

Report Date: 04/30/2023

May 01, 2023 12:14PM

Report Criteria:

Include inactive customers

Include active customers

Include customers with a credit balance

Aged using billing periods

Customer Number	Balance	04/30/2023	03/31/2023	02/28/2023	01/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1001.03	155.48	155.48	.00	.00	.00	04/13/23	155.48-		
1003.02	105.11	105.11	.00	.00	.00	04/13/23	105.11-		
1006.02	224.06-	224.06-	.00	.00	.00	02/15/23	600.00-		
1007.01	159.85-	159.85-	.00	.00	.00		.00	Final	10/31/22
1008.02	77.74	77.74	.00	.00	.00	04/13/23	77.74-		
1009.04	44.72	44.72	.00	.00	.00	04/18/23	44.72-		
1010.01	77.74	77.74	.00	.00	.00	04/20/23	77.74-		
1011.01	175.69-	175.69-	.00	.00	.00	02/06/23	500.00-		
1013.01	155.48	77.74	77.74	.00	.00	03/22/23	155.48-		
1014.03	46.41	46.41	.00	.00	.00	04/05/23	92.82-		
1015.01	77.74	77.74	.00	.00	.00	04/27/23	77.74-		
1016.01	46.41	46.41	.00	.00	.00	04/17/23	46.41-		
1018.03	130.02	130.02	.00	.00	.00	04/13/23	135.02-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	345.88	77.74	77.74	77.74	112.66	03/30/23	77.74-		
1023.01	56.34	36.82	19.52	.00	.00	04/18/23	200.00-		
1024.01	105.11	105.11	.00	.00	.00	04/13/23	105.11-		
1025.01	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
1026.01	77.74	77.74	.00	.00	.00	04/06/23	77.74-		
1027.01	155.48	77.74	77.74	.00	.00	03/08/23	77.74-		
1028.04	77.74	77.74	.00	.00	.00	04/10/23	77.74-		
1029.01	407.56	142.52	132.52	132.52	.00	02/23/23	407.56-		
1030.02	.01	.01	.00	.00	.00	04/24/23	182.84-		
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	253.70	87.74	77.74	87.74	.48	03/09/23	155.00-		
1032.01	77.74	77.74	.00	.00	.00	04/10/23	77.74-		
1036.09	105.11	105.11	.00	.00	.00	04/26/23	210.22-		
1038.02	77.83	77.74	.09	.00	.00	04/03/23	77.71-		
1040.01	17.34	17.34	.00	.00	.00	04/17/23	17.34-		
1042.01	266.96	266.96	.00	.00	.00	04/17/23	266.96-		
1044.01	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
1051.02	155.42-	679.21-	104.76	104.76	314.27		.00		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	77.74	77.74	.00	.00	.00	04/24/23	77.74-		
1056.02	77.74	77.74	.00	.00	.00	04/10/23	77.74-		
1057.01	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
1058.05	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
1059.02	105.11	105.11	.00	.00	.00	04/05/23	105.11-		
1060.02	155.48	77.74	77.74	.00	.00	03/15/23	77.71-		
1061.01	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
1063.02	46.41	46.41	.00	.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	6.54	242.44-	101.84	78.50	68.64	01/12/23	182.85-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	10.56-	10.56-	.00	.00	.00	04/17/23	77.74-		
1069.02	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
1071.03	105.11	105.11	.00	.00	.00	04/10/23	105.11-		
1073.01	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
1075.01	45.82	45.82	.00	.00	.00	04/20/23	47.00-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22

