

Report Criteria:

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

Customer Number	Balance	08/31/2025	07/31/2025	06/30/2025	05/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	261.16	97.46	92.13	71.57	.00	06/03/25	200.00-		
1001.03	184.24	184.24	.00	.00	.00	08/18/25	184.24-		
1003.02	123.94	123.94	.00	.00	.00	08/14/25	123.94-		
1006.02	123.94	78.05	45.89	.00	.00	08/15/25	83.51-		
1007.02	155.80	155.80	.00	.00	.00	08/11/25	311.60-		
1008.02	92.13	92.13	.00	.00	.00	08/19/25	92.13-		
1009.05	27.69	27.69	.00	.00	.00	06/23/25	100.00-		
1010.01	92.13	92.13	.00	.00	.00	08/14/25	92.13-		
1011.01	92.13	92.13	.00	.00	.00	08/15/25	92.13-		
1013.01	123.94	123.94	.00	.00	.00	08/13/25	123.94-		
1014.03	46.41	46.41	.00	.00	.00	08/07/25	46.41-		
1015.01	92.13	92.13	.00	.00	.00	08/28/25	92.11-		
1016.01	92.13	92.13	.00	.00	.00	08/18/25	46.41-		
1018.03	311.60	155.80	155.80	.00	.00	07/14/25	155.80-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	92.13	92.13	.00	.00	.00	08/14/25	92.13-		
1024.01	110.69-	110.69-	.00	.00	.00	08/28/25	124.00-		
1025.01	92.13	92.13	.00	.00	.00	08/13/25	92.13-		
1027.01	184.26	92.13	92.13	.00	.00	07/02/25	184.26-		
1028.04	92.13	92.13	.00	.00	.00	08/18/25	92.13-		
1029.01	311.60	155.80	155.80	.00	.00	07/08/25	311.60-		
1030.02	216.05	216.05	.00	.00	.00	08/18/25	216.05-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	123.94	123.81	.13	.00	.00	08/15/25	257.88-		
1032.01	92.13	92.13	.00	.00	.00	08/18/25	92.13-		
1036.10	58.31	58.31	.00	.00	.00		.00		
1038.02	57.78	57.78	.00	.00	.00	08/11/25	100.00-		
1040.01	17.34	17.34	.00	.00	.00	08/18/25	17.34-		
1042.01	271.60	271.60	.00	.00	.00	08/25/25	271.60-		
1044.02	164.49	164.49	.00	.00	.00	08/26/25	164.49-		
1051.02	38.36	650.85-	59.16	59.16	570.89	07/08/24	2,672.64-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	92.13	92.13	.00	.00	.00	08/14/25	92.13-		
1056.02	92.13	92.13	.00	.00	.00	08/06/25	92.13-		
1057.01	92.13	92.13	.00	.00	.00	08/18/25	92.13-		
1058.05	92.13	92.13	.00	.00	.00	08/25/25	92.13-		
1060.02	92.13	92.13	.00	.00	.00	08/13/25	92.13-		
1061.01	123.94	123.94	.00	.00	.00	08/11/25	123.94-		
1062.03	184.26	92.13	92.13	.00	.00	07/18/25	61.41-		
1063.02	4.96	68.18-	46.41	26.73	.00	04/07/25	300.00-		
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	164.49	164.49	.00	.00	.00	08/15/25	164.49-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1069.02	123.94	123.94	.00	.00	.00	08/13/25	123.94-		
1071.05	123.94	123.94	.00	.00	.00	08/14/25	123.94-		
1073.01	34.48-	34.48-	.00	.00	.00	08/28/25	114.00-		
1074.01	92.13	92.13	.00	.00	.00	08/14/25	92.13-		
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	346.64	173.32	173.32	.00	.00	07/18/25	346.64-		

Customer Number	Balance	08/31/2025	07/31/2025	06/30/2025	05/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1077.01	66.79	66.79	.00	.00	.00	08/12/25	66.79-		
1078.02	133.58	66.79	66.79	.00	.00	07/07/25	66.79-		
