

Report Criteria:

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

Customer Number	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1001.03	155.48	155.48	.00	.00	.00	07/20/23	155.48-		
1003.02	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
1006.02	91.27	80.39	10.88	.00	.00	02/15/23	600.00-		
1007.02	132.52	132.52	.00	.00	.00	07/12/23	147.52-		
1008.02	77.74	77.74	.00	.00	.00	07/13/23	77.74-		
1009.05	107.82	46.41	61.41	.00	.00		.00		
1010.01	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
1011.01	57.53	3.22-	25.36	25.36	10.03	02/06/23	500.00-		
1013.01	78.44	77.74	.70	.00	.00	06/27/23	154.78-		
1014.03	46.41	46.41	.00	.00	.00	07/05/23	92.82-		
1015.01	77.74	77.74	.00	.00	.00	07/25/23	77.74-		
1016.01	46.41	46.41	.00	.00	.00	07/17/23	46.41-		
1018.03	132.52	132.52	.00	.00	.00	07/13/23	132.52-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	268.14	77.74	77.74	77.74	34.92	07/31/23	77.74-		
1024.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
1025.01	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
1026.01	77.74	77.74	.00	.00	.00	07/12/23	77.74-		
1027.01	77.74	77.74	.00	.00	.00	07/12/23	77.74-		
1028.04	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
1029.01	397.56	132.52	132.52	132.52	.00	05/15/23	407.56-		
1030.02	.01	.01	.00	.00	.00	07/24/23	182.85-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.07	155.48-	155.48-	.00	.00	.00	07/06/23	77.74-	Final	11/22/21
1031.10	186.92	77.74	77.74	31.44	.00	07/20/23	100.00-		
1032.01	77.74	77.74	.00	.00	.00	07/12/23	77.74-		
1036.09	210.22	105.11	105.11	.00	.00	06/08/23	210.22-		
1038.02	77.22	77.22	.00	.00	.00	07/06/23	78.00-		
1040.01	17.34	17.34	.00	.00	.00	07/13/23	17.34-		
1042.01	266.96	266.96	.00	.00	.00	07/13/23	224.26-		
1044.01	105.11	105.11	.00	.00	.00	07/25/23	105.11-		
1051.02	1,555.46-	1,555.46-	.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	77.74	77.74	.00	.00	.00	07/24/23	77.74-		
1056.02	77.74	77.74	.00	.00	.00	07/12/23	77.74-		
1057.01	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
1058.05	77.74	77.74	.00	.00	.00	07/13/23	77.74-		
1059.02	105.11	105.11	.00	.00	.00	07/06/23	105.11-		
1060.02	243.70	77.74	77.74	87.74	.48	06/13/23	155.00-		
1061.01	105.11	105.11	.00	.00	.00	07/17/23	105.11-		
1063.02	155.48	77.74	77.74	.00	.00	06/28/23	92.82-		
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	3.51	351.42-	68.64	68.64	217.65	07/17/23	56.91-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	10.56-	10.56-	.00	.00	.00	07/20/23	77.74-		
1069.02	105.11	105.11	.00	.00	.00	07/17/23	105.11-		
1071.03	105.11	105.11	.00	.00	.00	07/17/23	105.11-		
1073.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
1075.01	45.82-	45.82-	.00	.00	.00	07/24/23	92.23-		
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	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.03	46.41	.00	.00	.00	46.41	04/11/23	46.41-	Final	04/30/23
1076.04	92.82	46.41	46.41	.00	.00	06/14/23	46.41-		
1077.01	61.50	61.50	.00	.00	.00	07/12/23	61.50-		
1078.02	61.50	61.50	.00	.00	.00	07/20/23	61.50-		
1079.02	301.60	301.60	.00	.00	.00	07/13/23	225.80-		
1080.01	123.00	61.50	61.50	.00	.00	06/06/23	61.50-		
1081.01	62.51	62.51	.00	.00	.00	07/12/23	125.02-		
1082.01	14.08-	14.08-	.00	.00	.00	07/24/23	100.00-		