Report Date: 04/30/2023

Customer Number	Balance	04/30/2023	03/31/2023	02/28/2023	01/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22
1076.03	46.41	46.41	.00	.00	.00	04/11/23	46.41-		
1077.01	61.50	61.50	.00	.00	.00	04/17/23	123.00-		
1078.02	61.50	61.50	.00	.00	.00	04/11/23	61.50-		
1079.02	301.60	301.60	.00	.00	.00	04/17/23	301.60-		
1080.01	61.50	61.50	.00	.00	.00	04/11/23	123.00-		
1081.01	62.51	62.51	.00	.00	.00	04/13/23	62.51-		
1082.01	84.00-	84.00-	.00	.00	.00	04/19/23	100.00-		
1083.05	40.40	40.40	.00	.00	.00	04/20/23	50.00-		
1084.01	84.28	45.20	39.08	.00	.00	02/07/23	68.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	45.20	45.20	.00	.00	.00	04/25/23	145.60-		
1086.02	135.02	62.51	72.51	.00	.00	04/05/23	125.02-		
1087.01	45.20	45.20	.00	.00	.00	04/17/23	45.20-		
1090.03	210.22	105.11	105.11	.00	.00	03/07/23	105.11-		
1091.02	87.28	87.28	.00	.00	.00	04/10/23	87.28-		
1093.02	125.02	62.51	62.51	.00	.00	03/07/23	197.53-		
1094.01	45.20	45.20	.00	.00	.00	04/26/23	45.20-		
1096.02	197.53	72.51	62.51	62.51	.00	03/15/23	62.51-		
1097.03	77.51	77.51	.00	.00	.00		.00		
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	259.78	98.54	98.54	62.70	.00	04/26/23	100.00-		
1099.01	105.11	105.11	.00	.00	.00	04/11/23	105.11-		
1100.02	62.51	62.51	.00	.00	.00	04/17/23	62.51-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1125.03	139.75-	139.75-	.00	.00	.00	04/19/23	100.00-		
1131.01	277.86	138.93	138.93	.00	.00	03/14/23	138.93-		
1132.01	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
1133.01	77.74	77.74	.00	.00	.00	04/25/23	77.74-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	177.57	72.51	62.51	42.55	.00	03/28/23	100.00-		
1139.01	243.22	87.74	77.74	77.74	.00	02/23/23	243.22-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.05	79.85	79.85	.00	.00	.00	04/27/23	79.85-		
1151.02	45.20	45.20	.00	.00	.00	04/27/23	45.20-		
1160.02	105.11	105.11	.00	.00	.00	04/25/23	100.22-		
1162.03	105.11	105.11	.00	.00	.00	03/15/23	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	04/18/23	77.74-		
1166.02	87.28	87.28	.00	.00	.00	04/17/23	87.28-		
1167.01	71.86	34.60	37.26	.00	.00	03/21/23	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	04/10/23	77.74-		
1169.02	210.22	105.11	105.11	.00	.00	03/22/23	105.11-		
1170.01	61.50-	61.50-	.00	.00	.00	03/14/23	246.00-		
1171.05	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
1173.06	77.74	77.74	.00	.00	.00	04/10/23	77.74-		
1174.02	77.74	77.74	.00	.00	.00	04/18/23	77.74-		
1176.01	105.11	60.89	44.22	.00	.00	02/08/23	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	04/17/23	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	04/17/23	265.04-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	59.46	59.46	.00	.00	.00	04/19/23	80.00-		
1314.05	62.51	62.51	.00	.00	.00	04/17/23	62.51-		
1332.01	110.96	77.74	33.22	.00	.00	04/17/23	100.00-		

