

Report Criteria:

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

Customer Number	Balance	04/30/2024	03/31/2024	02/29/2024	01/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	5.00-	5.00-	.00	.00	.00	04/03/24	84.53-		
1001.03	169.06	169.06	.00	.00	.00	04/15/24	169.06-		
1003.02	114.00	114.00	.00	.00	.00	04/16/24	114.00-		
1006.02	236.07-	236.07-	.00	.00	.00	02/05/24	700.00-		
1007.02	143.48	143.48	.00	.00	.00	04/01/24	143.48-		
1008.02	84.53	84.53	.00	.00	.00	04/11/24	84.53-		
1009.05	46.41	46.41	.00	.00	.00	04/23/24	92.82-		
1010.01	84.53	84.53	.00	.00	.00	04/15/24	84.53-		
1011.01	222.44-	222.44-	.00	.00	.00	04/15/24	400.00-		
1013.01	84.53	84.53	.00	.00	.00	04/11/24	246.80-		
1014.03	228.00	114.00	114.00	.00	.00	04/22/24	114.00-		
1015.01	84.53	84.53	.00	.00	.00	04/30/24	84.53-		
1016.01	46.41	46.41	.00	.00	.00	04/16/24	46.41-		
1018.03	142.96	142.96	.00	.00	.00	04/03/24	144.00-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	443.99	84.53	84.53	84.53	190.40	04/15/24	77.74-		
1024.01	78.44-	78.44-	.00	.00	.00	04/16/24	105.11-		
1025.01	84.53	84.53	.00	.00	.00	04/16/24	84.53-		
1026.01	84.53	84.53	.00	.00	.00	04/08/24	84.53-		
1027.01	169.06	84.53	84.53	.00	.00	03/14/24	162.27-		
1028.04	84.53	84.53	.00	.00	.00	04/15/24	84.53-		
1029.01	286.96	143.48	143.48	.00	.00	04/03/24	276.00-		
1030.02	15.66	15.66	.00	.00	.00	04/29/24	182.85-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1032.01	84.53	84.53	.00	.00	.00	04/08/24	84.53-		
1036.09	114.00	114.00	.00	.00	.00	04/01/24	333.11-		
1038.02	78.25	78.25	.00	.00	.00	04/08/24	80.00-		
1040.01	17.34	17.34	.00	.00	.00	04/16/24	17.34-		
1042.01	269.19	269.19	.00	.00	.00	04/22/24	221.49-		
1044.01	84.53	84.53	.00	.00	.00	04/23/24	84.53-		
1051.02	115.40-	115.40-	.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	98.11	84.53	13.58	.00	.00	04/22/24	77.74-		
1056.02	84.51	84.51	.00	.00	.00	04/04/24	84.55-		
1057.01	84.53	84.53	.00	.00	.00	04/17/24	84.53-		
1058.05	84.53	84.53	.00	.00	.00	04/29/24	84.53-		
1059.02	.22-	.22-	.00	.00	.00	04/30/24	114.00-		
1060.02	84.53	84.53	.00	.00	.00	04/10/24	84.53-		
1061.01	114.00	114.00	.00	.00	.00	04/16/24	114.00-		
1063.02	85.53	84.53	1.00	.00	.00	04/23/24	168.06-		
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	04/11/24	304.34-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	9.81	9.81	.00	.00	.00	04/23/24	77.74-		
1069.02	114.00	114.00	.00	.00	.00	04/16/24	114.00-		
1071.03	131.78	114.00	17.78	.00	.00	04/10/24	105.11-		
1073.01	114.00	114.00	.00	.00	.00	04/15/24	114.00-		
1075.01	44.23	44.23	.00	.00	.00	04/16/24	50.00-		
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	04/30/2024	03/31/2024	02/29/2024	01/31/2024	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	317.70	158.85	158.85	.00	.00	03/18/24	158.85-		
1077.01	66.60	64.05	2.55	.00	.00	04/11/24	64.05-		
