

**Date:** September 16, 2022

**To:** Honorable Chairman Jose “Pepe” Diaz  
and Members, Board of County Commissioners

**From:** Daniella Levine Cava, *Daniella Levine Cava*  
Mayor

**Subject:** Summary Report of Countywide Accounts Receivables – for Quarter 4 FY21 and Quarters 1, 2, and 3 of Fiscal Year 2022

The following is in response to Resolution No. R-589-12, sponsored by Commissioner Sally A. Heyman and adopted by the Board of County Commissioner (Board) on July 3, 2012. The Resolution directs the County Mayor or County Mayor Designee to provide a written report to the Board listing all accounts receivable in excess of \$2,500 that are 90 days or more delinquent, and to include the department name, the name of the business, amount owed, and actions taken.

### Summary

This report covers Quarter 4 of Fiscal Year 2021 and Quarters 1, 2 and 3 of Fiscal Year 2022 for balances as of September 30<sup>th</sup>, 2021, December 31, 2021, March 31, 2022, and June 30<sup>th</sup>, 2022, respectively. Countywide receivables balances continue to remain above pre COVID-19 levels as households are experiencing challenges due to the pandemic, inflation, and increased household costs. The Water and Sewer Department (WASD) has seen the most significant impact; however, they are actively working with customers to assist with past due utility bills by offering payment plans for over 36,000 customers and working with programs such as OurFlorida, and the Florida Homeowner Assistance Fund that provide utility payment assistance.

County departments are responsible for tracking, monitoring, and collecting accounts receivable. The County uses several mechanisms to collect current and past due outstanding balances. Most balances are collected through normal billing and collection activities, including invoicing on a scheduled basis and department/customer contact activities. Pursuant to Implementing Order 3-9, County departments must transfer these outstanding balances to the Finance Department’s Credit and Collections Section after 90 days, or to approved outside collection agencies to pursue further collection efforts.

### Report

The chart below shows the outstanding accounts receivable balances (managed by each of the respective departments) that are over \$2,500 and more than 90 days delinquent as of September 30<sup>th</sup>, 2021, December 31, 2021, March 31, 2022, and June 30<sup>th</sup>, 2022.

	<b>Q4-21</b> <b>9/30/2021</b>	<b>Q1-22</b> <b>12/31/2021</b>	<b>Q2-22</b> <b>3/31/2022</b>	<b>Q3-22</b> <b>6/30/2022</b>
Aviation	\$ 4,086,881	\$ 3,961,583	\$ 4,190,146	\$ 5,659,791
Community Action and Human Services	353,858	404,858	418,800	379,841
Information Technology	30,150	16,193	28,073	100,219
Internal Services	957,743	1,229,847	1,082,663	1,085,057
Fire and Rescue	22,008,717	22,702,550	22,471,548	22,965,258
Parks, Recreation, and Open Spaces	497,518	518,579	702,266	684,180
Police	950,557	1,065,963	1,768,097	1,643,229
Public Housing and Community Development	10,044,417	10,450,244	10,808,167	11,025,549
Regulatory and Economic Resources	714,684	667,989	597,947	527,904
Seaport	288,693	311,960	239,977	518,146
Transportation and Public Works	928,022	959,802	889,228	847,600
Water and Sewer	<u>42,362,209</u>	<u>29,009,701</u>	<u>38,235,267</u>	<u>42,276,417</u>
<b>Total Countywide</b>	<u>\$83,223,449</u>	<u>\$71,299,269</u>	<u>\$81,432,179</u>	<u>\$87,713,190</u>

The bulk of accounts receivable balances across all four quarters is mainly driven by four (4) departments: Aviation, Fire and Rescue, Public Housing and Community, and Water and Sewer. It is worth noting that this list includes enterprise departments, which receive proprietary revenues.

The Aviation Department’s accounts receivables are comprised of various types of receivables. The majority of the Aviation Department’s portfolio is collected each month; however, the remainder is made up of bankruptcy proceedings, payment plans, and accounts under reconciliation and review with customer. Aviation’s increase between the first quarter of Fiscal Year 21-22 and second quarter of Fiscal Year 21-22 was due to rental disputes/payment delays which make up 82% of the overall variance and the remaining 18% coming from the General Aviation delayed collections. The increase of 35% found from quarter 2 to quarter 3 of Fiscal Year 21-22 was due to unpaid or partially paid invoices by Concessionaires who opted to delay payment until relief granted under resolution R-1149-21 Financial Relief at Miami International Airport on December 1, 2021 and executed under Concessionaire Amendments in March 2022 were applied to accounts. Aviation started applying credits to accounts in June 2022. The Aviation’s Credit & Collections procedures include identifying overdue accounts, with notifications to customers via email and phone calls. Other Aviation Divisions are also included in the collection effort when necessary.

The Fire-Rescue Department’s accounts receivables consist of charges for transportation, special events, and life safety inspections. In their current process for transportation accounts, MDRFR has a contract in place with Digitech for billing and collection of all Emergency Medical Service (EMS) transports completed by the department. Digitech bills for each patient transport based on available payer information. Digitech follow-ups with each payer class within designated timeframes and provides additional information, as needed, to ensure timely collection. If no payer information is available or the third-party payer denies payment, patients will be billed for their balance every 30 days at least three billing cycles. Digitech reviews all accounts receivable monthly no later than the 30th of each month. Accounts deemed non-collectible, inactive, and self-pay will be turned over to the County’s Credit & Collections (C&C) at 12 months, if not before, for further collection efforts. Life Safety Permit fees which are delinquent, are aggressively pursued by the issuance of citations, and legal action using the services of the County Attorney’s Office. For special events and life safety permits MDRFR’s Fire Prevention Division routinely and diligently follows up on accounts receivables and has an aggressive process of issuing citation for failing to obtain permits because of non-payment. MDRFR is currently working with the County Attorney’s Office on some uncollectable accounts.

The Public Housing Community and Development Department’s accounts contains receivables that are either: (a) second mortgage assistance loans where the first (lien) lender foreclosed, (b) entities/corporations that received economic development loans and no longer exist, or (c) are participants in the federal Section 8 program that cannot be located. PHCD’s increase was mostly related to homeownership loans which have become delinquent during this period. Collection efforts consist of mailing statements, contacting tenants by phone and in person, and using HUD’s Enterprise Income Verification (EIV) system. PHCD uses a combination of in-house collectors, Finance Department Credit & Collections, and a third-party contractor.

The accounts owed to the Water and Sewer Department are from retail, wholesale, and other governmental jurisdictions. The moratorium to suspend the disconnection of water services for non-payment was lifted starting November 1, 2021. WASD implemented a repayment plan/payment arrangement that offered approximately 36,000 customer accounts the opportunity to pay past due balances over a period of 18-30 months. Customers were automatically enrolled in the plan. The decrease of \$13.4 million in the balances for the first quarter of Fiscal Year 21-22 was a direct result of the implementation of the repayment plan as the aging process of past due balances had a systematic restart. If this repayment plan had not been applied, it is estimated that the receivables balance would have been \$18.6 million greater than balance reported. The subsequent increase of \$9.2 million in the second quarter of Fiscal Year 21-22 was due to the aging of the payment arrangements associated with the repayment plan. The increase of \$4,041,150 between quarter 2 and quarter 3 of Fiscal Year 21-22, was primarily due to the financial hardships experienced by customers as a result of COVID. Balances are expected to be higher than pre-COVID balances due to the terms of the repayment plan which extend out 30 months for amounts less than \$3,000. The

collections efforts implemented include the previously mentioned repayment plan, calls and letters to customers. The Department has formed partnerships or implemented the following programs to assist customer with past due utility services:

- OurFlorida: formed a partnership with the program which offered customers assistance with paying off past due balances, and of which WASD has received over \$1.3 million as of July 15, 2022.
- Florida Department of Equal Opportunity Homeowners Assistance Fund (FDEO-HAF): The department recently started a messaging campaign to advise customers of the Florida Department of Equal Opportunity Homeowners Assistance Fund (FDEO-HAF). The program offers homeowners assistance with mortgage delinquencies, utility services, and various other hardships. The department has received approximately \$30,000 in payments.
- Community Action and Human Services Department (CAHSD):
  - WASD customers are provided information on CAHSD’s CSRB Rental and Water Assistance Program. Customers are eligible to receive up to \$2,500 for water assistance once a 12-month period. The department has received approximately \$111,269.99 in customer payments.
  - Low-income Household Waster Assistance Program (LIHWAP): CAHSD is expected to rollout this assistance program starting September 2022. The program will expire September 30, 2023, unless funds are depleted before that date. WASD is in the process of signing a vendor agreement with CAHSD.

Other notable increase includes the:

- Police Department saw an increase in its off-duty receivables between the fourth quarter of Fiscal Year 20-21 and the second quarter of Fiscal Year 21-22 due to billing delays caused by staff vacancies. When a customer falls into delinquency, services are suspended as needed until the debt is satisfied and staff reaches out to customers via emails and phone calls to collect balances. Accounts are forwarded to the Credit and Collections when deemed uncollectable.
- Seaport Department saw an increase of \$278,169, between quarter 2 and quarter 3 of Fiscal Year 21-22, due to payment delays as accounts were transitioned to a new Account Coordinator and the dispute of several crane damage claims invoices. Through follow up’s, collection letters, payment plans and terms, Seaport is constantly trying to maximize collections to maintain ongoing business relationships with its business partners.
- Information Technology Department experienced a significant increase from quarter 2 to quarter 3 of Fiscal Year 21-22 because of two customers, but a billing dispute has been resolved recently for one of them and payment for the second customer should be received shortly.

Detailed schedules for Quarter 3 of FY22 have been included as supporting information.

Pursuant to Ordinance 14-65, this report will be placed on the next available Board agenda. Should you have any questions, or require additional information, please contact Controller Madelin Rizzo at 305-375-5096 or Chief Financial Officer/Finance Director Edward Marquez at 305-375-1451.

#### Attachments

- c:      Honorable Harvey Ruvin, Clerk of the Courts  
         Geri Bonzon-Keenan, County Attorney  
         Gerald K. Sanchez, First Assistant County Attorney  
         Jess M. McCarty, Executive Assistant County Attorney  
         Office of Mayor Senior Staff  
         Department Directors  
         Madeline Rizzo, Finance Controller  
         Frances G. Morris, WASD, Chief Financial Officer

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Gerald T. Farr, PHCD, Chief Financial Officer  
Angela, Boreland-Bas, MDFR, Chief Financial Officer  
Sergio San Miguel, Aviation, Chief Financial Officer  
Jennifer Moon, Chief, Office of Policy and Budgetary Affairs  
Yinka Majekodunmi, County Commission Auditor  
Basia Pruna, Director, Clerk of the Board  
Eugene Love, Agenda Coordinator

**MIAMI-DADE COUNTY**  
**Accounts Receivable**  
**As of June 30th, 2022**

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Aviation	\$ 5,659,791	<b>6.45%</b>
Community Action and Human Services	379,841	<b>0.43%</b>
Information Technology	100,219	<b>0.11%</b>
Internal Services	1,085,057	<b>1.24%</b>
Fire Rescue	22,965,258	<b>26.18%</b>
Parks, Recreation, and Open Spaces	684,180	<b>0.78%</b>
Police	1,643,229	<b>1.87%</b>
Public Housing and Community Development	11,025,549	<b>12.57%</b>
Regulatory and Economic Resources	527,904	<b>0.60%</b>
Seaport	518,146	<b>0.59%</b>
Transportation and Public Works	847,600	<b>0.97%</b>
Water and Sewer	42,276,417	<b>46.37%</b>
<b>Total Countywide</b>	<b>\$ <u>87,713,190</u></b>	<b><u>100.00%</u></b>

AVIATION  
AS OF 06/30/2022

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
A&J Protection Agency LLC Total	LLC	YES	\$ 21,884.93	AR is reconciling account with Customer.	NO
AA Acquisitions LLC Total	LLC	YES	\$ 9,390.40	AR is reconciling account with Customer.	NO
ABC Aerolineas S.A. de CV dba Interjet Total	SA	YES	\$ 103,972.56	AR is reconciling account with Customer.	NO
ADM World Wide Inc dba World Wide Limous Total	INC	YES	\$ 12,226.39	Bankruptcy 01/26/16 (Chp 11)	NO
Aero Miami III, LLC Total	LLC	YES	\$ 6,557.28	AR is reconciling account with Customer.	NO
AGO Security & Service Inc Total	INC	YES	\$ 27,225.31	AR is reconciling account with Customer.	NO
Air Berlin PLC & Co Luftverkehrs KG Total	CORP	YES	\$ 154,162.94	Bankruptcy 08/15/17 (Chp 11)	NO
Air Europa Lineas Aereas SA	SA	YES	\$ 5,775.74	AR is reconciling account with Customer.	NO
Alclear LLC	SA	YES	\$ 2,997.55	AR is reconciling account with Customer.	NO
All Tour America Transportat	SA	YES	\$ 5,289.10	AR is reconciling account with Customer.	NO
Alliance Aviation Inc Total	INC	YES	\$ 29,633.08	AR is reconciling account with Customer.	NO
Alpha Turbine Aviation Technology LLC Total	LLC	YES	\$ 66,012.93	AR is reconciling account with Customer.	NO
AMS of South Florida SGH JV	LLC	YES	\$ 4,638.60	AR is reconciling account with Customer.	NO
AMS-TEI Miami Joint Venture	LLC	YES	\$ 10,355.83	AR is reconciling account with Customer.	NO
Auto Boutique of South Florida Inc Total	INC	YES	\$ 6,755.42	AR is reconciling account with Customer.	NO
AVE Building EF LLC Total	LLC	YES	\$ 30,501.47	AR is reconciling account with Customer.	NO
AVE Building J LLC Total	LLC	YES	\$ 4,416.05	AR is reconciling account with Customer.	NO
AVE Building N LLC Total	LLC	YES	\$ 36,428.41	AR is reconciling account with Customer.	NO
AVE Building O LLC Total	LLC	YES	\$ 34,816.58	AR is reconciling account with Customer.	NO
AVE USPS LLC Total	LLC	YES	\$ 69,954.22	AR is reconciling account with Customer.	NO
Avis Rent A Car System LLC Total	LLC	YES	\$ 458,132.34	AR is reconciling account with Customer.	NO
Battery Sales USA, Inc. Total	INC	YES	\$ 7,234.41	AR is reconciling account with Customer.	NO
BFC Airport Stores LLC	LLC	YES	\$ 24,519.16	AR is reconciling account with Customer.	NO
Bridge AVE KP, LLC	LLC	YES	\$ 13,704.35	AR is reconciling account with Customer.	NO
Bridge AVE M, LLC	LLC	YES	\$ 32,458.51	AR is reconciling account with Customer.	NO
British Airways Total	N/A	YES	\$ 11,997.71	Payment Plan	NO
Budget Rent A Car System Inc. Total	INC	YES	\$ 342,472.44	Payment Plan	NO
CGOA Corporation	INC	YES	\$ 32,815.55	AR is reconciling account with Customer.	NO
Choice Aire Charters, LLC Total	LLC	YES	\$ 15,281.37	AR is reconciling account with Customer.	NO
Communitel Inc	INC	YES	\$ 27,397.03	AR is reconciling account with Customer.	NO
Compacstone USA, Inc.	INC	YES	\$ 6,960.87	AR is reconciling account with Customer.	NO
Crash Pads LLC Total	LLC	YES	\$ 5,330.26	AR is reconciling account with Customer.	NO
Cuban Pilots Association	LLC	YES	\$ 3,317.82	AR is reconciling account with Customer.	NO
DHL Aero Expreso	LLC	YES	\$ 3,428.32	AR is reconciling account with Customer.	NO
DTG Operations, Inc. d/b/a Thrifty Rent Total	INC	YES	\$ 16,711.58	AR is reconciling account with Customer.	NO
DTG Operations, Inc. d/b/a/ Dollar Rent Total	INC	YES	\$ 155,900.74	Bankruptcy 05/22/20 (Chp 11)	NO
Duty Free Americas Miami, LLC	LLC	YES	\$ 1,267,111.27	AR is reconciling account with Customer.	NO
Eastern Airlines LLC Total	LLC	YES	\$ 50,509.71	AR is reconciling account with Customer.	NO
EFCO USA Inc dba EFCO Securi	INC	YES	\$ 4,308.04	AR is reconciling account with Customer.	NO
Federal Aviation Administration Total	N/A	YES	\$ 65,880.48	Government pays very slow, AR is reconciling account with Customer.	NO

AVIATION  
AS OF 06/30/2022

FJ Turbine Power Inc Total	INC	YES	\$ 107,459.49	AR is reconciling account with Customer.	NO
Flixbus, Inc.	INC	YES	\$ 14,643.78	AR is reconciling account with Customer.	NO
Foundry Meek I, LLC Total	LLC	YES	\$ 6,727.98	AR is reconciling account with Customer.	NO
Foundry Meek Industrial Park Association Total	N/A	YES	\$ 8,625.59	AR is reconciling account with Customer.	NO
Generic Billing Account - MIA Total	N/A	YES	\$ 27,946.16	AR is reconciling account with Customer.	NO
Hangar One In Flight Catering LLC Total	LLC	YES	\$ 17,514.61	AR is reconciling account with Customer.	NO
Hudson Group (HG) Retail, LLC Total	LLC	YES	\$ 26,440.53	AR is reconciling account with Customer.	NO
Jayden Worldwide Investments, LLC dba Mi Total	LLC	YES	\$ 5,886.12	AR is reconciling account with Customer.	NO
JNJ Growers Inc Total	INC	YES	\$ 14,363.73	AR is reconciling account with Customer.	NO
KLM Royal Dutch Airlines	INC	YES	\$ 6,662.75	AR is reconciling account with Customer.	NO
LATAM Airlines Group SA	SA	YES	\$ 465,203.54	AR is reconciling account with Customer.	NO
Ledford Farms Inc Total	INC	YES	\$ 3,079.08	AR is reconciling account with Customer.	NO
M & M Farm Incorporated Total	INC	YES	\$ 10,824.77	AR is reconciling account with Customer.	NO
Management Aviation Services Inc Total	INC	YES	\$ 5,815.82	AR is reconciling account with Customer.	NO
MDIA Hospitality Management,	INC	YES	\$ 44,428.22	AR is reconciling account with Customer.	NO
Miami Air International Inc Total	INC	YES	\$ 92,832.00	Bankruptcy 12/11/18 (Chp 07)	NO
Miami Airport Concession LLC	INC	YES	\$ 373,008.87	AR is reconciling account with Customer.	NO
Miami Executive Jet Services L.L.C. Total	LLC	YES	\$ 131,303.16	AR is reconciling account with Customer.	NO
Mizner Limousine Inc Total	INC	YES	\$ 2,805.63	AR is reconciling account with Customer.	NO
Neptune Trading LLC	INC	YES	\$ 7,840.84	AR is reconciling account with Customer.	NO
OceanAir Linhas Aereas S.A. dba Avianca Total	CORP	YES	\$ 59,449.35	Bankruptcy 12/11/18 (Chp ##)	NO
Payless Rental System, Inc. Total	INC	YES	\$ 28,243.78	AR is reconciling account with Customer.	NO
Prestige Transportation Service Inc Total	INC	YES	\$ 10,827.25	AR is reconciling account with Customer.	NO
Pro Inflight Catering MIA dba Level 8 Pr Total	N/A	YES	\$ 12,422.61	AR is reconciling account with Customer.	NO
SER Jobs for Progress Inc Total	INC	YES	\$ 30,032.56	AR is reconciling account with Customer.	NO
Sky Way Enterprises Inc Total	INC	YES	\$ 9,533.96	AR is reconciling account with Customer.	NO
Swissport Cargo Services LP	INC	YES	\$ 2,741.88	AR is reconciling account with Customer.	NO
T-Mobile South, LLC Total	LLC	YES	\$ 4,731.57	AR is reconciling account with Customer.	NO
Tropical Limousine Inc Total	INC	YES	\$ 3,651.62	AR is reconciling account with Customer.	NO
Turbine Engine Center Inc Total	INC	YES	\$ 120,289.04	AR is reconciling account with Customer.	NO
US Dept of Health & Human Services-CDC Total	GOVT	YES	\$ 5,339.93	Government pays very slow, AR is reconciling account with Customer.	NO
US GSA Total	GOVT	YES	\$ 778,953.95	Government pays very slow, AR is reconciling account with Customer.	NO
WDFG North America LLC	INC	YES	\$ 23,863.00	AR is reconciling account with Customer.	NO
Worldwide Flight Services Inc Total	INC	YES	\$ 7,830.96	AR is reconciling account with Customer.	NO
		<b>Total</b>	<b>\$ 5,659,790.88</b>		

COMMUNITY ACTION AND HUMAN SERVICES  
AS OF 06/30/2022

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
FANM AYISYEN NAN MIYAMI INC.	Y, Inc.	Y	2017-2020	\$ 202,000.00	Under Review	NO
MIAMI HORIZON, CORP.	Y, Corp.	N	2016-2017	\$ 80,007.40	Account Referred to Finance Credit and Collection	YES
PLATFORM 3750, LLC.	Y, LLC.	Y	2017-2018	\$ 42,500.00	Under Review	NO
TRANSITION INC.	Y, Inc.	Y	2018-2019	\$ 43,500.00	Under Review	NO
JONATHAN SPIKES FOUNDATION	Y, Inc.	Y	2020-2021	\$ 8,900.42	Under Review	NO
MEXICAN AMERICAN COUNCIL, INC	Y, Inc.	Y	2020-2021	\$ 2,932.96	Under Review	NO
<b>Total</b>				<b>\$ 379,840.78</b>		



INFORMATION TECHNOLOGY  
AS OF 06/30/2022

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
BAL HARBOUR VILLAGE P.D.	N/A	NO	FY 2020-2022	\$2,711.35	Email requesting payment status was sent to Christina Duarte on 07-14-2022 and re-sent on 07-22-2022.	NO
CITY OF OPA-LOCKA P.D	N/A	YES	FY 2020-2022	\$3,258.00	Email requesting payment status was sent on 07-14-2022, and a response from Karen Conde was received stating payment will be processed.	NO
CITY OF SOUTH MIAMI	N/A	YES	FY2021-2022	\$29,889.12	Email requesting payment status was sent on 07-14-2022, and a response from Elaine Alvarez was received stating payment will be received within two weeks.	NO
GTL - GLOBAL TEL LINK	CORP	YES	FY2021-2022	\$48,433.69	Email requesting payment status was sent to Gus Revolorio and Don Eades on 06-02-2022 and re-sent on 07-14-2022. A billing dispute from this customer has been resolved recently. Therefore, payment should be received at any time.	NO
HOUSING FINANCE AUTHORITY	N/A	YES	FY2021-2022	\$5,909.70	Email requesting payment status was re-sent to Taquan L Aranha and Adela Garcia on 07-14-2022 since customer stated on 06-06-2022 that payment was in process.	NO
S.F.E.T.C	N/A	YES	FY2021-2022	\$4,610.65	Payment in the amount of \$4,120.25 was received on 07-22-2022. Email requesting payment status was sent to Teresa Serrano on 07-14-2022.	NO
BAPTIST HEALTH SOUTH FLORIDA	INC	YES	FY2021-2022	\$5,406.00	Email requesting payment status was re-sent on 07-14-2022, and a response from Daniel Otey was received stating payment will be processed.	NO
<b>Total</b>				<b>\$100,218.51</b>		

INTERNAL SERVICES  
AS OF 06/30/2022

Customer Name	Still in Business? If so, what type? (Inc., lip, etc.)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS	Yes	Yes	2021	\$ 11,671.25	Delinquent as of 8/24/2021, working on collection.	No
ATLANTIC PACIFIC COMMUNITY MANAGEMENT	Yes	Yes	2022	\$ 2,800.00	New on the report. Delinquent as of 6/13/2022.	No
BLUE LAGOON DEVELOPMENT, LLC	Yes - LLC	No	2011	\$ 3,072.00	Account with Finance Credit & Collections as of 4/11/2014	Yes
BOTTEGA EXPRESS	Yes	Yes	2021	\$ 5,587.64	Delinquent as of 6/24/2021, working on collection.	No
BREAD PARTNERS HOLDING DBA AU BON PAIN	Yes - Inc.	Yes	2019	\$ 19,776.00	The Tenant has unpaid rent dating back to May 2019. The former ISD Director (Tara Smith) agreed to credit the Tenant for work related to the grease trap performed at the rental location. ISD's Real Estate Development Division has requested supporting documentation from the tenant for the work performed, but the Tenant has not provided all of the appropriate documents. ISD's Real Estate Development Division will continue to request documentation from Tenant in order to adjust balance due. Recently, tenant has provided additional supporting documents which are currently under reviewed by the Real Estate Development Division.	No
BROWNSVILLE TRANSIT VILLAGE III/RICHMAN PROPERTY SERVICES	Yes - Inc.	Yes	2018	\$ 5,735.00	Account forwarded to Finance Credit & Collections on 7/13/2021.	Yes
COLUMBUS CENTER ASSOCIATES, LTD.	Yes	Yes	2022	\$ 2,720.00	New on the report. Delinquent as of 5/5/2022.	No

INTERNAL SERVICES  
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CUCCINA OULIN, Inc. / ARC & CHILDREN INVESTMENTS, LLC.	Yes - Inc. & LLC.	No	2014	\$ 115,764.32	Account with Finance Credit & Collections as of 9/10/2015	Yes
FANM AYISYEN NAN MIYAMI INC.	Yes - Inc.	Yes	2018	\$ 6,000.00	There is an ongoing negotiation with the tenant to reduce rent to \$1 annually. District 3 has indicated that when the proposed Lease Agreement for the Tenant is submitted to the BCC for approval, the agenda item will include a provision that waives all of the past due rent	No
GOLDEN GLADES OFFICE PARK BLDG 8/LUBAVITCH EDUCATIONAL CENTER	Yes	Yes	2020	\$ 3,040.00	In the collection process by the Office of Elevator Safety	No
GOLDEN GLADES REGIONAL MEDICAL CENTER	Yes	Yes	2021	\$ 13,698.00	In the collection process by the Office of Elevator Safety	No
GORDO FOOD MANAGEMENT CORP.	Yes - Inc.	Yes	2021	\$ 8,429.46	Delinquent as of 6/24/2021, working on collection efforts.	No
GOURMET CHEF ON TOUR CORP	Yes - Inc.	No	2016, 2017, 2018	\$ 36,388.95	Account with Finance Credit & Collections as of 9/26/2018	Yes
GRAND ISLAND SQUARE, LLC	Yes - LLC	Yes	2009, 2011	\$ 4,262.50	Account forwarded to Finance Credit & Collections on 7/13/2021.	Yes
GREATER SOUTH DADE/KENDALL CHAMBER OF...	Yes	Yes	2018	\$ 7,452.32	The District Commissioner has agreed to abate the unpaid rent, now that the property has been leased to the Village of Palmetto Bay. REDD will follow up with the District 8 Commissioner's Office regarding the status of the Commissioner sponsored item to waive the rent.	No
HIS HOUSE, Inc.	Yes - Inc.	Yes	2020	\$ 618,766.43	Customer pays partial rent, and applied for rent waiver due to COVID-19 financial difficulties. ISD Real Estate Development Division is working on this item to submit rent waiver for write-off.	No
HOCHSTEIN HOLDINGS LLC	Yes - LLC	Yes	2013	\$ 3,062.50	In the collection process by the Office of Elevator Safety, which is continuous. Will be reviewed for submission to Finance Credit & Collection.	No
JMR FOODS/BOTTEGA EXPRESS	Yes	Yes	2022	\$ 4,774.69	Delinquent as of 10/25/2021, working on collection.	No
LAN CARGO S.A.	Yes	Yes	2018-2020	\$ 3,600.00	In the collection process by the Office of Elevator Safety	No

INTERNAL SERVICES  
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MAGALUF TOWERS CONDO ASSOC BOARD OF DIRECTORS	Yes	Yes	2020	\$ 3,895.00	In the collection process by the Office of Elevator Safety	No
MERVYNS DEPARTMENT, UNIT 256	No	No	2011	\$ 8,904.00	Account with Finance Credit & Collections as of 4/11/2014	Yes
MIAMI AUTO TAG AGENCY, Inc.	Yes - Inc.	Yes	2015	\$ 3,388.32	Account with Finance Credit & Collections as of 9/26/2018	Yes
MIAMI-DADE COLLEGE: CENTER FOR LEARNING / FACILITIES MANAGEMENT	Yes	Yes	2021	\$ 2,770.00	In the collection process by the Office of Elevator Safety	No
MIC #6 - EAST CONNECTOR / DTPW, WILLIAM LEHMAN CENTER	Yes	Yes	2016, 2018, 2019	\$ 14,400.00	Account with Finance Credit & Collections as of 7/13/2021.	Yes
MIRASSOU CONDOMINIUM ASSOC., Inc.	Yes - Inc.	Yes	2013-2018	\$ 6,260.00	Account with Finance Credit & Collections as of 9/26/2018	Yes
NKMIA LLC	Yes - LLC	Yes	2021	\$ 49,971.02	Delinquent as of 8/9/2021, working on collection.	No
NORTH DADE REGIONAL ACADEMY	Yes	Yes	2014	\$ 5,218.70	Account with Finance Credit & Collections as of 4/11/2014	Yes
OCEANA BAL HARBOUR / KW PROPERTY MANAGEMENT AND CONSULTING	Yes - Inc.	Yes	2018	\$ 3,040.00	Account with Finance Credit & Collections as of 7/13/2021.	Yes
PA ASBURY LLC DBA PARK PLAZA	Yes - LLC	Yes	2008, 2009	\$ 6,672.50	Account with Finance Credit & Collections as of 4/11/2014	Yes
PLATFORM 3750, LLC	Yes - LLC	Yes	2022	\$ 10,750.00	Delinquent as of 8/16/2018, however, customer has made payments on account. Working with the customer to obtain remaining balance.	No
Poinciana ISLAND YACHT & RACQUET CLUB	Yes - Inc.	Yes	2009, 2010, 2017	\$ 3,042.50	Account with Finance Credit & Collections as of 7/13/2021.	Yes

INTERNAL SERVICES  
AS OF 06/30/2022

PORT OF MIAMI CRUISE TERMINAL / MIAMI DADE COUNTY	Yes	Yes	2022	\$ 9,142.50	Delinquent as of 3/20/2022, working on collection.	No
RICHMAN PROPERTY SERVICES / BROWNSVILLE TRANSIT VILLAGE IV	Yes - Inc.	Yes	2018	\$ 4,855.00	Account with Finance Credit & Collections as of 7/13/2021.	Yes
RICKY'S AREPAS& HOT DOGS DBA MARY'S CAFE	Yes	Yes	2020	\$ 8,945.00	Collection handled by Real Estate Development Division from ISD, and working on collection.	No
SOUTH FLORIDA WORK FORCE	Yes	Yes	2021	\$ 6,037.34	Delinquent as of 6/16/2021, working on collection.	No
THE BEACH CLUB ST FONTAINEBLEAU PARK CONDO ASSOC. Inc.	Yes - Inc.	Yes	2016, 2018	\$ 4,000.00	Collections are being handled by Office of Elevator Safety.	Yes
VIZCAYA MUSEUM & GARDENS	Yes	Yes	2018	\$ 57,163.77	Delinquent as of 2/28/2018, working on collection.	No
<b>Total</b>				<b>\$ 1,085,056.71</b>		

FIRE RESCUE AS OF  
AS OF 06/30/2022

Customer Name	Accounts Receivable Balance	Customer Name	Accounts Receivable Balance	Customer Name	Accounts Receivable Balance
Transport Patient 1	\$ 117,350.00	Transport Patient 21	\$ 27,845.00	Transport Patient 41	\$ 20,890.00
Transport Patient 2	\$ 95,688.86	Transport Patient 22	\$ 27,577.94	Transport Patient 42	\$ 20,865.00
Transport Patient 3	\$ 94,034.04	Transport Patient 23	\$ 27,460.00	Transport Patient 43	\$ 20,710.00
Transport Patient 4	\$ 86,860.00	Transport Patient 24	\$ 27,235.00	Transport Patient 44	\$ 20,567.06
Transport Patient 5	\$ 59,330.00	Transport Patient 25	\$ 26,765.00	Transport Patient 45	\$ 20,421.36
Transport Patient 6	\$ 58,385.00	Transport Patient 26	\$ 26,130.00	Transport Patient 46	\$ 20,390.00
Transport Patient 7	\$ 54,618.33	Transport Patient 27	\$ 24,250.00	Transport Patient 47	\$ 19,985.00
Transport Patient 8	\$ 50,170.00	Transport Patient 28	\$ 23,965.00	Transport Patient 48	\$ 19,925.00
Transport Patient 9	\$ 49,570.00	Transport Patient 29	\$ 23,775.00	Transport Patient 49	\$ 19,735.72
Transport Patient 10	\$ 43,955.00	Transport Patient 30	\$ 23,075.00	Transport Patient 50	\$ 19,335.00
Transport Patient 11	\$ 38,550.00	Transport Patient 31	\$ 22,796.01	Transport Patient 51	\$ 18,960.00
Transport Patient 12	\$ 37,370.00	Transport Patient 32	\$ 22,795.41	Transport Patient 52	\$ 18,905.00
Transport Patient 13	\$ 36,455.00	Transport Patient 33	\$ 22,687.00	Transport Patient 53	\$ 18,715.00
Transport Patient 14	\$ 36,060.00	Transport Patient 34	\$ 22,345.00	Transport Patient 54	\$ 18,695.17
Transport Patient 15	\$ 33,715.00	Transport Patient 35	\$ 22,300.00	Transport Patient 55	\$ 18,660.00
Transport Patient 16	\$ 31,095.00	Transport Patient 36	\$ 21,875.00	Transport Patient 56	\$ 18,615.00
Transport Patient 17	\$ 30,706.48	Transport Patient 37	\$ 21,765.00	Transport Patient 57	\$ 18,590.00
Transport Patient 18	\$ 29,955.00	Transport Patient 38	\$ 21,675.00	Transport Patient 58	\$ 18,425.00
Transport Patient 19	\$ 29,260.00	Transport Patient 39	\$ 21,160.00	Transport Patient 59	\$ 18,170.00
Transport Patient 20	\$ 28,265.00	Transport Patient 40	\$ 21,029.00	Transport Patient 60	\$ 17,585.00
Transport Patient 61	\$ 17,495.00	Transport Patient 81	\$ 15,410.00	Transport Patient 101	\$ 14,211.42
Transport Patient 62	\$ 17,465.00	Transport Patient 82	\$ 15,335.00	Transport Patient 102	\$ 14,132.35
Transport Patient 63	\$ 17,305.00	Transport Patient 83	\$ 15,190.00	Transport Patient 103	\$ 14,015.00
Transport Patient 64	\$ 17,230.00	Transport Patient 84	\$ 15,170.00	Transport Patient 104	\$ 13,963.09
Transport Patient 65	\$ 16,935.00	Transport Patient 85	\$ 15,050.00	Transport Patient 105	\$ 13,834.00
Transport Patient 66	\$ 16,870.00	Transport Patient 86	\$ 15,025.00	Transport Patient 106	\$ 13,725.00
Transport Patient 67	\$ 16,425.00	Transport Patient 87	\$ 14,989.93	Transport Patient 107	\$ 13,690.00
Transport Patient 68	\$ 16,285.00	Transport Patient 88	\$ 14,965.00	Transport Patient 108	\$ 13,605.00
Transport Patient 69	\$ 15,995.00	Transport Patient 89	\$ 14,840.00	Transport Patient 109	\$ 13,580.00
Transport Patient 70	\$ 15,960.00	Transport Patient 90	\$ 14,800.00	Transport Patient 110	\$ 13,445.00
Transport Patient 71	\$ 15,910.00	Transport Patient 91	\$ 14,800.00	Transport Patient 111	\$ 13,345.00
Transport Patient 72	\$ 15,885.60	Transport Patient 92	\$ 14,755.00	Transport Patient 112	\$ 13,325.00
Transport Patient 73	\$ 15,865.00	Transport Patient 93	\$ 14,754.14	Transport Patient 113	\$ 13,305.00
Transport Patient 74	\$ 15,710.00	Transport Patient 94	\$ 14,731.43	Transport Patient 114	\$ 13,295.00
Transport Patient 75	\$ 15,580.00	Transport Patient 95	\$ 14,580.00	Transport Patient 115	\$ 13,275.00
Transport Patient 76	\$ 15,542.22	Transport Patient 96	\$ 14,575.00	Transport Patient 116	\$ 13,166.00
Transport Patient 77	\$ 15,535.00	Transport Patient 97	\$ 14,415.00	Transport Patient 117	\$ 13,165.00
Transport Patient 78	\$ 15,485.90	Transport Patient 98	\$ 14,295.68	Transport Patient 118	\$ 13,160.00
Transport Patient 79	\$ 15,475.00	Transport Patient 99	\$ 14,295.00	Transport Patient 119	\$ 13,140.00
Transport Patient 80	\$ 15,425.00	Transport Patient 100	\$ 14,220.00	Transport Patient 120	\$ 13,120.00

FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 121	\$	13,030.00	Transport Patient 141	\$	12,049.34	Transport Patient 161	\$	11,515.73
Transport Patient 122	\$	13,015.00	Transport Patient 142	\$	12,035.00	Transport Patient 162	\$	11,505.00
Transport Patient 123	\$	12,920.00	Transport Patient 143	\$	12,015.00	Transport Patient 163	\$	11,455.00
Transport Patient 124	\$	12,913.81	Transport Patient 144	\$	11,999.65	Transport Patient 164	\$	11,390.00
Transport Patient 125	\$	12,862.26	Transport Patient 145	\$	11,955.00	Transport Patient 165	\$	11,390.00
Transport Patient 126	\$	12,795.00	Transport Patient 146	\$	11,915.00	Transport Patient 166	\$	11,380.00
Transport Patient 127	\$	12,794.05	Transport Patient 147	\$	11,905.00	Transport Patient 167	\$	11,365.00
Transport Patient 128	\$	12,605.00	Transport Patient 148	\$	11,830.00	Transport Patient 168	\$	11,355.00
Transport Patient 129	\$	12,583.68	Transport Patient 149	\$	11,820.00	Transport Patient 169	\$	11,335.00
Transport Patient 130	\$	12,550.00	Transport Patient 150	\$	11,795.00	Transport Patient 170	\$	11,335.00
Transport Patient 131	\$	12,455.00	Transport Patient 151	\$	11,725.00	Transport Patient 171	\$	11,290.00
Transport Patient 132	\$	12,425.00	Transport Patient 152	\$	11,705.00	Transport Patient 172	\$	11,275.00
Transport Patient 133	\$	12,396.00	Transport Patient 153	\$	11,705.00	Transport Patient 173	\$	11,275.00
Transport Patient 134	\$	12,370.00	Transport Patient 154	\$	11,700.00	Transport Patient 174	\$	11,275.00
Transport Patient 135	\$	12,317.06	Transport Patient 155	\$	11,655.00	Transport Patient 175	\$	11,256.17
Transport Patient 136	\$	12,265.00	Transport Patient 156	\$	11,620.00	Transport Patient 176	\$	11,185.00
Transport Patient 137	\$	12,215.00	Transport Patient 157	\$	11,580.00	Transport Patient 177	\$	11,147.19
Transport Patient 138	\$	12,095.00	Transport Patient 158	\$	11,572.50	Transport Patient 178	\$	11,125.00
Transport Patient 139	\$	12,095.00	Transport Patient 159	\$	11,555.00	Transport Patient 179	\$	11,120.00
Transport Patient 140	\$	12,055.00	Transport Patient 160	\$	11,530.00	Transport Patient 180	\$	11,110.00
Transport Patient 181	\$	11,100.00	Transport Patient 201	\$	10,631.16	Transport Patient 221	\$	10,100.00
Transport Patient 182	\$	11,025.00	Transport Patient 202	\$	10,570.00	Transport Patient 222	\$	10,050.00
Transport Patient 183	\$	11,015.00	Transport Patient 203	\$	10,530.00	Transport Patient 223	\$	9,990.00
Transport Patient 184	\$	11,000.00	Transport Patient 204	\$	10,513.00	Transport Patient 224	\$	9,980.00
Transport Patient 185	\$	10,960.00	Transport Patient 205	\$	10,475.00	Transport Patient 225	\$	9,962.33
Transport Patient 186	\$	10,935.00	Transport Patient 206	\$	10,475.00	Transport Patient 226	\$	9,935.00
Transport Patient 187	\$	10,930.00	Transport Patient 207	\$	10,470.00	Transport Patient 227	\$	9,930.00
Transport Patient 188	\$	10,921.12	Transport Patient 208	\$	10,465.00	Transport Patient 228	\$	9,879.83
Transport Patient 189	\$	10,860.00	Transport Patient 209	\$	10,360.00	Transport Patient 229	\$	9,855.00
Transport Patient 190	\$	10,853.35	Transport Patient 210	\$	10,345.00	Transport Patient 230	\$	9,845.00
Transport Patient 191	\$	10,827.28	Transport Patient 211	\$	10,335.00	Transport Patient 231	\$	9,795.00
Transport Patient 192	\$	10,790.00	Transport Patient 212	\$	10,320.00	Transport Patient 232	\$	9,780.00
Transport Patient 193	\$	10,785.00	Transport Patient 213	\$	10,285.00	Transport Patient 233	\$	9,761.73
Transport Patient 194	\$	10,725.00	Transport Patient 214	\$	10,258.73	Transport Patient 234	\$	9,750.00
Transport Patient 195	\$	10,715.00	Transport Patient 215	\$	10,255.00	Transport Patient 235	\$	9,745.00
Transport Patient 196	\$	10,705.00	Transport Patient 216	\$	10,237.06	Transport Patient 236	\$	9,715.00
Transport Patient 197	\$	10,705.00	Transport Patient 217	\$	10,212.50	Transport Patient 237	\$	9,655.00
Transport Patient 198	\$	10,650.00	Transport Patient 218	\$	10,185.00	Transport Patient 238	\$	9,655.00
Transport Patient 199	\$	10,645.00	Transport Patient 219	\$	10,115.00	Transport Patient 239	\$	9,605.00
Transport Patient 200	\$	10,640.00	Transport Patient 220	\$	10,105.00	Transport Patient 240	\$	9,590.00
Transport Patient 241	\$	9,575.00	Transport Patient 261	\$	9,310.00	Transport Patient 281	\$	8,970.00
Transport Patient 242	\$	9,560.00	Transport Patient 262	\$	9,301.58	Transport Patient 282	\$	8,960.00
Transport Patient 243	\$	9,550.00	Transport Patient 263	\$	9,260.89	Transport Patient 283	\$	8,951.00
Transport Patient 244	\$	9,549.72	Transport Patient 264	\$	9,235.00	Transport Patient 284	\$	8,925.00
Transport Patient 245	\$	9,545.00	Transport Patient 265	\$	9,230.00	Transport Patient 285	\$	8,910.00

FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 246	\$	9,540.00	Transport Patient 266	\$	9,225.00	Transport Patient 286	\$	8,890.00
Transport Patient 247	\$	9,480.00	Transport Patient 267	\$	9,218.75	Transport Patient 287	\$	8,890.00
Transport Patient 248	\$	9,470.00	Transport Patient 268	\$	9,190.00	Transport Patient 288	\$	8,880.00
Transport Patient 249	\$	9,470.00	Transport Patient 269	\$	9,176.82	Transport Patient 289	\$	8,855.00
Transport Patient 250	\$	9,470.00	Transport Patient 270	\$	9,145.00	Transport Patient 290	\$	8,855.00
Transport Patient 251	\$	9,460.00	Transport Patient 271	\$	9,130.00	Transport Patient 291	\$	8,855.00
Transport Patient 252	\$	9,460.00	Transport Patient 272	\$	9,114.12	Transport Patient 292	\$	8,845.00
Transport Patient 253	\$	9,430.00	Transport Patient 273	\$	9,080.54	Transport Patient 293	\$	8,835.00
Transport Patient 254	\$	9,415.00	Transport Patient 274	\$	9,052.90	Transport Patient 294	\$	8,822.68
Transport Patient 255	\$	9,390.00	Transport Patient 275	\$	9,047.24	Transport Patient 295	\$	8,795.00
Transport Patient 256	\$	9,375.00	Transport Patient 276	\$	9,025.00	Transport Patient 296	\$	8,770.00
Transport Patient 257	\$	9,370.00	Transport Patient 277	\$	9,025.00	Transport Patient 297	\$	8,755.00
Transport Patient 258	\$	9,345.00	Transport Patient 278	\$	9,010.00	Transport Patient 298	\$	8,755.00
Transport Patient 259	\$	9,324.90	Transport Patient 279	\$	8,982.39	Transport Patient 299	\$	8,740.00
Transport Patient 260	\$	9,320.00	Transport Patient 280	\$	8,974.01	Transport Patient 300	\$	8,735.00
Transport Patient 301	\$	8,705.00	Transport Patient 321	\$	8,405.01	Transport Patient 341	\$	8,135.00
Transport Patient 302	\$	8,705.00	Transport Patient 322	\$	8,400.00	Transport Patient 342	\$	8,100.00
Transport Patient 303	\$	8,650.00	Transport Patient 323	\$	8,388.75	Transport Patient 343	\$	8,095.00
Transport Patient 304	\$	8,645.00	Transport Patient 324	\$	8,375.00	Transport Patient 344	\$	8,085.00
Transport Patient 305	\$	8,634.69	Transport Patient 325	\$	8,336.05	Transport Patient 345	\$	8,080.00
Transport Patient 306	\$	8,630.00	Transport Patient 326	\$	8,310.00	Transport Patient 346	\$	8,067.26
Transport Patient 307	\$	8,608.15	Transport Patient 327	\$	8,290.00	Transport Patient 347	\$	8,065.00
Transport Patient 308	\$	8,602.89	Transport Patient 328	\$	8,270.00	Transport Patient 348	\$	8,065.00
Transport Patient 309	\$	8,595.00	Transport Patient 329	\$	8,255.00	Transport Patient 349	\$	8,060.00
Transport Patient 310	\$	8,563.12	Transport Patient 330	\$	8,250.00	Transport Patient 350	\$	8,060.00
Transport Patient 311	\$	8,555.00	Transport Patient 331	\$	8,210.00	Transport Patient 351	\$	8,060.00
Transport Patient 312	\$	8,525.00	Transport Patient 332	\$	8,200.00	Transport Patient 352	\$	8,060.00
Transport Patient 313	\$	8,520.00	Transport Patient 333	\$	8,200.00	Transport Patient 353	\$	8,056.00
Transport Patient 314	\$	8,500.00	Transport Patient 334	\$	8,196.04	Transport Patient 354	\$	8,047.46
Transport Patient 315	\$	8,477.45	Transport Patient 335	\$	8,195.00	Transport Patient 355	\$	8,040.00
Transport Patient 316	\$	8,450.00	Transport Patient 336	\$	8,190.00	Transport Patient 356	\$	8,040.00
Transport Patient 317	\$	8,450.00	Transport Patient 337	\$	8,185.00	Transport Patient 357	\$	8,035.00
Transport Patient 318	\$	8,435.00	Transport Patient 338	\$	8,175.36	Transport Patient 358	\$	8,030.00
Transport Patient 319	\$	8,430.00	Transport Patient 339	\$	8,170.00	Transport Patient 359	\$	8,015.00
Transport Patient 320	\$	8,425.00	Transport Patient 340	\$	8,165.00	Transport Patient 360	\$	8,014.32
Transport Patient 361	\$	8,000.68	Transport Patient 381	\$	7,835.00	Transport Patient 401	\$	7,670.00
Transport Patient 362	\$	7,980.00	Transport Patient 382	\$	7,828.29	Transport Patient 402	\$	7,665.00
Transport Patient 363	\$	7,975.00	Transport Patient 383	\$	7,825.00	Transport Patient 403	\$	7,655.00
Transport Patient 364	\$	7,975.00	Transport Patient 384	\$	7,815.00	Transport Patient 404	\$	7,640.00
Transport Patient 365	\$	7,970.00	Transport Patient 385	\$	7,810.00	Transport Patient 405	\$	7,637.06
Transport Patient 366	\$	7,960.00	Transport Patient 386	\$	7,805.00	Transport Patient 406	\$	7,625.00
Transport Patient 367	\$	7,955.00	Transport Patient 387	\$	7,795.00	Transport Patient 407	\$	7,620.00
Transport Patient 368	\$	7,955.00	Transport Patient 388	\$	7,791.31	Transport Patient 408	\$	7,620.00
Transport Patient 369	\$	7,950.00	Transport Patient 389	\$	7,775.00	Transport Patient 409	\$	7,600.00
Transport Patient 370	\$	7,945.00	Transport Patient 390	\$	7,775.00	Transport Patient 410	\$	7,595.00



FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 371	\$	7,945.00	Transport Patient 391	\$	7,765.00	Transport Patient 411	\$	7,585.00
Transport Patient 372	\$	7,932.64	Transport Patient 392	\$	7,762.15	Transport Patient 412	\$	7,575.00
Transport Patient 373	\$	7,927.09	Transport Patient 393	\$	7,750.00	Transport Patient 413	\$	7,565.00
Transport Patient 374	\$	7,910.00	Transport Patient 394	\$	7,745.00	Transport Patient 414	\$	7,564.58
Transport Patient 375	\$	7,900.00	Transport Patient 395	\$	7,730.00	Transport Patient 415	\$	7,545.00
Transport Patient 376	\$	7,900.00	Transport Patient 396	\$	7,700.00	Transport Patient 416	\$	7,535.00
Transport Patient 377	\$	7,875.00	Transport Patient 397	\$	7,695.00	Transport Patient 417	\$	7,525.00
Transport Patient 378	\$	7,869.41	Transport Patient 398	\$	7,694.47	Transport Patient 418	\$	7,473.04
Transport Patient 379	\$	7,855.00	Transport Patient 399	\$	7,690.00	Transport Patient 419	\$	7,470.00
Transport Patient 380	\$	7,850.00	Transport Patient 400	\$	7,675.00	Transport Patient 420	\$	7,469.44
Transport Patient 421	\$	7,465.00	Transport Patient 441	\$	7,310.00	Transport Patient 461	\$	7,175.00
Transport Patient 422	\$	7,462.95	Transport Patient 442	\$	7,300.00	Transport Patient 462	\$	7,175.00
Transport Patient 423	\$	7,455.00	Transport Patient 443	\$	7,300.00	Transport Patient 463	\$	7,170.00
Transport Patient 424	\$	7,445.00	Transport Patient 444	\$	7,295.00	Transport Patient 464	\$	7,170.00
Transport Patient 425	\$	7,435.00	Transport Patient 445	\$	7,295.00	Transport Patient 465	\$	7,160.00
Transport Patient 426	\$	7,415.00	Transport Patient 446	\$	7,290.00	Transport Patient 466	\$	7,150.00
Transport Patient 427	\$	7,407.29	Transport Patient 447	\$	7,283.24	Transport Patient 467	\$	7,145.00
Transport Patient 428	\$	7,405.00	Transport Patient 448	\$	7,267.28	Transport Patient 468	\$	7,130.00
Transport Patient 429	\$	7,400.00	Transport Patient 449	\$	7,265.00	Transport Patient 469	\$	7,125.00
Transport Patient 430	\$	7,395.00	Transport Patient 450	\$	7,250.00	Transport Patient 470	\$	7,122.74
Transport Patient 431	\$	7,390.00	Transport Patient 451	\$	7,240.00	Transport Patient 471	\$	7,120.00
Transport Patient 432	\$	7,380.00	Transport Patient 452	\$	7,235.00	Transport Patient 472	\$	7,112.05
Transport Patient 433	\$	7,380.00	Transport Patient 453	\$	7,235.00	Transport Patient 473	\$	7,110.00
Transport Patient 434	\$	7,370.00	Transport Patient 454	\$	7,235.00	Transport Patient 474	\$	7,110.00
Transport Patient 435	\$	7,369.00	Transport Patient 455	\$	7,225.00	Transport Patient 475	\$	7,105.00
Transport Patient 436	\$	7,355.00	Transport Patient 456	\$	7,220.00	Transport Patient 476	\$	7,105.00
Transport Patient 437	\$	7,350.00	Transport Patient 457	\$	7,220.00	Transport Patient 477	\$	7,103.01
Transport Patient 438	\$	7,330.00	Transport Patient 458	\$	7,205.00	Transport Patient 478	\$	7,100.00
Transport Patient 439	\$	7,320.00	Transport Patient 459	\$	7,195.00	Transport Patient 479	\$	7,090.00
Transport Patient 440	\$	7,315.00	Transport Patient 460	\$	7,190.00	Transport Patient 480	\$	7,085.00
Transport Patient 481	\$	7,080.00	Transport Patient 501	\$	6,990.00	Transport Patient 521	\$	6,845.00
Transport Patient 482	\$	7,075.00	Transport Patient 502	\$	6,975.00	Transport Patient 522	\$	6,840.00
Transport Patient 483	\$	7,070.00	Transport Patient 503	\$	6,970.00	Transport Patient 523	\$	6,837.97
Transport Patient 484	\$	7,065.00	Transport Patient 504	\$	6,970.00	Transport Patient 524	\$	6,825.00
Transport Patient 485	\$	7,050.00	Transport Patient 505	\$	6,960.00	Transport Patient 525	\$	6,825.00
Transport Patient 486	\$	7,045.00	Transport Patient 506	\$	6,955.00	Transport Patient 526	\$	6,820.00
Transport Patient 487	\$	7,045.00	Transport Patient 507	\$	6,951.37	Transport Patient 527	\$	6,810.00
Transport Patient 488	\$	7,045.00	Transport Patient 508	\$	6,940.00	Transport Patient 528	\$	6,810.00
Transport Patient 489	\$	7,040.61	Transport Patient 509	\$	6,930.00	Transport Patient 529	\$	6,785.17
Transport Patient 490	\$	7,035.00	Transport Patient 510	\$	6,925.00	Transport Patient 530	\$	6,785.00
Transport Patient 491	\$	7,020.00	Transport Patient 511	\$	6,920.00	Transport Patient 531	\$	6,775.00
Transport Patient 492	\$	7,015.00	Transport Patient 512	\$	6,920.00	Transport Patient 532	\$	6,760.00
Transport Patient 493	\$	7,015.00	Transport Patient 513	\$	6,920.00	Transport Patient 533	\$	6,758.22
Transport Patient 494	\$	7,010.00	Transport Patient 514	\$	6,915.00	Transport Patient 534	\$	6,730.00
Transport Patient 495	\$	7,010.00	Transport Patient 515	\$	6,910.00	Transport Patient 535	\$	6,728.45

FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 496	\$	7,005.00	Transport Patient 516	\$	6,910.00	Transport Patient 536	\$	6,725.00
Transport Patient 497	\$	7,005.00	Transport Patient 517	\$	6,900.00	Transport Patient 537	\$	6,710.00
Transport Patient 498	\$	7,000.00	Transport Patient 518	\$	6,900.00	Transport Patient 538	\$	6,679.48
Transport Patient 499	\$	6,995.00	Transport Patient 519	\$	6,890.00	Transport Patient 539	\$	6,630.00
Transport Patient 500	\$	6,995.00	Transport Patient 520	\$	6,865.00	Transport Patient 540	\$	6,629.89
Transport Patient 541	\$	6,620.00	Transport Patient 561	\$	6,455.07	Transport Patient 581	\$	6,340.00
Transport Patient 542	\$	6,618.67	Transport Patient 562	\$	6,455.00	Transport Patient 582	\$	6,340.00
Transport Patient 543	\$	6,610.00	Transport Patient 563	\$	6,452.94	Transport Patient 583	\$	6,340.00
Transport Patient 544	\$	6,610.00	Transport Patient 564	\$	6,450.00	Transport Patient 584	\$	6,340.00
Transport Patient 545	\$	6,605.00	Transport Patient 565	\$	6,445.00	Transport Patient 585	\$	6,335.00
Transport Patient 546	\$	6,590.00	Transport Patient 566	\$	6,435.00	Transport Patient 586	\$	6,332.39
Transport Patient 547	\$	6,580.00	Transport Patient 567	\$	6,430.00	Transport Patient 587	\$	6,330.00
Transport Patient 548	\$	6,535.00	Transport Patient 568	\$	6,425.00	Transport Patient 588	\$	6,330.00
Transport Patient 549	\$	6,525.00	Transport Patient 569	\$	6,420.00	Transport Patient 589	\$	6,320.00
Transport Patient 550	\$	6,525.00	Transport Patient 570	\$	6,420.00	Transport Patient 590	\$	6,320.00
Transport Patient 551	\$	6,515.00	Transport Patient 571	\$	6,410.00	Transport Patient 591	\$	6,320.00
Transport Patient 552	\$	6,495.00	Transport Patient 572	\$	6,410.00	Transport Patient 592	\$	6,310.00
Transport Patient 553	\$	6,490.00	Transport Patient 573	\$	6,410.00	Transport Patient 593	\$	6,307.81
Transport Patient 554	\$	6,490.00	Transport Patient 574	\$	6,405.00	Transport Patient 594	\$	6,305.00
Transport Patient 555	\$	6,475.00	Transport Patient 575	\$	6,395.00	Transport Patient 595	\$	6,304.27
Transport Patient 556	\$	6,475.00	Transport Patient 576	\$	6,380.00	Transport Patient 596	\$	6,300.00
Transport Patient 557	\$	6,470.00	Transport Patient 577	\$	6,365.77	Transport Patient 597	\$	6,295.00
Transport Patient 558	\$	6,465.00	Transport Patient 578	\$	6,350.00	Transport Patient 598	\$	6,295.00
Transport Patient 559	\$	6,457.94	Transport Patient 579	\$	6,350.00	Transport Patient 599	\$	6,285.00
Transport Patient 560	\$	6,456.88	Transport Patient 580	\$	6,340.00	Transport Patient 600	\$	6,285.00
Transport Patient 601	\$	6,285.00	Transport Patient 621	\$	6,220.00	Transport Patient 641	\$	6,150.07
Transport Patient 602	\$	6,275.00	Transport Patient 622	\$	6,215.00	Transport Patient 642	\$	6,150.00
Transport Patient 603	\$	6,270.00	Transport Patient 623	\$	6,211.28	Transport Patient 643	\$	6,140.00
Transport Patient 604	\$	6,270.00	Transport Patient 624	\$	6,211.07	Transport Patient 644	\$	6,135.00
Transport Patient 605	\$	6,265.00	Transport Patient 625	\$	6,210.00	Transport Patient 645	\$	6,130.00
Transport Patient 606	\$	6,265.00	Transport Patient 626	\$	6,210.00	Transport Patient 646	\$	6,125.00
Transport Patient 607	\$	6,265.00	Transport Patient 627	\$	6,205.00	Transport Patient 647	\$	6,120.62
Transport Patient 608	\$	6,260.00	Transport Patient 628	\$	6,200.00	Transport Patient 648	\$	6,120.00
Transport Patient 609	\$	6,260.00	Transport Patient 629	\$	6,200.00	Transport Patient 649	\$	6,120.00
Transport Patient 610	\$	6,240.00	Transport Patient 630	\$	6,198.14	Transport Patient 650	\$	6,115.00
Transport Patient 611	\$	6,240.00	Transport Patient 631	\$	6,197.47	Transport Patient 651	\$	6,110.00
Transport Patient 612	\$	6,240.00	Transport Patient 632	\$	6,195.00	Transport Patient 652	\$	6,110.00
Transport Patient 613	\$	6,235.00	Transport Patient 633	\$	6,195.00	Transport Patient 653	\$	6,095.00
Transport Patient 614	\$	6,235.00	Transport Patient 634	\$	6,185.00	Transport Patient 654	\$	6,090.00
Transport Patient 615	\$	6,235.00	Transport Patient 635	\$	6,185.00	Transport Patient 655	\$	6,085.00
Transport Patient 616	\$	6,228.24	Transport Patient 636	\$	6,180.00	Transport Patient 656	\$	6,080.00
Transport Patient 617	\$	6,227.16	Transport Patient 637	\$	6,180.00	Transport Patient 657	\$	6,065.00
Transport Patient 618	\$	6,225.00	Transport Patient 638	\$	6,175.00	Transport Patient 658	\$	6,065.00
Transport Patient 619	\$	6,225.00	Transport Patient 639	\$	6,160.00	Transport Patient 659	\$	6,060.00
Transport Patient 620	\$	6,220.00	Transport Patient 640	\$	6,151.60	Transport Patient 660	\$	6,045.00

FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 661	\$	6,030.00	Transport Patient 681	\$	5,885.00	Transport Patient 701	\$	5,725.00
Transport Patient 662	\$	6,025.00	Transport Patient 682	\$	5,873.53	Transport Patient 702	\$	5,725.00
Transport Patient 663	\$	6,023.56	Transport Patient 683	\$	5,870.00	Transport Patient 703	\$	5,725.00
Transport Patient 664	\$	6,015.00	Transport Patient 684	\$	5,868.62	Transport Patient 704	\$	5,720.00
Transport Patient 665	\$	6,009.04	Transport Patient 685	\$	5,855.00	Transport Patient 705	\$	5,710.00
Transport Patient 666	\$	6,005.00	Transport Patient 686	\$	5,850.00	Transport Patient 706	\$	5,710.00
Transport Patient 667	\$	6,000.00	Transport Patient 687	\$	5,845.00	Transport Patient 707	\$	5,697.58
Transport Patient 668	\$	5,995.00	Transport Patient 688	\$	5,840.00	Transport Patient 708	\$	5,695.00
Transport Patient 669	\$	5,990.00	Transport Patient 689	\$	5,828.09	Transport Patient 709	\$	5,690.00
Transport Patient 670	\$	5,990.00	Transport Patient 690	\$	5,796.46	Transport Patient 710	\$	5,690.00
Transport Patient 671	\$	5,990.00	Transport Patient 691	\$	5,795.00	Transport Patient 711	\$	5,685.00
Transport Patient 672	\$	5,985.00	Transport Patient 692	\$	5,785.00	Transport Patient 712	\$	5,685.00
Transport Patient 673	\$	5,985.00	Transport Patient 693	\$	5,780.06	Transport Patient 713	\$	5,680.00
Transport Patient 674	\$	5,965.00	Transport Patient 694	\$	5,775.00	Transport Patient 714	\$	5,675.00
Transport Patient 675	\$	5,953.01	Transport Patient 695	\$	5,772.89	Transport Patient 715	\$	5,674.66
Transport Patient 676	\$	5,945.00	Transport Patient 696	\$	5,768.81	Transport Patient 716	\$	5,665.00
Transport Patient 677	\$	5,930.00	Transport Patient 697	\$	5,762.94	Transport Patient 717	\$	5,660.00
Transport Patient 678	\$	5,919.93	Transport Patient 698	\$	5,762.50	Transport Patient 718	\$	5,655.00
Transport Patient 679	\$	5,890.00	Transport Patient 699	\$	5,751.56	Transport Patient 719	\$	5,655.00
Transport Patient 680	\$	5,885.90	Transport Patient 700	\$	5,750.00	Transport Patient 720	\$	5,650.00
Transport Patient 721	\$	5,645.00	Transport Patient 741	\$	5,585.00	Transport Patient 761	\$	5,525.00
Transport Patient 722	\$	5,645.00	Transport Patient 742	\$	5,585.00	Transport Patient 762	\$	5,525.00
Transport Patient 723	\$	5,640.00	Transport Patient 743	\$	5,580.00	Transport Patient 763	\$	5,520.00
Transport Patient 724	\$	5,630.50	Transport Patient 744	\$	5,580.00	Transport Patient 764	\$	5,515.00
Transport Patient 725	\$	5,630.00	Transport Patient 745	\$	5,575.00	Transport Patient 765	\$	5,515.00
Transport Patient 726	\$	5,629.57	Transport Patient 746	\$	5,575.00	Transport Patient 766	\$	5,515.00
Transport Patient 727	\$	5,625.30	Transport Patient 747	\$	5,570.00	Transport Patient 767	\$	5,510.00
Transport Patient 728	\$	5,625.00	Transport Patient 748	\$	5,570.00	Transport Patient 768	\$	5,510.00
Transport Patient 729	\$	5,625.00	Transport Patient 749	\$	5,565.00	Transport Patient 769	\$	5,510.00
Transport Patient 730	\$	5,622.00	Transport Patient 750	\$	5,565.00	Transport Patient 770	\$	5,505.00
Transport Patient 731	\$	5,615.00	Transport Patient 751	\$	5,555.00	Transport Patient 771	\$	5,505.00
Transport Patient 732	\$	5,615.00	Transport Patient 752	\$	5,555.00	Transport Patient 772	\$	5,505.00
Transport Patient 733	\$	5,613.99	Transport Patient 753	\$	5,550.00	Transport Patient 773	\$	5,500.00
Transport Patient 734	\$	5,610.00	Transport Patient 754	\$	5,545.00	Transport Patient 774	\$	5,495.00
Transport Patient 735	\$	5,610.00	Transport Patient 755	\$	5,540.00	Transport Patient 775	\$	5,493.24
Transport Patient 736	\$	5,603.00	Transport Patient 756	\$	5,535.88	Transport Patient 776	\$	5,491.80
Transport Patient 737	\$	5,602.18	Transport Patient 757	\$	5,535.00	Transport Patient 777	\$	5,490.00
Transport Patient 738	\$	5,590.00	Transport Patient 758	\$	5,535.00	Transport Patient 778	\$	5,490.00
Transport Patient 739	\$	5,590.00	Transport Patient 759	\$	5,530.00	Transport Patient 779	\$	5,489.83
Transport Patient 740	\$	5,590.00	Transport Patient 760	\$	5,527.98	Transport Patient 780	\$	5,485.28
Transport Patient 781	\$	5,485.00	Transport Patient 801	\$	5,450.00	Transport Patient 821	\$	5,390.00
Transport Patient 782	\$	5,485.00	Transport Patient 802	\$	5,440.40	Transport Patient 822	\$	5,390.00
Transport Patient 783	\$	5,480.00	Transport Patient 803	\$	5,435.00	Transport Patient 823	\$	5,385.00
Transport Patient 784	\$	5,480.00	Transport Patient 804	\$	5,430.00	Transport Patient 824	\$	5,385.00
Transport Patient 785	\$	5,480.00	Transport Patient 805	\$	5,430.00	Transport Patient 825	\$	5,375.00

FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 786	\$	5,475.00	Transport Patient 806	\$	5,425.00	Transport Patient 826	\$	5,375.00
Transport Patient 787	\$	5,475.00	Transport Patient 807	\$	5,425.00	Transport Patient 827	\$	5,370.00
Transport Patient 788	\$	5,475.00	Transport Patient 808	\$	5,425.00	Transport Patient 828	\$	5,369.83
Transport Patient 789	\$	5,470.00	Transport Patient 809	\$	5,425.00	Transport Patient 829	\$	5,367.94
Transport Patient 790	\$	5,470.00	Transport Patient 810	\$	5,420.00	Transport Patient 830	\$	5,365.00
Transport Patient 791	\$	5,463.84	Transport Patient 811	\$	5,420.00	Transport Patient 831	\$	5,365.00
Transport Patient 792	\$	5,462.63	Transport Patient 812	\$	5,420.00	Transport Patient 832	\$	5,365.00
Transport Patient 793	\$	5,460.00	Transport Patient 813	\$	5,410.00	Transport Patient 833	\$	5,360.00
Transport Patient 794	\$	5,460.00	Transport Patient 814	\$	5,410.00	Transport Patient 834	\$	5,360.00
Transport Patient 795	\$	5,460.00	Transport Patient 815	\$	5,405.00	Transport Patient 835	\$	5,360.00
Transport Patient 796	\$	5,460.00	Transport Patient 816	\$	5,402.79	Transport Patient 836	\$	5,355.00
Transport Patient 797	\$	5,460.00	Transport Patient 817	\$	5,400.00	Transport Patient 837	\$	5,355.00
Transport Patient 798	\$	5,460.00	Transport Patient 818	\$	5,390.00	Transport Patient 838	\$	5,350.00
Transport Patient 799	\$	5,460.00	Transport Patient 819	\$	5,390.00	Transport Patient 839	\$	5,350.00
Transport Patient 800	\$	5,450.00	Transport Patient 820	\$	5,390.00	Transport Patient 840	\$	5,350.00
Transport Patient 841	\$	5,345.00	Transport Patient 861	\$	5,300.00	Transport Patient 881	\$	5,272.26
Transport Patient 842	\$	5,345.00	Transport Patient 862	\$	5,300.00	Transport Patient 882	\$	5,270.00
Transport Patient 843	\$	5,345.00	Transport Patient 863	\$	5,295.00	Transport Patient 883	\$	5,270.00
Transport Patient 844	\$	5,340.00	Transport Patient 864	\$	5,290.88	Transport Patient 884	\$	5,270.00
Transport Patient 845	\$	5,336.26	Transport Patient 865	\$	5,290.00	Transport Patient 885	\$	5,265.00
Transport Patient 846	\$	5,335.00	Transport Patient 866	\$	5,290.00	Transport Patient 886	\$	5,260.00
Transport Patient 847	\$	5,335.00	Transport Patient 867	\$	5,285.00	Transport Patient 887	\$	5,260.00
Transport Patient 848	\$	5,325.00	Transport Patient 868	\$	5,285.00	Transport Patient 888	\$	5,260.00
Transport Patient 849	\$	5,325.00	Transport Patient 869	\$	5,282.52	Transport Patient 889	\$	5,255.00
Transport Patient 850	\$	5,325.00	Transport Patient 870	\$	5,280.00	Transport Patient 890	\$	5,255.00
Transport Patient 851	\$	5,324.12	Transport Patient 871	\$	5,280.00	Transport Patient 891	\$	5,255.00
Transport Patient 852	\$	5,320.00	Transport Patient 872	\$	5,280.00	Transport Patient 892	\$	5,251.29
Transport Patient 853	\$	5,318.98	Transport Patient 873	\$	5,280.00	Transport Patient 893	\$	5,250.00
Transport Patient 854	\$	5,315.00	Transport Patient 874	\$	5,280.00	Transport Patient 894	\$	5,250.00
Transport Patient 855	\$	5,315.00	Transport Patient 875	\$	5,280.00	Transport Patient 895	\$	5,245.00
Transport Patient 856	\$	5,315.00	Transport Patient 876	\$	5,275.00	Transport Patient 896	\$	5,245.00
Transport Patient 857	\$	5,315.00	Transport Patient 877	\$	5,275.00	Transport Patient 897	\$	5,245.00
Transport Patient 858	\$	5,310.00	Transport Patient 878	\$	5,275.00	Transport Patient 898	\$	5,240.00
Transport Patient 859	\$	5,305.00	Transport Patient 879	\$	5,275.00	Transport Patient 899	\$	5,240.00
Transport Patient 860	\$	5,305.00	Transport Patient 880	\$	5,275.00	Transport Patient 900	\$	5,240.00
Transport Patient 901	\$	5,240.00	Transport Patient 921	\$	5,202.29	Transport Patient 941	\$	5,145.00
Transport Patient 902	\$	5,235.00	Transport Patient 922	\$	5,200.00	Transport Patient 942	\$	5,145.00
Transport Patient 903	\$	5,235.00	Transport Patient 923	\$	5,200.00	Transport Patient 943	\$	5,145.00
Transport Patient 904	\$	5,235.00	Transport Patient 924	\$	5,195.00	Transport Patient 944	\$	5,145.00
Transport Patient 905	\$	5,235.00	Transport Patient 925	\$	5,195.00	Transport Patient 945	\$	5,145.00
Transport Patient 906	\$	5,235.00	Transport Patient 926	\$	5,195.00	Transport Patient 946	\$	5,140.00
Transport Patient 907	\$	5,225.00	Transport Patient 927	\$	5,190.00	Transport Patient 947	\$	5,140.00
Transport Patient 908	\$	5,225.00	Transport Patient 928	\$	5,190.00	Transport Patient 948	\$	5,135.00
Transport Patient 909	\$	5,221.05	Transport Patient 929	\$	5,185.00	Transport Patient 949	\$	5,135.00
Transport Patient 910	\$	5,220.00	Transport Patient 930	\$	5,180.00	Transport Patient 950	\$	5,130.00

FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 911	\$	5,220.00	Transport Patient 931	\$	5,175.00	Transport Patient 951	\$	5,130.00
Transport Patient 912	\$	5,220.00	Transport Patient 932	\$	5,170.00	Transport Patient 952	\$	5,130.00
Transport Patient 913	\$	5,220.00	Transport Patient 933	\$	5,170.00	Transport Patient 953	\$	5,120.00
Transport Patient 914	\$	5,220.00	Transport Patient 934	\$	5,165.00	Transport Patient 954	\$	5,120.00
Transport Patient 915	\$	5,220.00	Transport Patient 935	\$	5,162.87	Transport Patient 955	\$	5,116.81
Transport Patient 916	\$	5,215.00	Transport Patient 936	\$	5,160.00	Transport Patient 956	\$	5,115.68
Transport Patient 917	\$	5,215.00	Transport Patient 937	\$	5,155.00	Transport Patient 957	\$	5,115.00
Transport Patient 918	\$	5,210.00	Transport Patient 938	\$	5,155.00	Transport Patient 958	\$	5,110.00
Transport Patient 919	\$	5,205.00	Transport Patient 939	\$	5,150.00	Transport Patient 959	\$	5,105.52
Transport Patient 920	\$	5,203.75	Transport Patient 940	\$	5,145.00	Transport Patient 960	\$	5,105.00
Transport Patient 961	\$	5,105.00	Transport Patient 981	\$	5,045.00	Transport Patient 1001	\$	4,926.00
Transport Patient 962	\$	5,105.00	Transport Patient 982	\$	5,035.00	Transport Patient 1002	\$	4,925.00
Transport Patient 963	\$	5,105.00	Transport Patient 983	\$	5,035.00	Transport Patient 1003	\$	4,915.00
Transport Patient 964	\$	5,105.00	Transport Patient 984	\$	5,030.07	Transport Patient 1004	\$	4,910.00
Transport Patient 965	\$	5,100.00	Transport Patient 985	\$	5,030.00	Transport Patient 1005	\$	4,900.17
Transport Patient 966	\$	5,096.96	Transport Patient 986	\$	5,020.00	Transport Patient 1006	\$	4,875.00
Transport Patient 967	\$	5,095.00	Transport Patient 987	\$	5,010.35	Transport Patient 1007	\$	4,875.00
Transport Patient 968	\$	5,090.00	Transport Patient 988	\$	5,007.66	Transport Patient 1008	\$	4,874.71
Transport Patient 969	\$	5,085.00	Transport Patient 989	\$	5,000.00	Transport Patient 1009	\$	4,855.52
Transport Patient 970	\$	5,085.00	Transport Patient 990	\$	4,995.00	Transport Patient 1010	\$	4,855.00
Transport Patient 971	\$	5,080.00	Transport Patient 991	\$	4,990.00	Transport Patient 1011	\$	4,849.57
Transport Patient 972	\$	5,080.00	Transport Patient 992	\$	4,985.00	Transport Patient 1012	\$	4,848.21
Transport Patient 973	\$	5,070.00	Transport Patient 993	\$	4,980.00	Transport Patient 1013	\$	4,845.00
Transport Patient 974	\$	5,070.00	Transport Patient 994	\$	4,970.00	Transport Patient 1014	\$	4,844.00
Transport Patient 975	\$	5,070.00	Transport Patient 995	\$	4,965.86	Transport Patient 1015	\$	4,840.00
Transport Patient 976	\$	5,065.00	Transport Patient 996	\$	4,965.00	Transport Patient 1016	\$	4,840.00
Transport Patient 977	\$	5,065.00	Transport Patient 997	\$	4,955.00	Transport Patient 1017	\$	4,832.33
Transport Patient 978	\$	5,060.00	Transport Patient 998	\$	4,950.00	Transport Patient 1018	\$	4,832.00
Transport Patient 979	\$	5,058.66	Transport Patient 999	\$	4,935.00	Transport Patient 1019	\$	4,831.00
Transport Patient 980	\$	5,050.00	Transport Patient 1000	\$	4,935.00	Transport Patient 1020	\$	4,824.12
Transport Patient 1021	\$	4,822.81	Transport Patient 1041	\$	4,765.00	Transport Patient 1061	\$	4,710.00
Transport Patient 1022	\$	4,815.00	Transport Patient 1042	\$	4,763.50	Transport Patient 1062	\$	4,705.06
Transport Patient 1023	\$	4,815.00	Transport Patient 1043	\$	4,760.51	Transport Patient 1063	\$	4,705.00
Transport Patient 1024	\$	4,800.00	Transport Patient 1044	\$	4,760.00	Transport Patient 1064	\$	4,705.00
Transport Patient 1025	\$	4,800.00	Transport Patient 1045	\$	4,760.00	Transport Patient 1065	\$	4,705.00
Transport Patient 1026	\$	4,790.36	Transport Patient 1046	\$	4,752.94	Transport Patient 1066	\$	4,700.00
Transport Patient 1027	\$	4,790.00	Transport Patient 1047	\$	4,750.00	Transport Patient 1067	\$	4,695.00
Transport Patient 1028	\$	4,788.26	Transport Patient 1048	\$	4,750.00	Transport Patient 1068	\$	4,689.32
Transport Patient 1029	\$	4,787.06	Transport Patient 1049	\$	4,746.09	Transport Patient 1069	\$	4,685.00
Transport Patient 1030	\$	4,781.49	Transport Patient 1050	\$	4,745.00	Transport Patient 1070	\$	4,685.00
Transport Patient 1031	\$	4,780.00	Transport Patient 1051	\$	4,735.00	Transport Patient 1071	\$	4,685.00
Transport Patient 1032	\$	4,780.00	Transport Patient 1052	\$	4,735.00	Transport Patient 1072	\$	4,685.00
Transport Patient 1033	\$	4,778.98	Transport Patient 1053	\$	4,735.00	Transport Patient 1073	\$	4,675.95
Transport Patient 1034	\$	4,778.42	Transport Patient 1054	\$	4,731.54	Transport Patient 1074	\$	4,675.00
Transport Patient 1035	\$	4,775.00	Transport Patient 1055	\$	4,725.00	Transport Patient 1075	\$	4,675.00





FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 1326	\$	4,410.00	Transport Patient 1346	\$	4,390.00	Transport Patient 1366	\$	4,375.00
Transport Patient 1327	\$	4,410.00	Transport Patient 1347	\$	4,390.00	Transport Patient 1367	\$	4,375.00
Transport Patient 1328	\$	4,405.00	Transport Patient 1348	\$	4,390.00	Transport Patient 1368	\$	4,370.94
Transport Patient 1329	\$	4,405.00	Transport Patient 1349	\$	4,390.00	Transport Patient 1369	\$	4,370.00
Transport Patient 1330	\$	4,405.00	Transport Patient 1350	\$	4,389.00	Transport Patient 1370	\$	4,370.00
Transport Patient 1331	\$	4,405.00	Transport Patient 1351	\$	4,385.00	Transport Patient 1371	\$	4,370.00
Transport Patient 1332	\$	4,405.00	Transport Patient 1352	\$	4,385.00	Transport Patient 1372	\$	4,370.00
Transport Patient 1333	\$	4,405.00	Transport Patient 1353	\$	4,381.92	Transport Patient 1373	\$	4,370.00
Transport Patient 1334	\$	4,405.00	Transport Patient 1354	\$	4,380.00	Transport Patient 1374	\$	4,370.00
Transport Patient 1335	\$	4,400.00	Transport Patient 1355	\$	4,380.00	Transport Patient 1375	\$	4,370.00
Transport Patient 1336	\$	4,400.00	Transport Patient 1356	\$	4,380.00	Transport Patient 1376	\$	4,370.00
Transport Patient 1337	\$	4,400.00	Transport Patient 1357	\$	4,380.00	Transport Patient 1377	\$	4,370.00
Transport Patient 1338	\$	4,400.00	Transport Patient 1358	\$	4,380.00	Transport Patient 1378	\$	4,370.00
Transport Patient 1339	\$	4,400.00	Transport Patient 1359	\$	4,380.00	Transport Patient 1379	\$	4,370.00
Transport Patient 1340	\$	4,395.00	Transport Patient 1360	\$	4,380.00	Transport Patient 1380	\$	4,365.00
Transport Patient 1381	\$	4,365.00	Transport Patient 1401	\$	4,340.00	Transport Patient 1421	\$	4,320.00
Transport Patient 1382	\$	4,365.00	Transport Patient 1402	\$	4,340.00	Transport Patient 1422	\$	4,315.76
Transport Patient 1383	\$	4,365.00	Transport Patient 1403	\$	4,340.00	Transport Patient 1423	\$	4,315.00
Transport Patient 1384	\$	4,365.00	Transport Patient 1404	\$	4,337.25	Transport Patient 1424	\$	4,315.00
Transport Patient 1385	\$	4,360.00	Transport Patient 1405	\$	4,335.00	Transport Patient 1425	\$	4,315.00
Transport Patient 1386	\$	4,360.00	Transport Patient 1406	\$	4,335.00	Transport Patient 1426	\$	4,315.00
Transport Patient 1387	\$	4,360.00	Transport Patient 1407	\$	4,330.00	Transport Patient 1427	\$	4,315.00
Transport Patient 1388	\$	4,360.00	Transport Patient 1408	\$	4,330.00	Transport Patient 1428	\$	4,315.00
Transport Patient 1389	\$	4,360.00	Transport Patient 1409	\$	4,330.00	Transport Patient 1429	\$	4,315.00
Transport Patient 1390	\$	4,360.00	Transport Patient 1410	\$	4,330.00	Transport Patient 1430	\$	4,315.00
Transport Patient 1391	\$	4,359.84	Transport Patient 1411	\$	4,330.00	Transport Patient 1431	\$	4,313.28
Transport Patient 1392	\$	4,356.07	Transport Patient 1412	\$	4,330.00	Transport Patient 1432	\$	4,310.00
Transport Patient 1393	\$	4,355.00	Transport Patient 1413	\$	4,330.00	Transport Patient 1433	\$	4,310.00
Transport Patient 1394	\$	4,351.01	Transport Patient 1414	\$	4,330.00	Transport Patient 1434	\$	4,310.00
Transport Patient 1395	\$	4,350.00	Transport Patient 1415	\$	4,325.00	Transport Patient 1435	\$	4,305.00
Transport Patient 1396	\$	4,350.00	Transport Patient 1416	\$	4,325.00	Transport Patient 1436	\$	4,305.00
Transport Patient 1397	\$	4,350.00	Transport Patient 1417	\$	4,325.00	Transport Patient 1437	\$	4,305.00
Transport Patient 1398	\$	4,348.22	Transport Patient 1418	\$	4,325.00	Transport Patient 1438	\$	4,305.00
Transport Patient 1399	\$	4,345.00	Transport Patient 1419	\$	4,321.32	Transport Patient 1439	\$	4,300.00
Transport Patient 1400	\$	4,340.00	Transport Patient 1420	\$	4,320.00	Transport Patient 1440	\$	4,295.00
Transport Patient 1441	\$	4,295.00	Transport Patient 1461	\$	4,270.00	Transport Patient 1481	\$	4,235.00
Transport Patient 1442	\$	4,295.00	Transport Patient 1462	\$	4,270.00	Transport Patient 1482	\$	4,231.02
Transport Patient 1443	\$	4,295.00	Transport Patient 1463	\$	4,265.00	Transport Patient 1483	\$	4,230.00
Transport Patient 1444	\$	4,292.82	Transport Patient 1464	\$	4,264.81	Transport Patient 1484	\$	4,225.00
Transport Patient 1445	\$	4,290.00	Transport Patient 1465	\$	4,260.00	Transport Patient 1485	\$	4,220.00
Transport Patient 1446	\$	4,285.00	Transport Patient 1466	\$	4,260.00	Transport Patient 1486	\$	4,210.00
Transport Patient 1447	\$	4,285.00	Transport Patient 1467	\$	4,260.00	Transport Patient 1487	\$	4,206.98
Transport Patient 1448	\$	4,285.00	Transport Patient 1468	\$	4,260.00	Transport Patient 1488	\$	4,205.00
Transport Patient 1449	\$	4,283.28	Transport Patient 1469	\$	4,260.00	Transport Patient 1489	\$	4,205.00
Transport Patient 1450	\$	4,280.00	Transport Patient 1470	\$	4,255.00	Transport Patient 1490	\$	4,204.85



FIRE RESCUE AS OF  
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Transport Patient 1451	\$	4,280.00	Transport Patient 1471	\$	4,255.00	Transport Patient 1491	\$	4,200.00
Transport Patient 1452	\$	4,280.00	Transport Patient 1472	\$	4,253.01	Transport Patient 1492	\$	4,198.56
Transport Patient 1453	\$	4,280.00	Transport Patient 1473	\$	4,250.00	Transport Patient 1493	\$	4,196.34
Transport Patient 1454	\$	4,280.00	Transport Patient 1474	\$	4,250.00	Transport Patient 1494	\$	4,195.00
Transport Patient 1455	\$	4,275.00	Transport Patient 1475	\$	4,250.00	Transport Patient 1495	\$	4,191.74
Transport Patient 1456	\$	4,275.00	Transport Patient 1476	\$	4,245.00	Transport Patient 1496	\$	4,190.20
Transport Patient 1457	\$	4,275.00	Transport Patient 1477	\$	4,245.00	Transport Patient 1497	\$	4,190.00
Transport Patient 1458	\$	4,270.00	Transport Patient 1478	\$	4,243.09	Transport Patient 1498	\$	4,190.00
Transport Patient 1459	\$	4,270.00	Transport Patient 1479	\$	4,236.74	Transport Patient 1499	\$	4,190.00
Transport Patient 1460	\$	4,270.00	Transport Patient 1480	\$	4,235.00	Transport Patient 1500	\$	4,185.00
Transport Patient 1501	\$	4,180.00	Transport Patient 1521	\$	4,096.36	Transport Patient 1541	\$	4,015.00
Transport Patient 1502	\$	4,179.37	Transport Patient 1522	\$	4,082.32	Transport Patient 1542	\$	4,015.00
Transport Patient 1503	\$	4,175.00	Transport Patient 1523	\$	4,080.00	Transport Patient 1543	\$	4,009.18
Transport Patient 1504	\$	4,175.00	Transport Patient 1524	\$	4,077.06	Transport Patient 1544	\$	4,005.00
Transport Patient 1505	\$	4,170.00	Transport Patient 1525	\$	4,075.00	Transport Patient 1545	\$	4,004.61
Transport Patient 1506	\$	4,164.55	Transport Patient 1526	\$	4,072.71	Transport Patient 1546	\$	4,000.00
Transport Patient 1507	\$	4,159.56	Transport Patient 1527	\$	4,065.00	Transport Patient 1547	\$	4,000.00
Transport Patient 1508	\$	4,154.76	Transport Patient 1528	\$	4,053.82	Transport Patient 1548	\$	3,999.72
Transport Patient 1509	\$	4,153.00	Transport Patient 1529	\$	4,050.00	Transport Patient 1549	\$	3,998.72
Transport Patient 1510	\$	4,150.00	Transport Patient 1530	\$	4,050.00	Transport Patient 1550	\$	3,995.00
Transport Patient 1511	\$	4,140.00	Transport Patient 1531	\$	4,045.00	Transport Patient 1551	\$	3,992.94
Transport Patient 1512	\$	4,121.81	Transport Patient 1532	\$	4,045.00	Transport Patient 1552	\$	3,990.37
Transport Patient 1513	\$	4,120.00	Transport Patient 1533	\$	4,040.00	Transport Patient 1553	\$	3,987.94
Transport Patient 1514	\$	4,120.00	Transport Patient 1534	\$	4,039.33	Transport Patient 1554	\$	3,985.00
Transport Patient 1515	\$	4,119.60	Transport Patient 1535	\$	4,035.00	Transport Patient 1555	\$	3,985.00
Transport Patient 1516	\$	4,115.76	Transport Patient 1536	\$	4,030.34	Transport Patient 1556	\$	3,982.85
Transport Patient 1517	\$	4,115.68	Transport Patient 1537	\$	4,030.00	Transport Patient 1557	\$	3,970.00
Transport Patient 1518	\$	4,107.52	Transport Patient 1538	\$	4,025.00	Transport Patient 1558	\$	3,966.82
Transport Patient 1519	\$	4,106.25	Transport Patient 1539	\$	4,025.00	Transport Patient 1559	\$	3,965.00
Transport Patient 1520	\$	4,100.00	Transport Patient 1540	\$	4,023.77	Transport Patient 1560	\$	3,965.00
Transport Patient 1561	\$	3,964.10	Transport Patient 1581	\$	3,935.69	Transport Patient 1601	\$	3,905.00
Transport Patient 1562	\$	3,963.16	Transport Patient 1582	\$	3,935.00	Transport Patient 1602	\$	3,900.00
Transport Patient 1563	\$	3,960.00	Transport Patient 1583	\$	3,930.73	Transport Patient 1603	\$	3,900.00
Transport Patient 1564	\$	3,960.00	Transport Patient 1584	\$	3,930.00	Transport Patient 1604	\$	3,900.00
Transport Patient 1565	\$	3,958.75	Transport Patient 1585	\$	3,930.00	Transport Patient 1605	\$	3,895.00
Transport Patient 1566	\$	3,957.53	Transport Patient 1586	\$	3,930.00	Transport Patient 1606	\$	3,894.50
Transport Patient 1567	\$	3,955.00	Transport Patient 1587	\$	3,929.21	Transport Patient 1607	\$	3,891.31
Transport Patient 1568	\$	3,955.00	Transport Patient 1588	\$	3,925.00	Transport Patient 1608	\$	3,890.00
Transport Patient 1569	\$	3,955.00	Transport Patient 1589	\$	3,925.00	Transport Patient 1609	\$	3,885.00
Transport Patient 1570	\$	3,955.00	Transport Patient 1590	\$	3,925.00	Transport Patient 1610	\$	3,880.00
Transport Patient 1571	\$	3,950.00	Transport Patient 1591	\$	3,925.00	Transport Patient 1611	\$	3,880.00
Transport Patient 1572	\$	3,950.00	Transport Patient 1592	\$	3,920.00	Transport Patient 1612	\$	3,880.00
Transport Patient 1573	\$	3,949.50	Transport Patient 1593	\$	3,920.00	Transport Patient 1613	\$	3,869.79
Transport Patient 1574	\$	3,947.11	Transport Patient 1594	\$	3,920.00	Transport Patient 1614	\$	3,867.94
Transport Patient 1575	\$	3,945.00	Transport Patient 1595	\$	3,920.00	Transport Patient 1615	\$	3,865.00

FIRE RESCUE AS OF  
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Transport Patient 1576	\$	3,945.00	Transport Patient 1596	\$	3,915.00	Transport Patient 1616	\$	3,865.00
Transport Patient 1577	\$	3,943.53	Transport Patient 1597	\$	3,915.00	Transport Patient 1617	\$	3,865.00
Transport Patient 1578	\$	3,940.00	Transport Patient 1598	\$	3,911.98	Transport Patient 1618	\$	3,861.29
Transport Patient 1579	\$	3,940.00	Transport Patient 1599	\$	3,911.40	Transport Patient 1619	\$	3,859.33
Transport Patient 1580	\$	3,937.95	Transport Patient 1600	\$	3,910.00	Transport Patient 1620	\$	3,855.74
Transport Patient 1621	\$	3,855.07	Transport Patient 1641	\$	3,830.00	Transport Patient 1661	\$	3,815.00
Transport Patient 1622	\$	3,855.00	Transport Patient 1642	\$	3,830.00	Transport Patient 1662	\$	3,815.00
Transport Patient 1623	\$	3,850.00	Transport Patient 1643	\$	3,830.00	Transport Patient 1663	\$	3,810.00
Transport Patient 1624	\$	3,850.00	Transport Patient 1644	\$	3,825.00	Transport Patient 1664	\$	3,810.00
Transport Patient 1625	\$	3,850.00	Transport Patient 1645	\$	3,825.00	Transport Patient 1665	\$	3,805.00
Transport Patient 1626	\$	3,850.00	Transport Patient 1646	\$	3,825.00	Transport Patient 1666	\$	3,805.00
Transport Patient 1627	\$	3,850.00	Transport Patient 1647	\$	3,825.00	Transport Patient 1667	\$	3,800.00
Transport Patient 1628	\$	3,845.00	Transport Patient 1648	\$	3,825.00	Transport Patient 1668	\$	3,800.00
Transport Patient 1629	\$	3,845.00	Transport Patient 1649	\$	3,823.12	Transport Patient 1669	\$	3,800.00
Transport Patient 1630	\$	3,845.00	Transport Patient 1650	\$	3,821.10	Transport Patient 1670	\$	3,799.00
Transport Patient 1631	\$	3,845.00	Transport Patient 1651	\$	3,821.00	Transport Patient 1671	\$	3,795.96
Transport Patient 1632	\$	3,840.00	Transport Patient 1652	\$	3,820.91	Transport Patient 1672	\$	3,795.00
Transport Patient 1633	\$	3,840.00	Transport Patient 1653	\$	3,820.00	Transport Patient 1673	\$	3,795.00
Transport Patient 1634	\$	3,840.00	Transport Patient 1654	\$	3,820.00	Transport Patient 1674	\$	3,795.00
Transport Patient 1635	\$	3,836.28	Transport Patient 1655	\$	3,820.00	Transport Patient 1675	\$	3,795.00
Transport Patient 1636	\$	3,835.00	Transport Patient 1656	\$	3,820.00	Transport Patient 1676	\$	3,795.00
Transport Patient 1637	\$	3,835.00	Transport Patient 1657	\$	3,820.00	Transport Patient 1677	\$	3,795.00
Transport Patient 1638	\$	3,830.15	Transport Patient 1658	\$	3,820.00	Transport Patient 1678	\$	3,790.00
Transport Patient 1639	\$	3,830.00	Transport Patient 1659	\$	3,820.00	Transport Patient 1679	\$	3,790.00
Transport Patient 1640	\$	3,830.00	Transport Patient 1660	\$	3,815.00	Transport Patient 1680	\$	3,790.00
Transport Patient 1681	\$	3,790.00	Transport Patient 1701	\$	3,770.00	Transport Patient 1721	\$	3,755.00
Transport Patient 1682	\$	3,785.00	Transport Patient 1702	\$	3,770.00	Transport Patient 1722	\$	3,755.00
Transport Patient 1683	\$	3,785.00	Transport Patient 1703	\$	3,770.00	Transport Patient 1723	\$	3,755.00
Transport Patient 1684	\$	3,785.00	Transport Patient 1704	\$	3,770.00	Transport Patient 1724	\$	3,755.00
Transport Patient 1685	\$	3,783.44	Transport Patient 1705	\$	3,766.00	Transport Patient 1725	\$	3,755.00
Transport Patient 1686	\$	3,780.00	Transport Patient 1706	\$	3,765.00	Transport Patient 1726	\$	3,754.19
Transport Patient 1687	\$	3,780.00	Transport Patient 1707	\$	3,765.00	Transport Patient 1727	\$	3,750.00
Transport Patient 1688	\$	3,780.00	Transport Patient 1708	\$	3,765.00	Transport Patient 1728	\$	3,750.00
Transport Patient 1689	\$	3,780.00	Transport Patient 1709	\$	3,765.00	Transport Patient 1729	\$	3,750.00
Transport Patient 1690	\$	3,777.34	Transport Patient 1710	\$	3,765.00	Transport Patient 1730	\$	3,749.48
Transport Patient 1691	\$	3,775.00	Transport Patient 1711	\$	3,765.00	Transport Patient 1731	\$	3,746.70
Transport Patient 1692	\$	3,775.00	Transport Patient 1712	\$	3,763.86	Transport Patient 1732	\$	3,746.66
Transport Patient 1693	\$	3,775.00	Transport Patient 1713	\$	3,763.22	Transport Patient 1733	\$	3,745.00
Transport Patient 1694	\$	3,775.00	Transport Patient 1714	\$	3,760.30	Transport Patient 1734	\$	3,745.00
Transport Patient 1695	\$	3,775.00	Transport Patient 1715	\$	3,760.00	Transport Patient 1735	\$	3,745.00
Transport Patient 1696	\$	3,775.00	Transport Patient 1716	\$	3,760.00	Transport Patient 1736	\$	3,745.00
Transport Patient 1697	\$	3,775.00	Transport Patient 1717	\$	3,760.00	Transport Patient 1737	\$	3,745.00
Transport Patient 1698	\$	3,775.00	Transport Patient 1718	\$	3,760.00	Transport Patient 1738	\$	3,745.00
Transport Patient 1699	\$	3,770.23	Transport Patient 1719	\$	3,760.00	Transport Patient 1739	\$	3,745.00
Transport Patient 1700	\$	3,770.00	Transport Patient 1720	\$	3,755.00	Transport Patient 1740	\$	3,745.00











FIRE RESCUE AS OF  
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Transport Patient 2406	\$	3,440.00	Transport Patient 2426	\$	3,430.00	Transport Patient 2446	\$	3,420.00
Transport Patient 2407	\$	3,440.00	Transport Patient 2427	\$	3,430.00	Transport Patient 2447	\$	3,420.00
Transport Patient 2408	\$	3,440.00	Transport Patient 2428	\$	3,430.00	Transport Patient 2448	\$	3,420.00
Transport Patient 2409	\$	3,440.00	Transport Patient 2429	\$	3,430.00	Transport Patient 2449	\$	3,418.13
Transport Patient 2410	\$	3,440.00	Transport Patient 2430	\$	3,428.70	Transport Patient 2450	\$	3,415.83
Transport Patient 2411	\$	3,437.33	Transport Patient 2431	\$	3,428.24	Transport Patient 2451	\$	3,415.00
Transport Patient 2412	\$	3,435.00	Transport Patient 2432	\$	3,426.27	Transport Patient 2452	\$	3,415.00
Transport Patient 2413	\$	3,435.00	Transport Patient 2433	\$	3,425.16	Transport Patient 2453	\$	3,415.00
Transport Patient 2414	\$	3,435.00	Transport Patient 2434	\$	3,425.00	Transport Patient 2454	\$	3,415.00
Transport Patient 2415	\$	3,435.00	Transport Patient 2435	\$	3,425.00	Transport Patient 2455	\$	3,413.84
Transport Patient 2416	\$	3,435.00	Transport Patient 2436	\$	3,425.00	Transport Patient 2456	\$	3,410.72
Transport Patient 2417	\$	3,435.00	Transport Patient 2437	\$	3,425.00	Transport Patient 2457	\$	3,410.00
Transport Patient 2418	\$	3,435.00	Transport Patient 2438	\$	3,425.00	Transport Patient 2458	\$	3,410.00
Transport Patient 2419	\$	3,435.00	Transport Patient 2439	\$	3,423.19	Transport Patient 2459	\$	3,410.00
Transport Patient 2420	\$	3,435.00	Transport Patient 2440	\$	3,423.10	Transport Patient 2460	\$	3,410.00
Transport Patient 2461	\$	3,410.00	Transport Patient 2481	\$	3,395.00	Transport Patient 2501	\$	3,385.00
Transport Patient 2462	\$	3,410.00	Transport Patient 2482	\$	3,395.00	Transport Patient 2502	\$	3,380.00
Transport Patient 2463	\$	3,410.00	Transport Patient 2483	\$	3,395.00	Transport Patient 2503	\$	3,380.00
Transport Patient 2464	\$	3,410.00	Transport Patient 2484	\$	3,395.00	Transport Patient 2504	\$	3,380.00
Transport Patient 2465	\$	3,410.00	Transport Patient 2485	\$	3,392.93	Transport Patient 2505	\$	3,380.00
Transport Patient 2466	\$	3,410.00	Transport Patient 2486	\$	3,391.13	Transport Patient 2506	\$	3,375.00
Transport Patient 2467	\$	3,405.00	Transport Patient 2487	\$	3,390.00	Transport Patient 2507	\$	3,375.00
Transport Patient 2468	\$	3,405.00	Transport Patient 2488	\$	3,390.00	Transport Patient 2508	\$	3,375.00
Transport Patient 2469	\$	3,405.00	Transport Patient 2489	\$	3,390.00	Transport Patient 2509	\$	3,370.00
Transport Patient 2470	\$	3,405.00	Transport Patient 2490	\$	3,390.00	Transport Patient 2510	\$	3,370.00
Transport Patient 2471	\$	3,405.00	Transport Patient 2491	\$	3,390.00	Transport Patient 2511	\$	3,370.00
Transport Patient 2472	\$	3,405.00	Transport Patient 2492	\$	3,390.00	Transport Patient 2512	\$	3,370.00
Transport Patient 2473	\$	3,405.00	Transport Patient 2493	\$	3,390.00	Transport Patient 2513	\$	3,368.03
Transport Patient 2474	\$	3,405.00	Transport Patient 2494	\$	3,390.00	Transport Patient 2514	\$	3,365.00
Transport Patient 2475	\$	3,405.00	Transport Patient 2495	\$	3,388.42	Transport Patient 2515	\$	3,365.00
Transport Patient 2476	\$	3,400.00	Transport Patient 2496	\$	3,385.00	Transport Patient 2516	\$	3,365.00
Transport Patient 2477	\$	3,400.00	Transport Patient 2497	\$	3,385.00	Transport Patient 2517	\$	3,365.00
Transport Patient 2478	\$	3,400.00	Transport Patient 2498	\$	3,385.00	Transport Patient 2518	\$	3,365.00
Transport Patient 2479	\$	3,400.00	Transport Patient 2499	\$	3,385.00	Transport Patient 2519	\$	3,364.86
Transport Patient 2480	\$	3,395.00	Transport Patient 2500	\$	3,385.00	Transport Patient 2520	\$	3,363.37
Transport Patient 2521	\$	3,360.23	Transport Patient 2541	\$	3,345.00	Transport Patient 2561	\$	3,320.00
Transport Patient 2522	\$	3,360.00	Transport Patient 2542	\$	3,345.00	Transport Patient 2562	\$	3,320.00
Transport Patient 2523	\$	3,360.00	Transport Patient 2543	\$	3,345.00	Transport Patient 2563	\$	3,316.00
Transport Patient 2524	\$	3,360.00	Transport Patient 2544	\$	3,343.21	Transport Patient 2564	\$	3,315.00
Transport Patient 2525	\$	3,356.00	Transport Patient 2545	\$	3,340.00	Transport Patient 2565	\$	3,315.00
Transport Patient 2526	\$	3,355.00	Transport Patient 2546	\$	3,340.00	Transport Patient 2566	\$	3,315.00
Transport Patient 2527	\$	3,355.00	Transport Patient 2547	\$	3,340.00	Transport Patient 2567	\$	3,310.57
Transport Patient 2528	\$	3,355.00	Transport Patient 2548	\$	3,339.66	Transport Patient 2568	\$	3,310.00
Transport Patient 2529	\$	3,352.06	Transport Patient 2549	\$	3,337.91	Transport Patient 2569	\$	3,310.00
Transport Patient 2530	\$	3,350.32	Transport Patient 2550	\$	3,335.00	Transport Patient 2570	\$	3,310.00



FIRE RESCUE AS OF  
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Transport Patient 2531	\$	3,350.28	Transport Patient 2551	\$	3,335.00	Transport Patient 2571	\$	3,310.00
Transport Patient 2532	\$	3,350.00	Transport Patient 2552	\$	3,335.00	Transport Patient 2572	\$	3,310.00
Transport Patient 2533	\$	3,350.00	Transport Patient 2553	\$	3,330.00	Transport Patient 2573	\$	3,307.59
Transport Patient 2534	\$	3,350.00	Transport Patient 2554	\$	3,330.00	Transport Patient 2574	\$	3,305.00
Transport Patient 2535	\$	3,350.00	Transport Patient 2555	\$	3,330.00	Transport Patient 2575	\$	3,305.00
Transport Patient 2536	\$	3,345.00	Transport Patient 2556	\$	3,330.00	Transport Patient 2576	\$	3,305.00
Transport Patient 2537	\$	3,345.00	Transport Patient 2557	\$	3,330.00	Transport Patient 2577	\$	3,302.80
Transport Patient 2538	\$	3,345.00	Transport Patient 2558	\$	3,330.00	Transport Patient 2578	\$	3,300.00
Transport Patient 2539	\$	3,345.00	Transport Patient 2559	\$	3,329.17	Transport Patient 2579	\$	3,298.52
Transport Patient 2540	\$	3,345.00	Transport Patient 2560	\$	3,325.00	Transport Patient 2580	\$	3,295.00
Transport Patient 2581	\$	3,293.66	Transport Patient 2601	\$	3,263.50	Transport Patient 2621	\$	3,236.18
Transport Patient 2582	\$	3,292.09	Transport Patient 2602	\$	3,260.00	Transport Patient 2622	\$	3,235.37
Transport Patient 2583	\$	3,291.17	Transport Patient 2603	\$	3,260.00	Transport Patient 2623	\$	3,235.00
Transport Patient 2584	\$	3,289.72	Transport Patient 2604	\$	3,257.10	Transport Patient 2624	\$	3,232.71
Transport Patient 2585	\$	3,289.40	Transport Patient 2605	\$	3,255.60	Transport Patient 2625	\$	3,229.86
Transport Patient 2586	\$	3,285.00	Transport Patient 2606	\$	3,255.00	Transport Patient 2626	\$	3,228.98
Transport Patient 2587	\$	3,284.21	Transport Patient 2607	\$	3,255.00	Transport Patient 2627	\$	3,227.06
Transport Patient 2588	\$	3,280.00	Transport Patient 2608	\$	3,255.00	Transport Patient 2628	\$	3,225.00
Transport Patient 2589	\$	3,278.49	Transport Patient 2609	\$	3,255.00	Transport Patient 2629	\$	3,224.80
Transport Patient 2590	\$	3,277.60	Transport Patient 2610	\$	3,255.00	Transport Patient 2630	\$	3,221.41
Transport Patient 2591	\$	3,275.00	Transport Patient 2611	\$	3,250.00	Transport Patient 2631	\$	3,220.45
Transport Patient 2592	\$	3,275.00	Transport Patient 2612	\$	3,250.00	Transport Patient 2632	\$	3,220.00
Transport Patient 2593	\$	3,271.45	Transport Patient 2613	\$	3,250.00	Transport Patient 2633	\$	3,220.00
Transport Patient 2594	\$	3,270.00	Transport Patient 2614	\$	3,245.00	Transport Patient 2634	\$	3,217.65
Transport Patient 2595	\$	3,270.00	Transport Patient 2615	\$	3,245.00	Transport Patient 2635	\$	3,216.00
Transport Patient 2596	\$	3,269.61	Transport Patient 2616	\$	3,242.50	Transport Patient 2636	\$	3,215.00
Transport Patient 2597	\$	3,267.39	Transport Patient 2617	\$	3,240.00	Transport Patient 2637	\$	3,213.48
Transport Patient 2598	\$	3,265.00	Transport Patient 2618	\$	3,240.00	Transport Patient 2638	\$	3,211.55
Transport Patient 2599	\$	3,265.00	Transport Patient 2619	\$	3,240.00	Transport Patient 2639	\$	3,210.00
Transport Patient 2600	\$	3,265.00	Transport Patient 2620	\$	3,237.94	Transport Patient 2640	\$	3,210.00
Transport Patient 2641	\$	3,209.14	Transport Patient 2661	\$	3,175.00	Transport Patient 2681	\$	3,155.79
Transport Patient 2642	\$	3,205.00	Transport Patient 2662	\$	3,175.00	Transport Patient 2682	\$	3,155.58
Transport Patient 2643	\$	3,204.27	Transport Patient 2663	\$	3,175.00	Transport Patient 2683	\$	3,155.00
Transport Patient 2644	\$	3,203.44	Transport Patient 2664	\$	3,173.05	Transport Patient 2684	\$	3,153.46
Transport Patient 2645	\$	3,200.00	Transport Patient 2665	\$	3,170.61	Transport Patient 2685	\$	3,152.89
Transport Patient 2646	\$	3,200.00	Transport Patient 2666	\$	3,170.00	Transport Patient 2686	\$	3,150.00
Transport Patient 2647	\$	3,200.00	Transport Patient 2667	\$	3,169.16	Transport Patient 2687	\$	3,149.11
Transport Patient 2648	\$	3,200.00	Transport Patient 2668	\$	3,168.07	Transport Patient 2688	\$	3,142.00
Transport Patient 2649	\$	3,196.73	Transport Patient 2669	\$	3,167.94	Transport Patient 2689	\$	3,141.24
Transport Patient 2650	\$	3,195.81	Transport Patient 2670	\$	3,165.59	Transport Patient 2690	\$	3,140.59
Transport Patient 2651	\$	3,195.00	Transport Patient 2671	\$	3,165.00	Transport Patient 2691	\$	3,140.00

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Transport Patient 2652	\$	3,195.00	Transport Patient 2672	\$	3,164.73	Transport Patient 2692	\$	3,140.00
Transport Patient 2653	\$	3,194.37	Transport Patient 2673	\$	3,161.56	Transport Patient 2693	\$	3,135.66
Transport Patient 2654	\$	3,185.00	Transport Patient 2674	\$	3,160.55	Transport Patient 2694	\$	3,135.65
Transport Patient 2655	\$	3,185.00	Transport Patient 2675	\$	3,160.00	Transport Patient 2695	\$	3,135.40
Transport Patient 2656	\$	3,180.60	Transport Patient 2676	\$	3,160.00	Transport Patient 2696	\$	3,135.00
Transport Patient 2657	\$	3,180.00	Transport Patient 2677	\$	3,159.85	Transport Patient 2697	\$	3,135.00
Transport Patient 2658	\$	3,177.97	Transport Patient 2678	\$	3,159.52	Transport Patient 2698	\$	3,135.00
Transport Patient 2659	\$	3,176.18	Transport Patient 2679	\$	3,159.24	Transport Patient 2699	\$	3,134.20
Transport Patient 2660	\$	3,175.00	Transport Patient 2680	\$	3,157.33	Transport Patient 2700	\$	3,134.09
Transport Patient 2701	\$	3,131.20	Transport Patient 2721	\$	3,105.00	Transport Patient 2741	\$	3,080.00
Transport Patient 2702	\$	3,131.04	Transport Patient 2722	\$	3,105.00	Transport Patient 2742	\$	3,080.00
Transport Patient 2703	\$	3,130.00	Transport Patient 2723	\$	3,102.76	Transport Patient 2743	\$	3,077.21
Transport Patient 2704	\$	3,129.51	Transport Patient 2724	\$	3,100.00	Transport Patient 2744	\$	3,075.74
Transport Patient 2705	\$	3,126.53	Transport Patient 2725	\$	3,100.00	Transport Patient 2745	\$	3,075.68
Transport Patient 2706	\$	3,125.00	Transport Patient 2726	\$	3,100.00	Transport Patient 2746	\$	3,075.00
Transport Patient 2707	\$	3,125.00	Transport Patient 2727	\$	3,097.43	Transport Patient 2747	\$	3,075.00
Transport Patient 2708	\$	3,124.38	Transport Patient 2728	\$	3,097.17	Transport Patient 2748	\$	3,075.00
Transport Patient 2709	\$	3,116.63	Transport Patient 2729	\$	3,093.01	Transport Patient 2749	\$	3,075.00
Transport Patient 2710	\$	3,113.52	Transport Patient 2730	\$	3,090.00	Transport Patient 2750	\$	3,075.00
Transport Patient 2711	\$	3,111.48	Transport Patient 2731	\$	3,090.00	Transport Patient 2751	\$	3,075.00
Transport Patient 2712	\$	3,110.00	Transport Patient 2732	\$	3,090.00	Transport Patient 2752	\$	3,075.00
Transport Patient 2713	\$	3,110.00	Transport Patient 2733	\$	3,090.00	Transport Patient 2753	\$	3,071.00
Transport Patient 2714	\$	3,110.00	Transport Patient 2734	\$	3,087.00	Transport Patient 2754	\$	3,070.00
Transport Patient 2715	\$	3,110.00	Transport Patient 2735	\$	3,085.00	Transport Patient 2755	\$	3,068.00
Transport Patient 2716	\$	3,106.25	Transport Patient 2736	\$	3,085.00	Transport Patient 2756	\$	3,065.00
Transport Patient 2717	\$	3,105.98	Transport Patient 2737	\$	3,085.00	Transport Patient 2757	\$	3,065.00
Transport Patient 2718	\$	3,105.45	Transport Patient 2738	\$	3,082.06	Transport Patient 2758	\$	3,065.00
Transport Patient 2719	\$	3,105.00	Transport Patient 2739	\$	3,081.65	Transport Patient 2759	\$	3,065.00
Transport Patient 2720	\$	3,105.00	Transport Patient 2740	\$	3,080.00	Transport Patient 2760	\$	3,065.00
Transport Patient 2761	\$	3,062.06	Transport Patient 2781	\$	3,035.00	Transport Patient 2801	\$	3,012.94
Transport Patient 2762	\$	3,060.33	Transport Patient 2782	\$	3,030.00	Transport Patient 2802	\$	3,012.50
Transport Patient 2763	\$	3,060.00	Transport Patient 2783	\$	3,030.00	Transport Patient 2803	\$	3,010.50
Transport Patient 2764	\$	3,060.00	Transport Patient 2784	\$	3,029.87	Transport Patient 2804	\$	3,010.00
Transport Patient 2765	\$	3,060.00	Transport Patient 2785	\$	3,025.46	Transport Patient 2805	\$	3,010.00
Transport Patient 2766	\$	3,060.00	Transport Patient 2786	\$	3,024.87	Transport Patient 2806	\$	3,010.00
Transport Patient 2767	\$	3,060.00	Transport Patient 2787	\$	3,024.56	Transport Patient 2807	\$	3,010.00
Transport Patient 2768	\$	3,056.76	Transport Patient 2788	\$	3,020.97	Transport Patient 2808	\$	3,009.65
Transport Patient 2769	\$	3,055.00	Transport Patient 2789	\$	3,020.14	Transport Patient 2809	\$	3,005.00
Transport Patient 2770	\$	3,050.00	Transport Patient 2790	\$	3,020.00	Transport Patient 2810	\$	3,005.00
Transport Patient 2771	\$	3,047.37	Transport Patient 2791	\$	3,020.00	Transport Patient 2811	\$	3,005.00

FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 2772	\$ 3,047.06	Transport Patient 2792	\$ 3,020.00	Transport Patient 2812	\$ 3,004.33
Transport Patient 2773	\$ 3,045.65	Transport Patient 2793	\$ 3,020.00	Transport Patient 2813	\$ 3,000.00
Transport Patient 2774	\$ 3,045.00	Transport Patient 2794	\$ 3,015.00	Transport Patient 2814	\$ 3,000.00
Transport Patient 2775	\$ 3,045.00	Transport Patient 2795	\$ 3,015.00	Transport Patient 2815	\$ 3,000.00
Transport Patient 2776	\$ 3,045.00	Transport Patient 2796	\$ 3,015.00	Transport Patient 2816	\$ 3,000.00
Transport Patient 2777	\$ 3,044.32	Transport Patient 2797	\$ 3,015.00	Transport Patient 2817	\$ 2,997.19
Transport Patient 2778	\$ 3,040.00	Transport Patient 2798	\$ 3,015.00	Transport Patient 2818	\$ 2,995.00
Transport Patient 2779	\$ 3,040.00	Transport Patient 2799	\$ 3,014.79	Transport Patient 2819	\$ 2,995.00
Transport Patient 2780	\$ 3,037.58	Transport Patient 2800	\$ 3,014.36	Transport Patient 2820	\$ 2,994.43
Transport Patient 2821	\$ 2,993.15	Transport Patient 2841	\$ 2,977.74	Transport Patient 2861	\$ 2,965.00
Transport Patient 2822	\$ 2,990.57	Transport Patient 2842	\$ 2,975.00	Transport Patient 2862	\$ 2,965.00
Transport Patient 2823	\$ 2,990.00	Transport Patient 2843	\$ 2,975.00	Transport Patient 2863	\$ 2,965.00
Transport Patient 2824	\$ 2,990.00	Transport Patient 2844	\$ 2,973.45	Transport Patient 2864	\$ 2,965.00
Transport Patient 2825	\$ 2,990.00	Transport Patient 2845	\$ 2,973.16	Transport Patient 2865	\$ 2,964.44
Transport Patient 2826	\$ 2,990.00	Transport Patient 2846	\$ 2,971.62	Transport Patient 2866	\$ 2,963.00
Transport Patient 2827	\$ 2,986.00	Transport Patient 2847	\$ 2,970.00	Transport Patient 2867	\$ 2,960.00
Transport Patient 2828	\$ 2,985.63	Transport Patient 2848	\$ 2,970.00	Transport Patient 2868	\$ 2,959.50
Transport Patient 2829	\$ 2,985.00	Transport Patient 2849	\$ 2,970.00	Transport Patient 2869	\$ 2,958.85
Transport Patient 2830	\$ 2,985.00	Transport Patient 2850	\$ 2,970.00	Transport Patient 2870	\$ 2,958.82
Transport Patient 2831	\$ 2,983.87	Transport Patient 2851	\$ 2,970.00	Transport Patient 2871	\$ 2,957.91
Transport Patient 2832	\$ 2,983.21	Transport Patient 2852	\$ 2,970.00	Transport Patient 2872	\$ 2,955.00
Transport Patient 2833	\$ 2,981.25	Transport Patient 2853	\$ 2,970.00	Transport Patient 2873	\$ 2,955.00
Transport Patient 2834	\$ 2,981.08	Transport Patient 2854	\$ 2,969.27	Transport Patient 2874	\$ 2,955.00
Transport Patient 2835	\$ 2,980.00	Transport Patient 2855	\$ 2,966.18	Transport Patient 2875	\$ 2,955.00
Transport Patient 2836	\$ 2,980.00	Transport Patient 2856	\$ 2,966.06	Transport Patient 2876	\$ 2,955.00
Transport Patient 2837	\$ 2,980.00	Transport Patient 2857	\$ 2,965.70	Transport Patient 2877	\$ 2,950.00
Transport Patient 2838	\$ 2,980.00	Transport Patient 2858	\$ 2,965.00	Transport Patient 2878	\$ 2,950.00
Transport Patient 2839	\$ 2,980.00	Transport Patient 2859	\$ 2,965.00	Transport Patient 2879	\$ 2,950.00
Transport Patient 2840	\$ 2,980.00	Transport Patient 2860	\$ 2,965.00	Transport Patient 2880	\$ 2,950.00
Transport Patient 2881	\$ 2,950.00	Transport Patient 2901	\$ 2,940.00	Transport Patient 2921	\$ 2,925.00
Transport Patient 2882	\$ 2,950.00	Transport Patient 2902	\$ 2,940.00	Transport Patient 2922	\$ 2,925.00
Transport Patient 2883	\$ 2,950.00	Transport Patient 2903	\$ 2,940.00	Transport Patient 2923	\$ 2,925.00
Transport Patient 2884	\$ 2,950.00	Transport Patient 2904	\$ 2,940.00	Transport Patient 2924	\$ 2,925.00
Transport Patient 2885	\$ 2,948.00	Transport Patient 2905	\$ 2,936.80	Transport Patient 2925	\$ 2,925.00
Transport Patient 2886	\$ 2,947.63	Transport Patient 2906	\$ 2,935.00	Transport Patient 2926	\$ 2,925.00
Transport Patient 2887	\$ 2,947.53	Transport Patient 2907	\$ 2,935.00	Transport Patient 2927	\$ 2,925.00
Transport Patient 2888	\$ 2,945.00	Transport Patient 2908	\$ 2,935.00	Transport Patient 2928	\$ 2,925.00
Transport Patient 2889	\$ 2,945.00	Transport Patient 2909	\$ 2,935.00	Transport Patient 2929	\$ 2,925.00
Transport Patient 2890	\$ 2,945.00	Transport Patient 2910	\$ 2,935.00	Transport Patient 2930	\$ 2,923.55





FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 3127	\$ 2,850.00	Transport Patient 3147	\$ 2,845.00	Transport Patient 3167	\$ 2,840.00
Transport Patient 3128	\$ 2,850.00	Transport Patient 3148	\$ 2,845.00	Transport Patient 3168	\$ 2,840.00
Transport Patient 3129	\$ 2,849.23	Transport Patient 3149	\$ 2,845.00	Transport Patient 3169	\$ 2,840.00
Transport Patient 3130	\$ 2,848.91	Transport Patient 3150	\$ 2,845.00	Transport Patient 3170	\$ 2,840.00
Transport Patient 3131	\$ 2,848.24	Transport Patient 3151	\$ 2,845.00	Transport Patient 3171	\$ 2,840.00
Transport Patient 3132	\$ 2,848.09	Transport Patient 3152	\$ 2,845.00	Transport Patient 3172	\$ 2,840.00
Transport Patient 3133	\$ 2,846.66	Transport Patient 3153	\$ 2,845.00	Transport Patient 3173	\$ 2,839.08
Transport Patient 3134	\$ 2,846.00	Transport Patient 3154	\$ 2,841.15	Transport Patient 3174	\$ 2,836.07
Transport Patient 3135	\$ 2,845.00	Transport Patient 3155	\$ 2,840.85	Transport Patient 3175	\$ 2,835.00
Transport Patient 3136	\$ 2,845.00	Transport Patient 3156	\$ 2,840.00	Transport Patient 3176	\$ 2,835.00
Transport Patient 3137	\$ 2,845.00	Transport Patient 3157	\$ 2,840.00	Transport Patient 3177	\$ 2,835.00
Transport Patient 3138	\$ 2,845.00	Transport Patient 3158	\$ 2,840.00	Transport Patient 3178	\$ 2,835.00
Transport Patient 3139	\$ 2,845.00	Transport Patient 3159	\$ 2,840.00	Transport Patient 3179	\$ 2,835.00
Transport Patient 3140	\$ 2,845.00	Transport Patient 3160	\$ 2,840.00	Transport Patient 3180	\$ 2,835.00
Transport Patient 3181	\$ 2,835.00	Transport Patient 3201	\$ 2,830.00	Transport Patient 3221	\$ 2,825.00
Transport Patient 3182	\$ 2,835.00	Transport Patient 3202	\$ 2,830.00	Transport Patient 3222	\$ 2,825.00
Transport Patient 3183	\$ 2,835.00	Transport Patient 3203	\$ 2,830.00	Transport Patient 3223	\$ 2,824.40
Transport Patient 3184	\$ 2,835.00	Transport Patient 3204	\$ 2,830.00	Transport Patient 3224	\$ 2,822.25
Transport Patient 3185	\$ 2,835.00	Transport Patient 3205	\$ 2,830.00	Transport Patient 3225	\$ 2,820.00
Transport Patient 3186	\$ 2,835.00	Transport Patient 3206	\$ 2,828.67	Transport Patient 3226	\$ 2,820.00
Transport Patient 3187	\$ 2,835.00	Transport Patient 3207	\$ 2,828.24	Transport Patient 3227	\$ 2,820.00
Transport Patient 3188	\$ 2,835.00	Transport Patient 3208	\$ 2,828.24	Transport Patient 3228	\$ 2,820.00
Transport Patient 3189	\$ 2,835.00	Transport Patient 3209	\$ 2,828.06	Transport Patient 3229	\$ 2,820.00
Transport Patient 3190	\$ 2,835.00	Transport Patient 3210	\$ 2,826.72	Transport Patient 3230	\$ 2,820.00
Transport Patient 3191	\$ 2,835.00	Transport Patient 3211	\$ 2,825.74	Transport Patient 3231	\$ 2,820.00
Transport Patient 3192	\$ 2,833.78	Transport Patient 3212	\$ 2,825.00	Transport Patient 3232	\$ 2,820.00
Transport Patient 3193	\$ 2,832.99	Transport Patient 3213	\$ 2,825.00	Transport Patient 3233	\$ 2,820.00
Transport Patient 3194	\$ 2,832.90	Transport Patient 3214	\$ 2,825.00	Transport Patient 3234	\$ 2,820.00
Transport Patient 3195	\$ 2,832.06	Transport Patient 3215	\$ 2,825.00	Transport Patient 3235	\$ 2,820.00
Transport Patient 3196	\$ 2,830.00	Transport Patient 3216	\$ 2,825.00	Transport Patient 3236	\$ 2,820.00
Transport Patient 3197	\$ 2,830.00	Transport Patient 3217	\$ 2,825.00	Transport Patient 3237	\$ 2,820.00
Transport Patient 3198	\$ 2,830.00	Transport Patient 3218	\$ 2,825.00	Transport Patient 3238	\$ 2,820.00
Transport Patient 3199	\$ 2,830.00	Transport Patient 3219	\$ 2,825.00	Transport Patient 3239	\$ 2,820.00
Transport Patient 3200	\$ 2,830.00	Transport Patient 3220	\$ 2,825.00	Transport Patient 3240	\$ 2,820.00
Transport Patient 3241	\$ 2,820.00	Transport Patient 3261	\$ 2,815.00	Transport Patient 3281	\$ 2,810.00
Transport Patient 3242	\$ 2,820.00	Transport Patient 3262	\$ 2,815.00	Transport Patient 3282	\$ 2,810.00
Transport Patient 3243	\$ 2,820.00	Transport Patient 3263	\$ 2,815.00	Transport Patient 3283	\$ 2,810.00
Transport Patient 3244	\$ 2,820.00	Transport Patient 3264	\$ 2,815.00	Transport Patient 3284	\$ 2,810.00



FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 3363	\$ 2,795.00	Transport Patient 3383	\$ 2,790.00	Transport Patient 3403	\$ 2,785.00
Transport Patient 3364	\$ 2,795.00	Transport Patient 3384	\$ 2,790.00	Transport Patient 3404	\$ 2,785.00
Transport Patient 3365	\$ 2,795.00	Transport Patient 3385	\$ 2,790.00	Transport Patient 3405	\$ 2,785.00
Transport Patient 3366	\$ 2,795.00	Transport Patient 3386	\$ 2,790.00	Transport Patient 3406	\$ 2,785.00
Transport Patient 3367	\$ 2,795.00	Transport Patient 3387	\$ 2,790.00	Transport Patient 3407	\$ 2,785.00
Transport Patient 3368	\$ 2,795.00	Transport Patient 3388	\$ 2,790.00	Transport Patient 3408	\$ 2,785.00
Transport Patient 3369	\$ 2,795.00	Transport Patient 3389	\$ 2,790.00	Transport Patient 3409	\$ 2,785.00
Transport Patient 3370	\$ 2,793.71	Transport Patient 3390	\$ 2,790.00	Transport Patient 3410	\$ 2,785.00
Transport Patient 3371	\$ 2,791.31	Transport Patient 3391	\$ 2,790.00	Transport Patient 3411	\$ 2,785.00
Transport Patient 3372	\$ 2,790.36	Transport Patient 3392	\$ 2,790.00	Transport Patient 3412	\$ 2,785.00
Transport Patient 3373	\$ 2,790.00	Transport Patient 3393	\$ 2,790.00	Transport Patient 3413	\$ 2,785.00
Transport Patient 3374	\$ 2,790.00	Transport Patient 3394	\$ 2,790.00	Transport Patient 3414	\$ 2,785.00
Transport Patient 3375	\$ 2,790.00	Transport Patient 3395	\$ 2,790.00	Transport Patient 3415	\$ 2,785.00
Transport Patient 3376	\$ 2,790.00	Transport Patient 3396	\$ 2,790.00	Transport Patient 3416	\$ 2,785.00
Transport Patient 3377	\$ 2,790.00	Transport Patient 3397	\$ 2,790.00	Transport Patient 3417	\$ 2,785.00
Transport Patient 3378	\$ 2,790.00	Transport Patient 3398	\$ 2,790.00	Transport Patient 3418	\$ 2,785.00
Transport Patient 3379	\$ 2,790.00	Transport Patient 3399	\$ 2,789.50	Transport Patient 3419	\$ 2,785.00
Transport Patient 3380	\$ 2,790.00	Transport Patient 3400	\$ 2,785.85	Transport Patient 3420	\$ 2,785.00
Transport Patient 3421	\$ 2,785.00	Transport Patient 3441	\$ 2,780.00	Transport Patient 3461	\$ 2,775.77
Transport Patient 3422	\$ 2,785.00	Transport Patient 3442	\$ 2,780.00	Transport Patient 3462	\$ 2,775.08
Transport Patient 3423	\$ 2,785.00	Transport Patient 3443	\$ 2,780.00	Transport Patient 3463	\$ 2,775.00
Transport Patient 3424	\$ 2,785.00	Transport Patient 3444	\$ 2,780.00	Transport Patient 3464	\$ 2,775.00
Transport Patient 3425	\$ 2,785.00	Transport Patient 3445	\$ 2,780.00	Transport Patient 3465	\$ 2,775.00
Transport Patient 3426	\$ 2,785.00	Transport Patient 3446	\$ 2,780.00	Transport Patient 3466	\$ 2,775.00
Transport Patient 3427	\$ 2,785.00	Transport Patient 3447	\$ 2,780.00	Transport Patient 3467	\$ 2,775.00
Transport Patient 3428	\$ 2,785.00	Transport Patient 3448	\$ 2,780.00	Transport Patient 3468	\$ 2,775.00
Transport Patient 3429	\$ 2,785.00	Transport Patient 3449	\$ 2,780.00	Transport Patient 3469	\$ 2,775.00
Transport Patient 3430	\$ 2,785.00	Transport Patient 3450	\$ 2,780.00	Transport Patient 3470	\$ 2,775.00
Transport Patient 3431	\$ 2,783.04	Transport Patient 3451	\$ 2,780.00	Transport Patient 3471	\$ 2,775.00
Transport Patient 3432	\$ 2,781.75	Transport Patient 3452	\$ 2,780.00	Transport Patient 3472	\$ 2,775.00
Transport Patient 3433	\$ 2,780.00	Transport Patient 3453	\$ 2,780.00	Transport Patient 3473	\$ 2,775.00
Transport Patient 3434	\$ 2,780.00	Transport Patient 3454	\$ 2,780.00	Transport Patient 3474	\$ 2,775.00
Transport Patient 3435	\$ 2,780.00	Transport Patient 3455	\$ 2,780.00	Transport Patient 3475	\$ 2,775.00
Transport Patient 3436	\$ 2,780.00	Transport Patient 3456	\$ 2,779.47	Transport Patient 3476	\$ 2,775.00
Transport Patient 3437	\$ 2,780.00	Transport Patient 3457	\$ 2,779.00	Transport Patient 3477	\$ 2,775.00
Transport Patient 3438	\$ 2,780.00	Transport Patient 3458	\$ 2,778.89	Transport Patient 3478	\$ 2,775.00
Transport Patient 3439	\$ 2,780.00	Transport Patient 3459	\$ 2,777.19	Transport Patient 3479	\$ 2,775.00
Transport Patient 3440	\$ 2,780.00	Transport Patient 3460	\$ 2,775.99	Transport Patient 3480	\$ 2,775.00

































FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 5108	\$	2,550.00	Transport Patient 5128	\$	2,545.00	Transport Patient 5148	\$	2,545.00
Transport Patient 5109	\$	2,550.00	Transport Patient 5129	\$	2,545.00	Transport Patient 5149	\$	2,545.00
Transport Patient 5110	\$	2,550.00	Transport Patient 5130	\$	2,545.00	Transport Patient 5150	\$	2,545.00
Transport Patient 5111	\$	2,550.00	Transport Patient 5131	\$	2,545.00	Transport Patient 5151	\$	2,545.00
Transport Patient 5112	\$	2,550.00	Transport Patient 5132	\$	2,545.00	Transport Patient 5152	\$	2,545.00
Transport Patient 5113	\$	2,550.00	Transport Patient 5133	\$	2,545.00	Transport Patient 5153	\$	2,545.00
Transport Patient 5114	\$	2,550.00	Transport Patient 5134	\$	2,545.00	Transport Patient 5154	\$	2,545.00
Transport Patient 5115	\$	2,550.00	Transport Patient 5135	\$	2,545.00	Transport Patient 5155	\$	2,545.00
Transport Patient 5116	\$	2,550.00	Transport Patient 5136	\$	2,545.00	Transport Patient 5156	\$	2,543.00
Transport Patient 5117	\$	2,550.00	Transport Patient 5137	\$	2,545.00	Transport Patient 5157	\$	2,540.00
Transport Patient 5118	\$	2,550.00	Transport Patient 5138	\$	2,545.00	Transport Patient 5158	\$	2,540.00
Transport Patient 5119	\$	2,550.00	Transport Patient 5139	\$	2,545.00	Transport Patient 5159	\$	2,540.00
Transport Patient 5120	\$	2,550.00	Transport Patient 5140	\$	2,545.00	Transport Patient 5160	\$	2,540.00
Transport Patient 5161	\$	2,540.00	Transport Patient 5181	\$	2,535.00	Transport Patient 5201	\$	2,530.00
Transport Patient 5162	\$	2,540.00	Transport Patient 5182	\$	2,535.00	Transport Patient 5202	\$	2,530.00
Transport Patient 5163	\$	2,540.00	Transport Patient 5183	\$	2,535.00	Transport Patient 5203	\$	2,530.00
Transport Patient 5164	\$	2,540.00	Transport Patient 5184	\$	2,535.00	Transport Patient 5204	\$	2,530.00
Transport Patient 5165	\$	2,540.00	Transport Patient 5185	\$	2,535.00	Transport Patient 5205	\$	2,530.00
Transport Patient 5166	\$	2,540.00	Transport Patient 5186	\$	2,535.00	Transport Patient 5206	\$	2,530.00
Transport Patient 5167	\$	2,540.00	Transport Patient 5187	\$	2,535.00	Transport Patient 5207	\$	2,530.00
Transport Patient 5168	\$	2,540.00	Transport Patient 5188	\$	2,535.00	Transport Patient 5208	\$	2,530.00
Transport Patient 5169	\$	2,540.00	Transport Patient 5189	\$	2,535.00	Transport Patient 5209	\$	2,530.00
Transport Patient 5170	\$	2,538.15	Transport Patient 5190	\$	2,535.00	Transport Patient 5210	\$	2,530.00
Transport Patient 5171	\$	2,537.54	Transport Patient 5191	\$	2,535.00	Transport Patient 5211	\$	2,529.64
Transport Patient 5172	\$	2,535.00	Transport Patient 5192	\$	2,535.00	Transport Patient 5212	\$	2,528.24
Transport Patient 5173	\$	2,535.00	Transport Patient 5193	\$	2,535.00	Transport Patient 5213	\$	2,528.18
Transport Patient 5174	\$	2,535.00	Transport Patient 5194	\$	2,535.00	Transport Patient 5214	\$	2,527.41
Transport Patient 5175	\$	2,535.00	Transport Patient 5195	\$	2,534.49	Transport Patient 5215	\$	2,525.68
Transport Patient 5176	\$	2,535.00	Transport Patient 5196	\$	2,533.09	Transport Patient 5216	\$	2,525.00
Transport Patient 5177	\$	2,535.00	Transport Patient 5197	\$	2,532.25	Transport Patient 5217	\$	2,525.00
Transport Patient 5178	\$	2,535.00	Transport Patient 5198	\$	2,530.42	Transport Patient 5218	\$	2,525.00
Transport Patient 5179	\$	2,535.00	Transport Patient 5199	\$	2,530.00	Transport Patient 5219	\$	2,525.00
Transport Patient 5180	\$	2,535.00	Transport Patient 5200	\$	2,530.00	Transport Patient 5220	\$	2,525.00
Transport Patient 5221	\$	2,525.00	Transport Patient 5241	\$	2,520.00	Transport Patient 5261	\$	2,515.00
Transport Patient 5222	\$	2,525.00	Transport Patient 5242	\$	2,520.00	Transport Patient 5262	\$	2,514.12
Transport Patient 5223	\$	2,525.00	Transport Patient 5243	\$	2,520.00	Transport Patient 5263	\$	2,511.97
Transport Patient 5224	\$	2,525.00	Transport Patient 5244	\$	2,520.00	Transport Patient 5264	\$	2,511.72
Transport Patient 5225	\$	2,525.00	Transport Patient 5245	\$	2,520.00	Transport Patient 5265	\$	2,510.94
Transport Patient 5226	\$	2,524.00	Transport Patient 5246	\$	2,520.00	Transport Patient 5266	\$	2,510.00
Transport Patient 5227	\$	2,523.00	Transport Patient 5247	\$	2,520.00	Transport Patient 5267	\$	2,510.00
Transport Patient 5228	\$	2,520.56	Transport Patient 5248	\$	2,516.53	Transport Patient 5268	\$	2,510.00
Transport Patient 5229	\$	2,520.00	Transport Patient 5249	\$	2,515.00	Transport Patient 5269	\$	2,509.00

FIRE RESCUE AS OF  
AS OF 06/30/2022

Transport Patient 5230	\$ 2,520.00	Transport Patient 5250	\$ 2,515.00	Transport Patient 5270	\$ 2,506.63
Transport Patient 5231	\$ 2,520.00	Transport Patient 5251	\$ 2,515.00	Transport Patient 5271	\$ 2,505.82
Transport Patient 5232	\$ 2,520.00	Transport Patient 5252	\$ 2,515.00	Transport Patient 5272	\$ 2,505.00
Transport Patient 5233	\$ 2,520.00	Transport Patient 5253	\$ 2,515.00	Transport Patient 5273	\$ 2,505.00
Transport Patient 5234	\$ 2,520.00	Transport Patient 5254	\$ 2,515.00	Transport Patient 5274	\$ 2,505.00
Transport Patient 5235	\$ 2,520.00	Transport Patient 5255	\$ 2,515.00	Transport Patient 5275	\$ 2,505.00
Transport Patient 5236	\$ 2,520.00	Transport Patient 5256	\$ 2,515.00	Transport Patient 5276	\$ 2,505.00
Transport Patient 5237	\$ 2,520.00	Transport Patient 5257	\$ 2,515.00	Transport Patient 5277	\$ 2,505.00
Transport Patient 5238	\$ 2,520.00	Transport Patient 5258	\$ 2,515.00	Transport Patient 5278	\$ 2,505.00
Transport Patient 5239	\$ 2,520.00	Transport Patient 5259	\$ 2,515.00	Transport Patient 5279	\$ 2,505.00
Transport Patient 5240	\$ 2,520.00	Transport Patient 5260	\$ 2,515.00	Transport Patient 5280	\$ 2,505.00
Transport Patient 5281	\$ 2,505.00				
Transport Patient 5282	\$ 2,505.00				
Transport Patient 5283	\$ 2,505.00				
Transport Patient 5284	\$ 2,505.00				
Transport Patient 5285	\$ 2,505.00				
Transport Patient 5286	\$ 2,505.00				
Transport Patient 5287	\$ 2,505.00				
Transport Patient 5288	\$ 2,502.06				
Transport Patient 5289	\$ 2,500.00				
Transport Patient 5290	\$ 2,500.00				
Transport Patient 5291	\$ 2,500.00				
Transport Patient 5292	\$ 2,500.00				
Transport Patient 5293	\$ 2,500.00				
Transport Patient 5294	\$ 2,500.00				
Transport Patient 5295	\$ 2,500.00				
Transport Patient 5296	\$ 2,500.00				
Transport Patient 5297	\$ 2,500.00				
Transport Patient 5298	\$ 2,500.00				
Transport Patient 5299	\$ 2,500.00				
<b>Transport Total</b>	<b>\$ 8,102,033.98</b>		<b>\$ 7,390,289.57</b>		<b>\$ 7,207,530.05</b>
<b>Total</b>	<b>\$ 22,699,853.60</b>				



FIRE RESCUE  
AS OF 06/30/2022

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Miami Dade College	Yes, Education	Y	2008-2018	\$ 53,098.93	Various permits	No
YWCA Greater Miami-Dade, Inc.	Yes, Education	Y	2007-2021	\$ 3,139.96	Permit 07121-00113	No
Bakery Management Corporation	Yes, Industrial	Y	2017-2021	\$ 2,598.41	99127-23949	No
Cottage Cove Owner LLC	Yes, Residential	Y	2022-2022	\$ 3,025.56	Various permits	No
Homestead Gardens	Yes, Various	Y	2019-2021	\$ 2,619.39	Various permits	No
Residence Inn by Marriott Sunny Isles	Yes, Residential	Y	2022-2022	\$ 5,443.60	18124-00645	No
Bascon Inc	Uncertain	Unknown	2019-2020	\$ 35,982.51	Special Events	No
Cirque Du Soleil	Yes	Unknown	2019-2020	\$ 37,027.44	Special Events	No
City of North Miami Beach	Yes	Unknown	2019-2020	\$ 17,450.51	Special Events	No
Donald Trump for President	Uncertain	Unknown	2020-2021	\$ 2,948.15	Special Events	No
Ted Lucas	Uncertain	Unknown	2019-2020	\$ 33,245.71	Special Events	No
Event Entertainment Group	Yes	Unknown	2018-2019	\$ 8,320.29	Special Events	No
Grand Fondo Italy	Uncertain	Unknown	2014-2015	\$ 5,266.68	Special Events	No
Wings Over Miami	Yes, Air Show	Unknown	2012-2013	\$ 21,954.64	Special Events	No
Bayview Palm Condo	Yes, Condominium	Unknown	2007-2008	\$ 12,205.95	Special Events	No
Dave & Marie Alper Jewish Community	Yes, Community Association	Unknown	2000-2001	\$ 4,111.59	Special Events	No
Kenilworth House	Uncertain	Unknown	2001-2002	\$ 9,478.77	Special Events	No
South Florida Motor Sport 1	Uncertain	Unknown	2022-2022	\$ 7,485.98	Special Events	No
<b>Total</b>				<b>\$ 265,404.07</b>		

Patient Transportation	\$ 22,699,853.60
Other Fees	\$ 265,404.07
<b>Fire Rescue Grand Total</b>	<b>\$ 22,965,257.67</b>

PARKS, RECREATION , AND OPEN SPACES  
AS OF 06/30/2022

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Greynolds Park Village Shops	Inactive	Unknown	2004	\$ 5,325.00	Pending Write-Off	YES
0000004159	Individual	Unknown	2010	\$ 3,179.16	Bankruptcy case/ WACHRL Financial company handling case	NO
0000001414	Individual	Yes	2014	\$ 23,567.02	Sent to Credit & Collections	YES
0000002122	Individual	Yes	2014	\$ 17,306.18	Sent to Credit & Collections	YES
0000002204	Individual	Yes	2014	\$ 6,187.12	Sent to Credit & Collections	YES
0000003849	Individual	Yes	2014	\$ 8,038.90	Sent to Credit & Collections	YES
Financial Consolidated Group	No/INC	Yes	2014	\$ 3,546.16	Sent to Credit & Collections	YES
0000003775	Individual	Yes	2014	\$ 4,359.88	Sent to Credit & Collections	YES
0000001056	Individual	Yes	2015	\$ 2,520.10	Sent to Credit & Collections	YES
AAGUS	Yes/ORG	Yes	2016	\$ 4,684.80	Sent to Credit & Collections	YES
0000002187	Individual	Yes	2016	\$ 5,061.54	Sent to Credit & Collections	YES
Century Homebuilders Group	No/LLC	Yes	2017	\$ 11,616.00	Sent to Credit & Collections	YES
Club Waka	Yes/LLC	Yes	2017	\$ 9,807.62	Sent to Credit & Collections	YES
Family Resource Center	Yes/INC	Yes	2018	\$ 4,050.00	Sent to Credit & Collections	YES
National Park Service	Yes/GOV	Yes	2018	\$ 6,750.00	Sent to Credit & Collections	YES
Pro Footvolley Tour	Yes/LLC	Yes	2018	\$ 6,950.00	Sent to Credit & Collections	YES
0000000080	Individual	Yes	2018	\$ 14,273.92	Pending Payment	NO
Voices For Children Foundation	Yes/INC	Yes	2018	\$ 9,615.00	Sent to Credit & Collections	YES
Florida Paso Fino	Yes/INC	Yes	2018	\$ 10,509.93	Sent to Credit & Collections	YES
Paso Fino Owners Group	Yes/INC	Yes	2018	\$ 16,327.96	Sent to Credit & Collections	YES
University Of Miami	Yes/CORP	Yes	2018	\$ 16,647.94	Sent to Credit & Collections	YES
Village Of Palmetto Bay	Yes/GOV	Yes	2018	\$ 3,890.00	Sent to Credit & Collections	YES
Miami Soccer Academy	Yes/CORP	Yes	2018	\$ 15,172.60	Sent to Credit & Collections	YES
Read 2 Succeed	Yes/INC	Yes	2018	\$ 3,480.00	Sent to Credit & Collections	YES
CMB Visions Unlimited	Yes/INC	Yes	2018	\$ 5,089.45	Pending Write-Off	YES
Mater Lakes Academy Sr. High	Yes/CORP	Yes	2019	\$ 25,149.35	Sent to Credit & Collections	YES
Multirace LLC	Yes/LLC	Yes	2019	\$ 6,338.00	Sent to Credit & Collections	YES
U.S. Customs Service	Yes/GOV	Yes	2019	\$ 101,849.22	Pending Payment	NO
Stage Coast Productions Corp.	Yes/CORP	Yes	2019	\$ 5,640.00	Sent to Credit & Collections	YES
V2R LLC/Jason Venger	Yes/LLC	Yes	2019	\$ 3,985.00	Sent to Credit & Collections	YES
Family Paintball Center	Yes/LLC	Yes	2019	\$ 3,852.00	Sent to Credit & Collections	YES
Viator Inc.	Yes/INC	Yes	2019	\$ 6,405.51	Pending Payment	NO

PARKS, RECREATION , AND OPEN SPACES  
AS OF 06/30/2022

0000004186	Individual	Yes	2019	\$ 3,172.49	Pending Payment	NO
Archimedean Academy, Inc.	Yes/INC	Yes	2020	\$ 3,240.00	Pending Payment	NO
Tiqets	Yes/INC	Yes	2020	\$ 4,893.26	Pending Payment	NO
Christopher Columbus High	Yes/INC	Yes	2020	\$ 3,356.00	Pending Payment	NO
FIU Open Swimming	Yes/NA	Yes	2020	\$ 3,040.11	Pending Payment	NO
Pediatric Alternative Treatment	Yes/INC	Yes	2020	\$ 2,556.00	Pending Payment	NO
Miami Killian Sr. High School	Yes/GOV	Yes	2021	\$ 7,260.00	Pending Payment	NO
SOMERSET ACADEMY	Yes/INC	Yes	2021	\$ 3,116.58	Pending Payment	NO
BAL HARBOUR SHOPS LLP	Yes/LLP	Yes	2021	\$ 3,000.00	Pending Payment	NO
FIU RECREATION SERVICES	Yes/NA	Yes	2021	\$ 2,890.00	Pending Payment	NO
Deering Bay Yacht & Country	Yes/Inc.	Yes	2021	\$ 87,000.00	Pending Payment	NO
Micanopy Zoological Preserve	Yes/LLC	Yes	2021	\$ 12,500.00	Pending Payment	NO
Logistics Management Group	Yes/INC	Yes	2021	\$ 3,229.52	Pending Payment	NO
Aquatic Sport & Bicycles LLC	Yes/LLC	Yes	2021	\$ 5,015.63	Pending Payment	NO
Doral Academy High	Yes/INC.	Yes	2021	\$ 4,377.00	Pending Payment	NO
Expedia Inc.	Yes/INC	Yes	2022	\$ 3,155.56	Pending Payment	NO
Smart Destinations	Yes/INC	Yes	2022	\$ 4,457.50	Pending Payment	NO
0000013002	Individual	Yes	2022	\$ 11,930.00	Pending Payment	NO
0000013829	Individual	Yes	2022	\$ 3,296.80	Pending Payment	NO
0000013723	Individual	Yes	2022	\$ 6,780.00	Pending Payment	NO
0000013608	Individual	Yes	2022	\$ 6,911.13	Pending Payment	NO
0000013843	Individual	Yes	2022	\$ 3,774.20	Pending Payment	NO
0000013665	Individual	Yes	2022	\$ 4,422.31	Pending Payment	NO
0000013844	Individual	Yes	2022	\$ 7,910.00	Pending Payment	NO
0000014241	Individual	Yes	2022	\$ 3,658.40	Pending Payment	NO
0000014379	Individual	Yes	2022	\$ 10,314.80	Pending Payment	NO
0000013842	Individual	Yes	2022	\$ 2,825.00	Pending Payment	NO
0000014352	Individual	Yes	2022	\$ 3,460.00	Pending Payment	NO
St Louis Catholic Church	Yes/ORG	Yes	2022	\$ 3,300.00	Pending Payment	NO
0000014249	Individual	Yes	2022	\$ 2,890.00	Pending Payment	NO
0000014374	Individual	Yes	2022	\$ 4,585.00	Pending Payment	NO
0000014042	Individual	Yes	2022	\$ 3,520.30	Pending Payment	NO
Temple Beth Sholom	Yes/ORG	Yes	2022	\$ 3,300.00	Pending Payment	NO
0000014274	Individual	Yes	2022	\$ 5,150.00	Pending Payment	NO
0000013212	Individual	Yes	2022	\$ 7,801.50	Pending Payment	NO
0000014602	Individual	Yes	2022	\$ 7,410.00	Pending Payment	NO
0000012990	Individual	Yes	2022	\$ 7,975.00	Pending Payment	NO
0000014770	Individual	Yes	2022	\$ 5,085.00	Pending Payment	NO

PARKS, RECREATION , AND OPEN SPACES  
AS OF 06/30/2022

0000014891	Individual	Yes	2022	\$ 4,840.00	Pending Payment	NO
0000013168	Individual	Yes	2022	\$ 3,000.00	Pending Payment	NO
True North Classical Academy Inc.	Yes/Inc.	Yes	2022	\$ 6,550.00	Pending Payment	NO
Palmetto Sr. High School	Yes/Gov.	Yes	2022	\$ 7,480.00	Pending Payment	NO
King Jesus Inc. Church	Yes/Org.	Yes	2022	\$ 3,300.00	Pending Payment	NO
Gurdjieff Society of Florida, Inc.	Yes/Inc.	Yes	2022	\$ 6,600.00	Pending Payment	NO
0000015587	Individual	Yes	2022	\$ 2,705.59	Pending Payment	NO
0000015542	Individual	Yes	2022	\$ 2,890.00	Pending Payment	NO
Knowledge Builders of FL	Yes/Inc.	Yes	2022	\$ 3,080.00	Pending Payment	NO
<b>Total</b>				<b>\$ 684,180.04</b>		

POLICE  
AS OF 06/30/2022

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Indian Creek 800 mhz	Yes	Yes	1997	\$ 55,219.85	800mhz radios	N/A
Sweetwater 800 mhz	Yes	Yes	1997	\$ 179,329.49	800mhz radios	N/A
Navarro Consulting Group / Ultrafest (3529)	Yes	Yes	2019	\$ 8,474.90	Ultra Music Festival	Yes
Miami Dade County Chiefs of Associations of Police (MDCACP) (2628)	Yes	Yes	2018/2019 & 2019/2020	\$ 527,375.06	Software E-Notify Support	No, organization addressing memorandum of understanding with the County (R-709-07).
Miami Dade College Kendall Campus (90)	Yes	Yes	2021/2022	\$ 3,945.25	Off-Duty Account (ODES)	No, paid in the fourth quarter
Fronton Holdings (94 - Casino Miami)	Yes	Yes	2019/2020	\$ 12,158.63	Off-Duty Account (ODES)	Yes
Miami-Dade County Fair & Exposition, Inc. (251)	Yes	Yes	2019/2020	\$ 15,074.76	Off-Duty Account (ODES)	No, working on write-off (Balance result of COVID - Fair cancellation).
Hammocks Community Assoc. Inc. (460)	Yes	Yes	2018	\$ 22,368.40	Off-Duty Account (ODSAR & ODES) / PD0698 (Sept. 2018)	Yes
Belen Jesuit Preparatory School, Inc. (572)	Yes	Yes	2021/2022	\$ 21,475.47	Off-Duty Account (ODES)	No, paid in the fourth quarter
Nicklaus Childrens Hospital, Inc. (1109)	Yes	Yes	2021/2022	\$ 32,791.63	Off-Duty Account (ODES)	No, working on collections
Ministerio Internacional El Rey Jesus, Inc. (7377)	Yes	Yes	2021/2022	\$ 3,720.89	Off-Duty Account (ODES)	No, paid in the fourth quarter
Cobb Theatres III LLC (7557)	Yes	Unknown	2019/2020	\$ 32,936.42	Off-Duty Account (ODES)	Yes
South Florida Stadium (7597)	Yes	Yes	2020/2021 & 2021/2022	\$ 304,405.42	Off-Duty Account (ODES)	No, working on collections
Adrienne Arshnt Center (9863)	Yes	Yes	2021/2022	\$ 4,065.77	Off-Duty Account (ODES)	No, paid in the fourth quarter
Cutler Manor (11506)	Yes	Yes	2021/2022	\$ 21,005.25	Off-Duty Account (ODES)	No, paid in the fourth quarter
BJ's Wholesale Club, Inc. (12267)	Yes	Yes	2021/2022	\$ 18,769.01	Off-Duty Account (ODES)	No, paid in the fourth quarter
Words of Life Fellowship Church (12273)	Yes	Yes	2021/2022	\$ 2,839.25	Off-Duty Account (ODES)	No, working on collections
Miami Marlins (12470)	Yes	Yes	2021/2022	\$ 37,857.52	Off-Duty Account (ODES)	No, paid in the fourth quarter
Mater Academy, Inc. (Academica Corp.) (12798)	Yes	Yes	2021/2022	\$ 21,750.05	Off-Duty Account (ODES)	No, paid in the fourth quarter
Cargo Airport Services USA LLC (13159)	Yes	Yes	2020/2021	\$ 4,268.00	Off-Duty Account (ODES)	No, working on collections
Eyeness Productions, Inc. (13559)	Yes	Unknown	2014	\$ 10,255.83	Off-Duty Account (ODSAR) / PD0698 (Sept. 2014)	Yes
Florida High Voltage, Inc. (16187)	Yes	Unknown	2017	\$ 8,839.25	Off-Duty Account (ODSAR) / PD0698 (Sept. 2017)	Yes
SP Lincoln Fields LP (17008)	Yes	Unknown	2018	\$ 11,360.26	Off-Duty Account (ODSAR) / PD0698 (Feb. 2018)	Yes
Multirace, LLC (17119)	Yes	Yes	2019/2020	\$ 8,980.13	Off-Duty Account (ODES)	Yes
Hookah Palace (18016)	Yes	Unknown	2018 / 2019	\$ 8,664.75	Off-Duty Account (ODES)	Yes
Iberia Lineas Areas de Espana (18075)	Yes	Yes	2021/2022	\$ 3,223.50	Off-Duty Account (ODES)	No, working on collections
Academir Charter Schools (18080)	Yes	Yes	2021/2022	\$ 7,823.25	Off-Duty Account (ODES)	No, paid in the fourth quarter
National Airport Services Inc. (18244)	Yes	Yes	2021/2022	\$ 6,729.50	Off-Duty Account (ODES)	No, working on collections
Naranja Optimist Club, Inc. (18304)	Yes	Yes	2019/2020	\$ 3,742.50	Off-Duty Account (ODES)	Yes
Amazon NACF MIA1 (18333)	Yes	Yes	2021/2022	\$ 77,128.94	Off-Duty Account (ODES)	No, paid in the fourth quarter
Pinecrest Academy, Inc. (18359)	Yes	Yes	2021/2022	\$ 68,575.47	Off-Duty Account (ODES)	No, working on collections
Pinecrest Academy, Inc. (Pinecrest Glades) (18369)	Yes	Yes	2021/2022	\$ 5,773.37	Off-Duty Account (ODES)	No, paid in the fourth quarter
Greater Miami South Florida Pop Warner (18589)	Yes	Unknown	2019/2020	\$ 3,748.50	Off-Duty Account (ODES)	Yes
Pheonix Academies of Excellence (19485)	Yes	Yes	2021/2022	\$ 10,941.50	Off-Duty Account (ODES)	No, working on collections
P&J Striping Inc. (20786)	Yes	Yes	2021/2022	\$ 6,982.15	Off-Duty Account (ODES)	No, working on collections
Allied Universal Security Services (20905)	Yes	Yes	2021/2022	\$ 24,846.50	Off-Duty Account (ODES)	No, working on collections
Donald J. Trump for President, Inc. (21526)	Yes	Yes	2020/2021	\$ 12,250.50	Off-Duty Account (ODES)	Yes
Walmart, Inc. (22112)	Yes	Yes	2021/2022	\$ 33,532.13	Off-Duty Account (ODES)	No, paid in the fourth quarter
<b>Total</b>				<b>\$ 1,643,229.05</b>		

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
AS OF 06/30/2022

Customer Name	Still in Business? If so, what type? (inc., llp, etc.)	Doing Business w/County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
1-0033-02051146	Homeownership	No	2006	\$ 65,260.87	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-02021709	Homeownership	No	2005	\$ 2,865.36	Payment Agreement in effect	No
1-0033-00021760	Homeownership	No	2006	\$ 10,854.45	Bankruptcy- Proof of Claim filed	No
2-0050-00019558	Rehabilitation	No	2000	\$ 3,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-00016890	Homeownership	No	2002	\$ 23,632.64	Foreclosure Dismissed	Yes
1-0040-02038226	Homeownership	No	2007	\$ 18,536.09	Bankruptcy- Proof of Claim filed	No
1-0033-02021315	Homeownership	No	2004	\$ 22,728.27	Bankruptcy	Write-off Submittal Pending
1-0040-05038141	Homeownership	No	2007	\$ 27,608.16	Short Sale in process	Yes
1-0040-01038491	Homeownership	No	2011	\$ 4,415.15	Delinquent Account	Yes
1-0040-02038847	Homeownership	No	2014	\$ 11,210.48	Active First-Lender Foreclosure	Yes
1-0033-00051512	Homeownership	No	2009	\$ 12,668.62	Delinquent Account	Yes
1-0040-04017968	Homeownership	No	2007	\$ 34,342.28	Short Sale approved	Write-off Submittal Pending
1-0033-00021975	Homeownership	No	2006	\$ 12,740.40	Delinquent Account	Yes
1-0033-04021696	Homeownership	No	2006	\$ 27,079.46	Bankruptcy- Proof of Claim filed	No
1-0040-01038020	Homeownership	No	2007	\$ 15,476.54	Bankruptcy- Proof of Claim filed	No
1-0040-03014108	Homeownership	No	1989	\$ 2,994.29	Bankruptcy- Proof of Claim filed	No
1-0040-03014956	Homeownership	No	1994	\$ 9,353.42	Delinquent Account	No
1-0033-01051440	Homeownership	No	2008	\$ 5,353.20	Payment Agreement in effect	No
1-0040-02038356	Homeownership	No	2009	\$ 48,602.72	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-06020840	Homeownership	No	2011	\$ 62,115.20	Foreclosure	No
1-0033-04021578	Homeownership	No	2005	\$ 24,560.04	Delinquent Account	Yes
1-0040-02038379	Homeownership	No	2010	\$ 3,680.00	Foreclosure dismissed	No
1-0033-04051689	Homeownership	No	2011	\$ 2,548.69	Delinquent Account	No
1-0040-03038150	Homeownership	No	2007	\$ 57,096.48	Bankruptcy	Write-off Submittal Pending
1-0040-02016772	Homeownership	No	2001	\$ 3,084.40	Delinquent Account	No
1-0040-02038324	Homeownership	No	2008	\$ 10,416.72	Bankruptcy	No
1-0050-00046987	Rehabilitation	No	2011	\$ 7,469.74	Delinquent Account	No
1-0033-04021497	Homeownership	No	2005	\$ 21,385.92	Bankruptcy- Proof of Claim filed	No
1-0040-03015099	Homeownership	No	1994	\$ 22,292.48	First lender foreclosure dismissed	Yes
1-0033-04051272	Homeownership	No	2007	\$ 25,967.90	Delinquent Account	Yes
1-0040-00017973	Homeownership	No	2007	\$ 12,223.59	Delinquent Account	Yes
1-0040-03014942	Homeownership	No	1994	\$ 3,144.60	Delinquent Account	No
1-0040-03038108	Homeownership	No	2007	\$ 43,443.28	Delinquent Account	Yes
1-0033-01051239	Homeownership	No	2007	\$ 12,679.80	Bankruptcy - Proof of Claim filed	No
1-0040-03015465	Homeownership	No	1996	\$ 16,859.36	Bankruptcy - Proof of Claim filed	No
1-0033-01051647	Homeownership	No	2010	\$ 3,465.33	Delinquent Account	No
1-0040-03017757	Homeownership	No	2004	\$ 12,985.85	Delinquent Account	Yes
1-0035-04007014	Homeownership	No	1996	\$ 36,866.33	Bankruptcy	No
1-0040-03015101	Homeownership	No	1994	\$ 7,381.12	Delinquent Account	Yes
1-0040-04017933	Homeownership	No	2006	\$ 31,666.07	Bankruptcy- Proof of Claim filed	No
1-0040-04038049	Homeownership	No	2007	\$ 5,181.15	Payment Agreement in effect	No
1-0040-00016039	Homeownership	No	1998	\$ 75,072.04	Bankruptcy	No
1-0040-04038048	Homeownership	No	2007	\$ 35,697.51	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0050-10046909	Rehabilitation	No	2013	\$ 7,980.00	Delinquent Account	Yes
1-0050-00046909	Rehabilitation	No	2010	\$ 5,090.00	Delinquent Account	Yes
1-0033-00051122	Homeownership	No	2006	\$ 6,608.42	Delinquent Account	No
2-0010-00001178	Rehabilitation	No	1978	\$ 10,000.00	Tax Deed Sale	Write-off Submittal Pending
1-0033-00021753	Homeownership	No	2005	\$ 5,199.90	Delinquent Account	No
1-0033-01051744	Homeownership	No	2011	\$ 3,879.20	Delinquent Account	Yes
1-0050-03013776	Homeownership	No	1995	\$ 3,879.20	Active First-Lender Foreclosure	No
1-0033-01051938	Homeownership	No	2006	\$ 10,016.99	Delinquent Account	Yes
1-0040-04038220	Homeownership	No	2007	\$ 32,914.93	Bankruptcy - Proof of Claim filed	No
2-0010-00004793	Homeownership	No	2003	\$ 2,850.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-02017932	Homeownership	No	2006	\$ 19,437.94	Payment Agreement in effect	Yes
1-0033-01051456	Homeownership	No	2008	\$ 19,861.32	Short Sale approved	Write-off Submittal Pending

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
AS OF 06/30/2022

1-0033-04051240	Homeownership	No	2007	\$ 37,056.40	Foreclosure dismissed	Yes
1-0033-04051583	Homeownership	No	2010	\$ 6,932.42	Delinquent Account	No
1-0040-03016991	Homeownership	No	2002	\$ 3,246.32	Delinquent Account	No
1-0040-02017974	Homeownership	No	2007	\$ 15,435.68	Foreclosure Dismissed	Yes
1-0040-02017874	Homeownership	No	2006	\$ 7,395.09	Delinquent Account	Yes
1-0033-01021982	Homeownership	No	2006	\$ 75,189.04	Bankruptcy Completed	Write-off Submittal Pending
1-0050-06046828	Rehabilitation	No	2008	\$ 25,754.58	Delinquent Account	Yes
1-0050-26046828	Rehabilitation	No	2008	\$ 6,859.62	Delinquent Account	Yes
1-0040-03038190	Homeownership	No	2007	\$ 17,670.92	Bankruptcy- Proof of Claim filed	No
1-0050-000469802-0050-00046980	Rehabilitation	No	2011	\$ 29,006.75	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0028-02056043	Homeownership	No	2013	\$ 4,245.00	Delinquent Account	No
1-0040-03038107	Homeownership	No	2007	\$ 49,388.94	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-16014702	Homeownership	No	2005	\$ 8,171.01	Payment Agreement in effect	No
1-0040-03011394	Homeownership	No	1986	\$ 9,521.20	Violation Account	Yes
1-0040-02017950	Homeownership	No	2006	\$ 10,200.86	Bankruptcy- Proof of Claim filed	No
1-0033-00051499	Homeownership	No	2009	\$ 32,436.30	Short Sale approved	Write-off Submittal Pending
1-0040-04017971	Homeownership	No	2007	\$ 37,301.99	Active First-Lender Foreclosure	Yes
2-0040-00038097	Homeownership	No	2007	\$ 52,431.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-00020863	Homeownership	No	2002	\$ 14,495.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-03014335	Homeownership	No	1991	\$ 9,749.98	Delinquent Account	Yes
1-0040-06038300	Homeownership	No	2008	\$ 62,850.00	Foreclosure in Process	No
2-0050-00019602	Rehabilitation	No	2000	\$ 3,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-06017774	Homeownership	No	2004	\$ 15,318.58	Payment Agreement in effect	Yes
1-0033-01051235	Homeownership	No	2007	\$ 2,656.44	Delinquent Account	No
2-0010-00002498	Homeownership	No	2005	\$ 5,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-00017872	Homeownership	No	2005	\$ 5,280.00	Probate in process	No
1-0033-02051915	Homeownership	No	2015	\$ 3,890.96	Delinquent Account	No
1-0040-03016156	Homeownership	No	2001	\$ 6,988.00	Payment Agreement in effect	No
1-0033-02021525	Homeownership	No	2005	\$ 2,822.20	Active First-Lender Foreclosure	No
1-0033-00021722	Homeownership	No	2006	\$ 14,173.52	First lender foreclosure dismissed	Yes
1-0033-00021959	Homeownership	No	2006	\$ 16,338.09	Payment Agreement in effect	Yes
1-0040-06017883	Homeownership	No	2006	\$ 36,329.81	Bankruptcy- Proof of Claim filed	No
1-0033-00051446	Homeownership	No	2008	\$ 37,417.64	Short Sale approved	Write-off Submittal Pending
1-0033-00021879	Homeownership	No	2007	\$ 2,700.39	Payment Agreement in effect	No
1-0040-03015910	Homeownership	No	1999	\$ 10,995.78	Delinquent Account	Yes
1-0040-03038297	Homeownership	No	2008	\$ 10,784.12	Bankruptcy - Proof of Claim filed	No
1-0033-04051194	Homeownership	No	2006	\$ 41,474.77	Bankruptcy - Proof of Claim filed	No
1-0040-06011716	Homeownership	No	1988	\$ 3,045.15	Delinquent Account	Yes
1-0040-02017935	Homeownership	No	2006	\$ 23,490.72	Bankruptcy - Proof of Claim filed	No
1-0033-04051429	Homeownership	No	2007	\$ 15,909.55	Delinquent Account	Yes
1-0033-03021482	Homeownership	No	2003	\$ 10,133.28	Bankruptcy- Proof of Claim filed	No
1-0040-03038101	Homeownership	No	2007	\$ 20,174.70	Delinquent Account	Yes
1-0033-00021695	Homeownership	No	2005	\$ 38,060.11	Bankruptcy	Write-off Submittal Pending
1-0033-01051483	Homeownership	No	2008	\$ 9,390.90	Delinquent Account	Yes
1-0040-04038066	Homeownership	No	2007	\$ 47,200.00	Short Sale approved	Write-off Submittal Pending
1-0033-02051398	Homeownership	No	2007	\$ 6,599.02	Delinquent Account	No
1-0033-00051533	Homeownership	No	2009	\$ 9,598.94	Delinquent Account	Yes
1-0033-04051501	Homeownership	No	2009	\$ 8,289.84	Delinquent Account	No
1-0033-00051223	Homeownership	No	2007	\$ 19,349.36	First lender foreclosure dismissed	Yes
2-0040-00016968	Homeownership	No	2002	\$ 5,096.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-00051531	Homeownership	No	2009	\$ 12,431.14	Delinquent Account	Yes
1-0040-03038104	Homeownership	No	2007	\$ 31,711.68	Delinquent Account	Yes
1-0040-03014020	Homeownership	No	1989	\$ 5,878.00	Delinquent Account	Yes
2-0050-00010603	Rehabilitation	No	1986	\$ 4,629.71	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-01017317	Homeownership	No	2003	\$ 17,597.69	Bankruptcy- Proof of Claim filed	No
1-0040-04038975	Homeownership	No	2006	\$ 4,411.68	Delinquent Account	No
1-0050-00046938	Rehabilitation	No	2000	\$ 8,166.68	Delinquent Account	No
1-0033-03021920	Homeownership	No	2006	\$ 28,361.75	Foreclosure Dismissed	Yes
1-0040-04017966	Homeownership	No	2007	\$ 34,124.33	Short Sale approved	Write-off Submittal Pending

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1-0033-04021625	Homeownership	No	2006	\$ 29,113.80	Bankruptcy- Proof of Claim filed	No
1-0033-00020768	Homeownership	No	2002	\$ 35,122.00	Bankruptcy Completed	Write-off Submittal Pending
1-0040-03014527	Homeownership	No	1991	\$ 3,144.60	Delinquent Account	No
1-0040-03015589	Homeownership	No	1997	\$ 6,340.47	Delinquent Account	No
1-0033-03021590	Homeownership	No	2005	\$ 35,810.62	Bankruptcy- Proof of Claim filed	No
1-0033-03021343	Homeownership	No	2004	\$ 6,472.83	First Lender Foreclosure dismissed	Yes
2-0040-00016371	Homeownership	No	2001	\$ 42,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0026-04055916	Homeownership	No	2010	\$ 7,599.02	Delinquent Account	Yes
1-0033-02021989	Homeownership	No	2006	\$ 8,698.32	Delinquent Account	Yes
1-0033-01021683	Homeownership	No	2006	\$ 16,309.23	Delinquent Account	Yes
1-0040-02038202	Homeownership	No	2007	\$ 5,544.48	Delinquent Account	No
1-0033-01051610	Homeownership	No	2006	\$ 11,555.81	Delinquent Account	No
1-0033-01051296	Homeownership	No	2007	\$ 34,041.88	Short Sale approved	Write-off Submittal Pending
1-0040-04038291	Homeownership	No	2008	\$ 2,848.10	Delinquent Account	No
1-0040-00017832	Homeownership	No	2005	\$ 4,321.68	Delinquent Account	Yes
1-0033-01021929	Homeownership	No	2006	\$ 5,845.29	Delinquent Account	No
1-0033-03021973	Homeownership	No	2006	\$ 25,304.16	First lender foreclosure dismissed	Yes
1-0040-04038274	Homeownership	No	2008	\$ 11,280.00	Bankruptcy -Proof of Claim Files	No
1-0040-04017982	Homeownership	No	2007	\$ 31,759.08	Bankruptcy	Write-off Submittal Pending
1-0033-03051492	Homeownership	No	2008	\$ 3,816.12	Delinquent Account	No
1-0040-03038029	Homeownership	No	2007	\$ 26,925.60	Short Sale approved	Write-off Submittal Pending
1-0040-06038236	Homeownership	No	2007	\$ 30,378.08	Delinquent Account	Yes
1-0040-01016558	Homeownership	No	2002	\$ 15,093.05	Delinquent Account	Yes
1-0033-01021694	Homeownership	No	2006	\$ 5,327.68	Payment Agreement in effect	No
1-0040-03015591	Homeownership	No	1997	\$ 13,606.90	Delinquent Account	Yes
1-0040-04038531	Homeownership	No	2011	\$ 4,024.05	Bankruptcy	No
1-0033-00021096	Homeownership	No	2003	\$ 38,480.62	Bankruptcy	Write-off Submittal Pending
1-0040-03015205	Homeownership	No	1995	\$ 2,595.60	Delinquent Account	No
1-0039-03008652	Homeownership	No	1994	\$ 114,768.26	Legal Review	No
1-0033-04021485	Homeownership	No	2005	\$ 30,645.24	Bankruptcy- Proof of Claim filed	No
1-0040-03014937	Homeownership	No	1994	\$ 3,494.00	Delinquent Account	No
1-0033-01021282	Homeownership	No	2004	\$ 13,234.77	Bankruptcy- Proof of Claim filed	No
1-0040-04017967	Homeownership	No	2007	\$ 57,945.41	Bankruptcy	Write-off Submittal Pending
1-0050-01046837	Rehabilitation	No	2008	\$ 13,726.06	Delinquent Account	Yes
1-0033-00051643	Homeownership	No	2011	\$ 3,041.25	Delinquent Account	No
1-0040-02038129	Homeownership	No	2007	\$ 47,599.73	Short Sale approved	Write-off Submittal Pending
1-0040-04038276	Homeownership	No	2008	\$ 18,088.86	Delinquent Account	Yes
1-0040-03015095	Homeownership	No	1994	\$ 3,077.60	Delinquent Account	No
1-0040-05038173	Homeownership	No	2007	\$ 22,906.08	Bankruptcy - Proof of Claim filed	No
1-0033-02051471	Homeownership	No	2008	\$ 32,789.40	Delinquent Account	Yes
1-0033-03051742	Homeownership	No	2011	\$ 2,659.30	Delinquent Account	No
2-0037-00023573	Homeownership	No	2012	\$ 10,714.66	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-01051892	Homeownership	No	2015	\$ 12,136.87	Short Sale approved	Write-off Submittal Pending
1-0033-01051265	Homeownership	No	2007	\$ 19,067.45	Bankruptcy - Proof of Claim filed	No
1-0033-01021968	Homeownership	No	2006	\$ 12,010.74	Delinquent Account	Yes
1-0033-03051624	Homeownership	No	2010	\$ 5,400.00	Delinquent Account	Yes
2-0033-00020276	Homeownership	No	1999	\$ 31,950.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0049-01036043	Developer	No	2003	\$ 14,435.04	Delinquent Account	No
1-0040-01038328	Homeownership	No	2008	\$ 3,154.32	Delinquent Account	No
1-0040-00017975	Homeownership	No	2007	\$ 69,841.02	Short Sale approved	Write-off Submittal Pending
2-0031-00023704	Homeownership	No	2007	\$ 45,509.00	Short Sale approved	Write-off Submittal Pending
1-0033-00051135	Homeownership	No	2006	\$ 54,555.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-04016255	Homeownership	No	2000	\$ 2,947.56	Delinquent Account	No
1-0033-02051487	Homeownership	No	2009	\$ 30,941.36	Short Sale approved	Write-off Submittal Pending
1-0040-65517279	Homeownership	No	2002	\$ 22,513.16	Delinquent Account	No
1-0040-02038092	Homeownership	No	2007	\$ 30,275.66	Bankruptcy- Proof of Claim filed	No
2-0010-00004838	Rehabilitation	No	1993	\$ 5,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-03017784	Homeownership	No	2004	\$ 27,292.52	Bankruptcy- Proof of Claim filed	No
1-0040-06017237	Homeownership	No	2003	\$ 11,836.42	Bankruptcy- Proof of Claim filed	No



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1-0033-00051619		Homeownership	No	2010	\$ 2,945.80	Delinquent Account	No
1-0040-02038149		Homeownership	No	2007	\$ 12,173.61	Delinquent Account	No
1-0033-03051150		Homeownership	No	2006	\$ 44,841.91	Bankruptcy	Write-off Submittal Pending
1-0040-03011886		Homeownership	No	1989	\$ 11,214.20	Delinquent Account	Yes
2-0040-00016936		Homeownership	No	2002	\$ 49,500.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-02021563		Homeownership	No	2006	\$ 38,335.30	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-04051506		Homeownership	No	2009	\$ 19,943.37	Delinquent Account	Yes
1-0033-00051450		Homeownership	No	2008	\$ 41,455.47	Short Sale approved	Write-off Submittal Pending
1-0033-01051464	2-0033-00051464	Homeownership	No	2008	\$ 45,158.35	Short Sale approved	Write-off Submittal Pending
1-0039-00008707		Homeownership	No	1995	\$ 2,855.06	Delinquent Account	Yes
1-0040-03016983		Homeownership	No	2002	\$ 3,706.60	Delinquent Loan	No
1-0040-03038021		Homeownership	No	2007	\$ 18,014.28	Bankruptcy - Proof of Claim filed	No
1-0040-04038216		Homeownership	No	2007	\$ 57,136.31	Bankruptcy Completed	Write-off Submittal Pending
1-0033-00021133		Homeownership	No	2007	\$ 5,190.00	Delinquent Account	Yes
1-0033-01051236		Homeownership	No	2007	\$ 20,961.16	Bankruptcy- Proof of Claim filed	No
1-0033-00021931		Homeownership	No	2006	\$ 27,406.16	Delinquent Account	Yes
1-0050-00046904		Rehabilitation	No	2010	\$ 12,812.27	Delinquent Account	Yes
1-0033-00021796		Homeownership	No	2006	\$ 66,096.76	Bankruptcy Completed	Write-off Submittal Pending
1-0040-00038034		Homeownership	No	2007	\$ 5,474.78	Delinquent Account	No
1-0033-00021631		Homeownership	No	2006	\$ 30,643.41	Bankruptcy Completed	Write-off Submittal Pending
2-0040-00017875		Homeownership	No	2006	\$ 10,000.00	Bankruptcy Completed	Write-off Submittal Pending
1-0033-00021226		Homeownership	No	2005	\$ 16,201.64	Delinquent Account	Yes
1-0033-04051368		Homeownership	No	2007	\$ 37,092.40	Bankruptcy- Proof of Claim filed	No
1-0033-02020953		Homeownership	No	2002	\$ 7,638.04	Bankruptcy- Proof of Claim filed	No
1-0040-00038225		Homeownership	No	2008	\$ 8,051.76	Delinquent Loan	Yes
1-0040-01038362		Homeownership	No	2009	\$ 2,835.27	Delinquent Account	No
2-0033-00020700		Homeownership	No	2001	\$ 48,645.00	Short Sale approved	Write-off Submittal Pending
1-0040-03038158		Homeownership	No	2007	\$ 19,280.00	Bankruptcy	Yes
1-0040-00016157		Homeownership	No	2000	\$ 7,941.96	Delinquent Account	Yes
1-0033-04051507		Homeownership	No	2009	\$ 38,938.34	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-00021786		Homeownership	No	2006	\$ 3,695.00	Delinquent Account	Yes
1-0033-04021671		Homeownership	No	2006	\$ 22,503.52	Bankruptcy	Write-off Submittal Pending
1-0040-01038017		Homeownership	No	2007	\$ 8,820.84	Delinquent Account	No
1-0033-01051718		Homeownership	No	2011	\$ 61,076.59	Short Sale approved	Write-off Submittal Pending
1-0040-04038064		Homeownership	No	2007	\$ 17,156.92	Delinquent Account	Yes
1-0033-00051385		Homeownership	No	2007	\$ 48,767.82	Short Sale approved	Write-off Submittal Pending
1-0040-02038083		Homeownership	No	2007	\$ 58,309.59	First Lender Foreclosure Completed	Write-off Submittal Pending
2-0031-00023875		Homeownership	No	2007	\$ 62,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-03051128		Homeownership	No	2006	\$ 22,145.40	Delinquent Account	Yes
1-0040-04038265		Homeownership	No	2008	\$ 5,696.20	Delinquent Account	Yes
1-0033-00021797		Homeownership	No	2006	\$ 4,530.00	Bankruptcy	No
1-0040-01038115		Homeownership	No	2008	\$ 8,820.56	Delinquent Account	No
1-0040-03038897		Homeownership	No	2015	\$ 4,212.10	Delinquent Account	No
1-0033-00021363		Homeownership	No	2004	\$ 2,969.92	Delinquent Account	No
1-0033-01021584		Homeownership	No	2006	\$ 2,995.65	Delinquent Account	No
1-0033-01021540		Homeownership	No	2005	\$ 12,283.91	Bankruptcy- Proof of Claim filed	No
1-0033-00021685		Homeownership	No	2006	\$ 43,508.52	Bankruptcy	Write-off Submittal Pending
1-0033-01021936		Homeownership	No	2006	\$ 80,995.60	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-04052184		Homeownership	No	2018	\$ 2,625.00	Delinquent Account	No
2-0050-03012197		Rehabilitation	No	1988	\$ 12,316.83	First Lender Foreclosure Completed	Write-off Submittal Pending
2-0050-00012197		Rehabilitation	No	1988	\$ 21,088.91	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-01021981		Homeownership	No	2006	\$ 7,063.92	Payment Agreement in effect	No
1-0050-04046972		Rehabilitation	No	2011	\$ 12,846.67	Delinquent Account	Yes
1-0040-00017402		Homeownership	No	2003	\$ 10,595.23	Delinquent Account	Yes
1-0040-03038186		Homeownership	No	2007	\$ 41,725.38	Bankruptcy- Proof of Claim filed	No
1-0040-03038056		Homeownership	No	2007	\$ 8,316.72	Delinquent Loan	No
1-0050-10046994		Rehabilitation	No	2013	\$ 5,801.25	Delinquent Loan	No
1-0040-00016894		Homeownership	No	2002	\$ 3,737.50	Payment Agreement in effect	No
1-0033-00051134		Homeownership	No	2006	\$ 14,151.20	Delinquent Account	Yes

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1-0040-01017994	Homeownership	No	2007	\$ 3,821.92	Delinquent Account	No	
1-0033-02051149	Homeownership	No	2006	\$ 68,143.86	First Lender Foreclosure Completed	Write-off Submittal Pending	
1-0040-04016852	Homeownership	No	2001	\$ 6,738.16	Delinquent Account	Yes	
1-0040-03017949	Homeownership	No	2006	\$ 18,907.14	Payment Agreement in effect	No	
1-040-00017862	Homeownership	No	2006	\$ 7,639.90	Delinquent Account	No	
1-0033-00051527	Homeownership	No	2009	\$ 9,766.85	Delinquent Account	Yes	
1-0033-02051477	Homeownership	No	2008	\$ 15,991.60	Delinquent Account	Yes	
1-0040-03017135	Homeownership	No	2002	\$ 6,906.06	Delinquent Loan	Yes	
1-0040-04038178	Homeownership	No	2007	\$ 20,119.12	Short Sale approved	Write-off Submittal Pending	
1-0050-00046981	Rehabilitation	No	2011	\$ 4,415.00	Delinquent Loan	Yes	
1-0040-03014949	Homeownership	No	1994	\$ 3,241.96	Delinquent Account	No	
1-0033-03052006	Homeownership	No	2006	\$ 8,380.46	Short Sale approved	Write-off Submittal Pending	
1-0033-01021957	Homeownership	No	2006	\$ 8,877.74	Bankruptcy- Proof of Claim filed	No	
1-0033-02051415	Homeownership	No	2007	\$ 58,763.97	Bankrutcy	Write-off Submittal Pending	
1-0033-00051384	Homeownership	No	2007	\$ 12,082.19	Delinquent Account	Yes	
2-0031-00023743	Homeownership	No	2006	\$ 61,055.57	First Lender Foreclosure Completed	Write-off Submittal Pending	
1-0033-01021675	Homeownership	No	2006	\$ 20,714.95	Bankruptcy- Proof of Claim filed	No	
1-0040-03017952	Homeownership	No	2007	\$ 13,321.63	Delinquent Account	Yes	
1-0033-00021536	Homeownership	No	2005	\$ 13,203.00	Delinquent Account	Yes	
1-0033-04051168	Homeownership	No	2006	\$ 64,609.28	Bankruptcy Completed	Write-off Submittal Pending	
1-0040-03038314	Homeownership	No	2008	\$ 9,984.54	Bankruptcy- Proof of Claim filed	No	
1-0033-00021964	Homeownership	No	2007	\$ 17,880.00	Delinquent Account	Yes	
1-0040-03015668	Homeownership	No	1998	\$ 4,309.20	Active First-Lender Foreclosure	Yes	
1-0040-00016361	Homeownership	No	2002	\$ 5,990.16	Delinquent Account	Yes	
1-0040-03017945	Homeownership	No	2006	\$ 27,305.85	First lender foreclosue dismissed	Yes	
1-0033-04051144	Homeownership	No	2006	\$ 8,876.42	Delinquent Account	Yes	
1-0040-03038255	Homeownership	No	2008	\$ 15,291.00	Bankruptcy - Proof of Claim filed	No	
1-0040-04038106	Homeownership	No	2007	\$ 22,270.37	Bankruptcy- Proof of Claim filed	No	
1-0033-01051226	Homeownership	No	2006	\$ 57,933.71	Bankruptcy	Write-off Submittal Pending	
2-0040-00014027	Homeownership	No	1989	\$ 14,933.39	Tax Deed Sale	Write-off Submittal Pending	
1-0040-04038271	Homeownership	No	2008	\$ 14,775.31	Delinquent Account	Yes	
1-0033-02021990	Homeownership	No	2006	\$ 25,191.25	Bankruptcy- Proof of Claim filed	No	
1-0040-03017343	Homeownership	No	2005	\$ 11,181.84	Bankruptcy - Proof of Claim filed	No	
1-0033-00020664	Homeownership	No	2002	\$ 4,992.06	Delinquent Account	Yes	
1-0040-05038105	Homeownership	No	2007	\$ 2,602.47	Delinquent Account	No	
1-0033-02051455	2-0033-00053901	Homeownership	No	2008	\$ 45,247.57	Short Sale approved	Write-off Submittal Pending
1-0050-00046742	Rehabilitation	No	2002	\$ 3,669.94	Bankruptcy -Proof of Claim Filed	No	
1-0033-01021633	Homeownership	No	2005	\$ 15,798.22	Bankruptcy -Proof of Claim Filed	No	
1-0033-01051992	Homeownership	No	2006	\$ 6,412.00	Delinquent loan	Yes	
1-0040-03038160	Homeownership	No	2007	\$ 16,472.50	Delinquent Loan	No	
1-0050-02046794	Rehabilitation	No	2007	\$ 17,223.65	Active First-Lender Foreclosure	No	
1-0033-02051448	Homeownership	No	2008	\$ 6,993.00	Delinquent Account	No	
1-0040-01017978	Homeownership	No	2007	\$ 19,181.45	Delinquent Account	Yes	
1-0033-01051465	Homeownership	No	2009	\$ 6,615.63	Delinquent Account	No	
1-0040-03011689	Homeownership	No	1988	\$ 9,887.37	First Lender Foreclosure Completed	Write-off Submittal Pending	
1-0040-78716152	Homeownership	No	2002	\$ 81,287.24	Foreclosure in Process	No	
1-0040-00038148	Homeownership	No	2007	\$ 8,386.84	Delinquent Loan	No	
1-0040-04038145	Homeownership	No	2008	\$ 56,443.06	Bankruptcy Completed	Write-off Submittal Pending	
1-0040-02017811	Homeownership	No	2004	\$ 30,265.04	Bankrutpcy	No	
1-0040-04017852	Homeownership	No	2005	\$ 107,949.37	Bankrutcy	No	
1-0033-01051630	Homeownership	No	2010	\$ 8,505.45	Bankruptcy- Proof of Claim filed	No	
1-0033-02051349	Homeownership	No	2007	\$ 14,086.54	Delinquent Account	Yes	
1-0033-02021129	Homeownership	No	2003	\$ 14,158.75	Foreclosure Dismissed	Yes	
1-0033-00051407	Homeownership	No	2007	\$ 2,775.00	Delinquent Account	No	
1-0033-04051453	Homeownership	No	2008	\$ 3,132.91	Delinquent Account	No	
1-0040-00017198	Homeownership	No	2002	\$ 4,009.88	Delinquent Account	No	
1-0040-03038146	Homeownership	No	2007	\$ 3,454.40	Payment Agreement in effect	No	
1-0033-00021477	Homeownership	No	2003	\$ 2,678.08	Delinquent Account	No	
1-0050-00046966	Rehabilitation	No	2011	\$ 5,115.00	Delinquent Account	Yes	

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1-0040-04017889	Homeownership	No	2006	\$ 46,269.50	Bankruptcy- Proof of Claim filed	No
1-0040-03038094	Homeownership	No	2007	\$ 29,301.74	Bankruptcy- Proof of Claim filed	No
2-0010-00006051	Rehabilitation	No	1999	\$ 10,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-03011087	Homeownership	No	2015	\$ 28,041.61	Delinquent Account	Yes
1-0040-00038162	Homeownership	No	2007	\$ 23,028.76	Short Sale approved	Write-off Submittal Pending
1-0040-04017890	Homeownership	No	2006	\$ 24,546.02	Foreclosure	No
1-0033-00051436	Homeownership	No	2007	\$ 9,584.60	Delinquent Loan	No
1-0040-00016833	Homeownership	No	2001	\$ 14,562.96	Delinquent Account	No
1-0033-01021943	Homeownership	No	2006	\$ 31,364.49	Bankruptcy- Proof of Claim filed	No
3-0087-62554512	Section 108 Loan	No	2003	\$ 8,543.89	Delinquent Loan	No
3-0086-05000038	Empowerment Loan	No	2010	\$ 45,350.00	Delinquent Loan	No
3-0087-02054520	Section 108 Loan	No	2003	\$ 1,328,881.50	Delinquent Loan	No
3-0087-65054507	Section 108 Loan	No	2004	\$ 2,200,000.00	Final Judgement	Yes
3-0013-06054611	CDRLF	No	2012	\$ 40,730.00	Delinquent Loan	No
V00013123	Section 8 Landlord	No	2018	\$ 7,490.00	No repayment agreement or payments	Yes
V00052835	Section 8 Landlord	No	2018	\$ 8,008.00	No repayment agreement or payments	Yes
V00014563	Section 8 Landlord	No	2018	\$ 4,293.00	No repayment agreement or payments	Yes
001143357	Section 8 Landlord	No	2018	\$ 2,616.00	No repayment agreement or payments	Yes
000323022	Section 8 Landlord	No	2018	\$ 3,867.00	No repayment agreement or payments	Yes
000305035	Section 8 Landlord	No	2018	\$ 3,710.00	No repayment agreement or payments	Yes
000161319	Section 8 Landlord	No	2018	\$ 2,716.00	No repayment agreement or payments	Yes
Westview Park Duplex LLC	Section 8 Landlord	No	2018	\$ 4,132.00	No repayment agreement or payments	Yes
ZANACHKA MIAMI #4 LLC	Section 8 Landlord	No	2018	\$ 3,310.00	No repayment agreement or payments	Yes
420 Group Inc	Section 8 Landlord	Yes	2019	\$ 3,435.00	No repayment agreement or payments	Yes
000304326	Section 8 Landlord	No	2019	\$ 3,036.00	No repayment agreement or payments	Yes
001143075	Section 8 Landlord	No	2019	\$ 4,284.00	No repayment agreement or payments	Yes
JD 125 LLC	Section 8 Landlord	No	2019	\$ 3,481.00	No repayment agreement or payments	Yes
Andrade Brothers Investment Group Corp	Section 8 Landlord	No	2019	\$ 4,080.00	No repayment agreement or payments	Yes
001142096	Section 8 Landlord	No	2019	\$ 4,843.00	No repayment agreement or payments	Yes
001147141	Section 8 Landlord	No	2019	\$ 7,350.00	No repayment agreement or payments	Yes
Grupo Gemo Corp	Section 8 Landlord	No	2019	\$ 5,620.00	No repayment agreement or payments	Yes
000321671	Section 8 Landlord	No	2020	\$ 2,900.00	No repayment agreement or payments	Yes
V00007599	Section 8 Landlord	No	2020	\$ 5,992.00	No repayment agreement or payments	Yes
000301249	Section 8 Landlord	No	2020	\$ 5,208.00	No repayment agreement or payments	Yes
CM2 Homes LLC	Section 8 Landlord	No	2020	\$ 7,369.00	No repayment agreement or payments	Yes
Decs Investment LLC	Section 8 Landlord	No	2020	\$ 6,960.00	No repayment agreement or payments	Yes
Elite Vestors Group Inc	Section 8 Landlord	No	2020	\$ 4,020.00	No repayment agreement or payments	Yes
Harlequin Property Management LLC	Section 8 Landlord	No	2020	\$ 6,864.00	No repayment agreement or payments	Yes
V00016929	Section 8 Landlord	No	2020	\$ 5,400.00	No repayment agreement or payments	Yes
Jormer 18 Holdings Corp	Section 8 Landlord	No	2020	\$ 6,300.00	No repayment agreement or payments	Yes
001145586	Section 8 Landlord	No	2020	\$ 5,076.00	No repayment agreement or payments	Yes
Legal Offices LLC	Section 8 Landlord	No	2020	\$ 4,960.00	No repayment agreement or payments	Yes
001146304	Section 8 Landlord	No	2020	\$ 3,648.00	No repayment agreement or payments	Yes
Palm NMB LLC	Section 8 Landlord	No	2020	\$ 5,584.00	No repayment agreement or payments	Yes
RB Financial Holdings LLC	Section 8 Landlord	No	2020	\$ 3,051.00	No repayment agreement or payments	Yes
Shafer Fund One LLC	Section 8 Landlord	No	2020	\$ 3,472.00	No repayment agreement or payments	Yes
Spirit 21 Inc	Section 8 Landlord	No	2020	\$ 3,008.00	No repayment agreement or payments	Yes
Swezy Partnership	Section 8 Landlord	No	2020	\$ 4,764.00	No repayment agreement or payments	Yes
Teguis LLC	Section 8 Landlord	No	2020	\$ 4,425.00	No repayment agreement or payments	Yes
001145454	Section 8 Landlord	No	2020	\$ 3,126.00	No repayment agreement or payments	Yes
V00008749	Section 8 Landlord	No	2020	\$ 3,480.00	No repayment agreement or payments	Yes
001146217	Section 8 Landlord	No	2020	\$ 4,668.00	No repayment agreement or payments	Yes
001149304	Section 8 Landlord	No	2020	\$ 2,776.00	No repayment agreement or payments	Yes
000103572	S8 Resident	Yes	2020	\$ 14,587.00	No repayment agreement or payments	Yes
000026918	S8 Resident	No	2020	\$ 12,302.00	No repayment agreement or payments	Yes
V00056830	Section 8 Landlord	No	2020	\$ 4,332.00	No repayment agreement or payments	Yes
Hide Investments Of Florida	Section 8 Landlord	No	2020	\$ 3,465.00	No repayment agreement or payments	Yes
000321932	Section 8 Landlord	No	2020	\$ 3,504.00	No repayment agreement or payments	Yes
000304381	Section 8 Landlord	No	2020	\$ 2,933.00	No repayment agreement or payments	Yes

