

Report Date: 06/30/2023

Report Criteria:

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

Customer Number	Balance	06/30/2023	05/31/2023	04/30/2023	03/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	155.48	77.74	77.74	.00	.00	04/24/23	233.22-		
1001.03	155.48	155.48	.00	.00	.00	06/28/23	155.48-		
1003.02	105.11	105.11	.00	.00	.00	06/07/23	105.11-		
1006.02	13.84-	13.84-	.00	.00	.00	02/15/23	600.00-		
1007.02	147.52	147.52	.00	.00	.00		.00		
1008.02	77.74	77.74	.00	.00	.00	06/13/23	77.74-		
1009.05	61.41	61.41	.00	.00	.00		.00		
1010.01	77.74	77.74	.00	.00	.00	06/14/23	77.74-		
1011.01	20.21-	55.60-	25.36	10.03	.00	02/06/23	500.00-		
1013.01	.70	.70	.00	.00	.00	06/27/23	154.78-		
1014.03	92.82	46.41	46.41	.00	.00	05/15/23	46.41-		
1015.01	77.74	77.74	.00	.00	.00	06/27/23	77.74-		
1016.01	46.41	46.41	.00	.00	.00	06/20/23	46.41-		
1018.03	132.52	132.52	.00	.00	.00	06/13/23	132.52-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	268.14	77.74	77.74	77.74	34.92	06/26/23	77.74-		
1024.01	105.11	92.70	12.41	.00	.00	05/15/23	105.11-		
1025.01	77.74	77.74	.00	.00	.00	06/14/23	77.74-		
1026.01	77.74	77.74	.00	.00	.00	06/12/23	77.74-		
1027.01	77.74	77.74	.00	.00	.00	06/13/23	77.74-		
1028.04	77.74	77.74	.00	.00	.00	06/13/23	77.74-		
1029.01	265.04	132.52	132.52	.00	.00	05/15/23	407.56-		
1030.02	.01	.01	.00	.00	.00	06/26/23	182.85-		
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	209.18	77.74	77.74	53.70	.00	05/25/23	200.00-		
1032.01	77.74	77.74	.00	.00	.00	06/13/23	77.74-		
1036.09	105.11	105.11	.00	.00	.00	06/08/23	210.22-		
1038.02	77.48	77.48	.00	.00	.00	06/07/23	78.00-		
1040.01	17.34	17.34	.00	.00	.00	06/15/23	17.34-		
1042.01	266.96	266.96	.00	.00	.00	06/15/23	224.26-		
1044.01	105.11	105.11	.00	.00	.00	06/21/23	105.11-		
1051.02	155.54	577.77-	104.76	104.76	523.79		.00		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	77.74	77.74	.00	.00	.00	06/26/23	77.74-		
1056.02	77.74	77.74	.00	.00	.00	06/06/23	77.74-		
1057.01	77.74	77.74	.00	.00	.00	06/15/23	77.74-		
1058.05	77.74	77.74	.00	.00	.00	06/15/23	77.74-		
1059.02	105.11	105.11	.00	.00	.00	06/06/23	105.11-		
1060.02	165.96	77.74	87.74	.48	.00	06/13/23	155.00-		
1061.01	105.11	105.11	.00	.00	.00	06/13/23	105.11-		
1063.02	77.74	77.74	.00	.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	56.91	286.29-	68.64	68.64	205.92	01/12/23	182.85-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	10.56-	10.56-	.00	.00	.00	06/26/23	77.74-		
1069.02	105.11	105.11	.00	.00	.00	06/14/23	105.11-		
1071.03	105.11	105.11	.00	.00	.00	06/13/23	105.11-		
1073.01	105.11	105.11	.00	.00	.00	06/06/23	105.11-		
1075.01	138.64	46.41	46.41	45.82	.00	04/20/23	47.00-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22

Report Date: 06/30/2023