1078.02	64.05	64.05	.00	.00	.00	04/24/24	64.05-		
1079.02	305.22	305.22	.00	.00	.00	04/22/24	306.66-		
1080.01	128.10	64.05	64.05	.00	.00	03/04/24	125.55-		
1081.01	65.44	65.44	.00	.00	.00	04/22/24	65.44-		
1082.01	9.27	9.27	.00	.00	.00	04/11/24	100.00-		
1083.05	47.43	47.43	.00	.00	.00	04/04/24	112.06-		
1084.01	51.63-	51.63-	.00	.00	.00	04/08/24	124.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	47.43	47.43	.00	.00	.00	04/29/24	140.06-		
1086.02	71.33	65.44	5.89	.00	.00	04/17/24	62.50-		
1087.01	47.43	47.43	.00	.00	.00	04/15/24	47.43-		
1088.05	47.43	47.43	.00	.00	.00	04/11/24	47.43-		
1090.04	247.11	103.35	114.00	29.76	.00	01/08/24	200.00-		
1091.02	90.87	90.87	.00	.00	.00	04/08/24	90.87-		
1093.02	130.88	65.44	65.44	.00	.00	03/25/24	65.44-		
1094.01	47.43	47.43	.00	.00	.00	04/04/24	47.43-		
1096.02	66.83	65.44	1.39	.00	.00	04/16/24	64.05-		
1097.03	65.44	65.44	.00	.00	.00	04/04/24	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	83.44	114.16	02/26/24	100.00-	Final	03/31/24
1098.04	98.44	98.44	.00	.00	.00		.00		
1099.02	84.53	84.53	.00	.00	.00	04/11/24	84.53-		
1100.02	65.44	65.44	.00	.00	.00	04/22/24	65.44-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	229.97-	229.97-	.00	.00	.00	04/10/24	350.00-		
1125.03	17.17	17.17	.00	.00	.00	12/18/23	100.00-		
1131.01	53.21	53.02	.19	.00	.00	03/12/24	138.94-		
1132.01	84.53	84.53	.00	.00	.00	04/17/24	91.32-		
1133.01	84.53	84.53	.00	.00	.00	04/24/24	84.53-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	287.48	65.44	65.44	65.44	91.16	03/28/24	100.00-		
1139.01	81.33	81.33	.00	.00	.00	04/15/24	250.00-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	47.43	47.43	.00	.00	.00	04/10/24	47.43-		
1151.02	47.43	47.43	.00	.00	.00	04/15/24	47.43-		
1160.02	169.06-	169.06-	.00	.00	.00	03/12/24	338.12-		
1162.03	131.78	114.00	17.78	.00	.00	04/10/24	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	04/10/24	84.53-		
1166.02	94.46	90.87	3.59	.00	.00	04/17/24	90.87-		
1167.01	25.73-	25.73-	.00	.00	.00	04/17/24	72.00-		
1168.01	91.32	84.53	6.79	.00	.00	04/10/24	84.53-		
1169.02	114.00	114.00	.00	.00	.00	04/23/24	114.00-		
1170.01	64.05-	64.05-	.00	.00	.00	03/11/24	256.20-		
1171.05	84.53	84.53	.00	.00	.00	04/03/24	84.53-		
1173.06	135.11-	135.11-	.00	.00	.00	04/08/24	77.74-		
1174.02	84.53	84.53	.00	.00	.00	04/17/24	169.06-		
1176.01	131.78	104.33	27.45	.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	04/08/24	84.53-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	114.00	114.00	.00	.00	.00	04/22/24	228.00-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	167.71	84.53	83.18	.00	.00	03/27/24	150.00-		

Customer Number	Balance	04/30/2024	03/31/2024	02/29/2024	01/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1314.05	65.44	65.44	.00	.00	.00	04/15/24	65.44-		