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
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MOCLAMAR CORP	Section 8 Landlord	No	2020	\$ 3,400.00	No repayment agreement or payments	Yes
000306157	Section 8 Landlord	No	2020	\$ 2,964.00	No repayment agreement or payments	Yes
REVITALIZATION INVESTMENTS INC	Section 8 Landlord	No	2020	\$ 5,200.00	No repayment agreement or payments	Yes
Rio Y Mar Apartments LLC	Section 8 Landlord	No	2020	\$ 2,831.00	No repayment agreement or payments	Yes
SFC Management LLC	Section 8 Landlord	No	2020	\$ 2,804.00	No repayment agreement or payments	Yes
TAH 2016 1 Borrower LLC	Section 8 Landlord	No	2020	\$ 4,530.00	No repayment agreement or payments	Yes
Viking Investment and Construction LLC	Section 8 Landlord	No	2020	\$ 3,324.00	No repayment agreement or payments	Yes
001144681	Section 8 Landlord	No	2020	\$ 2,772.00	No repayment agreement or payments	Yes
001079042	Section 8 Landlord	No	2020	\$ 3,399.00	No repayment agreement or payments	Yes
000321689	Section 8 Landlord	No	2020	\$ 8,776.00	No repayment agreement or payments	Yes
001150876	Section 8 Landlord	No	2020	\$ 3,212.00	No repayment agreement or payments	Yes
001147164	Section 8 Landlord	No	2020	\$ 6,956.00	No repayment agreement or payments	Yes
000303899	Section 8 Landlord	No	2020	\$ 2,848.00	No repayment agreement or payments	Yes
V00015983	Section 8 Landlord	No	2020	\$ 3,111.00	No repayment agreement or payments	Yes
001145579	Section 8 Landlord	No	2020	\$ 5,033.00	No repayment agreement or payments	Yes
Palm Lake Renovation LLLP	Section 8 Landlord	Yes	2020	\$ 2,976.00	No repayment agreement or payments	Yes
001148576	Section 8 Landlord	No	2020	\$ 3,480.00	No repayment agreement or payments	Yes
V00001092	Section 8 Landlord	Yes	2020	\$ 5,220.00	No repayment agreement or payments	Yes
001043634	S8 Resident	Yes	2020	\$ 9,722.00	No repayment agreement or payments	Yes
SOLUTION ONE INVESTMENTS LLC	Section 8 Landlord	No	2020	\$ 2,997.00	No repayment agreement or payments	Yes
VC 1731 LLC	Section 8 Landlord	No	2020	\$ 3,304.00	No repayment agreement or payments	Yes
812 Investment Group LLC	Section 8 Landlord	Yes	2021	\$ 4,434.00	No repayment agreement or payments	Yes
Benech Fam LLC	Section 8 Landlord	No	2021	\$ 2,900.00	No repayment agreement or payments	Yes
Covica LLC	Section 8 Landlord	No	2021	\$ 5,400.00	No repayment agreement or payments	Yes
CSC Realty Management LLC	Section 8 Landlord	No	2021	\$ 4,458.00	No repayment agreement or payments	Yes
001149302	Section 8 Landlord	No	2021	\$ 7,600.00	No repayment agreement or payments	Yes
Grand Island Square LLC	Section 8 Landlord	Yes	2021	\$ 4,248.00	No repayment agreement or payments	Yes
001149472	Section 8 Landlord	No	2021	\$ 3,744.00	No repayment agreement or payments	Yes
001151435	Section 8 Landlord	No	2021	\$ 3,116.00	No repayment agreement or payments	Yes
Vista Verde Developers Inc	Section 8 Landlord	No	2021	\$ 5,180.00	No repayment agreement or payments	Yes
W CAO INVESTMENTS LLC	Section 8 Landlord	No	2021	\$ 8,946.00	No repayment agreement or payments	Yes
001147679	Section 8 Landlord	No	2021	\$ 2,790.00	No repayment agreement or payments	Yes
Federal Home Loan Mortgage Corp	Section 8 Landlord	No	2021	\$ 2,602.00	No repayment agreement or payments	Yes
V00007831	Section 8 Landlord	No	2021	\$ 2,580.00	No repayment agreement or payments	Yes
1315 Holdings LLC	Section 8 Landlord	No	2021	\$ 6,515.00	No repayment agreement or payments	Yes
Asadasa LLC	Section 8 Landlord	No	2021	\$ 3,086.00	No repayment agreement or payments	Yes
001151511	Section 8 Landlord	No	2021	\$ 2,774.00	No repayment agreement or payments	Yes
000320475	Section 8 Landlord	No	2021	\$ 2,558.00	No repayment agreement or payments	Yes
001150487	Section 8 Landlord	No	2021	\$ 3,027.00	No repayment agreement or payments	Yes
001080316	Section 8 Landlord	No	2021	\$ 2,737.00	No repayment agreement or payments	Yes
001143664	Section 8 Landlord	No	2021	\$ 2,832.00	No repayment agreement or payments	Yes
Olivemax LLC	Section 8 Landlord	No	2021	\$ 2,610.00	No repayment agreement or payments	Yes
V00008671	Section 8 Landlord	No	2021	\$ 7,128.00	No repayment agreement or payments	Yes
Brickell 451 LLC	Section 8 Landlord	No	2021	\$ 11,310.00	No repayment agreement or payments	Yes
Carmela Holdings LLC	Section 8 Landlord	Yes	2021	\$ 2,956.00	No repayment agreement or payments	Yes
000321557	Section 8 Landlord	No	2021	\$ 3,862.00	No repayment agreement or payments	Yes
JPM REAL ESTATE LLC	Section 8 Landlord	No	2021	\$ 4,782.00	No repayment agreement or payments	Yes
V00008574	Section 8 Landlord	No	2021	\$ 4,180.00	No repayment agreement or payments	Yes
1239 NW 95 ST LLC	Section 8 Landlord	No	2022	\$ 3,800.00	No repayment agreement or payments	Yes
401 Sharar LLC	Section 8 Landlord	No	2022	\$ 2,516.00	No repayment agreement or payments	Yes
V00014626	Section 8 Landlord	No	2022	\$ 4,765.00	No repayment agreement or payments	Yes
V00004133	Section 8 Landlord	No	2022	\$ 3,087.00	No repayment agreement or payments	Yes
Boardwalk to Baltic Holdings LLC	Section 8 Landlord	No	2022	\$ 2,634.00	No repayment agreement or payments	Yes
000303082	Section 8 Landlord	No	2022	\$ 2,700.00	No repayment agreement or payments	Yes
Factory Property Management LLC	Section 8 Landlord	No	2022	\$ 5,716.00	No repayment agreement or payments	Yes
JR 129 STREET LLC	Section 8 Landlord	No	2022	\$ 4,372.00	No repayment agreement or payments	Yes
V00017110	Section 8 Landlord	No	2022	\$ 2,700.00	No repayment agreement or payments	Yes
001153688	Section 8 Landlord	No	2022	\$ 2,762.00	No repayment agreement or payments	Yes
MIBH International LLC	Section 8 Landlord	No	2022	\$ 6,344.00	No repayment agreement or payments	Yes

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
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Nobb 2759 LLC	Section 8 Landlord	No	2022	\$ 3,362.00	No repayment agreement or payments	Yes
Pafede Corp	Section 8 Landlord	No	2022	\$ 5,786.00	No repayment agreement or payments	Yes
REAL PROPERTY MANAGEMENT PREMIER	Section 8 Landlord	No	2022	\$ 2,874.00	No repayment agreement or payments	Yes
SCGP 12101 SW 213 TER LLC	Section 8 Landlord	No	2022	\$ 2,778.00	No repayment agreement or payments	Yes
001142903	Section 8 Landlord	No	2022	\$ 5,950.00	No repayment agreement or payments	Yes
000303508	Section 8 Landlord	No	2022	\$ 4,244.00	No repayment agreement or payments	Yes
001146752	Section 8 Landlord	No	2022	\$ 3,368.00	No repayment agreement or payments	Yes
001143336	Section 8 Landlord	No	2022	\$ 4,044.00	No repayment agreement or payments	Yes
001150949	Section 8 Landlord	No	2022	\$ 8,984.00	No repayment agreement or payments	Yes
001148561	Section 8 Landlord	No	2022	\$ 3,296.00	No repayment agreement or payments	Yes
V00050022	Section 8 Landlord	No	2022	\$ 2,910.00	No repayment agreement or payments	Yes
000321673	Section 8 Landlord	No	2022	\$ 3,465.00	No repayment agreement or payments	Yes
000306791	Section 8 Landlord	No	2022	\$ 8,317.00	No repayment agreement or payments	Yes
001150629	Section 8 Landlord	No	2022	\$ 2,702.00	No repayment agreement or payments	Yes
000300386	Section 8 Landlord	No	2022	\$ 5,535.00	No repayment agreement or payments	Yes
V00006159	Section 8 Landlord	No	2022	\$ 3,000.00	No repayment agreement or payments	Yes
V00012024	Section 8 Landlord	No	2022	\$ 3,484.00	No repayment agreement or payments	Yes
V00012606	Section 8 Landlord	No	2022	\$ 3,600.00	No repayment agreement or payments	Yes
001079548	Section 8 Landlord	No	2022	\$ 3,144.00	No repayment agreement or payments	Yes
V00016540	Section 8 Landlord	No	2022	\$ 4,984.00	No repayment agreement or payments	Yes
V00006905	Section 8 Landlord	No	2022	\$ 4,050.00	No repayment agreement or payments	Yes
V00008538	Section 8 Landlord	No	2022	\$ 2,648.00	No repayment agreement or payments	Yes
001146742	Section 8 Landlord	No	2022	\$ 7,135.00	No repayment agreement or payments	Yes
001142037	Section 8 Landlord	No	2022	\$ 3,700.00	No repayment agreement or payments	Yes
V00016695	Section 8 Landlord	No	2022	\$ 4,302.00	No repayment agreement or payments	Yes
001143731	Section 8 Landlord	No	2022	\$ 3,124.00	No repayment agreement or payments	Yes
000321541	Section 8 Landlord	No	2022	\$ 2,892.00	No repayment agreement or payments	Yes
001142061	Section 8 Landlord	No	2022	\$ 3,520.00	No repayment agreement or payments	Yes
001145788	Section 8 Landlord	No	2022	\$ 2,592.00	No repayment agreement or payments	Yes
V00011618	Section 8 Landlord	No	2022	\$ 7,040.00	No repayment agreement or payments	Yes
000307349	Section 8 Landlord	No	2022	\$ 2,828.00	No repayment agreement or payments	Yes
001147883	Section 8 Landlord	No	2022	\$ 7,064.00	No repayment agreement or payments	Yes
001152260	Section 8 Landlord	No	2022	\$ 3,726.00	No repayment agreement or payments	Yes
A 1 RECORDS INC	Section 8 Landlord	No	2022	\$ 2,728.00	No repayment agreement or payments	Yes
AIDJE Wanounou Inc	Section 8 Landlord	No	2022	\$ 4,099.00	No repayment agreement or payments	Yes
001147035	Section 8 Landlord	No	2022	\$ 3,211.00	No repayment agreement or payments	Yes
Benito Investments LLC	Section 8 Landlord	No	2022	\$ 3,400.00	No repayment agreement or payments	Yes
Boston Partners LLC	Section 8 Landlord	No	2022	\$ 6,736.00	No repayment agreement or payments	Yes
V00003350	Section 8 Landlord	No	2022	\$ 3,428.00	No repayment agreement or payments	Yes
CAVAJO LLC	Section 8 Landlord	No	2022	\$ 2,712.00	No repayment agreement or payments	Yes
001149786	Section 8 Landlord	No	2022	\$ 3,966.00	No repayment agreement or payments	Yes
001152887	Section 8 Landlord	No	2022	\$ 2,730.00	No repayment agreement or payments	Yes
001148379	Section 8 Landlord	No	2022	\$ 4,732.00	No repayment agreement or payments	Yes
001152473	Section 8 Landlord	No	2022	\$ 4,653.00	No repayment agreement or payments	Yes
Marsal Services LLC	Section 8 Landlord	No	2022	\$ 3,630.00	No repayment agreement or payments	Yes
Moremart INC	Section 8 Landlord	No	2022	\$ 4,326.00	No repayment agreement or payments	Yes
000319322	Section 8 Landlord	No	2022	\$ 2,757.00	No repayment agreement or payments	Yes
NEL 1118 LLC	Section 8 Landlord	No	2022	\$ 5,553.00	No repayment agreement or payments	Yes
001151566	Section 8 Landlord	No	2022	\$ 3,326.00	No repayment agreement or payments	Yes
V00008212	Section 8 Landlord	No	2022	\$ 3,808.00	No repayment agreement or payments	Yes
V00011061	Section 8 Landlord	No	2022	\$ 2,729.00	No repayment agreement or payments	Yes
PROP HUNTERS LLC	Section 8 Landlord	No	2022	\$ 6,750.00	No repayment agreement or payments	Yes
Radea 4 LLC	Section 8 Landlord	No	2022	\$ 7,686.00	No repayment agreement or payments	Yes
001145169	Section 8 Landlord	No	2022	\$ 2,694.00	No repayment agreement or payments	Yes
000320569	Section 8 Landlord	No	2022	\$ 2,690.00	No repayment agreement or payments	Yes
001150430	Section 8 Landlord	No	2022	\$ 2,609.00	No repayment agreement or payments	Yes
000175068	Public Housing Tenant	No	2019	\$ 2,605.00	Tenant Moved Out	Yes
000117075	Public Housing Tenant	No	2019	\$ 2,621.00	Tenant Moved Out	Yes
000187369	Public Housing Tenant	No	2019	\$ 2,632.00	Tenant Moved Out	Yes

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001061691	Public Housing Tenant	No	2019	\$ 2,726.00	Tenant Moved Out	Yes
001051428	Public Housing Tenant	No	2019	\$ 2,738.00	Tenant Moved Out	Yes
001011783	Public Housing Tenant	No	2019	\$ 2,834.72	Tenant Moved Out	Yes
000032582	Public Housing Tenant	No	2019	\$ 2,850.26	Tenant Moved Out	Yes
000182391	Public Housing Tenant	No	2019	\$ 2,941.00	Tenant Moved Out	Yes
001014681	Public Housing Tenant	No	2019	\$ 2,946.07	Tenant Moved Out	Yes
001040029	Public Housing Tenant	No	2019	\$ 2,949.00	Tenant Moved Out	Yes
001039610	Public Housing Tenant	No	2019	\$ 2,949.00	Tenant Moved Out	Yes
000314036	Public Housing Tenant	No	2019	\$ 3,062.00	Tenant Moved Out	Yes
001068481	Public Housing Tenant	No	2019	\$ 3,200.00	Tenant Moved Out	Yes
001050067	Public Housing Tenant	No	2019	\$ 3,266.00	Tenant Moved Out	Yes
001103842	Public Housing Tenant	No	2019	\$ 3,310.50	Tenant Moved Out	Yes
000171623	Public Housing Tenant	No	2019	\$ 3,316.00	Tenant Moved Out	Yes
000082331	Public Housing Tenant	No	2019	\$ 3,341.00	Tenant Moved Out	Yes
000174090	Public Housing Tenant	No	2019	\$ 3,461.00	Tenant Moved Out	Yes
000182776	Public Housing Tenant	No	2019	\$ 3,532.00	Tenant Moved Out	Yes
001001286	Public Housing Tenant	No	2019	\$ 3,552.00	Tenant Moved Out	Yes
000018273	Public Housing Tenant	No	2019	\$ 3,729.50	Tenant Moved Out	Yes
001045135	Public Housing Tenant	No	2019	\$ 3,747.00	Tenant Moved Out	Yes
001018293	Public Housing Tenant	No	2019	\$ 3,869.80	Tenant Moved Out	Yes
000037783	Public Housing Tenant	No	2019	\$ 3,899.00	Tenant Moved Out	Yes
001010255	Public Housing Tenant	No	2019	\$ 4,039.72	Tenant Moved Out	Yes
001004485	Public Housing Tenant	No	2019	\$ 4,073.00	Tenant Moved Out	Yes
001061656	Public Housing Tenant	No	2019	\$ 4,167.00	Tenant Moved Out	Yes
001036764	Public Housing Tenant	No	2019	\$ 4,332.00	Tenant Moved Out	Yes
000128767	Public Housing Tenant	No	2019	\$ 4,495.00	Tenant Moved Out	Yes
000178038	Public Housing Tenant	No	2019	\$ 4,524.00	Tenant Moved Out	Yes
001080355	Public Housing Tenant	No	2019	\$ 4,717.32	Tenant Moved Out	Yes
000170211	Public Housing Tenant	No	2019	\$ 4,718.78	Tenant Moved Out	Yes
000117698	Public Housing Tenant	No	2019	\$ 4,833.00	Tenant Moved Out	Yes
001130340	Public Housing Tenant	No	2019	\$ 4,858.00	Tenant Moved Out	Yes
000102455	Public Housing Tenant	No	2019	\$ 5,057.25	Tenant Moved Out	Yes
001003857	Public Housing Tenant	No	2019	\$ 5,188.00	Tenant Moved Out	Yes
001024387	Public Housing Tenant	No	2019	\$ 5,269.00	Tenant Moved Out	Yes
000193351	Public Housing Tenant	No	2019	\$ 5,483.00	Tenant Moved Out	Yes
001031167	Public Housing Tenant	No	2019	\$ 5,506.00	Tenant Moved Out	Yes
001026329	Public Housing Tenant	No	2019	\$ 5,526.00	Tenant Moved Out	Yes
001146500	Public Housing Tenant	No	2019	\$ 5,784.00	Tenant Moved Out	Yes
000194984	Public Housing Tenant	No	2019	\$ 5,953.00	Tenant Moved Out	Yes
000043033	Public Housing Tenant	No	2019	\$ 6,232.00	Tenant Moved Out	Yes
000184297	Public Housing Tenant	No	2019	\$ 6,843.54	Tenant Moved Out	Yes
001038330	Public Housing Tenant	No	2019	\$ 6,937.00	Tenant Moved Out	Yes
001025081	Public Housing Tenant	No	2019	\$ 7,070.32	Tenant Moved Out	Yes
001070158	Public Housing Tenant	No	2019	\$ 7,148.20	Tenant Moved Out	Yes
000161940	Public Housing Tenant	No	2019	\$ 7,194.65	Tenant Moved Out	Yes
000003797	Public Housing Tenant	No	2019	\$ 7,212.00	Tenant Moved Out	Yes
000000421	Public Housing Tenant	No	2019	\$ 7,343.00	Tenant Moved Out	Yes
000007327	Public Housing Tenant	No	2019	\$ 7,475.00	Tenant Moved Out	Yes
001006989	Public Housing Tenant	No	2019	\$ 7,875.00	Tenant Moved Out	Yes
001017473	Public Housing Tenant	No	2019	\$ 9,714.00	Tenant Moved Out	Yes
001022454	Public Housing Tenant	No	2019	\$ 9,900.00	Tenant Moved Out	Yes
000032006	Public Housing Tenant	No	2019	\$ 9,919.49	Tenant Moved Out	Yes
001053132	Public Housing Tenant	No	2019	\$ 12,945.00	Tenant Moved Out	Yes
001008689	Public Housing Tenant	No	2019	\$ 13,111.20	Tenant Moved Out	Yes
000035500	Public Housing Tenant	No	2019	\$ 14,783.00	Tenant Moved Out	Yes
001038732	Public Housing Tenant	No	2019	\$ 15,238.00	Tenant Moved Out	Yes
000168445	Public Housing Tenant	No	2019	\$ 15,486.00	Tenant Moved Out	Yes
000192451	Public Housing Tenant	No	2019	\$ 16,541.50	Tenant Moved Out	Yes
001050893	Public Housing Tenant	No	2020	\$ 2,525.00	Tenant Moved Out	Yes

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
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000178743	Public Housing Tenant	No	2020	\$ 1,643.53	Tenant Moved Out	Yes
001077552	Public Housing Tenant	No	2020	\$ 2,547.00	Tenant Moved Out	Yes
000090040	Public Housing Tenant	No	2020	\$ 2,688.00	Tenant Moved Out	Yes
000187609	Public Housing Tenant	No	2020	\$ 2,693.00	Tenant Moved Out	Yes
001023922	Public Housing Tenant	No	2020	\$ 2,741.69	Tenant Moved Out	Yes
001013277	Public Housing Tenant	No	2020	\$ 2,815.00	Tenant Moved Out	Yes
001004014	Public Housing Tenant	No	2020	\$ 2,990.00	Tenant Moved Out	Yes
000016545	Public Housing Tenant	No	2020	\$ 3,028.00	Tenant Moved Out	Yes
001022346	Public Housing Tenant	No	2020	\$ 3,093.00	Tenant Moved Out	Yes
001023822	Public Housing Tenant	No	2020	\$ 3,339.16	Tenant Moved Out	Yes
001067611	Public Housing Tenant	No	2020	\$ 3,342.00	Tenant Moved Out	Yes
001042668	Public Housing Tenant	No	2020	\$ 3,412.66	Tenant Moved Out	Yes
001040346	Public Housing Tenant	No	2020	\$ 3,421.33	Tenant Moved Out	Yes
001012836	Public Housing Tenant	No	2020	\$ 3,543.00	Tenant Moved Out	Yes
000316750	Public Housing Tenant	No	2020	\$ 3,680.00	Tenant Moved Out	Yes
001026576	Public Housing Tenant	No	2020	\$ 3,739.50	Tenant Moved Out	Yes
001041255	Public Housing Tenant	No	2020	\$ 3,886.00	Tenant Moved Out	Yes
001070751	Public Housing Tenant	No	2020	\$ 3,890.00	Tenant Moved Out	Yes
001025384	Public Housing Tenant	No	2020	\$ 4,201.00	Tenant Moved Out	Yes
000160938	Public Housing Tenant	No	2020	\$ 4,221.00	Tenant Moved Out	Yes
001149079	Public Housing Tenant	No	2020	\$ 4,720.00	Tenant Moved Out	Yes
000042593	Public Housing Tenant	No	2020	\$ 5,046.00	Tenant Moved Out	Yes
001138106	Public Housing Tenant	No	2020	\$ 5,049.00	Tenant Moved Out	Yes
000195592	Public Housing Tenant	No	2020	\$ 5,051.00	Tenant Moved Out	Yes
000125634	Public Housing Tenant	No	2020	\$ 5,121.64	Tenant Moved Out	Yes
000124643	Public Housing Tenant	No	2020	\$ 5,306.00	Tenant Moved Out	Yes
000023513	Public Housing Tenant	No	2020	\$ 5,315.00	Tenant Moved Out	Yes
000003348	Public Housing Tenant	No	2020	\$ 5,326.00	Tenant Moved Out	Yes
000193409	Public Housing Tenant	No	2020	\$ 5,569.00	Tenant Moved Out	Yes
001013132	Public Housing Tenant	No	2020	\$ 5,570.00	Tenant Moved Out	Yes
000181355	Public Housing Tenant	No	2020	\$ 5,579.00	Tenant Moved Out	Yes
000032923	Public Housing Tenant	No	2020	\$ 5,817.00	Tenant Moved Out	Yes
000184443	Public Housing Tenant	No	2020	\$ 5,895.00	Tenant Moved Out	Yes
001038642	Public Housing Tenant	No	2020	\$ 6,210.00	Tenant Moved Out	Yes
001147800	Public Housing Tenant	No	2020	\$ 7,387.00	Tenant Moved Out	Yes
000040324	Public Housing Tenant	No	2020	\$ 9,259.00	Tenant Moved Out	Yes
000034821	Public Housing Tenant	No	2020	\$ 13,897.50	Tenant Moved Out	Yes
001005590	Public Housing Tenant	No	2021	\$ 2,614.00	Tenant Moved Out	Yes
000003693	Public Housing Tenant	No	2021	\$ 3,048.94	Tenant Moved Out	Yes
001010756	Public Housing Tenant	No	2021	\$ 3,638.00	Tenant Moved Out	Yes
000144391	Public Housing Tenant	No	2021	\$ 5,403.43	Tenant Moved Out	Yes
000078174	Public Housing Tenant	No	2021	\$ 3,777.07	Tenant Moved Out	Yes
000164466	Public Housing Tenant	No	2021	\$ 2,836.00	Tenant Moved Out	Yes
001050749	Public Housing Tenant	No	2021	\$ 4,053.00	Tenant Moved Out	Yes
001078576	Public Housing Tenant	No	2021	\$ 2,894.00	Tenant Moved Out	Yes
000315489	Public Housing Tenant	No	2021	\$ 2,519.00	Tenant Moved Out	Yes
000136267	Public Housing Tenant	No	2021	\$ 4,220.00	Tenant Moved Out	Yes
001025080	Public Housing Tenant	No	2021	\$ 5,101.00	Tenant Moved Out	Yes
000141606	Public Housing Tenant	No	2022	\$ 2,986.00	Tenant Moved Out	Yes
001065204	Public Housing Tenant	No	2022	\$ 4,300.00	Tenant Moved Out	Yes
001012313	Public Housing Tenant	No	2022	\$ 3,536.00	Tenant Moved Out	Yes
000039137	Public Housing Tenant	No	2022	\$ 4,352.50	Tenant Moved Out	Yes
001006232	Public Housing Tenant	No	2022	\$ 6,317.00	Tenant Moved Out	Yes
001032737	Public Housing Tenant	No	2022	\$ 9,831.00	Tenant Moved Out	Yes
000093124	Public Housing Tenant	No	2022	\$ 10,528.00	Tenant Moved Out	Yes
000187585	Public Housing Tenant	No	2022	\$ 4,914.00	Tenant Moved Out	Yes
000001051	Public Housing Tenant	No	2022	\$ 4,130.00	Tenant Moved Out	Yes
000002063	Public Housing Tenant	No	2022	\$ 4,981.00	Tenant Moved Out	Yes
000172372	Public Housing Tenant	No	2022	\$ 6,086.00	Tenant Moved Out	Yes

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001055207	Public Housing Tenant	No	2022	\$ 5,617.00	Tenant Moved Out	Yes
000001755	Public Housing Tenant	No	2022	\$ 3,205.00	Tenant Moved Out	Yes
001149078	Public Housing Tenant	No	2022	\$ 3,923.00	Tenant Moved Out	Yes
001099802	Public Housing Tenant	No	2022	\$ 4,937.00	Tenant Moved Out	Yes
<b>Total</b>				<b>\$ 11,025,548.96</b>		



REGULATORY AND ECONOMIC RESOURCES  
AS OF 06/30/2022

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
City of Opa-Locka	Yes	Yes	2015	\$ 527,904.00	DERM - Potable Water Utility and Domestic Waste Water Utility Operating Permit Fee	No
<b>Total</b>				<b>\$ 527,904.00</b>		

SEAPORT  
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Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Americas Generators, Inc	INC	NO	2022	\$ 2,615.37	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a deadline to submit payment.	NO
Apollo Export warehou, Inc	INC	NO	2022	\$ 6,792.50	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a deadline to submit payment.	NO
Associated Car & Limo, Inc	INC	NO	2022	\$ 3,021.62	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	YES
Atalanta Corp.	CORP	NO	2022	\$ 6,695.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a deadline to submit payment.	NO
Auto Planet USA, LLC	LLC	NO	2021	\$ 6,476.19	Foreign Trade Zone Annual Operating year from January 2020 - December 2021. Customer has a deadline to submit payment.	NO
C.I.C. USA Corporation	CORP	NO	2022	\$ 10,968.24	Foreign Trade Zone Annual Operating years from January 2021 - December 2022. The customer received the Invoices in FY 2022 and is paying under a payment plan.	NO
C1 International Miami, LLC	LLC	NO	2022	\$ 2,575.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a deadline to submit payment.	NO
Capital Sales & Marketing, Inc	INC	NO	2022	\$ 2,696.13	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a deadline to submit payment.	NO

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Double Ace Cargo, Inc	INC	NO	2022	\$ 6,695.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	NO
Econo-Shuttle Express, LLC	LLC	YES	2020-2022	\$ 14,993.54	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	YES
Eller-ito Stevedoring Company, LLC	LLC	YES	2018	\$ 174,311.48	The company is disputing the charges associated with crane damages. Paymnet in the amount of \$42,000 was received on 7/13/2022.	NO
Jayden Worldwide Investments, LLC	LLC	NO	2018	\$ 2,724.31	Ground transportation provider no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions.	YES
Kerry Freight (USA), Inc	INC	NO	2020	\$ 7,809.19	Foreign Trade Zone Annual Operating year from January 2020 - December 2021. Customer has a dedline to submit payment.	NO
Mia Executive Transportation Corp.	CORP	NO	2017-2018	\$ 2,676.70	Ground transportation provider no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions. Finance Department Credit and Collection Section assigned this account to Mrs. Jessica Jones, paralegal.	YES
Miami Cruise Ship Services, LLC	LLC	YES	2020-2022	\$ 64,490.94	Tenant with variuos rent locations at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Miami Port Café, Inc	INC	YES	2021-2022	\$ 35,479.34	Tenant with a rent location at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Morrison Express Corp	CORP	NO	2022	\$ 6,695.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	NO

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Neutralogistics, LLC	LLC	NO	2022	\$ 6,695.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	NO
NRJ Group, LLC	LLC	YES	2021	\$ 15,513.00	Tenant with a rent location at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Port of Miami Medical Clinic, Inc	INC	YES	2021-2022	\$ 9,000.00	Tenant with a rent location at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Port of Miami Seamans Center, Inc	INC	YES	2020-2021	\$ 19,042.55	Tenant with variuos rent locations at Seaport. The company business was impacted by COVID-19. The Seaport expects a full payment when Cruise business gets back to normal.	NO
Prestige Transportation Service, LLC	LLC	NO	2020-2022	\$ 9,086.57	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Quality Engineering Products, Corp	CORP	NO	2022	\$ 6,695.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	NO
Reach International, Inc	INC	NO	2022	\$ 2,575.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	NO
Sari Express Forwarders, Inc	INC	NO	2022	\$ 4,552.71	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	NO
Sas Transportation, Inc	INC	NO	2019-2022	\$ 8,296.31	Ground transportation providers no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions.	YES
Software Brokers of America, Inc	INC	NO	2022	\$ 6,695.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	NO
South Florida Container Terminal, LLC	LLC	YES	2019-2022	\$ 44,772.92	The company is disputing the charges asociated with crane damages.	NO
SPR Cold Storage & Dstribution, LLC	LLC	NO	2022	\$ 3,420.63	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	NO

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Star Warehouse, LLC	LLC	NO	2022	\$ 2,575.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	NO
The Merlin Bus Network, LLC	LLC	NO	2022	\$ 3,746.42	Ground transportation providers no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions.	YES
Unified Logistics Services, Inc	INC	NO	2021-2022	\$ 2,730.64	Foreign Trade Zone Annual Application fee January 2020 - December 2021. Customer has a dedline to submit payment.	NO
Village Rent & Ride, Inc	INC	YES	2020	\$ 8,338.81	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Winncom Technologies Corp	CORP	NO	2022	\$ 6,695.00	Foreign Trade Zone Annual Operating year from January 2022 - December 2022. Customer has a dedline to submit payment.	
<b>Total</b>				<b>\$ 518,146.11</b>		

**TRANSPORTATION AND PULBIC WORKS  
AS OF 06/30/2022**

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
A1R USA Communications, Inc	No - Communication Services Incorporated (INC)	N	2015	\$ 12,269.74	Sales outlet vendor A1R USA Communications defaulted on their payment for their Feb & Mar 2015 sales \$12,269.74 including a returned check for having non-sufficient funds. Their sales agreement was terminated in July 2015. A1R USA has been referred to the County Attorney's Office (CAO) to proceed with legal action. Their outstanding balance due is \$12,269.74.	Yes
Affordable Septic Solutions, LLC	No - Septic System Services - Limited Liability Company (LLC)	N	2020	\$ 47,522.48	Affordable Septic Solutions LLC, signed a permit agreement with the Miami Dade County on 1/25/2020 in the amount of \$45,259.50 and paid on 1/31/2020 with a company check# 2033. The check was returned by the bank on 2/4/2020, which read not to represent check again for deposit. A certified collection letter was mailed out to the company which included a NSF fee of \$2,262.98 on 2/10/2020 and no funds have been received as of June 2020. Referred to CAO and they provided an additional letter to mail out and still no response.	Yes
AHC Medical Center, LLC	No - General Hospital Limited Liability Company (LLC)	N	2011	\$ 4,600.00	The contract # 0014 was for \$9,570.00; however AHC made three payments on invoice # 8014 in the amount of \$7,070.00. The contract 231 was for \$2,100.00, no payments have been received. Their outstanding balance is \$4,600.00.	Yes
Alcance	No - Media / Advertising	N	2011	\$ 2,722.13	The contract # 0280 with Alcance was for \$2,722.13. Alcance has not made any payments on invoice #8280.	Yes
Ant YapiCivic Joint Venture LLC	Yes, Construction / Real State Services	Y	2019	\$ 20,405.04	Contractor Ant YapiCivic Joint Venture LLC, currently has an ongoing projects. Contractor is has an outstanding balance of \$ 42,291.48 of which \$20,405.04 is currently over 90 days for Spotter Services. Company is currently not in collections. Last payment received on 7/12/22.	No
Broadcast Barter Bureau	No - Media / Advertising	N	2011	\$ 2,889.19	The four contracts with Broadcast Barter Bureau #'s 0055, 327, 0065, & 0446 totaled \$6,837.19. Broadcast Barter Bureau only made a partial payment towards invoice#'s 0055 & 0065 totaling \$ 3,948.00 and did not make any more payment on those invoices or on invoices, #'s 0327 & 0446. Their outstanding balance is \$2,889.19.	Yes
Brother and Sister Corp DBA: Hernandez Check Cashing	No - Professional Services Corporation (CORP)	N	2015	\$ 45,273.57	Sales outlet vendor Hernandez Check Cashing defaulted on their payment for their Nov & Dec 2014 sales \$45,273.57 including a remaining balance of \$19.80 from Aug 2014 sales. Their sales agreement was terminated in March 2015. The county made attempts to collect by offering a payment plan, but the county has not received any payments. The customer was referred to County Attorney's Office (CAO) to proceed with legal action. Final Default Judgement entered on July 28th, 2016. Their outstanding balance is \$45,273.57	Yes
Brother Spirits Corp. DBA King Liquors	Yes - Beverage Retailer Incorporated (INC)	N	2019	\$ 17,594.78	Sales outlet vendor King's Liquors defaulted on their payment for their December 2018 \$ 11,766.89 & January 2019 sales \$ 8,413.17 and an NSF fee of \$414.72. The \$3,000.00 security deposit was applied to account. Their current balance due is \$17,594.78. The account referred to Finance credit and collections for further collection.	Yes
Civic Construction Construction Inc,	Yes, Construction / Real State Services	Y	2018	\$ 7,711.66	Contractor Civic Construction Inc, currently has an ongoing projects. Contractor has an outstanding balance of \$9,358.35 of which \$7,711.66 is past due over 90 days for Spotter Services. Company is currently not in collections. Last payment made on 6/28/22.	No
Coastal/Tishman	Yes, Construction / Real State Services (Corp)	Y	2021	\$ 60,135.28	Contractor Coastal Tishman, has a balance of \$64,743.45 of which 60,135.28 is past due over 90 days for Spotter Services. Company is currently not in collections. Last payment made on 6/29/22.	No
Diva Multiservices	Yes - Retailer Incorporated (INC)	N	2019	\$ 45,184.28	Sales outlet vendor Diva Multiservices defaulted on their payment for their Feb, March, April & May sales \$61,684.28. Their sales agreement was terminated September 2019. Diva Multiservices has not been referred to collections. Their outstanding balance due is \$46,084.28. Customer has a payment arrangement and was paying 3K a month, but lowered the monthly amount to 1,500, because of financial hardship. Due to COVID-19 no more payments have been received, Diva is currently paying 300.00 a month due to financial hardship. Last payment made on 7/15/22.	No
DMD Business Center, LLC	No - Dentistry Limited Liability Company (LLC)	N	2009	\$ 62,016.46	Sales outlet vendor DMD defaulted on their payment for pass sales. We sent them two collection letters with no success. DMD has been referred to the County Attorney's Office (CAO) to proceed with legal action. On October 23, 2013 the court found DMD liable for outstanding balance was \$60,202.67 plus \$1,813.79 in interest ordered by the court. We have not received a payment since the judgment.	Yes
G&A Fine Foods, Inc DBA: Tropical Supermarket	No - Retailer Incorporated (INC)	N	2015	\$ 11,749.22	Sales outlet vendor Tropical Supermarket defaulted on their payment for their Aug & Sep 2015 sales \$11,749.22. Their outstanding balance due is \$11,749.22.	Yes
GBX Companies, Inc DBA: CoolJuice	No - Beverage seller Incorporated (INC)	N	2011	\$ 2,535.00	The contract # 0155 with CoolJuice was for \$2,535.00, CoolJuice has not made any payments on invoice #8155.	Yes

**TRANSPORTATION AND PULBIC WORKS**

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Global Multiservices	No - Retailer Incorporated (INC)	N	2019	\$ 4,778.32	Sales outlet vendor Global Multiservices defaulted on their payment for their April, May & June 2019 sales \$4,778.32. Their sales agreement has been terminated and referred to collections. Included in the total is charge of \$2,606.00 for a CPOS00076, that was not recovered from sales outlet.	Yes
Latin Food Market(TASPIA, INC)	No - Food Market Retailer Incorporated (INC)	N	2016	\$ 2,884.51	Sales outlet vendor Latin Food Market defaulted on their payment for their April 2016 sales \$ 2,063.80 & June 2016 sales \$ 820.71. Their current balance due is \$2,884.51. The account has been referred to Finance credit & collection section for further collection.	Yes
Lincoln Road Phone Repair	No - Phone Repair Retailer Services Limited Liability Company (LLC)	N	2016	\$ 45,096.63	Sales outlet vendor Lincoln Road Phone Repair defaulted on their payment for their May 2016 sales \$27,934.24 & June 2016 sales 17,162.39. Their current balance due is \$45,096.63. The account has been referred to Finance credit & collections section for further collection.	Yes
Mia's Shoe Outlet, Inc	No - Shoe Retailer Services Incorporated (INC)	N	2015	\$ 13,062.14	Sales outlet vendor Mia's Shoe Outlet defaulted on their payment for their Mar & Apr 2015 sales \$29,262.14 including a remaining balance of \$324.87 from Dec 2014 sales. Their sales agreement was terminated in July 2015. Mia's Shoe's has been referred to the County Attorney's Office (CAO) to proceed with legal action. Customer is currently making payments through Finance Credit and Collections and currently owes \$13,062.14.	Yes
My PC Communication, Corp	No - Professional Services Corporation (Corp)	N	2016	\$ 7,032.17	Sales outlet vendor My PC defaulted on their payment for their January 2016 sales \$3,451.49 & February sales \$3,580.68. Their sales agreement was terminated in May 2016. Their current balance due is \$7,032.17.	Yes
Noiseworks - Media, Corp	Yes - Media / Advertising Corporation (CORP)	N	2011	\$ 28,319.87	The seven contracts with Noiseworks #'s 340, 0077, 0179, 0257, 0321, 0433 & 0475 totaled \$30,083.62. Noiseworks only made a partial payment towards invoice# 8321 and did not make any more payment on that invoice or on invoices, #'s 8179, 8257, 8321, 8433, 8475 or contracts 340 & 0077. Their current balance is \$28,319.87.	Yes
Strategic Marketing Group	Yes - Retailer (LLC)	N	2021	\$ 3,131.67	Sales outlet vendor Strategic Marketing Group defaulted on their payment for their Aug & Sep 2021 sales \$3,131.67. Their outstanding balance due is \$3,131.67. Company sent to collections for non payment.	Yes
Suffolk Construction Co. Inc.	Yes, Construction / Real State Services	Y	2012	\$ 353,699.47	Construction Contractor Suffolk Contruction Co. has multiple ongoing proj with the cnty. Contractor curr has bal due over 90 days of \$353,699.47. There is a pending case against Suffolk that was filed on May 23, 2019 case# 2019-015610-CA. They are currently not in collections. Currently there is an executed pmnt plan agreement with Suffolk. A pmnt of 1.5 million was received on Nov 4, 2019, 500K on Dec 18, 2019, 500K on Jan 11, 2020, 500K on 6/7/2020 and 500K was received on 10/14/20. Final pmnt received of pmnt arrangement on 7/1/21 for \$874,289.12. Suffolk has made an adv pmnt for (194,250.00).Busbridge serv billing was processed. Curr Suffolk has a credit balance in Busbridge acct of (82,691.67) from adv pmnts which includes a past due inv for \$40,774.93 all adv pmnts have been applied. Last pmnt made on 10/21/21.	No
Tripping Outlet, Inc	No - Traveling and Entertainment Services Incorporated (INC)	N	2015	\$ 35,058.55	Sales outlet vendor Tripping Outlet defaulted on their payment for their Mar, Apr & May 2015 sales \$35,058.55 including a non-sufficient funds. Their sales agreement was terminated in July 2015. Tripping Outlet has been referred to the County Attorney's Office (CAO) to proceed with legal action. Their outstanding balance due is \$35,058.55.	Yes
V. Engineering and Consulting Corp.	Yes, Construction / Real State Services (Corp)	Y	2018	\$ 11,928.28	Contractor V. Engineering and Consulting Corp., has a past due balance of \$11,928.28 for Spotter Services. Company sent to collections for non-payment.	Yes
				<b>Total</b>	<b>\$ 847,600.44</b>	

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Customer Name	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
RETAIL	Various	\$ 28,508,205.00	See Attachment	Various Items (refer to corresponding tab)
LIENS	Various	\$ 1,106,823.50	See Attachment	No
BANKRUPTCY	Various	\$ 69,552.91	See Attachment	No
OTHER A/R (Non-Retail)	Various	\$ 12,591,835.74	See Attachment	Various Items (refer to corresponding tab)

**\$ 42,276,417.15**



WATER AND SEWER - RETAIL  
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Customer Name	Accounts Receivable Amount	Comments / Background
9293610210	\$ 6,238.35	7-1-22: Owes bill dated 2-16-2022 & 5-18-22
7132930881	\$ 4,833.48	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$6,117.48 with 10 quarterly payments of \$611.75.
2495792851	\$ 2,772.55	7-1-22: Account past due, has P/A
4523323983	\$ 41,973.79	7-5-22: Property vacant and pending to be demolished. Customer advised to contact Customer Service to close account.
5742380086	\$ 29,380.68	7-5-22: Property vacant and pending to be demolished. Customer advised to contact Customer Service to close account.
5601200793	\$ 4,152.69	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$5,716.94 with 24 monthly payments of \$238.21.
7414064524	\$ 3,912.24	7-1-22: ACCOUNT CURRENT. Payment Arrangement added by Script 12-2-21 on past due balance of \$4,552.62 with 10 quarterly payments of \$455.26.
4336298613	\$ 5,621.28	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$6,930.39 with 30 monthly payments of \$231.01.
6818107763	\$ 5,076.27	7-7-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-12-21 on past due balance of \$6,564.01 with 8 quarterly payments of \$820.51. *Final Notice Letter printed 6-22-22*
0706530972	\$ 48,757.00	7-5-22: Collekction Process Active - Trigger date 7-22-22.
2054903908	\$ 3,742.66	7-1-22: Account current, has P/A
5522182777	\$ 7,742.84	7-1-22: Multi Certified Letter printed 6-24-22
0621767590	\$ 4,975.29	7-7-22: High Bill investigation pending on account. Field Activity created 7-7-2022
9266511543	\$ 12,258.45	7-1-22: Account past due, has P/A
9777704908	\$ 3,211.56	7-1-22: Final Notice Letter printed 6-28-22
9079130691	\$ 19,371.23	7-1-22: Account current, has P/A
6519554731	\$ 9,002.69	7-1-22: ACCOUNT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$9,980.66 with 12 quarterly payments of \$831.73.
7398516226	\$ 27,937.27	7-7-22: Account rebilled from 8-22-19 to 11-5-21 due to "L" restriction. This account is for the City of Opa Locka.
9954651688	\$ 115,546.24	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-12-21 on past due balance of \$466,966.71 with 48 monthly payments of \$2,790.98.
5166531243	\$ 2,756.17	7-6-22: ACCOUNT CURRENT.
7611307263	\$ 3,071.50	7-6-22: ACCOUNT CURRENT.
9459151449	\$ 3,275.13	7-6-22: ACCOUNT CURRENT.
1076129695	\$ 44,263.75	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$54,571.76 with 30 monthly payments of \$1,819.06.
0268983942	\$ 5,690.50	7-1-22: Collection process active, severance trigger date 7-13-22. Account past due, has P/A
1990025360	\$ 6,063.37	7-1-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$6,737.08 with 10 quarterly payments of \$673.71.
8535073985	\$ 3,639.18	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,234.86 with 10 quarterly payments of \$423.49.

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1132446718	\$ 11,969.84	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$16,384.63 with 24 monthly payments of \$682.70.
2771454942	\$ 36,957.87	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$42,712.00 with 48 monthly payments of \$890.00.
2018006503	\$ 3,829.85	7-7-22: Collection Process Active - Trigger date 7-26-22.
1458599036	\$ 13,245.40	7-1-22: Account rebilled to correct number of units billing from 12 to 11.
5239251501	\$ 4,218.27	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$967.09 with 8 quarterly payments of \$120.89.
9816866753	\$ 3,386.96	7-1-22: Account current, has P/A
1155388179	\$ 10,872.44	7-1-22: Collection process active, severance trigger date 7-14-22. Account past due, has P/A
2157646028	\$ 6,746.17	7-1-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$8,411.63 with 8 quarterly payments of \$1,018.08.
0482347034	\$ 3,341.77	7-1-22: Account past due, has P/A
9254070056	\$ 6,483.20	7-7-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,626.73 with 10 quarterly payments of \$262.67.
0739945829	\$ 3,259.09	7-1-22: Account current, has P/A
4417317695	\$ 3,415.19	7-1-22: Account current, has P/A
8555873347	\$ 16,616.24	7-7-22: Severance Process Active - Trigger date 7-6-22.
8941125329	\$ 13,792.82	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$16,132.99 with 10 quarterly payments of \$1,613.30.
0626345200	\$ 4,796.41	7-6-22: Certified Meter Test pending for Meter #11400487. Ext to 9-6-22.
6497828138	\$ 17,496.97	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 11-1-21 on past due balance of \$20,654.21 with 8 quarterly payments of \$2,631.78.
3385818988	\$ 4,318.44	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,324.16 with 30 monthly payments of \$177.47.
6556345200	\$ 18,268.47	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$22,553.67 with 30 monthly payments of \$751.79.
1325503379	\$ 3,580.50	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,140.11 with 10 quarterly payments of \$414.01.
0940351797	\$ 4,603.64	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 12-15-21 on past due balance of \$5,250.08 with 36 monthly payments of \$145.84.
2678431937	\$ 8,025.50	7-12-22: \$8,025.50 credit in SA #2678401419
6324495273	\$ 3,382.09	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,227.63 with 10 quarterly payments of \$422.76.
8163508446	\$ 12,064.04	7-1-22: Account past due, has P/A
8390962200	\$ 5,467.41	7-1-22: Account pending CT test, extension until 8-25-22
5215323051	\$ 3,331.89	7-1-22: Collection process active, severance trigger date 7-7-22. Account past due, has P/A
5351223033	\$ 2,875.74	7-1-22: Account past due, has P/A
3003396638	\$ 3,761.41	7-1-22: Collection process active, severance trigger date 8-19-22. Account past due, has P/A
8755907065	\$ 4,457.98	7-1-22: Account past due, has P/A
4093032724	\$ 5,648.38	7-1-22: Account current, has P/A
4635606429	\$ 5,377.20	7-1-22: Severance process active, unable to cut meter maintenance FA required
2356379800	\$ 3,510.21	7-1-22: Account past due, has P/A

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9882207200	\$	8,510.93	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$24,890.69 with 30 monthly payments of \$829.69.
3092586297	\$	7,080.00	7-7-22: Final Notice Letter printed 6-28-22
9856496498	\$	22,449.59	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-22 on past due balance of \$27,677.60 with 30 monthly payments of \$922.60.
9726249053	\$	4,188.29	7-1-22: Collection process active, severance trigger date 7-19-22. Account past due, has P/A
0029716905	\$	3,751.80	7-1-22: Collection process active, severance trigger date 8-12-22. Account past due, has P/A
8730878377	\$	3,888.25	7-1-22: Account past due, has P/A
0111973250	\$	5,177.96	7-1-22: Account had toilet leak, possible P/A modification needed
0438120927	\$	5,508.02	7-1-22: Collection process active, severance trigger date 8-12-22. Account past due, has P/A
8220863570	\$	2,581.58	7-1-22: CONP completed, no tampering found
8586020582	\$	4,392.96	7-1-22: Account pending CT test, extension until 8-25-22
1273202520	\$	48,249.74	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$53,980.57 with 48 monthly payments of \$1,124.60.
7522287938	\$	2,695.94	7-1-22: Account past due, has P/A
5781122991	\$	3,999.07	7-1-22: Account current, has P/A
7470380284	\$	3,147.24	7-1-22: Account current, has P/A
9544861764	\$	4,842.41	7-1-22: Account current, has P/A
7780488009	\$	3,300.60	7-1-22: Account current, has P/A
7328372747	\$	2,566.44	7-1-22: Account current, has P/A
5643399273	\$	5,503.96	7-1-22: Account past due, has P/A
0844850943	\$	2,683.19	7-1-22: Account current, has P/A
0574414499	\$	2,807.17	7-1-22: Account current, has P/A
1783000000	\$	29,571.84	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$36,964.86 with 30 monthly payments of \$1,232.16.
8589123107	\$	2,715.43	7-1-22: Account current, has P/A
9739519002	\$	2,551.32	7-1-22: CONP completed, no tampering found
5110550669	\$	3,650.31	7-1-22: Collection process active, severance trigger date 7-19-22. Account past due, has P/A
0893121901	\$	6,589.68	7-7-22: Final Notice Letter printed 6-27-222
0275869838	\$	4,314.21	7-7-22: Water service Cur for Non-Payment. Field Rep verified meter still off 5-17-22
8580395483	\$	13,538.03	7-1-22: Collection process active, severance trigger date 7-18-22. Account past due, has P/A
7492377637	\$	6,658.96	7-7-22: Final Notice Letter printed 6-13-22
6591138379	\$	4,499.71	7-1-22: ACCOUNT CURRENT. Payment Arrangement created 11-12-21 on past due balance of \$6,066.29 with 8 quarterly payments of \$758.19.
7495748500	\$	11,588.20	7-1-22: UGL Billing Adjustment Field Activity forwarded to Post Audit. Pending to be worked. Ext given to 8-5-22.
4231937722	\$	4,299.51	7-6-22: Customer requesting Payment Arrangement.
5831439094	\$	3,586.11	7-1-22: Account past due, has P/A
0424554320	\$	2,934.38	7-1-22: Account current, has P/A
8342126558	\$	3,930.80	7-1-22: Account past due, P/A stopped, no payment
9952356943	\$	3,306.38	7-7-22: <Opa Locka Account> High Bill investigation completed on 7-1-22.
2366645765	\$	3,340.57	7-1-22: Account past due, has P/A
0348190730	\$	4,420.22	7-1-22: CONP completed, no tampering found

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6801593832	\$	2,830.68	7-1-22: Account past due, has P/A
9571271675	\$	5,998.46	7-1-22: Account current, has P/A
3856332119	\$	3,132.50	7-1-22: Account current, has P/A
9630860875	\$	2,615.89	7-1-22: Account past due, has P/A
7588548374	\$	3,443.68	7-1-22: Account past due, has P/A
7534118200	\$	2,533.28	7-1-22: Account current, has P/A
9233650894	\$	4,041.31	7-1-22: Account pending CT test, extension until 8-25-22
8686788200	\$	6,016.44	7-1-22: Account current, has P/A
4511535937	\$	5,240.04	7-1-22: Possible P/A modification pending, extension until 7-20-22
2883616117	\$	3,481.59	7-1-22: Commitment letter received, payment received
0013945934	\$	7,199.64	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 11-2-21 on past due balance of \$11,421.89 with 30 monthly payments of \$380.73.
0430789163	\$	7,522.80	7-1-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$3,013.99 with 16 monthly payments of \$194.59.
0779325957	\$	2,806.74	7-1-22: Multi Certified Letter printed 7-1-22
1759724200	\$	11,346.04	7-1-22: Final Notice Letter printed 6-27-22
8998292306	\$	75,451.00	7-7-22: Final Notice Letter printed 6-16-22
8929613246	\$	4,588.48	7-1-22: Account current, has P/A
7029485200	\$	5,574.62	7-1-22: Account past due, has P/A
0793665951	\$	8,752.75	7-1-22: Account past due, has P/A
5815188200	\$	3,447.85	7-1-22: Account current, has P/A
2165025785	\$	4,949.77	7-7-22: Water Off - Cut for Non-payment FA completed on 6-29-22.
9335837944	\$	3,938.37	7-1-22: Account current, has P/A
5618739512	\$	4,779.64	7-1-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$7,549.08 with 10 quarterly payments of \$754.91. *EXTENSION GRANTED UNTIL 7-6-22*
5872407659	\$	7,815.93	7-1-22: ACCOUNT CURRENT. Payment Arrangement created 11-4-21 on past due balance of \$9,405.00 with 8 quarterly payments of \$1,175.63.
0119538885	\$	3,127.59	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 11-4-21 on past due balance of \$4,305.46 with 24 monthly payments of \$162.13.
4482184839	\$	3,255.39	7-1-22: Collection process active, severance trigger date 7-18-22. Account past due, has P/A
1882060385	\$	6,881.56	7-1-22: Account current, has P/A
7296393488	\$	3,096.80	7-1-22: Account current, has P/A
4772593200	\$	2,889.91	7-1-22: Collection process active, severance trigger date 8-17-22. Account past due, has P/A
7432057422	\$	7,534.55	7-1-22: Collection process active, severance trigger date 7-20-22. Account past due, has P/A
3570387556	\$	8,797.24	7-1-22: Account current, has P/A
5172041182	\$	2,675.60	7-1-22: Account current, has P/A
1950858149	\$	2,781.30	7-1-22: Account current, has P/A
0866163769	\$	3,661.52	7-1-22: UGL approved, forwarded to post audit. Extension until 7-25-22
2481924200	\$	2,764.38	7-1-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,950.55 with 10 quarterly payments of \$295.06,
2665971355	\$	3,421.27	7-1-22: Account current, has P/A

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2374190859	\$ 9,289.39	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 11-9-21 on past due balance of \$12,385.87 with 12 quarterly payments of \$1,032.16.
2093394389	\$ 12,356.73	7-1-22: Meter mixup - Alert placed on account by Sub Unit, account is being monitored until issue is resolved
5829308200	\$ 2,651.06	7-1-22: Account current, has P/A
5740563196	\$ 13,670.48	7-1-22: UGL adjustment pending approval, extension until 7-22-22
3119076730	\$ 7,461.51	7-1-22: CONP completed, no tampering found, Account past due, has P/A
2789333700	\$ 4,548.06	7-7-22: UGL rcvd 5-23-22, repair date 3-25-22. Repairs verified 5-24-22. UGL Billing adjustments approved and forwarded to Post Audit. Ext given to 8-26-22.
5131869094	\$ 3,879.89	7-1-22: Account past due, has P/A
9594580548	\$ 2,983.06	7-1-22: Account current, has P/A
0376754076	\$ 15,696.71	7-5-22: Collection process active, severance trigger date 7-14-22. Account past due, has P/A
7321243959	\$ 7,452.48	7-5-22: Account past due, has P/A
8177559690	\$ 6,611.21	7-5-22: Account current, has P/A
8597391294	\$ 5,956.83	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$7,354.13 with 30 monthly payments of \$245.14.
1501496446	\$ 8,666.34	7-2-22: Collection Process Active - Trigger date 9-2-2022.
7617436355	\$ 17,549.18	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$19,962.21 with 10 quarterly payments of \$1,996.22.
9896067877	\$ 3,227.78	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,699.35 with 10 quarterly payments of \$369.94.
9646075444	\$ 3,626.16	7-5-22: Account past due, has P/A
1647678374	\$ 2,676.47	7-5-22: Account past due, has P/A
2761112323	\$ 2,758.42	7-5-22: Account current, has P/A
2695313759	\$ 2,570.02	7-5-22: Account current, has P/A
8288729994	\$ 7,083.75	7-5-22: Account past due, has P/A
3259000624	\$ 3,417.30	7-1-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-22 on past due balance of \$4,283.31 with 10 quarterly payments of \$428.33.
7429252540	\$ 3,070.32	7-5-22: Account current, has P/A
8116123990	\$ 5,661.51	7-1-22: Collection Process Active - Trigger date 8-11-22.
5574223732	\$ 144,240.49	7-1-22: Customer requesting modification on Payment Arrangement added by script 12-2-21 on past due balance of \$153,142.17 with 10 quarterly payment of \$15,314.22.
0077258782	\$ 3,193.29	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 11-17-21 on past due balance of \$3,678.64 with 10 quarterly payments of \$306.56.
4549572200	\$ 6,689.09	7-5-22: Account past due, has P/A
0398173865	\$ 6,553.48	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$7,605.10 with 12 quarterly payments of \$633.76.
0588894655	\$ 8,412.30	7-12-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$1,875.56 with 8 quarterly payments of \$234.45. Ext to 7-15-22.
0768215791	\$ 17,822.88	7-7-22: Collection Process Active - Trigger date 8-9-22.

