

Report Criteria:

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

Customer Number	Balance	08/31/2024	07/31/2024	06/30/2024	05/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	184.06	90.88	84.53	8.65	.00	06/20/24	159.06-		
1001.03	169.06	160.59	8.47	.00	.00	05/16/24	507.18-		
1003.02	114.00	114.00	.00	.00	.00	08/12/24	114.00-		
1006.02	480.07-	480.07-	.00	.00	.00	06/04/24	700.00-		
1007.02	143.48	143.48	.00	.00	.00	08/05/24	143.48-		
1008.02	84.53	84.53	.00	.00	.00	08/26/24	84.53-		
1009.05	92.82	46.41	46.41	.00	.00	07/24/24	139.23-		
1010.01	84.53	84.53	.00	.00	.00	08/19/24	84.53-		
1011.01	384.32-	384.32-	.00	.00	.00	08/21/24	500.00-		
1013.01	169.06	84.53	84.53	.00	.00	07/15/24	84.53-		
1014.03	228.00	114.00	114.00	.00	.00	07/08/24	114.00-		
1015.01	169.06	84.53	84.53	.00	.00	08/01/24	84.53-		
1016.01	92.82	46.41	46.41	.00	.00	07/15/24	92.82-		
1018.03	143.48	143.48	.00	.00	.00	08/12/24	143.46-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	782.11	84.53	84.53	84.53	528.52	04/15/24	77.74-		
1024.01	42.88-	42.88-	.00	.00	.00	08/06/24	105.11-		
1025.01	84.53	84.53	.00	.00	.00	08/19/24	84.53-		
1026.01	84.53	84.53	.00	.00	.00	08/07/24	84.53-		
1027.01	84.53	84.53	.00	.00	.00	08/26/24	84.53-		
1028.04	84.53	84.53	.00	.00	.00	08/12/24	84.53-		
1029.01	440.44	153.48	143.48	143.48	.00	06/25/24	430.44-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	114.00	113.87	.13	.00	.00	08/21/24	113.00-		
1032.01	84.53	84.53	.00	.00	.00	08/12/24	84.53-		
1036.09	228.00	114.00	114.00	.00	.00	07/02/24	228.00-		
1038.02	83.59	83.59	.00	.00	.00	08/05/24	85.00-		
1040.01	17.34	17.34	.00	.00	.00	08/15/24	17.34-		
1042.01	269.19	269.19	.00	.00	.00	08/19/24	269.19-		
1044.01	84.53	84.53	.00	.00	.00	08/14/24	84.53-		
1051.02	2,111.80-	2,112.99-	1.19	.00	.00	07/08/24	2,672.64-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	81.32	81.32	.00	.00	.00	07/30/24	121.69-		
1056.02	84.53	84.53	.00	.00	.00	08/06/24	84.53-		
1057.01	84.53	84.53	.00	.00	.00	08/15/24	84.53-		
1058.05	84.06	84.06	.00	.00	.00	08/26/24	85.00-		
1059.02	17.56	17.56	.00	.00	.00	08/29/24	114.00-		
1060.02	84.53	84.53	.00	.00	.00	08/12/24	84.53-		
1061.01	114.00	114.00	.00	.00	.00	08/12/24	114.00-		
1062.02	114.00	114.00	.00	.00	.00	08/08/24	114.00-		
1063.02	169.06	84.53	84.53	.00	.00	07/24/24	254.59-		
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
1064.15	152.17	152.17	.00	.00	.00	08/12/24	304.34-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1069.02	114.00	114.00	.00	.00	.00	08/19/24	114.00-		
1071.04	243.00	114.00	129.00	.00	.00		.00		
1075.01	49.23	46.41	2.82	.00	.00	08/26/24	45.00-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22
1076.04	149.23	.00	.00	.00	149.23	09/28/23	149.23-	Final	12/01/23
1076.05	158.85	158.85	.00	.00	.00	08/28/24	158.85-		

Customer Number	Balance	08/31/2024	07/31/2024	06/30/2024	05/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1077.01	64.05	64.05	.00	.00	.00	08/12/24	64.05-		
