

Report Criteria:

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

Customer Number	Balance	03/31/2024	02/29/2024	01/31/2024	12/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	5.00-	5.00-	.00	.00	.00	03/27/24	84.53		
1001.03	169.06	169.06	.00	.00	.00	03/12/24	124.34-		
1003.02	114.00	114.00	.00	.00	.00	03/18/24	114.00-		
1006.02	350.07-	350.07-	.00	.00	.00	02/05/24	700.00-		
1007.02	143.48	143.48	.00	.00	.00	03/13/24	143.48-		
1008.02	84.53	84.53	.00	.00	.00	03/19/24	84.53-		
1009.05	92.82	46.41	46.41	.00	.00	02/12/24	46.41-		
1010.01	84.53	84.53	.00	.00	.00	03/18/24	84.53-		
1011.01	93.03	20.38	27.39	25.36	19.90	09/18/23	600.00-		
1013.01	246.80	84.53	84.53	77.74	.00	01/16/24	77.74-		
1014.03	228.00	114.00	114.00	.00	.00	02/05/24	105.11-		
1015.01	84.53	84.53	.00	.00	.00	03/27/24	84.53-		
1016.01	46.41	46.41	.00	.00	.00	03/26/24	46.41-		
1018.03	143.48	143.48	.00	.00	.00	03/12/24	143.48-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	437.20	84.53	84.53	77.74	190.40	02/15/24	77.74-		
1024.01	87.33-	87.33-	.00	.00	.00	03/06/24	105.11-		
1025.01	84.53	84.53	.00	.00	.00	03/19/24	84.53-		
1026.01	84.53	84.53	.00	.00	.00	03/12/24	84.53-		
1027.01	84.53	84.53	.00	.00	.00	03/14/24	162.27-		
1028.04	84.53	84.53	.00	.00	.00	03/11/24	84.53-		
1029.01	419.48	143.48	143.48	132.52	.00	01/22/24	265.04-		
1030.02	15.66	15.66	.00	.00	.00	03/25/24	182.85-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1032.01	84.53	84.53	.00	.00	.00	03/11/24	84.53-		
1036.09	333.11	114.00	114.00	105.11	.00	01/09/24	105.11-		
1038.02	73.72	73.72	.00	.00	.00	03/11/24	80.00-		
1040.01	17.34	17.34	.00	.00	.00	03/18/24	17.34-		
1042.01	221.49	221.49	.00	.00	.00	03/12/24	47.70-		
1044.01	84.53	84.53	.00	.00	.00	03/18/24	84.53-		
1051.02	284.46-	284.46-	.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	91.32	84.53	6.79	.00	.00	03/25/24	77.74-		
1056.02	84.53	84.53	.00	.00	.00	03/11/24	84.53-		
1057.01	84.53	84.53	.00	.00	.00	03/18/24	84.53-		
1058.05	84.53	84.53	.00	.00	.00	03/19/24	84.53-		
1059.02	122.89	114.00	8.89	.00	.00	03/04/24	105.11-		
1060.02	84.53	84.53	.00	.00	.00	03/19/24	84.56-		
1061.01	114.00	114.00	.00	.00	.00	03/18/24	114.00-		
1063.02	169.06	84.53	84.53	.00	.00	02/12/24	173.00-		
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	304.34	152.17	152.17	.00	.00	02/07/24	282.42-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	3.02	3.02	.00	.00	.00	03/21/24	77.74-		
1069.02	114.00	114.00	.00	.00	.00	03/19/24	114.00-		
1071.03	122.89	114.00	8.89	.00	.00	03/12/24	105.11-		
1073.01	114.00	114.00	.00	.00	.00	03/13/24	114.00-		
1075.01	47.82	46.41	1.41	.00	.00	03/13/24	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

Customer Number	Balance	03/31/2024	02/29/2024	01/31/2024	12/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
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	03/18/24	158.85-		
1077.01	66.60	64.05	2.55	.00	.00	03/11/24	61.50-		
