

Report Criteria:

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

Customer Number	Balance	05/31/2023	04/30/2023	03/31/2023	02/28/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	77.74	77.74	.00	.00	.00	04/24/23	233.22-		
1001.03	155.48	155.48	.00	.00	.00	05/11/23	155.48-		
1003.02	105.11	105.11	.00	.00	.00	05/11/23	105.11-		
1006.02	118.95-	118.95-	.00	.00	.00	02/15/23	600.00-		
1008.02	77.74	77.74	.00	.00	.00	05/09/23	77.74-		
1009.04	44.72	44.72	.00	.00	.00	05/11/23	44.72-		
1010.01	77.74	77.74	.00	.00	.00	05/18/23	77.74-		
1011.01	97.95-	107.98-	10.03	.00	.00	02/06/23	500.00-		
1013.01	77.74	77.74	.00	.00	.00	05/02/23	155.48-		
1014.03	46.41	46.41	.00	.00	.00	05/15/23	46.41-		
1015.01	77.74	77.74	.00	.00	.00	05/30/23	77.74-		
1016.01	46.41	46.41	.00	.00	.00	05/17/23	46.41-		
1018.03	132.52	132.52	.00	.00	.00	05/11/23	130.02-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	268.14	77.74	77.74	77.74	34.92	05/30/23	77.74-		
1023.01	120.15	48.25	52.38	19.52	.00	04/18/23	200.00-		
1025.01	77.74	77.74	.00	.00	.00	05/16/23	77.74-		
1026.01	77.74	77.74	.00	.00	.00	05/09/23	77.74-		
1027.01	77.74	77.74	.00	.00	.00	05/10/23	155.48-		
1028.04	77.74	77.74	.00	.00	.00	05/10/23	77.74-		
1029.01	132.52	132.52	.00	.00	.00	05/15/23	407.56-		
1030.02	.01	.01	.00	.00	.00	05/25/23	182.85-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.07	77.74-	77.74-	.00	.00	.00	03/08/23	77.74-	Final	11/22/21
1031.10	131.44	77.74	53.70	.00	.00	05/25/23	200.00-		
1032.01	77.74	77.74	.00	.00	.00	05/15/23	77.74-		
1036.09	210.22	105.11	105.11	.00	.00	04/26/23	210.22-		
1038.02	77.74	77.74	.00	.00	.00	05/30/23	.12-		
1040.01	17.34	17.34	.00	.00	.00	05/16/23	17.34-		
1042.01	266.96	266.96	.00	.00	.00	05/16/23	42.70-		
1044.01	105.11	105.11	.00	.00	.00	05/17/23	77.74-		
1051.02	.06	628.49-	104.76	104.76	419.03		.00		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	77.74	77.74	.00	.00	.00	05/18/23	77.74-		
1056.02	77.74	77.74	.00	.00	.00	05/08/23	77.74-		
1057.01	77.74	77.74	.00	.00	.00	05/15/23	77.74-		
1058.05	77.74	77.74	.00	.00	.00	05/11/23	77.74-		
1059.02	105.11	105.11	.00	.00	.00	05/03/23	105.11-		
1060.02	243.22	87.74	77.74	77.74	.00	03/15/23	77.71-		
1061.01	105.11	105.11	.00	.00	.00	05/15/23	105.11-		
1063.02	92.82	46.41	46.41	.00	.00	04/26/23	91.28-		
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
1064.14	48.20-	322.76-	68.64	68.64	137.28	01/12/23	182.85-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	10.56-	10.56-	.00	.00	.00	05/16/23	77.74-		
1069.02	105.11	105.11	.00	.00	.00	05/16/23	105.11-		
1071.03	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
1073.01	105.11	105.11	.00	.00	.00	05/15/23	105.11-		
1075.01	92.23	46.41	45.82	.00	.00	04/20/23	47.00-		
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	05/31/2023	04/30/2023	03/31/2023	02/28/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.03	46.41	.00	46.41	.00	.00	04/11/23	46.41-	Final	04/30/23