1078.02	64.05	64.05	.00	.00	.00	08/07/24	128.10-		
1079.02	305.22	305.22	.00	.00	.00	08/19/24	305.22-		
1080.01	128.10	64.05	64.05	.00	.00	07/09/24	64.05-		
1081.01	65.44	65.44	.00	.00	.00	08/14/24	65.44-		
1082.01	53.95	53.95	.00	.00	.00	07/17/24	100.00-		
1083.05	87.15	47.43	39.72	.00	.00	07/08/24	100.00-		
1084.01	78.09	47.43	30.66	.00	.00	07/18/24	60.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	94.86	47.43	47.43	.00	.00	07/31/24	142.29-		
1086.02	65.44	65.44	.00	.00	.00	08/15/24	65.44-		
1087.01	47.43	47.43	.00	.00	.00	08/15/24	47.43-		
1088.05	94.86	47.43	47.43	.00	.00	07/15/24	94.86-		
1090.04	114.00	103.35	10.65	.00	.00	08/26/24	352.00-		
1091.02	90.87	90.87	.00	.00	.00	08/08/24	90.87-		
1093.02	206.32	75.44	65.44	65.44	.00	06/04/24	196.32-		
1094.01	47.43	47.43	.00	.00	.00	08/07/24	47.43-		
1096.02	65.44	65.44	.00	.00	.00	08/12/24	65.44-		
1097.03	65.44	65.44	.00	.00	.00	08/26/24	65.44-		
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	197.60	.00	.00	.00	197.60	02/26/24	100.00-	Final	03/31/24
1098.04	83.44	83.44	.00	.00	.00	08/15/24	166.88-		
1099.02	84.53	84.00	.53	.00	.00	08/12/24	68.12-		
1100.02	65.44	65.44	.00	.00	.00	08/19/24	130.88-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	191.85-	191.85-	.00	.00	.00	08/13/24	300.00-		
1125.03	2.81	2.81	.00	.00	.00	07/17/24	100.00-		
1131.01	64.05	64.05	.00	.00	.00	08/12/24	64.05-		
1132.01	84.53	84.53	.00	.00	.00	08/19/24	84.53-		
1133.01	84.53	84.53	.00	.00	.00	08/21/24	84.53-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	249.24	65.44	65.44	65.44	52.92	07/30/24	100.00-		
1139.01	263.59	94.53	84.53	84.53	.00	06/06/24	165.86-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	47.43	47.43	.00	.00	.00	08/06/24	47.43-		
1151.02	47.43	47.43	.00	.00	.00	08/07/24	94.86-		
1160.02	422.65-	422.65-	.00	.00	.00	06/13/24	591.71-		
1162.03	158.45	114.00	44.45	.00	.00	08/12/24	114.00-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	169.06	84.53	84.53	.00	.00	07/08/24	84.53-		
1166.02	90.87	90.87	.00	.00	.00	08/12/24	90.87-		
1167.01	81.59	76.04	5.55	.00	.00	07/16/24	82.44-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	84.53	84.53	.00	.00	.00	08/12/24	84.53-		
1169.02	228.00	114.00	114.00	.00	.00	07/25/24	114.00-		
1170.01	64.05-	64.05-	.00	.00	.00	07/08/24	256.20-		
1171.05	84.53	84.53	.00	.00	.00	08/05/24	84.53-		
1173.06	107.95-	107.95-	.00	.00	.00	08/05/24	77.74-		
1174.02	84.53	84.53	.00	.00	.00	08/15/24	169.06-		
1176.01	114.00-	114.00-	.00	.00	.00	08/19/24	342.00-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	84.53	84.53	.00	.00	.00	08/12/24	84.53-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	370.00	114.00	114.00	114.00	28.00	07/30/24	200.00-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.10	114.00	114.00	.00	.00	.00	08/15/24	129.00-		
1314.05	65.44	65.44	.00	.00	.00	08/12/24	65.44-		

Customer Number	Balance	08/31/2024	07/31/2024	06/30/2024	05/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1332.01	169.06	84.53	84.53	.00	.00	08/07/24	84.53-		