1083.05	26.00	26.00	.00	.00	.00	07/06/23	100.00-		
1084.01	20.12-	20.12-	.00	.00	.00	07/25/23	100.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	45.20	45.20	.00	.00	.00	07/17/23	135.60-		
1086.02	125.02	62.51	58.31	4.20	.00	05/25/23	135.02-		
1087.01	45.20	45.20	.00	.00	.00	07/18/23	45.20-		
1090.04	85.22	85.22	.00	.00	.00	07/12/23	140.00-		
1091.02	87.28	87.28	.00	.00	.00	07/12/23	87.28-		
1093.02	187.53	62.51	62.51	62.51	.00	05/23/23	125.02-		
1094.01	45.20	45.20	.00	.00	.00	07/12/23	135.60-		
1097.03	62.51	62.51	.00	.00	.00	07/13/23	62.51-		
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	265.62	88.54	88.54	88.54	.00	05/25/23	259.78-		
1099.01	105.11	105.11	.00	.00	.00	07/13/23	105.11-		
1100.02	62.51	62.51	.00	.00	.00	07/13/23	62.51-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1125.03	100.52-	100.52-	.00	.00	.00	07/24/23	100.00-		
1131.01	138.93	138.93	.00	.00	.00	07/18/23	138.93-		
1132.01	77.74	77.74	.00	.00	.00	07/18/23	77.74-		
1133.01	77.74	77.74	.00	.00	.00	07/20/23	77.74-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	185.10	62.51	62.51	60.08	.00	05/30/23	180.00-		
1139.01	233.22	77.74	77.74	77.74	.00	05/15/23	243.22-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	60.20	60.20	.00	.00	.00		.00		
1151.02	90.40	45.20	45.20	.00	.00	06/06/23	90.40-		
1160.02	105.11	105.11	.00	.00	.00	07/13/23	210.22-		
1162.03	105.11	105.11	.00	.00	.00	07/24/23	210.22-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	77.74	77.74	.00	.00	.00	07/12/23	77.71-		
1166.02	87.28	87.28	.00	.00	.00	07/17/23	87.28-		
1167.01	79.96	79.85	.11	.00	.00	07/18/23	71.85-		
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	07/17/23	77.74-		
1169.02	105.11	105.11	.00	.00	.00	07/31/23	105.11-		
1170.01	123.00-	123.00-	.00	.00	.00	07/13/23	246.00-		
1171.05	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
1173.06	155.48	77.74	77.74	.00	.00	06/07/23	77.74-		
1174.02	77.74	77.74	.00	.00	.00	07/18/23	77.74-		
1176.01	105.11	49.73	33.20	22.18	.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	07/12/23	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	07/12/23	132.52-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	77.68	77.68	.00	.00	.00	07/17/23	5.00-		
1314.05	62.51	62.51	.00	.00	.00	07/20/23	62.51-		
1332.01	77.74	.00	77.74	.00	.00	06/15/23	77.70-		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22

Customer Number	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	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	87.28	87.28	.00	.00	.00	07/13/23	87.28-		
1343.03	423.63	141.21	141.21	141.21	.00	05/23/23	141.21-		
1344.01	14.66-	220.23-	42.24	42.24	121.09	12/12/22	300.00-		
2000.01	139.71	139.71	.00	.00	.00	07/12/23	139.79-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	65.28	65.28	.00	.00	.00	06/06/23	600.00-		
2002.03	46.41	46.41	.00	.00	.00	07/18/23	46.41-		
2003.02	77.74	77.74	.00	.00	.00	07/18/23	77.74-		
2004.01	210.22	105.11	105.11	.00	.00	06/12/23	210.22-		
2005.01	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
2006.03	105.11	105.11	.00	.00	.00	07/12/23	120.11-		
2007.02	155.48	155.48	.00	.00	.00	07/13/23	141.21-		
2008.01	105.11	105.11	.00	.00	.00	07/31/23	105.11-		
2009.01	35.04-	35.04-	.00	.00	.00	07/06/23	105.11-		
2010.03	105.11	105.11	.00	.00	.00	07/06/23	105.11-		