1332.01	165.85	84.53	81.32	.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	04/10/24	48.52-		
1343.03	152.15	145.41	6.74	.00	.00	01/25/24	445.57-		
2000.01	150.69	150.69	.00	.00	.00	04/08/24	150.69-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	200.84	143.48	57.36	.00	.00	04/01/24	300.00-		
2002.03	46.41	46.41	.00	.00	.00	04/22/24	46.41-		
2003.02	84.53	84.53	.00	.00	.00	04/10/24	84.53-		
2004.01	114.00	114.00	.00	.00	.00	04/03/24	228.00-		
2005.01	84.53	84.53	.00	.00	.00	04/03/24	84.53-		
2006.03	114.00	114.00	.00	.00	.00	04/08/24	114.00-		
2007.02	169.06	169.06	.00	.00	.00	04/09/24	169.06-		
2008.01	114.00	114.00	.00	.00	.00	04/08/24	114.00-		
2010.03	.01	.01	.00	.00	.00	04/30/24	114.00-		
2011.05	84.53	84.53	.00	.00	.00	04/17/24	84.53-		
2013.01	114.00	114.00	.00	.00	.00	04/09/24	114.00-		
2014.01	114.00	114.00	.00	.00	.00	04/11/24	114.00-		
2015.02	1,182.25-	1,182.25-	.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	342.00	114.00	114.00	114.00	.00	02/15/24	210.22-		
2017.01	84.53	84.53	.00	.00	.00	04/22/24	84.53-		
2018.01	84.53	84.53	.00	.00	.00	04/17/24	84.53-		
2019.01	48.90	48.90	.00	.00	.00	04/02/24	228.00-		
2020.01	143.48	143.48	.00	.00	.00	04/11/24	143.48-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	8.89	8.89	.00	.00	.00	04/16/24	122.89-		
2022.01	143.48	143.48	.00	.00	.00	04/08/24	143.48-		
2023.03	114.00	114.00	.00	.00	.00	04/15/24	114.00-		
2024.01	114.00	114.00	.00	.00	.00	04/15/24	114.00-		
2025.02	46.41	46.41	.00	.00	.00	04/10/24	48.94-		
2026.02	114.00	114.00	.00	.00	.00	04/29/24	333.11-		
2028.01	114.02	114.00	.02	.00	.00	04/10/24	113.99-		
2029.01	114.00	114.00	.00	.00	.00	04/17/24	114.00-		
2030.01	84.53	84.53	.00	.00	.00	04/23/24	169.06-		
2031.01	150.69	150.69	.00	.00	.00	04/29/24	150.69-		
2032.03	169.06	84.53	84.53	.00	.00	03/27/24	162.27-		
2034.01	114.00	114.00	.00	.00	.00	04/08/24	114.00-		
2037.03	114.00	114.00	.00	.00	.00	04/15/24	114.00-		
2038.01	84.53	84.53	.00	.00	.00	04/22/24	84.53-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	218.00	113.91	104.09	.00	.00	03/28/24	229.11-		
2043.03	46.41	46.41	.00	.00	.00	04/16/24	46.41-		
2044.01	77.74	77.74	.00	.00	.00	04/17/24	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	201.57	67.19	67.19	67.19	.00	02/22/24	46.41-		
2047.02	143.48	143.48	.00	.00	.00	04/10/24	143.48-		
2054.01	152.17	152.17	.00	.00	.00	04/04/24	152.17-		
2055.01	98.11	84.53	13.58	.00	.00	04/17/24	77.74-		
2059.01	352.00	114.00	114.00	114.00	10.00	02/14/24	210.22-		
2061.02	150.69	150.69	.00	.00	.00	04/16/24	150.69-		
2062.01	65.44	65.44	.00	.00	.00	04/08/24	65.44-		
2063.01	65.44	65.44	.00	.00	.00	04/17/24	65.44-		
2065.04	94.86	47.43	47.43	.00	.00	03/21/24	92.63-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		