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1252160894	\$	2,975.14	7-5-22: Account past due, has P/A
8219853200	\$	3,681.02	7-5-22: Account past due, has P/A
1429022200	\$	2,586.34	7-5-22: Account past due, has P/A
9474489808	\$	3,131.96	7-5-22: Account current, has P/A
0991533417	\$	2,582.47	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,071.96 with 10 quarterly payments of \$307.20.
7476231221	\$	2,648.35	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$5,885.25 with 12 monthly payments of \$490.44.
1952272454	\$	4,050.38	7-5-22: CONP completed, no tampering found
1482316317	\$	5,768.86	7-5-22: Account past due, has P/A
8376601039	\$	3,107.97	7-5-22: Collection process active, severance trigger date 7-21-22. Account past due, has P/A
2070575752	\$	2,840.92	7-5-22: Account past due, possible PA needed for account
6840943682	\$	2,698.58	7-5-22: CONP completed, account past due has P/A
7344780271	\$	4,015.88	7-5-22: Account past due, has P/A
9625847200	\$	2,515.66	7-5-22: Account current, has P/A
8349139518	\$	3,860.42	7-5-22: Account past due, has P/A
6257769471	\$	30,484.79	7-5-22: UGL rcvd 2-8-22, repair date 1-13-22. Repair verified 2-17-22. Billing adjustment pending additional approval by E. Rodriguez. Ext to 8-25-22.
6665794200	\$	3,545.20	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-4-21 on past due balance of \$5,403.81 with 8 quarterly payments of \$675.48.
0391570908	\$	10,557.08	7-7-22: ACCOUNT CURRENT. Payment Agreement created 11-15-21 on past due balance of \$11,533.37 with 16 quarterly payments of \$723.97.
2363812113	\$	3,030.40	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,499.58 with 10 quarterly payments of \$349.96.
0995524258	\$	4,137.09	7-5-22: Account past due, has P/A
2860184428	\$	2,888.84	7-5-22: CONP completed, no tampering found
4389065200	\$	12,126.83	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 2-17-22 on past due balance of \$12,745.43 with 12 quarterly payments of \$1,062.12.
3788564410	\$	3,182.73	7-5-22: Account current, has P/A
2764116058	\$	4,753.67	7-5-22: CT form submitted, extension on account until 9-2-22.
8221873255	\$	3,336.60	7-18-22: UGL adjustment pending approval, extension until 8-29-22
6089284128	\$	6,288.71	7-5-22: Account past due, has P/A
6762132200	\$	7,475.00	7-5-22: UGL adjustment pending review and approval, extension until 8-25-22
8536242029	\$	5,749.89	7-5-22: Collection process active, severance trigger date 7-14-22. Account past due, has P/A
2986264746	\$	4,004.84	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$5,340.00 with 12 quarterly payments of \$445.00.
4988366525	\$	2,768.57	7-5-22: Collection process active, severance trigger date 7-22-22. Account past due, has P/A
0165042200	\$	31,534.14	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$38,613.30 with 30 monthly payments of \$1,287.10.
6432395091	\$	13,190.48	7-5-22: Account past due, has P/A

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1801974804	\$ 15,535.20	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-25-22
9301368215	\$ 3,778.83	7-5-22: Account granted extension until 7-12-22, has P/A
5406917948	\$ 2,706.68	7-5-22: Account current, has P/A
1671393515	\$ 3,106.59	7-5-22: Final Notice Letter printed 5-31-22. *Meter off since 3-29-22*
3870062209	\$ 2,930.23	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-21-22
1005994209	\$ 16,397.68	7-5-22: Account past due, has P/A
1952121743	\$ 6,956.04	7-5-22: Account past due, has P/A
7234355326	\$ 9,986.40	7-7-22: Collection Process Active - Trigger date 8-10-22.
1344531672	\$ 4,256.15	7-5-22: Collection Process Active - Trigger date 8-1-22.
8320102714	\$ 6,840.52	7-7-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-2-21 on past due balance of \$8,732.61 with 30 monthly payments of \$291.09.
1053853775	\$ 10,109.98	7-5-22: Account past due, has P/A
5650809432	\$ 7,618.23	7-5-22: Account past due, has P/A
9641053764	\$ 5,898.44	7-5-22: CONP completed, no tampering found
7815914490	\$ 3,377.15	7-5-22: Account past due, has P/A
6381756497	\$ 3,563.47	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,027.90 with 10 quarterly payments of \$802.80.
2865478355	\$ 15,243.93	7-6-22: Partial payment accepted and customer to pay balance by next bill date.
3524989835	\$ 13,816.14	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 11-22-21 on past due balance of \$15,363.78 with 12 quarterly payments of \$1,280.32.
9261979204	\$ 33,534.82	7-5-22: Account past due, P/A required
5726897200	\$ 2,757.31	7-5-22: Account current, has P/A
3182307167	\$ 3,904.73	7-5-22: Account past due, has P/A
3074814200	\$ 2,744.90	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-5-22
1288823163	\$ 2,851.92	7-5-22: Account past due, Severance process active
3351132111	\$ 3,399.76	7-5-22: Account current, has P/A
7100527811	\$ 6,731.04	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$9,256.03 with 30 monthly payments of \$308.53.
6575094233	\$ 5,905.97	7-5-22: Account past due, Severance process active
0146121637	\$ 2,727.38	7-5-22: CONP completed, account past due
3521281456	\$ 11,062.80	7-5-22: Account current, has P/A
3578402191	\$ 3,243.00	7-5-22: Account past due, Severance process active
5072302452	\$ 2,624.36	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 8-16-22
1831165453	\$ 5,381.54	7-5-22: UGL adjustment DNQ, rep unable to see repairs
6303789084	\$ 10,712.99	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-7-22

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0325283370	\$	3,406.72	7-6-22: Multi Certified Letter printed 6-27-22
7140577335	\$	4,843.95	7-5-22: ACCOUNT PAID CURRENT. Payment Agreement created 11-3-22 on past due balance of \$5,906.00 with 8 quarterly payments of \$738.25.
3205604350	\$	2,737.80	7-5-22: Account current, has P/A
2327900741	\$	2,700.23	7-5-22: Account current, has P/A
8008184206	\$	25,927.52	7-5-22: CT request received from customer, extension until 8-23-22
5510773648	\$	4,073.95	7-7-22: Final Notice Letter printed 6-21-22. CONP completed, no tampering found. Per Field Rep water off since 4-13-22. *ACCOUNT REFERRED TO COLL-LW TO BE CLOSED*
6585160854	\$	3,004.72	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,474.34 with 10 quarterly payments of \$347.43.
9131669785	\$	5,495.75	7-7-22: Cut for Non-payment FA completed on 5-12-22. Water still off 6-2-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
9972543741	\$	4,111.36	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-12-22
8684063253	\$	2,686.19	7-5-22: Account current, has P/A
6924964058	\$	3,767.81	7-5-22: Account current, has P/A
8618222666	\$	3,235.79	7-5-22: Account current, has P/A
8130194519	\$	5,246.33	7-5-22: Account current, has P/A
4429089149	\$	3,295.80	7-5-22: Account past due, has P/A
1861548137	\$	2,793.76	7-8-22: High Bill investigation done 6-2-22. Account rebilled due to over-read meter.
5297104390	\$	2,849.59	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,561.99 with 10 quarterly payments of \$356.20.
9847878200	\$	3,239.04	7-5-22: Account current, has P/A
5485112200	\$	5,932.28	7-5-22: Account pending administrative hearing
2480860705	\$	4,718.94	7-8-22: Water service Cut for Non-payment. Property vacant. No tampering found. Field Rep verified meter still off 6-9-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
3747339345	\$	5,231.18	7-5-22: Account current, has P/A
6765956200	\$	2,612.73	7-5-22: Account current, has P/A
3193534556	\$	2,654.35	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-5-22
4741914826	\$	4,597.41	7-5-22: Account current, has P/A
7692084200	\$	2,924.42	7-5-22: Account current, has P/A
8221187054	\$	2,718.09	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$16,520.98 with 10 quarterly payments of \$1,652.10.
8362787853	\$	4,484.41	7-5-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$10,135.61 with 10 quarterly payments of \$1,013.56.
1077894459	\$	7,837.85	7-5-22: Active lien on account, CONP completed, defective valve
8485067994	\$	41,407.54	7-5-22: CONP completed, no tampering found
4481298244	\$	2,603.73	7-5-22: Account past due, Severance process active
8208332210	\$	4,187.97	7-8-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 7-6-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
2956081691	\$	9,298.42	7-5-22: Account current, has P/A



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7803170842	\$	2,620.67	7-5-22: Account past due, has P/A
2953084134	\$	9,894.48	7-5-22: Account past due, has P/A. Returned payment
7586915200	\$	3,050.93	7-5-22: CONP completed, no tampering found
5055052706	\$	3,871.64	7-5-22: Account current, has P/A
3058373118	\$	5,313.05	7-5-22: Account current, has P/A
3657935431	\$	5,688.43	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-12-22
0632913200	\$	3,371.56	7-5-22: Account current, has P/A
1197909210	\$	4,496.03	7-5-22: Account current, has P/A
9910968359	\$	2,694.30	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-21-22
7532855200	\$	2,500.16	7-5-22: Account past due, has P/A
6954824105	\$	5,187.19	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-22-21 on past due balance of \$6,170.39 with 8 quarterly payments of \$771.30.
1263318140	\$	4,010.45	7-5-22: Account past due, has P/A
3497864052	\$	3,938.75	7-5-22: Account current, has P/A
3461545200	\$	2,797.57	7-5-22: Account past due, has P/A
1197871934	\$	3,491.09	7-5-22: Account current, has P/A
6050600608	\$	2,956.56	7-5-22: Account past due, has P/A
1638762781	\$	4,411.52	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-21-22
7563720720	\$	3,649.70	7-5-22: Account past due, Admin hearing form received
8968744369	\$	4,082.04	7-5-22: CONP completed, no tampering found
6164080848	\$	2,896.40	7-5-22: UGL adjustment DNQ, 30 day denial
6128544567	\$	9,458.23	7-5-22: ACCOUNT NOT CURRENT. Payment Agreement created 11-10-21 on past due balance of \$10,840.88 with 16 quarterly payments of \$677.56. Final Notice Letter printed 6-30-22.
9817014605	\$	3,382.30	7-5-22: ACCOUNT CURRENT. Payment Agreement created on 11-10-21 on past due balance of \$4,073.33 with 16 quarterly payments of \$254.59.
4178356200	\$	2,916.23	7-5-22: Account current, has P/A
2535092183	\$	4,991.83	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,706.75 with 10 quarterly payments of \$570.68.
6722345633	\$	3,095.13	7-5-22: Account current, has P/A
9312460968	\$	3,101.66	7-5-22: Account past due, has P/A
1447825489	\$	7,167.42	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-5-22
1825583597	\$	3,115.72	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,121.11 with 10 quarterly payments of \$412.1.
4204209600	\$	5,657.93	7-5-22: UGL adjustment pending review and approval, extension until 8-29-22
0879899495	\$	3,302.28	7-5-22: Account past due, has P/A
5396840205	\$	3,590.00	7-5-22: Account past due, has P/A
5048737200	\$	3,972.05	7-5-22: Account past due, has P/A
0375193900	\$	2,831.12	7-5-22: Account past due, has P/A

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4840302012	\$	2,887.67	7-5-22: Account past due, has P/A
1880700528	\$	5,915.09	7-8-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 6-23-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
9936809521	\$	2,937.68	7-5-22: Account past due, has P/A
6368595685	\$	3,009.26	7-5-22: CONP attempts unable to cut
4892769172	\$	3,394.57	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-15-22
7351003187	\$	4,411.41	7-8-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 4-7-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
1597447520	\$	17,469.88	7-8-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 5-26-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
3817447871	\$	18,067.31	7-5-22: CONP completed, tampering found, citation issued
6912888590	\$	2,614.43	7-5-22: CONP completed, no tampering found
4238653200	\$	3,017.59	7-5-22: Account past due, has P/A
9685896642	\$	7,810.08	7-8-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 6-29-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
7317990489	\$	6,535.54	7-5-22: UGL adjustment pending, forwarded to post audit. Extension until 8-29-22
1167087467	\$	2,796.08	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-21-22
6788395248	\$	4,020.97	7-5-22: Account past due, has P/A
1801993200	\$	2,915.26	7-5-22: Account current, has P/A
9971336022	\$	3,548.27	7-5-22: Hearing held, ruled in department favor. P/A created
0273194200	\$	8,678.18	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-12-22
0449305475	\$	3,065.01	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-15-22
0132819287	\$	3,066.92	7-5-22: Account current, has P/A
3043276200	\$	10,685.94	7-5-22: Account past due, has P/A
3933353859	\$	5,962.84	7-5-22: Account pending CT test, extension until 9-9-22
3477552200	\$	6,998.05	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$8,434.75 with 8 quarterly payments of \$1,054.35.
2166571655	\$	4,125.08	7-5-22: CT DNQ, account past due, has P/A
7161930914	\$	4,775.53	7-5-22: Account past due, has P/A
8759983367	\$	2,867.50	7-5-22: UGL denied, non qualifying repairs
5436164940	\$	8,167.30	7-5-22: Account current, has P/A
8972659125	\$	3,920.10	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,900.14 with 30 monthly payments of \$163.34.
6366758607	\$	3,034.59	7-5-22: Account past due, has P/A
4320812311	\$	8,301.75	7-5-22: UGL adjustment approved, forwarded to post audit, extension until 9-1-22
4896400831	\$	2,824.16	7-5-22: Account current, has P/A
1346064279	\$	3,229.14	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,036.44 with 10 quarterly payments of \$403.64.
7283881373	\$	2,681.12	7-5-22: Account current, has P/A

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7223922388	\$ 3,674.64	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-15-22
2029052150	\$ 2,532.58	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,950.89 with 10 quarterly payments of \$295.09.
6566333593	\$ 51,039.70	7-6-22: Account monitored for payment
1686565297	\$ 2,986.39	7-5-22: Account past due, has P/A
0329474681	\$ 2,531.05	7-5-22: Account current, has P/A
1916487695	\$ 3,392.02	7-5-22: Account current, has P/A
8688578200	\$ 6,230.88	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-5-22
0457959172	\$ 3,427.01	7-5-22: CONP completed, no tampering found
9162376200	\$ 4,525.92	7-5-22: Account current, has P/A
2303034893	\$ 8,342.07	7-5-22: Account pending P/A modification request
8993839955	\$ 2,516.47	7-5-22: Account current, has P/A
0432943267	\$ 2,575.38	7-5-22: Account past due, has P/A
9834669770	\$ 2,735.09	7-5-22: Account current, has P/A
1866808530	\$ 2,517.16	7-5-22: Account current, has P/A
1465578691	\$ 4,922.60	7-5-22: Account current, has P/A
9816813156	\$ 2,770.32	7-5-22: Account current, has P/A
9986323084	\$ 3,627.06	7-5-22: UGL adjustment approved, forwarded to post audit, extension until 9-1-22
4407928236	\$ 3,898.60	7-5-22: Account past due, has P/A
7669231847	\$ 3,314.28	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-1-21 on past due balance of \$3,101.20 with 16 quarterly payments of \$225.08.
7086453505	\$ 9,087.53	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$11,533.71 with 10 quarterly payments of \$1,153.37.
6613224340	\$ 3,736.73	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-5-22
2915817109	\$ 38,441.92	7-5-22: UGL adjustment approved, forwarded to post audit, extension until 9-1-22
4615042920	\$ 3,829.71	7-5-22: Account past due, has P/A
0040952200	\$ 3,067.00	7-5-22: Account current, has P/A
6038538186	\$ 5,195.11	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 8-11-22
9631269790	\$ 3,099.43	7-5-22: Account current, has P/A
7234736091	\$ 5,125.79	7-5-22: CT adjustment DNQ, possible P/A required
5796119856	\$ 14,205.07	7-5-22: Account current, has P/A
9270736842	\$ 5,472.86	7-5-22: Account past due, has P/A
4545314535	\$ 2,532.15	7-5-22: Account current, has P/A
2872266119	\$ 2,556.90	7-5-22: UGL adjustment completed, P/A may be required
9235552336	\$ 5,044.51	7-5-22: Account current, has P/A
0372931893	\$ 3,299.93	7-5-22: Account past due, has P/A
3196411939	\$ 2,790.05	7-8-22: ACCOUNT NOT CURRENT. Payment Agreement created 11-5-21 on past due balance of \$3,431.00 with 36 monthly payments of \$95.31.
5613464643	\$ 3,392.01	7-5-22: Account past due, has P/A

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8084016688	\$ 6,349.90	7-5-22: UGL adjustment reviewed, approved and forwarded to Post Audit. Pending further approval by E. Rodriguez. Ext. to 9-5-22
6131520725	\$ 4,687.91	7-5-22: Account current, has P/A
5608928325	\$ 9,078.39	7-5-22: Account past due, has P/A. Collection process active, severance process trigger date 7-6-22
7442662200	\$ 3,772.48	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$7,819.12 with 8 quarterly payments of \$977.39.
6208646715	\$ 3,461.49	7-5-22: Account past due, has P/A
6975112410	\$ 5,725.97	7-5-22: Account past due, has P/A
1222688076	\$ 12,392.90	7-1-22: Floating Meter Read Request Letter printed 6-16-22.
6927762200	\$ 43,256.96	7-12-20: Collection Process Active - Trigger Date 7-29-22.
4938497140	\$ 2,772.93	7-5-22: Account past due, has P/A
7383527652	\$ 2,926.04	7-5-22: Account past due, has P/A
2518267338	\$ 12,873.20	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$15,914.73 with 30 monthly payments of \$530.49.
4776950655	\$ 3,703.59	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,572.38 with 30 monthly payments of \$152.41.
4463603297	\$ 28,572.54	7-12-22: Multi Certified Letter printed 7-7-22
8195791283	\$ 13,406.95	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$29,358.12 with 30 monthly payments of \$978.60.
6175638175	\$ 3,937.91	7-5-22: Account current, has P/A
8135699706	\$ 4,081.05	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$17,753.90 with 10 quarterly payments of \$1,775.40.
6702366558	\$ 2,835.91	7-5-22: Collection process active, severance trigger date 8-19-22
2954224250	\$ 2,669.90	7-5-22: Account past due, has P/A
3885583616	\$ 3,386.55	7-5-22: Account current, has P/A
1264818406	\$ 3,026.57	7-5-22: Account current, has P/A
6655787446	\$ 2,547.48	7-5-22: Account past due, has P/A
1148407200	\$ 3,828.21	7-5-22: Account past due, has P/A
9174065990	\$ 3,272.09	7-5-22: Account past due, has P/A
5182653304	\$ 3,115.46	7-6-22: Account current, has P/A
6354105200	\$ 4,761.40	7-6-22: CT DNQ, customer declined PA offer at this time--customer requested OTLT form, not yet submitted
9835947200	\$ 7,244.94	7-6-22: Account past due, has P/A
9495386200	\$ 9,145.62	7-6-22: Account current, has P/A
5558272200	\$ 4,283.16	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,940.03 with 10 quarterly payments of \$494.00.
1516121330	\$ 4,774.15	7-8-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-2-21 on past due balance of \$5,133.01 with 16 quarterly payments of \$320.82.
9749272200	\$ 2,527.03	7-8-22: Final Notice Letter printed 6-22-22
4618634200	\$ 2,613.79	7-6-22: UGL rcvd 6-2-22, repair date 11-3-21. UGL 30-Day Denial Letter printed 6-9-22. Ext to 7-12-22.

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1745194675	\$ 7,967.05	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 2-10-22 on past due balance of \$8,944.53 with 48 monthly payments of \$186.35.
9009273312	\$ 3,274.48	7-5-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,919.66 with 30 monthly payments of \$97.32.
9044754389	\$ 10,156.71	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$12,487.82 with 30 monthly payments of \$416.26.
1461533507	\$ 6,789.38	7-1-22: Owes balance of bill dated 4-15-20
9861472200	\$ 3,838.45	7-1-22: Working with customer via limited Collections actions for payment.
7928866561	\$ 16,234.98	7-1-22: Working with customer via limited Collections actions for payment.
1387120319	\$ 6,233.67	7-1-22: Working with customer via limited Collections actions for payment.
4051756620	\$ 9,067.23	7-1-22: Working with customer via limited Collections actions for payment.
9611993306	\$ 4,738.85	7-1-22: Working with customer via limited Collections actions for payment.
0599362716	\$ 9,925.26	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$12,253.43 with 30 monthly payments of \$408.45.
7762849689	\$ 21,986.77	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$31,249.63 with 30 monthly payments of \$1,041.65.
1187995200	\$ 4,848.11	7-6-22: Account past due, has P/A
3465351114	\$ 3,018.50	7-6-22: Account past due, has P/A--extension requested
7268856021	\$ 4,633.10	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$5,773.53 with 8 quarterly payments of \$721.94.
3809729635	\$ 2,874.32	7-6-22: Outlet leak adjustment pending, extension until 8-8-22.
3494956606	\$ 17,390.86	7-6-22: Account past due, has P/A. Collection process active, severance process trigger date 7-20-22
6855230873	\$ 3,864.60	7-6-22: Account past due, has P/A. Collection process active, severance process trigger date 8-24-22
6065558231	\$ 4,382.81	7-6-22: Multi Certified Letter printed 6-30-22
6891303202	\$ 3,168.97	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$7,209.42 with 30 monthly payments of \$240.31.
2332147922	\$ 5,772.91	7-6-22: Collection process active, severance process trigger date 7-19-22
7040032334	\$ 7,606.89	7-6-22: Account current, has P/A
8210844794	\$ 4,574.64	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,371.53 with 10 quarterly payments of \$537.15.
8242833568	\$ 3,853.41	7-6-22: Account past due, has P/A. Collection process active, severance process trigger date 7-13-22
8906007565	\$ 2,568.39	7-6-22: UGL denied, possible P/A modification required
5546609416	\$ 4,508.39	7-6-22: CONP completed, no tampering found
8599375482	\$ 24,886.28	7-6-22: Account past due, has P/A
7236184165	\$ 5,992.29	7-6-22: UGL adjustment completed, possible P/A modification needed
6318867200	\$ 3,286.47	7-6-22: Account current, has P/A
0249661352	\$ 269,220.71	7-8-22: Account in legal negotiations. City requested protection until final agreement. Ext granted until 3-11-2024.
0434097505	\$ 233,963.00	7-8-22: Account in legal negotiations. City requested protection until final agreement. Ext granted until 3-11-2024.

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6458772200	\$	6,471.80	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$7,560.14 with 10 quarterly payments of \$756.01.
7912760998	\$	5,668.64	7-1-22: Working with customer via limited Collections actions for payment.
4751639200	\$	6,917.14	7-6-22: UGL denied, 30 day denial
5158053423	\$	2,517.01	7-6-22: Account current, has P/A
4368153090	\$	3,615.24	7-6-22: Account current, has P/A
1028712075	\$	3,178.70	7-6-22: Account past due, has P/A. Collection process active, severance process trigger date 8-23-22
1502498902	\$	2,627.59	7-6-22: Account past due, has P/A. Collection process active, severance process trigger date 7-8-22
6834147200	\$	7,976.40	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$9,807.10 with 30 monthly payments of \$326.90.
1843147200	\$	3,083.06	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 11-18-21 on past due balance of \$3,187.81 with 31 monthly payments of \$104.75.
9761385846	\$	51,166.24	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 11-12-21 on past due balance of \$69,772.19 with 24 monthly payments of \$2,907.18.
6307058316	\$	4,496.75	7-6-22: Severance process w/o CONP active. Account may need P/A
9479888084	\$	2,626.91	7-6-22: Account past due, has P/A
2542764605	\$	3,506.49	7-6-22: P/A request submitted to collections
4028067215	\$	4,291.19	7-6-22: Account past due, has P/A
8000166154	\$	2,769.86	7-6-22: Account past due, has P/A
2398102919	\$	4,250.52	7-8-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-9-21 on past due balance of \$4,745.99 with 16 quarterly payments of \$296.63.
5034319870	\$	56,956.31	7-8-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$67,731.30 with 44 monthly payments of \$1,539.35.
2862623616	\$	5,827.75	7-6-22: CONP completed, tampering found, citation issued (tenant)--Meter removed
7981033962	\$	3,056.14	7-6-22: Account current, has P/A
0846082200	\$	11,465.77	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$14,741.77 with 30 monthly payments of \$491.39.
8746082200	\$	3,583.97	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,608.04 with 30 monthly payments of \$153.60.
9746082200	\$	35,903.06	7-6-22: Final Notice Letter printed 7-5-22
5596082200	\$	44,174.29	7-6-22: UGL rcvd 2-18-22, repair date 2-3-22. Pending to be worked. Ext given to 8-31-22.
1206056570	\$	4,155.12	7-6-22: Account past due, has P/A. Collection process active, severance process trigger date 7-26-22
4593468239	\$	25,052.61	7-6-22: CONP completed, account holder deceased. Rebill pending
0854623374	\$	7,315.96	7-6-22: Account past due, has P/A
0040814277	\$	3,782.65	7-6-22: Account past due, has P/A
2307300425	\$	3,317.13	7-6-22: Account past due, has P/A. Collection process active, severance process trigger date 7-12-22
6122808438	\$	2,918.02	7-6-22: Account past due, has P/A. Collection process active, severance process trigger date 7-21-22
5305314229	\$	4,193.60	7-6-22: CT DNQ, P/A may be needed for account

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2623447201	\$	2,884.53	7-6-22: Lien letter printed 1/13/22, no payment/contact from customer
8108511240	\$	7,519.51	7-6-22: Customer must agree to terms for P/A. Customer stated will call back, no further contact from customer
5360904408	\$	2,886.12	7-6-22: Account current, has P/A
8942050842	\$	2,916.48	7-6-22: Account past due, has P/A--returned payment
9339193497	\$	4,339.82	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-1-21 on past due balance of \$4,339.82 with 8 quarterly payments of \$635.27.
8848494264	\$	13,947.28	7-8-22: account current, has PA
5858245496	\$	6,474.15	7-8-22: account current, has PA
5206213623	\$	4,903.04	7-6-22: Multiple CONP attempts, no access to meter
1137088595	\$	3,051.81	7-6-22: Account past due, has P/A
1050143114	\$	6,665.46	7-6-22: Account current, UGL adjustment completed
1441402944	\$	2,620.42	7-6-22: Account current, has P/A
3859115023	\$	14,599.42	7-6-22: Account current, has P/A
1587278847	\$	2,653.75	7-6-22: Account past due, has P/A
8818142820	\$	11,773.50	7-6-22: CONP completed, No tampering found
0836434967	\$	3,075.62	7-6-22: Account past due, has P/A
5708536680	\$	2,658.73	7-6-22: CONP completed, tampering found, citation issued
2283453814	\$	3,355.05	7-6-22: Account current, has P/A
0665309917	\$	2,605.73	7-6-22: Account current, has P/A
5263575200	\$	6,763.14	7-1-22: Working with customer via limited Collections actions for payment.
8483575200	\$	4,999.51	7-1-22: Working with customer via limited Collections actions for payment.
0637962574	\$	13,193.92	7-6-22: ACCOUNT CURRENT. Payment Agreement created 1-7-22 on past due balance of \$15,212.21 with 48 monthly payments of \$316.93.
7212424212	\$	2,803.84	7-6-22: Account past due, has P/A
3680196326	\$	3,978.20	7-6-22: Account past due, has P/A
4230784228	\$	2,660.16	7-6-22: Account past due, has P/A
0907864555	\$	3,487.40	7-6-22: Account current, has P/A
0483368846	\$	4,247.33	7-6-22: Account past due, has P/A
7411505279	\$	6,813.54	7-6-22: Account past due, P/A may be required
4082125942	\$	4,810.17	7-6-22: CONP completed
1420001756	\$	2,807.11	7-6-22: CONP completed, No tampering found
9094484418	\$	3,898.89	7-6-22: Account past due, has P/A
2559446200	\$	3,854.34	7-6-22: Account past due, has P/A
0912040561	\$	3,561.83	7-6-22: Account past due, has P/A
5410906006	\$	2,950.33	7-6-22: Account current, has P/A
7563769859	\$	3,039.93	7-6-22: Account past due, has P/A-- no contact from customer for UGL reschedule
3685486449	\$	3,117.66	7-6-22: Account current, has P/A
8296413717	\$	7,077.75	7-6-22: Account past due, has P/A
6304417284	\$	2,622.63	7-6-22: Account current, has P/A

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0452116200	\$	4,053.39	7-6-22: CONP completed, no tampering found
9516086744	\$	8,569.37	7-6-22: UGL photos resubmitted for review by AU
7149857200	\$	14,732.45	7-6-22: UGL adjustment approved, forwarded to post audit. Extension until 8-29-22
4613566200	\$	7,326.72	7-6-22: CONP completed, no tampering found
3684707539	\$	4,276.43	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$8,294.07 with 5 quarterly payments of \$1,658.52.
3123036517	\$	4,798.95	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$5,876.29 with 30 monthly payments of \$195.88.
1802556270	\$	6,371.12	7-6-22: Account past due
8568987200	\$	2,663.47	7-6-22: Account past due, has P/A
8745854200	\$	2,702.48	7-6-22: Account current, has P/A
3548994564	\$	2,780.95	7-6-22: Account past due, has P/A. Collection process active, severance process trigger date 7-27-22
6326392200	\$	17,194.42	7-8-22: account current, has PA
8150389111	\$	7,739.36	7-6-22: Account past due, has P/A
6259905777	\$	12,480.84	7-6-22: Account current, has P/A
0930873072	\$	3,351.74	7-6-22: Account current, has P/A
7104354169	\$	5,412.59	7-6-22: Account past due, has P/A
2311021548	\$	230,312.72	7-1-22: Working with customer via limited Collections actions for payment.
3107647774	\$	372,773.52	7-1-22: Working with customer via limited Collections actions for payment.
7790327391	\$	3,778.36	7-1-22: Working with customer via limited Collections actions for payment.
2720460243	\$	3,835.61	7-6-22: Account past due, has P/A
7172366854	\$	4,132.72	7-6-22: Account current, has P/A
6885016149	\$	2,868.42	7-7-22: Account past due, has P/A
8633603799	\$	9,958.13	7-5-22: UGL rcvd 5-16-22, repair date 4-21-22. Repair verified 6-29-22. Billing Adjustment FA pending review and approval. Ext to 8-25-22.
3860257491	\$	3,485.54	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-18-22
4928592200	\$	2,878.99	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$3,456.32 with 10 quarterly payments of \$345.63.
8708090959	\$	11,499.78	7-7-22: UGL adjustment completed
6535378325	\$	2,749.50	7-7-22: Account current, has P/A
0313023888	\$	3,093.76	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-21-22--cash only status
2967429666	\$	10,092.70	7-7-22: CONP completed, no tampering found
8299713922	\$	2,668.38	7-7-22: Account current, has P/A
0459295502	\$	3,689.62	7-7-22: Account past due, Collection process active, severance process trigger date 8-10-22
1645848316	\$	3,085.94	7-7-22: Account current, has P/A
4206442179	\$	2,521.78	7-7-22: Account current, has P/A
2830628168	\$	3,159.57	7-7-22: Account current, has P/A
5578085706	\$	4,923.17	7-7-22: Account current, has P/A
6994118341	\$	4,178.28	7-7-22: Account past due, has P/A



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3880835130	\$	2,997.77	7-7-22: Account current, has P/A
2922581337	\$	8,732.42	7-7-22: Collection process active, severance trigger date 7-14-22. Account past due, has P/A
1334392638	\$	3,898.37	7-7-22: Account past due, Collection process active, severance process trigger date 7-26-22
2328393860	\$	4,852.02	7-7-22: UGL adjustment pending further approval by E. Rodriguez. Extension until 8-22-22
7732183248	\$	12,677.50	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-18-22
8495747200	\$	3,153.86	7-8-22: account current, has PA
0852698593	\$	3,828.73	7-7-22: Account current, has P/A
2719319244	\$	2,673.29	7-7-22: extension granted until 7-12-22
4061291583	\$	4,211.05	7-7-22: Account current, has P/A
7020270020	\$	10,156.45	7-8-22: UGL rcvd 6-24-22, repair date 3-5-22. Pending additional information from the customer. Ext to 9-27-22.
8311663827	\$	3,136.51	7-7-22: CT adjustment approved, account has extension until 8-9-22
8213589380	\$	7,505.12	7-7-22: Account past due, has P/A
8326430374	\$	4,733.61	7-7-22: Customer still has high bill, must inspect property for leaks
1266125690	\$	6,691.57	7-5-22: Water service cut for non-payment and meter verified as being off 5-27-22. Account forwarded to COLL Leadworker for further review.
8060492547	\$	3,284.36	7-8-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$4,106.43 with 10 payments of \$410.64.
8760434860	\$	12,912.10	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$15,440.24 with 10 quarterly payments of \$1,544.02.
2787187200	\$	3,728.96	7-7-22: Account current, has P/A
1188436441	\$	31,602.99	7-6-22: Administrative Hearing request pending possible adjustment on account.
7508316995	\$	2,539.70	7-8-22: ACCOUNT NOT CURRENT. Payment Agreement created 11-10-21 on past due balance of \$4,194.00 with 12 payments of \$349.50. *Final Notice Letter printed 6-10-22*
4239694427	\$	4,209.95	7-7-22: CONP completed, no tampering found
3183710083	\$	4,861.20	7-7-22: Account past due, has P/A
9394437451	\$	7,480.84	7-5-22: Final Notice Letter printed 5-31-22. Account monitored for payment 6-22-22.
1301491534	\$	4,094.32	7-7-22: Customer pending P/A modification by collections
9150327293	\$	3,320.52	7-5-22: ACCOUNT PAID CURRENT. Payment Agreement created 12-6-21 on past due balance of \$3,738.16 with 12 quarterly payments of \$311.51
9306203078	\$	8,073.22	7-8-22: account current, has PA
9545475096	\$	10,600.46	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 8-9-22
0782192419	\$	2,596.71	7-7-22: Customer requesting P/A, account in cash only status
3925726286	\$	3,468.97	7-7-22: Account current, has P/A
0845598591	\$	23,659.57	7-7-22: UGL denied, field visit saw repairs but could not find meter. Possible review needed, no further information from customer
5371338731	\$	9,049.88	7-5-22: ACCOUNT PAID CURRENT. Payment Agreement created 11-4-21 on past due balance of \$10,980.53 with 8 quarterly payments of \$1,372.57
0691057200	\$	2,540.48	7-8-22: account current, has PA
7398852353	\$	2,541.03	7-7-22: Account past due, has P/A

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5685702725	\$	3,973.29	7-7-22: CONP completed, account past due
3213344200	\$	3,227.04	7-7-22: Account current, has P/A
3459264211	\$	2,696.96	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-8-22
3996043260	\$	2,969.94	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-27-22
1101448484	\$	3,151.26	7-8-22: Billing Adjustment FA reviewed, approved and completed. Ext givent to 7-8-22.
0744347743	\$	29,395.30	7-5-22: Hearing Request Form rcvd 7-14-21. Disputed balance of \$29,395.30 protected. Hearing date pending.
2197918454	\$	8,718.91	7-6-22: Customer to provide WASD with proof that the building was condemned.
2649358199	\$	2,980.26	7-7-22: Account past due, has P/A. Account in cash only status
0707259181	\$	14,866.89	7-5-22: UGL Billing Adjustment reviewed, approved and completed. No further action required. Ext to 8-31-22.
2572238200	\$	3,374.52	7-7-22: Account past due, has P/A
8068617791	\$	15,162.76	7-8-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-2-21 on past due balance of \$14,146.33 with 12 quarterly payments of \$1,478.87.
7676104473	\$	4,860.74	7-8-22: Collection Process Active - Opa Locka Account.
8938285200	\$	3,036.88	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$3,600.74 with 8 quarterly payments of \$450.10.
7731657200	\$	14,767.99	7-5-22: ACCOUNT PAID CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$17,076.08 with 10 quarterly payments of \$1,707.61
0261657200	\$	5,006.41	7-5-22: ACCOUNT CURRENT. Payment Agreement created 11-8-21 on past due balance of \$5,472.47 with 16 quartetly payments of \$342.03.
9161657200	\$	2,833.70	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,322.74 with 10 quarterly payments of \$432.27.
3509704349	\$	4,696.60	7-7-22: CONP completed, appears vacant. Possible leak @ meter. Account in cash only status
7121123901	\$	3,084.07	7-8-22: account current, has PA
4530055508	\$	4,236.19	7-8-22: account current, has PA
0396062192	\$	3,674.90	7-8-22: Billing adjustment Field Activity completed 7-6-22.
0469903445	\$	7,942.73	7-8-22: Billing Adjustment pending.
1966775045	\$	10,015.34	7-7-22: customer is disputing UGL denial, requested supervisor call back
2600152509	\$	2,678.83	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,811.52 with 10 quarterly payments of \$381.15.
0053202900	\$	3,421.00	7-7-22: Account current, has P/A
3552623456	\$	6,832.90	7-8-22: Water service Cut for Non-Payment. Tampering found 7-7-22, Citation issued.
0386386876	\$	2,890.99	7-7-22: UGL rcvd 5-12-2, repair date 5-10-22. Pending to be worked. Ext. to 9-30-22
2906831484	\$	3,335.37	7-7-22: Account current, has P/A
2812142200	\$	4,920.99	7-7-22: Account has extension until 7-20-22
1974511264	\$	2,720.70	7-7-22: Account current, has P/A
0595034200	\$	5,636.60	7-7-22: Account past due, has P/A
6201226136	\$	3,981.03	7-6-22: Collection Process Active - Trigger date 7-22-22.
8611098577	\$	2,510.20	7-7-22: Received commitment letter, 30 day extension provided 8-10-22
8902701648	\$	9,425.50	7-7-22: UGL adjustment completed, Possible P/A needed for account

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5173049187	\$	5,363.65	7-7-22: Account current, has P/A
9841016266	\$	13,522.14	7-7-22: Account past due, has P/A
1835326099	\$	2,531.12	7-5-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$3,163.94 with 30 monthly payments of \$105.46
0514701461	\$	6,656.72	7-7-22: Unable to CONP meter, account past due severance process active
7687171653	\$	5,875.05	7-7-22: Account current, has P/A
9341954811	\$	3,010.11	7-7-22: Account current, has P/A
9158185791	\$	6,434.04	7-5-22: UGL rcvd 3-11-22, repair date 2-4-22. Repairs verified 3-29-22. Customer needs to install tail piece and spacer. Ext to 7-29-22.
1909363200	\$	9,709.82	7-7-22: Account current, has P/A
0102952584	\$	7,939.23	7-7-22: Account in cash only status
0100957200	\$	6,817.10	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$8,303.05 with 7 payments of \$1,186.15.
4176574266	\$	2,598.84	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-15-22
1995188495	\$	3,080.13	7-7-22: Account past due, has P/A
3997963200	\$	3,127.48	7-8-22: Owes bill dated 6-10-22.
4702748352	\$	2,897.22	7-7-22: Account current, has P/A
6706623200	\$	11,196.77	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$30,734.91 with 30 monthly payments of \$1,024.50.
6718295642	\$	2,983.73	7-7-22: Severance process active
8543238875	\$	4,619.36	7-8-22: Final Notice Letter printed 7-5-22
3769539406	\$	24,773.78	7-7-22: Account past due, UGL denied 30 day rule
7062925814	\$	4,735.06	7-7-22: Account current, has P/A
0258360939	\$	3,521.26	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$4,341.34 with 30 monthly payments of \$144.71.
0645609698	\$	4,268.79	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$5,262.95 with 30 monthly payments of \$175.43.
1002971852	\$	4,968.55	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$6,125.63 with 30 monthly payments of \$204.19.
7261939450	\$	10,788.52	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$13,300.95 with 30 monthly payments of \$443.37.
9912541566	\$	6,916.42	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$8,503.85 with 30 monthly payments of \$283.46.
0768771259	\$	9,839.38	7-8-22: account current, has PA
2428189933	\$	7,576.20	7-5-22: Mult Certified Letter requested
2020901676	\$	9,582.88	7-7-22: Account past due, has P/A
2549228794	\$	30,880.45	7-7-22: UGL adjustment approved, forwarded to post audit. Account has extension until 8-25-22
9119746123	\$	2,580.56	7-7-22: CONP completed no tampering found
4941823200	\$	46,845.48	7-1-22: Working with customer via limited Collections actions for payment.
9401823200	\$	256,166.01	7-1-22: Working with customer via limited Collections actions for payment.
7444337712	\$	4,777.10	7-8-22: account current, has PA
2345889444	\$	3,315.04	7-7-22: CONP completed, lien at property must be paid for service to reconnect

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6790935200	\$ 4,819.74	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 8-9-22
5628675343	\$ 14,986.75	7-8-22: account current, has PA
4495812200	\$ 2,633.31	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,076.15 with 10 quarterly payments of \$307.62.
8904623709	\$ 19,678.17	7-7-22: Account past due, UGL denied, Collection process active, severance process trigger date 7-27-22
7520966673	\$ 3,648.81	7-7-22: Account past due, has P/A. Severance process active
6587709225	\$ 3,503.40	7-7-22: Account past due, has P/A
3337943200	\$ 3,580.57	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-9-22 on past due balance of \$5,571.73 with 16 quarterly payments of \$348.24.
7886779783	\$ 3,076.47	7-7-22: Account past due, has P/A
7017093575	\$ 46,961.01	7-7-22: Account past due, UGL denied, Collection process active, severance process trigger date 7-18-22
2693831974	\$ 2,774.78	7-7-22: Account past due, has P/A
6417693510	\$ 2,628.22	7-7-22: Account current, has P/A
3399258256	\$ 5,653.88	7-5-22: ACCOUNT NOT CURRENT. Payment Agreement created 11-9-21 on past due balance of \$6,424.58 with 16 quarterly payments of \$401.54. *Per Customer Property sold - will reach out to new owner*
9841535173	\$ 3,741.61	7-7-22: Account current, has P/A
4449181739	\$ 9,600.74	7-7-22: UGL rcvd 5-26-22, repair date 12-10-21. Billing Adjustment approved and forwarded to post audit . Ext to 8-30-22.
6666700324	\$ 2,520.97	7-7-22: Account current, has P/A
0014978382	\$ 2,850.30	7-7-22: Account past due, has P/A
5270688200	\$ 3,501.65	7-7-22: Account current, has P/A
6611488200	\$ 8,052.47	7-7-22: Account current, has P/A
9049133200	\$ 3,330.51	7-5-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$4,077.29 with 10 quarterly payments of \$407.73.
9253640760	\$ 3,032.90	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 8-12-22
3948796255	\$ 3,216.50	7-7-22: Account current, has P/A
6705198304	\$ 2,549.06	7-7-22: Account current, has P/A
5965659419	\$ 41,913.14	7-6-22: Administrative Hearing request received. Disputed amount of \$41,913.14 protected.
5040874640	\$ 22,486.22	7-1-22: Working with customer via limited Collections actions for payment. Customer paying current charges only.
6674233200	\$ 7,665.87	7-1-22: Working with customer via limited Collections actions for payment. Customer paying current charges only.
0535161596	\$ 3,783.46	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,404.51 with 10 quarterly payments of \$440.45.
8177233200	\$ 10,323.71	7-1-22: Working with customer via limited Collections actions for payment.
3759195200	\$ 4,063.24	7-8-22: account current, has PA
2401310225	\$ 6,570.77	7-7-22: Account current, has P/A

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1618652333	\$ 2,639.44	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-15-22
7945339059	\$ 2,590.56	7-8-22: account current, has PA
4011056785	\$ 31,216.33	7-5-22: UGL rcvd 4-20-22, repair date 2-18-21. Repairs verified 4-20-22. Billing adjustment reviewed, approved and forwarded to Post Audit. Ext given to 8-5-22.
6567478785	\$ 3,029.61	7-5-22: ACCOUNT CURRENT. UGL Adjustment completed. No further action required.
7995490857	\$ 4,188.47	7-7-22: Account past due, has P/A
8615794497	\$ 3,081.98	7-7-22: Administrative hearing pending
1861228613	\$ 12,700.26	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-27-22
9861556784	\$ 2,584.19	7-7-22: Account past due, has P/A
0508663912	\$ 4,024.73	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-26-22
4325936557	\$ 10,722.43	7-7-22: UGL adjustment approved and forwarded to post audit. Post date FA still pending
7256883838	\$ 2,605.28	7-7-22: Account past due, has P/A
8379703096	\$ 5,020.58	7-1-22: Printed and emailed bill dated 9-27-21 to Katherine French.
7215663100	\$ 4,427.55	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-17-21 on past due balance of \$4,807.25 with 16 quarterly payments of \$300.46.
1138138091	\$ 4,919.82	7-5-22: ACCOUNT CURRENT. Payment Agreement created 11-4-21 on past due balance of \$5,532.90 with 12 quarterly payments of \$461.08.
8919160474	\$ 6,166.60	7-12-22: Final Notice Letter ptined 7-8-22
7486675165	\$ 2,521.23	7-7-22: Account current, has P/A
6875041801	\$ 2,564.82	7-7-22: UGL submitted 5-17-22, repair date 5-10-22. pending to be worked. Extension until 8-17-22
4614602042	\$ 2,618.47	7-7-22: Account current, has P/A
3703162337	\$ 6,829.24	7-8-22: account current, has PA
8842704317	\$ 2,975.78	7-7-22: Account current, has P/A
5382048699	\$ 4,448.31	7-7-22: Account past due, has P/A
1881201500	\$ 2,656.67	7-7-22: Account past due, has P/A
7344433200	\$ 9,097.00	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$10,681.65 with 10 quarterly payments of \$1,068.17.
3407433200	\$ 9,105.21	7-8-22: account current, has PA
8751646251	\$ 3,269.68	7-7-22: Commitment letter received, account protected until 8-15-22
3658225607	\$ 4,298.33	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-18-22
3605972437	\$ 2,789.23	7-7-22: Account past due, has P/A
1278112550	\$ 8,648.42	7-7-22: CT adjustment DNQ, possible P/A needed for account
6182204400	\$ 21,988.29	7-7-22: Consumption running lower, possible P/A request
1053995200	\$ 20,726.78	7-7-22: CONP completed no tampering found
7659971177	\$ 2,852.91	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-26-22
4894560457	\$ 5,143.36	7-7-22: Account current, has P/A

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0935187346	\$ 4,527.05	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 12-13-21 on past due balance of \$5,054.74 with 12 quarterly payments of \$421.23.
0881450284	\$ 3,428.57	7-8-22: account current, has PA
0609177217	\$ 3,565.73	7-7-22: Account current, has P/A
8087568022	\$ 2,626.85	7-5-22: ACCOUNT CURRENT. Payment Agreement created 11-3-21 on past due balance of \$4,278.94 with 16 quarterly payments of \$267.44.
7720175200	\$ 3,065.21	7-7-22: Account current, has P/A
1387434186	\$ 53,973.44	7-8-22: Final Notice Letter printed 7-5-22
7188542472	\$ 10,735.66	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-29-21 on past due balance of \$14,054.00 with 24 monthly payments of \$585.58.
1434728810	\$ 22,652.83	7-12-22: Field Activity to Door Hanger property pending to be worked.
7269129724	\$ 2,988.19	7-7-22: Account past due, has P/A
0422477200	\$ 28,085.90	7-6-22: ACCOUNT CURRENT. Payment Agreement created 3-3-22 on past due balance of \$33,301.34 with 24 monthly payments of \$1,387.56.
3226548985	\$ 3,725.19	7-7-22: Account past due, has P/A
7322153311	\$ 3,889.80	7-7-22: Account past due, has P/A
7504791772	\$ 6,611.23	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 2-15-22 on past due balance \$7,115.25 with 48 monthly payments of \$148.24.
5834537200	\$ 3,402.55	7-7-22: Account current, has P/A
8083249634	\$ 2,976.42	7-7-22: Account current, has P/A
0098141730	\$ 24,927.38	7-8-22: Collection Process Active - Trigger date 8-4-22.
8785400094	\$ 3,210.33	7-7-22: Account current, has P/A
1262243200	\$ 22,306.27	7-8-22: UGL Billing Adjustment reviewed, approved and forwarded to Post Audit. Ext granted to 8-12-22.
4441030786	\$ 10,995.55	7-5-22: UGL Billing adjustment completed. No further action required. Ext to 7-22-22
8918847580	\$ 2,512.84	7-7-22: CONP completed, tampering found, citation issued
7496243882	\$ 3,445.08	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-10-21 on past due balance of \$4,593.45 with 12 quarterly payments of \$387.79.
7540063200	\$ 3,197.95	7-7-22: Account past due, has P/A. Collection process active, severance process trigger date 7-22-22
6806743124	\$ 2,808.23	7-7-22: Account current, has P/A
5192264496	\$ 3,369.75	7-7-22: Account past due, has P/A
1578015578	\$ 2,746.83	7-7-22: Account past due, has P/A
1227977627	\$ 8,883.21	7-8-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$10,918.43 with 30 monthly payments of \$363.95.
4525524200	\$ 5,835.46	7-7-22: Account current, has P/A
6425524200	\$ 3,259.96	7-5-22: ACCOUNT NOT CURRENT. Payment Agreement created 11-8-21 on past due balance of \$3,374.29 with 12 quarterly payments of \$281.20.
2631770105	\$ 6,188.46	7-7-22: UGL billing adjustment approved, forwarded to post audit. Ext until 8-22-22.
6973131503	\$ 3,090.14	7-7-22: Account past due, has P/A
5469730989	\$ 2,530.31	7-7-22: Account past due, has P/A. Collection process active, severance trigger date 7-21-22
7645580470	\$ 8,385.05	7-7-22: UGL adjustment approved, forwarded to post audit. Account has extension until 9-9-22
1900784601	\$ 2,842.87	7-7-22: Account current, has P/A

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9682971227	\$	4,202.92	7-7-22: Account past due, has P/A
4775467200	\$	3,276.53	7-8-22: Final Notice Letter printed 5-31-22
1039923170	\$	3,736.13	7-7-22: Account past due, has P/A
9803343200	\$	7,093.91	7-5-22: ACCOUNT CURRENT. Payment Agreement created 11-5-21 on past due balance of \$8,657.03 with 36 monthly payments of \$240.48. *UGL Denial Letter printed 6-14-22*
1217419905	\$	3,969.74	7-7-22: Account past due, has P/A--cash only status. Collection process active, severance process trigger date 7-26-22
2021231457	\$	3,237.18	7-7-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
3555658115	\$	5,509.81	7-5-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$6,213.05 with 10 quarterly payments of \$621.31
8062056402	\$	2,908.09	7-7-22: Account past due, has P/A
4820706875	\$	2,752.30	7-7-22: Account current, has P/A
5958033200	\$	3,522.64	7-7-22: Account current, has P/A
0526750360	\$	3,678.11	7-7-22: Account current, has P/A
3690584215	\$	5,969.53	7-7-22: Account current, has P/A
3193280700	\$	4,100.20	7-7-22: Account current, has P/A
4369329399	\$	6,701.08	7-7-22: CONP unable to complete, gate locked no access to meter
4821033267	\$	12,695.99	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-15-21 on past due balance of \$13,888.34 with 16 quarterly payments of \$868.03.
0285466092	\$	42,660.93	7-6-22: ACCOUNT NOT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$54,961.41 with 30 monthly payments of \$1,832.05.
1692380502	\$	84,325.28	7-6-22: ACCOUNT NOT CURRENT. Payment Agreement created 11-9-21 on past due balance of \$100,200.64 with 36 monthly payments of \$2783.35.
7963207450	\$	34,244.01	7-12-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$41,734.51 with 30 monthly payments of \$1,391.15. *Multi Certified Letter printed 6-24-22*
9952938168	\$	51,772.21	7-6-22: ACCOUNT NOT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$65,829.87 with 30 monthly payments of \$2,194.33.
2369226198	\$	3,508.75	7-7-22: Account past due, has P/A
6252307658	\$	5,177.42	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 11-15-21 on past due balance of \$6,852.33 with 48 monthly payments of \$142.76.
3674146200	\$	3,443.77	7-7-22: Account current, has P/A
1994204512	\$	6,089.73	7-8-22: No action taken - Opa Locka account
3910319200	\$	2,766.96	7-7-22: Account current, has P/A
4908583200	\$	2,901.13	7-7-22: Account current, has P/A
1213061211	\$	3,193.93	7-5-22: Final Notice Letter printed 6-30-22
1895668258	\$	8,560.98	7-7-22: multiple attempts to CONP, unable to access meter
8660007900	\$	4,418.15	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$5,424.77 with 30 monthly payments of \$180.83.
1476753200	\$	4,756.25	7-6-22: ACCOUNT NOT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$5,363.30 with 10 quarterly payments of \$536.30.
0639495663	\$	4,494.80	7-7-22: CONP completed
2564739365	\$	4,777.94	7-7-22: Account past due, has P/A. Collection process active, severance trigger date 7-18-22

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7102846593	\$	4,262.29	7-7-22: Account past due, has P/A
1613145832	\$	22,011.90	7-7-22: UGL adjustment approved and forwarded to post audit, extension until 8-15-22
8990624341	\$	2,830.41	7-7-22: Billing adjustment pending post audit
3518575937	\$	2,546.29	7-7-22: Account past due, has P/A
8719633200	\$	2,764.91	7-7-22: Account current, has P/A
3308127421	\$	18,431.14	7-7-22: Active lien on account for \$18,269.45
9213560500	\$	3,398.22	7-7-22: Account past due, has P/A
5494223689	\$	12,245.21	7-7-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
6850098350	\$	3,565.32	7-7-22: Account current, has P/A
2724904561	\$	5,062.62	7-7-22: UGL adjustment completed, PA required
3505465275	\$	6,587.13	7-7-22: Account past due, has P/A. Collection process active, severance trigger date 8-12-22
0758080790	\$	3,443.95	7-7-22: Collection process active, severance trigger date 8-9-22
0482033200	\$	2,695.21	7-7-22: Account past due, has P/A. Collection process active, severance trigger date 7-18-22
8174577200	\$	2,527.07	7-7-22: Account current, has P/A
8796310268	\$	2,985.78	7-7-22: Account past due, has P/A
9406192408	\$	3,579.40	7-7-22: Account past due, has P/A. Collection process active, severance trigger date 7-13-22
8563867077	\$	3,713.88	7-7-22: Account past due, has P/A
7313322896	\$	2,823.75	7-7-22: Account current, has P/A
8671146200	\$	3,201.06	7-7-22: Account past due, has P/A
1778500538	\$	2,507.73	7-7-22: Multiple attempts to CONP, unable to access meter
9376537471	\$	17,527.58	7-7-22: UGL pending approval, extension until 8-31-22
6163793671	\$	4,937.21	7-7-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
8094778323	\$	9,403.93	7-7-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
8892693819	\$	2,672.57	7-7-22: Account current, has P/A
1217008814	\$	3,753.45	7-7-22: Account current, has P/A
4228387281	\$	2,589.57	7-7-22: Account past due, has P/A
1870878446	\$	8,509.73	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
2460494227	\$	7,259.84	7-8-22: UGL adjustment approved and forwarded to post audit, post date adjustment pending. Extension until 8-15-22
3986999386	\$	2,921.94	7-8-22: Pool credit approved, forwarded to post audit, extension until 8-15-22
5984173754	\$	3,015.38	7-8-22: UGL adjustment completed, account current
8000381551	\$	12,381.97	7-8-22: CT request pending, extension until 8-22-22
8830212200	\$	4,263.36	7-5-22: Certified Meter test received 5-3-22 for Meter #36492920. Meter tested 4-26-22, Passed High Flow 100.80%. No adjustment given. Ext given to 7-29-22.
0244514890	\$	2,642.86	7-8-22: Account past due, 1 year no payment
2027283185	\$	2,852.39	7-8-22: Account past due, has P/A
4717977472	\$	4,071.09	7-8-22: multiple attempts to contact customer for PA have been made
0124633200	\$	11,634.45	7-5-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-22 on past due balance of \$13,300.69 with 10 quarterly payments of \$1.330.07.
4479109252	\$	6,460.94	7-5-22: ACCOUNT NOT CURRENT. Payment Agreement added by script 12-2-22 on past due balance of \$7,766.79 with 10 quarterly payments of \$776.68.
8425349061	\$	2,838.79	7-8-22: Account current, has P/A. Cash only status
3797423482	\$	10,107.45	7-5-22: No Certified Letter sent 6-29-22. Meter off and building vacant.



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6966735386	\$ 4,974.81	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 8-8-22
1575487473	\$ 6,149.35	7-8-22: Final Notice Letter printed 7-6-22
3556253200	\$ 40,904.17	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-8-21 on past due balance of \$50,102.17 with 41 monthly payments of \$1,314.00.
2692213100	\$ 4,740.86	7-5-22: Final Notice Letter printed 7-1-22
9947253200	\$ 11,525.75	7-12-22: Certified Meter Test performed on 5-31-22 for Meter #21221832. Passed High flow 99.55%, No adjustment given. Letter mailed 6-30-22. Ext to 7-15-22.
2018253200	\$ 35,326.06	7-6-22: UGL rcvd 3-30-22 with repair date 12-21-21. UGL 30-Day Denial Letter sent.
1278253200	\$ 222,033.89	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-9-21 on past due balance of \$273,005.27 with 60 monthly payments of \$4,555.00.
9320964611	\$ 5,590.25	7-8-22: Account past due
0327382164	\$ 3,898.46	7-8-22: CT adjustment completed
9271431856	\$ 5,217.00	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$6,094.20 with 10 quarterly payments of \$609.40.
2821347159	\$ 3,254.91	7-6-22: ACCOUNT CURRENT. Payment Agreement created 12-1-21 on past due balance of \$4,012.94 with 30 monthly payments of \$133.77.
2799253200	\$ 5,347.59	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$6,183.37 with 10 quarterly payments of \$618.34.
5467918503	\$ 2,714.34	7-8-22: Account past due, has P/A
9959785567	\$ 3,892.93	7-8-22: Account current, has P/A
3455088354	\$ 2,539.02	7-8-22: Account current, has P/A
6542535451	\$ 2,765.89	7-8-22: Account current, has P/A
4585720940	\$ 3,499.04	7-8-22: Account past due, has P/A
6240052923	\$ 4,718.28	7-8-22: Account current, has P/A
0135747271	\$ 5,103.70	7-8-22: Account current, has P/A
2723751735	\$ 3,222.24	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-13-22
1364028527	\$ 4,216.90	7-8-22: Account current, has P/A
2023262059	\$ 3,342.98	7-8-22: Account past due, has P/A
1573185011	\$ 6,842.24	7-8-22: CONP completed, no tampering found
3929891934	\$ 4,111.58	7-8-22: UGL pending account protected until 8-25-22
6827525077	\$ 6,624.62	7-8-22: CT adjustment qualified, Billing Adjustmen approved and forwarded to Post Audit. Ext until 8-22-22
5012477037	\$ 5,850.29	7-8-22: Account current, has P/A
8003314901	\$ 2,981.91	7-8-22: Account current, has P/A
8126471507	\$ 6,654.67	7-8-22: CONP completed, no tampering found
3508823200	\$ 4,005.75	7-8-22: Account current, has P/A
3449305291	\$ 3,587.38	7-8-22: Account current, has P/A
2835477200	\$ 15,539.63	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$19,667.69 with 10 quarterly payments of \$1,966.77.
3965461868	\$ 6,124.17	7-5-22: ACCOUNT CURRENT. Payment Agreement created 11-4-21 on past due balance of \$7,430.67 with 8 quarterly payments of \$928.84.
1063144947	\$ 2,764.65	7-8-22: Account past due, has P/A

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1867877200	\$	3,006.72	7-5-22: ACCOUNT CURRENT. Payment Agreement created 12-12-21 on past due balance of \$3,489.21 with 11 quarterly payments of \$290.77.
6898255582	\$	3,145.18	7-8-22: Unable to access meter, multiple CONP attempts
4650775200	\$	3,532.38	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-28-22
0483383797	\$	2,750.73	7-8-22: Account past due, has P/A
7759263121	\$	2,699.80	7-8-22: Account current, has P/A
0490062882	\$	3,312.97	7-8-22: Conp completed, partial payment made, reconnect FA sent, customer requesting PA
4608806673	\$	2,747.73	7-8-22: Collection process active, severance trigger date 8-24-22
3252189941	\$	3,853.65	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,699.63 with 10 quarterly payments of \$869.96.
0964471897	\$	13,818.67	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-18-21 on past due balance of \$17,734.85 with 36 monthly payments of \$492.64.
3524828591	\$	3,119.61	7-8-22: Account past due, has P/A. Commitment letter received 30 day extension granted
2145553200	\$	33,094.64	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$45,793.62 with 30 monthly payments of \$1,526.45.
9796030017	\$	2,890.63	7-8-22: Account current, has P/A
0687593954	\$	2,562.82	7-8-22: Account past due, has P/A
8938554482	\$	8,971.05	7-8-22: Account current, has P/A
7681806200	\$	2,829.95	7-8-22: Account current, has P/A
5426634774	\$	3,516.27	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-18-22
2508950788	\$	3,191.76	7-8-22: Account current, has P/A
2169486828	\$	11,587.15	7-8-22: UGL billing adjustment approved, forwarded to post audit. Post date for addtl credit pending-- Ext until 8-22-22.
7922821540	\$	38,056.21	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 8-23-22
0895916932	\$	4,127.06	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 9-13-22
3110050240	\$	4,865.03	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
1014568634	\$	9,990.73	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-2-21 on past due balance of \$13,630.78 with 16 quarterly payments of \$851.93.
8842960448	\$	11,072.10	7-8-22: Account past due, has P/A
0582592005	\$	3,653.51	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$4,248.82 with 7 quarterly payments of \$531.11.
1325640429	\$	3,147.18	7-8-22: Collection process active, severance trigger date 7-15-22
7439939565	\$	5,951.31	7-8-22: Account current, has P/A
8446316200	\$	5,693.76	7-8-22: UGL adjustment approved, forwarded to post audit. Extension until 8-30-22
0562778200	\$	14,408.85	7-8-22: Account current, has P/A
6371573204	\$	6,421.88	7-8-22: Collection process active, severance trigger date 8-26-22
2145917216	\$	5,005.31	7-8-22: CONP completed, tampering found citation issued
8918853200	\$	2,895.69	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-10-21 on past due balance of \$3,162.88 with 16 quarterly payments of \$197.68.
4855752411	\$	2,702.27	7-8-22: Account past due extension in effect until 7-18-22
0051652661	\$	3,292.73	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 8-8-22
2690705549	\$	2,703.19	7-8-22: Account current, has P/A

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0283390138	\$	3,693.33	7-8-22: Account current, has P/A
6285271818	\$	3,833.46	7-8-22: Account past due, has P/A
8599579387	\$	8,243.18	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-22-22
8089553058	\$	5,749.61	7-8-22: Account current, has P/A
8505615040	\$	2,750.76	7-8-22: Administrative hearing held, ruled in department favor no relief
3052634449	\$	2,562.96	7-8-22: Account current, has P/A
8671113896	\$	3,819.67	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-20-22
7024549353	\$	2,795.19	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 9-21-22
9713317383	\$	3,168.83	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 8-9-22
5718319779	\$	3,756.43	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 8-4-22
7491374200	\$	4,042.48	7-8-22: Account current, has P/A
0968532507	\$	5,579.82	7-5-22: Final Notice Letter printed 6-30-22
9169684200	\$	3,922.06	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
1721536405	\$	3,799.38	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-13-22
5713970622	\$	5,777.26	7-8-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
3790203683	\$	4,319.88	7-8-22: UGL adjustment pending, extension until 8-15-22
5432885568	\$	11,267.51	7-5-22: Hearing rcvd 3-24-17. Disputed amount \$11,267.51 protected. Hearing held 8-4-17, H.O. Carmen Baker ruled in customer's favor to pay 20% of the sewer portion only of the high bill on page 43 of chronology dated from 9/11/12 to 6/5/14; while the Dept. pays remaining 80%. On 11-28-17 the adjustment is still pending due to how H.O. request it processed. Given to Supervisor 1 for review; hearing alert remain active until adjustment is completed. *ATTENTION NEEDED*
3754708200	\$	2,950.26	7-8-22: Account past due, has P/A
4550403822	\$	3,832.95	7-8-22: Account current, has P/A
0049583658	\$	2,554.95	7-8-22: Account current, has P/A
2172774836	\$	3,021.21	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-28-22
3283216200	\$	3,191.72	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-19-22
1510514046	\$	4,094.22	7-8-22: Owes bill dated 5-6-22
1087538235	\$	2,694.35	7-11-22: Account past due, has P/A
9452351135	\$	3,838.26	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,976.89 with 30 monthly payments of \$190.23.
1896514748	\$	4,809.57	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-10-21 on past due balance of \$6,432.57 with 24 monthly payments of \$278.45.
1355893985	\$	15,187.38	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
9269063200	\$	5,129.52	7-6-22: Disconnect Meter Field Activity pending to be worked 7-12-22.
9725387200	\$	65,561.52	7-6-22: Customer expressed extreme financial hardship. Partial payment of \$10,000.00 to be made by 7-8-22.
2825387200	\$	73,128.18	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$90,281.76 with 30 monthly payments of \$3,009.39.
1752061632	\$	4,152.51	7-6-22: Collection Process Active - Trigger date 7-15-22.
6728541495	\$	12,688.00	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$14,432.60 with 10 quarterly payments of \$1,443.30.

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8709010756	\$ 53,695.36	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$63,333.26 with 30 monthly payments of \$2,111.11.
7367428457	\$ 6,347.55	7-11-22: CONP completed, no tampering found--meter removed
5546555126	\$ 4,933.70	7-11-22: Account past due, has P/A
1371670011	\$ 4,309.45	7-11-22: Account past due, has P/A
2968286115	\$ 5,116.62	7-11-22: Account current, has P/A
7099687296	\$ 3,087.48	7-11-22: Account current, has P/A
2418013259	\$ 4,065.42	7-11-22: CONP completed
2536254036	\$ 3,054.84	7-1-22: Monitored for payment on 6-14-22
3190896128	\$ 3,161.71	7-1-22: Monitored for payment on 6-14-22
1950887200	\$ 3,690.38	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$12,283.15 with 10 quarterly payments of \$1,228.32.
1455327104	\$ 6,904.83	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,343.38 with 30 monthly payments of \$278.11.
2226215525	\$ 4,656.25	7-11-22: Account current, has P/A
5710564470	\$ 6,182.01	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-28-22
7386804200	\$ 2,534.57	7-11-22: Account past due, has P/A
2814183483	\$ 2,654.43	7-5-22: Field Activity to Cut for Non-payment completed 6-1-22. Verified water still off on 6-24-22.
4482833700	\$ 3,110.04	7-11-22: Account current, has P/A
3455859488	\$ 3,124.34	7-11-22: Severance process active
2844880635	\$ 3,456.33	7-5-22: Door Hanger Warning placed at property on 6-14-22.
7772463200	\$ 27,024.77	7-5-22: Administrative Hearing request received 1-7-22 Disputed amount of \$27,024.77 protected. *NEEDS ATTENTION*
4428398715	\$ 3,452.21	7-11-22: Account current, has P/A
5956566991	\$ 4,203.33	7-11-22: Account current, has P/A
1462196200	\$ 2,660.29	7-11-22: Account current, has P/A
0856751216	\$ 3,535.79	7-11-22: CONP completed, no tampering found
1189993681	\$ 3,557.46	7-1-22: WASD Contract - COLLECTION SUPERVISOR (Santos) working with Frank Kendrix to bring account to compliance.
8731781207	\$ 3,268.95	7-1-22: WASD Contract - COLLECTION SUPERVISOR (Santos) working with Frank Kendrix to bring account to compliance.
7363452726	\$ 4,486.46	7-1-22: WASD Contract - COLLECTION SUPERVISOR (Santos) working with Frank Kendrix to bring account to compliance.
8767050341	\$ 8,943.37	7-1-22: WASD Contract - COLLECTION SUPERVISOR (Santos) working with Frank Kendrix to bring account to compliance.
8865790487	\$ 6,227.44	7-1-22: WASD Contract - COLLECTION SUPERVISOR (Santos) working with Frank Kendrix to bring account to compliance.
9223011983	\$ 7,487.95	7-1-22: WASD Contract - COLLECTION SUPERVISOR (Santos) working with Frank Kendrix to bring account to compliance.
9826546996	\$ 7,692.34	7-1-22: WASD Contract - COLLECTION SUPERVISOR (Santos) working with Frank Kendrix to bring account to compliance.
2131862676	\$ 6,302.91	7-1-22: WASD Contract - COLLECTION SUPERVISOR (Santos) working with Frank Kendrix to bring account to compliance.

