

Report Criteria:

- Include inactive customers
- Include active customers
- Include customers with a credit balance
- Aged using billing periods

Customer Number	Balance	09/30/2023	08/31/2023	07/31/2023	06/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	155.48	77.74	77.74	.00	.00	07/17/23	233.22-		
1001.03	155.48	155.48	.00	.00	.00	09/18/23	155.48-		
1003.02	105.11	105.11	.00	.00	.00	09/18/23	105.11-		
1006.02	298.51-	299.27-	.76	.00	.00	08/14/23	600.00-		
1007.02	132.52	132.52	.00	.00	.00	09/13/23	132.52-		
1008.02	77.74	77.74	.00	.00	.00	09/11/23	77.74-		
1009.05	46.41	46.41	.00	.00	.00	09/21/23	164.23-		
1010.01	77.74	77.74	.00	.00	.00	09/18/23	77.74-		
1011.01	386.99-	386.99-	.00	.00	.00	09/18/23	600.00-		
1013.01	77.74	77.74	.00	.00	.00	09/25/23	77.74-		
1014.03	46.41	46.41	.00	.00	.00	09/06/23	92.82-		
1015.01	77.74	77.74	.00	.00	.00	09/28/23	77.74-		
1016.01	46.41	46.41	.00	.00	.00	09/18/23	46.41-		
1018.03	132.52	132.52	.00	.00	.00	09/14/23	132.52-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	345.88	77.74	77.74	77.74	112.66	09/06/23	77.74-		
1023.01	121.79	77.74	41.17	.00	2.88	06/14/23	94.58-		
1024.01	105.11-	105.11-	.00	.00	.00	09/20/23	210.22-		
1025.01	77.74	77.74	.00	.00	.00	09/19/23	77.74-		
1026.01	77.74	77.74	.00	.00	.00	09/13/23	77.74-		
1027.01	77.74	77.74	.00	.00	.00	09/11/23	77.74-		
1028.04	77.74	77.74	.00	.00	.00	09/13/23	77.74-		
1029.01	265.04	132.52	132.52	.00	.00	08/28/23	397.56-		
1030.02	.01	.01	.00	.00	.00	09/25/23	182.85-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.07	233.22-	233.22-	.00	.00	.00	09/06/23	77.74-	Final	11/22/21
1031.10	77.74	77.74	.00	.00	.00	09/14/23	77.74-		
1032.01	77.74	77.74	.00	.00	.00	09/13/23	77.74-		
1036.09	210.22	105.11	105.11	.00	.00	08/22/23	210.22-		
1038.02	73.70	73.70	.00	.00	.00	09/11/23	80.00-		
1040.01	17.34	17.34	.00	.00	.00	09/14/23	17.34-		
1042.01	266.96	266.96	.00	.00	.00	09/18/23	42.70-		
1044.01	105.11	105.11	.00	.00	.00	09/18/23	105.11-		
1051.02	1,244.50-	1,244.50-	.00	.00	.00	07/17/23	1,866.48-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	77.74	77.74	.00	.00	.00	09/25/23	77.74-		
1056.02	77.74	77.74	.00	.00	.00	09/12/23	77.74-		
1057.01	77.74	77.74	.00	.00	.00	09/11/23	77.74-		
1058.05	77.74	77.74	.00	.00	.00	09/14/23	77.74-		
1059.02	105.11	105.11	.00	.00	.00	08/31/23	105.11-		
1060.02	77.74	77.74	.00	.00	.00	09/13/23	77.71-		
1061.01	105.11	105.11	.00	.00	.00	09/19/23	105.11-		
1063.02	77.74	77.74	.00	.00	.00	09/21/23	243.22-		
1064.04	434.24	.00	.00	.00	434.24		.00	Final	11/25/13
1064.08	60.18-	60.18-	.00	.00	.00		.00	Final	01/08/18
1064.12	393.22	.00	.00	.00	393.22		.00	Final	04/30/20
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	10.56-	10.56-	.00	.00	.00	09/19/23	77.74-		
1069.02	105.11	105.11	.00	.00	.00	09/19/23	105.11-		
1071.03	105.11	105.11	.00	.00	.00	09/13/23	105.11-		
1073.01	105.11	105.11	.00	.00	.00	09/13/23	105.11-		
1075.01	47.00	46.41	.59	.00	.00	07/24/23	92.23-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22

