

Report Criteria:

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

Customer Number	Balance	07/31/2024	06/30/2024	05/31/2024	04/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	89.53	80.88	8.65	.00	.00	06/20/24	159.06-		
1003.02	114.00	114.00	.00	.00	.00	07/15/24	114.00-		
1006.02	594.07-	594.07-	.00	.00	.00	06/04/24	700.00-		
1007.02	143.48	143.48	.00	.00	.00	07/11/24	143.48-		
1008.02	84.53	84.53	.00	.00	.00	07/22/24	84.53-		
1009.05	46.41	46.41	.00	.00	.00	07/24/24	139.23-		
1010.01	84.53	84.53	.00	.00	.00	07/15/24	84.53-		
1011.01	31.15	22.66	8.49	.00	.00	04/15/24	400.00-		
1013.01	84.53	84.53	.00	.00	.00	07/15/24	84.53-		
1014.03	114.00	114.00	.00	.00	.00	07/08/24	114.00-		
1015.01	169.06	84.53	84.53	.00	.00	06/26/24	84.53-		
1016.01	46.41	46.41	.00	.00	.00	07/15/24	92.82-		
1018.03	143.46	143.46	.00	.00	.00	07/10/24	143.50-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	697.58	84.53	84.53	84.53	443.99	04/15/24	77.74-		
1024.01	51.77-	51.77-	.00	.00	.00	07/08/24	105.11-		
1025.01	84.53	84.53	.00	.00	.00	07/16/24	84.53-		
1026.01	84.53	84.53	.00	.00	.00	07/15/24	84.53-		
1027.01	84.53	84.53	.00	.00	.00	07/08/24	169.06-		
1028.04	84.53	84.53	.00	.00	.00	07/15/24	84.53-		
1029.01	286.96	143.48	143.48	.00	.00	06/25/24	430.44-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	113.00	113.00	.00	.00	.00	07/11/24	114.80-		
1032.01	84.53	84.53	.00	.00	.00	07/24/24	84.53-		
1036.09	114.00	114.00	.00	.00	.00	07/02/24	228.00-		
1038.02	84.06	84.06	.00	.00	.00	07/08/24	85.00-		
1040.01	17.34	17.34	.00	.00	.00	07/22/24	17.34-		
1042.01	269.19	269.19	.00	.00	.00	07/22/24	269.19-		
1044.01	84.53	84.53	.00	.00	.00	07/15/24	84.53-		
1051.02	2,280.86-	2,280.86-	.00	.00	.00	07/08/24	2,672.64-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	3.21-	3.21-	.00	.00	.00	07/30/24	121.69-		
1056.02	84.53	84.53	.00	.00	.00	07/08/24	84.53-		
1057.01	84.53	84.53	.00	.00	.00	07/16/24	84.53-		
1058.05	84.53	84.53	.00	.00	.00	07/24/24	84.53-		
1059.02	17.56	17.56	.00	.00	.00	07/22/24	114.00-		
1060.02	84.53	84.53	.00	.00	.00	07/15/24	84.53-		
1061.01	114.00	114.00	.00	.00	.00	07/16/24	114.00-		
1062.02	114.00	114.00	.00	.00	.00	07/15/24	114.00-		
1063.02	84.53	84.53	.00	.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	304.34	152.17	152.17	.00	.00	06/17/24	304.34-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1069.02	114.00	114.00	.00	.00	.00	07/16/24	114.00-		
1071.04	129.00	129.00	.00	.00	.00		.00		
1075.01	47.82	46.41	1.41	.00	.00	07/15/24	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	07/22/24	317.70-		
1077.01	64.05	64.05	.00	.00	.00	07/08/24	64.05-		

Customer Number	Balance	07/31/2024	06/30/2024	05/31/2024	04/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1078.02	128.10	64.05	64.05	.00	.00	06/20/24	64.05-		
1079.02	305.22	305.22	.00	.00	.00	07/22/24	305.22-		