1078.02	64.05	64.05	.00	.00	.00	03/05/24	64.05-		
1079.02	306.66	305.22	1.44	.00	.00	03/12/24	150.16-		
1080.01	64.05	64.05	.00	.00	.00	03/04/24	125.55-		
1081.01	65.44	65.44	.00	.00	.00	03/21/24	65.44-		
1082.01	48.10	48.10	.00	.00	.00	02/12/24	100.00-		
1083.05	112.06	47.43	47.43	17.20	.00	01/16/24	100.00-		
1084.01	24.94	24.94	.00	.00	.00	02/13/24	201.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	140.06	47.43	47.43	45.20	.00	01/25/24	145.60-		
1086.02	130.89	65.44	65.42	.03	.00	03/11/24	62.50-		
1087.01	47.43	47.43	.00	.00	.00	03/18/24	47.43-		
1088.05	47.43	47.43	.00	.00	.00	03/18/24	92.63-		
1090.04	133.11	103.35	29.76	.00	.00	01/08/24	200.00-		
1091.02	90.87	90.87	.00	.00	.00	03/11/24	90.87-		
1093.02	65.44	65.44	.00	.00	.00	03/25/24	65.44-		
1094.01	47.43	47.43	.00	.00	.00	03/11/24	47.43-		
1096.02	65.44	64.65	.79	.00	.00	03/12/24	2.93-		
1097.03	65.44	65.44	.00	.00	.00	03/18/24	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	83.44	88.54	25.62	02/26/24	100.00-	Final	03/31/24
1099.02	84.53	84.53	.00	.00	.00	03/12/24	84.55-		
1100.02	65.44	65.44	.00	.00	.00	03/12/24	127.95-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	35.50	13.79-	27.39	21.90	.00	12/11/23	300.00-		
1125.03	29.24-	29.24-	.00	.00	.00	12/18/23	100.00-		
1131.01	10.84-	10.84-	.00	.00	.00	03/12/24	138.94-		
1132.01	91.32	84.53	6.79	.00	.00	03/19/24	77.74-		
1133.01	84.53	84.53	.00	.00	.00	03/25/24	84.53-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	222.04	65.44	65.44	62.51	28.65	03/28/24	100.00-		
1139.01	246.80	84.53	84.53	77.74	.00	01/29/24	155.48-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	47.43	47.43	.00	.00	.00	03/11/24	47.43-		
1151.02	47.43	47.43	.00	.00	.00	03/14/24	92.63-		
1160.02	253.59-	253.59-	.00	.00	.00	03/12/24	338.12-		
1162.03	122.89	114.00	8.89	.00	.00	03/13/24	105.11-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	84.53	84.53	.00	.00	.00	03/05/24	84.53-		
1166.02	94.46	90.87	3.59	.00	.00	03/19/24	87.28-		
1167.01	37.17-	37.17-	.00	.00	.00	03/19/24	72.00-		
1168.01	91.32	84.53	6.79	.00	.00	03/12/24	77.74-		
1169.02	114.00	114.00	.00	.00	.00	03/21/24	114.00-		
1170.01	128.10-	128.10-	.00	.00	.00	03/11/24	256.20-		
1171.05	84.53	84.53	.00	.00	.00	03/05/24	84.53-		
1173.06	141.90-	141.90-	.00	.00	.00	03/11/24	77.74-		
1174.02	169.06	84.53	84.53	.00	.00	02/14/24	77.74-		
1176.01	17.78	17.78	.00	.00	.00	02/12/24	315.33-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	84.53	84.53	.00	.00	.00	03/11/24	84.53-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	228.00	114.00	114.00	.00	.00	02/15/24	105.11-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	83.18	83.18	.00	.00	.00	03/27/24	150.00-		
1314.05	65.44	65.44	.00	.00	.00	03/18/24	65.44-		

Customer Number	Balance	03/31/2024	02/29/2024	01/31/2024	12/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1332.01	81.32	81.32	.00	.00	.00	03/14/24	10.00-		