1076.04	46.41	46.41	.00	.00	.00		.00		
1077.01	61.50	61.50	.00	.00	.00	05/10/23	61.50-		
1078.02	61.50	61.50	.00	.00	.00	05/24/23	61.50-		
1079.02	301.60	301.60	.00	.00	.00	05/16/23	75.80-		
1080.01	61.50	61.50	.00	.00	.00	05/22/23	61.50-		
1081.01	62.51	62.51	.00	.00	.00	05/25/23	62.51-		
1082.01	27.36-	27.36-	.00	.00	.00	04/19/23	100.00-		
1083.05	35.60	35.60	.00	.00	.00	05/15/23	50.00-		
1084.01	10.52-	10.52-	.00	.00	.00	05/02/23	140.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	90.40	45.20	45.20	.00	.00	04/25/23	145.60-		
1087.01	45.20	45.20	.00	.00	.00	05/16/23	45.20-		
1090.03	105.11	105.11	.00	.00	.00	05/03/23	210.22-		
1091.02	87.28	87.28	.00	.00	.00	05/09/23	87.28-		
1093.02	62.51	62.51	.00	.00	.00	05/23/23	125.02-		
1094.01	90.40	45.20	45.20	.00	.00	04/26/23	45.20-		
1097.03	62.51	62.51	.00	.00	.00	05/16/23	77.51-		
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	88.54	88.54	.00	.00	.00	05/25/23	259.78-		
1099.01	105.11	105.11	.00	.00	.00	05/15/23	105.11-		
1100.02	62.51	62.51	.00	.00	.00	05/16/23	62.51-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	77.74	3.32-	52.38	28.68	.00	03/20/23	233.22-		
1125.03	93.34-	93.34-	.00	.00	.00	04/19/23	100.00-		
1132.01	77.74	77.74	.00	.00	.00	05/16/23	77.74-		
1133.01	77.74	77.74	.00	.00	.00	05/17/23	77.74-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	60.08	60.08	.00	.00	.00	05/30/23	180.00-		
1139.01	77.74	77.74	.00	.00	.00	05/15/23	243.22-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.05	116.11	36.26	79.85	.00	.00	04/27/23	79.85-		
1151.02	90.40	45.20	45.20	.00	.00	04/27/23	45.20-		
1160.02	105.11	105.11	.00	.00	.00	05/23/23	105.11-		
1162.03	105.11	105.11	.00	.00	.00	05/03/23	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	05/09/23	77.74-		
1166.02	87.28	87.28	.00	.00	.00	05/18/23	87.28-		
1167.01	71.96	71.96	.00	.00	.00	05/22/23	79.75-		
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	05/09/23	77.74-		
1169.02	105.11	105.11	.00	.00	.00	05/30/23	105.11-		
1171.05	77.74	77.74	.00	.00	.00	05/17/23	77.74-		
1173.06	77.74	77.74	.00	.00	.00	05/09/23	77.74-		
1174.02	77.74	77.74	.00	.00	.00	05/18/23	77.74-		
1176.01	105.11-	105.11-	.00	.00	.00	05/09/23	315.33-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	77.74	77.74	.00	.00	.00	05/09/23	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	05/22/23	132.52-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	57.20	57.20	.00	.00	.00	05/18/23	80.00-		
1314.05	62.51	62.51	.00	.00	.00	05/11/23	62.51-		
1332.01	77.70	77.70	.00	.00	.00	05/22/23	111.00-		
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	87.28	87.28	.00	.00	.00	05/09/23	87.28-		