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
1342.05	48.52	48.52	.00	.00	.00	08/14/24	48.52-		
1343.03	304.34	152.17	152.17	.00	.00	07/17/24	304.34-		
2000.01	150.69	150.69	.00	.00	.00	08/07/24	150.69-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	534.76	153.48	153.48	143.48	84.32	08/26/24	60.00-		
2002.03	46.41	46.41	.00	.00	.00	08/19/24	46.41-		
2003.02	84.53	84.53	.00	.00	.00	08/08/24	84.53-		
2004.01	114.00	114.00	.00	.00	.00	08/28/24	228.00-		
2005.01	84.53	84.53	.00	.00	.00	08/05/24	84.53-		
2006.03	114.00	114.00	.00	.00	.00	08/05/24	114.00-		
2007.02	169.06	169.06	.00	.00	.00	08/14/24	169.06-		
2008.01	114.00	114.00	.00	.00	.00	08/19/24	114.00-		
2009.01	355.81	.01	120.46	110.46	124.88	04/22/24	114.00-		
2010.03	114.00	114.00	.00	.00	.00	08/05/24	114.01-		
2011.05	84.53	84.53	.00	.00	.00	08/26/24	84.53-		
2013.01	114.00	114.00	.00	.00	.00	08/07/24	114.00-		
2014.01	114.00	114.00	.00	.00	.00	08/13/24	114.00-		
2015.02	726.25-	774.92-	35.86	12.81	.00	03/21/24	1,400.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	341.00	124.00	114.00	103.00	.00	07/15/24	125.00-		
2017.01	169.06	84.53	84.53	.00	.00	07/22/24	84.53-		
2018.01	84.53	84.53	.00	.00	.00	08/12/24	84.53-		
2019.02	124.49	124.49	.00	.00	.00	08/15/24	124.49-		
2020.01	143.48	143.48	.00	.00	.00	08/06/24	143.48-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	26.67-	26.67-	.00	.00	.00	08/12/24	122.89-		
2022.01	143.48	143.48	.00	.00	.00	08/05/24	143.48-		
2023.03	114.00	114.00	.00	.00	.00	08/15/24	114.00-		
2024.01	114.00	114.00	.00	.00	.00	08/15/24	114.00-		
2025.02	37.05	37.05	.00	.00	.00	07/10/24	100.00-		
2026.02	228.00	114.00	114.00	.00	.00	07/30/24	342.00-		
2028.01	114.01	114.00	.01	.00	.00	08/12/24	114.04-		
2029.01	114.00	114.00	.00	.00	.00	08/12/24	114.00-		
2030.01	84.53	84.53	.00	.00	.00	08/06/24	169.06-		
2031.01	150.69	150.69	.00	.00	.00	08/28/24	150.69-		
2032.03	.01	.01	.00	.00	.00	08/28/24	253.58-		
2034.01	84.53	84.53	.00	.00	.00	08/08/24	84.53-		
2037.03	114.00	114.00	.00	.00	.00	08/07/24	228.00-		
2038.01	84.53	84.53	.00	.00	.00	08/07/24	169.06-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	228.00	113.91	114.00	.09	.00	07/10/24	228.00-		
2043.03	114.00	114.00	.00	.00	.00	08/05/24	114.00-		
2044.01	91.32	84.53	6.79	.00	.00	08/14/24	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	67.19	67.19	.00	.00	.00	08/22/24	211.57-		
2047.02	143.48	143.48	.00	.00	.00	08/12/24	143.48-		
2054.01	466.51	162.17	152.17	152.17	.00	06/03/24	152.17-		
2055.01	125.27	84.53	40.74	.00	.00	08/12/24	77.74-		
2058.02	46.41	46.41	.00	.00	.00	08/12/24	46.41-		
2059.01	352.00	124.00	114.00	114.00	.00	07/02/24	228.00-		
2061.02	150.69	150.69	.00	.00	.00	08/12/24	150.69-		
2062.01	65.44	65.44	.00	.00	.00	08/12/24	65.44-		
2063.01	65.44	65.44	.00	.00	.00	08/12/24	65.44-		
2065.04	47.43	47.43	.00	.00	.00	08/08/24	94.86-		