Customer Number	Balance	04/30/2024	03/31/2024	02/29/2024	01/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2068.01	65.43	65.43	.00	.00	.00	04/16/24	65.45-		
2069.02	47.43	41.68	5.75	.00	.00	03/25/24	94.86-		
2070.01	116.36-	116.36-	.00	.00	.00	04/22/24	65.43-		
2071.01	51.89	47.43	4.46	.00	.00	02/07/24	135.60-		
2073.02	108.73	108.73	.00	.00	.00	04/11/24	217.46-		
2077.01	47.43	47.43	.00	.00	.00	04/22/24	47.43-		
2078.01	90.87	90.87	.00	.00	.00	04/15/24	90.87-		
2079.03	47.43	47.43	.00	.00	.00	04/04/24	47.43-		
2080.01	46.99	46.99	.00	.00	.00	04/11/24	94.86-		
2081.01	116.08-	116.08-	.00	.00	.00	03/19/24	300.00-		
2083.01	161.30-	161.30-	.00	.00	.00	09/11/23	500.00-		
2084.01	114.00	114.00	.00	.00	.00	04/10/24	114.00-		
2085.02	372.34	372.34	.00	.00	.00	04/10/24	372.34-		
2086.01	84.53	84.53	.00	.00	.00	04/10/24	84.53-		
2089.02	81.06	81.06	.00	.00	.00	04/29/24	169.06-		
2093.02	198.51	198.51	.00	.00	.00	04/29/24	579.87-		
2100.01	80.77	67.19	13.58	.00	.00	04/16/24	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	04/16/24	114.00-		
2103.01	114.00	114.00	.00	.00	.00	04/17/24	114.00-		
2104.08	84.06	84.06	.00	.00	.00	04/29/24	85.00-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	152.17	152.17	.00	.00	.00	04/10/24	152.17-		
2106.01	26.41	26.41	.00	.00	.00	04/11/24	105.11-		
2107.01	61.17	61.17	.00	.00	.00	04/16/24	61.17-		
2109.03	84.53	84.53	.00	.00	.00	04/15/24	91.32-		
2110.01	2,124.49-	2,124.49-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	114.00	114.00	.00	.00	.00	04/10/24	114.00-		
2115.01	114.00	114.00	.00	.00	.00	04/15/24	113.00-		
2119.05	114.00	114.00	.00	.00	.00	04/22/24	114.00-		
2121.01	66.83	65.44	1.39	.00	.00	04/15/24	63.90-		
2122.05	198.51	198.51	.00	.00	.00	04/15/24	198.51-		
2123.01	87.61	87.61	.00	.00	.00	04/17/24	105.11-		
2124.01	114.00	114.00	.00	.00	.00	04/03/24	228.00-		
2125.02	65.44	65.44	.00	.00	.00	04/04/24	65.44-		
2126.06	169.06	84.53	84.53	.00	.00	03/25/24	162.27-		
2127.06	84.53	70.85	13.68	.00	.00	04/08/24	169.06-		
2128.02	402.22	114.00	114.00	114.00	60.22	03/28/24	150.00-		
2130.06	198.51	198.51	.00	.00	.00	04/08/24	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	.00	79.85	10.02	01/02/24	283.93-	Final	03/31/24
2132.02	114.00	114.00	.00	.00	.00	04/11/24	114.00-		
3000.03	228.37	176.10	52.27	.00	.00	04/08/24	114.00-		
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	04/22/24	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	04/10/24	48.52-		
3005.02	228.00	114.00	114.00	.00	.00	03/28/24	114.00-		
3007.01	64.05	64.05	.00	.00	.00	04/30/24	66.60-		
3009.01	143.48	143.48	.00	.00	.00	04/17/24	143.48-		
3010.01	228.00	114.00	114.00	.00	.00	03/05/24	219.11-		
3011.01	84.53	84.53	.00	.00	.00	04/23/24	84.53-		
3012.03	162.22	108.00	54.22	.00	.00	03/05/24	390.00-		
3013.01	114.00	114.00	.00	.00	.00	04/08/24	114.00-		
3014.01	84.53	84.53	.00	.00	.00	04/17/24	84.53-		