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Customer Number	Balance	05/31/2023	04/30/2023	03/31/2023	02/28/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1343.03	141.21	141.21	.00	.00	.00	05/23/23	141.21-		
1344.01	107.48-	228.57-	42.24	42.24	36.61	12/12/22	300.00-		
2000.01	139.75	139.75	.00	.00	.00	05/18/23	139.75-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	400.24	142.52	132.52	125.20	.00	03/27/23	540.00-		
2002.03	46.41	46.41	.00	.00	.00	05/11/23	46.41-		
2003.02	77.74	77.74	.00	.00	.00	05/17/23	77.74-		
2004.01	210.22	105.11	105.11	.00	.00	04/26/23	210.22-		
2005.01	77.74	77.74	.00	.00	.00	05/17/23	77.74-		
2006.02	105.11	105.11	.00	.00	.00	05/22/23	105.11-		
2007.02	141.21	141.21	.00	.00	.00	05/09/23	141.21-		
2008.01	105.11	105.11	.00	.00	.00	05/16/23	105.11-		
2009.01	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
2010.03	105.11	105.11	.00	.00	.00	05/03/23	105.11-		
2011.05	77.74	77.74	.00	.00	.00	05/30/23	75.48-		
2013.01	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
2014.01	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
2015.02	965.13-	965.13-	.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	105.11	105.11	.00	.00	.00	05/22/23	210.22-		
2017.01	105.11	105.11	.00	.00	.00	05/25/23	105.11-		
2018.01	77.74	77.74	.00	.00	.00	05/11/23	77.74-		
2019.01	105.11	105.11	.00	.00	.00	05/11/23	105.11-		
2020.01	132.52	132.52	.00	.00	.00	05/16/23	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	05/09/23	105.11-		
2022.01	132.52	132.52	.00	.00	.00	05/10/23	132.52-		
2023.03	77.74	77.74	.00	.00	.00	05/09/23	77.74-		
2024.01	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
2026.02	325.33	115.11	105.11	105.11	.00	03/30/23	325.33-		
2028.01	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
2029.01	105.11	105.11	.00	.00	.00	05/17/23	105.11-		
2030.01	253.22	87.74	77.74	87.74	.00	04/17/23	155.48-		
2031.01	139.75	139.75	.00	.00	.00	05/15/23	139.75-		
2032.03	77.74	77.74	.00	.00	.00	05/01/23	243.22-		
2034.01	105.11	105.11	.00	.00	.00	05/15/23	105.11-		
2037.03	105.11	105.11	.00	.00	.00	05/11/23	105.11-		
2038.01	77.71	77.71	.00	.00	.00	05/25/23	77.77-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	210.22	105.11	105.11	.00	.00	04/25/23	105.11-		
2043.03	61.41	61.41	.00	.00	.00		.00		
2044.01	77.74	77.74	.00	.00	.00	05/11/23	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	149.23	56.41	46.41	46.41	.00	03/07/23	92.82-		
2047.02	132.52	132.52	.00	.00	.00	05/09/23	132.52-		
2054.01	141.21	141.21	.00	.00	.00	05/25/23	418.47-		
2055.01	77.74	77.74	.00	.00	.00	05/11/23	77.74-		
2059.01	210.22	105.11	105.11	.00	.00	04/18/23	210.22-		
2061.02	139.75	139.75	.00	.00	.00	05/10/23	139.75-		
2062.01	62.51	62.51	.00	.00	.00	05/09/23	62.51-		
2063.01	62.51	62.51	.00	.00	.00	05/25/23	62.51-		
2065.04	90.40	45.20	45.20	.00	.00	04/18/23	90.40-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	125.02	62.51	62.51	.00	.00	04/26/23	62.51-		