Customer Number	Balance	08/31/2024	07/31/2024	06/30/2024	05/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	65.44	65.44	.00	.00	.00	08/28/24	65.44-		
2069.02	47.43	38.79	8.64	.00	.00	07/15/24	94.86-		
2070.01	116.32-	116.32-	.00	.00	.00	08/19/24	65.43-		
2071.01	47.43	46.80	.63	.00	.00	07/02/24	88.18-		
2073.02	193.65	108.73	84.92	.00	.00	08/06/24	200.00-		
2077.01	47.43	47.43	.00	.00	.00	08/19/24	47.43-		
2078.01	90.87	90.87	.00	.00	.00	08/26/24	90.87-		
2079.03	94.86	47.43	47.43	.00	.00	07/02/24	47.43-		
2080.01	92.82	46.41	46.41	.00	.00	07/18/24	92.82-		
2081.01	154.32-	154.32-	.00	.00	.00	07/15/24	300.00-		
2083.01	28.42	34.73-	27.39	27.39	8.37	09/11/23	500.00-		
2084.01	114.00	114.00	.00	.00	.00	08/07/24	114.00-		
2085.02	372.34	372.34	.00	.00	.00	08/14/24	372.34-		
2086.01	84.53	84.53	.00	.00	.00	08/13/24	84.53-		
2089.03	167.17	167.17	.00	.00	.00		.00		
2093.02	397.02	198.51	198.51	.00	.00	07/30/24	595.53-		
2100.01	139.47-	139.47-	.00	.00	.00	08/06/24	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	114.00	114.00	.00	.00	.00	08/12/24	79.60-		
2103.01	114.00	114.00	.00	.00	.00	08/14/24	114.00-		
2104.08	84.53	84.51	.02	.00	.00	08/29/24	84.53-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	152.17	149.66	2.51	.00	.00	08/26/24	106.51-		
2106.01	53.08	53.08	.00	.00	.00	08/12/24	105.11-		
2107.01	122.34	61.17	61.17	.00	.00	07/16/24	61.17-		
2109.03	84.53	84.53	.00	.00	.00	08/19/24	84.53-		
2110.01	1,786.37-	1,786.37-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	114.00	114.00	.00	.00	.00	08/12/24	114.00-		
2115.01	114.00	114.00	.00	.00	.00	08/14/24	114.00-		
2119.05	114.00	114.00	.00	.00	.00	08/15/24	114.00-		
2120.01	114.00	114.00	.00	.00	.00	08/26/24	352.00-		
2121.01	2.63	2.63	.00	.00	.00	08/19/24	64.20-		
2122.05	198.51	198.51	.00	.00	.00	08/07/24	198.51-		
2123.01	104.83-	104.83-	.00	.00	.00	08/29/24	114.00-		
2124.01	114.00	114.00	.00	.00	.00	08/19/24	114.00-		
2125.02	65.44	65.44	.00	.00	.00	08/06/24	65.44-		
2126.06	84.53	84.53	.00	.00	.00	08/26/24	169.06-		
2127.06	84.53	70.85	13.68	.00	.00	08/29/24	169.06-		
2128.02	478.22	124.00	124.00	114.00	116.22	08/29/24	200.00-		
2130.06	84.53	84.53	.00	.00	.00	08/12/24	84.53-		
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	89.87	.00	.00	.00	89.87	01/02/24	283.93-	Final	03/31/24
2131.10	65.44	65.44	.00	.00	.00	08/13/24	65.44-		
2132.02	114.00	114.00	.00	.00	.00	08/13/24	114.00-		
3000.03	176.10	176.10	.00	.00	.00	08/26/24	176.10-		
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	84.53	84.53	.00	.00	.00	08/12/24	84.53-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	48.52	48.52	.00	.00	.00	08/14/24	48.52-		
3005.02	114.00	114.00	.00	.00	.00	08/22/24	114.00-		
3007.01	64.05	64.05	.00	.00	.00	08/19/24	64.05-		
3009.01	143.48	143.48	.00	.00	.00	08/15/24	143.48-		
3010.01	228.00	114.00	114.00	.00	.00	07/09/24	228.00-		
3011.01	124.49	124.49	.00	.00	.00	08/14/24	124.49-		