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	03/13/24	48.52-		
1343.03	.02-	.02-	.00	.00	.00	01/25/24	445.57-		
2000.01	150.69	150.69	.00	.00	.00	03/18/24	150.69-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	357.36	143.48	143.48	70.40	.00	01/09/24	600.00-		
2002.03	46.41	46.41	.00	.00	.00	03/11/24	46.41-		
2003.02	84.53	84.53	.00	.00	.00	03/12/24	84.53-		
2004.01	228.00	114.00	114.00	.00	.00	02/07/24	210.22-		
2005.01	84.53	84.53	.00	.00	.00	03/05/24	84.53-		
2006.03	114.00	114.00	.00	.00	.00	03/11/24	114.00-		
2007.02	169.06	169.06	.00	.00	.00	03/18/24	169.06-		
2008.01	114.00	114.00	.00	.00	.00	03/12/24	114.00-		
2009.01	114.00	95.58	18.42	.00	.00	03/04/24	114.00-		
2010.03	114.01	114.00	.01	.00	.00	03/04/24	113.99-		
2011.05	84.53	84.53	.00	.00	.00	03/18/24	84.53-		
2012.01	36.05	36.05	.00	.00	.00	03/19/24	77.74-		
2013.01	114.00	114.00	.00	.00	.00	03/11/24	114.00-		
2014.01	114.00	114.00	.00	.00	.00	03/11/24	114.00-		
2015.02	1,296.25-	1,296.25-	.00	.00	.00	03/21/24	1,400.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	228.00	114.00	114.00	.00	.00	02/15/24	210.22-		
2017.01	84.53	84.53	.00	.00	.00	03/25/24	114.00-		
2018.01	84.53	84.53	.00	.00	.00	03/18/24	84.53-		
2019.01	228.00	114.00	114.00	.00	.00	02/12/24	105.11-		
2020.01	143.48	143.48	.00	.00	.00	03/14/24	143.46-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	122.89	114.00	8.89	.00	.00	03/12/24	105.11-		
2022.01	143.48	143.48	.00	.00	.00	03/06/24	143.48-		
2023.03	114.00	114.00	.00	.00	.00	03/05/24	114.00-		
2024.01	114.00	114.00	.00	.00	.00	03/05/24	114.00-		
2025.02	48.94	48.94	.00	.00	.00	03/12/24	245.39-		
2026.02	333.11	114.00	114.00	105.11	.00	01/31/24	325.33-		
2028.01	114.01	114.00	.01	.00	.00	03/12/24	113.99-		
2029.01	114.00	114.00	.00	.00	.00	03/21/24	114.00-		
2030.01	169.06	84.53	84.53	.00	.00	02/14/24	155.48-		
2031.01	150.69	150.69	.00	.00	.00	03/14/24	150.69-		
2032.03	84.53	84.53	.00	.00	.00	03/27/24	162.27-		
2034.01	114.00	114.00	.00	.00	.00	03/18/24	114.00-		
2037.03	114.00	114.00	.00	.00	.00	03/12/24	114.00-		
2038.01	84.53	84.53	.00	.00	.00	03/25/24	84.53-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	104.00	104.00	.00	.00	.00	03/28/24	229.11-		
2043.03	46.41	46.41	.00	.00	.00	03/11/24	46.41-		
2044.01	77.74	77.74	.00	.00	.00	03/13/24	84.53-		
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	134.38	67.19	67.19	.00	.00	02/22/24	46.41-		
2047.02	143.48	143.48	.00	.00	.00	03/18/24	143.48-		
2054.01	152.17	152.17	.00	.00	.00	03/13/24	275.80-		
2055.01	91.32	84.53	6.79	.00	.00	03/13/24	77.74-		
2058.01	84.53	84.53	.00	.00	.00	03/27/24	84.53-		
2059.01	238.00	114.00	114.00	10.00	.00	02/14/24	210.22-		
2061.02	150.69	150.69	.00	.00	.00	03/13/24	150.69-		
2062.01	65.44	65.44	.00	.00	.00	03/11/24	65.44-		
2063.01	65.44	65.44	.00	.00	.00	03/25/24	65.44-		