2069.01	45.20	45.20	.00	.00	.00	05/09/23	45.20-		
2070.01	56.80-	56.80-	.00	.00	.00	05/16/23	62.51-		
2071.01	45.20	45.20	.00	.00	.00	04/20/23	90.40-		

Customer Number	Balance	05/31/2023	04/30/2023	03/31/2023	02/28/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2073.01	46.41	46.41	.00	.00	.00	05/02/23	149.23-		
2077.01	79.85	79.85	.00	.00	.00	05/25/23	79.85-		
2078.01	87.28	87.28	.00	.00	.00	05/15/23	87.28-		
2079.03	45.20	45.20	.00	.00	.00	05/31/23	90.40-		
2080.01	79.85	79.85	.00	.00	.00	05/16/23	69.55-		
2081.01	56.78-	56.78-	.00	.00	.00	05/09/23	230.00-		
2083.01	165.19-	284.23-	19.84	19.84	79.36		.00		
2084.01	105.11	105.11	.00	.00	.00	05/11/23	105.11-		
2085.02	248.71	248.71	.00	.00	.00	05/09/23	248.71-		
2086.01	77.74	77.74	.00	.00	.00	05/09/23	77.74-		
2089.02	155.48	155.48	.00	.00	.00	05/18/23	155.48-		
2093.02	248.30	124.15	124.15	.00	.00	04/25/23	382.45-		
2100.01	60.40	60.40	.00	.00	.00	05/16/23	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	05/10/23	105.11-		
2103.01	210.22	105.11	105.11	.00	.00	05/09/23	105.11-		
2104.07	105.11	105.11	.00	.00	.00	05/16/23	105.11-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	317.26	176.21	141.05	.00	.00	05/09/23	141.05-		
2106.01	.26-	.26-	.00	.00	.00	05/11/23	105.11-		
2107.01	56.64	56.64	.00	.00	.00	05/25/23	56.64-		
2109.03	77.74	77.74	.00	.00	.00	05/22/23	77.74-		
2110.01	77.74	77.74	.00	.00	.00	05/10/23	77.74-		
2113.01	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
2115.01	105.11	105.11	.00	.00	.00	05/15/23	105.11-		
2119.05	105.11	105.11	.00	.00	.00	05/22/23	105.11-		
2120.01	105.11	105.11	.00	.00	.00	05/22/23	325.33-		
2121.01	62.51	62.51	.00	.00	.00	05/15/23	62.51-		
2122.05	182.85	182.85	.00	.00	.00	05/08/23	182.85-		
2123.01	60.94	60.94	.00	.00	.00	05/11/23	105.11-		
2124.01	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
2125.02	62.51	62.51	.00	.00	.00	05/09/23	62.51-		
2126.06	77.74	77.74	.00	.00	.00	05/16/23	155.48-		
2127.05	105.11	105.11	.00	.00	.00	05/10/23	105.11-		
2128.02	.18	.18	.00	.00	.00	05/08/23	105.00-		
2130.06	77.74	77.74	.00	.00	.00	05/15/23	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
2131.08	45.20	45.20	.00	.00	.00	05/16/23	45.20-		
2132.02	105.11	105.11	.00	.00	.00	05/22/23	105.11-		
3000.03	166.27	166.27	.00	.00	.00	05/16/23	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	05/18/23	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	05/09/23	87.28-		
3005.02	105.11	105.11	.00	.00	.00	05/10/23	105.11-		
3007.01	61.50	61.50	.00	.00	.00	05/16/23	44.49-		
3009.01	132.52	132.52	.00	.00	.00	05/11/23	132.52-		
3010.01	105.11	105.11	.00	.00	.00	05/08/23	210.22-		
3011.01	77.74	77.74	.00	.00	.00	05/30/23	77.74-		
3012.03	544.22-	544.22-	.00	.00	.00	02/07/23	900.00-		
3013.01	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
3014.01	77.74	77.74	.00	.00	.00	05/11/23	77.74-		
