

| ORG | OBJECT | DESCRIPTION | EFF DATE | POST DATE | SRC | AMOUNT | VDR NAME/ITEM DESC | COMMENTS |
|-----|--------|--------------------------------|------------|------------|-----|------------|--------------------------------|------------------------------|
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 02/14/2020 | 02/14/2020 | API | -14,774.79 | NATIONAL METERING SERVICES INC | METER REPLACEMENT PROGRAM |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/09/2020 | 03/09/2020 | API | -10,218.19 | NATIONAL METERING SERVICES INC | COUNTY METER REPLACEMENT |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/20/2020 | 03/20/2020 | API | -2,782.93 | NATIONAL METERING SERVICES INC | COUNTYWIDE METER REPLACEMENT |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 04/24/2020 | 04/24/2020 | API | -8,284.30 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 04/28/2020 | 04/28/2020 | API | -4,983.75 | NATIONAL METERING SERVICES INC | WORK 02/16/20-02/29/20 |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 05/01/2020 | 05/01/2020 | API | -3,848.60 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 05/11/2020 | 05/11/2020 | API | -4,246.00 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 05/11/2020 | 05/11/2020 | API | -150.00 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 05/15/2020 | 05/15/2020 | API | -5,069.60 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 06/01/2020 | 06/01/2020 | API | -6,025.60 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 06/12/2020 | 06/12/2020 | API | -5,997.45 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 06/18/2020 | 06/18/2020 | API | -7,848.27 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 06/18/2020 | 06/18/2020 | API | -7,993.85 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 07/10/2020 | 07/10/2020 | API | -3,516.25 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 07/10/2020 | 07/10/2020 | API | -4,382.45 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 07/24/2020 | 07/24/2020 | API | -1,438.51 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 07/24/2020 | 07/24/2020 | API | -5,116.90 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 08/21/2020 | 08/21/2020 | API | -1,231.70 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/04/2020 | 09/04/2020 | API | -5,069.45 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/17/2020 | 09/17/2020 | API | -3,040.65 | NATIONAL METERING SERVICES INC | COUNTYWIDE METER DEPLOYMENT |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/17/2020 | 09/17/2020 | API | -2,498.72 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/30/2020 | 09/30/2020 | API | -5,124.10 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/30/2020 | 09/30/2020 | API | -1,908.96 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/30/2020 | 10/08/2020 | API | -3,678.15 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/30/2020 | 10/22/2020 | API | -4,168.95 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 11/06/2020 | 11/06/2020 | API | -3,524.95 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 11/24/2020 | 11/24/2020 | API | -1,261.97 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 11/30/2020 | 11/30/2020 | API | -3,809.50 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 12/23/2020 | 12/23/2020 | API | -3,870.50 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 01/07/2021 | 01/07/2021 | API | -1,408.44 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 01/07/2021 | 01/07/2021 | API | -3,111.70 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 02/01/2021 | 02/01/2021 | API | -8,750.50 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 02/08/2021 | 02/08/2021 | API | -850.69 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/01/2021 | 03/01/2021 | API | -3,401.55 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/03/2021 | 03/03/2021 | API | -4,750.10 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/05/2021 | 03/05/2021 | API | -4,579.00 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/12/2021 | 03/12/2021 | API | -1,787.93 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 04/09/2021 | 04/09/2021 | API | -4,446.50 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 04/13/2021 | 04/13/2021 | API | 60.00 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 04/13/2021 | 04/13/2021 | API | 82,282.98 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 04/23/2021 | 04/23/2021 | API | -3,528.85 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 05/07/2021 | 05/07/2021 | API | -3,912.18 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |

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| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 05/14/2021 | 05/14/2021 | API | -1,559.05 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 06/04/2021 | 06/04/2021 | API | -1,133.90 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 06/21/2021 | 06/21/2021 | API | -1,529.75 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 07/01/2021 | 07/01/2021 | API | -1,837.08 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 07/29/2021 | 07/29/2021 | API | -3,564.63 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/09/2021 | 09/09/2021 | API | -1,285.33 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/09/2021 | 09/09/2021 | API | -1,723.65 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/02/2021 | 09/13/2021 | GEN | -3,791.73 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/23/2021 | 09/23/2021 | API | -1,846.68 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 12/10/2021 | 12/10/2021 | API | -1,128.23 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 12/10/2021 | 12/10/2021 | API | -1,620.03 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 02/01/2022 | 02/01/2022 | API | -1,598.57 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 02/01/2022 | 02/01/2022 | API | -1,489.10 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 02/01/2022 | 02/01/2022 | API | -250.45 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/17/2022 | 03/17/2022 | API | -81.45 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/17/2022 | 03/17/2022 | API | -938.45 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 06/09/2022 | 06/09/2022 | API | -731.15 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 06/23/2022 | 06/23/2022 | API | -722.75 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 06/23/2022 | 06/23/2022 | API | -946.00 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/17/2023 | 03/17/2023 | API | -917.62 | NATIONAL METERING SERVICES INC | GPS COORDINATES METER BOX |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 03/17/2023 | 03/17/2023 | API | -1,615.17 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| 471 | 206000 | RETAINAGE-NATIONAL METERING SV | 09/30/2020 | 11/20/2020 | GEN | -1,908.96 | NATIONAL METERING SERVICES INC | METER DEPLOYMENT SERVICES |
| | | | | | | <u>-126,269.23</u> | | |