1080.01	64.05	64.05	.00	.00	.00	07/09/24	64.05-		
1081.01	65.44	65.44	.00	.00	.00	07/09/24	65.44-		
1082.01	7.22-	7.22-	.00	.00	.00	07/17/24	100.00-		
1083.05	39.72	39.72	.00	.00	.00	07/08/24	100.00-		
1084.01	30.66	30.66	.00	.00	.00	07/18/24	60.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	47.43	47.43	.00	.00	.00	07/31/24	142.29-		
1086.02	65.44	65.44	.00	.00	.00	07/22/24	65.44-		
1087.01	47.43	47.43	.00	.00	.00	07/16/24	47.43-		
1088.05	47.43	47.43	.00	.00	.00	07/15/24	94.86-		
1090.04	352.00	113.35	114.00	114.00	10.65	05/22/24	247.11-		
1091.02	90.87	90.87	.00	.00	.00	07/09/24	90.87-		
1093.02	130.88	65.44	65.44	.00	.00	06/04/24	196.32-		
1094.01	47.43	47.43	.00	.00	.00	07/01/24	47.43-		
1096.02	65.44	65.44	.00	.00	.00	07/03/24	130.44-		
1097.03	65.44	65.44	.00	.00	.00	07/11/24	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	166.88	83.44	83.44	.00	.00	07/08/24	83.44-		
1099.02	68.12	68.12	.00	.00	.00	07/16/24	100.00-		
1100.02	130.88	65.44	65.44	.00	.00	06/24/24	65.44-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	23.62	8.46-	27.39	4.69	.00	04/10/24	350.00-		
1125.03	43.60-	43.60-	.00	.00	.00	07/17/24	100.00-		
1131.01	64.05	64.05	.00	.00	.00	07/24/24	26.31-		
1132.01	84.53	84.53	.00	.00	.00	07/16/24	84.53-		
1133.01	84.53	84.53	.00	.00	.00	07/22/24	84.53-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	183.80	65.44	65.44	52.92	.00	07/30/24	100.00-		
1139.01	169.06	84.53	84.53	.00	.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	07/08/24	47.43-		
1151.02	94.86	47.43	47.43	.00	.00	06/06/24	94.86-		
1160.02	507.18-	507.18-	.00	.00	.00	06/13/24	591.71-		
1162.03	158.45	114.00	44.45	.00	.00	07/16/24	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	07/08/24	84.53-		
1166.02	90.87	90.87	.00	.00	.00	07/16/24	90.87-		
1167.01	1.85-	1.85-	.00	.00	.00	07/16/24	82.44-		
1168.01	84.53	84.53	.00	.00	.00	07/16/24	84.53-		
1169.02	114.00	114.00	.00	.00	.00	07/25/24	114.00-		
1170.01	128.10-	128.10-	.00	.00	.00	07/08/24	256.20-		
1171.05	84.53	84.53	.00	.00	.00	07/01/24	84.53-		
1173.06	114.74-	114.74-	.00	.00	.00	07/08/24	77.74-		
1174.02	169.06	84.53	84.53	.00	.00	06/26/24	84.53-		
1176.01	114.00	95.04	18.96	.00	.00	05/09/24	359.78-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	84.53	84.53	.00	.00	.00	07/08/24	84.53-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	256.00	114.00	114.00	28.00	.00	07/30/24	200.00-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.10	129.00	129.00	.00	.00	.00		.00		
1314.05	65.44	65.44	.00	.00	.00	07/11/24	65.44-		
1332.01	169.06	84.53	84.53	.00	.00	06/13/24	169.06-		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22

Customer Number	Balance	07/31/2024	06/30/2024	05/31/2024	04/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1341.01	261.26-	261.26-	.00	.00	.00		.00	Final	01/01/22