3015.01	167.54	167.54	.00	.00	.00	04/04/24	167.54-		

Customer Number	Balance	04/30/2024	03/31/2024	02/29/2024	01/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3016.01	113.84	113.84	.00	.00	.00	04/03/24	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	04/02/24	84.53-		
3018.01	114.00	114.00	.00	.00	.00	04/16/24	114.00-		
3019.01	92.13	92.13	.00	.00	.00	04/10/24	92.13-		
3021.01	47.43	47.43	.00	.00	.00	04/10/24	47.43-		
3022.03	65.44	65.44	.00	.00	.00	04/30/24	67.90-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	61.17	61.17	.00	.00	.00	04/08/24	61.17-		
3024.02	46.41	46.41	.00	.00	.00	04/17/24	46.41-		
3025.02	114.00	114.00	.00	.00	.00	04/30/24	114.00-		
3026.01	84.53	84.53	.00	.00	.00	04/15/24	114.00-		
3029.01	162.22	610.48-	78.14	78.14	616.42	03/05/24	390.00-		
3030.08	84.53	84.53	.00	.00	.00	04/23/24	84.53-		
3032.11	46.41	46.41	.00	.00	.00	04/23/24	46.41-		
3034.01	84.53	84.53	.00	.00	.00	04/16/24	84.54-		
3035.01	104.00	104.00	.00	.00	.00	04/29/24	128.00-		
3038.01	114.00	114.00	.00	.00	.00	04/17/24	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	04/10/24	200.86-		
3040.01	111.78	111.78	.00	.00	.00	04/29/24	111.78-		
4000.01	152.17	152.17	.00	.00	.00	04/09/24	152.17-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	114.00	114.00	.00	.00	.00	04/11/24	228.00-		
5001.01	270.49	210.83	59.66	.00	.00	03/05/24	615.76-		
5005.01	44.72	44.72	.00	.00	.00	04/08/24	44.72-		
5006.01	210.82	210.82	.00	.00	.00	04/15/24	210.84-		
5007.01	257.56	257.56	.00	.00	.00	04/16/24	274.35-		
5008.03	46.41	46.41	.00	.00	.00	04/10/24	46.41-		
5009.02	238.83	238.83	.00	.00	.00	04/16/24	238.83-		
5010.01	235.53	235.53	.00	.00	.00	04/15/24	235.53-		
5011.02	210.83	210.83	.00	.00	.00	04/23/24	210.83-		
5012.01	210.83	210.83	.00	.00	.00	04/11/24	210.83-		
5013.01	464.77	464.77	.00	.00	.00	04/11/24	464.77-		
5014.01	210.83	210.83	.00	.00	.00	04/11/24	210.83-		
5016.01	470.75	470.75	.00	.00	.00	04/11/24	477.42-		
5016.02	114.00	114.00	.00	.00	.00	04/15/24	95.46-		
5016.03	384.55	384.55	.00	.00	.00	04/17/24	15.00-		
5017.04	250.42	250.42	.00	.00	.00	04/11/24	230.63-		
5018.03	686.76	686.76	.00	.00	.00	04/16/24	736.25-		
5019.03	218.19	218.19	.00	.00	.00	04/17/24	218.19-		
5020.01	44.72	44.72	.00	.00	.00	04/23/24	44.72-		
5021.01	114.00	114.00	.00	.00	.00	04/16/24	228.00-		
5022.01	44.72	44.72	.00	.00	.00	04/15/24	44.72-		
5023.02	210.83	210.83	.00	.00	.00	04/09/24	210.83-		
5025.01	114.00	114.00	.00	.00	.00	04/15/24	114.00-		
5027.01	44.50	44.50	.00	.00	.00	04/22/24	44.50-		
5029.01	312.09	312.09	.00	.00	.00	04/11/24	321.99-		
5031.06	46.41	18.56	27.85	.00	.00	04/08/24	97.35-		
5039.01	210.83	210.83	.00	.00	.00	04/17/24	210.83-		
5041.03	255.55	255.55	.00	.00	.00	04/08/24	255.55-		
5043.01	1,291.95	1,291.95	.00	.00	.00	04/16/24	1,262.25-		
5046.03	332.22	166.11	166.11	.00	.00	03/18/24	166.11-		