Customer Number	Balance	06/30/2023	05/31/2023	04/30/2023	03/31/2023	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	.00	.00	46.41	.00	04/11/23	46.41-	Final	04/30/23
1076.04	46.41	46.41	.00	.00	.00	06/14/23	46.41-		
1077.01	61.50	61.50	.00	.00	.00	06/13/23	61.50-		
1078.02	61.50	61.50	.00	.00	.00	06/07/23	61.50-		
1079.02	301.60	301.60	.00	.00	.00	06/15/23	225.80-		
1080.01	61.50	61.50	.00	.00	.00	06/06/23	61.50-		
1081.01	125.02	62.51	62.51	.00	.00	05/25/23	62.51-		
1082.01	29.28	29.28	.00	.00	.00	04/19/23	100.00-		
1083.05	80.80	45.20	35.60	.00	.00	05/15/23	50.00-		
1084.01	34.68	34.68	.00	.00	.00	05/02/23	140.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	135.60	45.20	45.20	45.20	.00	04/25/23	145.60-		
1086.02	62.51	58.31	4.20	.00	.00	05/25/23	135.02-		
1087.01	45.20	45.20	.00	.00	.00	06/15/23	45.20-		
1090.03	105.11	.00	105.11	.00	.00	05/03/23	210.22-	Final	06/20/23
1090.04	120.11	120.11	.00	.00	.00		.00		
1091.02	87.28	87.28	.00	.00	.00	06/07/23	87.28-		
1093.02	125.02	62.51	62.51	.00	.00	05/23/23	125.02-		
1094.01	135.60	45.20	45.20	45.20	.00	04/26/23	45.20-		
1097.03	62.51	62.51	.00	.00	.00	06/26/23	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	177.08	88.54	88.54	.00	.00	05/25/23	259.78-		
1099.01	105.11	105.11	.00	.00	.00	06/14/23	105.11-		
1100.02	62.51	62.51	.00	.00	.00	06/15/23	62.51-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	77.74-	77.74-	.00	.00	.00	06/14/23	233.22-		
1125.03	46.93-	46.93-	.00	.00	.00	04/19/23	100.00-		
1131.01	138.93	116.87	22.06	.00	.00	05/11/23	277.86-		
1132.01	77.74	77.74	.00	.00	.00	06/15/23	77.74-		
1133.01	77.74	77.74	.00	.00	.00	06/22/23	77.74-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	122.59	62.51	60.08	.00	.00	05/30/23	180.00-		
1139.01	155.48	77.74	77.74	.00	.00	05/15/23	243.22-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1151.02	45.20	45.20	.00	.00	.00	06/06/23	90.40-		
1160.02	210.22	105.11	105.11	.00	.00	05/23/23	105.11-		
1162.03	210.22	105.11	105.11	.00	.00	05/03/23	105.11-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	77.71	77.71	.00	.00	.00	06/13/23	77.77-		
1166.02	87.28	87.28	.00	.00	.00	06/20/23	87.28-		
1167.01	71.96	71.96	.00	.00	.00	06/20/23	79.85-		
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	06/13/23	77.74-		
1169.02	105.11	105.11	.00	.00	.00	06/29/23	105.11-		
1170.01	61.50	43.07	18.43	.00	.00	03/14/23	246.00-		
1171.05	77.74	77.74	.00	.00	.00	06/20/23	77.74-		
1173.06	77.74	77.74	.00	.00	.00	06/07/23	77.74-		
1174.02	77.74	77.74	.00	.00	.00	06/20/23	77.74-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	77.74	77.74	.00	.00	.00	06/12/23	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	06/26/23	132.52-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	134.94	77.74	57.20	.00	.00	05/18/23	80.00-		
1314.05	62.51	62.51	.00	.00	.00	06/13/23	62.51-		