1342.05	48.52	48.52	.00	.00	.00	07/16/24	48.52-		
1343.03	152.17	152.17	.00	.00	.00	07/17/24	304.34-		
2000.01	150.69	150.69	.00	.00	.00	07/15/24	150.69-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	441.28	153.48	143.48	143.48	.84	07/29/24	100.00-		
2002.03	46.41	46.41	.00	.00	.00	07/22/24	46.41-		
2003.02	84.53	84.53	.00	.00	.00	07/10/24	84.53-		
2004.01	228.00	114.00	114.00	.00	.00	06/13/24	228.00-		
2005.01	84.53	84.53	.00	.00	.00	07/01/24	84.53-		
2006.03	114.00	114.00	.00	.00	.00	07/09/24	114.00-		
2007.02	169.06	169.06	.00	.00	.00	07/11/24	169.06-		
2008.01	114.00	114.00	.00	.00	.00	07/16/24	114.00-		
2009.01	352.00	116.66	110.46	110.46	14.42	04/22/24	114.00-		
2010.03	114.01	114.00	.01	.00	.00	07/01/24	114.00-		
2011.05	84.53	84.53	.00	.00	.00	07/24/24	84.53-		
2013.01	114.00	114.00	.00	.00	.00	07/08/24	114.00-		
2014.01	114.00	114.00	.00	.00	.00	07/10/24	114.00-		
2015.02	840.25-	853.06-	12.81	.00	.00	03/21/24	1,400.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	217.00	114.00	103.00	.00	.00	07/15/24	125.00-		
2017.01	84.53	84.53	.00	.00	.00	07/22/24	84.53-		
2018.01	84.53	84.53	.00	.00	.00	07/11/24	84.53-		
2019.02	124.49	124.49	.00	.00	.00	07/15/24	68.95-		
2020.01	143.48	143.48	.00	.00	.00	07/08/24	143.48-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	17.78-	17.78-	.00	.00	.00	07/09/24	122.89-		
2022.01	143.48	143.48	.00	.00	.00	07/08/24	143.48-		
2023.03	114.00	114.00	.00	.00	.00	07/15/24	114.00-		
2024.01	114.00	114.00	.00	.00	.00	07/15/24	114.00-		
2025.02	9.36-	9.36-	.00	.00	.00	07/10/24	100.00-		
2026.02	114.00	114.00	.00	.00	.00	07/30/24	342.00-		
2028.01	114.05	114.00	.05	.00	.00	07/08/24	113.99-		
2029.01	114.00	114.00	.00	.00	.00	07/18/24	114.00-		
2030.01	169.06	84.53	84.53	.00	.00	06/11/24	169.06-		
2031.01	150.69	150.69	.00	.00	.00	07/15/24	150.69-		
2032.03	169.06	84.53	84.53	.00	.00	06/04/24	253.59-		
2034.01	84.53	84.53	.00	.00	.00	07/09/24	114.00-		
2037.03	228.00	114.00	114.00	.00	.00	06/17/24	114.00-		
2038.01	169.06	84.53	84.53	.00	.00	07/16/24	84.53-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	114.00	113.91	.09	.00	.00	07/10/24	228.00-		
2043.03	114.00	114.00	.00	.00	.00	07/08/24	46.41-		
2044.01	84.53	84.53	.00	.00	.00	07/16/24	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	211.57	77.19	67.19	67.19	.00	05/09/24	201.57-		
2047.02	143.48	143.48	.00	.00	.00	07/22/24	143.48-		
2054.01	304.34	152.17	152.17	.00	.00	06/03/24	152.17-		
2055.01	118.48	84.53	33.95	.00	.00	07/11/24	77.74-		
2058.02	46.41	46.41	.00	.00	.00	07/18/24	46.41-		
2059.01	228.00	114.00	114.00	.00	.00	07/02/24	228.00-		
2061.02	150.69	150.69	.00	.00	.00	07/08/24	150.69-		
2062.01	65.44	65.44	.00	.00	.00	07/08/24	65.44-		
2063.01	65.44	65.44	.00	.00	.00	07/15/24	65.44-		
2065.04	94.86	47.43	47.43	.00	.00	06/17/24	142.29-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	65.44	65.44	.00	.00	.00	07/31/24	65.44-		