5046.04	44.72	44.72	.00	.00	.00	04/15/24	28.42-		
5047.01	1,173.14	1,173.14	.00	.00	.00	04/15/24	1,173.14-		
5049.04	210.83	210.83	.00	.00	.00	04/16/24	210.83-		
5052.06	54.72-	54.72-	.00	.00	.00	04/15/24	144.16-		
5055.01	308.62-	308.62-	.00	.00	.00	04/08/24	2,500.00-		

Customer Number	Balance	04/30/2024	03/31/2024	02/29/2024	01/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5057.01	538.79	538.79	.00	.00	.00	04/16/24	538.79-		
5058.02	230.45	230.45	.00	.00	.00	04/15/24	230.45-		
5059.04	210.83	210.83	.00	.00	.00	04/23/24	210.83-		
5061.01	166.11	166.11	.00	.00	.00	04/08/24	166.11-		
5062.01	172.14	172.14	.00	.00	.00	04/08/24	172.14-		
5064.02	228.17	228.17	.00	.00	.00	04/10/24	228.17-		
5066.03	44.72	44.72	.00	.00	.00	04/08/24	44.72-		
5067.03	421.66	210.83	210.83	.00	.00	03/11/24	404.91-		
5074.06	4,416.88-	4,416.88-	.00	.00	.00	04/08/24	450.00-		
5076.01	712.63	712.63	.00	.00	.00	04/15/24	712.63-		
5077.03	210.83	210.83	.00	.00	.00	04/04/24	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	03/27/24	598.99-		
5083.08	139.23	46.41	46.41	46.41	.00	02/28/24	139.23-		
5089.01	1,436.85-	1,436.85-	.00	.00	.00	02/07/24	2,551.00-		
5092.01	210.83	210.83	.00	.00	.00	04/11/24	210.83-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,998.29	354.21	389.21	354.21	900.66	03/27/24	550.00-		
5094.02	222.55	222.55	.00	.00	.00	04/16/24	222.55-		
5095.02	1,096.26	1,096.26	.00	.00	.00	04/16/24	405.97-		
5096.03	421.66	252.08-	166.11	166.11	341.52	04/15/24	210.83-		
5097.01	632.49	210.83	210.83	210.83	.00	02/05/24	388.16-		
5098.05	210.83	210.83	.00	.00	.00	04/09/24	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	04/02/24	228.00-		
6000.02	341.53	341.53	.00	.00	.00	04/08/24	341.53-		
6001.01	253.59	253.59	.00	.00	.00	04/15/24	223.50-		
6003.01	456.51	152.17	152.17	152.17	.00	02/28/24	282.42-		
6004.02	84.53	84.53	.00	.00	.00	04/08/24	84.53-		
6005.03	114.00	114.00	.00	.00	.00	04/16/24	8.89-		
6006.01	253.59	253.59	.00	.00	.00	04/15/24	253.59-		
6007.02	255.55	255.55	.00	.00	.00	04/08/24	255.55-		
6008.01	553.66	553.66	.00	.00	.00	04/16/24	553.66-		
6009.03	236.87	236.87	.00	.00	.00	04/09/24	236.87-		
6010.03	46.41	46.41	.00	.00	.00	04/16/24	46.41-		
6011.02	227.99	227.99	.00	.00	.00	04/15/24	114.00-		
6012.01	84.53	84.53	.00	.00	.00	04/10/24	84.53-		
6013.02	114.00	114.00	.00	.00	.00	04/08/24	114.00-		
6014.01	143.48	143.48	.00	.00	.00	04/24/24	288.00-		
6015.01	83.44	83.44	.00	.00	.00	04/30/24	86.88-		
6016.08	84.53	84.53	.00	.00	.00	04/15/24	84.53-		
6017.02	169.06	169.06	.00	.00	.00	04/03/24	169.06-		
6018.01	349.40	349.40	.00	.00	.00	04/08/24	408.77-		
6019.02	269.19	269.19	.00	.00	.00	04/22/24	269.19-		
6020.05	122.89	110.58	12.31	.00	.00	04/17/24	8.89-		
6021.03	46.41	46.41	.00	.00	.00	04/08/24	46.41-		
6022.02	114.00	114.00	.00	.00	.00	04/22/24	114.00-		