2011.05	77.74	77.74	.00	.00	.00	07/05/23	155.48-		
2013.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
2014.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
2015.02	754.91-	754.91-	.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	210.22	105.11	105.11	.00	.00	06/13/23	105.11-		
2017.01	105.11	105.11	.00	.00	.00	07/24/23	105.11-		
2018.01	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
2019.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
2020.01	132.52	132.52	.00	.00	.00	07/13/23	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	07/12/23	105.11-		
2022.01	132.52	132.52	.00	.00	.00	07/12/23	132.52-		
2023.03	77.74	77.74	.00	.00	.00	07/12/23	77.74-		
2024.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
2025.02	141.21	141.21	.00	.00	.00	07/12/23	141.21-		
2026.02	105.11	105.11	.00	.00	.00	07/24/23	325.33-		
2028.01	105.11	105.11	.00	.00	.00	07/17/23	105.11-		
2029.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
2030.01	155.48	77.74	77.74	.00	.00	06/22/23	253.22-		
2031.01	139.75	139.75	.00	.00	.00	07/20/23	139.75-		
2032.03	77.74	77.74	.00	.00	.00	07/18/23	77.74-		
2034.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
2037.03	105.11	105.11	.00	.00	.00	07/20/23	105.11-		
2038.01	77.74	77.74	.00	.00	.00	07/13/23	77.74-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	210.22	105.11	105.11	.00	.00	06/06/23	210.22-		
2043.03	46.41	46.41	.00	.00	.00	07/17/23	46.41-		
2044.01	77.74	77.74	.00	.00	.00	07/17/23	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	92.82	46.41	46.41	.00	.00	06/26/23	149.23-		
2047.02	132.52	132.52	.00	.00	.00	07/12/23	132.52-		
2054.01	423.63	141.21	141.21	141.21	.00	05/25/23	418.47-		
2055.01	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
2059.01	210.22	105.11	105.11	.00	.00	06/26/23	210.22-		
2061.02	139.75	139.75	.00	.00	.00	07/31/23	139.75-		
2062.01	62.51	62.51	.00	.00	.00	07/13/23	62.51-		
2063.01	62.51	62.51	.00	.00	.00	07/12/23	62.51-		
2065.04	45.20	45.20	.00	.00	.00	07/05/23	135.60-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	62.51	62.51	.00	.00	.00	07/31/23	62.51-		

Customer Number	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2069.01	45.20	45.20	.00	.00	.00	07/13/23	45.20-		
2070.01	56.80-	56.80-	.00	.00	.00	07/12/23	62.51-		
2071.01	45.20	45.20	.00	.00	.00	06/07/23	90.40-		
2073.02	156.21	156.21	.00	.00	.00		.00		
2077.01	79.85	79.85	.00	.00	.00	07/20/23	79.85-		
2078.01	87.28	87.28	.00	.00	.00	07/17/23	87.28-		
2079.03	45.20	45.20	.00	.00	.00	07/20/23	90.40-		
2080.01	69.55	69.55	.00	.00	.00	07/18/23	170.00-		
2081.01	68.24	33.36	33.20	1.68	.00	05/09/23	230.00-		
2083.01	74.79-	233.51-	19.84	19.84	119.04		.00		
2084.01	105.11	105.11	.00	.00	.00	07/31/23	105.11-		
2085.02	248.71	248.71	.00	.00	.00	07/13/23	248.71-		
2089.02	155.48	155.48	.00	.00	.00	07/13/23	155.48-		
2093.02	124.15	124.15	.00	.00	.00	07/24/23	372.45-		
2100.01	60.40	60.40	.00	.00	.00	07/12/23	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	07/12/23	105.11-		
2103.01	210.22	105.11	105.11	.00	.00	06/27/23	105.11-		
2104.07	105.11	105.11	.00	.00	.00	07/20/23	105.11-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	141.21	141.21	.00	.00	.00	07/12/23	141.37-		
2106.01	.26-	.26-	.00	.00	.00	07/12/23	105.11-		
