

CITY OF PORT LAVACA
PORT COMMISSION

AGING REPORT

08/2023

ACCOUNT NO#	NAME	LAST PAY	--CURRENT--	30 Day	60 Day	90 Day	120 Day	--BALANCE--
99-1415-00		6/9/2023	3,624.17CR					3,624.17CR
99-1733-02		3/7/2023	223.07					223.07
99-1734-00		8/3/2023						0.00
99-1745-00		9/16/2022					Pending Decision	
99-1745-01		8/7/2023						0.00
99-1746-00		9/16/2022					Pending Decision	
99-1746-01		8/7/2023						0.00
99-1783-00		8/4/2023						0.00
99-1800-01		8/1/2023						0.00
99-1801-01		7/13/2023	300.00					300.00
99-1810-00		7/27/2023	0.82CR					0.82CR
99-1883-00		7/26/2023	438.09					438.09
99-1893-00		8/1/2023						0.00
99-1909-01		8/4/2023	635.58CR					635.58CR
99-1913-02		8/10/2023						0.00
99-1923-06		8/4/2023	116.56CR					116.56CR
99-1930-01		7/27/2023	31.41CR					31.41CR
99-1931-07		5/4/2023	315.00	90.00				405.00
99-1932-06		5/4/2023	315.00	90.00				405.00
99-1933-03		7/26/2023	93.75CR					93.75CR
99-1963-04		8/1/2023						0.00
99-1973-06		8/3/2023						0.00
99-1983-09		8/4/2023						0.00
99-1993-04		8/4/2023						0.00
99-2003-04		8/2/2023	0.16CR					0.16CR
99-2013-09	1)	8/3/2022	264.60	264.60	264.60	264.60	2,143.26	3,201.66
99-2015-14		8/1/2023						0.00
99-2043-07		8/1/2023						0.00
99-2053-10		7/3/2023	302.00					302.00
99-2063-10		8/2/2023	0.10					0.10
99-2103-07		8/1/2023						0.00
99-2153-04		8/1/2023						0.00
99-2163-03		8/1/2023						0.00
99-2193-07		7/31/2023						0.00
99-2213-04		8/1/2023						0.00
99-2223-11	2)	0/00/0000	291.90	291.90				583.80
99-2233-07	3)	7/3/2023	228.90	775.60				1,004.50
99-2253-07		7/3/2023	228.90					228.90
99-2313-14		8/1/2023						0.00
99-2421-07		8/1/2023						0.00
99-2433-04	4)	6/1/2023		252.30	846.90			1,099.20
99-2443-05		8/1/2023						0.00
99-2453-09	4)	6/1/2023		252.30	1,099.20			1,351.50
99-2481-05		8/1/2023						0.00
99-2543-09		8/1/2023						0.00
=====			1594.89CR	2016.70	2210.70	264.60	47658.91	50556.02

1) 99-2013-09 Mail 2nd demand letter.

2) 99-2223-11 Spoke with renter mailed check on 8/10/2023.

3) 99-2233-07 Phone call made to renter, requesting payment or eviction

4) 99-2433-04 Utility Billing will add to bad debt collections

4) 99-2453-09 Utility Billing will add to bad debt collections