1079.02	309.11	309.11	.00	.00	.00	08/25/25	309.11-		
1080.01	66.79	66.79	.00	.00	.00	08/07/25	66.79-		
1081.01	99.68	49.84	49.84	.00	.00	07/14/25	49.84-		
1082.01	127.11	66.06	61.05	.00	.00	07/14/25	100.00-		
1083.05	45.59	45.50	.09	.00	.00	06/23/25	200.00-		
1084.01	37.53	37.53	.00	.00	.00	08/13/25	60.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	49.84	49.84	.00	.00	.00	08/15/25	49.84-		
1086.02	68.58	68.58	.00	.00	.00	08/28/25	68.58-		
1087.01	49.84	49.84	.00	.00	.00	08/18/25	49.84-		
1090.04	5.76	5.76	.00	.00	.00	08/26/25	500.00-		
1091.02	94.76	94.76	.00	.00	.00	08/11/25	94.76-		
1093.02	137.16	68.58	68.08	.50	.00	06/26/25	137.16-		
1094.01	49.84	49.84	.00	.00	.00	08/04/25	99.68-		
1096.02	68.58-	68.58-	.00	.00	.00	08/13/25	68.58-	Final	07/01/25
1096.03	114.68	49.84	64.84	.00	.00		.00		
1097.04	68.58	68.58	.00	.00	.00	08/11/25	53.86-		
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	87.35	87.35	.00	.00	.00	08/11/25	371.75-		
1099.02	1,092.13	1,091.60	.53	.00	.00	08/04/25	1,092.13-		
1100.02	68.58	68.58	.00	.00	.00	08/25/25	68.58-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	16.69-	16.69-	.00	.00	.00	06/09/25	300.00-		
1125.03	40.27-	40.27-	.00	.00	.00	07/14/25	100.00-		
1131.01	66.79	66.79	.00	.00	.00	08/15/25	66.79-		
1132.01	82.13	82.13	.00	.00	.00	08/11/25	92.13-		
1133.01	92.13	92.13	.00	.00	.00	08/28/25	92.13-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	473.90	78.58	78.58	68.58	248.16	06/30/25	100.00-		
1139.01	184.26	92.13	92.13	.00	.00	07/08/25	184.26-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	49.84	49.84	.00	.00	.00	08/11/25	49.84-		
1151.02	49.84	49.84	.00	.00	.00	08/18/25	49.84-		
1162.03	123.94	123.94	.00	.00	.00	08/18/25	123.94-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	92.13	92.13	.00	.00	.00	08/12/25	92.13-		
1166.02	232.86	104.76	104.76	23.34	.00	08/07/25	90.87-		
1167.01	17.20-	17.20-	.00	.00	.00	08/18/25	86.00-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	92.13	92.13	.00	.00	.00	08/08/25	92.13-		
1169.02	123.94	123.94	.00	.00	.00	08/27/25	123.94-		
1170.01	66.79-	66.79-	.00	.00	.00	07/08/25	267.16-		
1171.05	92.13	92.13	.00	.00	.00	08/07/25	92.13-		
1173.06	8.84-	8.84-	.00	.00	.00	08/06/25	92.13-		
1174.02	92.13	92.13	.00	.00	.00	08/13/25	184.26-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	92.13	92.13	.00	.00	.00	08/11/25	92.13-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	381.82	133.94	123.94	123.94	.00	06/30/25	123.94-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.10	3.81	.00	.00	.00	3.81	10/14/24	57.00-	Final	10/01/24
1313.11	123.94	123.94	.00	.00	.00	08/26/25	286.39-		
1314.06	45.94	45.94	.00	.00	.00		.00		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22

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1341.01	261.26-	261.26-	.00	.00	.00		.00	Final	01/01/22
1342.05	52.41	52.41	.00	.00	.00	08/14/25	52.41-		
1343.04	123.94	123.94	.00	.00	.00	08/26/25	123.94-		