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Customer Number	Balance	09/30/2023	08/31/2023	07/31/2023	06/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22
1076.03	46.41	.00	.00	.00	46.41	04/11/23	46.41-	Final	04/30/23
1076.04	46.41	46.41	.00	.00	.00	09/28/23	149.23-		
1077.01	61.50	61.50	.00	.00	.00	09/12/23	61.50-		
1078.02	123.00	61.50	61.50	.00	.00	08/30/23	61.50-		
1079.02	301.60	301.60	.00	.00	.00	09/18/23	75.80-		
1080.01	123.00	61.50	61.50	.00	.00	08/03/23	123.00-		
1081.01	62.51	62.51	.00	.00	.00	09/19/23	62.51-		
1082.01	.80-	.80-	.00	.00	.00	09/19/23	100.00-		
1083.05	36.40	36.40	.00	.00	.00	09/13/23	50.00-		
1084.01	70.28	45.20	25.08	.00	.00	07/25/23	100.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	135.60	45.20	45.20	45.20	.00	07/17/23	135.60-		
1086.02	62.51	59.57	2.94	.00	.00	08/31/23	187.53-		
1087.01	45.20	45.20	.00	.00	.00	09/18/23	45.20-		
1090.04	195.44	101.81	93.63	.00	.00	08/28/23	100.00-		
1091.02	87.28	87.28	.00	.00	.00	09/11/23	87.28-		
1093.02	125.02	62.51	62.51	.00	.00	08/09/23	187.53-		
1094.01	135.60	45.20	45.20	45.20	.00	07/12/23	135.60-		
1097.03	62.51	62.51	.00	.00	.00	09/25/23	62.51-		
1098.01	42.56	.00	.00	.00	42.56		.00	Final	06/24/13
1098.02	1.84-	1.84-	.00	.00	.00		.00	Final	12/23/21
1098.03	177.08	88.54	88.54	.00	.00	08/24/23	265.62-		
1099.01	105.11	105.11	.00	.00	.00	09/13/23	105.11-		
1100.02	62.51	62.51	.00	.00	.00	09/18/23	62.51-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	144.52-	144.52-	.00	.00	.00	09/18/23	300.00-		
1125.03	107.70-	107.70-	.00	.00	.00	09/19/23	100.00-		
1131.01	138.93	138.93	.00	.00	.00	09/19/23	138.93-		
1132.01	77.74	77.74	.00	.00	.00	09/19/23	77.74-		
1133.01	77.74	77.74	.00	.00	.00	09/28/23	77.74-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	121.12	62.51	58.61	.00	.00	09/26/23	99.00-		
1139.01	155.48	77.74	77.74	.00	.00	08/28/23	233.22-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	45.20	45.20	.00	.00	.00	09/14/23	45.20-		
1151.02	45.20	45.20	.00	.00	.00	09/20/23	45.20-		
1160.02	210.22	105.11	105.11	.00	.00	08/14/23	105.11-		
1162.03	105.11	105.11	.00	.00	.00	09/19/23	105.11-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	77.74	77.74	.00	.00	.00	09/11/23	77.74-		
1166.02	87.28	87.28	.00	.00	.00	09/19/23	87.28-		
1167.01	8.00	8.00	.00	.00	.00	09/19/23	71.85-		
1167.16	79.75-	79.75-	.00	.00	.00	04/17/23	79.75-	Final	07/01/22
1168.01	77.74	77.74	.00	.00	.00	09/06/23	77.74-		
1169.02	210.22	105.11	105.11	.00	.00	08/24/23	105.11-		
1171.05	77.74	77.74	.00	.00	.00	09/18/23	77.74-		
1173.06	77.74	77.74	.00	.00	.00	08/09/23	155.48-		
1174.02	77.74	77.74	.00	.00	.00	09/19/23	77.74-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	77.74	77.74	.00	.00	.00	09/11/23	77.74-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.09	132.52	132.52	.00	.00	.00	09/28/23	132.52-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	73.16	73.16	.00	.00	.00	09/21/23	80.00-		
1314.05	62.51	62.51	.00	.00	.00	09/19/23	62.51-		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22