2107.01	56.64	56.64	.00	.00	.00	07/13/23	56.64-		
2109.03	77.74	77.74	.00	.00	.00	07/24/23	77.74-		
2110.01	155.48	77.74	77.74	.00	.00	06/20/23	77.74-		
2113.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
2115.01	105.11	105.11	.00	.00	.00	07/17/23	105.11-		
2119.05	105.11	105.11	.00	.00	.00	07/24/23	105.11-		
2120.01	315.33	105.11	105.11	105.11	.00	05/22/23	325.33-		
2121.01	62.51	62.51	.00	.00	.00	07/13/23	62.51-		
2122.05	182.85	182.85	.00	.00	.00	07/17/23	182.85-		
2123.01	60.94	60.94	.00	.00	.00	07/17/23	105.11-		
2124.01	105.11	105.11	.00	.00	.00	07/24/23	105.11-		
2125.02	62.51	62.51	.00	.00	.00	07/12/23	62.51-		
2126.06	155.48	77.74	77.74	.00	.00	06/29/23	77.74-		
2127.05	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
2128.02	.40	.40	.00	.00	.00	07/13/23	105.00-		
2130.06	77.74	77.74	.00	.00	.00	07/12/23	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
2131.09	94.85	94.85	.00	.00	.00		.00		
2132.02	105.11	105.11	.00	.00	.00	07/20/23	105.11-		
3000.03	166.27	166.27	.00	.00	.00	07/24/23	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	07/20/23	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	07/13/23	87.28-		
3005.02	210.22	105.11	105.11	.00	.00	06/21/23	105.11-		
3007.01	61.50	61.50	.00	.00	.00	07/24/23	61.50-		
3009.01	132.52	132.52	.00	.00	.00	07/12/23	132.52-		
3010.01	315.33	105.11	105.11	105.11	.00	05/08/23	210.22-		
3011.01	77.74	77.74	.00	.00	.00	07/20/23	77.74-		
3012.03	388.74-	388.74-	.00	.00	.00	02/07/23	900.00-		
3013.01	105.11	105.11	.00	.00	.00	07/06/23	105.11-		
3014.01	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
3015.01	77.74	77.74	.00	.00	.00	07/24/23	77.74-		
3016.01	104.18	104.18	.00	.00	.00	07/06/23	106.00-		

Customer Number	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	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	155.48	77.74	77.74	.00	.00	06/15/23	50.37-		
3018.01	105.11	105.11	.00	.00	.00	07/18/23	105.11-		
3019.01	45.20	45.20	.00	.00	.00	07/31/23	45.20-		
3021.01	45.20	45.20	.00	.00	.00	07/17/23	45.20-		
3022.03	125.02	62.51	62.51	.00	.00	07/05/23	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	07/12/23	56.64-		
3024.02	46.41	46.41	.00	.00	.00	07/17/23	46.41-		
3025.02	105.11	105.11	.00	.00	.00	07/25/23	105.11-		
3026.01	105.11	105.11	.00	.00	.00	07/06/23	210.22-		
3029.01	420.12-	923.49-	71.91	71.91	359.55	12/12/22	1,261.00-		
3030.08	77.74	77.74	.00	.00	.00	07/12/23	77.74-		
3032.11	46.41	46.41	.00	.00	.00	07/17/23	61.41-		
3034.01	74.00	74.00	.00	.00	.00	07/17/23	75.00-		
3035.01	83.63	83.63	.00	.00	.00	07/12/23	110.00-		
3038.01	105.11	105.11	.00	.00	.00	07/17/23	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	07/13/23	176.19-		
3040.01	105.00	105.00	.00	.00	.00	07/20/23	315.00-		
4000.01	141.21	141.21	.00	.00	.00	07/20/23	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	07/17/23	210.22-		
5001.01	358.32-	358.32-	.00	.00	.00	07/17/23	550.00-		
5005.01	44.72	44.72	.00	.00	.00	07/13/23	44.72-		
5006.01	186.16	186.16	.00	.00	.00	07/12/23	186.16-		
5007.01	1,194.90	732.01	462.89	.00	.00	07/24/23	806.00-		
5008.02	46.41	.00	46.41	.00	.00	06/29/23	46.41-	Final	07/31/23
5009.02	223.17	223.17	.00	.00	.00	07/17/23	223.17-		
5010.01	210.86	210.86	.00	.00	.00	07/12/23	216.58-		