Customer Number	Balance	03/31/2024	02/29/2024	01/31/2024	12/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2065.04	47.43	47.43	.00	.00	.00	03/21/24	92.63-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	65.44	65.44	.00	.00	.00	03/21/24	65.44-		
2070.01	116.37-	116.37-	.00	.00	.00	03/25/24	65.43-		
2071.01	4.46	4.46	.00	.00	.00	02/07/24	135.60-		
2073.02	217.46	108.73	108.73	.00	.00	02/15/24	179.41-		
2077.01	47.43	47.43	.00	.00	.00	03/18/24	47.43-		
2078.01	90.87	90.87	.00	.00	.00	03/18/24	90.87-		
2079.03	47.43	47.43	.00	.00	.00	03/14/24	47.43-		
2080.01	94.86	47.43	47.43	.00	.00	02/27/24	79.85-		
2081.01	181.52-	181.52-	.00	.00	.00	03/19/24	300.00-		
2083.01	208.73-	208.73-	.00	.00	.00	09/11/23	500.00-		
2084.01	114.00	114.00	.00	.00	.00	03/18/24	114.00-		
2085.02	372.34	372.34	.00	.00	.00	03/13/24	372.34-		
2086.01	84.53	84.53	.00	.00	.00	03/18/24	84.53-		
2089.02	169.06	84.53	84.53	.00	.00	02/20/24	77.74-		
2093.02	579.87	198.51	198.51	182.85	.00	01/29/24	558.55-		
2100.01	73.98	67.19	6.79	.00	.00	03/06/24	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.12	114.00	114.00	.00	.00	.00	03/11/24	114.00-		
2103.01	114.00	114.00	.00	.00	.00	03/19/24	114.00-		
2104.08	169.06	84.53	84.53	.00	.00	03/04/24	77.74-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	152.17	152.17	.00	.00	.00	03/25/24	151.97-		
2106.01	17.52	17.52	.00	.00	.00	03/12/24	105.11-		
2107.01	61.17	61.17	.00	.00	.00	03/14/24	61.17-		
2109.03	91.32	84.53	6.79	.00	.00	03/18/24	77.74-		
2110.01	2,209.02-	2,209.02-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	114.00	114.00	.00	.00	.00	03/18/24	114.00-		
2115.01	113.00	113.00	.00	.00	.00	03/27/24	9.89-		
2119.05	114.00	114.00	.00	.00	.00	03/25/24	114.00-		
2120.01	228.00	114.00	114.00	.00	.00	02/22/24	315.33-		
2121.01	65.29	65.29	.00	.00	.00	03/14/24	64.05-		
2122.05	198.51	198.51	.00	.00	.00	03/06/24	198.51-		
2123.01	78.72	78.72	.00	.00	.00	03/13/24	105.11-		
2124.01	228.00	114.00	114.00	.00	.00	02/12/24	105.11-		
2125.02	65.44	65.44	.00	.00	.00	03/11/24	65.44-		
2126.06	84.53	84.53	.00	.00	.00	03/25/24	162.27-		
2127.06	169.06	70.85	84.53	13.68	.00	12/21/23	325.96-		
2128.02	288.22	114.00	114.00	60.22	.00	03/28/24	150.00-		
2130.06	198.51	198.51	.00	.00	.00	03/04/24	198.51-		
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	79.85	10.02	.00	01/02/24	283.93-	Final	03/31/24
2132.02	114.00	114.00	.00	.00	.00	03/21/24	114.00-		
3000.03	332.54	166.27	166.27	.00	.00	02/27/24	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	84.53	84.53	.00	.00	.00	03/27/24	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	03/13/24	48.52-		
3005.02	114.00	114.00	.00	.00	.00	03/28/24	114.00-		
3007.01	66.60	64.05	2.55	.00	.00	03/27/24	61.50-		
3009.01	143.48	143.48	.00	.00	.00	03/25/24	143.48-		
3010.01	114.00	114.00	.00	.00	.00	03/05/24	219.11-		
3011.01	84.53	84.53	.00	.00	.00	03/21/24	84.53-		
3012.03	48.22	48.22	.00	.00	.00	03/05/24	390.00-		