1341.01	261.26-	261.26-	.00	.00	.00		.00	Final	01/01/22

Customer Number	Balance	09/30/2023	08/31/2023	07/31/2023	06/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1342.05	87.28	87.28	.00	.00	.00	09/13/23	174.56-		
1343.03	141.21	141.21	.00	.00	.00	09/11/23	574.84-		
2000.01	139.79	139.75	.04	.00	.00	09/28/23	139.71-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	330.32	132.52	121.42	76.38	.00	06/06/23	600.00-		
2002.03	46.41	46.41	.00	.00	.00	09/06/23	46.41-		
2003.02	77.74	77.74	.00	.00	.00	09/19/23	77.74-		
2004.01	210.22	105.11	105.11	.00	.00	08/22/23	210.22-		
2005.01	77.74	77.74	.00	.00	.00	09/18/23	155.48-		
2006.03	105.11	105.11	.00	.00	.00	09/12/23	105.11-		
2007.02	155.48	155.48	.00	.00	.00	09/19/23	155.48-		
2008.01	105.11	105.11	.00	.00	.00	09/12/23	105.11-		
2009.01	35.04-	35.04-	.00	.00	.00	07/06/23	105.11-		
2010.03	105.11	105.11	.00	.00	.00	08/31/23	105.11-		
2011.05	77.74	77.74	.00	.00	.00	09/06/23	77.74-		
2013.01	105.11	105.11	.00	.00	.00	09/25/23	105.11-		
2014.01	105.11	105.11	.00	.00	.00	09/12/23	105.11-		
2015.02	544.69-	544.69-	.00	.00	.00	03/13/23	1,300.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	315.33	105.11	105.11	105.11	.00	08/21/23	105.11-		
2017.01	105.11	105.11	.00	.00	.00	09/25/23	105.11-		
2018.01	77.74	77.74	.00	.00	.00	09/19/23	77.74-		
2019.01	105.11	105.11	.00	.00	.00	09/11/23	105.11-		
2020.01	132.52	132.52	.00	.00	.00	09/12/23	132.52-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	105.11	105.11	.00	.00	.00	09/19/23	105.11-		
2022.01	132.52	132.52	.00	.00	.00	09/11/23	132.52-		
2023.03	77.74	77.74	.00	.00	.00	09/28/23	77.74-		
2024.01	105.11	105.11	.00	.00	.00	09/28/23	105.11-		
2025.02	141.21	141.21	.00	.00	.00	08/14/23	282.42-		
2026.02	315.33	105.11	105.11	105.11	.00	07/24/23	325.33-		
2028.01	105.11	105.11	.00	.00	.00	09/06/23	105.11-		
2029.01	105.11	105.11	.00	.00	.00	09/21/23	105.11-		
2030.01	155.48	77.74	77.74	.00	.00	08/21/23	155.48-		
2031.01	139.75	139.75	.00	.00	.00	09/25/23	139.75-		
2032.03	77.74	77.74	.00	.00	.00	09/21/23	155.48-		
2034.01	105.11	105.11	.00	.00	.00	09/11/23	105.11-		
2037.03	105.11	105.11	.00	.00	.00	09/19/23	105.11-		
2038.01	77.74	77.74	.00	.00	.00	09/28/23	77.74-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	105.11	105.11	.00	.00	.00	09/18/23	105.11-		
2043.03	46.41	46.41	.00	.00	.00	09/18/23	46.41-		
2044.01	77.74	77.74	.00	.00	.00	09/13/23	77.74-		
2046.02	58.60-	58.60-	.00	.00	.00		.00	Final	11/10/12
2046.05	1,457.87	.00	.00	.00	1,457.87		.00	Final	05/27/21
2046.07	46.41	46.41	.00	.00	.00	09/12/23	149.23-		
2047.02	132.52	132.52	.00	.00	.00	09/20/23	132.52-		
2054.01	282.42	141.21	141.21	.00	.00	08/28/23	423.63-		
2055.01	77.74	77.74	.00	.00	.00	09/13/23	77.74-		
2058.01	77.74	77.74	.00	.00	.00	09/25/23	77.74-		
2059.01	210.22	105.11	105.11	.00	.00	08/15/23	210.22-		
2061.02	139.75	139.75	.00	.00	.00	09/18/23	139.75-		
2062.01	62.51	62.51	.00	.00	.00	09/13/23	62.51-		
