline - treated June 2008		154.00	0.50
	420400		Monthly prepaid water charge Aug 2008		1,540.00	5.00
	420400		Prior month prepaid credit June 2008	1,232.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	460.50		
7/31/08	420400	12766	Irrigation pipeline - treated July 2008		154.00	0.50
	420400		Monthly prepaid water charge Sept 2008		1,232.00	4.00
	420400		Prior month prepaid credit July 2008	1,232.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	152.50		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
8/31/08	420400	12881	Irrigation pipeline - treated Aug 2008		154.00	0.50
	420400		Monthly prepaid water charge Oct 2008		616.00	2.00
	420400		Prior month prepaid credit Aug 2008	1,540.00		5.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		771.50	
9/30/08	420400	12998	Irrigation pipeline - treated Sept 2008		154.00	0.50
	420400		Monthly prepaid water charge Nov 2008		616.00	2.00
	420400		Prior month prepaid credit Sept 2008	1,232.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		463.50	
10/31/08	420400	13110	Irrigation pipeline - treated Oct 2008		154.00	0.50
	420400		Monthly prepaid water charge Dec 2008		616.00	2.00
	420400		Prior month prepaid credit Oct 2008	616.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	152.50		
11/30/08	420400	13214	Irrigation pipeline - treated Nov 2008		154.00	0.50
	420400		Monthly prepaid water charge Jan 2009		320.00	1.00
	420400		Prior month prepaid credit Nov 2008	616.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		143.50	
12/31/08	420400	13346	Irrigation pipeline - treated Dec 2008		154.00	0.50
	420400		Monthly prepaid water charge Feb 2009		320.00	1.00
	420400		Prior month prepaid credit Dec 2008	616.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		143.50	
1/31/09	420400	13469	Irrigation pipeline - treated Jan 2009		160.00	0.50
	420400		Monthly prepaid water charge Mar 2009		640.00	2.00
	420400		Prior month prepaid credit Jan 2009	320.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	478.50		

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
2/28/09	420400	13543	Irrigation pipeline - treated Feb 2009		160.00	0.50
	420400		Monthly prepaid water charge April 2009		960.00	3.00
	420400		Prior month prepaid credit Feb 2009	320.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	798.50		
3/31/09	420400	13657	Irrigation pipeline treated - March 2009		160.00	0.50
	420400		Monthly prepaid water charge - May 2009		960.00	3.00
	420400		Prior month prepaid credit - March 2009	640.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	478.50		
4/30/09	420400	13697	Irrigation pipeline - treated April 200		160.00	0.50
	420400		Monthly prepaid water charge June 2009		1,280.00	4.00
	420400		Prior month prepaid credit April 2009	960.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	478.50		
5/31/09	420400	13867	Irrigation pipeline - treated May 2009		160.00	0.50
	420400		Monthly prepaid water charge July 2009		1,280.00	4.00
	420400		Prior month prepaid credit May 2009	960.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	478.50		
6/30/09	420400	13981	Irrigation pipeline - treated June 2009		160.00	0.50
	420400		Monthly prepaid water charge Aug 2009		1,600.00	5.00
	420400		Prior month prepaid credit June 2009	1,280.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	478.50		
7/31/09	420400	14095	Irrigation pipeline - treated July 2009		160.00	0.50
	420400		Monthly prepaid water charge Sept 2009		1,280.00	4.00
	420400		Prior month prepaid credit July 2009	1,280.00		4.00
	420400		On time payment credit	1.50		0.50

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	152000		Frank Lane 60th W & L-11	158.50		
8/31/09	420400	14153	Irrigation pipeline - treated Aug 2009		160.00	0.50
	420400		Monthly prepaid water charge - Oct 2009		640.00	2.00
	420400		Prior month prepaid credit - Aug 2009	1,600.00		5.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		801.50	
9/30/09	420400	14344	Irrigation pipeline - treated Sept 2009		160.00	0.50
	420400		Monthly prepaid water charge Nov 2009		640.00	2.00
	420400		Prior month prepaid credit Sept 2009	1,280.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		481.50	
10/31/09	420400	14450	Irrigation pipeline - treated Oct 2009		160.00	0.50
	420400		Monthly prepaid water charge Dec 2009		640.00	2.00
	420400		Prior month prepaid credit Oct 2009	640.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	158.50		
11/30/09	420400	14561	Irrigation pipeline - treated Nov 2009		160.00	0.50