5011.02	186.16	186.16	.00	.00	.00	07/12/23	186.16-		
5012.01	186.16	186.16	.00	.00	.00	07/13/23	186.16-		
5013.01	440.10	440.10	.00	.00	.00	07/13/23	440.10-		
5014.01	186.16	186.16	.00	.00	.00	07/13/23	186.16-		
5016.01	547.23	547.23	.00	.00	.00	07/13/23	564.01-		
5017.04	186.16	186.16	.00	.00	.00	07/18/23	202.95-		
5018.03	666.16	612.68	53.48	.00	.00	07/12/23	599.04-		
5019.03	193.52	193.52	.00	.00	.00	07/17/23	193.52-		
5020.01	44.72	44.72	.00	.00	.00	07/20/23	44.72-		
5021.01	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
5022.01	44.72	44.72	.00	.00	.00	07/12/23	44.72-		
5023.02	186.16	186.16	.00	.00	.00	07/13/23	186.16-		
5025.01	105.11	105.11	.00	.00	.00	07/24/23	105.11-		
5027.01	44.50	44.50	.00	.00	.00	07/24/23	44.50-		
5029.01	379.71	379.71	.00	.00	.00	07/13/23	312.59-		
5031.04	358.32-	358.32-	.00	.00	.00	07/17/23	550.00-		
5039.01	186.16	186.16	.00	.00	.00	07/12/23	186.16-		
5041.03	230.88	230.88	.00	.00	.00	07/06/23	230.88-		
5043.01	1,092.75	1,092.75	.00	.00	.00	07/17/23	1,394.73-		
5046.03	141.44	141.44	.00	.00	.00	07/12/23	141.44-		
5047.01	1,173.14	1,173.14	.00	.00	.00	07/13/23	1,173.14-		
5049.04	186.16	186.16	.00	.00	.00	07/12/23	186.16-		
5052.06	448.64-	448.64-	.00	.00	.00	03/21/23	137.56-		
5055.01	209.70	209.70	.00	.00	.00	07/13/23	1,602.28-		
5057.01	514.12	514.12	.00	.00	.00	07/17/23	514.12-		
5058.02	222.57	222.57	.00	.00	.00	07/17/23	214.18-		
5059.04	209.04	186.16	22.88	.00	.00	07/13/23	180.44-		
5061.01	141.44	141.44	.00	.00	.00	07/12/23	141.44-		

Customer Number	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5062.01	205.47	205.47	.00	.00	.00	07/13/23	259.92-		
5064.02	203.50	203.50	.00	.00	.00	07/17/23	203.50-		
5066.03	44.72	44.72	.00	.00	.00	07/06/23	44.72-		
5067.03	186.16	186.16	.00	.00	.00	07/13/23	186.16-		
5074.06	3,676.03-	3,676.03-	.00	.00	.00	06/13/23	450.00-		
5076.01	712.63	712.63	.00	.00	.00	07/13/23	712.63-		
5077.03	186.16	186.16	.00	.00	.00	07/12/23	186.16-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5078.07	156.06-	156.06-	.00	.00	.00	05/31/23	270.10-		
5080.01	186.16	186.16	.00	.00	.00	07/20/23	558.48-		
5083.08	92.82	46.41	46.41	.00	.00	06/27/23	149.23-		
5089.01	199.18	199.18	.00	.00	.00	07/31/23	398.36-		
5092.01	186.16	186.16	.00	.00	.00	07/12/23	184.16-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	415.90	329.54	86.36	.00	.00	07/31/23	600.00-		
5094.02	383.44	383.44	.00	.00	.00	07/17/23	378.94-		
5095.02	378.58	378.58	.00	.00	.00	07/17/23	378.58-		
5096.03	431.92	230.59-	141.44	141.44	379.63	03/21/23	137.56-		
5098.05	186.16	186.16	.00	.00	.00	07/24/23	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	07/18/23	105.11-		
6000.02	316.86	316.86	.00	.00	.00	07/06/23	316.86-		
6001.01	233.21	233.21	.00	.00	.00	07/12/23	233.21-		
6003.01	141.21	141.21	.00	.00	.00	07/12/23	282.42-		
6004.02	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
6005.03	105.11	105.11	.00	.00	.00	07/17/23	105.11-		
6006.01	155.48	155.48	.00	.00	.00	07/13/23	155.48-		
6007.02	230.88	230.88	.00	.00	.00	07/17/23	230.88-		
6008.01	654.82	621.96	32.86	.00	.00	07/12/23	528.99-		
6009.03	212.20	212.20	.00	.00	.00	07/13/23	212.20-		
6010.03	46.41	46.41	.00	.00	.00		.00		
6011.02	166.27	166.27	.00	.00	.00	07/13/23	182.85-		
6012.01	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