2063.01	62.51	62.51	.00	.00	.00	09/21/23	62.51-		
2065.04	45.20	45.20	.00	.00	.00	09/07/23	90.40-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	62.51	62.51	.00	.00	.00	09/28/23	62.51-		
2069.02	60.20	60.20	.00	.00	.00		.00		

Customer Number	Balance	09/30/2023	08/31/2023	07/31/2023	06/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2069.03	60.20	60.20	.00	.00	.00		.00		
2070.01	56.80-	56.80-	.00	.00	.00	09/12/23	62.51-		
2073.02	141.21	141.21	.00	.00	.00	09/28/23	141.20-		
2077.01	79.90	79.85	.05	.00	.00	09/20/23	79.80-		
2078.01	87.28	87.28	.00	.00	.00	09/25/23	87.28-		
2079.03	135.60	45.20	45.20	45.20	.00	07/20/23	90.40-		
2080.01	159.70	79.85	79.85	.00	.00	08/09/23	69.55-		
2081.01	6.74-	6.74-	.00	.00	.00	08/14/23	200.00-		
2083.01	484.39-	484.39-	.00	.00	.00	09/11/23	500.00-		
2084.01	105.11	105.11	.00	.00	.00	09/20/23	105.11-		
2085.02	248.71	248.71	.00	.00	.00	09/13/23	497.42-		
2086.01	77.74	77.74	.00	.00	.00	09/12/23	77.74-		
2089.02	155.48	77.74	77.74	.00	.00	08/16/23	155.48-		
2093.02	382.10	133.80	124.15	124.15	.00	07/24/23	372.45-		
2100.01	60.40	60.40	.00	.00	.00	09/12/23	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.12	105.11	105.11	.00	.00	.00	09/11/23	105.11-		
2103.01	210.22	105.11	105.11	.00	.00	08/15/23	105.11-		
2104.07	105.11	105.11	.00	.00	.00	09/19/23	105.11-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	141.21	141.21	.00	.00	.00	09/13/23	141.21-		
2106.01	.26-	.26-	.00	.00	.00	09/12/23	105.11-		
2107.01	56.64	56.64	.00	.00	.00	09/18/23	56.64-		
2109.03	77.74	77.74	.00	.00	.00	09/25/23	77.74-		
2110.01	2,689.04-	2,689.04-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	105.11	105.11	.00	.00	.00	09/20/23	105.11-		
2115.01	105.11	105.11	.00	.00	.00	09/19/23	105.11-		
2119.05	105.11	105.11	.00	.00	.00	09/19/23	105.11-		
2120.01	210.22	105.11	105.11	.00	.00	08/14/23	315.33-		
2121.01	62.51	62.51	.00	.00	.00	09/19/23	62.51-		
2122.05	182.85	182.85	.00	.00	.00	09/14/23	182.85-		
2123.01	60.94	60.94	.00	.00	.00	09/13/23	105.11-		
2124.01	105.11	105.11	.00	.00	.00	09/25/23	105.11-		
2125.02	62.51	62.51	.00	.00	.00	09/11/23	62.51-		
2126.06	77.74	77.74	.00	.00	.00	09/26/23	77.74-		
2127.05	16.60	16.60	.00	.00	.00	09/11/23	105.11-	Final	09/15/23
2128.02	210.62	102.79	71.91	35.92	.00	07/13/23	105.00-		
2130.06	77.74	77.74	.00	.00	.00	09/11/23	77.74-		
2131.02	583.02	.00	.00	.00	583.02		.00	Final	11/01/11
2131.04	42.56-	42.56-	.00	.00	.00		.00	Final	11/01/12
2131.09	254.55	79.85	79.85	94.85	.00		.00		
2132.02	105.11	105.11	.00	.00	.00	09/14/23	105.11-		
3000.03	166.27	166.27	.00	.00	.00	09/26/23	166.27-		
3001.02	437.87	.00	.00	.00	437.87		.00	Final	05/31/21
3001.04	405.55	.00	.00	.00	405.55		.00	Final	10/31/22
3003.01	77.74	77.74	.00	.00	.00	09/20/23	77.74-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	87.28	87.28	.00	.00	.00	09/13/23	174.56-		
3005.02	105.11	105.11	.00	.00	.00	09/13/23	105.11-		
3007.01	61.50	61.50	.00	.00	.00	09/19/23	61.50-		
3009.01	132.42	132.42	.00	.00	.00	09/14/23	132.62-		