1332.01	77.74	77.74	.00	.00	.00	06/15/23	77.70-		

Customer Number	Balance	06/30/2023	05/31/2023	04/30/2023	03/31/2023	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	06/13/23	87.28-		
1343.03	282.42	141.21	141.21	.00	.00	05/23/23	141.21-		
1344.01	61.07-	224.40-	42.24	42.24	78.85	12/12/22	300.00-		
2000.01	139.75	139.75	.00	.00	.00	06/13/23	139.75-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	67.24-	67.24-	.00	.00	.00	06/06/23	600.00-		
2002.03	46.41	46.41	.00	.00	.00	06/12/23	46.41-		
2003.02	77.74	77.74	.00	.00	.00	06/08/23	77.74-		
2004.01	105.11	105.11	.00	.00	.00	06/12/23	210.22-		
2005.01	77.74	77.74	.00	.00	.00	06/20/23	77.74-		
2006.03	120.11	120.11	.00	.00	.00		.00		
2007.02	141.21	141.21	.00	.00	.00	06/08/23	141.21-		
2008.01	105.11	105.11	.00	.00	.00	06/07/23	105.11-		
2009.01	70.07	70.07	.00	.00	.00	06/06/23	105.11-		
2010.03	105.11	105.11	.00	.00	.00	06/06/23	105.11-		
2011.05	155.48	77.74	77.74	.00	.00	05/30/23	75.48-		
2013.01	105.11	105.11	.00	.00	.00	06/07/23	105.11-		
2014.01	105.11	105.11	.00	.00	.00	06/08/23	105.11-		
2015.02	860.02-	860.02-	.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	105.11	105.11	.00	.00	.00	06/13/23	105.11-		
2017.01	105.11	105.11	.00	.00	.00	06/26/23	105.11-		
2018.01	77.74	77.74	.00	.00	.00	06/13/23	77.74-		
2019.01	105.11	105.11	.00	.00	.00	06/06/23	105.11-		
2020.01	132.52	132.52	.00	.00	.00	06/14/23	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	06/13/23	105.11-		
2022.01	132.52	132.52	.00	.00	.00	06/06/23	132.52-		
2023.03	77.74	77.74	.00	.00	.00	06/12/23	77.74-		
2024.01	105.11	105.11	.00	.00	.00	06/12/23	105.11-		
2025.02	141.21	141.21	.00	.00	.00	05/24/23	282.42-		
2026.02	325.33	105.11	115.11	105.11	.00	06/14/23	105.11-		
2028.01	105.11	105.11	.00	.00	.00	06/13/23	105.11-		
2029.01	105.11	105.11	.00	.00	.00	06/12/23	105.11-		
2030.01	77.74	77.74	.00	.00	.00	06/22/23	253.22-		
2031.01	139.75	139.75	.00	.00	.00	06/15/23	139.75-		
2032.03	77.74	77.74	.00	.00	.00	06/27/23	77.74-		
2034.01	105.11	105.11	.00	.00	.00	06/12/23	105.11-		
2037.03	105.11	105.11	.00	.00	.00	06/12/23	105.11-		
2038.01	77.74	77.74	.00	.00	.00	06/20/23	77.71-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	105.11	105.11	.00	.00	.00	06/06/23	210.22-		
2043.03	46.41	46.41	.00	.00	.00	06/07/23	61.41-		
2044.01	77.74	77.74	.00	.00	.00	06/13/23	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	46.41	46.41	.00	.00	.00	06/26/23	149.23-		
2047.02	132.52	132.52	.00	.00	.00	06/07/23	132.52-		
2054.01	282.42	141.21	141.21	.00	.00	05/25/23	418.47-		
2055.01	77.74	77.74	.00	.00	.00	06/13/23	77.74-		
2058.01	77.74	23.04	25.36	25.36	3.98	03/28/23	233.32-		
2059.01	105.11	105.11	.00	.00	.00	06/26/23	210.22-		
2061.02	139.75	139.75	.00	.00	.00	06/13/23	139.75-		
2062.01	62.51	62.51	.00	.00	.00	06/07/23	62.51-		