3015.01	225.48	87.74	77.74	58.31	1.69	04/24/23	7.74-		
3016.01	104.96	104.96	.00	.00	.00	05/09/23	105.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	50.37	50.37	.00	.00	.00	03/27/23	365.70-		

Report Date: 05/31/2023

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Customer Number	Balance	05/31/2023	04/30/2023	03/31/2023	02/28/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3018.01	105.11	105.11	.00	.00	.00	05/22/23	105.11-		
3019.01	45.20	45.20	.00	.00	.00	05/10/23	90.40-		
3021.01	45.20	45.20	.00	.00	.00	05/16/23	45.20-		
3022.03	125.02	62.51	62.51	.00	.00	05/02/23	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	05/09/23	56.64-		
3024.02	46.41	46.41	.00	.00	.00	05/11/23	46.41-		
3025.02	105.11	105.11	.00	.00	.00	05/09/23	105.11-		
3026.01	105.11	105.11	.00	.00	.00	05/10/23	210.22-		
3029.01	630.34-	989.89-	71.91	71.91	215.73	12/12/22	1,261.00-		
3030.08	77.74	77.74	.00	.00	.00	05/11/23	77.74-		
3032.10	36.36-	36.36-	.00	.00	.00	04/17/23	500.00-	Final	05/31/23
3034.01	73.52	73.52	.00	.00	.00	05/11/23	80.00-		
3035.01	93.41	93.41	.00	.00	.00	05/22/23	110.00-		
3038.01	105.11	105.11	.00	.00	.00	05/11/23	105.11-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	176.19	176.19	.00	.00	.00	05/15/23	176.19-		
3040.01	210.00	105.00	105.00	.00	.00	04/11/23	210.00-		
4000.01	141.21	141.21	.00	.00	.00	05/09/23	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	05/03/23	210.22-		
5001.01	180.64-	180.64-	.00	.00	.00	04/12/23	550.00-		
5005.01	44.72	44.72	.00	.00	.00	05/10/23	44.72-		
5006.01	186.16	186.16	.00	.00	.00	05/09/23	186.16-		
5007.01	1,243.70	1,243.70	.00	.00	.00	05/16/23	455.18-		
5008.02	46.41	46.41	.00	.00	.00	05/31/23	46.41-		
5009.02	223.17	223.17	.00	.00	.00	05/16/23	223.17-		
5010.01	328.87	328.87	.00	.00	.00	05/11/23	228.20-		
5011.02	186.16	186.16	.00	.00	.00	05/03/23	186.16-		
5012.01	186.16	186.16	.00	.00	.00	05/10/23	186.16-		
5013.01	440.10	440.10	.00	.00	.00	05/10/23	440.10-		
5014.01	186.16	186.16	.00	.00	.00	05/10/23	186.16-		
5016.01	476.98	476.98	.00	.00	.00	05/10/23	547.23-		
5017.04	85.50	85.50	.00	.00	.00	05/08/23	395.89-		
5018.03	557.10	409.87	147.23	.00	.00	05/09/23	741.64-		
5019.03	193.52	193.52	.00	.00	.00	05/11/23	193.52-		
5020.01	44.72	44.72	.00	.00	.00	05/30/23	44.72-		
5021.01	105.11	105.11	.00	.00	.00	05/22/23	105.11-		
5022.01	44.72	44.72	.00	.00	.00	05/16/23	44.72-		
5023.02	186.16	186.16	.00	.00	.00	05/09/23	186.16-		
5025.01	105.11	105.11	.00	.00	.00	05/15/23	105.11-		
5027.01	44.50	44.50	.00	.00	.00	05/16/23	44.50-		
5029.01	354.54	354.54	.00	.00	.00	05/11/23	287.42-		
5031.04	180.64-	180.64-	.00	.00	.00	04/12/23	550.00-		
5039.01	186.16	186.16	.00	.00	.00	05/17/23	185.72-		
5041.03	230.88	230.88	.00	.00	.00	05/09/23	225.16-		
5043.01	1,025.63	1,025.63	.00	.00	.00	05/10/23	782.35-		
5046.03	141.44	141.44	.00	.00	.00	05/10/23	141.44-		