2000.02	275.86	102.13	102.13	71.60	.00	08/25/25	50.00-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	155.80	155.80	.00	.00	.00	08/07/25	155.40-		
2002.03	46.41	46.41	.00	.00	.00	08/13/25	46.41-		
2003.02	92.13	92.13	.00	.00	.00	08/19/25	92.13-		
2004.02	92.13	92.13	.00	.00	.00	08/12/25	92.13-		
2005.01	92.13	92.13	.00	.00	.00	08/07/25	92.13-		
2006.03	123.94	123.94	.00	.00	.00	08/15/25	123.94-		
2007.02	184.24	184.24	.00	.00	.00	08/18/25	184.24-		
2008.01	123.94	123.94	.00	.00	.00	08/13/25	123.94-		
2010.03	123.94	123.94	.00	.00	.00	08/10/25	123.94-		
2011.05	92.13	92.13	.00	.00	.00	08/25/25	92.13-		
2013.01	123.94	123.94	.00	.00	.00	08/11/25	123.94-		
2014.01	123.58	123.58	.00	.00	.00	08/11/25	124.00-		
2015.02	778.73-	778.73-	.00	.00	.00	03/12/25	1,500.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	381.82	133.94	123.94	123.94	.00	06/10/25	123.94-		
2017.01	92.13	92.13	.00	.00	.00	08/15/25	92.13-		
2018.01	92.13	92.13	.00	.00	.00	08/12/25	92.13-		
2019.02	164.49	164.49	.00	.00	.00	08/20/25	155.80-		
2020.01	155.80	155.80	.00	.00	.00	08/11/25	155.80-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	123.94	123.94	.00	.00	.00	08/01/25	123.94-		
2022.01	155.80	155.80	.00	.00	.00	08/07/25	155.80-		
2023.03	92.13	92.13	.00	.00	.00	08/13/25	92.13-		
2024.01	123.94	123.94	.00	.00	.00	08/14/25	123.94-		
2025.02	123.94	123.94	.00	.00	.00	08/18/25	123.94-		
2026.02	623.64	133.94	133.94	123.94	231.82	06/30/25	150.00-		
2028.01	123.94	123.94	.00	.00	.00	08/08/25	123.94-		
2029.01	123.94	123.94	.00	.00	.00	08/14/25	123.94-		
2030.01	184.26	92.13	92.13	.00	.00	07/15/25	92.13-		
2031.01	162.95	162.95	.00	.00	.00	08/05/25	162.95-		
2032.03	184.26	92.13	92.13	.00	.00	07/15/25	184.26-		
2034.01	92.13	92.13	.00	.00	.00	08/18/25	92.13-		
2037.03	123.94	123.94	.00	.00	.00	08/10/25	123.94-		
2038.01	184.26	92.13	92.13	.00	.00	07/16/25	92.13-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	123.94	123.30	.64	.00	.00	08/15/25	123.94-		
2043.03	123.94	123.94	.00	.00	.00	08/13/25	123.94-		
2044.01	92.17	92.13	.04	.00	.00	08/07/25	92.12-		
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	149.58	74.79	74.79	.00	.00	07/28/25	234.37-		
2047.02	155.80	155.80	.00	.00	.00	08/28/25	155.80-		
2054.01	327.96	164.49	163.47	.00	.00	08/14/25	160.00-		
2055.01	185.42	92.13	92.13	1.16	.00	08/12/25	77.74-		
2058.02	46.41	46.41	.00	.00	.00	08/14/25	46.41-		
2059.01	247.88	123.94	123.94	.00	.00	07/07/25	247.88-		
2061.02	162.95	162.95	.00	.00	.00	08/14/25	162.95-		
2062.01	68.58	68.58	.00	.00	.00	08/14/25	68.58-		
2063.01	68.58	68.58	.00	.00	.00	08/19/25	68.58-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	68.58	68.58	.00	.00	.00	08/27/25	68.58-		
2069.02	49.84	37.42	12.42	.00	.00	07/15/25	99.68-		
2070.01	91.08-	91.08-	.00	.00	.00	08/19/25	65.43-		

Customer Number	Balance	08/31/2025	07/31/2025	06/30/2025	05/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2071.01	64.78-	64.78-	.00	.00	.00	08/07/25	150.00-		