2063.01	62.51	62.51	.00	.00	.00	06/22/23	62.51-		
2065.04	135.60	45.20	45.20	45.20	.00	04/18/23	90.40-		

Customer Number	Balance	06/30/2023	05/31/2023	04/30/2023	03/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	62.51	62.51	.00	.00	.00	06/28/23	62.51-		
2069.01	45.20	45.20	.00	.00	.00	06/07/23	45.20-		
2070.01	56.80-	56.80-	.00	.00	.00	06/13/23	62.51-		
2073.01	46.41	.00	46.41	.00	.00	05/02/23	149.23-	Final	06/20/23
2077.01	79.85	79.85	.00	.00	.00	06/14/23	79.85-		
2078.01	87.28	87.28	.00	.00	.00	06/08/23	87.28-		
2079.03	90.40	45.20	45.20	.00	.00	05/31/23	90.40-		
2080.01	159.70	79.85	79.85	.00	.00	05/16/23	69.55-		
2081.01	5.73	4.05	1.68	.00	.00	05/09/23	230.00-		
2083.01	119.99-	258.87-	19.84	19.84	99.20		.00		
2084.01	105.11	105.11	.00	.00	.00	06/29/23	105.11-		
2085.02	248.71	248.71	.00	.00	.00	06/13/23	248.71-		
2086.01	77.74	77.74	.00	.00	.00	06/08/23	77.74-		
2089.02	155.48	155.48	.00	.00	.00	06/26/23	155.48-		
2093.02	372.45	124.15	124.15	124.15	.00	04/25/23	382.45-		
2100.01	60.40	60.40	.00	.00	.00	06/08/23	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	06/08/23	105.11-		
2103.01	105.11	105.11	.00	.00	.00	06/27/23	105.11-		
2104.07	105.11	105.11	.00	.00	.00	06/26/23	105.11-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	141.37	141.21	.16	.00	.00	06/06/23	317.10-		
2106.01	.26-	.26-	.00	.00	.00	06/13/23	105.11-		
2107.01	56.64	56.64	.00	.00	.00	06/22/23	56.64-		
2109.03	77.74	77.74	.00	.00	.00	06/12/23	77.74-		
2110.01	77.74	77.74	.00	.00	.00	06/20/23	77.74-		
2113.01	105.11	105.11	.00	.00	.00	06/07/23	105.11-		
2115.01	105.11	105.11	.00	.00	.00	06/13/23	105.11-		
2119.05	105.11	105.11	.00	.00	.00	06/20/23	105.11-		
2120.01	210.22	105.11	105.11	.00	.00	05/22/23	325.33-		
2121.01	62.51	62.51	.00	.00	.00	06/13/23	62.51-		
2122.05	182.85	182.85	.00	.00	.00	06/07/23	182.85-		
2123.01	60.94	60.94	.00	.00	.00	06/13/23	105.11-		
2124.01	105.11	105.11	.00	.00	.00	06/13/23	105.11-		
2125.02	62.51	62.51	.00	.00	.00	06/07/23	62.51-		
2126.06	77.74	77.74	.00	.00	.00	06/29/23	77.74-		
2127.05	105.11	105.11	.00	.00	.00	06/08/23	105.11-		
2128.02	.29	.29	.00	.00	.00	06/12/23	105.00-		
2130.06	155.48	77.74	77.74	.00	.00	05/15/23	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
2132.02	105.11	105.11	.00	.00	.00	06/15/23	105.11-		
3000.03	332.54	166.27	166.27	.00	.00	05/16/23	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	06/21/23	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	06/13/23	87.28-		
3005.02	105.11	105.11	.00	.00	.00	06/21/23	105.11-		
3007.01	61.50	61.50	.00	.00	.00	06/26/23	61.50-		
3009.01	132.52	132.52	.00	.00	.00	06/13/23	132.52-		
3010.01	210.22	105.11	105.11	.00	.00	05/08/23	210.22-		
3011.01	77.74	77.74	.00	.00	.00	06/22/23	77.74-		
3012.03	466.48-	466.48-	.00	.00	.00	02/07/23	900.00-		