6013.02	105.11	105.11	.00	.00	.00	07/12/23	105.11-		
6014.01	132.52	132.52	.00	.00	.00	07/24/23	132.52-		
6015.01	159.70	79.85	79.85	.00	.00	07/05/23	79.85-		
6016.08	77.74	77.74	.00	.00	.00	07/12/23	77.74-		
6017.02	155.48	155.48	.00	.00	.00	07/06/23	.01-		
6018.01	321.05	321.05	.00	.00	.00	07/12/23	312.67-		
6019.02	266.96	266.96	.00	.00	.00	07/13/23	224.26-		
6021.02	77.74	77.74	.00	.00	.00	07/17/23	77.74-		
6022.02	105.11	105.11	.00	.00	.00	07/17/23	105.11-		
6023.01	210.22	210.22	.00	.00	.00	07/17/23	210.22-		
6025.02	177.08	88.54	88.54	.00	.00	06/20/23	264.16-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	1,434.94	1,434.94	.00	.00	.00	07/13/23	2,676.92-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	147.57	62.51	62.51	22.55	.00	07/12/23	100.00-		
6028.08	155.48	77.74	77.74	.00	.00	06/06/23	243.22-		
6029.01	190.74-	190.74-	.00	.00	.00	07/17/23	80.00-		
6031.02	155.48	77.74	77.74	.00	.00	06/21/23	77.74-		
6032.01	212.20	212.20	.00	.00	.00	07/13/23	212.20-		
6033.03	407.00	203.50	203.50	.00	.00	06/12/23	407.00-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	77.74	77.74	.00	.00	.00	07/24/23	233.22-		
6041.02	105.11	105.11	.00	.00	.00	07/13/23	105.11-		
7001.06	132.52	132.52	.00	.00	.00	07/06/23	132.52-		
7002.01	200.23	200.23	.00	.00	.00	07/13/23	200.23-		

Customer Number	Balance	07/31/2023	06/30/2023	05/31/2023	04/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
7004.01	77.74	77.74	.00	.00	.00	07/13/23	155.48-		
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	06/22/23	88.32-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	122.62-	203.01-	33.20	33.20	13.99	03/23/23	500.00-		
7009.01	90.40	45.20	45.20	.00	.00	06/26/23	180.80-		
7010.01	499.20	499.20	.00	.00	.00	07/13/23	499.20-		
7015.01	186.16	186.16	.00	.00	.00	07/13/23	186.16-		
7017.02	20.36	30.36-	25.36	25.36	.00		.00		
7022.01	44.72	44.72	.00	.00	.00	07/06/23	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	07/18/23	77.74-		
7026.03	210.22	105.11	105.11	.00	.00	06/28/23	92.82-		
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	07/24/23	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	07/17/23	89.44-		
7041.01	44.66-	44.66-	.00	.00	.00	07/17/23	134.07-		
7044.02	44.72	44.72	.00	.00	.00	07/12/23	44.72-		
7046.02	141.21	141.21	.00	.00	.00	07/17/23	141.21-		
7047.01	44.72	44.72	.00	.00	.00	07/12/23	44.72-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.05	77.74	77.74	.00	.00	.00	07/06/23	133.22-		
7054.01	177.32	177.32	.00	.00	.00	07/13/23	177.32-		
7057.02	26.04	26.04	.00	.00	.00	07/12/23	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	9.41	9.41	.00	.00	.00	07/17/23	47.41-		
7060.01	1,226.37	1,226.37	.00	.00	.00	07/13/23	186.16-		
8001.01	2,077.51	1,570.63	506.88	.00	.00	07/13/23	209.89-		
8004.03	1,336.69	1,336.69	.00	.00	.00	07/06/23	1,269.90-		
8008.01	56.95-	56.95-	.00	.00	.00	07/12/23	170.85-		
8010.01	418.80-	418.80-	.00	.00	.00	07/06/23	70.00-		
8012.03	41.88	41.88	.00	.00	.00	07/12/23	60.00-		
8014.03	581.68	290.84	290.84	.00	.00	06/12/23	581.68-		
8022.03	2,844.00	2,844.00	.00	.00	.00	07/06/23	2,844.00-		
8023.02	267.52	267.52	.00	.00	.00	07/12/23	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:	52,312.64	24,256.34	5,651.38	1,589.55	20,815.37				