2073.02	446.97	121.05	131.05	121.05	73.82	08/28/25	300.00-		
2077.01	48.88	48.88	.00	.00	.00	08/08/25	50.00-		
2078.01	94.76	94.76	.00	.00	.00	08/18/25	94.76-		
2079.03	49.84	49.84	.00	.00	.00	08/05/25	99.68-		
2080.02	46.41	46.41	.00	.00	.00	08/18/25	46.41-		
2081.01	231.42-	231.42-	.00	.00	.00	08/25/25	300.00-		
2083.01	33.14-	94.12-	29.58	29.58	1.82	07/14/25	150.00-		
2084.01	123.94	123.94	.00	.00	.00	08/13/25	123.94-		
2085.02	382.13	382.13	.00	.00	.00	08/14/25	382.13-		
2086.01	92.13	92.13	.00	.00	.00	08/10/25	92.13-		
2089.04	164.49	164.49	.00	.00	.00	08/15/25	164.49-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	155.80	155.80	.00	.00	.00	08/07/25	155.80-		
2100.01	97.19-	97.19-	.00	.00	.00	08/27/25	100.00-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	123.94	123.94	.00	.00	.00	08/12/25	123.94-		
2103.01	247.88	123.94	123.94	.00	.00	07/11/25	123.94-		
2104.08	184.26	92.11	92.13	.02	.00	07/31/25	92.13-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	163.96	160.27	3.69	.00	.00	08/18/25	165.00-		
2107.01	66.06	66.06	.00	.00	.00	08/18/25	66.06-		
2109.03	92.13	92.13	.00	.00	.00	08/14/25	92.13-		
2110.01	711.21-	711.21-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	123.94	123.94	.00	.00	.00	08/28/25	123.94-		
2115.01	123.94	123.94	.00	.00	.00	08/12/25	123.94-		
2119.05	123.94	123.94	.00	.00	.00	08/20/25	123.94-		
2120.01	123.94	123.94	.00	.00	.00	08/13/25	123.94-		
2121.02	68.58	68.58	.00	.00	.00	08/25/25	68.58-		
2122.05	216.05	216.05	.00	.00	.00	08/20/25	216.05-		
2123.01	67.45-	67.45-	.00	.00	.00	08/06/25	105.11-		
2124.01	123.94	123.94	.00	.00	.00	08/25/25	123.94-		
2125.02	68.58	68.58	.00	.00	.00	08/11/25	68.58-		
2126.06	290.65	102.13	102.13	86.39	.00	08/25/25	100.00-		
2127.07	92.13	92.13	.00	.00	.00	08/20/25	92.13-		
2128.02	422.88	133.94	133.94	133.94	21.06	08/27/25	150.00-		
2130.06	92.13	92.13	.00	.00	.00	08/06/25	92.13-		
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	68.58	68.58	.00	.00	.00	08/20/25	68.58-		
2132.02	123.94	123.94	.00	.00	.00	08/15/25	123.94-		
3000.03	184.24	183.37	.87	.00	.00	08/15/25	184.24-		
3001.02	437.87	.00	.00	.00	437.87		.00	Final	05/31/21
3001.04	195.33	.00	.00	.00	195.33		.00	Final	10/31/22
3003.01	92.13	92.13	.00	.00	.00	08/14/25	92.13-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	52.41	52.41	.00	.00	.00	08/14/25	52.41-		
3005.02	123.94	123.94	.00	.00	.00	08/15/25	123.94-		
3007.01	66.79	66.79	.00	.00	.00	08/28/25	66.79-		
3009.01	155.80	155.80	.00	.00	.00	08/18/25	155.80-		
3010.01	123.94	123.94	.00	.00	.00	08/26/25	123.94-		
3011.01	123.94	123.94	.00	.00	.00	08/11/25	123.94-		
3012.03	489.34-	489.34-	.00	.00	.00	06/30/25	783.06-		
3013.01	123.94	123.94	.00	.00	.00	08/07/25	123.94-		
3014.01	92.13	92.13	.00	.00	.00	08/13/25	92.13-		
3015.01	164.49	164.49	.00	.00	.00	08/19/25	92.13-		
3016.01	123.76	123.76	.00	.00	.00	08/05/25	124.00-		