6023.01	50.97-	50.97-	.00	.00	.00	04/22/24	164.97-		
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	04/11/24	47.43-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	3,362.60	1,547.70	1,814.90	.00	.00	03/04/24	2,903.46-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	65.44	65.44	.00	.00	.00	04/09/24	130.88-		
6028.08	84.53	84.53	.00	.00	.00	04/09/24	169.06-		
6029.01	190.71-	190.71-	.00	.00	.00	04/17/24	80.00-		
6031.02	169.06	84.53	84.53	.00	.00	03/28/24	84.53-		
6032.01	236.87	236.87	.00	.00	.00	04/11/24	236.87-		

Customer Number	Balance	04/30/2024	03/31/2024	02/29/2024	01/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6033.03	57.22	57.22	.00	.00	.00	04/08/24	456.34-		
6033.04	136.29	136.29	.00	.00	.00	04/17/24	15.00-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	169.06	84.53	84.53	.00	.00	03/26/24	240.01-		
6041.02	114.00	114.00	.00	.00	.00	04/17/24	114.00-		
7001.06	165.40	143.48	21.92	.00	.00	04/04/24	132.52-		
7002.01	224.90	224.90	.00	.00	.00	04/04/24	224.90-		
7004.01	84.53	84.53	.00	.00	.00	04/29/24	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	89.44	44.72	44.72	.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	51.24-	89.76-	35.86	2.66	.00	12/11/23	500.00-		
7009.01	94.86	47.43	47.43	.00	.00	03/26/24	137.83-		
7010.01	642.63	642.63	.00	.00	.00	04/11/24	523.87-		
7015.01	210.83	210.83	.00	.00	.00	04/04/24	210.83-		
7022.01	44.72	44.72	.00	.00	.00	04/08/24	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	04/15/24	84.53-		
7026.04	114.00	114.00	.00	.00	.00	04/09/24	114.00-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	342.00	114.00	114.00	114.00	.00	02/22/24	105.11-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	89.44	44.72	44.72	.00	.00	03/21/24	134.16-		
7041.01	44.72-	44.72-	.00	.00	.00	04/10/24	134.16-		
7044.02	89.44	44.72	44.72	.00	.00	03/21/24	44.72-		
7046.02	152.17	152.17	.00	.00	.00	04/29/24	152.17-		
7047.01	44.72	44.72	.00	.00	.00	04/08/24	44.72-		
7052.02	84.53	75.86	8.67	.00	.00	04/16/24	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	04/04/24	177.32-		
7057.02	26.04	26.04	.00	.00	.00	04/15/24	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	.41	.41	.00	.00	.00	04/17/24	47.41-		
7060.01	210.83	210.83	.00	.00	.00	04/04/24	210.83-		
8001.01	2,218.15	2,218.15	.00	.00	.00	04/08/24	2,197.01-		
8004.03	1,408.45	1,408.45	.00	.00	.00	04/08/24	1,446.17-		
8008.01	56.95-	56.95-	.00	.00	.00	04/08/24	170.85-		
8010.01	21.56	21.56	.00	.00	.00	04/08/24	100.00-		
8012.03	52.97	30.56	22.41	.00	.00	04/08/24	52.97-		
8014.03	290.84	290.84	.00	.00	.00	04/08/24	581.68-		
8022.03	2,844.00	2,844.00	.00	.00	.00	04/08/24	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:

55,707.23	25,225.58	6,521.03	1,876.74	22,083.88
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