3012.03	358.22	113.92	111.99	111.99	20.32	05/14/24	260.00-		

Customer Number	Balance	08/31/2024	07/31/2024	06/30/2024	05/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3013.01	114.00	114.00	.00	.00	.00	08/05/24	114.00-		
3014.01	84.53	84.53	.00	.00	.00	08/14/24	84.53-		
3016.01	113.84	113.84	.00	.00	.00	08/05/24	114.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	179.06	84.53	94.53	.00	.00	08/07/24	169.06-		
3018.01	114.00	114.00	.00	.00	.00	08/19/24	114.00-		
3019.01	92.13	92.13	.00	.00	.00	08/12/24	92.13-		
3021.01	47.43	47.43	.00	.00	.00	08/14/24	47.43-		
3022.03	130.88	65.44	65.44	.00	.00	08/05/24	65.44-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	61.17	61.17	.00	.00	.00	08/06/24	61.17-		
3024.02	46.41	46.41	.00	.00	.00	08/14/24	46.41-		
3025.02	114.00	114.00	.00	.00	.00	08/08/24	114.00-		
3026.01	84.53	84.53	.00	.00	.00	08/12/24	84.53-		
3029.01	358.22	467.04-	78.14	78.14	668.98	05/14/24	260.00-		
3030.08	169.06	84.53	84.53	.00	.00	07/16/24	84.53-		
3032.12	152.17	152.17	.00	.00	.00	08/19/24	152.17-		
3034.01	268.12	94.53	84.53	84.53	4.53	06/24/24	80.00-		
3035.01	250.00	124.00	114.00	12.00	.00	08/01/24	100.00-		
3038.01	114.00	114.00	.00	.00	.00	08/12/24	114.00-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	200.86	200.86	.00	.00	.00	08/15/24	200.86-		
3040.01	223.56	111.78	111.78	.00	.00	07/22/24	335.34-		
4000.01	152.17	152.17	.00	.00	.00	08/05/24	152.17-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	114.00	112.27	1.73	.00	.00	07/11/24	342.00-		
5001.01	420.81	210.83	178.94	31.04	.00	05/14/24	693.00-		
5005.01	89.44	44.72	44.72	.00	.00	07/08/24	44.72-		
5006.01	210.83	210.83	.00	.00	.00	08/12/24	210.84-		
5007.01	622.64	622.64	.00	.00	.00	08/19/24	446.39-		
5008.03	1,259.84	1,259.84	.00	.00	.00	08/12/24	46.41-		
5009.02	238.83	238.83	.00	.00	.00	08/05/24	238.83-		
5010.01	471.06	235.53	235.53	.00	.00	07/15/24	235.53-		
5011.02	210.83	210.83	.00	.00	.00	08/05/24	421.66-		
5012.01	210.83	210.83	.00	.00	.00	08/08/24	210.83-		
5013.01	464.77	464.77	.00	.00	.00	08/08/24	464.77-		
5014.01	210.83	210.83	.00	.00	.00	08/08/24	210.83-		
5016.01	395.74	395.74	.00	.00	.00	08/08/24	395.74-		
5016.02	87.96	87.96	.00	.00	.00	08/06/24	87.96-		
5016.03	84.53	84.53	.00	.00	.00	08/14/24	84.53-		
5017.04	250.42	250.42	.00	.00	.00	08/13/24	210.83-		
5018.03	1,033.14	1,033.14	.00	.00	.00	08/14/24	835.21-		
5019.03	218.19	218.19	.00	.00	.00	08/12/24	218.19-		
5020.01	44.72	44.72	.00	.00	.00	08/14/24	44.72-		
5021.01	114.00	114.00	.00	.00	.00	08/12/24	114.00-		
5022.01	44.72	44.72	.00	.00	.00	08/07/24	44.72-		
5023.02	210.83	210.83	.00	.00	.00	08/14/24	210.83-		
5025.01	114.00	114.00	.00	.00	.00	08/19/24	114.00-		
5027.01	44.50	44.50	.00	.00	.00	08/19/24	44.50-		
5029.01	599.09	599.09	.00	.00	.00	08/06/24	391.27-		
5031.06	210.83	182.98	27.85	.00	.00	08/29/24	421.66-		
5039.01	210.83	210.83	.00	.00	.00	08/12/24	210.83-		
5041.03	255.55	255.55	.00	.00	.00	08/05/24	255.55-		