	420400		Monthly prepaid water charge Jan 2010		326.00	1.00
	420400		Prior month prepaid credit Nov 2009	640.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		155.50	
12/31/09	420400	14677	Irrigation pipeline - treated Dec 2009		160.00	0.50
	420400		Monthly prepaid water charge Feb 2010		326.00	1.00
	420400		Prior month prepaid credit Dec 2009	640.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		155.50	
1/31/10	420400	14790	Irrigation pipeline - treated Feb 2010		163.00	0.50
	420400		Monthly prepaid water charge March 2010		652.00	2.00
	420400		Prior month prepaid credit Jan 2010	326.00		1.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	487.50		
2/28/10	420400	14890	Irrigation pipeline - treated Feb 2010		163.00	0.50
	420400		Monthly prepaid water charge Apr 2010		978.00	3.00
	420400		Prior month prepaid credit Feb 2010	326.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	813.50		
3/31/10	420400	14994	Irrigation pipeline - treated March 2010		163.00	0.50
	420400		Monthly prepaid water charge May 2010		978.00	3.00
	420400		Prior month prepaid credit March 2010	652.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	487.50		
4/30/10	420400	15114	Irrigation pipeline - treated April 2010		163.00	0.50
	420400		Monthly prepaid water charge June 2010		1,304.00	4.00
	420400		Prior month prepaid credit April 2010	978.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	487.50		
5/31/10	420400	15209	Irrigation pipeline - treated May 2010		163.00	0.50
	420400		Monthly prepaid water charge July 2010		978.00	3.00
	420400		Prior month prepaid credit May 2010	978.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	161.50		
6/30/10	420400	15277	Irrigation pipeline - treated June 2010		163.00	0.50
	420400		Monthly prepaid water charge Aug 2010		1,630.00	5.00
	420400		Prior month prepaid credit June 2010	1,304.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	487.50		
7/31/10	420400	15438	Irrigation pipeline - treated July 2010		163.00	0.50
	420400		Monthly prepaid water charge Sept 2010		1,304.00	4.00
	420400		Prior month prepaid credit July	978.00		3.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
			2010			
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	487.50		
8/31/10	420400	15553	Irrigation pipeline - treated August 2010		163.00	0.50
	420400		Monthly prepaid water charge October 2010		652.00	2.00
	420400		Prior month prepaid credit August 2010	1,630.00		5.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		816.50	
9/30/10	420400	15658	Irrigation pipeline - treated Sept 2010		163.00	0.50
	420400		Monthly prepaid water charge Nov 2010		652.00	2.00
	420400		Prior month prepaid credit Sept 2010	1,304.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		490.50	
10/31/10	420400	15791	Irrigation pipeline - treated Oct 2010		163.00	0.50
	420400		Monthly prepaid water charge Dec 2010		652.00	2.00
	420400		Prior month prepaid credit Oct 2010	652.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	161.50		
11/30/10	420400	15914	Irrigation pipeline - treated Nov 2010		163.00	0.50
	420400		Monthly prepaid water charge Jan 2011		334.00	1.00
	420400		Prior month prepaid credit Nov 2010	163.00		0.50
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	332.50		
12/31/10	420400	16027	Irrigation pipeline - treated Dec 2010		163.00	0.50
	420400		Monthly prepaid water charge Feb 2011		334.00	1.00
	420400		Prior month prepaid credit Oct 2010	652.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		156.50	
1/31/11	420400	16135	Irrigation pipeline - treated Jan 2011		167.00	0.50
	420400		Monthly prepaid water charge March 2011		668.00	2.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		Prior month prepaid credit Nov 2010	326.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	507.50		
2/28/11	420400	16245	Irrigation pipeline - treated Feb 2011 2nd Priority Rate		126.50	0.50
	420400		Monthly prepaid water charge Apr 2011 2nd Priority Rate		759.00	3.00
	420400		Prior month prepaid credit Feb 2011	334.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	550.00		
3/31/11	420400	16362	Irrigation pipeline - treated March 2011 2nd Priority Water		125.50	0.50
	420400		Monthly prepaid water charge May 2011		1,002.00	3.00
	420400		Prior month prepaid credit March 2011	668.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	458.00		
4/30/11	420400	16486	Irrigation pipeline - treated 2nd Priority Rate April 2011		125.50	0.50
	420400		Monthly prepaid water charge June 2011		1,336.00	4.00