3013.01	105.11	105.11	.00	.00	.00	06/13/23	105.11-		
3014.01	77.74	77.74	.00	.00	.00	06/13/23	77.74-		
3015.01	77.74	77.74	.00	.00	.00	06/20/23	225.48-		

Customer Number	Balance	06/30/2023	05/31/2023	04/30/2023	03/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3016.01	105.07	105.07	.00	.00	.00	06/06/23	105.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	77.74	77.74	.00	.00	.00	06/15/23	50.37-		
3018.01	105.11	105.11	.00	.00	.00	06/15/23	105.11-		
3019.01	45.20	45.20	.00	.00	.00	06/29/23	45.20-		
3021.01	45.20	45.20	.00	.00	.00	06/20/23	45.20-		
3022.03	125.02	62.51	62.51	.00	.00	06/06/23	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	06/08/23	56.64-		
3024.02	46.41	46.41	.00	.00	.00	06/13/23	46.41-		
3025.02	105.11	105.11	.00	.00	.00	06/06/23	105.11-		
3026.01	210.22	105.11	105.11	.00	.00	05/10/23	210.22-		
3029.01	525.23-	956.69-	71.91	71.91	287.64	12/12/22	1,261.00-		
3030.08	77.74	77.74	.00	.00	.00	06/13/23	77.74-		
3032.11	61.41	61.41	.00	.00	.00		.00		
3034.01	71.26	71.26	.00	.00	.00	06/15/23	80.00-		
3035.01	88.52	88.52	.00	.00	.00	06/07/23	110.00-		
3038.01	105.11	105.11	.00	.00	.00	06/13/23	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	06/15/23	176.19-		
3040.01	315.00	105.00	105.00	105.00	.00	04/11/23	210.00-		
4000.01	141.21	141.21	.00	.00	.00	06/13/23	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	05/03/23	210.22-		
5001.01	5.52	55.26-	60.78	.00	.00	04/12/23	550.00-		
5005.01	44.72	44.72	.00	.00	.00	06/08/23	44.72-		
5006.01	186.16	186.16	.00	.00	.00	06/12/23	186.16-		
5007.01	1,875.07	1,805.77	69.30	.00	.00	05/16/23	455.18-		
5008.02	46.41	46.41	.00	.00	.00	06/29/23	46.41-		
5009.02	223.17	223.17	.00	.00	.00	06/20/23	223.17-		
5010.01	216.58	210.86	5.72	.00	.00	06/13/23	222.48-		
5011.02	186.16	186.16	.00	.00	.00	06/12/23	186.16-		
5012.01	186.16	186.16	.00	.00	.00	06/08/23	186.16-		
5013.01	440.10	440.10	.00	.00	.00	06/08/23	440.10-		
5014.01	186.16	186.16	.00	.00	.00	06/08/23	186.16-		
5016.01	564.01	564.01	.00	.00	.00	06/08/23	476.98-		
5017.04	202.95	202.95	.00	.00	.00	06/13/23	85.50-		
5018.03	599.04	450.48	148.56	.00	.00	06/20/23	557.10-		
5019.03	193.52	193.52	.00	.00	.00	06/13/23	193.52-		
5020.01	44.72	44.72	.00	.00	.00	06/22/23	44.72-		
5021.01	105.11	105.11	.00	.00	.00	06/13/23	105.11-		
5022.01	44.72	44.72	.00	.00	.00	06/13/23	44.72-		
5023.02	186.16	186.16	.00	.00	.00	06/08/23	186.16-		
5025.01	105.11	105.11	.00	.00	.00	06/13/23	105.11-		
5027.01	44.50	44.50	.00	.00	.00	06/13/23	44.50-		
5029.01	312.59	312.59	.00	.00	.00	06/14/23	320.98-		
5031.04	5.52	55.26-	60.78	.00	.00	04/12/23	550.00-		
5039.01	186.16	186.16	.00	.00	.00	06/12/23	186.16-		
5041.03	230.88	230.88	.00	.00	.00	06/13/23	230.88-		
5043.01	1,394.73	1,394.73	.00	.00	.00	06/07/23	1,025.63-		
5046.03	141.44	141.44	.00	.00	.00	06/14/23	141.44-		