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3665469552	\$ 11,902.56	7-8-22: Certified Meter Test requested for Meter #42859102 on 4-11-22. Pending to be worked. Ext given to 7-15-22.
1124663200	\$ 5,332.49	7-11-22: Account past due, P/A required
9175663200	\$ 100,767.86	7-6-22: ACCOUNT CURRENT. Payment Agreement created 3-24-22 on past due balance of \$116,939.69 with 48 monthly payments of \$2,436.25.
5999594419	\$ 9,337.12	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$11,511.53 with 30 monthly payments of \$383.72.
2994549184	\$ 2,740.02	7-11-22: Account past due, has P/A
2858282200	\$ 8,320.52	7-1-22: Emailed past due bills to MMARKOVIT on 1-27-22. Customer paying current charges only.
6095282812	\$ 6,479.14	7-11-22: Account past due, has P/A
3868563200	\$ 71,464.07	7-8-22: Final Notice Letter printed 6-30-22
1231985721	\$ 8,489.04	7-11-22: Account current, has P/A
6132623373	\$ 7,662.72	7-11-22: Account current, has P/A
6488763200	\$ 3,694.30	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$4,560.87 with 30 monthly payments of \$152.03.
1896903541	\$ 3,235.29	7-11-22: Account current, has P/A
9927561304	\$ 3,811.49	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-14-22
4203622308	\$ 22,062.85	7-1-22: Working with customer via limited Collections actions for payment.
8328439446	\$ 12,963.00	7-1-22: Working with customer via limited Collections actions for payment.
0313963200	\$ 121,191.30	7-1-22: Working with customer via limited Collections actions for payment.
3582963200	\$ 5,827.51	7-1-22: Billing Adjustment pending to be worked.
5339482200	\$ 14,242.06	7-1-22: Working with customer via limited Collections actions for payment.
3807574200	\$ 9,341.95	7-1-22: Working with customer via limited Collections actions for payment.
7667282200	\$ 15,397.03	7-1-22: Working with customer via limited Collections actions for payment.
9242604401	\$ 2,932.04	7-1-22: Working with customer via limited Collections actions for payment.
1595672003	\$ 15,619.74	7-1-22: Working with customer via limited Collections actions for payment.
9677571195	\$ 8,899.13	7-1-22: Working with customer via limited Collections actions for payment.
0751433964	\$ 2,642.05	7-11-22: CONP completed, no tampering found
5070180123	\$ 12,314.80	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-14-22
1307190453	\$ 3,728.75	7-11-22: Account past due, has P/A
0990652250	\$ 4,564.82	7-11-22: Account current, has P/A
1796444133	\$ 3,990.12	7-11-22: Account past due, has P/A
9474116476	\$ 22,486.97	7-11-22: Account past due, has P/A
5796453200	\$ 7,263.26	7-11-22: Account past due
6796453200	\$ 2,584.09	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-21-22
0483653240	\$ 3,978.67	7-11-22: Account past due, has P/A
0462289586	\$ 5,568.66	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$27,330.88 with 10 quarterly payments of \$2,733.09.
5027780035	\$ 2,805.04	7-11-22: Account current, has P/A
6111958200	\$ 3,893.64	7-11-22: Extension granted until 7-21-22
5610739167	\$ 2,516.62	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
4208080113	\$ 29,167.20	7-8-22: Final Notice Letter printed 6-21-22

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9527899856	\$	29,668.65	7-5-22: Multi Certified Letter printed 7-5-22
5242191656	\$	9,033.78	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
7711237805	\$	3,963.23	7-11-22: Account past due, has P/A
8368436148	\$	2,746.24	7-11-22: Account past due, has P/A
1920384816	\$	41,561.86	7-18-22: UGL form received 7-11-22, repair date 5-20-22. Pending to be worked. Ext to 10-18-22.
2036779396	\$	2,583.07	7-11-22: Cash only account, commitment letter received for \$1,135.52
3619612340	\$	2,605.82	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-28-22
3035481725	\$	7,535.48	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$30,477.00 with 4 quarterly payments of \$7,619.25
1030171722	\$	2,805.39	7--8-22: Collection Process Active - Trigger date 10-3-22. Opa Locka Account.
5321137762	\$	6,372.92	7-11-22: Account past due, has P/A
7075863761	\$	3,135.19	7-5-22: Owes bills dated 11-24-21, 2-3-22 and 5-26-22.
3659076608	\$	2,816.69	7-11-22: Account current, has P/A
4736762583	\$	2,528.04	7-11-22: Severance process active, cash only status
8625419279	\$	2,754.71	7-11-22: Account current, has P/A
4372431103	\$	4,448.61	7-11-22: Account current, has P/A
9798435215	\$	6,142.04	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 2-4-22 on past due balance of \$6,337.93 with 16 quarterly payments of \$393.13.
6910721649	\$	2,523.13	7-11-22: Account past due, has P/A
4527145852	\$	3,149.28	7-8-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,770.86 with 10 quarterly payments of \$377.09.
2054544666	\$	3,266.13	7-11-22: Account past due, Collection process active, severance process trigger date 7-12-22
8465075200	\$	4,168.96	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
2466398910	\$	4,702.69	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 1-27-22 on past due balance of \$5,283.28 with 16 quarterly payments of \$330.21.
7721571784	\$	8,872.57	7-8-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$10,605.13 with 15 quarterly payments of \$707.01.
9714706235	\$	6,292.90	7-11-22: Account past due, Collection process active, severance process trigger date 7-29-22
1553059475	\$	4,004.04	7-11-22: Extension granted until 7-22-22
9327167299	\$	5,379.59	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 3-9-22 on past due balance of \$5,320.50 with 16 payments of \$332.54
0314718309	\$	3,585.59	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,017.99 with 30 monthly payments of \$167.27.
6121942200	\$	7,303.97	7-11-22: CONP completed, no tampering found
5623239507	\$	3,544.28	7-11-22: CT DNQ for adjustment
1131016347	\$	4,335.45	7-11-22: Account under review for possible UGL adjustment consideration
3041123200	\$	4,902.37	7-11-22: Account past due, has P/A. Collection process active, severance process trigger date 7-13-22
5521890513	\$	3,488.25	7-11-22: Account past due, P/A required
2907574200	\$	3,352.92	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
5657043730	\$	3,445.47	7-11-22: Account past due, has P/A
0887187200	\$	2,566.81	7-11-22: Account current, has P/A
9309763781	\$	12,060.95	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22

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4811936336	\$	3,007.96	7-11-22: Account current, has P/A
0293836215	\$	2,670.96	7-11-22: Account past due, has P/A. Commitment letter rcvd for \$921.14. 30 day extension granted to account
1703775958	\$	7,375.90	7-11-22: Account current, has P/A
5406443200	\$	14,916.10	7-11-22: CONP completed, no tampering found
0406325461	\$	3,505.09	7-11-22: Account past due, has P/A
5988781647	\$	5,207.70	7-11-22: Account current, has P/A
3516380646	\$	2,779.88	7-11-22: Final Notice Letter printed 7-5-22
1588620894	\$	9,248.88	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-17-21 on past due balance of \$10,273.25 with 16 quarterly payments of \$642.08.
0580115722	\$	10,445.38	7-11-22: Collection Process Active - Trigger date 8-12-22.
0090375427	\$	3,943.97	7-5-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$4,525.89 with 10 quarterly payments of \$452.59
4240377684	\$	13,684.06	7-11-22: CT received, account protected until 10-13-22
7456636605	\$	19,758.23	7-11-22: Additional information received, forwarded to AU for further review. Extension until 8-15-22
5588904907	\$	2,522.32	7-5-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$3,024.14 with 10 quarterly payments of \$302.41.
8815730720	\$	2,589.92	7-11-22: Account past due, has P/A. Collection process active, severance process trigger date 7-18-22
5555112200	\$	4,332.62	7-11-22: UGL adjustment completed, no further contact or payment from customer
4412736017	\$	9,614.11	7-11-22: CONP completed, no tampering found
3993718200	\$	2,663.06	7-5-22: Extension granted to 7-20-22
6993718200	\$	3,192.46	7-5-22: Extension granted to 7-20-22
7993718200	\$	2,535.17	7-5-22: Extension granted to 7-20-22
1343718200	\$	21,617.20	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$27,283.18 with 10 quarterly payments of \$2,728.32.
0407304200	\$	7,764.12	7-6-22: Past due bills emailed to new management team (Choice Property Mgmt Group)
2407304200	\$	3,315.10	7-6-22: Past due bills emailed to new management team (Choice Property Mgmt Group)
0359202083	\$	2,586.53	7-11-22: CONP completed, no tampering found
7053213200	\$	3,238.21	7-11-22: Account past due
4641383649	\$	9,274.66	7-11-22: Account current, has P/A
0920766200	\$	5,209.75	7-11-22: Account submitted to collections for payment arrangement
9100676291	\$	4,085.19	7-11-22: Account past due, has P/A. Collection process active, severance process trigger date 7-14-22
4686455947	\$	3,337.24	7-5-22: ACCOUNT NOT CURRENT. Payment Agreement added by script 12-2-21 on pasr due balance of \$4,180.71 with 30 monthly payments of \$139.36.
6312896380	\$	2,656.95	7-11-22: Account current, has P/A
6002656104	\$	28,343.91	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-17-21 on past due balance of \$32,783.35 with 48 monthly payments of \$682.99.
4120350596	\$	6,335.87	7-11-22: Customer requested P/A modification, request sent to upper management for further review
9490057049	\$	2,879.64	7-5-22: Multi Certified Letter printed 6-30-22

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7981276382	\$	8,780.62	7-11-22: Account current, has P/A
1367491255	\$	3,021.01	7-11-22: Account current, has P/A
2492655867	\$	3,762.85	7-11-22: CONP completed, no tampering found
0222824963	\$	3,576.63	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$7,619.18 with 8 quarterly payments of \$952.40.
3843826200	\$	2,647.75	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-9-21 on past due balance of \$29,749.86 with 4 quarterly payments of \$5,372.94.
5467255985	\$	8,609.93	7-11-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 5-25-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
0351017063	\$	6,869.60	7-11-22: Multiple CONP attempts, unable to access meter
0426227274	\$	10,360.24	7-11-22: Meter removed from field, multiple tamperings
2188274567	\$	8,864.43	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
2261604200	\$	8,411.51	7-6-22: Multi Certified Letter & Door Warning requested 7-6-22.
7255945836	\$	21,077.88	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-18-21 on past due balance of \$23,607.24 with 16 quarterly payments of \$1,475.46.
0804079083	\$	130,599.77	7-6-22: ACCOUNT CURRENT. Payment Arrangement Modified 2-16-22 on past due balance of \$152,360.42 with 48 monthly payments of \$3,174.18.
1529200179	\$	2,539.49	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-19-22
1682137637	\$	2,541.12	7-11-22: Account past due, has P/A
2113620499	\$	2,862.88	7-11-22: Account past due, has P/A
7861550155	\$	9,270.57	7-11-22: UGL adjustment completed, P/A request forwarded to collections
1832901457	\$	97,522.55	7-11-22: PT Meter Change pending. Field Rep could not turn meter off due to concrete and roots around the curb cock.
7969643328	\$	4,232.34	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
8933408353	\$	2,582.78	7-11-22: meter removed from field, multiple tamperings
0567782499	\$	5,054.56	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-14-22
0464443372	\$	2,708.97	7-11-22: Account past due, has P/A
4757252128	\$	2,879.82	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 2-8-22 on past due balance of \$3,000.00 with 16 quarterly payments of \$187.50.
0665866200	\$	9,026.55	7-11-22: Customer advised to submit pictures for possible UGL consideration (initially denied)
9376493941	\$	3,783.20	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
4869332200	\$	3,429.99	7-5-22: ACCOUNT CURRENT. Payment Agreement created 1-21-22 on past due balance of \$3,976.18 with 8 quarterly payments of \$497.03.
7654515995	\$	8,947.50	7-11-22: UGL Billing Adjustment reviewed, approved and forwarded to Post Audit. Account protected until 9-1-22
6345926200	\$	14,033.54	7-11-22: Administrative Hearing rcvd 1-19-22. Disputed amount \$14,033.54 protected. Date of hearing pending.
0431693532	\$	3,049.07	7-11-22: Account current, has P/A
6957844346	\$	4,343.46	7-11-22: Account past due, has P/A
2398144067	\$	2,745.17	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-28-22
6917394678	\$	10,134.84	7-11-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
4313909605	\$	11,314.46	7-6-22: ACCOUNT NOT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$13,398.73 with 30 monthly payments of \$446.62.



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8415744352	\$ 3,410.64	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,989.32 with 10 quarterly payments of \$398.93.
2811851164	\$ 11,435.39	7-11-22: CONP completed, tampering found, citation issued--cash only status
2632314200	\$ 8,941.99	7-11-22: Certified Meter test performed on 5-31-22 on Meter #20234847. Results: Passed High Flow 99.71%, No adjustment given. Ext granted to 7-28-22.
3451384525	\$ 13,820.67	7-11-22: P/A required for account, pool credit adjustment completed
4318426124	\$ 6,365.04	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-28-22
6680882572	\$ 2,813.97	7-5-22: ACCOUNT CURRENT. Payment Agreement created 11-3-21 on past due balance of \$3,840.00 with 12 quarterly payments of \$319.75.
9714414200	\$ 6,419.84	7-6-22: ACCOUNT NOT CURRENT. Payment Agreement created 11-16-21 on past due balance of \$7,387.23 with 12 quarterly payments of \$615.61.
8659295788	\$ 6,589.74	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
0036608372	\$ 8,902.59	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$15,970.40 with 24 monthly payments of \$625.00.
0166452892	\$ 3,798.79	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$4,341.49 with 16 quarterly payments of \$271.35.
2431458728	\$ 14,324.65	7-12-22: UGL processed (UGL inhouse)pending approval, extension until 9-27-22
7412847200	\$ 14,119.23	7-12-22: UGL billing adjustment approved and forwarded to post audit. Ext. to 8-22-22.
3133579324	\$ 9,815.49	7-12-22: UGL billing adjustment approved and forwarded to post audit. Ext. to 8-22-22.
8219929572	\$ 3,476.54	7-12-22: Account current, has P/A
4600611837	\$ 2,849.71	7-12-22: Account current, has P/A
6350158897	\$ 3,122.06	7-12-22: Account current, has P/A
7003136666	\$ 19,387.91	7-12-22: CONP completed, no tampering found
7499491848	\$ 2,506.13	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
2650618302	\$ 8,644.31	7-12-22: Multiple CONP attempts, unable to access meter, several payment received, account remains past due and in severance
0488468200	\$ 9,228.25	7-12-22: CONP completed, no tampering found
8541850845	\$ 6,546.05	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
1142800697	\$ 2,516.68	7-12-22: Account past due, has P/A.
2651522200	\$ 3,126.56	7-12-22: Account current, has P/A
0222234944	\$ 5,474.49	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$6,686.96 with 8 quarterly payments of \$835.87.
3437553431	\$ 3,265.87	7-5-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$3,738.31 with 10 quarterly payments of \$373.83.
5038148050	\$ 5,230.52	7-5-22: Collection Process Active -Trigger date 8-9-22
2490566200	\$ 3,509.40	7-12-22: Account past due, has P/A.
3691290002	\$ 4,131.35	7-12-22: CONP completed, no tampering found
7066659695	\$ 2,821.53	7-12-22: Account past due, has P/A.
6636734200	\$ 3,225.00	7-12-22: Account current, has P/A
6729073200	\$ 21,006.41	7-12-22: Severance active, multiple unsuccessful attempts to CONP service--unable to access meter
1858784665	\$ 2,806.65	7-12-22: Account past due, has P/A.
0971638300	\$ 2,549.08	7-12-22: Account current, has P/A

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3737100736	\$	3,479.42	7-12-22: Account past due, has P/A.
3067679623	\$	10,054.17	7-5-22: Final Notice Letter printed 6-30-22. *Billing adjustment (TMS) pending approval. Sent email to COLL Leadworker to have account reviewed*
0619038200	\$	6,858.74	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,671.97 with 30 monthly payments of \$289.07.
3749038200	\$	14,787.81	7-5-22: Door Hanger Warnings placed at property on 6-14-22.
1749038200	\$	7,287.90	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$9,205.60 with 30 monthly payments of \$306.90.
1688038200	\$	12,865.73	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$16,158.68 with 30 monthly payments of \$538.62.
2749038200	\$	12,517.40	7-5-22: Door Hanger Warnings placed at property on 6-13-22.
4749038200	\$	19,095.02	7-5-22: Door Hanger Warnings placed at property on 6-14-22.
5358038200	\$	4,238.21	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 1-26-22 on past due balance of \$5,345.76 with 36 monthly payments of \$148.50.
5749038200	\$	6,719.08	7-5-22: Door Hanger Warnings placed at property on 6-13-22.
7358038200	\$	5,453.76	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$7,540.29 with 30 monthly payments of \$251.34.
7749038200	\$	6,427.88	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-22 on past due balance of \$8,170.47 with 30 monthly payments of \$272.35.
8358038200	\$	6,015.93	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-22 on past due balance of \$7,322.54 with 30 monthly payments of \$244.08.
8849038200	\$	6,125.00	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 1-26-22 on past due balance of \$7,000.00 with 16 quarterly payments of \$437.50.
8879038200	\$	8,172.26	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$10,180.35 with 30 monthly payments of \$339.35.
9358038200	\$	6,125.00	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 1-26-22 on past due balance of \$7,000.00 with 16 quarterly payments of \$437.50.
9519038200	\$	13,168.11	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 1-26-22 on past due balance of \$15,559.85 with 48 monthly payments of \$324.17.
6570453995	\$	3,141.10	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,248.48 with 10 quarterly payments of \$524.85.
4061224200	\$	4,560.99	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$5,362.42 with 10 quarterly payments of \$536.24.
7327898240	\$	7,142.47	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,311.57 with 10 quarterly payments of \$831.16.
6672537516	\$	14,837.70	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-10-21 on past due balance of \$20,348.86 with 24 monthly payments of \$847.87.
0632597939	\$	2,756.74	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
0400187202	\$	2,719.42	7-12-22: Account past due, has P/A.
0956205576	\$	4,567.97	7-5-22: Water service cut for non-payment and meter verified as being off 6-27-22.
3628776806	\$	4,959.40	7-12-22: Account current
3889224200	\$	5,728.29	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-2-21 on past due balance of \$6,683.01 with 12 quarterly payments of \$556.92.

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4637544200	\$	15,929.14	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$19,585.04 with 30 monthly payments of \$652.83.
8371324200	\$	13,804.22	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$21,314.89 with 30 monthly payments of \$710.50.
8849519385	\$	47,019.50	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 1-4-22 on past due balance of \$49,513.30 with 12 quarterly payments of \$4,126.11.
6330551638	\$	22,845.85	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$27,403.56 with 16 quarterly payments of \$1,785.00.
9286015377	\$	4,027.61	7-12-22: Account current, has P/A
8186679956	\$	3,444.78	7-12-22: Account current, has P/A
9746180507	\$	2,597.44	7-12-22: Account current, has P/A
3462676153	\$	2,637.49	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,515.39 with 10 quarterly payments of \$351.54.
9874855821	\$	3,329.85	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
1899922270	\$	3,774.73	7-12-22: Account current, has P/A
2957464778	\$	2,502.22	7-12-22: Account past due, has P/A.
8562651478	\$	15,354.00	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$19,192.52 with 10 quarterly payments of \$1,919.25.
8455751752	\$	2,789.49	7-12-22: Account past due, has P/A.
2235904114	\$	2,552.02	7-18-22: UGL rcvd 6-15-22, repair date 6-10-22. Repairs verified 6-16-22. Billing adjustment pending. Ext until 9-20-22
0891359981	\$	3,207.51	7-12-22: Account past due, UGL requested but not yet submitted
6991778688	\$	3,532.93	7-12-22: Account current, has P/A
5078293625	\$	2,979.80	7-12-22: Account past due, has P/A.
8144619200	\$	4,931.94	7-12-22: CT adj DNQ, extension until 9-13-22
9806452427	\$	2,558.67	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,977.48 with 10 quarterly payments of \$297.75.
1992849865	\$	3,363.34	7-12-22: ACCOUNT CURRENT
9210023606	\$	3,017.08	7-12-22: Account current, has P/A
3981012215	\$	8,573.75	7-12-22: Account pending UGL adjustment, billing adjustment forwarded to post audit
0789998526	\$	5,392.48	7-12-22: Account past due, has P/A.
7558134200	\$	3,082.68	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-22-22
6957615089	\$	3,227.23	7-12-22: Account current, has P/A
7781213246	\$	4,798.69	7-12-22: Account past due, has P/A.
6485984200	\$	5,412.96	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
1761389899	\$	2,743.23	7-12-22: Account current, has P/A
2544152200	\$	2,709.94	7-12-22: Account past due, has P/A.
2739810548	\$	6,743.34	7-12-22: Account current, has P/A
0394688862	\$	14,072.93	7-12-22: CT request received, account protected until 9-12-22
2847085647	\$	4,118.79	7-12-22: Account current, has P/A
4943363200	\$	5,086.27	7-12-22: UGL approved, forwarded to post audit extension until 8-22-22
8195307744	\$	2,717.13	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
3967559394	\$	4,516.06	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 9-19-22

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2022518061	\$	2,785.99	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,482.49 with 10 quarterly payments of \$348.25.
5353610475	\$	3,105.01	7-12-22: Account current, has P/A
0964254200	\$	5,554.00	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-29-22
4910388113	\$	3,258.92	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-22-22
0466669982	\$	3,557.49	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 8-18-22
3022786380	\$	3,897.28	7-12-22: Multiple CONP attempts, unable to access meter.
9146804765	\$	4,872.93	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$11,602.79 with 30 monthly payments of \$386.76.
5990739000	\$	4,529.27	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 9-15-22
1451753779	\$	4,640.67	7-12-22: OTLT request received, extension given until 9-30-22
5547921147	\$	2,587.76	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,234.72 with 10 quarterly payments of \$323.47.
9463562552	\$	2,500.96	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
7738202082	\$	5,651.52	7-12-22: Account past due, has P/A
4971436962	\$	5,951.24	7-12-22: Account current, has P/A
2511958133	\$	4,908.90	7-12-22: Account current, has P/A
9211587581	\$	2,891.52	7-12-22: Account past due, has P/A
4435960749	\$	3,527.37	7-11-22: Collection Process Active - Trigger date 9-1-22.
1019126418	\$	2,929.53	7-12-22: CONP completed, tampering found, citation issued--cash only account
6417595200	\$	3,845.24	7-12-22: UGL denied, multiple attempts from collections to reach customer for PA modification
6847393200	\$	4,625.42	7-12-22: Account past due, has P/A
4847494748	\$	4,121.94	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$4,550.09 with 16 quarterly payments of \$284.39.
6185839547	\$	2,808.60	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-10-21 on past due balance of \$3,100.32 with 16 quarterly payments of \$193.77.
6339185520	\$	2,931.72	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of 3,199.51 with 16 quarterly payments of \$199.97.
7206964943	\$	2,942.37	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$3,247.99 with 15 quarterly payments of \$203.00.
7869056367	\$	3,063.19	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-1-21 on past due balance of \$3,773.27 with 8 quarterly payments of \$471.66.
8339741071	\$	3,397.83	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-4-21 on past due balance of \$3,750.76 with 16 quarterly payments of \$234.43.
5894753753	\$	3,130.20	7-12-22: Account past due, has P/A
9335893036	\$	7,203.45	7-12-22: CONP completed
2066328170	\$	2,647.87	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 8-18-22
7731902564	\$	2,578.81	7-12-22: Account current, has P/A
5366592200	\$	2,714.93	7-12-22: Account current, has P/A
1773083032	\$	3,097.83	7-12-22: Account past due, has P/A
0224602160	\$	4,834.02	7-12-22: UGL approved, forwarded to post audit extension until 9-9-22
6919437200	\$	3,394.04	7-12-22: Account granted extension, collections must contact customer for P/A
0713037182	\$	6,775.59	7-12-22: Collection process active, severance trigger date 7-15-22

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8626621101	\$	4,378.95	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-29-22
5291195200	\$	8,790.56	7-12-22: Partial payment made, account reconnected. Consumption still high, must be lower to qualify for P/A
9440565200	\$	4,782.89	7-12-22: Account current, has P/A
0992812733	\$	4,395.65	7-12-22: Account past due, has P/A
9824139777	\$	13,458.64	7-12-22: Account current, has P/A
5320712200	\$	4,051.16	7-12-22: Account current, has P/A
8186165813	\$	4,511.90	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-29-22
9071768226	\$	3,931.01	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 1-12-22 on past due balance of \$4,056.38 with 16 quarterly payments of \$253.53.
0373513200	\$	3,779.11	7-12-22: Account current, has P/A
2558357200	\$	5,128.50	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 9-6-22
3818951479	\$	2,787.07	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 8-5-22
8872284768	\$	6,098.79	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$7,487.23 with 8 quarterly payments of \$935.91.
7486525200	\$	3,999.63	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 9-26-22
2394114139	\$	3,263.75	7-12-22: Account current, has P/A
2619038323	\$	5,327.36	7-12-22: Account current, has P/A
2691887714	\$	4,348.05	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 9-7-22
6572877029	\$	7,240.67	7-12-22: Account past due, has P/A
9041183915	\$	5,399.70	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
4180788671	\$	3,058.39	7-12-22: Account past due
5862495200	\$	2,829.08	7-12-22; CONP completed, no tampering found
3196888039	\$	4,551.63	7-12-22: Account current, has P/A
1959014378	\$	2,544.12	7-12-22: ACCOUNT CURRENT.
1731439855	\$	2,734.07	7-1-22: WASD Contract - Unable to locate and confiscate floating meter.
8344863754	\$	11,894.88	7-12-22: WASD Contract. Meter #F1040108 Not on site 6-1-22.
2597804537	\$	2,640.98	7-12-22: No access to meter, unable to cut. Citations issued
6685749118	\$	3,802.16	7-5-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$4,607.15 with 10 quarterly payments of \$460.72. *Final Notice Letter printed 6-27-22*
3005725735	\$	2,537.44	7-1-22: Working with customer via limited Collections actions for payment.
8368266851	\$	4,951.92	7-1-22: Working with customer via limited Collections actions for payment.
7483624519	\$	646,155.80	7-1-22: Working with customer via limited Collections actions for payment.
2291308515	\$	45,876.42	7-1-22: Working with customer via limited Collections actions for payment.
2680644200	\$	3,277.77	7-1-22: Working with customer via limited Collections actions for payment.
4511644200	\$	3,027.38	7-1-22: Working with customer via limited Collections actions for payment.
5439514671	\$	5,592.95	7-1-22: Working with customer via limited Collections actions for payment.
6141100340	\$	8,658.47	7-1-22: Working with customer via limited Collections actions for payment.
7183248641	\$	2,534.28	7-1-22: Working with customer via limited Collections actions for payment.
7238545331	\$	4,748.90	7-1-22: Working with customer via limited Collections actions for payment.
7311256240	\$	9,547.05	7-1-22: Working with customer via limited Collections actions for payment.
8511644200	\$	3,495.58	7-1-22: Working with customer via limited Collections actions for payment.
8886265271	\$	3,195.26	7-1-22: Working with customer via limited Collections actions for payment.

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9281003482	\$ 2,554.68	7-1-22: Working with customer via limited Collections actions for payment.
9772250273	\$ 10,349.15	7-1-22: Working with customer via limited Collections actions for payment.
5096282200	\$ 90,077.14	7-1-22: Working with customer via limited Collections actions for payment. Customer paying current charges only.
9218669087	\$ 14,686.15	7-1-22: Working with customer via limited Collections actions for payment.
2489886608	\$ 2,551.59	7-1-22: Working with customer via limited Collections actions for payment.
2845767432	\$ 16,812.65	7-1-22: Working with customer via limited Collections actions for payment.
7989810025	\$ 3,004.65	7-1-22: High Bill Notification Letter printed on 6-16-22.
1099867769	\$ 27,907.69	7-1-22: Working with customer via limited Collections actions for payment.
2937053151	\$ 6,126.86	7-1-22: Account rebilled to correct Stormwater charges.
1765722671	\$ 74,939.64	7-1-22: Working with customer via limited Collections actions for payment.
0666311655	\$ 11,274.11	7-1-22: Working with customer via limited Collections actions for payment.
0635575783	\$ 4,466.94	7-1-22: Working with customer via limited Collections actions for payment.
8476549210	\$ 22,643.31	7-1-22: Working with customer via limited Collections actions for payment.
2192657254	\$ 2,720.83	7-1-22: Working with customer via limited Collections actions for payment.
6842787044	\$ 3,887.99	7-1-22: Working with customer via limited Collections actions for payment.
3569468750	\$ 2,695.35	7-1-22: Working with customer via limited Collections actions for payment.
2023825306	\$ 4,576.25	7-1-22: Working with customer via limited Collections actions for payment.
4771737200	\$ 9,500.51	7-1-22: Working with customer via limited Collections actions for payment.
1626544200	\$ 10,491.87	7-1-22: Owes bill dated 3-26-21.
6447842804	\$ 15,356.13	7-1-22: Owes bills dated 7-13-20/\$12,334.27 and 1-14-21/\$9,915.96.
8631424080	\$ 10,032.50	7-1-22: Working with customer via limited Collections actions for payment.
9553116354	\$ 2,545.48	7-1-22: Working with customer via limited Collections actions for payment.
6116948200	\$ 2,944.83	7-11-22: Final Notice Letter printed 6-27-22
2029362916	\$ 7,671.63	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$9,056.68 with 12 quarterly payments of \$754.73.
9396670298	\$ 7,813.36	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,788.83 with 10 quarterly payments of \$878.88.
7359153368	\$ 5,381.71	7-6-22: Collection Process Active - Trigger date 7-22-22.
6622200745	\$ 14,359.79	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 3-9-22 on past due balance of \$15,193.32 with 48 monthly payments of \$316.53.
4038632252	\$ 9,114.76	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$19,586.72 with 30 monthly payments of \$652.89.
7170685290	\$ 4,607.92	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 2-2-22 on past due balance of \$5,421.09 with 24 monthly payments of \$225.88.
6200000000	\$ 3,437.40	7-11-22: ACCOUNT CURRENT *Hearing Protection still on account - Needs to be removed*
1787497184	\$ 3,374.34	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,049.24 with 30 monthly payments of \$134.97.
8771414530	\$ 3,080.88	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 3-10-22 on past due balance of \$3,199.55 with 16 quarterly payments of \$199.98.
7613571816	\$ 54,805.81	7-1-22: Floating Meter Read Request Letter printed 5-20-22.
3958972756	\$ 7,759.48	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 1-11-22 on past due balance of \$14,610.86 with 15 monthly payments of \$974.06.

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0267120049	\$	3,484.98	7-1-22: Working with customer via limited Collections actions for payment.
7274148596	\$	2,870.10	7-1-22: Working with customer via limited Collections actions for payment.
0903902350	\$	5,342.84	7-1-22: Working with customer via limited Collections actions for payment.
2956777595	\$	4,851.88	7-12-22: Account past due, has P/A
5480944200	\$	7,743.69	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$9,469.19 with 30 monthly payments of \$315.64.
7905606432	\$	10,793.92	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-22 on past due balance of \$18,363.64 with 10 quarterly payments of \$1,836.36.
2407869000	\$	3,085.20	7-12-22: Account current, has P/A
7214245911	\$	4,464.95	7-12-22: Vandalism packet submitted, denial pending sup approval extension until 8-10-22
1169054200	\$	7,368.48	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,444.99 with 10 quarterly payments of \$844.00.
5642583153	\$	2,764.23	7-12-22: Account past due, has P/A
3218753554	\$	13,348.09	7-12-22: OTLT denied
5524011824	\$	2,981.42	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-28-22
5955817769	\$	2,784.93	7-12-22: Account current, has P/A
0539953761	\$	2,789.31	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 10-21-22
8729387799	\$	5,665.95	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
4604812200	\$	2,792.15	7-12-22: Account current, has P/A
2650070035	\$	4,885.46	7-12-22: CT DNQ for adjustment
1678921214	\$	2,819.08	7-12-22: Account current, has P/A
6910758998	\$	7,231.64	7-11-22: Customer disputing account balance. Collection Process Trigger date 8-10-22.
3151434584	\$	3,035.14	7-12-22: CONP completed, tampering found, citation issued
8450818507	\$	5,119.77	7-12-22: Received commitment letter for \$489.70,30 day extension granted
4593598437	\$	3,482.12	7-12-22: CONP completed, tampering found, citation issued
9520231844	\$	3,281.67	7-12-22: Account past due, active lien at property
6468915958	\$	2,503.04	7-12-22: Account past due, has P/A
2630000000	\$	3,405.64	7-12-22: Account current, has P/A
2061383667	\$	4,165.27	7-12-22: Customer requesting a payment arrangment
7825491494	\$	3,301.42	7-12-22: Account past due, has P/A
9694647296	\$	2,529.65	7-12-22: Account current, has P/A
1009671808	\$	8,816.07	7-12-22: CT adj DNQ, letter sent
0327256200	\$	6,056.05	7-11-22: ACCOUNT CURRENT
2503523790	\$	4,695.79	7-12-22: Account past due, has P/A
6613769857	\$	2,578.97	7-12-22: Account current, has P/A
1330989179	\$	17,133.36	7-12-22: CONP completed, no tampering found
9090790224	\$	2,531.03	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
8073952454	\$	3,810.03	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-19-22
8082080975	\$	3,659.82	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-28-22
4387256200	\$	5,340.54	7-6-22: Collection Process Active - Trigger date 7-20-22.
9257256200	\$	5,636.17	7-6-22: Collection Process Active - Trigger date 7-20-22.
4761903053	\$	10,404.03	7-12-22: Account past due, has P/A

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4885956211	\$	2,583.05	7-12-22: CONP completed, no tampering found
2469719578	\$	2,737.47	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
7732523714	\$	2,635.29	7-12-22: Account current, has P/A
3850808200	\$	2,512.09	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
4280876200	\$	2,715.27	7-12-22: Account current, has P/A
8033831647	\$	2,540.05	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,903.84 with 10 quarterly payments of \$290.38.
7230338200	\$	2,726.61	7-12-22: Account past due, has P/A
5119414200	\$	2,891.92	7-12-22: Account current, has P/A
7748308993	\$	2,533.54	7-12-22: Account past due, has P/A
4172064345	\$	3,142.94	7-12-22: UGL denied, 30 day denial
7778968933	\$	4,543.21	7-12-22: Account current, has P/A
0766667706	\$	18,071.27	7-12-22: UGL approved, forwarded to post audit. Extension until 9-9-22
8889438208	\$	5,789.50	7-12-22: \$5,789.50 credit in SA #8889406557
1298895929	\$	8,141.74	7-12-22: Account unable to CONP multiple attempts.
1142924637	\$	3,663.18	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 12-29-21 on past due balance of \$4,420.64 with 36 monthly payments of \$122.80.
5728672112	\$	5,204.31	7-12-22: Account past due, has P/A
3649298816	\$	3,319.77	7-12-22: Account past due, has P/A
7217024359	\$	4,784.13	7-12-22: Account past due, has P/A
2805645097	\$	8,056.87	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-13-22
9877028269	\$	9,154.77	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$12,784.44 with 10 quarterly payments of \$1,278.44.
4465118954	\$	2,938.06	7-12-22: Account current, has P/A
1631038975	\$	2,815.28	7-12-22: CONP completed, no tampering found
8806735220	\$	2,697.36	7-12-22: Account past due, has P/A
4156409811	\$	2,675.00	7-11-22: Service Verification Field Activity pending for 8-5-22. *Corrected Bill Source from mailing premise to person*
8284333357	\$	3,797.09	7-12-22: Account past due, severance process active
4440654200	\$	176,029.72	7-6-22: No action taken pending decision from the Adjustment Unit.
5440654200	\$	268,872.96	7-6-22: No action taken pending decision from the Adjustment Unit.
2212605490	\$	3,607.35	7-12-22: Account current, has P/A
0852682080	\$	4,033.79	7-12-22: Account past due, has P/A
6028538733	\$	3,207.26	7-12-22: Account past due, has P/A
2584105200	\$	5,942.60	7-12-22: Account current, has P/A
6176772878	\$	4,377.38	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
1785876836	\$	3,073.70	7-12-22: Account past due, severance process active
0174856976	\$	3,741.97	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,597.93 with 30 monthly payments of \$153.26.
9808198137	\$	2,779.20	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,358.67 with 10 quarterly payments of \$335.87.



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7605529715	\$ 3,770.10	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-4-22 on past due balance of \$6,833.48 with 8 quarterly payments of \$854.19.
9037973200	\$ 3,364.70	7-12-22: Account past due, has P/A
5016830303	\$ 4,849.56	7-12-22: Account past due, has P/A
0285577298	\$ 15,720.76	7-11-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 7-5-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
7024367621	\$ 2,906.81	7-12-22: Account current, has P/A
1691846038	\$ 11,613.96	7-12-22: Account past due, has P/A
3279869411	\$ 2,789.15	7-12-22: Account past due, has P/A
8106628200	\$ 2,668.82	7-12-22: CT adj DNQ, letter sent
4548657849	\$ 6,662.28	7-6-22: ACCOUNT NOT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$7,946.72 with 30 monthly payments of \$264.89.
0244064200	\$ 2,972.09	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,766.86 with 10 quarterly payments of \$376.69.
6144064200	\$ 5,380.01	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$6,818.68 with 10 quarterly payments of \$681.87.
1448946639	\$ 3,090.10	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,637.77 with 10 quarterly payments of \$363.78.
3479085200	\$ 10,606.33	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 9-2-22
8576014747	\$ 3,796.82	7-12-22: Account past due, severance process active
1077624748	\$ 3,915.15	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-29-22
2071750081	\$ 88,958.56	7-12-22: Customer still disputing balance on account
8426665598	\$ 11,870.16	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$14,479.69 with 10 quarterly payments of \$1,447.97.
4959639092	\$ 4,130.08	7-12-22: Account past due, has P/A. Collection process active, severance trigger date 7-19-22
7384193591	\$ 5,995.14	7-5-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-1-21 on past due balance of \$7,235.53 with 10 quarterly payments of \$723.56. *Final Noitce Letter printed 6-30-22*
6456284431	\$ 2,558.26	7-12-22: Account past due, has P/A
2538753442	\$ 3,568.81	7-11-22: Recode Package forwarded to Sup-2 for review and approval. "DO NOT TOUCH ACCT-SEE SUB UNIT"
6240264200	\$ 31,396.55	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-15-21 on past due balance of \$41,021.36 with 36 monthly payments of \$1,139.49.
0160084584	\$ 4,214.14	7-13-22: Account current, has P/A
1863115391	\$ 4,099.21	7-13-22: Commitment letter received, 30 day extension granted
0665069534	\$ 3,364.58	7-13-22: Account past due, has P/A
9894480977	\$ 2,987.47	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,817.15 with 10 quarterly payments of \$281.72.
0726955897	\$ 4,095.93	7-13-22: Account past due, has P/A
8843912468	\$ 3,239.92	7-13-22: Account past due, P/A request forwarded to collections
6788555668	\$ 6,491.09	7-13-22: Account current, has P/A
3152166324	\$ 52,333.34	7-12-22: Multi Certified Letter printed 6-30-22
0832856200	\$ 3,324.94	7-1-22: Working with customer via limited Collections actions for payment.

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1212563525	\$	3,578.41	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,050.00 with 30 monthly payments of \$168.00.
0376464200	\$	3,321.09	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$4,083.36 with 30 monthly payments of \$136.11.
1376464200	\$	3,780.92	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$4,648.70 with 30 monthly payments of \$155.00.
8407464200	\$	3,136.68	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$3,731.22 with 8 quarterly payments of \$466.41.
4419043821	\$	3,431.48	7-13-22: Account current, has P/A
7890273200	\$	11,915.53	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past du balance of \$13,919.31 with 10 quarterly payments of \$1,391.93.
6730532312	\$	3,471.97	7-13-22: Account past due, has P/A
3172876698	\$	14,708.63	7-13-22: UGL adjustment approved, forwarded to post audit. Extension until 8-31-22
9584056175	\$	27,691.85	7-13-22: Account past due, has P/A
9838035200	\$	3,764.25	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,837.74 with 10 quarterly payments of \$483.77.
7345316361	\$	3,344.48	7-13-22: Account past due, has P/A
2061446993	\$	6,657.64	7-13-22: Commitment letter received for payment \$2500. account given 30 day extension
4313246549	\$	19,035.92	7-13-22: Account past due, has P/A
0495980609	\$	2,882.22	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,384.29 with 10 quarterly payments of \$338.43.
1965264977	\$	3,442.48	7-13-22: Account past due, has P/A
7222116301	\$	10,352.21	7-13-22: Account current, has P/A
5602777200	\$	2,895.18	7-13-22: Account current, has P/A
3782778988	\$	3,816.12	7-13-22: Account past due, has P/A
5737337594	\$	7,639.70	7-13-22: Account past due, has P/A
0023086397	\$	8,922.76	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-4-21 on past due balance of \$11,000.00 with 16 quarterly payments of \$687.50.
9154469817	\$	3,605.73	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,645.74 with 30 monthly payments of \$88.19.
5196752800	\$	3,684.69	7-11-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 5-5-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
3930283182	\$	2,694.81	7-13-22: Account past due, has P/A
5478585104	\$	3,019.87	7-13-22: Account past due, CONP completed, unable to verify tampering FA's
0466205048	\$	6,907.90	7-6-22: ACCOUNT CURRENT. Payment Agreement added by Script 12-2-21 on past due balance of \$12,832.10 with 30 quarterly payments of \$1,283.21.
1891172634	\$	3,064.97	7-11-22: Service Verification completed (meter number, location and service address verified) on 7-8-22
0349214150	\$	3,766.21	7-13-22: Account past due, has P/A
2428047641	\$	2,654.92	7-13-22: Account past due, has P/A. Payment returned
9109338242	\$	3,358.08	7-13-22: Account current, has P/A
9899458200	\$	3,250.76	7-13-22: Account past due, has P/A

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1939158316	\$ 4,336.54	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-10-21 on past due balance of \$5,209.58 with 16 quarterly payments of \$325.60.
1459165731	\$ 10,881.26	7-5-22: Extension issued until 7-6-22
2412988103	\$ 3,337.49	7-13-22: Account past due, has P/A
5541197154	\$ 10,950.20	7-1-22: Unable to locate and confiscate floating meter 5-31-22.
6296095200	\$ 4,452.95	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
9420368200	\$ 7,165.63	7-13-22: Account past due. Collection process active, severance trigger date 7-21-22
0212286603	\$ 10,490.57	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-22-21 on past due balance of \$14,440.09 with 24 monthly payments of \$601.68.
8735051097	\$ 15,162.05	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-22-21 on past due balance of \$19,848.55 with 24 monthly payments of \$827.03.
5864303776	\$ 21,781.75	7-11-22: UGL adjustment will be processed per Customer Service-Leadworker, Mayling Fernandez.
3203229275	\$ 22,028.75	7-13-22: Account past due, has P/A
4867964200	\$ 4,363.13	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,357.23 with 30 monthly payments of \$178.57.
0599165340	\$ 21,715.66	7-6-22: ACCOUNT CURRENT. Payment Agreement created 12-13-21 on past due balance of \$24,209.81 with 16 quarterly payments of \$1,513.12.
1426067321	\$ 4,516.28	7-13-22: Account current, has P/A
3148268200	\$ 12,951.51	7-11-22: UGL Post Date FA pending to see consumption on next bill cycle. Ext to 8-12-22
1232824267	\$ 3,120.39	7-13-22: Account past due, has P/A
4490083648	\$ 6,576.63	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
2966068003	\$ 3,667.96	7-13-22: Account past due, has P/A--extension granted until 7-13-22
3205806200	\$ 3,074.47	7-13-22: Account past due, has P/A--severance process active
8698712933	\$ 3,686.82	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 11-10-21 on past due balance \$4,385.63 with 12 quarterly payments of \$365.47.
0182425131	\$ 3,829.71	7-13-22: Account current, has P/A
1657235200	\$ 5,072.09	7-13-22: Account past due, has P/A--extension granted
7063474200	\$ 7,115.66	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 3-4-22 on past due balance of \$9,083.83 with 12 monthly payments of \$756.99.
9627339385	\$ 4,122.00	7-13-22: Account current, has P/A
0551627877	\$ 92,064.84	7-11-22: E. Rodriguez discussed account with V. Murad, reprieve until 7-14-22 because a payment/credit of \$24K towards the old debt owed to the city. After the 14th the City will advise terms worked out by Peleg's balance due to WASD.
0738846387	\$ 3,634.28	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-9-21 on past due balance of \$4,040.34 with 24 monthly payments of \$173.27.
7662117200	\$ 2,573.05	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,952.68 with 10 quarterly payments of \$295.27.
1826432942	\$ 2,647.05	7-13-22: UGL adjustment completed, multiple attempts by collections to contact customer have been made
9970813200	\$ 7,687.18	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 7-14-22--returned payment
6485428054	\$ 2,701.73	7-13-22: Account current, has P/A

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2003559015	\$	3,583.43	7-13-22: Account past due, has P/A. Severance process active
8872416677	\$	4,009.86	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
9632195003	\$	2,629.71	7-13-22: Account past due, has P/A
2837457091	\$	5,844.11	7-13-22: Account current, has P/A
2020322994	\$	2,584.75	7-13-22: Account past due, has P/A
1955900425	\$	6,628.60	7-13-22: Multiple attempts by collections to contact customer for P/A
3275536739	\$	2,952.35	7-10-22: Account granted extension until 7-20-22
3376630573	\$	2,596.59	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 12-29-21 on past due balance of \$2,696.60 with 16 quarterly payments of \$168.54.
9651070736	\$	2,501.25	7-13-22: Account current, has P/A
8728443587	\$	4,017.51	7-13-22: Account past due, severance process active
4378483200	\$	13,690.53	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$15,710.45 with 10 quarterly payments of \$1,571.05.
9344358525	\$	2,571.44	7-13-22: Account past due, has P/A
8985193476	\$	2,881.12	7-13-22: Account past due, Multiple CONP attempts, no access
6532443842	\$	10,100.95	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$14,100.00 with 10 quarterly payments of \$1,410.00.
1703782557	\$	6,525.36	7-13-22: Account past due, has P/A
8198517675	\$	13,664.22	7-13-22: Account current, has P/A
2298007200	\$	2,976.24	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 7-20-22
1022211022	\$	8,235.68	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
9989326211	\$	10,024.80	7-13-22: Account current, has P/A
1792316200	\$	3,250.10	7-13-22: Account past due, has P/A. Multiple returned payments--cash only
8627081598	\$	13,247.64	7-13-22: Account past due, severance process active
4535752715	\$	5,874.06	7-13-22: Account current, has P/A
7508859017	\$	5,211.25	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
9991295633	\$	3,952.71	7-13-22: Account current, has P/A
0510755764	\$	2,667.34	7-13-22: Account past due, has P/A
3693835295	\$	4,075.00	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-18-21 on past due balance of \$9,000.00 with 12 monthly payments of \$750.00.
0627557259	\$	5,180.88	7-12-22: Partial payment accepted 7-7-22, balance due on/before 8-2-22.
6579061161	\$	3,138.48	7-13-22: Account current, has P/A
2835087081	\$	2,854.76	7-11-22: No action taken on account.
2083993200	\$	3,740.59	7-13-22: Account past due, has P/A
4516877450	\$	10,532.17	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$16,143.35 with 10 quarterly payments of \$1,614.34.
6709137087	\$	3,810.42	7-13-22: Account current, has P/A
2980494200	\$	3,037.59	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$3,962.15 with 30 monthly payments of \$132.07.
1644735327	\$	2,619.53	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 7-26-22
6738125264	\$	2,539.75	7-13-22: Account current, has P/A
0289784200	\$	10,415.06	7-13-22: account past due, unable to off PA modifications as CONS is still high,
7077318979	\$	10,423.21	7-13-22: Account past due, severance process active
1171926804	\$	2,579.87	7-13-22: Account current, has P/A

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3937034540	\$ 5,461.34	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$6,590.50 with 10 quarterly payments of \$659.10.
6731646583	\$ 2,628.00	7-11-22: Final Notice letter printed 7-8-22. Payment Arrangement stopped 7-7-22.
8157601393	\$ 3,406.61	7-13-22: Account current, has P/A
8425377079	\$ 5,754.04	7-13-22: Account current, has P/A--UGL approved forwarded to post audit, extension until 8-22-22
8250018915	\$ 3,142.90	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$12,682.64 with 9 quarterly payments of \$1,409.19.
1514812590	\$ 10,973.67	7-13-22: Possible leak noted, high consumption at property, no further contact from customer
5098115966	\$ 3,614.04	7-13-22: Account current, has P/A
4139882037	\$ 3,949.46	7-13-22: Collection process active, severance process trigger date 7-14-22
3852076200	\$ 3,904.45	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,275.81 with 10 quarterly payments of \$827.58.
7729043471	\$ 4,963.40	7-13-22: Account past due, severance process active
5787674200	\$ 15,883.78	7-6-22: Multi Certified Letter to be printed with the next batch on 7-7-22.
5183638438	\$ 2,505.68	7-13-22: Account past due, P/A stopped
2082428204	\$ 3,420.29	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$3,786.47 with 15 quarterly payments of \$252.44.
6717794389	\$ 5,046.72	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$6,275.74 with 15 quarterly payments of \$418.39.
5528527378	\$ 5,470.74	7-13-22: UGL adjustment completed, no contact from customer
0780055200	\$ 3,780.15	7-13-22: Account current, has P/A
0779290586	\$ 2,574.14	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-22-21 on past due balance \$4,876.57 with 8 quarterly payments of \$609.58.
0801286200	\$ 2,588.35	7-13-22: Account past due, has P/A
6450248765	\$ 4,096.37	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$4,182.55 with 16 quarterly payments of \$261.41.
2280739454	\$ 23,554.27	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 7-1-22 on past due balance of \$23,418.35 with 16 quarterly payments of \$1,487.42.
5669417200	\$ 13,298.05	7-13-22: Account current, has P/A
0321482200	\$ 15,673.97	7-1-22: Owes bills dated 10-27-21 and 1-27-22
0602737200	\$ 6,429.08	7-1-22: Owes bill dated 3-29-22
0972382200	\$ 4,384.58	7-1-22: Owes bill dated 1-28-22.
1240482200	\$ 7,628.27	7-1-22: Owes bill dated 1-28-22.
1331382200	\$ 4,427.75	7-1-22: Owes bills dated 10-27-21 & 1-27-22.
2830382200	\$ 3,474.52	7-1-22: Owes bills dated 10-27-21 & 1-27-22
3321482200	\$ 9,896.05	7-1-22: Owes bills dated 10-27-21 & 1-27-22
3331382200	\$ 5,924.41	7-1-22: Owes bills dated 10-27-21 & 1-27-22
3871382200	\$ 2,546.67	7-1-22: Owes bills dated 10-27-21 & 1-27-22
3930382200	\$ 5,340.92	7-1-22: Owes bills dated 10-27-21 & 1-27-22
4274046273	\$ 6,739.34	7-1-22: Owes bill dated 3-11-22
4321482200	\$ 12,367.74	7-1-22: Owes bills dated 10-27-21 & 1-27-22
4699382200	\$ 5,163.82	7-1-22: Owes bills dated 12-11-19 & 3-11-22
5680382200	\$ 9,959.61	7-1-22: Owes bills dated 10-27-21 & 1-27-22

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5871382200	\$	6,862.11	7-1-22: Owes bills dated 10-27-21 & 1-27-22
6972382200	\$	22,860.36	7-1-22: Owes bills dated 8-19-21 & 9-21-21
7394382200	\$	8,850.13	7-1-22: Owes bills dated 3-23-22 & 4-25-22
9231382200	\$	3,758.18	7-1-22: Owes bills dated 10-27-21 & 1-27-22
9240482200	\$	2,780.44	7-1-22: Owes bill dated 1-28-22.
9741047200	\$	4,787.31	7-1-22: Owes bills dated 12-29-21 & 3-30-22
1853063200	\$	3,348.00	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 8-18-22
2966774200	\$	53,594.35	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by Script 12-2-21 on past due balance of \$66,207.07 with 30 monthly payments of \$2,206.90.
2757767837	\$	3,290.09	7-13-22: Account current, has P/A
5797239611	\$	9,668.75	7-11-22: Service Verification completed (meter number, location and service address verified) on 6-27-22.
9897974320	\$	9,208.60	7-13-22: Account past due, Collection process active, severance process trigger date 8-1-22
0288001888	\$	2,923.55	7-13-22: Account current, has P/A
5927465054	\$	3,120.89	7-13-22: OTLT submitted for review, extension until 8-26-22
1977560628	\$	3,102.38	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$3,284.42 with 13 quarterly payments of \$282.04.
6923868200	\$	4,711.38	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-2-21 on past due balance of \$8,875.57 with 16 quarterly payments of \$554.73.
6366081152	\$	5,551.74	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 8-31-22
1329974200	\$	4,805.83	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-10-21 on past due balance of \$5,313.06 with 16 quarterly payments of \$332.07.
2599284200	\$	3,615.63	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 7-13-22
8164714116	\$	3,071.22	7-13-22: Account current, has P/A
9975070238	\$	2,664.20	7-13-22: Account past due, has P/A
7967767200	\$	4,479.96	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
6591344172	\$	3,258.65	7-13-22: Account past due, has P/A
4165897200	\$	4,609.02	7-13-22: Account past due, no contact from customer
6506124499	\$	5,977.47	7-13-22: Account past due, no further update on possible leak@mtr adjustment noted in FA
8158629082	\$	2,938.14	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 7-22-22
2383119200	\$	6,601.89	7-13-22: Account past due, severance process active
0757640412	\$	2,695.15	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 9-13-22
3540819814	\$	2,693.84	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$4,228.72 with 18 monthly payments of \$234.93.
7277678618	\$	2,770.92	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance \$3,167.77 with 10 quarterly payments of \$316.78.
4793554999	\$	2,607.53	7-11-22: Final Notice letter printed 7-8-22.
2179835665	\$	2,510.38	7-11-22: Final Notice Letter printed 7-6-22
8180578200	\$	9,953.35	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$13,023.85 with 30 monthly payments of \$434.13.
4313531483	\$	9,659.94	7-11-22: Collection Process Active - Trigger Date 9-15-22.
1312292709	\$	4,192.87	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-4-21 on past due balance of \$6,665.308 with 4 quarterly payments of \$1,666.33.

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6170778200	\$ 3,563.38	7-14-22: Multiple returned payments, account is now cash only--CONP completed, tampering found
7266152848	\$ 4,390.28	7-14-22: Account current, has PA
0354788250	\$ 2,546.09	7-14-22: Account current, has PA
6092649657	\$ 11,822.45	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$14,008.48 with 12 quarterly payments of \$1,250.71.
8424689703	\$ 4,921.65	7-14-22: Account current, has PA
9231506214	\$ 10,505.23	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by Script 12-2-21 on past due balance of \$12,389.96 with 10 quarterly payments of \$1,239.00.
9694892035	\$ 3,510.77	7-14-22: Pool credit pending post date
3511629535	\$ 3,027.92	7-11-22: UGL Billing Adjustment reviewed, approved and forwarded to Post Audit. Pending further approval by E. Rodriguez. Ext to 8-12-22.
9078970168	\$ 3,546.33	7-14-22: CT adjustment pending post audit, extension until 8-29-22
9959415932	\$ 4,766.00	7-14-22: Account current, has PA
1915021326	\$ 3,148.08	7-14-22: CONP completed, payment made, reconnect FA sent --Account remains past due
2367058379	\$ 3,130.40	7-14-22: Account current, has PA
1373993206	\$ 2,900.51	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
0103500087	\$ 4,012.49	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
6695286111	\$ 3,653.71	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 8-2-22
3113194200	\$ 2,513.83	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance \$2,925.30 with 10 quarterly payments of \$292.50.
3855547517	\$ 8,100.82	7-11-22: UGL rcvd 4-11-22, repair date 4-7-22 and ongoing(?). UGL Denial Letter printed 4-13-22 due to repairs are not completed. Ext to 7-15-22.
2157480922	\$ 2,549.46	7-14-22: Account current, has PA
2012129744	\$ 10,429.78	7-11-22: account current, has PA
8225863200	\$ 6,916.70	7-6-22: UGL rcvd 4-15-22, repair date 3-18-22. Unable to see repairs 4-18-22. Ext given to 7-29-22.
6576184302	\$ 4,529.03	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$4,624.31 with 16 quarterly payments of \$289.02.
4124084200	\$ 3,089.41	7-14-22: Account past due
6743687687	\$ 12,305.21	7-14-22: Account past due, has P/A
9949392122	\$ 2,597.24	7-14-22: Account current, has PA
9385694200	\$ 26,120.66	7-14-22: Account past due, active lien SA on property
9505419616	\$ 7,653.49	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-15-21 on past due balance of \$9,799.04 with 30 monthly payments of \$326.64.
1398201414	\$ 113,378.42	7-11-22: ACCOUNT CURRENT. Payment Arangement created 2-17-22 on past due balance of \$122,565.94 with 49 monthly payments of \$2,552.09.
5462290245	\$ 5,466.38	7-11-22: ACCOUNT CURRENT. Payment Arangement added by script 12-2-21 on past due balance of \$9,237.69 with 10 quarterly payments of \$923.77.
7503253200	\$ 4,855.69	7-14-22: Account past due, has P/A
8860868018	\$ 2,570.53	7-5-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,110.63 with 10 quarterly payments of \$311.06.
8915737651	\$ 3,215.33	7-14-22: Account past due, has P/A

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4575564406	\$	2,602.94	7-14-22: Account current, has PA
7827434939	\$	5,876.98	7-14-22: UGL approved and forwarded to post audit, extension until 9-9-22
5026288912	\$	2,858.26	7-11-22: ACCOUNT CURRENT. Payment Arangement added by script 12-2-21 on past due balance of \$3,215.10 with 10 quarterly payments of \$321.50.
6213078895	\$	13,003.27	7-6-22: ACCOUNT CURRENT. Payment Agreement created 3-9-22 on past due balance of \$15,322.63 with 48 monthly payments of \$319.23.
7081711854	\$	31,630.36	7-6-22: ACCOUNT CURRENT. Payment Agreement created 3-9-22 on past due balance of \$35,002.00 with 48 monthly payments of \$729.21.
9035494358	\$	9,732.83	7-11-22: ACCOUNT CURRENT. Payment Arangement added by script 12-2-21 on past due balance of \$12,335.51 with 10 quarterly payments of \$1,233.55.
4529343519	\$	3,863.81	7-5-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-1-21 on past due balance of \$4,235.69 with 16 quarterly payments of \$264.74.
0680696151	\$	3,567.42	7-14-22: UGL approved and forwarded to post audit, extension until 8-22-22
0831347932	\$	4,244.77	7-14-22: Account past due, has P/A
2424395354	\$	2,800.60	7-14-22: CT adjustment DNQ
7642267200	\$	14,426.68	7-14-22: Account current, has PA
2178238200	\$	2,923.35	7-14-22: Account current, has PA
6187568053	\$	2,551.13	7-14-22: Account current, has PA
6723356854	\$	10,894.50	7-11-22: Final Notice Letter printed 7-6-22. Account Not Current, has PA
4246812200	\$	2,573.14	7-14-22: Account current, has PA
1180373720	\$	7,266.35	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
9323433426	\$	8,230.48	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 9-28-22
7930689440	\$	2,834.45	7-14-22: Account current, has PA
0329344931	\$	2,866.45	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 7-28-22
4558406200	\$	2,648.57	7-14-22: Account current, has PA
5052317109	\$	6,809.38	7-14-22: Account past due, cash only account
9077308200	\$	4,244.90	7-14-22: Account past due, extension granted
0986861893	\$	2,559.81	7-14-22: Account current, has PA
0810097581	\$	6,807.60	7-11-22: Final Notice Letter printed 6-27-22
0716322474	\$	3,626.68	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
1146555857	\$	3,485.95	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
6189539246	\$	3,810.45	7-14-22: Account current, has PA
5922441162	\$	2,650.00	7-14-22: Received commitment letter from CAA for payment of \$2500, payment received
6136158200	\$	6,190.49	7-14-22: Account current, has PA
2474284655	\$	3,470.09	7-14-22: Account past due, severance process active
3358765067	\$	3,048.39	7-14-22: Account current, has PA
9993747006	\$	6,266.19	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
5498252038	\$	3,251.67	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
5517368200	\$	2,700.28	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 7-15-22
6976412915	\$	3,919.97	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 7-27-22
2378141532	\$	3,764.39	7-14-22: Account past due, has P/A
1671185785	\$	3,003.89	7-14-22: Account current, has PA
6181543242	\$	13,374.66	7-14-22: Account past due, has P/A--account is cash only
6473469947	\$	2,988.48	7-14-22: Account past due, has P/A--severance active



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6223605723	\$	6,132.04	7-14-22: Account past due, has P/A
2150928861	\$	2,945.37	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 8-9-22
1591743529	\$	5,984.76	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 7-19-22
8485194539	\$	3,479.81	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 10-19-22
2864894200	\$	5,062.15	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$7,391.99 with 30 monthly payments of \$246.40.
5347863200	\$	2,996.09	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 7-22-22
7565216342	\$	3,567.13	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 8-26-22
1804894200	\$	2,595.24	7-14-22: Account current, has PA
2903317900	\$	8,502.54	7-14-22: Account past due, returned payment
4697251813	\$	9,533.52	7-14-22: CT request received, extension until 9-7-22
5857476154	\$	2,932.64	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 7-29-22
1621376453	\$	135,155.00	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-2-21 on past due balance of \$143,505.00 with 96 monthly payments of \$1,500.00.
3013414856	\$	19,908.13	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$26,624.46 with 30 monthly payments of \$887.48.
9073000000	\$	21,072.08	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-8-21 on past due balance of \$28,447.35 with 27 monthly payments of \$1,053.61.
9934262233	\$	13,380.54	7-12-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$15,887.22 with 30 monthly payments of \$529.57. *Door Hangers placed at property 7-5-22*
4362932181	\$	2,550.82	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,979.78 with 10 quarterly payments of \$297.98.
1131742420	\$	4,392.32	7-14-22: Account past due, has P/A.
4340457200	\$	3,556.91	7-14-22: recode completed, account may require PA. Customer disputing start date of rebill--no further contact from customer
5985224452	\$	5,341.10	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-29-21 on past due balance of \$6,056.06 with 48 monthly payments of \$126.17.
2682102015	\$	3,486.82	7-14-22: Account current, has PA
2396339100	\$	6,300.47	7-14-22: Account current, has PA
3565093616	\$	6,465.51	7-14-22: Account current, has PA
7552403437	\$	35,998.74	7-14-22: Account current, has PA
7454893200	\$	3,054.94	7-14-22: Account past due, has P/A. Collection process active, severance trigger date 8-1-22
1102451652	\$	3,307.90	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-22 on past due balance of \$4,089.47 with 30 monthly payments of \$136.32.
3663888348	\$	2,747.50	7-11-22: Collection Process Active - Trigger date 9-1-22.
9938252867	\$	40,791.37	7-5-22: Collection Process Active - Trigger date 8-12-22(?)
8993006020	\$	2,773.48	7-14-22: Account current, has PA
3529575200	\$	2,589.66	7-14-22: Account past due, has P/A.
4501643539	\$	3,328.78	7-12-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,953.51 with 10 quarterly payments of \$295.35. *Final Notice Letter printed 7-11-22*
1322205975	\$	11,753.60	7-12-22: Account current has P/A

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9538474414	\$	3,719.62	7-11-22: Account Not Current, has PA
9795302964	\$	4,224.68	7-12-22: Final Notice Letter printed 7-8-22
3521521420	\$	4,455.92	7-12-22: Payment Extension #2 granted by Customer Service until 7-12-22.
9562691185	\$	2,675.29	7-11-22: Collection Process Active - Trigger date 8-9-22.
2531601516	\$	2,822.26	7-12-22: Account past due, has PA. Commitment letter received for payment of \$2500, 30 day extension granted.
9519892221	\$	2,898.70	7-12-22: Account past due, has P/A. Final Notice Letter printed 6-21-22.
7061583200	\$	2,802.78	7-11-22: Severance Process Active - Trigger Date 9-12-22.
7533572954	\$	3,192.15	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 2-28-22 on past due balance of \$3,583.48 with 16 quarterly payments of \$223.97.
7501902583	\$	9,037.48	7-12-22: Final Notice Letter printed 7-11-22
4400610400	\$	5,326.68	7-12-22: UGL Billing Adjustment pending further review by E. Rodriguez. *ACCOUNT NEEDS ATTENTION*
9544855283	\$	4,949.72	7-12-22: Account current, has PA.
6200995208	\$	6,525.99	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-10-21 on past due balance of \$7,928.12 with 36 monthly payments of \$220.23.
9502486200	\$	8,195.07	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 12-7-21 on past due balance of \$10,355.83 with 10 quarterly payments of \$1,080.38.
6538081239	\$	2,731.44	7-13-22: Final Notice Letter printed 7-1-22
3291205686	\$	5,545.58	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 9-19-22
6532653200	\$	2,621.20	7-13-22: Account current has P/A
3191749770	\$	3,570.45	7-13-22: Account current has P/A
2140793200	\$	3,283.59	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,992.33 with 10 quarterly payments of \$299.23.
0396313527	\$	4,404.90	7-13-22: Account current has P/A
1561466200	\$	17,249.53	7-13-22: Account current has P/A
2066576224	\$	5,938.29	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 9-19-22
2432505200	\$	8,799.69	7-6-22: ACCOUNT CURRENT. Payment Agreement created 12-6-21 on past due balance of \$9,985.52 with 48 monthly payments of \$208.04.
1907282386	\$	3,854.79	7-13-22: Final Notice Letter printed 6-17-22
5376459529	\$	5,165.97	7-13-22: Account current has P/A.
9035987721	\$	7,197.59	7-13-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 6-24-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
1724874231	\$	45,960.41	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$55,104.06 with 10 quarterly payments of \$5,510.41.
5529805781	\$	42,792.01	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$51,305.32 with 10 quarterly payments of \$5,130.53.
2526168245	\$	2,523.48	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,154.36 with 10 quarterly payments of \$315.44.
4200605200	\$	4,498.89	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,054.32 with 10 quarterly payments of \$505.43.
5510041162	\$	2,809.70	7-13-22: Collection Process Active - Trigger Date 8-1-22. (2) NSF Payments.
0317101010	\$	3,203.56	7-13-22: Collection Process Active - Trigger date 8-18-22.

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9237910173	\$	2,598.08	7-13-22: Final Notice Letter printed
2530330625	\$	3,599.89	7-13-22: Account past due, has PA
2972424157	\$	3,800.33	7-13-22: Account current has P/A
4359855200	\$	3,796.24	7-13-22: Account current has P/A
2814339835	\$	2,959.94	7-13-22: Account current has P/A
1262560238	\$	10,961.87	7-11-22: Final Notice Letter printed 7-6-22
9288140434	\$	34,080.89	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-24-21 on past due balance of \$43,768.91 with 48 monthly payments of \$911.86.
7520782035	\$	2,569.15	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 10-30-21 on past due balance of \$2,922.42 with 10 quarterly payments of \$292.24.
6900528587	\$	10,761.18	7-13-22: Field Activity to Change Meter due to "Stopped Meter" pending to be worked.
6568114497	\$	5,443.66	7-13-22: Account current has P/A
4362760704	\$	4,193.77	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 8-30-22.
5022445200	\$	2,997.09	7-13-22: Final Notice Letter printed 7-6-22
6374773770	\$	4,506.28	7-13-22: Final Notice Letter printed 7-8-22
8023190540	\$	3,611.15	7-13-22: Payment verification received from MDC-CAA & Human Services Dept. in the amount of \$1,000.00. Payment received.
4369664200	\$	13,664.76	7-13-22: Account current has P/A
5753781674	\$	3,370.22	7-13-22: Account past due, has P/A. Collection Process Active - Trigger date 8-26-22.
2227782335	\$	10,979.51	7-13-22: Final Notice Letter printed 6-21-22 and Hearing Form printed/sent 7-7-22.
7388805200	\$	3,188.67	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$4,040.83 with 10 quarterly payments of \$426.08.
4965284761	\$	15,188.53	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$23,609.18 with 30 monthly payments of \$786.97.
6267548488	\$	4,677.81	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$15,592.30 with 10 quarterly payments of \$1,559.20.
2724242566	\$	2,572.53	7-13-22: Account current has P/A
1967045080	\$	3,525.25	7-13-22: Account past due, has P/A. Collection Process Active - Trigger date 7-13-22.
9590905200	\$	5,789.20	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,304.00 with 10 quarterly payments of \$830.00.
5034595200	\$	2,740.61	7-13-22: Account not current has P/A
0302260798	\$	6,870.11	7-13-22: Severance Process Active - Trigger date 8-22-22.
3316898200	\$	12,455.11	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 1-11-22 on past due balance of \$14,531.20 with 37 quarterly payments of \$400.00.
0731365845	\$	23,889.94	7-6-22: ACCOUNT CURRENT. Payment Agreement modified 3-1-22 on past due balance of \$27,901.44 with 91 monthly payments of \$330.00.
2529629245	\$	9,386.16	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 2-25-22 on past due balance of \$11,566.64 with 48 monthly payments of \$240.98.
4850760122	\$	8,599.92	7-6-22: ACCOUNT CURRENT. Payment Agreement created 2-25-22 on past due balance of \$1,214.34 with 48 monthly payments of \$233.64.
7376113401	\$	29,907.67	7-6-22: ACCOUNT CURRENT. PA modified: \$37,173.43 with 75 installments of \$500.00.
8316459622	\$	25,797.09	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$25,969.77 with 30 monthly payments of \$865.66.