3010.01	210.22	105.11	105.11	.00	.00	08/09/23	315.33-		
3011.01	77.74	77.74	.00	.00	.00	09/28/23	77.74-		
3012.03	178.52-	213.63-	33.29	1.82	.00	02/07/23	900.00-		
3013.01	105.11	105.11	.00	.00	.00	09/12/23	105.11-		
3014.01	77.74	77.74	.00	.00	.00	09/13/23	77.74-		
3015.01	77.74	77.74	.00	.00	.00	09/18/23	77.74-		
3016.01	104.40	104.40	.00	.00	.00	09/18/23	105.00-		

Customer Number	Balance	09/30/2023	08/31/2023	07/31/2023	06/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	155.48	77.74	77.74	.00	.00	08/30/23	155.48-		
3018.01	105.11	105.11	.00	.00	.00	09/21/23	105.11-		
3019.01	177.08	88.54	88.54	.00	.00	08/30/23	45.20-		
3021.01	45.20	45.20	.00	.00	.00	09/14/23	45.20-		
3022.03	125.02	62.51	62.51	.00	.00	09/06/23	62.51-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	56.64	56.64	.00	.00	.00	09/11/23	56.64-		
3024.02	46.41	46.41	.00	.00	.00	09/19/23	46.41-		
3025.02	105.11	105.11	.00	.00	.00	09/21/23	105.11-		
3026.01	105.11	105.11	.00	.00	.00	09/26/23	105.11-		
3029.01	209.90-	857.09-	71.91	71.91	503.37	12/12/22	1,261.00-		
3030.08	77.74	77.74	.00	.00	.00	09/25/23	77.74-		
3032.11	46.41	46.41	.00	.00	.00	09/18/23	46.41-		
3034.01	69.48	69.48	.00	.00	.00	09/18/23	80.00-		
3035.01	73.85	73.85	.00	.00	.00	09/19/23	110.00-		
3038.01	105.11	105.11	.00	.00	.00	09/13/23	105.11-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	184.11	184.11	.00	.00	.00	09/12/23	184.11-		
3040.01	315.00	105.00	105.00	105.00	.00	07/20/23	315.00-		
4000.01	141.21	141.21	.00	.00	.00	09/12/23	141.21-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	105.11	105.11	.00	.00	.00	09/18/23	210.22-		
5001.01	328.48-	407.15-	63.22	15.45	.00	07/17/23	550.00-		
5005.01	44.72	44.72	.00	.00	.00	09/13/23	44.72-		
5006.01	194.08	194.08	.00	.00	.00	09/18/23	194.08-		
5007.01	592.53	592.53	.00	.00	.00	09/19/23	532.99-		
5008.03	46.41	46.41	.00	.00	.00	09/19/23	61.41-		
5009.02	223.17	223.17	.00	.00	.00	09/19/23	223.17-		
5010.01	218.78	218.78	.00	.00	.00	09/11/23	218.78-		
5011.02	194.08	194.08	.00	.00	.00	09/13/23	380.24-		
5012.01	194.08	194.08	.00	.00	.00	09/13/23	194.08-		
5013.01	448.02	448.02	.00	.00	.00	09/13/23	448.02-		
5014.01	194.08	194.08	.00	.00	.00	09/13/23	194.08-		
5016.01	601.22	601.22	.00	.00	.00	09/13/23	574.55-		
5017.04	229.64	229.64	.00	.00	.00	09/11/23	194.08-		
5018.03	815.90	815.90	.00	.00	.00	09/25/23	780.35-		
5019.03	201.44	201.44	.00	.00	.00	09/19/23	201.44-		
5020.01	44.72	44.72	.00	.00	.00	09/28/23	44.72-		
5021.01	105.11	105.11	.00	.00	.00	09/20/23	105.11-		
5022.01	44.72	44.72	.00	.00	.00	09/12/23	44.72-		
5023.02	194.08	194.08	.00	.00	.00	09/19/23	194.08-		
5025.01	105.11	105.11	.00	.00	.00	09/18/23	105.11-		
5027.01	44.50	44.50	.00	.00	.00	09/26/23	44.50-		
5029.01	410.90	410.90	.00	.00	.00	09/12/23	384.23-		
5031.05	46.41	46.41	.00	.00	.00	09/12/23	41.30-		
5039.01	194.08	194.08	.00	.00	.00	09/21/23	194.08-		
5041.03	246.72	238.80	7.92	.00	.00	09/12/23	230.88-		
5043.01	1,270.27	1,270.27	.00	.00	.00	09/18/23	1,225.82-		
5046.03	149.36	149.36	.00	.00	.00	09/18/23	149.36-		