Customer Number	Balance	08/31/2025	07/31/2025	06/30/2025	05/31/2025	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	286.39	102.13	92.13	92.13	.00	07/21/25	92.13-		
3018.01	123.94	123.94	.00	.00	.00	08/18/25	123.94-		
3019.01	96.04	96.04	.00	.00	.00	08/11/25	96.04-		
3021.01	49.84	49.84	.00	.00	.00	08/13/25	49.84-		
3022.03	68.58	68.58	.00	.00	.00	08/14/25	68.58-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	66.06	66.06	.00	.00	.00	08/14/25	66.06-		
3024.02	46.41	46.41	.00	.00	.00	08/12/25	46.41-		
3025.02	123.94	123.94	.00	.00	.00	08/13/25	123.94-		
3026.02	165.76	123.94	41.82	.00	.00	08/21/25	340.00-		
3029.01	123.94	21.73-	85.22	60.45	.00	08/10/25	123.94-		
3030.09	100.18	100.18	.00	.00	.00	06/23/25	522.12-		
3032.12	164.49	164.49	.00	.00	.00	08/18/25	164.49-		
3035.01	232.76	123.94	108.82	.00	.00	08/22/25	130.00-		
3038.01	123.94	123.94	.00	.00	.00	08/12/25	123.94-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	219.61	219.61	.00	.00	.00	08/11/25	219.61-		
3040.01	119.39	119.39	.00	.00	.00	08/13/25	119.39-		
4000.01	164.49	160.08	4.41	.00	.00	07/28/25	328.98-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	123.94-	123.94-	.00	.00	.00	04/10/25	773.46-		
5001.01	384.39	.00	.00	.00	384.39	10/15/24	210.83-	Final	11/07/24
5001.02	229.58	229.58	.00	.00	.00	08/12/25	229.58-		
5005.01	44.72	44.72	.00	.00	.00	08/15/25	44.72-		
5006.01	229.58	229.58	.00	.00	.00	08/18/25	229.58-		
5007.01	537.29	537.29	.00	.00	.00	08/15/25	687.00-		
5008.03	229.58	229.58	.00	.00	.00	08/05/25	229.58-		
5009.02	256.37	256.37	.00	.00	.00	08/05/25	256.37-		
5010.01	254.28	254.28	.00	.00	.00	08/18/25	254.28-		
5011.02	229.58	229.58	.00	.00	.00	08/06/25	229.58-		
5012.01	229.58	229.58	.00	.00	.00	08/14/25	229.58-		
5013.01	483.52	483.52	.00	.00	.00	08/14/25	483.52-		
5014.01	229.58	229.58	.00	.00	.00	08/14/25	229.58-		
5015.01	74.79	74.79	.00	.00	.00	08/21/25	74.79-		
5016.01	262.69	262.69	.00	.00	.00	08/14/25	284.77-		
5016.02	184.26	92.13	92.13	.00	.00	07/10/25	184.26-		
5016.03	92.13	92.13	.00	.00	.00	08/18/25	92.13-		
5016.04	92.13	92.13	.00	.00	.00	08/19/25	92.13-		
5017.04	229.58	229.58	.00	.00	.00	08/12/25	240.62-		
5018.03	842.88	842.88	.00	.00	.00	08/21/25	887.03-		
5019.03	236.94	236.94	.00	.00	.00	08/11/25	236.94-		
5020.01	44.72	44.72	.00	.00	.00	08/11/25	44.72-		
5021.01	123.94	123.94	.00	.00	.00	08/08/25	123.94-		
5022.01	44.72	44.72	.00	.00	.00	08/12/25	44.72-		
5023.02	229.58	229.58	.00	.00	.00	08/18/25	229.58-		
5025.01	123.94	123.94	.00	.00	.00	08/18/25	123.94-		
5027.01	44.50	44.50	.00	.00	.00	08/18/25	44.50-		
5029.01	441.21	441.21	.00	.00	.00	08/11/25	485.36-		
5031.06	700.16	211.73	239.58	229.58	19.27	08/19/25	238.16-		
5039.01	229.58	229.58	.00	.00	.00	08/14/25	229.58-		
5041.03	319.02	319.02	.00	.00	.00	08/07/25	319.02-		
5043.01	1,278.28	1,278.28	.00	.00	.00	08/13/25	1,476.94-		
5046.03	184.86	184.86	.00	.00	.00	08/25/25	184.86-		