Customer Number	Balance	07/31/2024	06/30/2024	05/31/2024	04/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2070.01	116.33-	116.33-	.00	.00	.00	07/22/24	65.43-		
2073.02	284.92	108.73	108.73	67.46	.00	06/20/24	150.00-		
2077.01	47.43	47.43	.00	.00	.00	07/15/24	47.43-		
2078.01	90.87	90.87	.00	.00	.00	07/15/24	90.87-		
2079.03	47.43	47.43	.00	.00	.00	07/02/24	47.43-		
2080.01	46.41	46.41	.00	.00	.00	07/18/24	92.82-		
2081.01	219.76-	219.76-	.00	.00	.00	07/15/24	300.00-		
2083.01	19.01-	54.77-	27.39	8.37	.00	09/11/23	500.00-		
2084.01	114.00	114.00	.00	.00	.00	07/25/24	114.00-		
2085.02	372.34	372.34	.00	.00	.00	07/16/24	372.34-		
2086.01	84.53	84.53	.00	.00	.00	07/18/24	84.53-		
2089.02	134.38	67.19	67.19	.00	.00	06/27/24	67.19-		
2093.02	198.51	198.51	.00	.00	.00	07/30/24	595.53-		
2100.01	146.26-	146.26-	.00	.00	.00	07/08/24	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	79.60	79.60	.00	.00	.00		.00		
2103.01	228.00	114.00	114.00	.00	.00	06/18/24	114.00-		
2104.08	84.53	84.51	.02	.00	.00	07/31/24	84.53-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	106.51	106.51	.00	.00	.00	06/17/24	350.00-		
2106.01	44.19	44.19	.00	.00	.00	07/16/24	105.11-		
2107.01	61.17	61.17	.00	.00	.00	07/16/24	61.17-		
2109.03	84.53	84.53	.00	.00	.00	07/22/24	84.53-		
2110.01	1,870.90-	1,870.90-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	114.00	114.00	.00	.00	.00	07/22/24	114.00-		
2115.01	114.00	114.00	.00	.00	.00	07/11/24	114.00-		
2119.05	114.00	114.00	.00	.00	.00	07/22/24	114.00-		
2120.01	352.00	124.00	114.00	105.05	8.95	04/23/24	342.00-		
2121.01	66.68	65.44	1.24	.00	.00	07/16/24	64.20-		
2122.05	198.51	198.51	.00	.00	.00	07/15/24	198.51-		
2123.01	.28	.28	.00	.00	.00	07/22/24	114.00-		
2124.01	114.00	114.00	.00	.00	.00	07/15/24	114.00-		
2125.02	65.44	65.44	.00	.00	.00	07/15/24	65.44-		
2126.06	169.06	84.53	84.53	.00	.00	06/06/24	253.59-		
2127.06	169.06	70.85	84.53	13.68	.00	06/11/24	169.06-		
2128.02	554.22	124.00	114.00	114.00	202.22	05/23/24	200.00-		
2130.06	84.53	84.53	.00	.00	.00	07/08/24	88.33-		
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	07/17/24	65.44-		
2132.02	114.00	114.00	.00	.00	.00	07/15/24	114.00-		
3000.03	176.10	176.10	.00	.00	.00	07/29/24	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	07/10/24	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	07/16/24	48.52-		
3005.02	114.00	114.00	.00	.00	.00	07/25/24	114.00-		
3007.01	64.05	64.05	.00	.00	.00	07/16/24	64.05-		
3009.01	143.48	143.48	.00	.00	.00	07/15/24	143.48-		
3010.01	114.00	114.00	.00	.00	.00	07/09/24	228.00-		
3011.01	124.49	124.49	.00	.00	.00	07/22/24	84.53-		
3012.03	244.22	111.91	111.99	20.32	.00	05/14/24	260.00-		
3013.01	114.00	114.00	.00	.00	.00	07/02/24	114.00-		
3014.01	84.53	84.53	.00	.00	.00	07/11/24	84.53-		