Customer Number	Balance	04/30/2023	03/31/2023	02/28/2023	01/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
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	04/10/23	87.28-		
1343.03	141.21	141.21	.00	.00	.00	04/11/23	282.42-		
1344.01	153.89-	232.74-	42.24	36.61	.00	12/12/22	300.00-		
2000.01	139.75	139.75	.00	.00	.00	04/13/23	139.75-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	257.72	132.52	125.20	.00	.00	03/27/23	540.00-		
2002.03	46.41	46.41	.00	.00	.00	04/17/23	46.41-		
2003.02	77.74	77.74	.00	.00	.00	04/20/23	77.74-		
2004.01	105.11	105.11	.00	.00	.00	04/26/23	210.22-		
2005.01	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
2006.02	105.11	105.11	.00	.00	.00	04/11/23	105.11-		
2007.02	141.21	141.21	.00	.00	.00	04/10/23	141.21-		
2008.01	105.11	105.11	.00	.00	.00	04/11/23	105.11-		
2009.01	105.11	105.11	.00	.00	.00	04/05/23	105.11-		
2010.03	105.11	105.11	.00	.00	.00	04/05/23	105.11-		
2011.05	75.48	75.48	.00	.00	.00	04/13/23	80.00-		
2013.01	105.11	105.11	.00	.00	.00	04/13/23	105.11-		
2014.01	105.11	105.11	.00	.00	.00	04/10/23	105.11-		
2015.02	1,070.24-	1,070.24-	.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	03/27/23	105.11-		
2017.01	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
2018.01	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
2019.01	105.11	105.11	.00	.00	.00	04/12/23	105.11-		
2020.01	132.52	132.52	.00	.00	.00	04/18/23	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	04/10/23	105.11-		
2022.01	132.52	132.52	.00	.00	.00	04/19/23	132.52-		
2023.03	77.74	77.74	.00	.00	.00	04/10/23	77.74-		
2024.01	105.11	105.11	.00	.00	.00	04/10/23	105.11-		
2025.02	141.21	141.21	.00	.00	.00	03/28/23	282.42-		
2026.02	210.22	105.11	105.11	.00	.00	03/30/23	325.33-		
2028.01	105.11	105.11	.00	.00	.00	04/10/23	105.11-		
2029.01	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
2030.01	165.48	77.74	87.74	.00	.00	04/17/23	155.48-		
2031.01	139.75	139.75	.00	.00	.00	04/17/23	139.75-		
2032.03	243.22	87.74	77.74	77.74	.00	12/22/22	77.74-		
2034.01	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
2037.03	105.11	105.11	.00	.00	.00	04/12/23	105.11-		
2038.01	77.74	77.74	.00	.00	.00	04/20/23	77.74-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	105.11	105.11	.00	.00	.00	04/25/23	105.11-		
2044.01	77.74	77.74	.00	.00	.00	04/10/23	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	03/07/23	92.82-		
2047.02	132.52	132.52	.00	.00	.00	04/17/23	132.52-		
2054.01	418.47	151.21	141.21	126.05	.00	02/27/23	340.00-		
2055.01	77.74	77.74	.00	.00	.00	04/10/23	77.74-		
2058.01	77.74-	81.72-	3.98	.00	.00	03/28/23	233.32-		
2059.01	105.11	105.11	.00	.00	.00	04/18/23	210.22-		
2061.02	139.75	139.75	.00	.00	.00	04/13/23	139.75-		
2062.01	62.51	62.51	.00	.00	.00	04/13/23	62.51-		
2063.01	62.51	62.51	.00	.00	.00	04/20/23	62.51-		
2065.04	45.20	45.20	.00	.00	.00	04/18/23	90.40-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		

Customer Number	Balance	04/30/2023	03/31/2023	02/28/2023	01/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2068.01	62.51	62.51	.00	.00	.00	04/26/23	62.51-		
2069.01	45.20	45.20	.00	.00	.00	04/13/23	45.20-		
2070.01	56.80-	56.80-	.00	.00	.00	04/13/23	62.51-		
2073.01	149.23	56.41	46.41	46.41	.00	02/16/23	46.41-		
2077.01	79.85	79.85	.00	.00	.00	04/13/23	79.85-		
2078.01	87.28	87.28	.00	.00	.00	04/17/23	87.28-		
2079.03	90.40	45.20	45.20	.00	.00	03/27/23	145.60-		
2080.01	69.55	53.90	15.65	.00	.00	02/23/23	170.00-		
2081.01	110.71	20.94-	33.20	33.20	65.25	12/20/22	230.00-		
2083.01	210.39-	309.59-	19.84	19.84	59.52		.00		
2084.01	105.11	105.11	.00	.00	.00	04/12/23	105.11-		
2085.02	248.71	248.71	.00	.00	.00	04/10/23	248.71-		
2086.01	77.74	77.74	.00	.00	.00	03/29/23	77.74-		
2089.02	155.48	155.48	.00	.00	.00	04/19/23	155.48-		
2093.02	124.15	124.15	.00	.00	.00	04/25/23	382.45-		
2100.01	60.40	60.40	.00	.00	.00	04/10/23	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	04/10/23	105.11-		
2103.01	210.22	105.11	105.11	.00	.00	04/10/23	105.11-		
2104.07	105.11	105.11	.00	.00	.00	04/24/23	105.11-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	141.05	141.05	.00	.00	.00	04/05/23	247.00-		
2106.01	.26-	.26-	.00	.00	.00	04/10/23	105.11-		
2107.01	56.64	56.64	.00	.00	.00	04/20/23	56.64-		
2109.03	77.74	77.74	.00	.00	.00	04/24/23	77.74-		
2110.01	77.74	77.74	.00	.00	.00	04/20/23	199.44-		
2113.01	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
2115.01	105.11	105.11	.00	.00	.00	04/13/23	105.11-		
2119.05	105.11	105.11	.00	.00	.00	04/24/23	105.11-		
2120.01	325.33	115.11	105.11	105.11	.00	02/28/23	210.22-		
2121.01	62.51	62.51	.00	.00	.00	04/13/23	62.51-		
2122.05	182.85	182.85	.00	.00	.00	04/10/23	182.85-		
2123.01	60.94	60.94	.00	.00	.00	04/10/23	105.11-		
2124.01	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
2125.02	62.51	62.51	.00	.00	.00	04/10/23	62.51-		
2126.06	155.48	77.74	77.74	.00	.00	03/20/23	155.48-		
2127.05	105.11	105.11	.00	.00	.00	04/10/23	46.41-		
2128.02	727.07	105.11	105.11	115.11	401.74	02/07/23	120.00-		
2130.06	182.85	182.85	.00	.00	.00	04/17/23	182.85-		
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	04/20/23	45.15-		
2132.02	105.11	105.11	.00	.00	.00	04/20/23	105.11-		
3000.03	166.27	166.27	.00	.00	.00	04/17/23	210.22-		
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	04/20/23	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	04/10/23	87.28-		
3005.02	105.11	105.11	.00	.00	.00	04/06/23	105.11-		
3007.01	44.49	44.49	.00	.00	.00	04/24/23	17.01-		
3009.01	132.52	132.52	.00	.00	.00	04/13/23	132.52-		
3010.01	210.22	105.11	105.11	.00	.00	03/28/23	210.22-		
3011.01	77.74	77.74	.00	.00	.00	04/20/23	77.74-		
3012.03	621.96-	621.96-	.00	.00	.00	02/07/23	900.00-		
3013.01	105.11	105.11	.00	.00	.00	04/05/23	105.11-		
3014.01	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
3015.01	137.74	77.74	58.31	1.69	.00	04/24/23	7.74-		