5047.01	1,173.14	1,173.14	.00	.00	.00	09/19/23	1,173.14-		
5049.04	194.08	194.08	.00	.00	.00	09/13/23	194.08-		
5052.06	89.44	44.72	44.72	.00	.00	03/21/23	137.56-		
5055.01	2,116.61	1,080.53	1,036.08	.00	.00	08/14/23	209.70-		
5057.01	522.04	522.04	.00	.00	.00	09/18/23	522.04-		
5058.02	222.60	222.60	.00	.00	.00	09/25/23	213.70-		
5059.04	416.76	194.08	194.08	28.60	.00	08/15/23	180.44-		
5061.01	149.36	149.36	.00	.00	.00	09/12/23	149.36-		

Customer Number	Balance	09/30/2023	08/31/2023	07/31/2023	06/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5062.01	193.81	193.81	.00	.00	.00	09/14/23	186.03-		
5064.02	211.42	211.42	.00	.00	.00	09/14/23	211.42-		
5066.03	44.72	44.72	.00	.00	.00	09/11/23	44.72-		
5067.03	194.08	194.08	.00	.00	.00	09/18/23	194.08-		
5074.06	3,851.83-	3,851.83-	.00	.00	.00	09/12/23	450.00-		
5076.01	712.63	712.63	.00	.00	.00	09/19/23	712.63-		
5077.03	194.08	194.08	.00	.00	.00	09/11/23	194.08-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5078.07	121.38-	121.38-	.00	.00	.00	05/31/23	270.10-		
5080.01	574.32	194.08	194.08	186.16	.00	07/20/23	558.48-		
5083.08	46.41	46.41	.00	.00	.00	09/25/23	149.23-		
5089.01	414.20	207.10	207.10	.00	.00	08/16/23	199.18-		
5092.01	194.08	194.08	.00	.00	.00	09/18/23	194.08-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	600.82	337.46	263.36	.00	.00	09/26/23	500.00-		
5094.02	211.36	211.36	.00	.00	.00	09/18/23	211.36-		
5095.02	378.58	378.58	.00	.00	.00	09/18/23	378.58-		
5096.03	125.68	581.87-	149.36	141.44	416.75	08/09/23	245.76-		
5097.01	46.41	46.41	.00	.00	.00	09/13/23	46.41-		
5098.05	388.16	194.08	194.08	.00	.00	08/16/23	186.16-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	210.22	105.11	105.11	.00	.00	08/29/23	105.11-		
6000.02	324.78	324.78	.00	.00	.00	09/19/23	324.78-		
6001.01	233.21	233.21	.00	.00	.00	09/13/23	233.21-		
6003.01	141.21	141.21	.00	.00	.00	09/19/23	282.42-		
6004.02	77.74	77.74	.00	.00	.00	09/19/23	77.74-		
6005.03	105.11	105.11	.00	.00	.00	09/19/23	105.11-		
6006.01	155.48	155.48	.00	.00	.00	09/18/23	155.48-		
6007.02	238.80	238.80	.00	.00	.00	09/11/23	469.68-		
6008.01	536.91	536.91	.00	.00	.00	09/18/23	536.91-		
6009.03	220.12	220.12	.00	.00	.00	09/19/23	220.12-		
6010.03	46.41	46.41	.00	.00	.00	09/18/23	46.41-		
6011.02	166.27	166.27	.00	.00	.00	09/18/23	166.27-		
6012.01	77.74	77.74	.00	.00	.00	09/14/23	77.74-		
6013.02	105.11	105.11	.00	.00	.00	09/18/23	105.11-		
6014.01	265.04	132.52	132.52	.00	.00	08/28/23	132.52-		
6015.01	159.70	79.85	79.85	.00	.00	09/06/23	79.85-		
6016.08	77.74	77.74	.00	.00	.00	09/18/23	77.74-		
6017.02	155.48	155.48	.00	.00	.00	09/11/23	155.48-		
6018.01	404.59	404.59	.00	.00	.00	09/11/23	342.36-		
6019.02	266.96	266.96	.00	.00	.00	09/18/23	42.70-		
6021.02	155.48	77.74	77.74	.00	.00	08/21/23	77.74-		
6022.02	105.11	105.11	.00	.00	.00	09/19/23	210.22-		
6023.01	210.22	210.22	.00	.00	.00	09/13/23	210.22-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	1,928.68	1,928.68	.00	.00	.00	09/20/23	3,132.50-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	125.02	62.51	62.51	.00	.00	08/24/23	147.57-		