3015.01	167.54	167.54	.00	.00	.00	07/30/24	167.54-		
3016.01	113.84	113.84	.00	.00	.00	07/08/24	114.00-		

Customer Number	Balance	07/31/2024	06/30/2024	05/31/2024	04/30/2024	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	263.59	94.53	84.53	84.53	.00	05/29/24	84.53-		
3018.01	114.00	114.00	.00	.00	.00	07/15/24	114.00-		
3019.01	92.13	92.13	.00	.00	.00	07/30/24	92.13-		
3021.01	47.43	47.43	.00	.00	.00	07/11/24	47.43-		
3022.03	130.88	65.44	65.44	.00	.00	07/09/24	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	07/08/24	61.17-		
3024.02	46.41	46.41	.00	.00	.00	07/22/24	46.41-		
3025.02	114.00	114.00	.00	.00	.00	07/11/24	114.00-		
3026.01	84.53	84.53	.00	.00	.00	07/16/24	84.53-		
3029.01	244.22	502.90-	78.14	78.14	590.84	05/14/24	260.00-		
3030.08	84.53	84.53	.00	.00	.00	07/16/24	84.53-		
3032.12	152.17	152.17	.00	.00	.00	07/15/24	167.17-		
3034.01	173.59	84.53	84.53	4.53	.00	06/24/24	80.00-		
3035.01	226.00	114.00	112.00	.00	.00	06/17/24	110.00-		
3038.01	114.00	114.00	.00	.00	.00	07/11/24	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	07/15/24	200.86-		
3040.01	111.78	111.78	.00	.00	.00	07/22/24	335.34-		
4000.01	152.17	152.17	.00	.00	.00	07/09/24	152.17-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5001.01	209.98	178.94	31.04	.00	.00	05/14/24	693.00-		
5005.01	44.72	44.72	.00	.00	.00	07/08/24	44.72-		
5006.01	210.84	210.83	.01	.00	.00	07/08/24	210.82-		
5007.01	446.39	446.39	.00	.00	.00	07/16/24	672.99-		
5008.03	46.41	46.41	.00	.00	.00	07/16/24	46.41-		
5009.02	238.83	238.83	.00	.00	.00	07/08/24	238.83-		
5010.01	235.53	235.53	.00	.00	.00	07/15/24	235.53-		
5011.02	421.66	210.83	210.83	.00	.00	06/17/24	421.66-		
5012.01	210.83	210.83	.00	.00	.00	07/10/24	210.83-		
5013.01	464.77	464.77	.00	.00	.00	07/10/24	464.77-		
5014.01	210.83	210.83	.00	.00	.00	07/10/24	210.83-		
5016.01	395.74	395.74	.00	.00	.00	07/10/24	395.74-		
5016.02	87.96	87.96	.00	.00	.00	07/11/24	87.96-		
5016.03	84.53	84.53	.00	.00	.00	07/15/24	84.53-		
5017.04	210.83	210.83	.00	.00	.00	07/09/24	221.15-		
5018.03	835.21	835.21	.00	.00	.00	07/25/24	1,003.44-		
5019.03	218.19	218.19	.00	.00	.00	07/11/24	218.19-		
5020.01	44.72	44.72	.00	.00	.00	07/22/24	44.72-		
5021.01	114.00	114.00	.00	.00	.00	07/16/24	114.00-		
5022.01	44.72	44.72	.00	.00	.00	07/15/24	44.72-		
5023.02	210.83	210.83	.00	.00	.00	07/11/24	210.83-		
5025.01	114.00	114.00	.00	.00	.00	07/15/24	114.00-		
5027.01	44.50	44.50	.00	.00	.00	07/22/24	44.50-		
5029.01	391.27	391.27	.00	.00	.00	07/08/24	460.54-		
5031.06	421.66	182.98	210.83	27.85	.00	06/11/24	257.24-		
5039.01	210.83	210.83	.00	.00	.00	07/18/24	210.83-		
5041.03	255.55	255.55	.00	.00	.00	07/02/24	255.55-		
5043.01	1,133.60	1,133.60	.00	.00	.00	07/08/24	1,677.90-		
5046.03	166.11	166.11	.00	.00	.00	07/11/24	166.11-		
5046.04	44.72	44.72	.00	.00	.00	07/15/24	44.72-		
