

Route	Sort	Account #	Customer Name	Status	Parcel #	Service Address	Aged Days	Past Due Amt.	Total Balance	Deposit Balance	Last Pymt. Date	Last Pymt. Amount	Meter #	Meter Type	Pay Plan
2	0	223	Hartmann, Alyssa	Active	82000990112000	225 W Main St	97	0.10	279.40	0.00	07/11/2026	89.60	86637165	WATER	No
2	0	361	Ueke, Rhonda	Active	82000990141000	371 S Pelican Ave	97	101.25	464.10	0.00	06/12/2026	556.91	88707173	WATER	No
2	0	621	Woods, Cassandra	Active	82000990123000	304 S Pelican Ave	100	100.05	523.50	0.00	07/07/2026	100.00	87137796	WATER	No
Total							Count: 3	201.40	1,267.00						