5047.01	1,173.14	1,173.14	.00	.00	.00	05/15/23	1,173.14-		
5049.04	186.16	186.16	.00	.00	.00	05/10/23	186.16-		
5052.06	538.08-	538.08-	.00	.00	.00	03/21/23	137.56-		
5055.01	2,063.66	872.88	891.07	299.71	.00	04/20/23	914.38-		
5057.01	514.12	514.12	.00	.00	.00	05/10/23	514.12-		
5058.02	130.28	130.28	.00	.00	.00	05/15/23	281.28-		
5059.04	197.60	186.16	11.44	.00	.00	05/15/23	180.44-		
5061.01	141.88	141.44	.44	.00	.00	05/15/23	141.00-		
5062.01	201.58	201.58	.00	.00	.00	05/04/23	186.03-		
5064.02	203.50	203.50	.00	.00	.00	05/16/23	203.50-		

Customer Number	Balance	05/31/2023	04/30/2023	03/31/2023	02/28/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5066.03	44.72	44.72	.00	.00	.00	05/09/23	44.72-		
5067.03	186.16	186.16	.00	.00	.00	05/16/23	186.16-		
5074.06	3,434.39-	3,434.39-	.00	.00	.00	05/09/23	500.00-		
5076.01	712.63	712.63	.00	.00	.00	05/15/23	712.63-		
5077.03	186.16	186.16	.00	.00	.00	05/09/23	186.16-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5078.07	190.74-	190.74-	.00	.00	.00	05/31/23	270.10-		
5080.01	372.32	186.16	186.16	.00	.00	04/13/23	567.04-		
5083.08	149.23	56.41	46.41	46.41	.00	03/28/23	149.23-		
5089.01	398.36	199.18	199.18	.00	.00	04/20/23	392.64-		
5092.01	186.16	186.16	.00	.00	.00	05/09/23	186.16-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	956.82	339.54	329.54	287.74	.00	04/24/23	750.00-		
5094.02	209.81	209.81	.00	.00	.00	05/10/23	209.81-		
5095.02	378.58	378.58	.00	.00	.00	05/10/23	378.58-		
5096.03	59.60	320.03-	141.44	141.44	96.75	03/21/23	137.56-		
5097.01	46.41	46.41	.00	.00	.00	05/23/23	46.41-		
5098.05	186.16	186.16	.00	.00	.00	05/30/23	186.16-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	105.11	105.11	.00	.00	.00	05/08/23	210.22-		
6000.02	316.86	316.86	.00	.00	.00	05/09/23	316.86-		
6001.01	233.21	233.21	.00	.00	.00	05/10/23	233.21-		
6003.01	141.21	141.21	.00	.00	.00	05/09/23	282.42-		
6004.02	77.74	77.74	.00	.00	.00	05/16/23	77.74-		
6005.03	105.11	105.11	.00	.00	.00	05/16/23	105.11-		
6006.01	155.48	155.48	.00	.00	.00	05/15/23	233.21-		
6007.02	230.88	230.88	.00	.00	.00	05/18/23	230.88-		
6008.01	369.69	369.69	.00	.00	.00	05/11/23	906.49-		
6009.03	212.20	212.20	.00	.00	.00	05/09/23	212.20-		
6010.02	202.16	202.16	.00	.00	.00	05/24/23	202.16-		
6011.02	210.22	210.22	.00	.00	.00	05/15/23	210.22-		
6012.01	77.74	77.74	.00	.00	.00	05/16/23	77.74-		
6013.02	105.11	105.11	.00	.00	.00	05/08/23	105.11-		
6014.01	132.52	132.52	.00	.00	.00	05/22/23	300.08-		
6015.01	159.70	79.85	79.85	.00	.00	05/02/23	79.85-		
6016.08	77.74	77.74	.00	.00	.00	05/11/23	77.74-		
6017.02	155.48	155.48	.00	.00	.00	05/09/23	310.96-		
6018.01	153.27	153.27	.00	.00	.00	05/15/23	446.89-		
6019.02	266.96	266.96	.00	.00	.00	05/16/23	42.70-		
6021.02	77.74	77.74	.00	.00	.00	05/16/23	77.74-		
6022.02	210.22	105.11	105.11	.00	.00	04/18/23	105.11-		