5047.01	1,173.14	1,173.14	.00	.00	.00	07/16/24	1,173.14-		
5049.04	210.83	210.83	.00	.00	.00	07/11/24	210.83-		
5052.06	44.72	44.72	.00	.00	.00	07/24/24	34.72-		
5055.01	608.48	608.48	.00	.00	.00	07/15/24	2,500.00-		
5057.01	538.79	538.79	.00	.00	.00	07/08/24	538.79-		
5058.02	230.45	230.45	.00	.00	.00	07/16/24	289.83-		

Customer Number	Balance	07/31/2024	06/30/2024	05/31/2024	04/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5059.04	403.32	210.83	192.49	.00	.00	07/25/24	440.00-		
5061.01	166.22	166.11	.11	.00	.00	07/15/24	166.00-		
5062.01	172.14	172.14	.00	.00	.00	07/08/24	172.14-		
5064.02	228.17	228.17	.00	.00	.00	07/11/24	228.17-		
5066.03	44.72	44.72	.00	.00	.00	07/10/24	44.72-		
5067.03	210.83	210.83	.00	.00	.00	07/16/24	210.83-		
5074.06	3,730.33-	3,730.33-	.00	.00	.00	05/07/24	450.00-		
5076.01	712.63	712.63	.00	.00	.00	07/16/24	712.63-		
5077.03	210.83	210.83	.00	.00	.00	07/15/24	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	07/30/24	543.32-		
5083.08	149.23	56.41	46.41	46.41	.00	05/29/24	139.23-		
5089.01	765.30-	765.30-	.00	.00	.00	02/07/24	2,551.00-		
5092.01	210.66	210.66	.00	.00	.00	07/17/24	211.00-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	2,060.92	354.21	354.21	354.21	998.29	06/24/24	500.00-		
5094.02	222.55	222.55	.00	.00	.00	07/08/24	222.55-		
5095.02	546.18	546.18	.00	.00	.00	07/08/24	718.08-		
5096.03	210.83	117.92-	166.11	162.64	.00	07/24/24	210.83-		
5097.01	421.66	210.83	210.83	.00	.00	07/02/24	421.66-		
5098.05	210.83	210.83	.00	.00	.00	07/15/24	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	07/24/24	114.00-		
6000.02	341.53	341.53	.00	.00	.00	07/10/24	341.53-		
6001.01	253.59	253.59	.00	.00	.00	07/10/24	253.59-		
6003.01	152.17	152.17	.00	.00	.00	07/29/24	532.59-		
6004.02	84.53	84.53	.00	.00	.00	07/08/24	84.53-		
6005.03	114.00	114.00	.00	.00	.00	07/16/24	114.00-		
6006.01	253.59	253.59	.00	.00	.00	07/15/24	253.59-		
6007.02	255.55	255.55	.00	.00	.00	07/17/24	255.55-		
6008.01	593.25	593.25	.00	.00	.00	07/15/24	553.66-		
6009.03	236.87	236.87	.00	.00	.00	07/11/24	236.87-		
6010.03	46.41	46.41	.00	.00	.00	07/08/24	46.41-		
6011.02	233.85	233.85	.00	.00	.00	07/15/24	176.10-		
6012.01	84.53	84.53	.00	.00	.00	07/11/24	84.53-		
6013.02	114.00	114.00	.00	.00	.00	07/09/24	114.00-		
6014.01	283.92	143.48	140.44	.00	.00	07/30/24	210.00-		
6015.01	83.44	83.44	.00	.00	.00	07/09/24	83.44-		
6016.08	84.53	84.53	.00	.00	.00	07/08/24	84.53-		
6017.02	169.06	169.06	.00	.00	.00	07/15/24	169.06-		
6018.01	270.22	270.22	.00	.00	.00	07/09/24	388.98-		
6019.02	269.19	269.19	.00	.00	.00	07/22/24	269.19-		
6020.05	114.00	114.00	.00	.00	.00	07/16/24	114.00-		
6021.03	46.41	46.41	.00	.00	.00	07/08/24	46.41-		
6022.02	114.00	114.00	.00	.00	.00	07/15/24	114.00-		
6023.01	79.32	79.32	.00	.00	.00	07/30/24	150.00-		