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5628798390	\$	8,964.86	7-11-22: account current, has PA
5099344871	\$	6,230.32	7-5-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-22 on past due balance of \$7,378.04 with 30 monthly payments of \$245.93.
1408415200	\$	3,283.23	7-13-22: Account past due, has P/A. Final Notice Letter printed 6-28-22.
0923923440	\$	3,011.98	7-13-22: Account current has P/A
2032762174	\$	2,523.85	7-13-22: Account current has P/A
6634638200	\$	2,569.02	7-13-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,746.93 with 10 quarterly payments of \$274.69.
1205420506	\$	4,775.58	7-13-22: UGL adjustment approved and completed. No further action required.
1224798662	\$	4,792.65	7-13-22: High Bill Notification Letter printed 6-29-22. Water left off until bad leak repaired.
0063829168	\$	2,728.27	7-13-22: Final Notice Letter printed 6-29-22
2986059742	\$	2,690.71	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$3,195.00 with 8 quarterly payments of \$399.38.
7377405940	\$	3,013.08	7-13-22: ACCOUNT CURRENT. Payment Arrangement created 1-20-22 on past due balance of \$3,422.04 with 16 quarterly payments of \$213.88.
6413637200	\$	6,320.38	7-13-22: Collection Process Active - Trigger date 7-25-22.
0953597649	\$	14,846.11	7-13-22: Extension granted by Customer Service until 8-2-22. Account under review due to leak repair.
2455311908	\$	32,841.00	7-6-22: Customer advised Payment Arrangement can be offered if payments are made for bills generated in 2022.
4798742877	\$	3,251.00	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,150.25 with 30 monthly payments of \$138.34.
7099405200	\$	2,790.48	7-13-22: Severance Process Active - Trigger date 8-9-22.
2301215200	\$	3,753.79	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,334.97 with 10 quarterly payments of \$433.50.
3246935546	\$	4,512.41	7-13-22: Final Notice Letter printed 7-11-22
8404124137	\$	8,274.21	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 9-16-22
6869305072	\$	4,016.66	7-13-22: Final Notice Letter printed 6-28-22
9568269499	\$	2,500.03	7-13-22: Account not current has P/A
7846778200	\$	4,578.86	7-13-22: Account current has P/A
4707752818	\$	4,078.17	7-13-22: Account current, has PA
3993161545	\$	4,098.59	7-13-22: Account past due, has P/A. Collection process active, severance trigger date 9-13-22
8247053704	\$	3,297.41	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,054.25 with 30 monthly payments of \$135.14.
4964100530	\$	6,933.42	7-11-22: account current, has PA
8123215200	\$	4,951.97	7-6-22: Collections Process Active - Trigger date 7-18-22.
6411347573	\$	3,233.84	7-14-22: Final Notice Letter printed 7-5-22
4420575200	\$	4,275.61	7-14-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-15-21 on past due balance of \$4,460.66 with 16 quarterly payments of \$285.05.
1436418892	\$	2,904.95	7-14-22: Account past due, has P/A
6879136431	\$	11,826.80	7-14-22: Final Notice Letter printed 6-28-22
1633562288	\$	3,629.79	7-11-22: Severance Process Active - Trigger Date 9-22-22.
6171004407	\$	7,493.41	7-14-22: Severance Process Active - Trigger date 9-7-22.

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1080672200	\$	18,633.17	7-14-22: Payment Arrangement Canceled. Severance Process Active.
5350315200	\$	2,791.01	7-11-22: Pool Credit Billing Adjustment FA reviewed, approved and forwarded to Post Audit.
9115598200	\$	2,557.56	7-11-22: UGL Billing Adjustment FA reviewed, approved and forwarded to Post Audit. Pending further approval by E. Rodriguez. Ext to 8-26-22.
2312989933	\$	3,591.92	7-5-22: ACCOUNT NOT CURRENT. Payment Arrangement created 1-20-22 on past due balance of \$5,766.74 with 6 quarterly payments of \$1,000.00.
0763867888	\$	3,206.98	7-1-22: Unable to locate and confiscate floating meter since 4-21-22.
6744941328	\$	14,055.89	7-5-22: Severance Process Active.
2075739137	\$	2,571.77	7-14-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,900.02 with 10 quarterly payments of \$290.00.
1549315200	\$	2,850.15	7-11-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$4,069.25 with 24 monthly payments of \$169.56.
8106745920	\$	25,712.55	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$31,700.46 with 30 monthly payments of \$1,056.68.
8298890628	\$	5,920.03	7-5-22: UGL rcvd 1-7-22, repair date 9-20-21. UGLX Billing adjustment pending further approval from E. Rodriguez. Ext to 8-12-22.
0261020124	\$	3,102.90	7-14-22: Account current has P/A
9812339382	\$	3,983.47	7-18-22: Billing Adjustment (Meter Change) pending review and approval. Ext given to 8-5-22.
7443823640	\$	32,589.01	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$49,954.58 with 30 monthly payments of \$1,665.15
7427233200	\$	15,423.62	7-1-22: Working with customer via limited Collections actions for payment.
2108955983	\$	9,398.95	7-11-22: Collection Process Active - Trigger Date 7-19-22.
3149700061	\$	2,920.85	7-11-22: account current, has PA
3583547554	\$	2,506.99	7-14-22: Account current has P/A
7078733699	\$	5,063.03	7-11-22: account current, has PA
7434962849	\$	3,060.84	7-15-22: Account past due, has P/A. Collection process active, severance trigger date 8-12-22
7178584058	\$	4,014.73	7-15-22: Account past due, has P/A. Collection process active, severance trigger date 6-16-22
3346565151	\$	3,372.06	7-11-22: account current, has PA
4684870119	\$	3,136.58	7-15-22: Account past due, has P/A. Collection process active, severance trigger date 9-6-22
0088886200	\$	2,640.70	7-15-22: Final Notice Letter printed 6-28-22
7571803114	\$	3,188.24	7-15-22: Account current has P/A
1230240369	\$	3,900.51	7-15-22: Severance Process Active - Trigger date 9-27-22.
4124757211	\$	4,217.07	7-11-22: account current, has PA
0785816467	\$	2,944.68	7-5-22: ACCOUNT CURRENT. Payment Agreement created 11-18-21 on past due balance of \$6,910.00 with 16 monthly payments of \$493.58.
2544466934	\$	4,285.83	7-15-22: Final Notice Letter printed 7-5-22
4154458451	\$	3,001.01	7-11-22: Owes bills dated 2-24-22 & 5-27-22.
9061282785	\$	6,567.28	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$20,702.60 with 30 monthly payments of \$690.10.
4353096200	\$	6,018.76	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$2,949.97 with 10 quarterly payments of \$295.00.
6388238297	\$	295,396.50	7-6-22: Multi certified Letter to be printed with the next batch 7-7-22.

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8508336652	\$ 5,095.71	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 11-24-21 on past due balance of \$6,114.87 with 12 quarterly payments of \$509.58.
1246615200	\$ 57,842.88	7-6-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$71,118.35 with 30 monthly payments of \$2,370.61.
8752553812	\$ 2,738.87	7-15-22: ACCOUNT CURRENT - UGL adjustment completed. No further action required.
6883359897	\$ 5,026.84	7-15-22: Account current has P/A
8293336200	\$ 2,607.46	7-15-22: Account past due, has P/A
8634715200	\$ 38,546.20	7-5-22: ACCOUNT CURRENT. Payment Agreement added by script 12-2-21 on past due balance of \$44,233.35 with 10 quarterly payments of \$4,423.34.
0314956200	\$ 4,718.50	7-15-22: Final Notice Letter printed 7-11-22
6276377456	\$ 3,685.86	7-11-22: account current, has PA
6102623423	\$ 4,795.44	7-11-22: account current, has PA
1165290490	\$ 5,739.62	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-22 on past due balance of \$6,175.74 with 10 quarterly payments of \$617.57.
9033401187	\$ 4,599.71	7-15-22: Final Notice Letter printed 7-5-22
3222312706	\$ 3,928.66	7-15-22: Final Notice Letter printed 7-6-22
2912031621	\$ 5,431.99	7-15-22: Account current has P/A
9525162985	\$ 11,072.47	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 11-15-21 on past due balance of \$15,214.08 with 24 monthly payments of \$633.92.
6190645200	\$ 3,139.21	7-15-22: Final Notice Letter printed 7-11-22
9914008412	\$ 3,148.34	7-11-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance \$3,668.37 with 10 quarterly payments of \$366.84.
9850018521	\$ 3,122.73	7-15-22: Final Notice Letter printed 7-11-22
0639764622	\$ 7,503.03	7-15-22: Severance Process Active - Tirgger date 9-26-22.
9389601978	\$ 2,944.34	7-15-22: ACCOUNT CURRENT. Payment Arrangement created 1-26-22 on past due balance of \$3,042.55 with 16 quarterly payments of \$190.16.
5756700437	\$ 7,427.84	7-15-22: ACCOUNT CURRENT. Payment Arrangement created 11-23-21 on past due balance of \$8,156.71 with 16 quarterly payments of \$509.80.
3163843032	\$ 4,004.17	7-15-22: Final Notice Letter printed 7-7-22
1445486816	\$ 3,132.87	7-15-22: Final Notice Letter printed 7-11-22
0736798200	\$ 2,754.20	7-15-22: Severance Process Active - Trigger date 9-27-22.
8429043101	\$ 6,012.06	7-11-22: account current, has PA
9454633468	\$ 3,689.52	7-15-22: Account current has P/A
3771254105	\$ 8,857.54	7-15-22: Collection Process Active - Trigger date 7-21-22.
2786037080	\$ 16,128.58	7-15-22: Transferred \$16,068.81 from Account #2322407200/Alexander Terrier as a Lien.
6354700975	\$ 6,239.38	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$8,606.90 with 30 monthly payments of \$286.90.
7489912900	\$ 2,831.41	7-15-22: ACCOUNT NOT CURRENT. Payment Agreement created 11-16-21 on past due balance of \$3,005.13 with 12 quarterly payments of \$250.43.
8757307247	\$ 21,067.14	7-11-22: account current, has PA
8025347200	\$ 8,585.04	6-10-22: Account current has P/A
1878224369	\$ 392,030.81	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-8-21 on past due balance of \$475,298.71 with 100 monthly payments of \$5,000.00.

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8945226678	\$	3,235.54	7-11-22: account current, has PA
0311025200	\$	12,187.93	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$16,192.71 with 30 monthly payments of \$539.76.
9909601148	\$	37,349.39	7-11-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 5-5-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
0169402370	\$	3,728.46	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$4,087.83 with 16 quarterly payments of \$255.49.
5365232605	\$	2,519.73	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-15-21 on past due balance of \$3,103.85 with 8 quarterly payments of \$387.99.
7803858424	\$	4,240.10	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-4-21 on past due balance of \$4,680.52 with 16 quarterly payments of \$292.53.
9032111155	\$	4,761.30	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$5,255.85 with 16 quarterly payments of \$328.50.
9765191731	\$	11,131.81	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-19-21 on past due balance of \$12,288.04 with 15 quarterly payments of \$768.01.
1644881473	\$	6,912.60	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$7,630.60 with 16 quarterly payments of \$476.92.
7857885602	\$	7,597.46	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$8,687.36 with 12 quarterly payments of \$723.95.
1787762492	\$	43,438.21	7-6-22: ACCOUNT NOT CURRENT. Payment Agreement created 11-9-21 on past due balance of \$475,298.71 with 22 monthly payments of \$1,069.95.
4467397685	\$	1,013,640.33	7-6-22: ACCOUNT CURRENT. Payment Agreement created 11-8-21 on past due balance of \$1,088,640.32 with 131 monthly payments of \$8,333.33.
4480136354	\$	12,268.57	7-11-22: Collection Process Active - Trigger Date 7-25-22.
3348972874	\$	7,927.60	7-11-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$10,152.02 with 14 quarterly payments of \$725.15.
1884025200	\$	26,191.81	7-12-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 6-29-22. *FORWARDED ACCT TO CUSTOMER SERVICE FOR REVIEW*
0814100983	\$	2,544.49	6-10-22: account past due, has PA Collection process active, severance trigger date 6-27-22
5940459933	\$	2,605.33	6-10-22: Account past due, has P/A CONP completed
5582193749	\$	2,599.82	6-10-22: Account current has P/A
6165331645	\$	12,126.78	6-10-22: Account past due, has P/A
0473659553	\$	3,483.58	6-10-22: account past due, has PA Collection process active, severance trigger date 6-27-22
5130269075	\$	6,183.67	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-22-21 on past due balance of \$3,527.13 with 36 quarterly payments of \$579.53.
5685792200	\$	10,389.55	7-15-22: Severance Process Active - Trigger date 9-27-22.
1075511825	\$	4,789.73	7-11-22: Collection Process Active - Trigger date 9-13-22.
0348713567	\$	3,917.51	7-15-22: Account current has P/A
8067501954	\$	125,648.85	7-6-22: Collection Process Active - Trigger date 7-13-22.
2598923636	\$	5,070.83	7-15-22: account past due, dye test results negative, customer is not connected to sewer
4983554776	\$	2,559.47	7-15-22: Account current has P/A
8669123163	\$	3,488.61	7-15-22: Account current has P/A
2148472487	\$	5,004.71	7-15-22: Account current has P/A

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4127598218	\$	3,669.21	7-15-22: Final Notice Letter printed 6-22-22
8922540723	\$	10,544.28	7-11-22: Final Notice Letter printed 7-5-22
7718329638	\$	5,063.28	7-15-22: Account Not Current. Severance Process Active - Trigger date 9-26-22.
7142745123	\$	58,184.09	6-7-22: Litigation pending on Lien \$44,983.05
7165216200	\$	2,988.78	7-15-22: account past due, has PA Severance trigger date 9-19-22.
4330397331	\$	3,313.97	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 11-4-22 on past due balance of \$4,829.95 with 24 monthly payment of \$201.25.
5250199690	\$	8,061.97	7-15-22: Account current has P/A
8977941098	\$	6,839.46	7-15-22: Final Notice Letter printed 6-22-22
6526575475	\$	3,013.52	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,332.22 with 10 quarterly payments of \$433.22.
1204606200	\$	2,786.69	7-15-22: Account current has P/A
5171267737	\$	3,090.63	7-15-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 6-25-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
1826939596	\$	6,258.47	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-9-21 on past due balance of \$7,216.74 with 11 quarterly payments of \$601.40.
4876804664	\$	3,405.83	7-12-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 6-28-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
7911246752	\$	2,823.88	7-15-22: account past due, has PA Collection process active, severance trigger date 9-21-22
5289936904	\$	2,856.08	7-15-22: Account current has P/A
3868581365	\$	3,061.53	7-15-22: Account past due, has P/A
4964799051	\$	2,568.15	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 10-30-21 on past due balance of \$2,947.06 with 10 quarterly payments of \$294.71.
8704497788	\$	10,144.91	7-15-22: UGL Billing Adjustment reviewed, approved and forwarded to Post Audit, extension until 9-14-22.
0249431894	\$	5,365.85	7-15-22: Account past due, has P/A
7251224044	\$	9,698.80	7-12-22: account current, has PA
2628325200	\$	3,483.05	7-6-22: Chronology prepared and submitted to COLL Supervisor for review.
3628325200	\$	20,997.81	7-6-22: Chronology prepared and submitted to COLL Supervisor for review.
1973981127	\$	2,837.02	7-15-22: Account past due, has P/A, Collection Process Active - Trigger date 8-1-22.
0883000000	\$	19,154.31	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$23,679.80 with 30 monthly payments of \$789.30.
6783000000	\$	2,695.12	7-12-22: account current, has PA
9329434405	\$	3,645.49	7-15-22: CONP multiple attempts, unable to complete.
3468841656	\$	4,046.60	7-15-22: Account past due, has P/A
6883425200	\$	15,366.88	7-6-22: Multi Certified Letter printed 6-28-22
2494724419	\$	2,637.74	7-15-22: Account current has P/A
1254008322	\$	5,829.49	7-15-22: Account current has P/A
0175635200	\$	3,543.86	7-15-22: Account not current has P/A
0686725405	\$	4,112.43	7-15-22: Account not current has P/A
0965083200	\$	2,958.55	7-15-22: ACCOUNT CURRENT. Payment Arrangement created 11-9-21 on past due balance of \$3,033.86 with 12 quarterly payments of \$252.82.
9756506031	\$	3,254.06	7-15-22: Severance Process Active - Trigger date 9-29-22.



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1090702391	\$	6,776.01	7-15-22: Account current, has P/A
4415213750	\$	3,707.45	7-15-22: Final Notice Letter printed 6-27-22
6210499484	\$	3,520.75	7-12-22: account current, has PA
9601557200	\$	12,775.14	7-15-22: Collection Process Active - Trigger date 11-3-22.
6685978423	\$	10,937.33	7-15-22: account past due, has PA Collection process active, severance trigger date 9-1-22
8473525200	\$	4,284.24	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$6,079.72 with 10 quarterly payments of \$607.97.
1872437202	\$	5,518.50	7-12-22: \$3,934.50 credit in SA #1870211018 and \$1,584.00 credit in SA #1872421615
3704525200	\$	3,594.60	7-12-22: Owes balance of bill dated 5-12-22
4590609200	\$	33,672.46	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$37,413.85 with 10 quarterly payments of \$3,741.39.
9615303635	\$	2,660.45	7-1-22: Working with customer via limited Collections actions for payment.
6248676182	\$	6,568.19	7-12-22: account current, has PA
0226525200	\$	3,231.99	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$3,968.35 with 30 monthly payments of \$132.28.
4126525200	\$	4,380.47	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,363.87 with 30 monthly payments of \$178.80.
4295525200	\$	20,337.57	7-6-22: Collection Process Active - Trigger date 7-15-22.
7126525200	\$	12,441.88	7-12-22: account current, has PA
8126525200	\$	10,929.02	7-6-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$13,418.99 with 30 monthly payments of \$447.30.
9126525200	\$	13,053.74	7-6-22: ACCOUNT CURRENT. Payment Arrangement created 7-1-22 on past due balance of \$15,861.51 with 24 monthly payments of \$660.90.
4991746739	\$	5,269.68	7-12-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 4-6-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
2958503526	\$	52,294.41	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 3-16-22 on past due balance of \$53,849.59 with 60 monthly payments of \$897.49.
5089704090	\$	2,559.49	7-15-22: Account current has P/A
8215895825	\$	3,127.73	7-15-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-22 on past due balance of \$4,035.32 with 10 quarterly payments of \$403.53.
7628525200	\$	721,822.77	7-1-22: Working with customer via limited Collections actions for payment.
1341709200	\$	9,313.87	7-1-22: Working with customer via limited Collections actions for payment.
3888525200	\$	4,240.61	7-1-22: Working with customer via limited Collections actions for payment.
5680709200	\$	4,395.36	7-1-22: Working with customer via limited Collections actions for payment.
6003319355	\$	8,131.06	7-1-22: Working with customer via limited Collections actions for payment.
6120096200	\$	4,378.05	7-1-22: Working with customer via limited Collections actions for payment.
4794550308	\$	5,830.83	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 12-10-21 on past due balance of \$6,663.81 with 16 quarterly payments of \$416.49.
8227625011	\$	6,751.46	7-15-22: Account current has P/A
6141234464	\$	3,364.08	7-12-22: UGL Billing Adjustment (Payment Arrangement)pending to be workedl. Ext to 9-1-22.
6647653912	\$	9,294.59	7-15-22: Consumption remains high. Ineligible for P/A
4471097936	\$	3,590.59	7-15-22: account past due, has PA Collection process active, severance trigger date 7-28-22
0145920637	\$	4,014.33	7-15-22: Attempted to contact customer for P/A. unable to contact customer

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9243527662	\$	2,715.32	7-15-22: UGL denied, above ground repairs
0525354563	\$	2,736.13	7-15-22: Account past due, has P/A
7479971562	\$	5,708.15	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$6,575.22 with 12 quarterly payments of \$547.94.
0993012604	\$	4,039.43	7-15-22: Account current has P/A
9832898788	\$	2,650.34	7-15-22: Account past due, has P/A
0914181498	\$	2,551.37	7-15-22: Account current has P/A
0842812367	\$	4,253.46	7-15-22: Account current has P/A
8183019438	\$	4,846.38	7-15-22: Account current has P/A
9603639163	\$	3,042.90	7-15-22: Account past due, account is in cash only status
1982098529	\$	6,425.66	7-15-22: account past due, has PA Collection process active, severance trigger date 7-28-22
9620114959	\$	3,719.61	7-15-22: account past due, has PA Collection process active, severance trigger date 7-18-22
6814559590	\$	7,788.76	7-12-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 6-22-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
6870442236	\$	4,049.51	7-15-22: account past due, has PA Collection process active, severance trigger date 7-28-22
2921235200	\$	3,709.93	7-15-22: account past due, has PA Collection process active, severance trigger date 7-27-22
0634877433	\$	61,265.19	7-7-22: Collection Process Active - Trigger date 8-1-22.
1654698786	\$	4,436.41	7-15-22: Account past due, severance process active
9378974935	\$	5,907.70	7-15-22: CT and UGL adjustments pending, extension until 10-14-22. Leak found on customer line during removal of meter.
2847064949	\$	23,923.82	7-12-22: No Certified Letter sent 7-6-22 due to pending bill adjustment.
4041432729	\$	3,765.76	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,630.06 with 30 monthly payments of \$154.34.
9355582487	\$	13,353.79	7-15-22: Multiple attempts to contact customer--extension given until 8-15-22
1592947611	\$	3,253.42	7-15-22: Account current has P/A
0539260814	\$	9,486.74	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-22 on past due balance of \$12,067.77 with 48 monthly payments of \$251.42.
9727135200	\$	14,681.35	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 12-15-22 on past due balance of \$16,911.44 with 16 quarterly payments of \$1,056.97.
5312395200	\$	3,348.36	7-15-22: account past due, has PA Collection process active, severance trigger date 8-25-22
9480830250	\$	2,996.38	7-15-22: Account past due, has P/A
0359315067	\$	8,430.26	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$10,322.81 with 30 monthly payments of \$344.09.
5013199600	\$	88,250.12	7-7-22: ACCOUNT NOT CURRENT. Payment Arrangement modified on 3-30-22 to 48 monthly installments of \$2,660.19.
3703570071	\$	11,808.63	7-7-22: ACCOUNT NOT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$13,892.54 with 30 monthly payments of \$463.08. *Multi Certified Letter printed 6-27-22*
7763905200	\$	10,013.26	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$11,780.32 with 30 monthly payments of \$392.68. *Multi Certified Letter printed 6-27-22*
5929968256	\$	2,703.43	7-12-22: Administrative Hearing rcvd 4-20-22. Disputed amount of \$4,766.90 protected. Hearing scheduled for 8-12-22 at 2:00pm via ZOOM with Clerk of Courts.

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7425391098	\$ 8,028.89	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$9,871.63 with 30 monthly payments of \$329.05.
8410358491	\$ 14,317.62	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$26,042.19 with 30 monthly payments of \$868.07.
8811880626	\$ 4,889.34	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$6,028.00 with 30 monthly payments of \$201.00.
4835438012	\$ 6,006.99	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$7,592.07 with 12 quarterly payments of \$632.68.
0412986788	\$ 4,832.45	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 12-10-21 on past due balance of \$5,274.40 with 16 quarterly payments of \$329.65.
5673538970	\$ 8,548.58	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 12-10-21 on past due balance of \$9,393.76 with 16 quarterly payments of \$587.11.
2107996600	\$ 3,434.08	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,011.57 with 10 quarterly payments of \$401.16.
9417830506	\$ 6,383.75	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$7,009.62 with 16 quarterly payments of \$437.11.
3470501029	\$ 10,080.42	7-15-22: CONP completed, no tampering found
4587133068	\$ 5,547.18	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-18-21 on past due balance of \$6,031.89 with 16 quarterly payments of \$377.00.
8137011164	\$ 11,234.00	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$12,335.39 with 16 quarterly payments of \$770.97.
1830614199	\$ 5,114.28	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 12-10-21 on past due balance of \$6,029.95 with 36 monthly payments of \$167.50.
6769357029	\$ 9,474.88	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 12-10-21 on past due balance of \$11,373.00 with 16 quarterly payments of \$710.82.
2475690794	\$ 13,470.03	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-16-21 on past due balance of \$14,948.45 with 16 quarterly payments of \$934.28.
5441705490	\$ 4,962.94	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$5,804.98 with 10 quarterly payments of \$580.50.
9990579234	\$ 7,708.11	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-22-21 on past due balance of \$9,716.52 with 8 quarterly payments of \$1,214.57.
6494579885	\$ 3,277.88	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-17-21 on past due balance of \$4,216.07 with 12 quarterly payments of \$351.34.
3329054358	\$ 7,909.05	7-15-22: Account current has P/A
5749495043	\$ 4,191.01	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,877.02 with 10 quarterly payments of \$487.70.
8312911774	\$ 6,264.89	7-15-22: Account current has P/A
9924114540	\$ 5,267.99	7-15-22: Account current has P/A
6265869343	\$ 7,562.05	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-15-21 on past due balance of \$8,228.96 with 16 quarterly payments of \$514.31.
7756056499	\$ 2,947.24	7-15-22: Commitment letter received from CAA for payment of \$2500,
8497442462	\$ 4,065.11	7-15-22: Account past due, has P/A
7075490961	\$ 4,983.83	7-12-22: Customer not making payments

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2371807200	\$	2,600.12	7-15-22: Account past due, has P/A
3927391611	\$	2,701.93	7-15-22: Account current has P/A
4133777956	\$	9,411.32	7-5-22: Final Notice Letter printed 6-27-22
9892771711	\$	3,409.53	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,402.60 with 30 monthly payments of \$146.80.
0274014200	\$	4,746.64	7-15-22: Account current has P/A
2194712892	\$	11,166.71	7-15-22: Account current has P/A
0509120806	\$	2,781.65	7-15-22: Account past due, has P/A
2041704200	\$	6,600.89	7-15-22: Account past due, has P/A
8245115434	\$	2,927.46	7-15-22: Account current has P/A
6379073288	\$	7,904.06	7-12-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-30-21 on past due balance \$9,332.99 with 36 monthly payments of \$259.25.
5343207555	\$	25,132.93	7-12-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$30,985.86 with 30 monthly payments of \$1,032.86.
3293535200	\$	3,407.40	7-7-22: ACCOUNT CURRENT. Payment Arrangement created 11-8-21 on past due balance of \$11,117.84 with 30 monthly payments of \$855.22.
1275865200	\$	4,607.63	7-12-22: Final Notice Letter printed 6-24-22
1550563475	\$	9,365.37	7-15-22: CT adjustment DNQ, extension until 9-9-22
3078900306	\$	4,395.13	7-15-22: Account current has P/A
3936907065	\$	2,608.89	7-15-22: Account current has P/A
9206767900	\$	2,935.71	7-15-22: Account pending P/A, account protected until 8-25-22
4973486934	\$	5,271.33	7-15-22: Account current has P/A
3373973905	\$	4,364.40	7-15-22: Account current has P/A
7632696200	\$	2,705.15	7-15-22: Account past due, has P/A
8140729514	\$	2,604.02	7-5-22: ACCOUNT NOT CURRENT. Payment Arrangement created 11-12-21 on past due balance of \$3,028.32 with 12 quarterly payments of \$252.36.
0995083200	\$	15,793.60	7-15-22: UGL being processed in house. Account given extension until 8-30-22
3572283946	\$	2,782.28	7-15-22: Account past due has P/A, Collection process active, severance trigger date 8-1-22
8312546200	\$	4,899.19	7-15-22: PA denied due to consumption still high. Customer must find and resolve problem. Ext to 5-31-22. No further contact from customer
7691462556	\$	3,469.05	7-15-22: CONP completed, no tampering found
1488872720	\$	3,824.18	7-15-22: Account past due has PA, Collection process active, severance trigger date 8-1-22
1573171088	\$	4,412.52	7-15-22: Account current has P/A
8410598464	\$	2,671.97	7-15-22: Multiple CONP attempts, unable to cut or collect
4921946524	\$	5,588.73	7-12-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 6-15-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
4453642142	\$	3,811.90	7-12-22: Final Notice Letter printed 6-27-22
1350647935	\$	8,075.10	7-12-22: Payment Extension #1 granted until 8-9-22 by Customer Service.
1482562079	\$	3,788.50	7-15-22: CONP completed, payment made, reconnect FA sent, account past due has PA
2532247505	\$	3,892.18	7-15-22: Severance process active, account in cash only status
5899211534	\$	3,118.61	7-12-22: account current, has PA
3201228315	\$	6,156.00	7-12-22: ACCOUNT CURRENT. Payment Arrangement created 11-5-21 on past due balance of \$7,387.20 with 12 quarterly payments of \$615.60.

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0617616624	\$	10,907.47	7-15-22: UGL approved, adjustments pending review. Extension until 9-2-22
4793803216	\$	4,251.81	7-15-22: Account past due, has P/A. CONP completed
7241051604	\$	5,243.47	7-12-22: Test Meter Stop completed 7-7-22. Meter not stopped - Building vacant.
6663398898	\$	12,364.04	7-12-22: Water service Cut for Non-payment. No tampering found. Field Rep verified meter still off 5-27-22. *ACCOUNT ELIGIBLE TO BE CLOSED*
4557698281	\$	4,454.70	7-5-22: ACCOUNT CURRENT. Payment Arrangement created 11-3-21 on past due balance of \$4,863.83 with 15 quarterly payments of \$324.26.
5782528200	\$	10,901.67	7-15-22: Account past due, has P/A
2668895417	\$	25,901.42	7-1-22: WASD Contract. Found floating meter connected to hydrant on 5-3-22.
9765896200	\$	2,890.88	7-15-22: account past due has PA, Collection process active, severance trigger date 7-21-22
6819678399	\$	3,830.23	7-15-22: Account current has P/A
0147909200	\$	3,755.70	7-15-22: Account current has P/A
7334814906	\$	6,765.33	7-15-22: Account current has P/A
9227884930	\$	4,725.94	7-15-22: account past due has PA, Collection process active, severance trigger date 8-1-22
6703182022	\$	4,690.44	7-15-22: account past due has PA, Collection process active, severance trigger date 9-21-22
9770336730	\$	3,352.29	7-15-22: CT adjustment DNQ, extension until 8-11-22
8530133935	\$	3,946.81	7-15-22: Account current has P/A
2885091040	\$	4,631.62	7-5-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$4,187.39 with 10 quarterly payments of \$418.74.
1890245200	\$	2,863.44	7-15-22: account past due has PA, Collection process active, severance trigger date 7-28-22
7658830969	\$	9,923.01	7-15-22: Account current has P/A
4075802839	\$	8,496.26	7-7-22: ACCOUNT CURRENT. Payment Arrangement added by script 12-2-21 on past due balance of \$16,293.51 with 30 monthly payments of \$543.12.
9719097807	\$	4,294.22	7-15-22: Account current has P/A
6616373328	\$	56,703.03	6-2-22: Property vacant and pending to be demolished. Customer advised to contact Customer Service to close account.
7847599109	\$	5,388.74	Account stopped 3-29-22
1567217368	\$	59,514.61	Account stopped 12-29-21
2066249244	\$	7,803.25	Account stopped 2-1-21.
1196541131	\$	18,292.95	Account stopped 2-2-22
0685277489	\$	9,702.66	Account stopped 11-10-21
0774366136	\$	2,509.42	Account stopped 10-26-20
7005341449	\$	17,872.83	Account stopped 4-30-21.
2576314835	\$	2,783.73	Account stopped 5-23-22
6333942255	\$	18,889.80	Account stopped 1-19-18
1709941059	\$	4,834.78	Account stopped 2-25-22
6926035569	\$	8,959.96	Account stopped 3-5-22
2549208200	\$	3,101.46	Account stopped 7-5-22
4028867022	\$	5,037.60	Account stopped 11-2-21
3826374379	\$	8,837.31	Account stopped 3-2-22
4767107200	\$	4,512.12	Account stopped 10-12-18
6411056064	\$	22,110.34	Account stopped 1-18-22
7616979740	\$	2,546.50	Account stopped 3-22-22

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1073312200	\$ 6,460.90	Account stopped 11-1-16.
1834913298	\$ 9,554.14	Account stopped 3-12-21
2764073516	\$ 6,584.11	Account stopped 4-1-22
8381069124	\$ 5,964.99	Account stopped 10-01-21
1482029807	\$ 3,118.50	Account stopped 2-14-22
6272739966	\$ 19,889.97	Account stopped 11-2-21
0335846344	\$ 6,431.85	Account stopped 2-22-22
0279906872	\$ 63,784.65	Account stopped 7-9-20.
9336594871	\$ 6,008.61	Account stopped 5-24-16.
2148119158	\$ 24,121.49	7-7-22: Account stopped 7-6-22
1942478981	\$ 13,788.09	Account stopped 6-1-21
7657563200	\$ 62,483.37	Account stopped 1-21-22
0259391056	\$ 7,912.44	Account stopped 1-10-22
3515365113	\$ 3,163.81	Account stopped 5-26-22
5691463471	\$ 5,169.80	Account stopped 9-10-21
7675840907	\$ 8,076.76	Account stopped 8-24-17
3814272318	\$ 2,812.15	Account stopped 12-2-21
4039060062	\$ 4,655.02	Account stopped 2-18-22
0956927200	\$ 3,067.20	Account stopped 3-8-22
4256959265	\$ 8,092.09	Account stopped 9-29-20.
3182407924	\$ 3,743.75	Account stopped 4-1-22
9591493394	\$ 144,537.49	Account stopped 6-2-20.
8404715910	\$ 35,242.70	Account stopped 4-8-22
1498722236	\$ 9,533.40	Account stopped 8-2-21
1317236200	\$ 4,841.08	Account stopped 3-16-22
9991794200	\$ 3,920.60	Account stopped 8-13-20
1526607331	\$ 106,612.97	Account stopped 5-9-22
5366569873	\$ 16,771.78	Account stopped 11-12-19
7660955710	\$ 2,977.50	Account stopped 2-15-22
2178237025	\$ 5,857.14	Account stopped 9-20-19
6142461302	\$ 5,820.47	Account stopped 2-14-22
3977978278	\$ 3,511.25	Account stopped 2-10-20
3435150803	\$ 2,532.75	Account stopped 1-27-22
6896278388	\$ 5,739.57	Account stopped 9-9-19
4372138844	\$ 6,692.03	Account stopped 11-1-18. File transferred to C.A.O on 4-8-19 for further collection.
6100053799	\$ 6,316.28	Account stopped 11-8-19
7142081523	\$ 14,516.17	Account stopped 5-11-16; Summary prepared for CAO 11/17/2016
0144181875	\$ 5,967.16	Account stopped 5-17-22
7121794376	\$ 9,725.08	Account stopped 8-17-20.
1591435904	\$ 6,617.37	Account stopped 1-9-20
4596983597	\$ 5,559.36	Account stopped 11-30-21.
7694214845	\$ 6,718.00	Account stopped 4-3-17
8959491592	\$ 13,955.28	Account stopped 1-21-22
3208979854	\$ 10,457.29	Account stopped 6-19-19

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2300048827	\$	14,613.44	Account stopped 4-30-20
9715779466	\$	3,086.58	Account stopped 4-20-22
8697353718	\$	3,070.22	Account stopped 3-17-22
7371294313	\$	3,494.47	Account stopped 3-24-22
3912596896	\$	5,260.82	Account stopped 5-14-21
5493526978	\$	2,673.06	Account stopped 3-9-22
5179992879	\$	2,835.06	Account stopped 3-23-22
7987887849	\$	2,762.46	Account stopped 4-28-22
0837941362	\$	5,155.22	Account stopped 11-5-21
9384233911	\$	15,306.69	Account stopped 12-3-19
7432895925	\$	2,901.16	Account stopped 2-11-22
2306731903	\$	2,510.10	Account stopped 2-7-22
9910112874	\$	7,442.16	Account stopped 4/18/2016. Final Judgment received 5-26-17 for Case #16-20963-CC-05 MDC vs. Aritza Caneiro. Customer responsible balance of \$7,442.16 + \$575.00 Court Cost (Total Due \$8,017.16). Done & Ordered 3-28-2017 by Ivonne Cuesta, County Court Judge.
0971967999	\$	4,254.37	Account stopped 3-28-22
0143326998	\$	8,069.43	Account stopped 3-2-22
2614147888	\$	5,363.26	Account stopped 5-27-22
5365385368	\$	5,683.09	Account stopped 3-15-22
7338860559	\$	8,449.99	Account stopped 5-28-21
8822175890	\$	3,648.58	Account stopped 2-8-22
0696813749	\$	3,044.56	Account stopped 1-7-22 Referred to DCF 6-30-22
5453793591	\$	3,901.49	Account stopped 1-14-22 Referred to DCF 6-30-22
3423841996	\$	3,290.38	Account stopped 1-24-22 Referred to DCF 6-30-22
8099248256	\$	3,732.32	Account stopped 2-1-22
8401718985	\$	2,745.27	Account stopped 2-15-22.
8770392393	\$	3,070.38	Account stopped 6-18-21 Referred to DCF 6-30-22
3600092543	\$	9,098.53	Account stopped 1-2-19
0527251658	\$	34,845.44	Account stopped 10-27-21
8329214002	\$	5,922.67	Account stopped 10-27-21
0240360685	\$	8,689.36	Account stopped 3-30-21
8010721475	\$	3,601.06	Account stopped 5-24-22 *Pool Credit Pndg*
9497897065	\$	7,921.01	Account stopped 2-1-17
9796926222	\$	3,671.66	Account stopped 3-4-22
0030554584	\$	4,568.30	Account stopped 4-6-21
0517141397	\$	31,333.46	Account stopped 1-25-22
5097453200	\$	6,371.01	Account stopped 2-7-22
1870807415	\$	4,922.01	Account stopped 4-5-22
2137092662	\$	15,317.68	Account stopped 2-4-22
1541319428	\$	8,845.86	Account stopped 5-2-22
8718855443	\$	5,795.88	Account stopped 6-23-20
2375316608	\$	5,667.73	Account stopped 3-30-22
7026143442	\$	26,614.82	Account stopped 2-15-22
1191396529	\$	5,630.05	Account stopped 1/03/2017 - Summary prepared for CAO

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5869413630	\$	19,189.07	Account stopped 2-14-22	
1904782852	\$	6,790.86	Account stopped 2-7-22	
5822777617	\$	19,195.75	Account stopped 1-3-22	
3613482036	\$	5,568.87	Account stopped 2-14-22	
1895772200	\$	7,318.98	Account stopped 11-30-21.	
5231316734	\$	2,661.35	Account stopped 2-7-22	
3652642200	\$	2,683.50	Account stopped 1-27-22 Referred to DCF 6-30-22	
2223688901	\$	2,654.41	Account stopped 2-18-22	
3883549481	\$	8,178.76	Account stopped 12-24-20	
3904147200	\$	2,501.43	Account stopped 8-12-21 Referred to DCF 6-30-22	
7152612912	\$	4,112.06	Account stopped 4-7-22	
5653641074	\$	2,771.88	Account stopped 12-17-21 Referred to DCF 6-30-22	
9593208195	\$	30,306.75	Account stopped 4-25-22	
2734562947	\$	7,036.14	Account stopped 2-3-22 *Administrative Hearing Pending*	
6393198530	\$	6,432.11	Account stopped 6-24-20	
4420247200	\$	5,231.70	Account stopped 1-7-22	
0477073200	\$	57,278.56	Account stopped 3-28-22	
2889971922	\$	7,175.32	Account stopped 10-21-21	
0535207428	\$	2,664.64	Account stopped 4-28-22	
9086843734	\$	28,426.82	Account stopped 5-12-21	
8101046712	\$	8,569.92	Account stopped 6-28-22	
7221230643	\$	3,869.11	Account stopped 1-13-22 Referred to DCF 6-30-22	
9004544200	\$	4,367.03	Account stopped 3-8-22	
9458678788	\$	2,720.03	Account stopped 3-29-22	
0566904200	\$	69,026.00	Account stopped 2-7-22	
3793146525	\$	3,570.01	Account stopped 8-11-20	
4735231404	\$	7,277.28	Account stopped 1-26-21.	
4673023140	\$	3,241.14	Account stopped 4-20-21/\$48.30 Referred to DCF on 9-30-21	
0383660707	\$	2,644.95	Account stopped 2-17-22	
4217296377	\$	3,490.60	Account stopped 1-28-22	
9331204164	\$	3,116.72	Account stopped 9-30-21	
0699492200	\$	6,663.74	Release of Lien (1-9-18) INFILL HOUSING as per Eson Alan's eMail/Lourdes - Not Referred to DCF	Conversion WSE -
6599492200	\$	10,709.42	Release of Lien (1-9-18) INFILL HOUSING as per Eson Alan's eMail/Lourdes - Not Referred to DCF	Conversion WSE -
7599492200	\$	3,866.56	Release of Lien (1-9-18) INFILL HOUSING as per Eson Alan's eMail/Lourdes - Not Referred to DCF	Conversion WSE -
1404491116	\$	4,758.31	Account stopped 4-18-22	
9039307447	\$	5,779.67	Account stopped 12-18-20	
1845664718	\$	4,237.41	account stopped 4-5-22	
2696269041	\$	17,044.30	Account stopped 12-17-19	
1765206707	\$	3,069.06	Account stopped 3-9-22	
7487314419	\$	4,143.54	Account stopped 1-7-20	
3749280279	\$	11,792.62	Account Stopped 3-31-22	



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9803080988	\$ 6,484.46	Account stopped 8-19-16
2007201657	\$ 38,599.62	Account stopped 7-12-21
9279230847	\$ 2,540.10	Account stopped 3-25-22
6464227604	\$ 4,652.28	Account stopped 1-14-22
4156335086	\$ 2,634.26	Account stopped 9-26-18
9057354960	\$ 15,083.68	Account stopped 1-11-21.
2151854895	\$ 62,865.20	Account stopped 11-5-21
7364272200	\$ 4,094.48	Account stopped 6-10-22
8791366333	\$ 11,378.09	Account stopped 10-19-21
7391709420	\$ 7,592.46	Account stopped 2-1-22
8145523381	\$ 2,685.64	Account stopped 4-13-22
8691555019	\$ 4,132.25	Account stopped 6-7-19
0246016276	\$ 3,969.41	Account stopped 3-18-22
5355096984	\$ 14,431.28	Account stopped 11-8-21
5436106853	\$ 3,088.60	Account stopped 2-23-22
7577784659	\$ 5,734.55	Account stopped 4-6-22
5908950640	\$ 2,656.99	Account stopped 10-28-21. Active SA's
9573729539	\$ 12,369.76	Account stopped 8-12-21
7539793590	\$ 3,160.98	Account stopped 10-1-21
3465445610	\$ 8,398.04	Account stopped 3-16-22
1579832200	\$ 3,715.16	Account stopped 2-2-22
3361199420	\$ 7,823.03	Account stopped 1-24-22
8839546200	\$ 2,909.47	Account stopped 3-8-22
8579696200	\$ 2,619.28	Account stopped 6-24-22
7153236084	\$ 5,209.79	Account stopped 8-3-21
0866338082	\$ 12,758.89	Account stopped 10-16-20
1573223200	\$ 10,750.11	Account stopped 2-17-21
7846460403	\$ 13,009.93	Account stopped 2-17-22
1513676788	\$ 7,584.96	Account stopped 11-4-21
8002928983	\$ 4,753.43	Account stopped 2-17-22
0884708489	\$ 8,894.30	Account stopped 6-3-22
4524639245	\$ 9,433.99	Account stopped 3-9-22
9897548996	\$ 2,628.24	Account stopped 2-17-21
6534225035	\$ 6,767.62	Account stopped 8-4-21.
0726961696	\$ 43,208.91	Account stopped 5-18-22
2824355361	\$ 5,520.95	Account stopped 1-12-22
4599871850	\$ 3,226.31	Account stopped 5-1-22
3776420422	\$ 6,192.29	Account stopped 3-1-22
7464694951	\$ 2,879.07	Account stopped 12/12/2018 - Payment was made in full after 2/06/2019 bill was issued. Payment was later cancelled and issued as refund instead and already cashed by the customer on 2/26/2019. (Not referred)
4122585392	\$ 27,012.40	Account stopped 8/17/2016 - Summary prepared for CAO
5364653884	\$ 10,230.49	Account stopped 2-16-22. \$9,263.85 W/O
3639604702	\$ 11,837.60	Account stopped 6-17-21

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4837112948	\$	5,211.48	Account stopped 3-14-22
5009364200	\$	2,798.74	Account stopped 12-15-20
7568627273	\$	2,847.29	Account stopped 3-23-22
7330438778	\$	15,858.52	Account stopped 11-1-19
7239068896	\$	3,586.20	Account stopped 6-1-22.
0336420337	\$	3,793.73	Account stopped 2-7-22
9490695668	\$	6,864.71	Account stopped 10-18-21
7405867909	\$	8,780.20	Account stopped 7-26-21
2773510802	\$	5,296.31	Account stopped 12-15-16
7474925200	\$	2,804.52	Account stopped 2-7-22
8055464200	\$	3,080.74	Account stopped 6-1-22
6360887433	\$	6,421.92	Account closed as of 2-8-2022.
2113615242	\$	3,088.56	Account stopped 4-15-22
0747770618	\$	11,862.42	Account stopped 1-3-22
4001753364	\$	10,086.31	Account stopped 1-24-22
3327781133	\$	7,254.15	Account stopped 1-28-22
0783599450	\$	6,121.58	Account stopped 2-17-22
0743942545	\$	11,107.97	Account stopped 6-17-22
1540379933	\$	4,127.77	Account stopped 6-17-21. Referred \$64.85 to DCF 12-30-21.
7383392682	\$	2,838.11	Account stopped 6-7-22
0080813643	\$	6,914.58	Account stopped 1/03/2020 - Referred \$900.03 to DCF 5-29-20.
3133672329	\$	10,891.02	Account stopped 3-8-22
8627197218	\$	9,862.07	Account stopped 9-26-19
2936259644	\$	7,034.36	Account stopped 11-4-19
4971247180	\$	16,258.30	Account stopped 10-4-21
0717513653	\$	5,851.92	Account stopped 2-4-22
0130056507	\$	9,179.87	Account stopped 1-13-20
9562509739	\$	12,459.76	Account stopped 9-14-21
0489350190	\$	5,711.06	Account stopped 12-24-19
3653374534	\$	2,818.87	Account stopped 2-23-22
0552722157	\$	4,057.57	Account stopped 5-6-22
5165245523	\$	12,591.16	Account stopped 6-3-22
9669916708	\$	3,151.89	Account stopped 3-18-22
2002347758	\$	2,567.98	Account stopped 10-1-21
2039139595	\$	3,526.69	Account stopped 3-3-22
0222552473	\$	9,138.52	Account stopped 9-1-21
1238876099	\$	3,565.56	Account stopped 12-14-21
7122415146	\$	7,515.69	Account stopped 5-17-22
0157245204	\$	5,057.18	Account stopped 1-21-22
0308745200	\$	4,119.65	Account stopped 11-22-19
7231429856	\$	3,586.40	Account stopped 1-25-22. Referred \$245.88 to DCF on 7-31-20.
1999153200	\$	5,634.51	Account stopped 10-9-20
0960596245	\$	3,534.87	Account stopped 2-21-18
1246589602	\$	5,114.98	Account stopped 3-10-22

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4502914976	\$	3,381.42	Account stopped 3-29-22
7648766664	\$	7,621.76	Account stopped 5-21-20
5003129071	\$	4,811.22	Account stopped 3-16-22
3338541954	\$	5,807.82	Account stopped 8/11/2016 - Summary prepared for CAO
8833183200	\$	3,512.31	Account stopped 3-25-22
7699816353	\$	32,015.48	Account stopped 12/08/2016
8548784589	\$	5,085.49	Account stopped 6-30-21.
3924527168	\$	7,064.27	Account stopped 2-28-22
8176351618	\$	3,129.03	Account stopped 1-20-22
6964947088	\$	5,703.36	Account stopped 10-21-20
6342808552	\$	21,624.70	Account stopped 4-13-22
8686940662	\$	7,629.61	Account stopped 7-1-21
8843206525	\$	10,911.36	Account stopped 9-10-18
6987133636	\$	3,992.30	Account stopped 6-23-22
9754620141	\$	8,665.74	Account stopped 10-1-21
1233240969	\$	16,250.10	Account stopped 3-21-22
0874063200	\$	6,575.97	Account stopped 1-28-22
0815242306	\$	15,725.23	Account stopped 2-7-22
9128741410	\$	5,086.35	Account stopped 2-13-20
2918480474	\$	3,694.13	Account stopped 1-3-22. \$3,685.20 Referred to DCF 6-30-22
3104030719	\$	2,832.55	Account stopped 4-15-22
5118080186	\$	5,278.17	Account stopped 10-10-19
1555874425	\$	27,371.91	Account stopped 2-4-22
8449104791	\$	3,540.07	Account stopped 3-4-22
5315318175	\$	8,446.21	Account stopped 4-1-22
8233202183	\$	2,899.85	Account stopped 4-1-22
3844306720	\$	4,507.97	Account stopped 11-26-18
4996357200	\$	9,468.94	Account stopped 3-17-2022
7529638861	\$	11,412.80	Account stopped 12-31-20
4679418519	\$	2,945.86	Account stopped 2-24-22
9832248530	\$	2,981.26	Account stopped 5-24-22. \$688.52 Referred to DCF
4297847153	\$	5,426.15	Account stopped 1-25-22. Balance transferred to new account
2186650782	\$	6,817.59	Account stopped 3-1-22
0766202871	\$	5,882.29	Account stopped 2-1-22
1398151049	\$	15,975.09	Account stopped 12-17-20
3489294132	\$	4,352.28	Account stopped 1-12-21.
2905936173	\$	9,494.00	Account stopped 11-1-21
0963381238	\$	50,944.90	Account stopped 12-12-2019
1588892990	\$	14,575.51	Account stopped 12-12-19
1790541701	\$	16,726.96	Account stopped 12-12-19
1192879063	\$	5,179.65	Account stopped 4-7-21
6893766820	\$	6,223.03	Account stopped 6-11-21.
0783477739	\$	6,787.17	Account stopped 5-17-2019
7004505135	\$	24,601.10	Account stopped 8-14-20

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0390490485	\$	4,054.77	New Business - Returned Check / 6200 NW 72nd St
4810005200	\$	5,434.81	Account stopped 3-22-22
8376415972	\$	5,293.82	Account stopped 8-21-19
0872912468	\$	5,914.95	Account stopped 1-4-22
6628906200	\$	6,946.57	Account stopped 10-19-18
4919751957	\$	6,160.72	Account stopped 11/3/2015 - Summary prepared for CAO
4672267053	\$	15,442.53	Account stopped 11-3-16
2014630370	\$	5,677.24	Account stopped 10-15-19
6677322687	\$	12,734.62	Account stopped 3-9-22
7813126460	\$	5,480.38	Account stopped 6/2/15 - Summary prepared for CAO
9817849793	\$	8,256.37	Account stopped 12-23-21
5382807098	\$	6,057.48	Account stopped 1-11-22
8873430828	\$	3,095.73	Account stopped 2-1-22. Referred to DCF 6-30-22
1128639557	\$	3,961.16	Account stopped 6-16-22
3742777551	\$	6,464.66	Account stopped 8-10-16
0056585504	\$	5,092.99	Account stopped 9-23-21
2912035992	\$	7,884.81	Account stopped 3/29/2016 - Summary prepared for CAO
2505555840	\$	7,583.58	Account stopped 1-12-22
0386831629	\$	5,105.36	Account stopped 2-22-21
3211321790	\$	12,038.20	Account stopped 8-20-20
5058281147	\$	3,102.64	Account stopped 12-15-16
2716321317	\$	2,750.76	Account stopped 5-23-19. Referred \$39.60 to DCF 1-31-20.
9675345936	\$	3,087.04	Account stopped 5-12-22
4210712986	\$	11,798.63	Account stopped 2-1-22
1376813362	\$	14,162.00	Account stopped 3-22-22
9940075306	\$	5,277.10	Account stopped 8-28-18
7773518116	\$	10,206.55	Account stopped 5-16-22
8019385558	\$	15,426.33	Account stopped 11-20-20. LOI Canceled - Mgmt Decision
1732472100	\$	6,618.50	Account stopped 2-9-17
2798256924	\$	4,287.35	Account stopped 2-14-22
5780089970	\$	9,023.51	Account stopped 2/1/2017
0883258032	\$	3,075.40	New Business fees - Returned Check/703 E 9th St
1311893670	\$	18,129.17	Account stopped 12-27-19
4201724941	\$	3,991.52	Account stopped 6-21-22
9141371936	\$	3,775.35	Account stopped 6-6-22
1253434200	\$	4,189.85	Account stopped 4-8-22
8366557157	\$	10,209.94	Account stopped 7-12-21
1401207116	\$	4,342.79	Account stopped 4-6-22
0798949829	\$	4,203.27	Account stopped 4-12-22
6161864366	\$	2,535.66	Account stopped 5-3-22
4441360332	\$	2,579.33	Account stopped 3-23-22
5623323787	\$	6,773.66	Account stopped 1-6-21
2509511570	\$	3,622.21	Account stopped 3-18-22
7423819633	\$	7,456.32	Account stopped 5-27-22

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1673828029	\$	10,450.78	Account stopped 12-9-19
5313734932	\$	6,392.83	Account stopped 9-23-21
0992586152	\$	9,009.15	Account stopped 9-23-21
7619684286	\$	13,124.52	Account stopped 1-30-17
2777547764	\$	7,657.89	Account stopped 6-7-22
6070589473	\$	6,001.04	Account stopped 9-23-21
9937371894	\$	4,714.08	Account stopped 11-12-21
2820912125	\$	4,868.38	Account stopped 12-28-21. Referred to DCF 6-30-22
8050327499	\$	6,250.57	Account stopped 4-5-22
0075837854	\$	3,639.63	New Business - Returned Check / 12108 Biscayne Blvd.
8600218211	\$	3,515.37	Account stopped 5-26-22
1479490794	\$	3,439.09	Account stopped 6-15-22
0698195491	\$	5,953.66	Account stopped 1-3-22
2366494433	\$	10,269.12	Account stopped 3-21-22
5475286200	\$	4,834.29	Account sopped 2-15-22
0343469775	\$	5,640.36	Account stopped 12-29-20
2919126541	\$	8,192.51	Account stopped 4-25-22
9419883951	\$	4,566.07	Account stopped 6-15-22
5025200586	\$	2,840.09	Account stopped 5-5-22
7870798785	\$	8,918.10	Account stopped 4-28-22
8454513200	\$	4,201.79	Account stopped 3-16-22
3300250201	\$	8,889.72	Account stopped 5/29/2015 - Summary prepared for CAO
4461025156	\$	5,098.85	Account stopped 3-15-22
9592685590	\$	3,976.33	Account stopped 5-25-22
1084867070	\$	8,649.10	Account stopped 4-25-22
7062741281	\$	13,063.69	Account stopped 3-10-22
1579446901	\$	108,131.98	Account stopped 3-9-22
9194328614	\$	10,396.48	Account stopped 12-3-21
8510927319	\$	8,944.66	Account stopped 5-21-21
8768338175	\$	2,647.63	Account stopped 7-1-22
1807401491	\$	4,187.48	Account stopped 3-16-22
0243080807	\$	3,095.94	Account stopped 4-11-18
0334243300	\$	2,573.66	Account stopped 4-20-22
1306190880	\$	3,333.89	Account stopped 1-18-22
1406319013	\$	4,424.72	Account stopped 3-18-22
3666354881	\$	3,959.17	account stopped 4-26-22
6979605903	\$	4,110.73	Account stopped 3-15-22
1203056200	\$	3,325.57	Account stopped 4-21-22
8347764239	\$	7,116.11	Account stopped 4-29-21
1943886938	\$	17,583.86	Account stopped 6-8-17
8062895224	\$	3,182.50	Account stopped 1-13-22
3935134851	\$	28,093.39	Account stopped 3-1-22
4965269741	\$	3,206.92	Account stopped 10-18-19
6651814440	\$	8,507.21	Account stopped 3/23/2016 - Summary prepared for CAO

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8145274901	\$ 4,907.74	Account stopped 1-25-22
8025418803	\$ 4,464.01	Account stopped 2-18-22
4030644200	\$ 50,038.31	Account stopped 9-23-21
5223924361	\$ 5,324.54	Account stopped 9-15-21
5449544200	\$ 4,388.69	Account stopped 9-15-21
9726957735	\$ 18,139.91	Account stopped 1-27-22
0219644200	\$ 3,258.42	Account stopped 2-14-20
1483050275	\$ 4,080.53	Account stopped 2-17-22
1120407183	\$ 5,180.50	Account stopped 11-2-21
3293871290	\$ 4,645.22	Account stopped 3-31-22
0012600306	\$ 4,581.82	Account stopped 6-15-22
9340254200	\$ 5,340.30	Account stopped 11-13-19
8292822222	\$ 2,693.15	Account stopped 5-19-22
7269107492	\$ 3,464.77	account stopped 4-18-22
8235644555	\$ 6,993.36	Account stopped 3-1-22
8184064725	\$ 4,379.28	Account stopped 3-1-22. \$1047.60 Referred to DCF 3-31-21
7856897684	\$ 3,684.82	Account stopped 6-15-22
0763259364	\$ 9,569.63	Account stopped 6-8-21
9889801791	\$ 12,840.29	Account stopped 6-21-22
4124346793	\$ 9,190.95	Account stopped 1/03/2020
4567358852	\$ 9,092.24	Account stopped 2/02/2021
1655370136	\$ 2,798.38	account stopped 2-8-22
9075637997	\$ 6,580.67	Account stopped 3-8-22
7517332295	\$ 3,834.28	Account stopped 3-24-21
0107429234	\$ 64,482.24	Account stopped 5-24-22
1907047850	\$ 12,454.50	Account stopped 3-15-20
1262151698	\$ 4,067.41	account stopped 2-9-22
3347213116	\$ 21,955.96	Account stopped 2-18-22. \$763.17 Referred to DCF 6-30-22
1334693190	\$ 2,922.88	Account stopped 10-22-21. \$2,805.84 Referred to DCF 6-30-22
6160793934	\$ 9,483.21	Account stopped 8-17-21
8589250853	\$ 2,544.06	Account stopped 5-3-22
6662467019	\$ 3,613.11	account stopped 4-25-22
8529919505	\$ 2,807.45	Account stopped 4-15-22
0408983813	\$ 56,947.51	Account stopped 12/12/2019
1361651936	\$ 269,628.96	Account stopped 5/29/2019
7218068711	\$ 4,100.83	Account stopped 4-7-22
3428762571	\$ 2,651.73	Account stopped 12-2-21
0899075200	\$ 25,218.94	Account stopped 3-16-22
2517440474	\$ 20,440.39	Account stopped 1-31-22
6155107728	\$ 14,057.63	Account stopped 1-19-21.
0013591473	\$ 58,707.46	Account stopped 11-27-19
4149293200	\$ 10,667.33	Account stopped 4-4-22
7274755883	\$ 70,179.80	Account stopped 3-30-22
3303882195	\$ 12,011.23	Account stopped 3-1-22

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4208144367	\$	4,415.78	Account stopped 3-14-22
2205445221	\$	9,577.46	Account stopped 10-12-21
9726788455	\$	2,814.66	Account stopped 3-2-22
5018189998	\$	3,059.33	Account stopped 2-28-22
6686395200	\$	9,499.45	Account stopped 5-2-22. Referred \$978.66 to DCF 7-31-20.
1177370685	\$	3,815.32	Account stopped 5-4-22
9157896069	\$	6,805.80	Account stopped 1-3-20
4599698200	\$	10,021.27	Account stopped 9-27-01
2271098854	\$	7,236.04	Account stopped 10-2-19
4838609532	\$	4,812.75	Account stopped 11-26-14
5441825919	\$	15,654.97	Account stopped 6-3-21
6357806200	\$	2,649.59	Account stopped 3-4-22
6231664347	\$	13,205.35	Account stopped 1-12-22
9971196266	\$	12,146.71	Account stopped 6-8-22
7382000177	\$	8,814.35	Account stopped 1-25-22
5244704972	\$	8,022.15	Account stopped 2-4-20
3572149175	\$	18,257.56	account stopped 4-20-22
3079778860	\$	5,310.57	Account stopped 8-27-19
9462125380	\$	3,842.38	Account closed 6-14-22
9363930329	\$	3,467.63	Account stopped 1-25-22
6386781876	\$	4,475.56	Account stopped 1-19-22
0957576815	\$	3,200.90	Account stopped 3-1-22
0624049820	\$	3,617.52	Account stopped 2-4-22
6587646369	\$	3,140.61	Account stopped 10-19-21
3078486335	\$	14,393.62	Account stopped 12-29-20
8032893256	\$	4,167.04	Account stopped 5-11-22
2542052612	\$	3,861.54	Account stopped 1-18-22. \$3,834.10 Referred to DCF 6-30-22
9479835200	\$	4,025.83	Account stopped 2-4-22
6062337548	\$	4,344.23	Account stopped 2-23-22
5674934938	\$	8,612.07	Account stopped 6-23-22
4514388584	\$	3,900.32	Account stoppped 2-25-22
1972774200	\$	9,172.05	Account stopped 9-8-20
1672575038	\$	6,373.13	Account stopped 12-8-21. \$572.42 Referred to DCF 4-29-22
1321482200	\$	3,510.50	Account stopped 4-4-22
9221482200	\$	5,014.16	Account stopped 2-12-20
2287067923	\$	3,437.15	Account stopped 4-1-21
8476550305	\$	2,506.95	Account stopped 1-13-22
6436113342	\$	4,037.83	Account stopped 3-8-22
4671629793	\$	2,533.32	Account stopped 4-6-22
5336409861	\$	2,952.20	Account stopped 3-1-22
0018243080	\$	14,168.89	Account stopped 11-9-21
2934855479	\$	2,810.54	Account stopped 3-16-22
5596718271	\$	8,227.30	Account stopped 10-7-21
7236170835	\$	7,557.81	Account stopped 5-15-19

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7252697834	\$	7,199.99	Account stopped 1-27-22
7384360405	\$	4,090.37	Account stopped 3-4-22
6611806527	\$	11,513.57	Account stopped 1-11-22
6541597647	\$	6,932.84	Account stopped 3-25-22
8299726200	\$	9,686.01	Account stopped 4-1-22
6033784200	\$	5,502.90	Account stopped 6-14-16. Per Sunbiz - Business Inactive-No Chronology done
7321085239	\$	7,703.94	Account stopped 7-15-21
5795320241	\$	5,048.35	Account stopped 2-1-22
8441110932	\$	6,693.09	Account stopped 5-18-21
6401989406	\$	17,751.97	Account stopped 10-15-21
8487015692	\$	4,617.60	Account stopped 2-9-22
7383319282	\$	13,847.45	Account stopped 5-4-22
5764631640	\$	12,203.13	Account stopped 2-16-22
6269020250	\$	2,914.33	Account stopped 9-1-21
1196285424	\$	9,074.77	Account stopped 1/16/2016 - Summary prepared for CAO
0843416840	\$	3,138.85	Account stopped 12-3-20. LOI Canceled - Mgmt Decision
6786738200	\$	11,278.67	Account stopped 2-18-22
5694744092	\$	5,721.08	Account stopped 3-9-22
4617920870	\$	5,955.71	Account stopped 11-29-21
7597786288	\$	25,742.33	Account stopped 2/25/2019. Chapter 13 - Case #18-21104; File date 9-10-18 in the Southern District of Florida. Case was dismissed by Judge Robert A Mark on 1/22/2019. It appears the property was sold at auction on 2/22/2019
7172634200	\$	62,706.40	Account stopped 1-12-22
4767283269	\$	14,152.51	Account stopped 4-1-22
2519304573	\$	7,756.67	Account stopped 9-9-21.
6060140293	\$	2,812.23	Account stopped 11-16-21
6202196323	\$	7,596.34	Account stopped 1-25-22
3320387574	\$	18,424.45	Account stopped 8-26-21
9946856784	\$	18,155.04	Account stopped 9-22-21
6747364540	\$	13,311.00	Account stopped 1-27-17
6696256092	\$	3,707.66	Account stopped 5-2-22
1694801599	\$	5,225.07	Account stopped 4-2-21
3497260946	\$	2,906.45	Account stopped 5-5-22
7032214200	\$	17,180.70	Account stopped 2-27-13. (Re-activated). Collection Rep Researched Case#14-11741 in PACER. Chapter 13 case was dismissed on 6/3/14 by Judge A. Jay Cristol in Southern District of Florida. Lidia is responsible for \$17,180.70 - Account sent to CAO 12-23-15. Per email dated 5-27-16 from H. Gillman, the Complaint was being prepared for filing.
7821269893	\$	3,647.54	account stopped 4-21-22
6906759886	\$	2,606.49	Account stopped 12-15-20
9798323768	\$	12,877.77	Account stopped 8-10-20
7737274947	\$	7,615.80	Account stopped 7-10-19
5431327436	\$	5,143.77	Account stopped 11-5-21
0253036678	\$	5,601.77	Account stopped 12-12-19
3103428200	\$	5,010.83	Account stopped 6-1-21