6023.01	210.22	210.22	.00	.00	.00	05/16/23	210.22-		
6025.02	264.16	98.54	88.54	77.08	.00	04/24/23	100.00-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	1,267.16	1,267.16	.00	.00	.00	05/24/23	1,267.16-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	122.55	62.51	60.04	.00	.00	04/24/23	200.00-		
6028.08	243.22	87.74	77.74	77.74	.00	03/06/23	155.48-		
6029.01	186.22-	186.22-	.00	.00	.00	05/16/23	80.00-		
6031.02	77.74	77.74	.00	.00	.00	05/10/23	77.74-		
6032.01	212.20	212.20	.00	.00	.00	05/10/23	212.20-		
6033.03	407.00	203.50	203.50	.00	.00	05/03/23	203.50-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	155.48	77.74	77.74	.00	.00	04/24/23	243.22-		
6041.02	105.11	105.11	.00	.00	.00	05/11/23	105.11-		
7001.06	132.52	132.52	.00	.00	.00	05/03/23	132.52-		
7002.01	200.23	200.23	.00	.00	.00	05/09/23	200.23-		
7004.01	77.74	77.74	.00	.00	.00		.00		

Customer Number	Balance	05/31/2023	04/30/2023	03/31/2023	02/28/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
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	88.32	44.72	43.60	.00	.00	04/24/23	150.00-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	247.64-	261.63-	13.99	.00	.00	03/23/23	500.00-		
7009.01	180.80	45.20	45.20	45.20	45.20	02/23/23	135.60-		
7010.01	406.91	406.91	.00	.00	.00	05/10/23	591.49-		
7015.01	177.76	177.76	.00	.00	.00	05/09/23	194.56-		
7017.02	30.36-	30.36-	.00	.00	.00		.00		
7022.01	44.72	44.72	.00	.00	.00	05/09/23	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	05/25/23	77.74-		
7026.03	92.82	46.41	46.41	.00	.00	04/26/23	80.56-		
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	05/18/23	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	05/15/23	44.72-		
7041.01	.03-	.03-	.00	.00	.00	03/15/23	134.20-		
7044.02	44.72	44.72	.00	.00	.00	05/18/23	44.72-		
7046.02	141.21	141.21	.00	.00	.00	05/15/23	141.21-		
7047.01	44.72	44.72	.00	.00	.00	05/18/23	44.72-		
7052.02	155.48-	155.48-	.00	.00	.00	05/22/23	233.22-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.05	155.48	77.74	77.74	.00	.00	04/03/23	128.70-		
7054.01	177.32	177.32	.00	.00	.00	05/09/23	177.32-		
7057.02	26.04	26.04	.00	.00	.00	05/16/23	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	11.41	11.41	.00	.00	.00	05/11/23	47.41-		
7060.01	186.16	186.16	.00	.00	.00	05/09/23	186.16-		
8001.01	2,032.92	1,870.86	162.06	.00	.00	05/10/23	397.80-		
8004.03	1,269.73	1,269.73	.00	.00	.00	05/09/23	1,321.09-		
8010.01	400.36-	400.36-	.00	.00	.00	05/09/23	70.00-		
8012.03	4.06-	4.06-	.00	.00	.00	05/08/23	110.00-		
8014.03	581.68	290.84	290.84	.00	.00	05/03/23	290.84-		
8015.02	252.00	252.00	.00	.00	.00	05/02/23	52.00-		
8022.03	2,844.00	2,844.00	.00	.00	.00	05/03/23	2,844.00-		
8023.02	267.52	267.52	.00	.00	.00	05/10/23	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:	52,303.86	23,999.34	5,816.21	1,909.16	20,579.15				