5047.01	1,173.14	1,173.14	.00	.00	.00	06/13/23	1,173.14-		
5049.04	186.16	186.16	.00	.00	.00	06/08/23	186.16-		
5052.06	493.36-	493.36-	.00	.00	.00	03/21/23	137.56-		
5055.01	1,602.28	939.55	662.73	.00	.00	06/06/23	1,308.65-		
5057.01	514.12	514.12	.00	.00	.00	06/07/23	514.12-		
5058.02	214.18	214.18	.00	.00	.00	06/13/23	130.28-		
5059.04	203.32	186.16	17.16	.00	.00	06/13/23	180.44-		

Customer Number	Balance	06/30/2023	05/31/2023	04/30/2023	03/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5061.01	141.44	141.44	.00	.00	.00	06/20/23	141.88-		
5062.01	259.92	259.92	.00	.00	.00	06/28/23	201.58-		
5064.02	203.50	203.50	.00	.00	.00	06/20/23	203.50-		
5066.03	44.72	44.72	.00	.00	.00	06/07/23	44.72-		
5067.03	186.16	186.16	.00	.00	.00	06/15/23	186.16-		
5074.06	4,030.21-	4,030.21-	.00	.00	.00	06/13/23	450.00-		
5076.01	712.63	712.63	.00	.00	.00	06/13/23	712.63-		
5077.03	186.16	186.16	.00	.00	.00	06/07/23	186.16-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5078.07	173.40-	173.40-	.00	.00	.00	05/31/23	270.10-		
5080.01	558.48	186.16	186.16	186.16	.00	04/13/23	567.04-		
5083.08	46.41	46.41	.00	.00	.00	06/27/23	149.23-		
5089.01	398.36	199.18	199.18	.00	.00	06/07/23	199.18-		
5092.01	184.16	184.16	.00	.00	.00	06/08/23	188.16-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	686.36	329.54	339.54	17.28	.00	06/26/23	600.00-		
5094.02	378.94	378.94	.00	.00	.00	06/07/23	209.81-		
5095.02	378.58	378.58	.00	.00	.00	06/07/23	378.58-		
5096.03	245.76	275.31-	141.44	141.44	238.19	03/21/23	137.56-		
5097.01	92.82	46.41	46.41	.00	.00	05/23/23	46.41-		
5098.05	186.16	186.16	.00	.00	.00	06/22/23	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	06/27/23	105.11-		
6000.02	316.86	316.86	.00	.00	.00	06/20/23	316.86-		
6001.01	233.21	233.21	.00	.00	.00	06/06/23	233.21-		
6003.01	282.42	141.21	141.21	.00	.00	05/09/23	282.42-		
6004.02	77.74	77.74	.00	.00	.00	06/14/23	77.74-		
6005.03	105.11	105.11	.00	.00	.00	06/14/23	105.11-		
6006.01	155.48	155.48	.00	.00	.00	06/15/23	155.48-		
6007.02	230.88	230.88	.00	.00	.00	06/14/23	230.88-		
6008.01	528.99	432.91	96.08	.00	.00	06/07/23	369.69-		
6009.03	212.20	212.20	.00	.00	.00	06/08/23	212.20-		
6010.02	404.32	202.16	202.16	.00	.00	05/24/23	202.16-		
6011.02	332.54	332.54	.00	.00	.00	06/15/23	210.22-		
6012.01	77.74	77.74	.00	.00	.00	06/20/23	77.74-		
6013.02	105.11	105.11	.00	.00	.00	06/06/23	105.11-		
6014.01	132.52	132.52	.00	.00	.00	06/20/23	132.52-		
6015.01	159.70	79.85	79.85	.00	.00	06/06/23	79.85-		
6016.08	77.74	77.74	.00	.00	.00	06/15/23	77.74-		
6017.02	155.49	155.48	.01	.00	.00	06/06/23	155.47-		
6018.01	312.67	312.67	.00	.00	.00	06/12/23	153.27-		
6019.02	266.96	266.96	.00	.00	.00	06/15/23	224.26-		
6021.02	77.74	77.74	.00	.00	.00	06/20/23	77.74-		
6022.02	105.11	105.11	.00	.00	.00	06/12/23	210.22-		