3013.01	114.00	114.00	.00	.00	.00	03/06/24	105.11-		

Customer Number	Balance	03/31/2024	02/29/2024	01/31/2024	12/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3014.01	84.53	84.53	.00	.00	.00	03/13/24	84.53-		
3015.01	167.54	153.53	14.01	.00	.00	03/06/24	12.06-		
3016.01	113.84	113.84	.00	.00	.00	03/05/24	114.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	169.06	84.53	84.53	.00	.00	02/26/24	77.74-		
3018.01	114.00	114.00	.00	.00	.00	03/18/24	114.00-		
3019.01	92.13	92.13	.00	.00	.00	03/19/24	92.13-		
3021.01	47.43	47.43	.00	.00	.00	03/12/24	47.43-		
3022.03	130.90	65.44	65.43	.03	.00	03/04/24	62.51-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	61.17	61.17	.00	.00	.00	03/11/24	61.17-		
3024.02	46.41	46.41	.00	.00	.00	03/19/24	46.41-		
3025.02	114.00	114.00	.00	.00	.00	03/12/24	114.00-		
3026.01	114.00	114.00	.00	.00	.00	03/18/24	114.00-		
3029.01	48.22	646.34-	78.14	71.91	544.51	03/05/24	390.00-		
3030.08	84.53	84.53	.00	.00	.00	03/14/24	84.53-		
3032.11	46.41	46.41	.00	.00	.00	03/18/24	46.41-		
3034.01	84.54	84.53	.01	.00	.00	03/19/24	80.00-		
3035.01	118.00	114.00	4.00	.00	.00	03/12/24	184.29-		
3038.01	114.00	114.00	.00	.00	.00	03/19/24	8.89-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	200.86	200.86	.00	.00	.00	03/12/24	200.86-		
3040.01	111.78	111.78	.00	.00	.00	03/26/24	111.78-		
4000.01	152.17	152.17	.00	.00	.00	03/18/24	152.17-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	228.00	114.00	114.00	.00	.00	02/12/24	105.11-		
5001.01	59.66	59.66	.00	.00	.00	03/05/24	615.76-		
5005.01	44.72	44.72	.00	.00	.00	03/11/24	44.72-		
5006.01	210.83	210.83	.00	.00	.00	03/14/24	210.83-		
5007.01	274.35	274.35	.00	.00	.00	03/19/24	244.97-		
5008.03	46.41	46.41	.00	.00	.00	03/13/24	46.41-		
5009.02	238.83	238.83	.00	.00	.00	03/12/24	238.83-		
5010.01	235.53	235.53	.00	.00	.00	03/11/24	235.53-		
5011.02	210.83	210.83	.00	.00	.00	03/26/24	210.83-		
5012.01	210.83	210.83	.00	.00	.00	03/13/24	210.83-		
5013.01	464.77	464.77	.00	.00	.00	03/13/24	464.77-		
5014.01	210.83	210.83	.00	.00	.00	03/13/24	210.83-		
5016.01	477.42	477.42	.00	.00	.00	03/13/24	318.75-		
5016.02	95.46	95.46	.00	.00	.00	03/05/24	102.78-		
5017.04	230.63	230.63	.00	.00	.00	03/14/24	240.53-		
5018.03	736.25	736.25	.00	.00	.00	03/25/24	548.21-		
5019.03	218.19	218.19	.00	.00	.00	03/18/24	218.19-		
5020.01	44.72	44.72	.00	.00	.00	03/21/24	44.72-		
5021.01	228.00	114.00	114.00	.00	.00	03/06/24	105.11-		
5022.01	44.72	44.72	.00	.00	.00	03/11/24	44.72-		
5023.02	210.83	210.83	.00	.00	.00	03/18/24	210.83-		
5025.01	114.00	114.00	.00	.00	.00	03/18/24	114.00-		
5027.01	44.50	44.50	.00	.00	.00	03/27/24	44.50-		
5029.01	321.99	321.99	.00	.00	.00	03/14/24	312.09-		
5031.06	97.35	18.56	50.94	27.85	.00	12/21/23	597.24-		
5039.01	210.83	210.83	.00	.00	.00	03/21/24	210.83-		
5041.03	255.55	255.55	.00	.00	.00	03/06/24	238.80-		
5043.01	1,262.25	1,262.25	.00	.00	.00	03/11/24	1,282.05-		