6023.02	153.39	153.39	.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	47.43	47.43	.00	.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	1,501.81	1,501.81	.00	.00	.00	07/15/24	3,564.11-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	130.88	65.44	65.44	.00	.00	06/25/24	130.88-		
6028.08	84.53	84.53	.00	.00	.00	07/29/24	253.59-		
6029.01	177.12-	177.12-	.00	.00	.00	07/16/24	80.00-		
6031.02	84.53	84.53	.00	.00	.00	07/25/24	84.53-		
6032.01	236.87	236.87	.00	.00	.00	07/10/24	236.87-		
6033.03	210.83	210.83	.00	.00	.00	07/25/24	150.04-		

Customer Number	Balance	07/31/2024	06/30/2024	05/31/2024	04/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6033.04	255.55	255.55	.00	.00	.00	07/10/24	255.55-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	168.66	84.53	84.13	.00	.00	06/24/24	253.99-		
6041.02	114.00	114.00	.00	.00	.00	07/16/24	114.00-		
7001.06	198.28	143.48	54.80	.00	.00	07/02/24	132.52-		
7002.01	224.90	224.90	.00	.00	.00	07/08/24	224.90-		
7004.01	84.53	84.53	.00	.00	.00	07/29/24	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	134.16	44.72	44.72	44.72	.00	05/09/24	89.44-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	354.92-	354.92-	.00	.00	.00	07/09/24	500.00-		
7009.01	94.86	47.43	47.43	.00	.00	06/20/24	142.29-		
7010.01	523.87	523.87	.00	.00	.00	07/10/24	850.45-		
7015.01	210.83	210.83	.00	.00	.00	07/08/24	210.83-		
7017.02	57.83-	57.83-	.00	.00	.00	07/08/24	105.00-		
7022.01	44.72	44.72	.00	.00	.00	07/02/24	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	07/16/24	84.53-		
7026.04	114.00	114.00	.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	07/29/24	114.00-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	44.72	44.72	.00	.00	.00	07/02/24	178.88-		
7041.01	44.72-	44.72-	.00	.00	.00	07/11/24	134.16-		
7044.02	44.72	44.72	.00	.00	.00	07/15/24	44.72-		
7046.02	304.34	152.17	152.17	.00	.00	07/03/24	152.17-		
7047.01	44.72	44.72	.00	.00	.00	07/15/24	44.72-		
7052.02	84.53-	84.53-	.00	.00	.00	05/07/24	422.65-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7054.01	177.32	177.32	.00	.00	.00	07/08/24	177.32-		
7057.02	26.04	26.04	.00	.00	.00	07/15/24	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	2.59-	2.59-	.00	.00	.00	07/11/24	47.41-		
7060.01	210.83	210.83	.00	.00	.00	07/08/24	210.83-		
8001.01	2,122.56	2,104.22	18.34	.00	.00	07/08/24	2,048.33-		
8004.03	1,427.87	1,427.87	.00	.00	.00	07/10/24	1,386.45-		
8008.01	56.95-	56.95-	.00	.00	.00	07/08/24	170.85-		
8010.01	96.10-	96.10-	.00	.00	.00	07/10/24	100.00-		
8012.03	52.97	30.56	22.41	.00	.00	07/08/24	52.97-		
8014.03	581.68	290.84	290.84	.00	.00	06/11/24	581.68-		
8015.03	277.20	277.20	.00	.00	.00	06/06/24	554.40-		
8022.03	2,844.00	2,844.00	.00	.00	.00	07/08/24	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:	55,756.26	25,403.12	6,308.97	1,737.18	22,306.99				