6023.01	210.22	210.22	.00	.00	.00	06/20/23	210.22-		
6025.02	88.54	88.54	.00	.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	2,676.92	1,409.76	1,267.16	.00	.00	05/24/23	1,267.16-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	185.06	62.51	62.51	60.04	.00	04/24/23	200.00-		
6028.08	77.74	77.74	.00	.00	.00	06/06/23	243.22-		
6029.01	188.48-	188.48-	.00	.00	.00	06/15/23	80.00-		
6031.02	77.74	77.74	.00	.00	.00	06/21/23	77.74-		
6032.01	212.20	212.20	.00	.00	.00	06/08/23	212.20-		
6033.03	203.50	203.50	.00	.00	.00	06/12/23	407.00-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	233.22	77.74	77.74	77.74	.00	04/24/23	243.22-		
6041.02	105.11	105.11	.00	.00	.00	06/13/23	105.11-		

Customer Number	Balance	06/30/2023	05/31/2023	04/30/2023	03/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
7001.06	132.52	132.52	.00	.00	.00	06/07/23	132.52-		
7002.01	200.23	200.23	.00	.00	.00	06/08/23	200.23-		
7004.01	155.48	77.74	77.74	.00	.00		.00		
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	44.72	44.72	.00	.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	185.13-	232.32-	33.20	13.99	.00	03/23/23	500.00-		
7009.01	45.20	45.20	.00	.00	.00	06/26/23	180.80-		
7010.01	499.20	499.20	.00	.00	.00	06/08/23	406.91-		
7015.01	186.16	186.16	.00	.00	.00	06/08/23	177.76-		
7017.02	5.00-	30.36-	25.36	.00	.00		.00		
7022.01	44.72	44.72	.00	.00	.00	06/13/23	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	06/29/23	77.74-		
7026.03	105.11	105.11	.00	.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	06/22/23	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	05/15/23	44.72-		
7041.01	44.69	44.69	.00	.00	.00	03/15/23	134.20-		
7044.02	44.72	44.72	.00	.00	.00	06/13/23	44.72-		
7046.02	141.21	141.21	.00	.00	.00	06/26/23	141.21-		
7047.01	44.72	44.72	.00	.00	.00	06/13/23	44.72-		
7052.02	77.74-	77.74-	.00	.00	.00	05/22/23	233.22-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.05	133.22	77.74	55.48	.00	.00	06/08/23	100.00-		
7054.01	177.32	177.32	.00	.00	.00	06/08/23	177.32-		
7057.02	26.04	26.04	.00	.00	.00	06/13/23	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	10.41	10.41	.00	.00	.00	06/13/23	47.41-		
7060.01	186.16	186.16	.00	.00	.00	06/08/23	186.16-		
8001.01	209.89	209.89	.00	.00	.00	06/29/23	1,832.74-		
8004.03	1,269.90	1,269.90	.00	.00	.00	06/07/23	1,269.73-		
8008.01	56.95	56.95	.00	.00	.00	04/13/23	170.85-		
8010.01	409.58-	409.58-	.00	.00	.00	06/20/23	70.00-		
8012.03	48.91	44.88	4.03	.00	.00	05/08/23	110.00-		
8014.03	290.84	290.84	.00	.00	.00	06/12/23	581.68-		
8015.02	252.00	252.00	.00	.00	.00	06/06/23	252.00-		
8022.03	2,844.00	2,844.00	.00	.00	.00	06/06/23	2,844.00-		
8023.02	267.52	267.52	.00	.00	.00	06/13/23	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:	55,367.70	25,282.88	7,566.31	1,533.44	20,985.07				