5043.01	1,578.94	1,578.94	.00	.00	.00	08/05/24	1,133.60-		
5046.03	166.11	166.11	.00	.00	.00	08/12/24	166.11-		
5046.04	44.72	44.72	.00	.00	.00	08/12/24	44.72-		
5047.01	1,173.14	1,173.14	.00	.00	.00	08/19/24	1,173.14-		
5049.04	210.83	210.83	.00	.00	.00	08/15/24	210.83-		

Customer Number	Balance	08/31/2024	07/31/2024	06/30/2024	05/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5052.06	89.44	44.72	44.72	.00	.00	07/24/24	34.72-		
5055.01	770.91-	770.91-	.00	.00	.00	08/28/24	2,050.00-		
5057.01	538.79	538.79	.00	.00	.00	08/05/24	538.79-		
5058.02	230.45	230.45	.00	.00	.00	08/19/24	230.45-		
5059.04	210.83	210.83	.00	.00	.00	08/19/24	210.83-		
5061.01	166.33	166.11	.22	.00	.00	08/12/24	166.00-		
5062.01	172.14	172.14	.00	.00	.00	08/12/24	172.14-		
5064.02	228.17	228.17	.00	.00	.00	08/14/24	228.17-		
5066.03	44.72	44.72	.00	.00	.00	08/06/24	44.72-		
5067.03	210.83	210.83	.00	.00	.00	08/06/24	210.83-		
5074.06	3,351.48-	3,351.48-	.00	.00	.00	05/07/24	450.00-		
5076.01	712.63	712.63	.00	.00	.00	08/19/24	712.63-		
5077.03	210.83	210.83	.00	.00	.00	08/06/24	210.83-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	421.66	210.83	210.83	.00	.00	07/30/24	543.32-		
5083.08	205.64	56.41	56.41	46.41	46.41	05/29/24	139.23-		
5089.01	541.45-	541.45-	.00	.00	.00	02/07/24	2,551.00-		
5092.01	210.63	210.63	.00	.00	.00	08/21/24	210.86-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,711.08	11.82	354.21	354.21	990.84	06/24/24	500.00-		
5094.02	222.55	222.55	.00	.00	.00	08/05/24	222.55-		
5095.02	622.58	622.58	.00	.00	.00	08/05/24	546.18-		
5096.03	421.66	73.20-	166.11	166.11	162.64	07/24/24	210.83-		
5098.05	210.83	210.83	.00	.00	.00	08/14/24	210.83-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	114.00	114.00	.00	.00	.00	08/28/24	114.00-		
6000.02	341.53	341.53	.00	.00	.00	08/06/24	341.53-		
6001.01	253.59	253.59	.00	.00	.00	08/14/24	253.59-		
6003.01	304.34	152.17	152.17	.00	.00	07/29/24	532.59-		
6004.02	84.53	84.53	.00	.00	.00	08/06/24	84.53-		
6005.03	114.00	114.00	.00	.00	.00	08/19/24	114.00-		
6006.01	169.06	169.06	.00	.00	.00	08/13/24	253.59-		
6007.02	255.55	255.55	.00	.00	.00	08/21/24	255.55-		
6008.01	553.66	553.66	.00	.00	.00	08/12/24	593.25-		
6009.03	236.87	236.87	.00	.00	.00	08/14/24	236.87-		
6010.03	46.41	46.41	.00	.00	.00	08/05/24	46.41-		
6011.02	227.99	227.99	.00	.00	.00	08/13/24	233.85-		
6012.01	84.53	84.53	.00	.00	.00	08/14/24	84.53-		
6013.02	114.00	114.00	.00	.00	.00	08/12/24	114.00-		
6014.01	437.40	153.48	143.48	140.44	.00	07/30/24	210.00-		
6015.01	83.44	83.44	.00	.00	.00	08/05/24	83.44-		
6016.08	84.53	84.53	.00	.00	.00	08/08/24	84.53-		
6017.02	169.06	169.06	.00	.00	.00	08/08/24	169.06-		
6018.01	280.12	280.12	.00	.00	.00	08/08/24	270.22-		
6019.02	269.19	269.19	.00	.00	.00	08/19/24	269.19-		
6020.05	114.00	114.00	.00	.00	.00	08/12/24	114.00-		
6021.03	46.41	46.41	.00	.00	.00	08/05/24	46.41-		
6022.02	228.00	114.00	114.00	.00	.00	07/15/24	114.00-		
6023.01	43.32	43.32	.00	.00	.00	08/19/24	150.00-		