	420400		Prior month prepaid credit 2nd Priority Rate April 2011	753.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	707.00		
5/31/11	420400	16605	Irrigation Treated 12.b.1 May 2011		167.00	0.50
	420400		Monthly Prepaid Water 12.b.1 July 2011		1,336.00	4.00
	420400		Prior Month Prepaid Credit May 2011	1,002.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	499.50		
6/30/11	420400	16750	Irrigation Treated 12.b.1 June 2011		167.00	0.50
	420400		Monthly Prepaid Water 12.b.1 August 2011		1,336.00	4.00
	420400		Prior Month Prepaid Credit June 2011	1,670.00		5.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		168.50	
7/31/11	420400	16872	Irrigation Treated 12.b.1 July 2011		187.00	0.50
	420400		Monthly Prepaid Water 12.b.1		1,496.00	4.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
			Sept 2011			
	420400		Prior Month Prepaid Credit July 2011	1,496.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	185.50		
8/31/11	420400	16991	Irrigation Treated 12.b.1 August 2011		167.00	0.50
	420400		Monthly Prepaid Water 12.b.1 October 2011		668.00	2.00
	420400		Prior Month Prepaid Credit August 2011	1,670.00		5.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		836.50	
9/30/11	420400	17105	Irrigation Treated 12.b.1 Sept 2011		167.00	0.50
	420400		Monthly Prepaid Water 12.b.1 November 2011		668.00	2.00
	420400		Prior Month Prepaid Credit Sept 2011	1,336.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		502.50	
10/31/11	420400	17221	Irrigation Treated 12.b.1 October 2011		167.00	0.50
	420400		Monthly Prepaid Water 12.b.1 December 2011		668.00	2.00
	420400		Prior Month Prepaid Credit October 2011	668.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	165.50		
11/30/11	420400	17334	Irrigation Treated 12.b.1 November 2011		167.00	0.50
	420400		Monthly Prepaid Water 12.b.1 January 2012		359.00	1.00
	420400		Prior Month Prepaid Credit November 2011	668.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		143.50	
12/31/11	420400	17451	Irrigation Treated Special Pricing December 2011		126.50	0.50
	420400		Monthly Prepaid Water Special Pricing February 2012		273.00	1.00
	420400		Prior Month Prepaid Credit December 2011	668.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		270.00	
1/31/12	420400	17558	Irrigation Treated Special Pricing January 2012		135.00	0.50

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		Monthly Prepaid Water Special Pricing March 2012		540.00	2.00
	420400		Prior Month Prepaid Credit January 2012	359.00		1.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	314.50		
2/29/12	420400	17642	Irrigation Treated 12.b.1 Special Pricing February 2012		135.00	0.50
	420400		Monthly Prepaid Water 12.b.1 April 2012		1,077.00	3.00
	420400		Prior Month Prepaid Credit February 2012	270.00		1.00
	420400		On time payment credit	1.98		0.66
	152000		Frank Lane 60th W & L-11	940.02		
3/31/12	420400	17776	Irrigation Treated March 2012 Special Pricing		136.50	0.50
	420400		Monthly Prepaid Water May 2012		1,077.00	3.00
	420400		Prior Month Prepaid Credit May 2011	546.00		2.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	666.00		
4/30/12	420400	17882	Irrigation Treated April 2012		179.50	0.50
	420400		Monthly Prepaid Water June 2012		1,436.00	4.00
	420400		Prior Month Prepaid Credit April 2012	1,077.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	537.00		
5/31/12	420400	17984	Irrigation Treated 12.b.1 May 2012		179.50	0.50
	420400		Monthly Prepaid Water 12.b.1 July 2012		1,436.00	4.00
	420400		Prior Month Prepaid Credit May 2012	1,077.00		3.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	537.00		
6/30/12	420400	18081	Irrigation Treated June 2012		179.50	0.50
	420400		Monthly Prepaid Water August 2012		1,795.00	5.00
	420400		Prior Month Prepaid Credit June 2012	1,436.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	537.00		
7/31/12	420400	18206	Irrigation Treated July 2012		179.50	0.50
	420400		Monthly Prepaid Water September 2012		1,436.00	4.00

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420400		Prior Month Prepaid Credit July 2012	1,436.00		4.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11	178.00		
8/31/12	420400	18238	Irrigation Treated August 2012		179.50	0.50
	420400		Monthly Prepaid Water October		718.00	2.00
	420400		Prior Month Prepaid Credit August 2012	1,795.00		5.00
	420400		On time payment credit	1.50		0.50
	152000		Frank Lane 60th W & L-11		899.00	
		Total		183,522.78	183,522.78	