Customer Number	Balance	04/30/2023	03/31/2023	02/28/2023	01/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3016.01	104.85	104.85	.00	.00	.00	04/10/23	105.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	27.37-	27.37-	.00	.00	.00	03/27/23	365.70-		
3018.01	105.11	105.11	.00	.00	.00	04/18/23	105.11-		
3019.01	90.40	45.20	45.20	.00	.00	03/16/23	45.20-		
3021.01	45.20	45.20	.00	.00	.00	04/17/23	45.20-		
3022.03	125.02	62.51	62.51	.00	.00	04/05/23	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	04/05/23	56.64-		
3024.02	46.41	46.41	.00	.00	.00	04/17/23	46.41-		
3025.02	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
3026.01	210.22	105.11	105.11	.00	.00	03/07/23	210.22-		
3029.01	735.45-	1,023.09-	71.91	71.91	143.82	12/12/22	1,261.00-		
3030.08	77.74	77.74	.00	.00	.00	04/13/23	77.74-		
3032.10	69.56-	69.56-	.00	.00	.00	04/17/23	500.00-		
3034.01	75.78	75.78	.00	.00	.00	04/10/23	80.00-		
3035.01	98.30	98.30	.00	.00	.00	04/13/23	100.00-		
3038.01	105.11	105.11	.00	.00	.00	04/10/23	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	04/11/23	176.19-		
3040.01	105.00	105.00	.00	.00	.00	04/11/23	210.00-		
4000.01	141.21	141.21	.00	.00	.00	04/24/23	141.21-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	210.22	105.11	105.11	.00	.00	03/07/23	105.11-		
5001.01	366.80-	366.80-	.00	.00	.00	04/12/23	550.00-		
5005.01	44.72	44.72	.00	.00	.00	04/17/23	44.72-		
5006.01	186.16	186.16	.00	.00	.00	04/17/23	186.16-		
5007.01	455.18	455.18	.00	.00	.00	04/25/23	237.07-		
5008.02	46.41	46.41	.00	.00	.00	04/05/23	92.82-		
5009.02	223.17	223.17	.00	.00	.00	04/24/23	223.17-		
5010.01	228.20	228.20	.00	.00	.00	04/19/23	228.20-		
5011.02	186.16	186.16	.00	.00	.00	04/13/23	186.16-		
5012.01	186.16	186.16	.00	.00	.00	04/13/23	186.16-		
5013.01	440.10	440.10	.00	.00	.00	04/13/23	440.10-		
5014.01	186.16	186.16	.00	.00	.00	04/13/23	186.16-		
5016.01	547.23	547.23	.00	.00	.00	04/13/23	404.63-		
5017.04	395.89	395.89	.00	.00	.00	04/10/23	228.11-		
5018.03	741.64	360.44	381.20	.00	.00	04/24/23	582.27-		
5019.03	193.52	193.52	.00	.00	.00	04/17/23	193.52-		
5020.01	44.72	44.72	.00	.00	.00	04/20/23	44.72-		
5021.01	105.11	105.11	.00	.00	.00	04/25/23	105.11-		
5022.01	44.72	44.72	.00	.00	.00	04/17/23	44.72-		
5023.02	186.16	186.16	.00	.00	.00	04/10/23	186.16-		
5025.01	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
5027.01	44.50	44.50	.00	.00	.00	04/18/23	44.50-		
5029.01	396.48	396.48	.00	.00	.00	04/10/23	295.82-		
5031.04	366.80-	366.80-	.00	.00	.00	04/12/23	550.00-		
5039.01	185.72	185.72	.00	.00	.00	04/17/23	186.60-		
5041.03	236.60	230.88	5.72	.00	.00	04/05/23	225.16-		
5043.01	782.35	782.35	.00	.00	.00	04/10/23	1,151.45-		
5046.03	141.44	141.44	.00	.00	.00	04/17/23	141.44-		
5047.01	1,173.14	1,173.14	.00	.00	.00	04/13/23	1,173.14-		
5049.04	186.16	186.16	.00	.00	.00	04/19/23	186.16-		
5052.06	582.80-	582.80-	.00	.00	.00	03/21/23	137.56-		
5055.01	1,308.65	870.30	438.35	.00	.00	04/20/23	914.38-		
5057.01	514.12	514.12	.00	.00	.00	04/10/23	514.12-		
5058.02	281.28	281.28	.00	.00	.00	04/17/23	205.78-		
5059.04	191.88	186.16	5.72	.00	.00	04/13/23	180.44-		