5046.03	166.11	166.11	.00	.00	.00	03/18/24	166.11-		
5046.04	28.42	28.42	.00	.00	.00		.00		
5047.01	1,173.14	1,173.14	.00	.00	.00	03/14/24	1,173.14-		
5049.04	210.83	210.83	.00	.00	.00	03/13/24	210.83-		
5052.06	44.72	44.72	.00	.00	.00	01/30/24	144.16-		

Customer Number	Balance	03/31/2024	02/29/2024	01/31/2024	12/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5055.01	1,223.88	986.75	237.13	.00	.00	02/20/24	1,100.00-		
5057.01	538.79	538.79	.00	.00	.00	03/11/24	538.79-		
5058.02	230.45	230.45	.00	.00	.00	03/18/24	230.45-		
5059.04	210.83	210.83	.00	.00	.00	03/19/24	210.83-		
5061.01	166.11	166.11	.00	.00	.00	03/12/24	166.11-		
5062.01	172.14	172.14	.00	.00	.00	03/11/24	197.32-		
5064.02	228.17	228.17	.00	.00	.00	03/12/24	228.17-		
5066.03	44.72	44.72	.00	.00	.00	03/11/24	89.44-		
5067.03	210.83	210.83	.00	.00	.00	03/11/24	404.91-		
5074.06	4,345.73-	4,345.73-	.00	.00	.00	03/06/24	450.00-		
5076.01	712.63	712.63	.00	.00	.00	03/14/24	712.63-		
5077.03	210.83	210.83	.00	.00	.00	03/11/24	210.83-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	210.83	210.83	.00	.00	.00	03/27/24	598.99-		
5083.08	92.82	46.41	46.41	.00	.00	02/28/24	139.23-		
5089.01	1,660.70-	1,660.70-	.00	.00	.00	02/07/24	2,551.00-		
5092.01	210.83	210.83	.00	.00	.00	03/14/24	206.83-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,644.08	389.21	354.21	337.46	563.20	03/27/24	550.00-		
5094.02	222.55	222.55	.00	.00	.00	03/11/24	222.55-		
5095.02	405.97	405.97	.00	.00	.00	03/11/24	405.97-		
5096.03	421.66	296.80-	166.11	149.36	402.99	03/06/24	194.08-		
5097.01	421.66	210.83	210.83	.00	.00	02/05/24	388.16-		
5098.05	421.66	210.83	210.83	.00	.00	02/20/24	194.08-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	228.00	114.00	114.00	.00	.00	02/21/24	105.11-		
6000.02	341.53	341.53	.00	.00	.00	03/06/24	341.53-		
6001.01	223.50	223.50	.00	.00	.00	03/13/24	253.59-		
6003.01	304.34	152.17	152.17	.00	.00	02/28/24	282.42-		
6004.02	84.53	84.53	.00	.00	.00	03/12/24	84.53-		
6005.03	8.89	8.89	.00	.00	.00	03/19/24	105.11-		
6006.01	253.59	253.59	.00	.00	.00	03/14/24	253.59-		
6007.02	255.55	255.55	.00	.00	.00	03/04/24	255.55-		
6008.01	553.66	553.66	.00	.00	.00	03/18/24	553.66-		
6009.03	236.87	236.87	.00	.00	.00	03/18/24	236.87-		
6010.03	46.41	46.41	.00	.00	.00	03/11/24	46.41-		
6011.02	114.00	114.00	.00	.00	.00	03/14/24	114.00-		
6012.01	84.53	84.53	.00	.00	.00	03/12/24	84.53-		
6013.02	114.00	114.00	.00	.00	.00	03/11/24	114.00-		
6014.01	288.00	143.48	143.48	1.04	.00	03/25/24	264.00-		
6015.01	166.88	83.44	83.44	.00	.00	03/04/24	79.85-		
6016.08	84.53	84.53	.00	.00	.00	03/18/24	84.53-		
6017.02	169.06	169.06	.00	.00	.00	03/18/24	169.06-		
6018.01	408.77	408.77	.00	.00	.00	03/18/24	339.50-		
6019.02	269.19	269.19	.00	.00	.00	03/12/24	85.40-		
6020.05	17.78	17.78	.00	.00	.00	03/19/24	105.11-		
6021.03	46.41	46.41	.00	.00	.00	03/06/24	46.41-		