5046.04	44.72	44.72	.00	.00	.00	08/19/25	44.72-		
5047.01	1,164.68	1,164.68	.00	.00	.00	08/11/25	1,318.94-		
5049.04	229.58	229.58	.00	.00	.00	08/13/25	229.58-		
5052.06	44.72	44.72	.00	.00	.00	08/19/25	44.72-		

Customer Number	Balance	08/31/2025	07/31/2025	06/30/2025	05/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5055.01	319.16-	319.16-	.00	.00	.00	08/13/25	5,000.00-		
5057.01	678.94	678.94	.00	.00	.00	08/13/25	767.24-		
5058.02	249.20	249.20	.00	.00	.00	08/14/25	249.20-		
5059.04	262.69	262.69	.00	.00	.00	08/11/25	317.88-		
5061.01	184.86	184.86	.00	.00	.00	08/05/25	184.86-		
5062.01	178.14	178.14	.00	.00	.00	08/07/25	187.22-		
5064.02	229.58	229.58	.00	.00	.00	08/13/25	238.25-		
5067.04	918.32-	918.32-	.00	.00	.00	06/30/25	1,836.64-		
5074.06	3,155.28-	3,155.28-	.00	.00	.00	08/05/25	450.00-		
5076.01	456.22	450.58	5.64	.00	.00	08/14/25	456.23-		
5077.03	229.58	229.58	.00	.00	.00	08/11/25	229.58-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	536.42	229.58	306.84	.00	.00	07/21/25	459.16-		
5083.10	92.13	92.13	.00	.00	.00	08/13/25	92.13-		
5089.01	59.20-	59.20-	.00	.00	.00	05/20/25	1,000.00-		
5092.01	514.35	240.62	273.73	.00	.00	07/21/25	262.69-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,699.26	.00	.00	.00	1,699.26	06/24/24	500.00-	Final	10/01/24
5093.05	229.58	229.58	.00	.00	.00	08/19/25	229.58-		
5094.02	235.30	235.30	.00	.00	.00	08/13/25	235.30-		
5095.02	601.00	601.00	.00	.00	.00	08/13/25	667.08-		
5096.03	229.58	229.58	.00	.00	.00	08/19/25	229.58-		
5097.01	229.58	229.58	.00	.00	.00	08/25/25	698.74-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.07	92.13	92.13	.00	.00	.00	08/11/25	92.13-		
6000.02	360.28	360.28	.00	.00	.00	08/13/25	360.28-		
6001.01	276.38	276.38	.00	.00	.00	08/13/25	276.38-		
6003.01	503.47	174.49	164.49	164.49	.00	06/26/25	677.96-		
6004.02	92.13	92.13	.00	.00	.00	08/07/25	92.13-		
6005.03	123.94	123.94	.00	.00	.00	08/14/25	123.94-		
6006.01	184.24	184.24	.00	.00	.00	08/26/25	184.24-		
6007.02	274.30	274.30	.00	.00	.00	08/18/25	274.30-		
6008.01	572.41	572.41	.00	.00	.00	08/14/25	572.41-		
6009.03	255.62	255.62	.00	.00	.00	08/18/25	255.62-		
6010.03	46.41	46.41	.00	.00	.00	08/13/25	46.41-		
6011.02	123.94	123.94	.00	.00	.00	08/26/25	123.94-		
6012.01	92.13	92.13	.00	.00	.00	08/13/25	92.13-		
6013.02	123.94	123.94	.00	.00	.00	08/11/25	123.94-		
6014.01	167.40	155.80	11.60	.00	.00	08/12/25	300.00-		
6015.01	87.35	87.35	.00	.00	.00	08/14/25	87.35-		
6016.08	92.13	92.13	.00	.00	.00	08/11/25	92.13-		
6017.02	184.24	184.24	.00	.00	.00	08/07/25	184.24-		
6018.01	288.97	288.97	.00	.00	.00	08/18/25	300.01-		
6019.02	271.60	271.60	.00	.00	.00	08/25/25	271.60-		
6020.05	327.52	133.94	133.94	59.64	.00	08/07/25	114.00-		
6021.04	92.13	92.13	.00	.00	.00	08/25/25	199.26-		
6022.02	92.82	46.41	46.41	.00	.00	07/09/25	46.41-		