Report Date: 04/30/2023

May 01, 2023 12:14PM

Customer Number	Balance	04/30/2023	03/31/2023	02/28/2023	01/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5061.01	141.44	141.44	.00	.00	.00	04/13/23	142.16-		
5062.01	186.03	186.03	.00	.00	.00	04/10/23	186.03-		
5064.02	203.50	203.50	.00	.00	.00	04/17/23	203.50-		
5066.03	44.72	44.72	.00	.00	.00	04/05/23	44.72-		
5067.03	186.16	186.16	.00	.00	.00	04/17/23	186.16-		
5074.06	3,221.45-	3,221.45-	.00	.00	.00	04/10/23	500.00-		
5076.01	712.63	712.63	.00	.00	.00	04/13/23	712.63-		
5077.03	186.16	186.16	.00	.00	.00	04/10/23	186.16-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5078.07	62.02	27.34	17.34	17.34	.00		.00		
5080.01	186.16	186.16	.00	.00	.00	04/13/23	567.04-		
5083.08	92.82	46.41	46.41	.00	.00	03/28/23	149.23-		
5089.01	199.18	199.18	.00	.00	.00	04/20/23	392.64-		
5092.01	186.16	186.16	.00	.00	.00	04/11/23	186.16-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	617.28	329.54	287.74	.00	.00	04/24/23	750.00-		
5094.02	209.81	209.81	.00	.00	.00	04/10/23	209.81-		
5095.02	378.58	378.58	.00	.00	.00	04/10/23	378.58-		
5096.03	126.56-	364.75-	141.44	96.75	.00	03/21/23	137.56-		
5097.01	46.41	46.41	.00	.00	.00	04/17/23	46.41-		
5098.05	186.16	186.16	.00	.00	.00	04/24/23	366.60-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	210.22	105.11	105.11	.00	.00	03/29/23	210.22-		
6000.02	316.86	316.86	.00	.00	.00	04/11/23	316.86-		
6001.01	233.21	233.21	.00	.00	.00	04/12/23	233.21-		
6003.01	282.42	141.21	141.21	.00	.00	03/06/23	282.42-		
6004.02	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
6005.03	105.11	105.11	.00	.00	.00	04/17/23	105.11-		
6006.01	233.21	233.21	.00	.00	.00	04/19/23	233.21-		
6007.02	230.88	230.88	.00	.00	.00	04/18/23	456.04-		
6008.01	906.49	906.49	.00	.00	.00	04/13/23	679.99-		
6009.03	212.20	212.20	.00	.00	.00	04/10/23	212.20-		
6010.02	202.16	202.16	.00	.00	.00	04/20/23	202.16-		
6011.02	210.22	210.22	.00	.00	.00	04/19/23	210.22-		
6012.01	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
6013.02	105.11	105.11	.00	.00	.00	04/11/23	105.11-		
6014.01	300.08	142.52	142.52	15.04	.00	04/24/23	250.00-		
6015.01	159.70	79.85	79.85	.00	.00	04/05/23	79.85-		
6016.08	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
6017.02	310.96	155.48	155.48	.00	.00	03/14/23	155.48-		
6018.01	446.89	446.89	.00	.00	.00	04/17/23	321.05-		
6019.02	266.96	266.96	.00	.00	.00	04/17/23	266.96-		
6021.02	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
6022.02	105.11	105.11	.00	.00	.00	04/18/23	105.11-		
6023.01	210.22	210.22	.00	.00	.00	04/17/23	210.22-		
6025.02	165.62	88.54	77.08	.00	.00	04/24/23	100.00-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	1,694.98	1,694.98	.00	.00	.00	04/20/23	1,267.16-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	60.04	60.04	.00	.00	.00	04/24/23	200.00-		
6028.08	155.48	77.74	77.74	.00	.00	03/06/23	155.48-		
6029.01	183.96-	183.96-	.00	.00	.00	04/17/23	80.00-		
6031.02	77.74	77.74	.00	.00	.00	04/06/23	77.74-		
6032.01	212.20	212.20	.00	.00	.00	04/13/23	212.20-		
6033.03	407.00	203.50	203.50	.00	.00	03/07/23	395.56-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	77.74	77.74	.00	.00	.00	04/24/23	243.22-		
6041.02	105.11	105.11	.00	.00	.00	04/05/23	105.11-		