6022.02	114.00	114.00	.00	.00	.00	03/14/24	114.00-		
6023.01	63.03	63.03	.00	.00	.00	02/22/24	45.25-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	47.43	47.43	.00	.00	.00	03/18/24	62.43-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	1,814.90	1,814.90	.00	.00	.00	03/04/24	2,903.46-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	130.88	65.44	65.44	.00	.00	02/22/24	187.53-		
6028.08	169.06	84.53	84.53	.00	.00	02/27/24	155.48-		
6029.01	195.24-	195.24-	.00	.00	.00	03/19/24	80.00-		
6031.02	84.53	84.53	.00	.00	.00	03/28/24	84.53-		

Customer Number	Balance	03/31/2024	02/29/2024	01/31/2024	12/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6032.01	236.87	236.87	.00	.00	.00	03/13/24	236.87-		
6033.03	456.34	228.17	228.17	.00	.00	02/26/24	422.84-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	84.53	84.53	.00	.00	.00	03/26/24	240.01-		
6041.02	114.00	114.00	.00	.00	.00	03/19/24	114.00-		
7001.06	154.44	143.48	10.96	.00	.00	03/05/24	132.52-		
7002.01	224.90	224.90	.00	.00	.00	03/11/24	224.90-		
7004.01	84.53	84.53	.00	.00	.00	03/19/24	40.00-		
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	44.72	44.72	.00	.00	.00	03/28/24	89.44-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	116.68-	119.34-	2.66	.00	.00	12/11/23	500.00-		
7009.01	47.43	47.43	.00	.00	.00	03/26/24	137.83-		
7010.01	523.87	523.87	.00	.00	.00	03/13/24	523.87-		
7015.01	210.83	210.83	.00	.00	.00	03/11/24	210.83-		
7017.02	52.27	45.72-	.00	.00	97.99	08/07/23	71.08-		
7022.01	44.72	44.72	.00	.00	.00	03/06/24	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	03/12/24	84.53-		
7026.04	114.00	114.00	.00	.00	.00	03/06/24	106.20-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	228.00	114.00	114.00	.00	.00	02/22/24	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	03/21/24	134.16-		
7041.01	44.72	44.72	.00	.00	.00	12/18/23	133.38-		
7044.02	44.72	44.72	.00	.00	.00	03/21/24	44.72-		
7046.02	152.17	152.17	.00	.00	.00	03/11/24	293.38-		
7047.01	44.72	44.72	.00	.00	.00	03/18/24	44.72-		
7052.02	84.53	75.86	8.67	.00	.00	03/18/24	84.53-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7054.01	177.32	177.32	.00	.00	.00	03/11/24	177.32-		
7057.02	26.04	26.04	.00	.00	.00	03/11/24	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	1.41	1.41	.00	.00	.00	03/13/24	47.41-		
7060.01	210.83	210.83	.00	.00	.00	03/11/24	210.83-		
8001.01	2,197.01	2,197.01	.00	.00	.00	03/11/24	2,379.18-		
8004.03	1,446.17	1,446.17	.00	.00	.00	03/11/24	1,476.25-		
8008.01	56.95	56.95	.00	.00	.00	01/10/24	170.85-		
8010.01	60.78	60.78	.00	.00	.00	02/05/24	6.66-		
8012.03	52.97	30.56	22.41	.00	.00	03/06/24	46.67-		
8014.03	581.68	290.84	290.84	.00	.00	02/26/24	581.68-		
8015.03	277.20	277.20	.00	.00	.00	01/29/24	554.40-		
8022.03	2,844.00	2,844.00	.00	.00	.00	03/06/24	2,844.00-		
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:	55,684.08	25,549.57	6,740.41	1,771.52	21,622.58				