6023.02	267.39	153.39	114.00	.00	.00	07/16/24	117.59-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	94.86	47.43	47.43	.00	.00	07/15/24	94.86-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	1,966.93	1,966.93	.00	.00	.00	08/05/24	1,501.81-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	65.44	65.44	.00	.00	.00	08/06/24	130.88-		
6028.08	169.06	84.53	84.53	.00	.00	07/29/24	253.59-		
6029.01	172.59-	172.59-	.00	.00	.00	08/19/24	80.00-		

Customer Number	Balance	08/31/2024	07/31/2024	06/30/2024	05/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6031.02	84.53	84.53	.00	.00	.00	08/22/24	84.53-		
6032.01	236.87	236.87	.00	.00	.00	08/08/24	236.87-		
6033.03	210.83	210.83	.00	.00	.00	08/12/24	210.83-		
6033.04	255.55	255.55	.00	.00	.00	08/12/24	255.55-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	263.19	94.53	84.53	84.13	.00	06/24/24	253.99-		
6041.02	114.00	114.00	.00	.00	.00	08/19/24	114.00-		
7001.06	209.24	143.48	65.76	.00	.00	08/05/24	132.52-		
7002.01	224.90	224.90	.00	.00	.00	08/08/24	224.90-		
7004.01	84.53	84.53	.00	.00	.00	08/29/24	84.53-		
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	138.88	54.72	44.72	39.44	.00	08/01/24	50.00-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	289.48-	289.48-	.00	.00	.00	07/09/24	500.00-		
7009.01	142.29	47.43	47.43	47.43	.00	06/20/24	142.29-		
7010.01	523.87	523.87	.00	.00	.00	08/08/24	523.87-		
7015.01	210.83	210.83	.00	.00	.00	08/08/24	210.83-		
7017.02	30.44-	30.44-	.00	.00	.00	07/08/24	105.00-		
7022.01	44.72	44.72	.00	.00	.00	08/05/24	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	84.53	84.53	.00	.00	.00	08/21/24	84.53-		
7026.04	228.00	114.00	114.00	.00	.00	07/01/24	114.00-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	114.00	114.00	.00	.00	.00	08/26/24	114.00-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	89.44	44.72	44.72	.00	.00	07/02/24	178.88-		
7044.02	44.72	44.72	.00	.00	.00	08/13/24	44.72-		
7046.02	466.51	162.17	152.17	152.17	.00	07/03/24	152.17-		
7047.01	44.72	44.72	.00	.00	.00	08/07/24	44.72-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7054.01	177.32	177.32	.00	.00	.00	08/08/24	177.32-		
7057.02	26.04	26.04	.00	.00	.00	08/07/24	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	3.59-	3.59-	.00	.00	.00	08/12/24	47.41-		
7060.01	210.83	210.83	.00	.00	.00	08/08/24	210.83-		
8001.01	2,093.24	2,093.24	.00	.00	.00	08/06/24	2,122.56-		
8004.03	1,396.50	1,396.50	.00	.00	.00	08/06/24	1,427.87-		
8010.01	135.32-	135.32-	.00	.00	.00	08/06/24	100.00-		
8012.03	52.97	30.56	22.41	.00	.00	08/12/24	52.97-		
8014.03	290.84	290.84	.00	.00	.00	08/29/24	9.28-		
8022.03	2,844.00	2,844.00	.00	.00	.00	08/06/24	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	07/30/24	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
10100.01	61.41	61.41	.00	.00	.00		.00		
<b>Grand Totals:</b>	<b>60,067.31</b>	<b>27,341.48</b>	<b>7,160.58</b>	<b>2,691.51</b>	<b>22,873.74</b>				