Customer Number	Balance	04/30/2023	03/31/2023	02/28/2023	01/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
7001.06	132.52	132.52	.00	.00	.00	04/05/23	132.52-		
7002.01	200.23	200.23	.00	.00	.00	04/12/23	200.23-		
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	43.60	43.60	.00	.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	310.15-	310.15-	.00	.00	.00	03/23/23	500.00-		
7009.01	135.60	45.20	45.20	45.20	.00	02/23/23	135.60-		
7010.01	591.49	591.49	.00	.00	.00	04/13/23	499.20-		
7015.01	194.56	194.56	.00	.00	.00	04/12/23	186.16-		
7017.02	55.72-	55.72-	.00	.00	.00		.00		
7022.01	44.72	44.72	.00	.00	.00	04/05/23	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	04/12/23	77.74-		
7026.03	46.41	46.41	.00	.00	.00	04/26/23	80.56-		
7029.01	26.30	.00	.00	26.30	.00	02/02/23	92.82-	Final	02/17/23
7029.02	105.11	105.11	.00	.00	.00	04/17/23	120.11-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	44.72	44.72	.00	.00	.00	04/05/23	44.72-		
7041.01	44.75-	44.75-	.00	.00	.00	03/15/23	134.20-		
7044.01	1.49	.00	.00	1.49	.00	12/14/22	44.72-	LL Disc	
7044.02	44.72	44.72	.00	.00	.00	04/13/23	44.72-		
7046.02	141.21	141.21	.00	.00	.00	04/24/23	141.21-		
7047.01	44.72	44.72	.00	.00	.00	04/13/23	44.72-		
7052.02	77.74	77.74	.00	.00	.00	04/17/23	77.74-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.05	77.74	77.74	.00	.00	.00	04/03/23	128.70-		
7054.01	177.32	177.32	.00	.00	.00	04/12/23	177.32-		
7057.02	26.04	26.04	.00	.00	.00	04/17/23	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	12.41	12.41	.00	.00	.00	04/10/23	47.41-		
7060.01	186.16	186.16	.00	.00	.00	04/12/23	186.16-		
8001.01	2,230.54	1,670.68	559.86	.00	.00	04/17/23	537.66-		
8004.03	1,321.09	1,321.09	.00	.00	.00	04/05/23	1,358.56-		
8008.01	56.95-	56.95-	.00	.00	.00	04/13/23	170.85-		
8010.01	391.14-	391.14-	.00	.00	.00	04/11/23	65.00-		
8012.03	52.97	52.97	.00	.00	.00	04/05/23	52.97-		
8014.03	581.68	290.84	290.84	.00	.00	03/07/23	581.68-		
8015.02	252.00	252.00	.00	.00	.00	03/30/23	252.00-		
8022.03	2,844.00	2,844.00	.00	.00	.00	04/10/23	2,844.00-		
8023.02	267.52	267.52	.00	.00	.00	04/12/23	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:	53,538.20	24,592.63	6,730.36	1,562.55	20,652.66				