6028.08	77.74	77.74	.00	.00	.00	09/25/23	243.22-		
6029.01	195.26-	195.26-	.00	.00	.00	09/19/23	80.00-		
6031.02	77.74	77.74	.00	.00	.00	09/13/23	77.74-		
6032.01	220.12	220.12	.00	.00	.00	09/13/23	220.12-		
6033.03	422.84	211.42	211.42	.00	.00	08/28/23	407.00-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	233.22	77.74	77.74	77.74	.00	07/24/23	233.22-		
6041.02	105.11	105.11	.00	.00	.00	09/14/23	105.11-		
7001.06	132.52	132.52	.00	.00	.00	09/06/23	132.52-		
7002.01	208.15	208.15	.00	.00	.00	09/07/23	208.15-		

Customer Number	Balance	09/30/2023	08/31/2023	07/31/2023	06/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
7004.01	73.22	73.22	.00	.00	.00	09/11/23	160.00-		
7005.04	670.09	.00	.00	.00	670.09		.00	Final	05/03/12
7005.05	37.27-	37.27-	.00	.00	.00		.00	Final	11/01/13
7005.09	88.88	44.72	44.16	.00	.00	09/14/23	100.00-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	2.40	144.39-	33.20	33.20	80.39	03/23/23	500.00-		
7009.01	45.20	45.20	.00	.00	.00	09/25/23	135.60-		
7010.01	507.12	507.12	.00	.00	.00	09/13/23	507.12-		
7015.01	194.08	194.08	.00	.00	.00	09/07/23	194.08-		
7022.01	44.72	44.72	.00	.00	.00	09/12/23	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	77.74	77.74	.00	.00	.00	09/13/23	77.74-		
7026.03	105.11	105.11	.00	.00	.00	09/21/23	325.33-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	105.11	105.11	.00	.00	.00	09/28/23	105.11-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	44.72	44.72	.00	.00	.00	09/11/23	89.44-		
7041.01	44.78	44.72	.06	.00	.00	07/17/23	134.07-		
7044.02	44.72	44.72	.00	.00	.00	09/21/23	44.72-		
7046.02	423.63	141.21	141.21	141.21	.00	07/17/23	141.21-		
7047.01	44.72	44.72	.00	.00	.00	09/28/23	44.72-		
7052.02	77.74	69.07	8.67	.00	.00	09/18/23	77.74-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.05	55.48	55.48	.00	.00	.00	09/06/23	100.00-		
7054.01	177.32	177.32	.00	.00	.00	09/07/23	177.32-		
7057.02	26.04	26.04	.00	.00	.00	09/12/23	26.04-		
7058.01	296.17	.00	.00	.00	296.17		.00	Final	12/01/13
7059.01	46.86-	46.86-	.00	.00	.00		.00	Final	11/01/13
7059.02	463.21	.00	.00	.00	463.21		.00	Final	03/12/20
7059.03	7.41	7.41	.00	.00	.00	09/13/23	47.41-		
7060.01	194.08	194.08	.00	.00	.00	09/07/23	194.08-		
8001.01	2,071.88	2,065.96	5.92	.00	.00	09/13/23	256.19-		
8004.03	1,283.68	1,283.68	.00	.00	.00	09/11/23	1,345.24-		
8008.01	56.95	56.95	.00	.00	.00	07/12/23	170.85-		
8010.01	297.24-	297.24-	.00	.00	.00	07/06/23	70.00-		
8012.03	7.82	7.82	.00	.00	.00	09/14/23	70.00-		
8014.03	581.68	290.84	290.84	.00	.00	08/28/23	581.68-		
8015.03	277.20-	277.20-	.00	.00	.00	08/16/23	970.20-		
8022.03	2,844.00	2,844.00	.00	.00	.00	09/06/23	2,844.00-		
8023.02	267.52	267.52	.00	.00	.00	09/11/23	267.52-		
8028.01	347.36	.00	.00	.00	347.36		.00	Final	03/31/12
9999.01	8,784.02-	8,784.02-	.00	.00	.00		.00	Final	01/01/22
Grand Totals:	52,698.39	23,578.79	6,887.17	1,557.39	20,675.04				