6023.03	46.41	46.41	.00	.00	.00	08/07/25	46.41-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	49.84	49.84	.00	.00	.00	08/21/25	99.68-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	1,209.02	1,209.02	.00	.00	.00	08/11/25	1,507.02-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	137.16	68.58	68.58	.00	.00	07/03/25	137.16-		
6028.08	92.13	92.13	.00	.00	.00	08/25/25	286.39-		
6029.01	57.43-	57.43-	.00	.00	.00	08/15/25	80.00-		
6031.02	92.13	92.13	.00	.00	.00	08/15/25	92.13-		
6032.01	255.62	255.62	.00	.00	.00	08/14/25	255.62-		

Customer Number	Balance	08/31/2025	07/31/2025	06/30/2025	05/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6033.04	414.45	69.47	344.98	.00	.00	08/11/25	404.45-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	286.39	102.13	92.13	92.13	.00	06/30/25	228.52-		
6041.02	123.94	123.94	.00	.00	.00	08/15/25	123.94-		
7001.06	179.12	155.80	23.32	.00	.00	08/18/25	100.20-		
7002.01	243.65	243.65	.00	.00	.00	08/07/25	243.65-		
7004.01	92.13	92.13	.00	.00	.00	08/14/25	184.26-		
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
7005.10	44.72	44.72	.00	.00	.00	08/18/25	89.44-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	20.92	6.70	14.22	.00	.00	03/24/25	500.00-		
7009.01	49.24	49.24	.00	.00	.00	08/04/25	358.98-		
7010.01	542.62	542.62	.00	.00	.00	08/14/25	542.62-		
7015.01	229.58	229.58	.00	.00	.00	08/07/25	229.58-		
7017.03	29.58	29.58	.00	.00	.00	08/11/25	29.58-		
7022.01	44.72	44.72	.00	.00	.00	08/07/25	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	92.13	92.13	.00	.00	.00	08/12/25	92.13-		
7026.04	381.82	133.94	123.94	123.94	.00	06/16/25	247.88-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	123.94	123.94	.00	.00	.00	08/15/25	123.94-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	89.44	44.72	44.72	.00	.00	07/28/25	44.72-		
7044.02	144.16	.00	.00	.00	144.16	12/26/24	44.72-	Final	03/01/25
7044.03	89.44	44.72	44.72	.00	.00	07/03/25	89.44-		
7046.02	503.47	174.49	164.49	164.49	.00	07/16/25	164.49-		
7047.01	44.72	44.72	.00	.00	.00	06/26/25	134.16-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	123.94	123.94	.00	.00	.00	08/18/25	123.94-		
7054.01	177.32	177.32	.00	.00	.00	08/07/25	177.32-		
7057.02	26.04	26.04	.00	.00	.00	08/12/25	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	62.00-	62.00-	.00	.00	.00	08/12/25	47.41-		
7060.01	229.58	229.58	.00	.00	.00	08/07/25	229.58-		
8001.01	2,076.25	2,076.25	.00	.00	.00	08/15/25	2,065.47-		
8004.04	1,451.10	1,451.10	.00	.00	.00	08/11/25	1,428.58-		
8010.01	46.68-	46.68-	.00	.00	.00	08/13/25	66.30-		
8012.03	60.00	37.59	22.41	.00	.00	08/13/25	60.00-		
8014.03	317.28	317.28	.00	.00	.00	08/19/25	961.84-		
8015.03	277.20	277.20	.00	.00	.00	07/08/25	554.40-		
8022.03	2,844.00	2,844.00	.00	.00	.00	08/11/25	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	08/04/25	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
10100.01	123.94	123.94	.00	.00	.00	08/28/25	123.94-		
Grand Totals:	63,760.96	32,191.66	5,894.96	2,052.29	23,622.05				