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0325303200	\$	26,972.75	Account stopped 5-11-22
0412903803	\$	3,463.80	Account stopped 7-5-22
0520913605	\$	11,055.31	Account stopped 1-20-22
4177449122	\$	5,287.11	Account stopped 3-4-22
5718981588	\$	3,561.90	Account stopped 3-8-22
2983906319	\$	6,188.90	Account stopped 10-20-21
0191109696	\$	9,040.81	Account stopped 4-12-22
3865552326	\$	9,360.25	Account stopped 11/25/2015 - Case transferred to Legal on 3/18/2019 for further collections. Final judgement sent to Small Claim Office for collection of \$9,845.25 on 11-27-19
0700450984	\$	6,447.16	Account stopped 11-1-21
5570667507	\$	24,642.72	Account stopped 1-24-20
6214094742	\$	10,362.25	Account stopped 2-14-17
1733552846	\$	3,072.53	Account stopped 12-1-21
6606676392	\$	5,535.25	Account stopped 11-18-19
2598283211	\$	8,334.96	Account stopped 12-6-21.
5095445807	\$	6,422.64	Account stopped 4-17-15 - Summary prepared for CAO
5319018397	\$	9,503.22	Account stopped 2-14-22
8005559864	\$	19,148.03	Account stopped 11-17-21
2861214663	\$	6,274.11	Account stopped 6-1-21
3977620638	\$	6,097.02	Account stopped 11-1-19
1221000931	\$	3,071.63	Account stopped 3-30-22
9611837791	\$	3,361.88	Account stopped 3-8-22
6869583856	\$	7,882.13	Account stopped 4-12-16
7414903369	\$	3,203.80	Account stopped 3-11-22
3436996564	\$	10,999.56	Account stopped 2-4-22
1630602529	\$	12,750.77	account stopped 1-31-22
5001981262	\$	2,880.19	Account stopped 6-1-22
5710037463	\$	3,917.86	Account stopped 3-11-22
0899428802	\$	2,740.74	Account stopped 11-13-19
8605909521	\$	3,697.72	Account stopped 1-27-22
1520751852	\$	7,600.04	Account stopped 7-24-20
9511860338	\$	5,697.92	Account stopped 3-16-22
3226762227	\$	3,384.15	Account stopped 7-12-19
9408824482	\$	30,554.86	Account stopped 2/10/2021
0193134046	\$	16,236.94	Account stopped 2-14-22
0086158255	\$	3,324.74	Account stopped 4-8-22.
4632468579	\$	2,632.47	Account stopped 2-23-22
0797064917	\$	2,723.19	Account stopped 3-31-21
5278833102	\$	5,663.58	Account stopped 1-3-22
5330893829	\$	2,653.14	Account stopped 6-1-22
5447793948	\$	26,423.91	Account stopped 9-22-21
0406984928	\$	15,414.13	Account stopped 12-27-19
4059753200	\$	30,581.08	Account stopped 2-28-22
2039181203	\$	8,727.55	Account stopped 6-17-22

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7840348716	\$	9,772.43	Account stopped 1-28-22
0174404522	\$	7,216.42	Account stopped 11-18-19
4689056856	\$	6,560.48	Account stopped 10-7-21
8705598029	\$	4,570.91	Account stopped 5-2-22
9292079193	\$	5,328.15	Account stopped 5-4-21
9884810944	\$	9,460.73	Account stopped 1-11-22
1871753508	\$	7,247.18	Account stopped 3-8-22
6697793005	\$	11,550.68	Account stopped 12-29-21
5240838627	\$	5,509.98	Account stopped 11-8-17
9838744008	\$	10,760.19	Account stopped 4-13-22
0987154836	\$	2,752.43	Account stopped 2-24-22
0892615548	\$	2,768.48	Account stopped 2-15-22.
7897540099	\$	2,784.26	Account stopped 4-20-22
4503551484	\$	13,160.00	Account stopped 4/15/2019 - Not referred to DCF. *WHOLESALE BILLING ACCOUNT*
3697142059	\$	41,120.52	Outlet Leak adjustment pending to be reviewed. Account stopped 7-2-21
9316917249	\$	2,706.65	Account stopped 4-28-22
4653204852	\$	17,203.78	On 01-13-11 bankruptcy court Judge A.Jay Cristol dismissed Chapter 7 w/assets Case#05-60264 for Westside Lofts LLC. The Customer is responsible for balance on account, Letter sent out regarding balance. 8 /1/11: E-Mail sent to Zaba Castro (New Business) since bill is for New Business fees.
4897451937	\$	5,537.18	Account stopped 6-6-19
4280412818	\$	10,268.80	Account stopped 10-20-20
1579468877	\$	2,888.90	Account stopped 2-27-21
5092114621	\$	8,137.86	Account stopped 10-5-21
8624876200	\$	3,641.04	Account stopped 3-4-22
0710785094	\$	5,133.17	Account stopped 4-15-22
8195519792	\$	3,821.02	Account stopped 4-14-22
2853579292	\$	3,519.29	Account stopped 2-3-22
3133398270	\$	2,869.94	Account stopped 5-16-22
3908816363	\$	23,473.10	Account stopped 3-17-22
7066819796	\$	10,298.46	Account stopped 1-1-22
2902704881	\$	10,250.14	Account stopped 2-7-17
6408950489	\$	18,975.44	Account stopped 2-10-20.
3438809102	\$	15,105.31	Account stopped 10-7-15 - Summary prepared for CAO
0893320658	\$	6,371.70	Account stopped 3-23-21
7923610912	\$	3,662.43	Account stopped 7-5-22
9928070505	\$	2,962.04	Account stopped 5-4-22
5556620749	\$	13,075.84	Account stopped 11-1-21.
0075413756	\$	3,140.78	account stopped 5-5-22
9985240471	\$	7,749.86	Referred to DCF 1-31-22
1176868998	\$	3,436.47	Account stopped 3-1-21 - Referred to DCF 7/30/2021
2820827566	\$	3,580.22	Account stopped 9-21-21. Referred to DCF on 2-28-22.
6743872586	\$	3,230.07	Account stopped 4-7-21. Referred to DCF on 8-31-21
6275730877	\$	5,438.04	Account stopped 7-7-21. Referred to DCF on 11-30-21

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4537191393	\$	3,209.04	Account stopped 6-30-21. Referred to DCF on 11-30-21
5911401618	\$	4,731.81	Account stopped 6-14-21. Referred to DCF on 12-30-21
6855641462	\$	3,185.20	Account stopped 11-15-21 Referred to DCF 4-29-22
7807092360	\$	2,532.79	Account stopped 5-6-21. Referred to DCF on 11-30-21.
2927400754	\$	5,885.96	Referred to DCF 1-31-22
9314577612	\$	3,891.87	Account stopped 1-24-22 Referred to DCF 6-30-22
4811734044	\$	2,828.65	Account stopped 11-17-21. Referred to DCF on 4-29-22
2507088822	\$	21,728.74	Account stopped 6-11-21. Referred to DCF on 11-30-21
1550122186	\$	2,686.32	Account stopped 10-19-21. Referred to DCF on 3-31-22.
0991913046	\$	3,623.73	Account stopped 4-14-21. Referred to DCF 6-30-22
8702264582	\$	2,956.25	Account stopped 1-21-22 Referred to DCF 6-30-22
6095410745	\$	2,661.19	Account stopped 1-13-22 Referred to DCF 6-30-22
4492578453	\$	2,687.00	Account stopped 2-4-21. Referred to DCF on 8-31-21
0923037783	\$	3,940.32	Referred to DCF 9-30-21
0275176897	\$	2,673.39	Account stopped 11-8-21. Referred to DCF on 4-29-22
4607855651	\$	3,004.53	Account stopped 10-5-21. Referred to DCF on 2-28-22.
6033117730	\$	3,136.66	Account stopped 11-8-21. Referred to DCF on 3-31-22.
2606120680	\$	4,430.32	Account stopped 1-27-22 Referred to DCF 6-30-22
2280257273	\$	3,066.70	Referred to DCF 8-31-21
9434322409	\$	2,573.59	Account stopped 2-1-21. Referred to DCF on 8-31-21
3495676861	\$	3,117.08	Account stopped 6-29-21. Referred to DCF on 11-30-21.
6086263659	\$	3,043.15	Account stopped 12-2-21. Referred to DCF on 4-29-22.
0446219615	\$	4,694.84	Account stopped 9-29-21. Referred to DCF on 2-28-22.
8200375664	\$	3,988.24	Account stopped 7/21/2021. Referred to DCF on 12-30-21.
7006917568	\$	3,998.24	Referred to DCF 1-31-22
6976860792	\$	2,817.40	Referred to DCF 9-30-21
4738175785	\$	4,327.66	Referred to DCF 1-31-22
7584732960	\$	2,774.72	Account stopped 6-10-21. Referred \$2,621.61 to DCF on 11-30-21.
7208604731	\$	2,608.52	Account stopped 9-21-21. Referred to DCF on 2-28-22.
2210238436	\$	2,941.04	Account stopped 9-14-21. Referred to DCF on 2-28-22.
0476064770	\$	2,683.65	Account stopped 10-18-21. Referred to DCF on 3-31-22.
8543863557	\$	2,643.38	Account stopped 10-4-21. Referred to DCF on 2-28-22.
6425199502	\$	4,108.15	Account stopped 12-7-21. Referred to DCF on 4-29-22.
0068936184	\$	3,214.31	Account stopped 10-28-21. Referred to DCF on 3-31-22.
6816494977	\$	4,646.45	Account stopped on 5-18-21. Referred to DCF on 10-29-21.
6259057673	\$	3,678.29	Account stopped 3-3-21 - Referred to DCF 7/30/2021
7475321294	\$	3,125.39	Account stopped 7-14-21. Referred to DCF on 12-30-21.
4302604067	\$	2,642.12	Referred to DCF 1-31-22
7331577200	\$	2,590.11	Account stopped 10/16/20 - Referred to DCF 7/30/2021
5738919296	\$	5,182.07	Account stopped 6-18-21. Referred to DCF on 11-30-21.
3532179817	\$	4,642.42	Account stopped 10-25-21. Referred to DCF on 3-31-22.
9602117190	\$	2,673.90	Account stopped 2-1-21 - Referred to DCF 7/30/2021
0922143592	\$	2,714.42	Account stopped 3/01/2021 - Referred to DCF 7/30/2021
3471803177	\$	3,224.02	Account stopped 2/09/2021 - Referred to DCF 7/30/2021

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2200443773	\$	2,732.21	Referred to DCF 1-31-22
8708445747	\$	2,654.90	Account stopped 7-2-21. Referred to DCF on 11-30-21.
2963360090	\$	2,833.59	Referred to DCF 1-31-22
2588575859	\$	3,891.43	Account stopped 7-1-21. Referred to DCF on 12-30-21.
8011157825	\$	3,998.53	Account stopped 12-1-21. Referred to DCF on 4-29-22.
3486586717	\$	6,121.33	Account stopped 1/21/2021 - Referred to DCF 7/30/2021
8343911384	\$	2,829.35	Account stopped 9-17-21. Referred to DCF on 2-28-22.
2584562786	\$	3,379.24	Account stopped 7-14-21. Referred to DCF on 12-30-21.
3103725201	\$	4,003.04	Account stopped 5-19-21. Referred to DCF on 10-29-21.
9166467111	\$	4,353.56	Account stopped 7-15-21. Referred to DCF on 12-30-21.
6347846859	\$	6,210.16	Account stopped 6-25-21. Referred to DCF on 11-30-21.
4092990184	\$	3,182.16	Account stopped 9-14-21. Referred to DCF on 2-28-22.
1089478715	\$	4,186.00	Account stopped 7-12-21. Referred to DCF on 12-30-21.
9779370469	\$	3,985.11	Account stopped 2-1-22 Referred to DCF 6-30-22
2944820026	\$	3,181.21	Account stopped 7-16-21. Referred to DCF on 12-30-21.
4032397699	\$	3,553.91	Account stopped 1-31-22 Referred to DCF 6-30-22
9647213319	\$	8,812.24	Referred to DCF 1-31-22
0229163049	\$	3,844.64	Account stopped 7-12-21. Referred to DCF on 2-28-22.
6025822354	\$	3,729.78	Account stopped 10-5-21. Referred to DCF on 2-28-22.
0747119396	\$	4,208.41	Account stopped 11-1-21 Referred to DCF 6-30-22
4662243183	\$	3,165.63	Account stopped 1-20-22 Referred to DCF 6-30-22
7723442549	\$	2,801.19	Account stopped 1-7-22 Referred to DCF 6-30-22
4385151930	\$	4,279.83	Account stopped 6-9-21. Referred to DCF on 11-30-21.
9851612875	\$	4,794.73	Account stopped 11-24-21. Referred to DCF on 4-29-22.
7774580334	\$	6,816.97	Account stopped 6-22-21. Referred to DCF on 11-30-21.
1981667200	\$	3,646.58	Account stopped 2/17/2021 - Referred to DCF 7/30/2021
4969707660	\$	3,103.58	Account stopped 10-13-21. Referred \$3,036.90 to DCF 5-29-15, \$166.68 on 3-31-22.
7839561142	\$	2,748.98	Account stopped 4-28-21. Referred to DCF on 12-30-21.
8998115557	\$	3,162.92	Account stopped 5-11-21. Referred to DCF on 10-29-21.
9282896459	\$	3,686.48	Account stopped 10-21-21. Referred to DCF 3-31-22.
5696066901	\$	4,816.21	Account stopped 4-12-21. Referred to DCF on 11-30-21.
0336315241	\$	2,714.77	Account stopped 3-2-21. Referred to DCF on 3-31-22
6131581605	\$	2,887.14	Account stopped 12-28-21. Referred to DCF 6-30-22
0478255723	\$	3,352.69	Account stopped 5-24-21. Referred to DCF on 10-29-21.
8621364185	\$	3,256.27	Account stopped 12-28-21. Referred to DCF 6-30-22
5752889276	\$	5,004.45	Account stopped 6-1-21. Referred to DCF on 11-30-21.
9209840028	\$	3,682.38	Account stopped 3-3-21 - Referred to DCF 7/30/2021
9027371636	\$	2,916.84	Referred to DCF 9-30-21
4835223480	\$	2,527.60	Account stopped 6-2-21. Referred to DCF on 10-29-21.
8575468850	\$	3,695.49	Account stopped 12-22-21. Referred to DCF 6-30-22
1967377007	\$	2,958.36	Account stopped 1-26-22. Referred to DCF 6-30-22
8817631006	\$	3,157.17	Referred to DCF 9-30-21
2035451764	\$	3,797.50	Account stopped 11-30-21. Referred to DCF on 4-29-22.
7869487134	\$	3,112.83	Account stopped 9-21-21. Referred to DCF on 2-28-22.

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1600195200	\$	2,550.27	Referred to DCF 1-31-22
3296947202	\$	2,528.99	Account stopped 2/24/2021 - Referred to DCF 7/30/2021
4798947075	\$	2,718.20	Referred to DCF 1-31-22
0011718213	\$	2,751.30	Account stopped 7-19-21. Referred to DCF on 12-30-21.
6175089727	\$	4,667.50	Account stopped 5-7-21. Referred to DCF on 10-29-21.
7474079701	\$	4,031.10	Referred to DCF 1-31-22
8958744379	\$	2,558.49	Account stopped 10-22-21. Referred to DCF 3-31-22.
8650823258	\$	4,381.57	Account stopped 4-30-21. Referred to DCF on 12-30-21.
3048383164	\$	3,082.37	Account stopped 11-10-21. Referred to DCF on 4-29-22.
8955531329	\$	26,616.00	Referred to DCF 1-31-22
7852624661	\$	3,133.80	Account stopped 12-28-21. Referred to DCF 6-30-22
3649648200	\$	2,891.50	Referred to DCF 1-31-22
2784252013	\$	4,784.73	Account stopped 11-17-21. Referred to DCF on 4-29-22
1978773200	\$	2,562.45	Account stopped 10-9-20. Referred to DCF on 2-28-22
8915429198	\$	5,200.58	Account stopped 1-21-21. Referred to DCF on 11-30-21.
7552605583	\$	2,868.76	Account stopped 6-7-21. Referred to DCF on 10-29-21.
7071183042	\$	2,967.09	Account stopped 1-13-22. Referref to DCF 6-30-22
5443673002	\$	3,866.31	Account stopped 7-6-21. Referred to DCF on 11-30-21.
1245165695	\$	4,696.67	Account stopped 1-5-22. Referred to DCF 6-30-22
6954227221	\$	6,843.97	Account stopped 2-4-21. Referred to DCF on 11-30-21.
4325103082	\$	3,494.63	Account stopped 3/3/2021 - Referred to DCF 7/30/2021
2557476663	\$	2,557.18	Account stopped 7-9-21, Referred to DCF on 12-30-21.
3262383006	\$	4,846.66	Referred to DCF 9-30-21
0705245774	\$	2,536.21	Account stopped 12-17-21. Referred to DCF on 4-29-22.
5654158978	\$	4,627.20	Account stopped 12-15-21. Referred to DCF 6-30-22
3533674865	\$	3,393.91	Account stopped 11-16-21. Referred to DCF on 4-29-22.
4333596690	\$	2,752.47	Account stopped 11-22-21. Referrred to DCF on 4-29-22.
3492901479	\$	3,130.63	Account stopped 5-14-21. Referref to 4-29-22
7064467519	\$	3,728.50	Account stopped 6-1-21. Referred to DCF on 10-29-21.
7347436725	\$	4,005.39	Account stopped 10-14-21. Referred to DCF 3-31-22.
9356761512	\$	2,629.58	Referred to DCF 1-31-22
9457973200	\$	2,900.66	Account stopped 11-10-21. Referred to DCF on 4-29-22.
4326044353	\$	3,900.99	Account stopped 4-7-21. Referred to DCF on 9-30-21.
2002197200	\$	3,838.39	Account stopped 9-17-21. Referred to DCF on 2-28-22.
2386529064	\$	3,288.36	Account stopped 11-8-21. Referred to DCF 6-30-22
9827621081	\$	3,717.33	Account stopped 2-2-22. Referred to DCF 6-30-22
9945244876	\$	2,927.88	Account stopped 10-1-21. Referred to DCF on 2-28-22.
3742928509	\$	3,367.37	Account stopped 2-1-22. Referred to DCF 6-30-22
0701595708	\$	31,184.34	Account stopped 5-26-21. Referred \$29,244.66 to DCF on 11-30-21.
1169549537	\$	4,594.55	Account stopped 1-7-22. Referred to DCF 6-30-22
6376768200	\$	3,112.97	Account stopped 12-23-21. Referred to DCF 6-30-22
2847077075	\$	6,553.23	Referred to DCF 1-31-22
0856258200	\$	4,987.98	Account stopped 4-2-21. Referred to DCF on 8-31-21
0299296615	\$	5,430.95	Referred to DCF 1-31-22

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2576319693	\$	3,119.88	Account stopped 6-7-21. Referred to DCF on 11-30-21.
8122149783	\$	2,826.42	Account stopped 10-15-21. Referred to DCF on 3-31-22.
2330063125	\$	2,554.57	Account stopped 4-1-21. Referred to DCF on 9-30-21.
6420350281	\$	2,657.54	Account stopped 2/08/2021 - Referred to DCF 7/30/2021
7993031724	\$	3,576.95	Account stopped 10-25-21. Referred to DCF on 3-31-22.
1916241266	\$	3,851.99	Account stopped 1-28-22. Referred to DCF 6-30-22
4021164200	\$	23,677.65	Referred to DCF 1-31-22
4952820968	\$	4,185.25	Account stopped 11-10-21. Referred to DCF on 6-30-22
7588417439	\$	2,990.96	Account stopped 12-6-21. Referred to DCF on 4-29-22.
1603743461	\$	2,904.90	Account stopped 7-16-21. Referred to DCF on 12-30-21.
9948652634	\$	2,724.86	Account stopped 4-6-21. Referred to DCF on 8-31-21
9427948657	\$	2,524.33	Account stopped 6-28-21. Referred to DCF on 11-30-21.
7618215200	\$	3,341.34	Account stopped 9-9-21. Referred to DCF on 2-28-22.
3183130645	\$	2,517.18	Account stopped 1-28-22. Referred to DCF 6-30-22
8124455006	\$	3,026.26	Account stopped 11-23-20 - Referred to DCF 7/30/2021
8327147606	\$	3,688.88	Account stopped 1-18-22. Referred to DCF 6-30-22
6052739846	\$	2,918.80	Account stopped 3/03/2021 - Referred to DCF 7/30/2021
6489055022	\$	4,083.83	Account stopped 8-5-21. Referred to DCF on 12-30-21.
9993431489	\$	3,290.35	Account stopped 4-6-21. Referred to DCF on 8-31-21
0425166200	\$	2,571.05	Account stopped 6-25-21. Referred to DCF on 11-30-21.
7585792526	\$	8,770.39	Account stopped 5-27-21. Referred to DCF on 11-30-21.
8201523579	\$	4,208.86	Account stopped 11-4-21. Referred to DCF on 3-31-22.
2012229718	\$	5,698.09	Referred to DCF 1-31-22
6969123269	\$	2,744.60	Referred to DCF 1-31-22
3621828433	\$	4,052.69	Referred to DCF 9-30-21
2032523042	\$	4,038.62	Account stopped 11-30-21. Referred to DCF on 4-29-22.
7159029329	\$	2,525.94	Account stopped 7-12-21. Referred to DCF on 12-30-21.
8057566716	\$	30,692.13	Referred to DCF 1-31-22
0407225332	\$	4,510.59	Account stopped 1-7-22. Referred to DCF 6-30-22
9492675235	\$	2,828.47	Account stopped 1-14-22. Referred to DCF 6-30-22
3893375783	\$	3,725.04	Referred to DCF 9-30-21
0696003585	\$	59,931.87	Referred to DCF 1-31-22
1648136316	\$	3,853.12	Account stopped 5-17-21. Referred to DCF on 10-29-21.
7608646868	\$	4,319.75	Account stopped 9-28-21. Referred to DCF on 2-28-22.
0262617846	\$	3,435.82	Account stopped 1-3-22. Referred to DCF 6-30-22
5788764863	\$	4,411.17	Referred to DCF 9-30-21
1300160563	\$	3,045.94	Account stopped 1-21-22. Referred to DCF 6-30-22
4531212200	\$	4,325.58	Account stopped 6-7-21. Referred to DCF on 11-30-21.
6057517813	\$	2,798.15	Account stopped 11-16-21. Referred to DCF on 4-29-22.
7904055876	\$	3,938.06	Account stopped 11-10-21. Referred to DCF on 4-29-22.
0532370076	\$	3,625.79	Account stopped 9-14-21. Referred to DCF on 2-28-22.
9384801319	\$	3,796.88	Referred to DCF 1-31-22
7869770737	\$	3,953.61	Account stopped 11/02/2020 - Referred to DCF 7/30/2021
3285940928	\$	3,912.47	Account stopped 2-4-22. Referred to DCF 6-30-22

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7936863120	\$	3,387.67	Account stopped 1-19-22. Referred to DCF 6-30-22
5066819504	\$	2,688.46	Account stopped 2-2-22. Referred to DCF 6-30-22
5141393924	\$	4,365.86	Account stopped 12-7-21. Referred to DCF on 4-29-22.
3912697984	\$	2,745.45	Referred to DCF 1-31-22
5056576846	\$	4,884.31	Account stopped 7-6-21. Referred to DCF on 11-30-21.
9458439853	\$	2,654.25	Account stopped 6-15-21. Referred to DCF on 11-30-21.
0673742533	\$	6,508.66	Referred to DCF 1-31-22
4735402344	\$	3,686.54	Account stopped 7-13-21. Referred to DCF on 12-30-21.
4588569857	\$	4,433.93	Account stopped 11-30-21. Referred to DCF 6-30-22
2154135834	\$	2,716.37	Account stopped 3-18-21. Referred to DCF on 9-30-21.
9683204232	\$	3,186.35	Account stopped 6-24-21. Referred to DCF on 11-30-21.
8353822913	\$	2,836.96	Account stopped 10-22-21. Referred \$422.77 to DCF on 4-30-19. Referred \$2,414.19 to DCF 3-31-22.
7770825625	\$	2,560.93	Referred to DCF 1-31-22
4022640925	\$	2,840.76	Referred to DCF 1-31-22
4200701154	\$	4,588.51	Account stopped 1-10-22. Referred to DCF 6-30-22
6655869028	\$	2,815.70	Account stopped 9-16-21. Referred to DCF on 2-28-22.
5347222748	\$	36,322.08	Account stopped 6-24-21. Referred to DCF on 11-30-21.
5390834634	\$	3,687.62	Account stopped 1-3-22. Referred to DCF 6-30-22
9146696328	\$	3,312.00	Account stopped 11-17-21. Referred to DCF 6-30-22
5734608468	\$	2,777.89	Account stopped 7-7-21. Referred to DCF on 12-30-21.
6350094650	\$	3,818.03	Referred to DCF 9-30-21
6993869405	\$	2,862.03	Account stopped 12-16-21. Referred to DCF 6-30-22
9306654038	\$	2,623.57	Referred to DCF 9-30-21
7470439896	\$	3,345.98	Referred to DCF 8-31-21
3784814050	\$	4,524.26	Account stopped 11-9-21. Referred to DCF on 4-29-22
4749676890	\$	3,053.92	Account stopped 9-28-21. Referred to DCF on 2-28-22.
5019458200	\$	4,196.01	Referred to DCF 1-31-22
9424665316	\$	3,197.19	Account stopped 4-14-21. Referred to DCF on 11-30-21.
4708390295	\$	3,084.64	Account stopped 9-28-21. Referred to DCF on 2-28-22.
9939915200	\$	2,645.67	Account stopped 2-17-21. Referred to DCF on 8-31-21
4863468976	\$	2,501.78	Referred to DCF 1-31-22
9350343956	\$	4,408.82	Referred to DCF 9-30-21
7046575140	\$	2,963.55	Account stopped 9-9-21, Referred to DCF on 2-28-22.
8246618026	\$	2,692.36	Account stopped 3-4-21. Referred to DCF 6-30-22
9906621712	\$	2,587.09	Account stopped 1-12-22. Referred to DCF 6-30-22
9630149158	\$	4,913.30	Account stopped 12-1-21. Referred to DCF 6-30-22
1548988131	\$	3,078.90	Account stopped 9-9-21. Referred to DCF on 2-28-22.
9605886338	\$	4,131.35	Account stopped 9-9-21. Referred to DCF on 2-28-22.
0615109277	\$	10,248.30	Referred to DCF 1-31-22
9960953659	\$	3,899.42	Account stopped 4/02/2021. Referred to DCF on 8-31-21
6851017099	\$	3,282.02	Account stopped 11-15-21. Referred to DCF on 4-29-22.
4074411070	\$	2,947.73	Account stopped 10-28-21. Referred to DCF on 3-31-22.
1689569100	\$	3,994.78	Account stopped 5-26-21. Referred \$3,962.85 to DCF on 10-29-21.

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3143016705	\$	2,573.47	Account stopped 6-1-21. Referred to DCF on 10-29-21.
0337773429	\$	3,014.31	Account stopped 3-29-21. Referred \$2,939.26 to DCF on 8-31-21.
7006879971	\$	3,715.10	Account stopped 12-6-21. Referred to DCF 6-30-22
0015535200	\$	3,382.18	Account stopped 10-1-21. Referred to DCF on 3-31-22.
8749456174	\$	3,252.03	Account stopped 1-13-21. Referred to DCF on 8-31-21
6296262366	\$	3,640.95	Referred to DCF 9-30-21
8818057115	\$	3,865.75	Account stopped 6-2-21. Referred to DCF on 10-29-21.
7269541343	\$	3,499.80	Account stopped 6-15-21. Referred to DCF on 11-30-21.
3623673091	\$	3,948.84	Account stopped 9-13-21. Referred to DCF on 2-28-22.
2148443598	\$	2,841.96	Account stopped 10-5-2021. Referred \$833.19 to DCF 1-31-19. Referred \$2,208.77 to DCF on 2-28-22.
6393173726	\$	3,747.10	Account stopped 4-1-21. Referred to DCF on 8-31-21
5964629751	\$	3,289.74	Account stopped 5-7-21. Referred to DCF on 10-29-21.
7802664071	\$	3,946.66	Account stopped 1-11-22. Referred to DCF 6-30-22
0151810836	\$	3,174.18	Account stopped 7-7-21. Referred to DCF on 11-30-21
2410400741	\$	3,619.02	Referred to DCF 11/30/2018
7783749829	\$	2,651.34	Referred to DCF 1-31-18
3389994038	\$	3,682.63	Referred to DCF on 1/31/2019
1946184851	\$	3,326.11	Referred to DCF 9-28-18
3565405370	\$	2,732.10	Referred to DCF on 1/31/2020
8830105232	\$	2,736.13	Account stopped 1-4-21. Referred to DCF on 5-28-21
5957333200	\$	3,268.55	Referred to DCF on 5/31/2019
3199152841	\$	3,120.36	Referred to DCF 6-30-17
3774539422	\$	4,191.49	Referred to DCF 11-30-17
9401897320	\$	3,525.62	Referred to DCF on 2/28/2019
0635874321	\$	3,877.69	Referred to DCF 2-28-18
4050664387	\$	2,946.51	Referred to DCF 11-30-2005
5941791774	\$	2,674.91	Referred to DCF 7-31-18
8012821014	\$	3,381.57	Referred to DCF 9-28-18
1026450478	\$	4,406.93	Referred to DCF 10-31-17
5579784623	\$	2,555.93	Referred to DCF 8-31-18
6521846115	\$	2,892.66	Referred to DCF 3-31-17
6828821253	\$	3,274.94	Referred to DCF on 2/26/2021
0136933621	\$	3,724.37	Referred to DCF 11-30-17
1964120548	\$	2,621.83	Referred to DCF 2-28-20
4512970572	\$	5,256.12	Referred to DCF 12-31-19
2726801207	\$	4,771.19	Referred to DCF on 7/31/2020
8794613500	\$	9,533.04	Referred to DCF 12-31-19.
3136547668	\$	3,366.82	Referred to DCF 9-28-18
4751356928	\$	4,956.87	Referred to DCF 7-31-18
8249905200	\$	2,718.65	Referred to DCF 8-31-17
8434769363	\$	4,573.36	Referred to DCF on 11/29/2019
4572892665	\$	3,097.76	Referred to DCF 9/30/2020
9878606200	\$	2,644.62	Referred to DCF 1-31-20



WATER AND SEWER - RETAIL  
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6585673849	\$	3,073.23	Referred to DCF 1/29/2021
8151268988	\$	2,504.88	Referred to DCF on 6/28/2019
4204279745	\$	3,367.08	Referred to DCF 7-31-20
8244273988	\$	3,010.52	Referred to DCF 7-31-17
5751561243	\$	5,352.22	Referred to DCF 12-31-19
6364849607	\$	2,948.57	Referred to DCF 2/26/2021
9421298204	\$	2,756.99	Referred to DCF 4-30-21
0053157849	\$	3,762.95	Referred to DCF 7-31-18
3620749284	\$	4,667.11	Referred to DCF 9-28-18
3408763753	\$	4,051.25	Referred to DCF 12-29-17
2280508142	\$	2,513.03	Referred to DCF 5/28/2021
1506458052	\$	3,235.53	Referred to DCF 6-30-17
5368909238	\$	3,179.91	Referred to DCF 9-29-17
6656156775	\$	3,146.88	Referred to DCF 7/31/2020
9231345364	\$	3,789.23	Referred to DCF 2-28-17
6360124116	\$	3,424.34	Referred to DCF 4-30-21
3153921302	\$	3,484.48	Referred to DCF on 5/31/2019
4635000197	\$	2,730.60	Referred to DCF 3-31-20
9102271591	\$	3,637.37	Referred to DCF on 4/30/2019
8508588614	\$	3,079.28	Referred to DCF 12/31/2020
7327437423	\$	4,354.01	Referred to DCF 3-31-17
5075528200	\$	2,944.83	Referred to DCF 12-31-18
3720093244	\$	6,279.60	Chronology prepared 10/17/2017 for CAO to pursue collection. Referred to DCF 4-30-20
3818543962	\$	3,153.43	Referred to DCF 5-29-20
8676594613	\$	3,944.10	Account stopped 12-22-20. \$3,763.81 Referred to DCF 5-28-21.
7169474986	\$	2,777.92	Referred to DCF 4-30-21
5855696484	\$	3,885.30	Referred to DCF 12-31-18
6075808981	\$	2,630.70	Referred to DCF 12-31-18
5073590965	\$	3,768.81	Referred to DCF 3-31-21
1955907755	\$	3,946.53	Referred to DCF on 4/30/15.
3481312095	\$	5,328.25	Referred to DCF 12-31-19
1481957288	\$	3,640.40	Referred to DCF 7-31-18
6817131362	\$	2,550.88	Referred to DCF 2-28-17
2245387544	\$	2,843.24	Referred to DCF 5-31-18
8426284107	\$	3,433.06	Referred to DCF 9-28-18.
2994499420	\$	13,287.35	Referred to DCF 12-31-19
1646439577	\$	4,917.71	Referred to DCF 3-31-20
9832291569	\$	2,970.89	Referred to DCF 3-31-20
2164439816	\$	4,115.58	Referred to DCF 8/30/2019
2107175226	\$	2,556.33	Referred to DCF 12-31-18
5564789642	\$	4,852.16	Referred to DCF 9-28-18
1972847200	\$	4,630.19	Referred to DCF 10-30-20
0867812984	\$	3,037.56	Referred to DCF on 5/31/2019
9915607431	\$	4,184.10	Referred to DCF 6-29-18

WATER AND SEWER - RETAIL  
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2489809853	\$	3,711.18	Referred to DCF 5-31-18
7295606699	\$	3,850.26	Referred to DCF 7-31-18
4853169943	\$	4,123.17	Account stopped 12/18/20 - Referred to DCF 6/30/2021
0922420021	\$	4,934.76	Referred to DCF 11/29/2019
3052105874	\$	3,058.81	Referred to DCF 6-30-20
6684376510	\$	2,522.44	Referred to DCF 6-29-18
1047989424	\$	3,231.08	Account stopped 1-8-21, Referred to DCF on 6-30-21
3928961976	\$	5,661.71	Referred to DCF 12-31-19
2391135071	\$	2,954.54	Referred to DCF 3-31-21
8732924529	\$	3,845.64	Referred to DCF 12-29-17
0629085638	\$	3,466.36	Referred to DCF 8-31-20.
5484336503	\$	3,464.47	Referred to DCF 2-01-20
2037444864	\$	2,525.52	Referred to DCF 10-30-20
1098939315	\$	4,890.95	Referred to DCF on 4-30-18
6225118864	\$	2,773.75	Referred to DCF 12-31-20
3903055635	\$	5,188.57	Referred to DCF 12-31-19
1504344200	\$	3,013.46	Referred to DCF 8-31-18
8071222300	\$	3,691.94	Referred to DCF 3-31-17
3160141575	\$	3,661.74	Referred to DCF on 2-28-19
5430510846	\$	3,123.13	Referred to DCF 7-31-18
4663970670	\$	3,863.75	Referred to DCF 3-31-21
9557272825	\$	2,815.46	Referred to DCF 2-28-20
2517695936	\$	2,504.53	Referred to DCF 7-31-18
1449370355	\$	4,079.68	Referred to DCF 2-28-20
7981289751	\$	2,711.75	Referred to DCF 11-29-19
5299251865	\$	2,801.28	Referred to DCF 12.31-18
1896667677	\$	4,208.40	Referred to DCF 6-29-18
5261405186	\$	4,184.11	Account stopped 1/13/21 - Referred to DCF 6/30/2021
4206326559	\$	4,190.64	Referred to DCF 8/30/2019
1974597437	\$	11,692.12	Referred to DCF 12-31-19
5706989311	\$	2,629.16	Referred to DCF on 11/29/2019
3281158755	\$	4,607.30	Referred to DCF on 9/30/2019
8799503822	\$	2,669.13	Referred to DCF 4-30-20
5706367383	\$	3,342.92	Referred to DCF 3-31-21
5264118881	\$	3,675.71	Referred to DCF 9-29-17
6537277141	\$	4,279.62	Referred to DCF on 12/1/2019
7418469721	\$	4,744.23	Account stopped 9-17-20. Referred to DCF on 2-26-21
0684419359	\$	3,188.35	Referred to DCF 2-28-18
0916942904	\$	2,824.28	Referred to DCF 2-28-17.
7979035604	\$	2,781.84	Referred to DCF on 1/31/2019
8365357879	\$	3,909.78	Referred to DCF 4-30-18.
0765451932	\$	2,567.62	Referred to DCF on 4/30/2019
7075994892	\$	2,869.33	Referred to DCF on 5-31-17
3754901264	\$	3,704.67	Referred to DCF on 4/30/2019

WATER AND SEWER - RETAIL  
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7218339148	\$	4,200.18	Referred to DCF on 5-31-17
7920845758	\$	3,809.39	Referred (\$35.21) to DCF 3-31-17
4277667127	\$	5,162.56	Referred to DCF 12-31-19
7635685778	\$	4,965.60	Referred to DCF 12-31-19
9027085898	\$	2,906.13	Referred to DCF 10-31-17
6299050381	\$	3,167.92	Referred to DCF on 5/31/2019
1387153554	\$	2,783.50	Referred to DCF 4-30-20
4162643598	\$	4,261.23	Referred to DCF on 4/30/2019
6347746436	\$	2,568.82	Referred to DCF 3-31-21
9653365033	\$	3,249.39	Referred to DCF 1-31-18
5750549461	\$	2,927.39	Referred to DCF 9-30-20
0012378723	\$	3,449.36	Referred \$3,320.87 to DCF 4-30-21
7048563679	\$	2,994.71	Referred to DCF on 4/30/2019
4905187200	\$	2,531.77	Referred to DCF on 5/31/2019
4053925200	\$	3,130.46	Referred to DCF on 9/30/2019
3273587997	\$	8,353.04	Referred to DCF 12-31-19
0091621312	\$	4,790.42	Referred to DCF on 12/31/2019
3645033285	\$	4,401.85	Referred to DCF 4-30-2021
5942403200	\$	2,897.18	Referred to DCF on 6-28-19
2209812153	\$	4,824.19	Referred to DCF 2-28-18
9152826882	\$	4,115.19	Referred to DCF 1-31-18
9806540321	\$	3,167.81	Referred to DCF 1-31-18
5418839693	\$	7,423.77	Referred to DCF 12-31-19
6069976166	\$	2,581.44	Referred to DCF 2-28-17
0262890454	\$	4,140.10	Referred to DCF on 11/29/2019
8617686090	\$	6,836.42	Referred to DCF 12-31-19
0507417311	\$	8,165.00	Referred to DCF 12-31-19
1821432074	\$	4,030.82	Referred to DCF 4-30-18
1253614200	\$	3,613.02	Referred to DCF 6-30-17
6144708284	\$	2,630.46	Referred to DCF 11-30-18 - NSF Pmt 1-13-22
4587767316	\$	3,635.12	Referred to DCF on 1/31/2019
2834109847	\$	4,767.83	Referred to DCF 7-31-20
5397504200	\$	5,978.88	Referred to DCF 12-31-19
1221604200	\$	4,935.91	W/O SA added 9/24/2011
1441604200	\$	3,173.02	\$268.00 in REG W/O SA and \$2,905.02 in REG SA
3590604200	\$	5,002.97	\$148.71 in REG W/O SA and \$4,854.26 in REG SA
4121604200	\$	3,776.90	\$292.42 in REG W/O SA and \$3,484.48 in REG SA
8221604200	\$	7,274.56	\$290.00 in REG W/O SA and \$6,984.56 in REG SA
9021604200	\$	5,973.09	\$362.50 in REG W/O SA and \$5,610.59 in REG SA
6196794196	\$	2,890.39	Referred to DCF on 6/28/2019
2098931806	\$	3,545.73	Referred to DCF 3-31-20
6873385978	\$	35,771.68	Referred to DCF 12-31-19
7354194200	\$	3,261.36	Referred to DCF 8-31-18
3538281807	\$	2,690.37	Referred to DCF 5-31-18

WATER AND SEWER - RETAIL  
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8048327718	\$	4,808.70	Referred to DCF on 10/31/2019
8891616266	\$	4,927.96	Referred to DCF 2-28-18
7336427520	\$	3,102.50	Referred to DCF 8-31-18
2769618248	\$	2,609.07	Referred to DCF 3-31-21
0699456635	\$	4,863.62	Referred to DCF on 9/30/2019
2098346947	\$	4,750.16	Referred to DCF 9-28-18
0513216005	\$	2,890.67	Referred to DCF 7-31-18
0869309200	\$	5,146.71	\$4,636.68 Referred to DCF 8-31-20
2725586645	\$	4,823.37	Referred to DCF 4-30-21
8614281889	\$	3,177.63	Referred to DCF on 8-30-19
3553759650	\$	3,615.32	Referred to DCF on 5-31-19
3744688202	\$	4,219.01	Referred to DCF on 5-31-19
0884117900	\$	2,581.88	Referred to DCF 2-26-21
1861400438	\$	3,271.19	Referred to DCF 4-30-21
6223083344	\$	3,296.27	Referred to DCF 9-29-17
3127981320	\$	3,874.31	Referred to DCF 1-29-21
6628825076	\$	2,736.75	Referred to DCF 4-30-21
9261105468	\$	2,659.10	Referred to DCF 8-31-18
8413847383	\$	2,649.61	Referred to DCF 9-28-18
7078642288	\$	2,726.99	Referred to DCF 3-30-18
7285797840	\$	3,758.59	Referred to DCF 9-29-17
7786755638	\$	3,511.43	Referred to DCF 12-30-20
9476593513	\$	3,673.92	Referred to DCF 4-30-18
2046804545	\$	7,228.28	Referred to DCF 12-31-19
0440107483	\$	4,903.02	Referred to DCF 1-31-20
0991287762	\$	6,304.21	Referred to DCF 12-31-19
1327036484	\$	3,011.07	Referred to DCF on 3-29-19
6694633386	\$	4,649.10	Referred to DCF 5-29-20.
0497822002	\$	2,572.46	Referred to DCF on 5-31-19
0155304899	\$	3,810.69	Referred to DCF 6-30-20
9717003065	\$	2,513.69	Referred to DCF 2-26-21
9847531920	\$	2,943.29	Referred to DCF 11-30-17
9998741260	\$	3,205.01	Referred to DCF 2-26-21
2888433519	\$	3,053.16	Referred to DCF 10-31-17
2515238604	\$	3,823.48	Referred to DCF 2-28-20
8748431365	\$	9,300.86	Referred to DCF 12-31-19
8299926397	\$	2,572.95	Referred to DCF 10-30-20
5420448556	\$	3,188.15	Referred to DCF 4-30-18
5588721893	\$	3,620.67	Referred to DCF 6-30-20
3974104459	\$	7,639.75	Referred to DCF 12-31-19
4942631185	\$	4,023.24	Referred to DCF 12-29-17
0442062037	\$	3,675.86	Referred to DCF 5-28-21
2286644157	\$	3,146.16	Referred to DCF 12-31-18
5023809490	\$	7,146.14	Referred to DCF 12-31-19

WATER AND SEWER - RETAIL  
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4281052528	\$	3,709.22	Referred to DCF 3-31-17
2330454200	\$	3,399.52	Referred to DCF 6-29-18
5928697085	\$	4,943.89	Referred to DCF 8-31-18
2434474692	\$	4,275.39	Referred to DCF 6-30-17
3514511122	\$	3,013.49	Referred to DCF 12-29-17
9790775044	\$	3,104.88	Referred to DCF on 11-30-19
0188875627	\$	3,058.74	Referred to DCF 10-31-17
5805466200	\$	2,515.12	Referred to DCF 2-28-20
0111778703	\$	3,600.14	Referred to DCF 3-29-19
2003552159	\$	2,825.79	Referred to DCF 1-29-21
2576180531	\$	3,221.52	Referred to DCF 6-29-18
2457853175	\$	2,868.90	Referred to DCF 3-31-17
0091540524	\$	3,264.72	Referred to DCF 5/28/2021
0474194756	\$	2,587.35	Referred to DCF 6-30-20
5826587775	\$	3,820.96	Referred to DCF 9-28-18
3173120261	\$	4,004.29	Referred to DCF 2-26-21
4657558729	\$	6,725.36	Referred to DCF 12-31-19
0402080706	\$	4,187.47	Referred to DCF 7-31-18
1064806726	\$	2,612.31	Referred to DCF on 3/29/2019
1195498080	\$	4,211.57	Referred to DCF on 9/30/2019
5777814425	\$	2,978.03	Referred to DCF on 1/31/2020
8148298768	\$	2,948.71	Referred to DCF 8-31-18
6318006394	\$	24,842.20	Referred to DCF 12-31-19
1430931215	\$	4,730.30	Referred to DCF on 6/28/2019
2104373440	\$	2,892.83	Referred to DCF 6-30-17
1330275804	\$	6,376.32	Referred to DCF on 12-31-19
3608702720	\$	3,583.15	Referred to DCF 4-30-20
1588431549	\$	3,682.61	Referred to DCF 11-30-20.
1454802476	\$	2,802.11	Referred to DCF 3-31-17
1770481866	\$	3,112.45	Referred to DCF 5-29-20
9343072401	\$	4,302.82	Referred to DCF 9-28-18.
3569687846	\$	14,330.51	Referred to DCF on 12-31-19
7717858115	\$	2,596.40	Referred to DCF 10-31-17
4430445579	\$	2,533.96	Referred to DCF on 5/31/2019
5919108146	\$	3,794.63	Referred to DCF on 11/30/2019
9847221505	\$	3,167.21	Referred to DCF on 11/30/2019
2069412796	\$	2,754.73	Referred to DCF 4-30-21
9799577544	\$	2,995.01	Referred to DCF 4-30-21
4303831905	\$	3,106.79	Referred to DCF on 8/30/2019
4376322926	\$	2,698.14	Referred to DCF 5-31-18
8542695393	\$	6,651.14	Referred to DCF 12-31-19
8149992362	\$	2,829.49	Referred to DCF 12-31-18
0018244823	\$	2,777.73	Account stopped 1-20-21. Referred \$2,685.59 to DCF 6-30-21
0779763438	\$	2,549.44	Referred to DCF 4-30-18

WATER AND SEWER - RETAIL  
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8180397951	\$	2,894.48	Referred to DCF 1-31-18
4997448656	\$	4,324.32	Referred to DCF 7-31-18
6923133012	\$	4,974.12	Referred to DCF on 8/30/2019
3655400936	\$	3,718.81	Referred to DCF 5-31-18
4338249819	\$	2,800.95	Referred to DCF 12-31-18.
3734795426	\$	2,747.04	Referred to DCF 4-30-21
7388025186	\$	3,732.32	Referred to DCF 3-31-21
7239826050	\$	2,728.34	Referred to DCF on 7/31/2019
2013958459	\$	4,255.61	Referred to DCF on 12/31/2019
2188698795	\$	3,227.00	Referred to DCF 5-31-18
8221362872	\$	3,190.75	Referred to DCF 3/29/2019
0328435156	\$	4,209.19	Referred to DCF 4-30-18
0015839313	\$	2,884.57	Referred to DCF 2-28-18
8364880564	\$	2,579.26	Referred to DCF 4-30-21
3383236130	\$	2,646.59	Account stopped 12/14/2020 - Referred to DCF 5/28/2021
5641536886	\$	4,974.81	Referred to DCF 5-31-17
3318681715	\$	2,769.65	Referred to DCF 8-31-20
1796923192	\$	2,570.71	Referred to DCF 4-30-18
8309413478	\$	4,243.94	Referred to DCF on 1/31/2019
6360090621	\$	2,725.00	Referred to DCF 4-30-21
4416025200	\$	3,983.54	ROL \$3,838.54, W/O Stormwater \$145.00
0949481299	\$	3,692.71	Referred to DCF on 7/31/2019
8646979200	\$	2,551.90	Referred to DCF 6-29-18
6796599449	\$	5,269.73	Referred to DCF 12-31-19
1773159811	\$	3,374.39	Referred to DCF 12-29-17
0137144093	\$	3,146.20	Referred to DCF 4-30-18
5024660006	\$	2,937.66	Referred to DCF 3-31-21
7682265763	\$	3,200.11	Referred to DCF 2-28-18
9731520372	\$	27,567.12	Referred to DCF 12-31-19
4183281784	\$	3,636.97	Referred to DCF on 6/28/2019
5665007426	\$	4,713.40	Referred to DCF 4-29-16
1867840129	\$	6,572.11	Referred to DCF 12-29-19
0116753613	\$	3,329.45	Referred to DCF 4-30-21
9813198697	\$	2,694.67	Referred to DCF 4-28-17
5337825200	\$	3,451.60	Referred to DCF 11-30-17
1138186200	\$	4,128.12	Account stopped 1-15-21. Referred to DCF on 6-30-21
8438998473	\$	3,342.90	Referred to DCF on 4/30/2019
9787454056	\$	3,123.91	Referred to DCF 8-31-17
9191008438	\$	4,052.14	Referred to DCF 3-30-18
4310338921	\$	2,998.10	Referred to DCF 9-29-17
2332664668	\$	2,768.51	Referred to DCF 8-31-20
4048749199	\$	2,680.75	Referred to DCF 11-30-17
0017966694	\$	2,601.89	Referred to DCF 3-31-20
7458835200	\$	5,749.83	Referred to DCF 12-31-19

WATER AND SEWER - RETAIL  
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2526539963	\$	2,705.84	Referred to DCF 4-30-21
1738582128	\$	4,127.26	Referred to DCF 9-29-17
4175767397	\$	3,933.59	Referred to DCF on 6/28/2019
2709423917	\$	3,847.03	Referred to DCF 8-31-20.
0053658466	\$	2,635.68	Referred to DCF on 2/28/2020
6309332552	\$	2,547.72	Referred to DCF 3-31-21
7761344200	\$	3,963.85	Referred to DCF 7-31-20.
9652995840	\$	3,996.33	Referred to DCF 8-31-20.
6399396261	\$	3,202.24	Referred to DCF 6-30-20
2703629786	\$	2,901.66	Referred to DCF 6-30-20
6621835986	\$	3,275.80	Referred to DCF on 1/31/2019
8946395715	\$	2,797.54	Referred to DCF 9-30-20
<b>Total</b>	<b>\$</b>	<b>28,508,205.00</b>	

WATER AND SEWER - LIENS  
AS OF 06/30/2022

Customer Name	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Has been referred to credit and collections section or outside collection agency?
3558187515	N/A	2/19/2020	\$ 28,250.66	N/A
8000886154	N/A	7/16/2021	\$ 28,870.50	N/A
8018464377	N/A	5/2/2022	\$ 2,552.63	N/A
1283285215	N/A	2/11/2022	\$ 2,671.04	N/A
5871656903	N/A	9/3/2021	\$ 2,609.35	N/A
3106778738	YES	11/1/2019	\$ 8,048.89	N/A
3048248867	N/A	8/27/2018	\$ 2,688.58	N/A
6234808676	N/A	7/1/2019	\$ 8,908.56	N/A
5590533200	N/A	10/18/1998	\$ 2,638.24	N/A
6227696515	N/A	8/12/2021	\$ 3,738.03	N/A
9226975670	N/A	11/12/2021	\$ 6,545.66	N/A
4520506593	N/A	5/15/2018	\$ 8,434.52	N/A
8527993875	N/A	6/22/2020	\$ 8,429.04	N/A
6244042200	N/A	11/20/1999	\$ 13,381.78	N/A
3260193018	N/A	12/10/2015	\$ 6,468.19	N/A
4022493806	N/A	5/24/2021	\$ 3,028.13	N/A
1608065290	N/A	2/9/2022	\$ 17,753.47	N/A
1077894459	N/A	11/30/2021	\$ 4,225.38	N/A
8485067994	N/A	11/30/2021	\$ 3,505.12	N/A
5203453884	N/A	3/6/2020	\$ 4,154.45	N/A
194366200	N/A	9/20/1996	\$ 2,543.53	N/A
3966876200	N/A	2/6/2004	\$ 2,728.47	N/A
3528706498	N/A	5/4/2022	\$ 19,887.90	N/A
1091180621	N/A	11/2/2021	\$ 4,053.98	N/A
5116035221	N/A	5/9/2016	\$ 12,783.03	N/A
7905678997	N/A	9/30/2021	\$ 2,866.57	N/A
1265172200	N/A	1/29/1999	\$ 3,706.30	N/A
8846882956	N/A	11/5/2021	\$ 3,376.57	N/A
2614645648	N/A	12/12/2019	\$ 9,207.35	N/A
388402793	N/A	11/1/2021	\$ 4,043.13	N/A
9626192200	N/A	4/14/1996	\$ 2,798.07	N/A
3801232200	N/A	12/26/2019	\$ 3,615.18	N/A
3633099321	N/A	10/13/2021	\$ 4,274.42	N/A
3780165290	N/A	4/12/2019	\$ 3,675.16	N/A
2474224409	N/A	11/1/2021	\$ 5,796.23	N/A
2666870385	N/A	11/1/2021	\$ 6,337.02	N/A
4282129910	N/A	7/8/2021	\$ 2,742.13	N/A
9306377271	N/A	5/10/2017	\$ 19,757.81	N/A



WATER AND SEWER - LIENS  
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3122969457	N/A	2/2/2015	\$	7,177.84	N/A
248345200	N/A	4/8/2022	\$	4,997.12	N/A
8203262671	N/A	5/22/2007	\$	2,830.59	N/A
9347872200	N/A	11/13/2019	\$	2,824.87	N/A
8725325200	N/A	6/3/2001	\$	2,669.00	N/A
325818995	N/A	10/23/2018	\$	2,779.12	N/A
7028277286	N/A	1/15/2015	\$	4,396.16	N/A
3308127421	N/A	5/11/2021	\$	18,214.50	N/A
2569176838	N/A	9/8/2005	\$	2,777.99	N/A
9473637393	N/A	3/9/2015	\$	5,405.43	N/A
7321635200	N/A	5/20/2000	\$	5,263.46	N/A
8206963780	N/A	1/27/2021	\$	5,861.21	N/A
7243911485	N/A	12/7/2012	\$	3,239.16	N/A
4384716200	N/A	2/16/2011	\$	3,539.51	N/A
6928912267	N/A	6/17/2009	\$	3,269.74	N/A
3414090215	N/A	11/1/2021	\$	2,670.62	N/A
7573014200	N/A	12/11/2018	\$	11,938.65	N/A
4173368481	N/A	9/15/2021	\$	42,073.08	N/A
7732363200	N/A	11/4/1997	\$	9,998.67	N/A
8732363200	N/A	5/13/1997	\$	11,257.78	N/A
9330605200	N/A	3/16/1996	\$	2,966.17	N/A
5133209491	N/A	3/5/2020	\$	2,563.42	N/A
9941278240	N/A	1/13/2017	\$	39,773.35	N/A
5223408771	N/A	1/31/2020	\$	10,146.10	N/A
5913442200	N/A	6/1/2022	\$	3,306.65	N/A
4935878339	N/A	1/31/2020	\$	2,500.51	N/A
1542324164	N/A	5/14/2019	\$	5,130.33	N/A
6920764838	N/A	12/13/2019	\$	5,784.02	N/A
4945913200	N/A	4/19/2022	\$	7,974.46	N/A
3921670807	N/A	1/21/2021	\$	5,975.73	N/A
3205221927	N/A	10/25/2016	\$	4,199.37	N/A
5783420808	N/A	1/29/2020	\$	11,268.33	N/A
1477982272	N/A	3/18/2022	\$	3,164.18	N/A
3481208497	N/A	12/22/2016	\$	2,585.33	N/A
1035155207	N/A	11/2/2021	\$	5,130.03	N/A
5102542551	N/A	7/19/2017	\$	14,708.84	N/A
2296436200	N/A	10/17/1999	\$	2,811.33	N/A
8556045200	N/A	6/25/2015	\$	4,965.01	N/A
28808540	N/A	9/2/2014	\$	3,586.93	N/A
9280076280	N/A	6/6/2016	\$	3,078.62	N/A
7015446611	N/A	12/24/2019	\$	4,188.42	N/A
6779463200	N/A	3/7/1997	\$	11,136.86	N/A
3159472677	N/A	6/6/2022	\$	3,892.12	N/A

WATER AND SEWER - LIENS  
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9520231844	N/A	2/9/2022	\$	3,157.41	N/A
1032767145	N/A	3/24/2022	\$	2,959.22	N/A
672526200	N/A	3/11/2022	\$	2,938.18	N/A
5313030633	N/A	12/22/2009	\$	4,938.45	N/A
382291827	N/A	11/22/2021	\$	5,662.74	N/A
1369377224	N/A	6/29/2021	\$	8,022.96	N/A
4343416334	N/A	6/22/2015	\$	4,632.41	N/A
5447882692	N/A	6/1/2022	\$	7,825.97	N/A
3199688100	N/A	10/12/2021	\$	5,761.46	N/A
9410793776	N/A	8/23/2021	\$	14,300.56	N/A
2377595442	N/A	4/3/2012	\$	4,738.85	N/A
4708918384	N/A	2/2/2022	\$	3,460.09	N/A
2207669297	N/A	1/23/2015	\$	7,887.99	N/A
7819373200	N/A	5/21/2009	\$	5,622.71	N/A
7541439294	N/A	9/13/2021	\$	5,069.00	N/A
4686356447	N/A	9/29/2021	\$	4,593.07	N/A
8249448200	N/A	8/7/2007	\$	3,196.37	N/A
4827169464	N/A	12/4/2015	\$	4,962.67	N/A
2762678414	N/A	3/24/2022	\$	6,152.86	N/A
2629655155	N/A	1/27/2016	\$	5,874.58	N/A
8693404595	N/A	5/3/2019	\$	7,401.84	N/A
9579268173	N/A	9/30/2020	\$	3,760.27	N/A
4910012946	N/A	12/3/2021	\$	4,934.51	N/A
7708193200	N/A	10/24/1999	\$	3,325.86	N/A
6536410064	N/A	3/26/2020	\$	6,825.90	N/A
4353574098	N/A	11/24/2021	\$	3,567.70	N/A
3584546221	YES	4/21/2022	\$	8,592.53	N/A
8910423200	N/A	11/9/2005	\$	2,826.73	N/A
3077694200	N/A	9/27/1997	\$	8,444.92	N/A
7511780744	YES	10/27/2021	\$	14,907.88	N/A
289173200	N/A	6/23/2016	\$	4,845.16	N/A
2734311983	N/A	6/11/2019	\$	4,660.64	N/A
1487114041	N/A	1/31/2017	\$	3,405.14	N/A
7276156123	N/A	6/9/2021	\$	9,004.40	N/A
4753047222	YES	6/18/2015	\$	3,599.26	N/A
9565303200	N/A	6/1/2022	\$	10,150.68	N/A
7291313200	N/A	1/20/1996	\$	3,231.44	N/A
6675904200	N/A	12/5/1997	\$	5,052.28	N/A
1957042144	N/A	3/31/2022	\$	6,564.78	N/A
2519511482	N/A	8/30/2017	\$	3,528.02	N/A
9612154200	N/A	1/23/1999	\$	3,180.69	N/A
1094680312	N/A	3/18/2022	\$	3,601.71	N/A
358315200	N/A	3/6/1998	\$	3,556.82	N/A

WATER AND SEWER - LIENS  
AS OF 06/30/2022

6600034693	N/A	8/30/2013	\$	4,930.52	N/A
2786037080	N/A	12/12/2019	\$	15,938.81	N/A
9055504200	N/A	1/23/2020	\$	3,768.28	N/A
1823941015	N/A	2/23/2022	\$	9,332.22	N/A
7142745123	N/A	9/21/2021	\$	57,675.56	N/A
9214199858	N/A	5/12/2010	\$	4,201.60	N/A
5924095788	N/A	12/15/2014	\$	3,275.11	N/A
1581483635	N/A	11/1/2021	\$	3,658.47	N/A
4904092975	N/A	4/5/2019	\$	5,345.14	N/A
3174000313	N/A	9/14/2015	\$	3,083.59	N/A
8131529498	N/A	5/24/2022	\$	7,140.66	N/A
2174712820	YES	5/26/2022	\$	22,198.82	N/A
8154777716	N/A	8/14/2014	\$	5,211.40	N/A
1478444252	N/A	11/3/2021	\$	67,000.00	N/A
8834538268	N/A	12/13/2004	\$	4,028.98	N/A
1527535200	N/A	5/11/1999	\$	4,674.46	N/A
2527535200	N/A	7/12/1996	\$	2,776.32	N/A
229115303	N/A	2/24/2020	\$	4,318.02	N/A
2107735200	N/A	12/23/1995	\$	3,561.51	N/A
260122200	N/A	4/4/2006	\$	4,819.94	N/A
1380965200	N/A	4/18/2022	\$	2,541.66	N/A
8649689774	N/A	3/31/2021	\$	3,433.65	N/A
611013200	N/A	2/28/2022	\$	13,383.81	N/A
4129104252	N/A	11/4/2019	\$	5,896.92	N/A
6429112625	N/A	5/3/2019	\$	2,876.82	N/A
7338264586	N/A	10/19/2018	\$	5,908.84	N/A
<b>Total</b>			<b>\$</b>	<b>1,106,823.50</b>	

WATER AND SEWER - BANKRUPTCY  
AS OF 06/30/2022

Customer Name	Accounts Receivable Amount	Last Bill Date	Bankruptcy file date	Date Account Closed
PAYLESS SHOE SOURCE #4976	\$ 6,771.10	2/18/19	2/18/19	2/18/19
PROMISE HOSPITAL OF MIAMI	\$ 4,468.32	11/5/2018	11/5/2018	11/5/2018
SEARS ROEBUCK & CO	\$ 4,323.47	10/15/2018	10/15/2018	10/15/2018
SEARS ROEBUCK & CO	\$ 7,161.68	10/15/2018	10/15/2018	10/15/2018
SEARS ROEBUCK & CO #1365	\$ 3,178.89	10/15/2018	10/15/2018	10/15/2018
SEARS ROEBUCK AND CO	\$ 8,402.07	10/15/2018	10/15/2018	10/15/2018
THE COBB THEATRE III LLC	\$ 4,146.43	8/3/2021	8/3/2021	8/3/2021
THE MIAMI HERALD MEDIA COMPANY	\$ 10,104.12	2/13/2020	2/13/2020	2/13/2020
4137620674	\$ 5,530.69	5/26/2022	5/26/2022	5/26/2022
1139508498	\$ 3,218.17	4/22/2022	4/22/2022	4/22/2022
8231231275	\$ 2,924.19	5/6/2022	5/6/2022	5/6/2022
4137620674	\$ 5,530.69	5/26/2022	5/26/2022	5/26/2022
CHAMBAO USA LLC	\$ 3,793.09	9/16/2020	9/16/2020	9/16/2020
<b>Total Bankruptcy Accounts</b>	<b>\$ 69,552.91</b>			

WATER AND SEWER - NON-RETAIL  
AS OF 06/30/2022

Customer	Name	Item ID	Invoice Date	Item Balance	Collection Status
	All Job Orders greater than 90 days & \$2500				
	Total In-House Collection				
00024861	24 7 ENVIRONMENTAL SERVICES	JS08818K21R	11/30/2021	4,221.61	In-house Collection in Progress
00036135	AIM CONSTRUCTION LLC	JS08406K21R	11/30/2021	11,842.57	In-house Collection in Progress
00002320	ALVITECH INC.	JS07448I20R	9/30/2020	29,794.15	In-house Collection in Progress
00002320	ALVITECH INC.	JS08587L21R	12/31/2021	8,550.19	In-house Collection in Progress
00002320	ALVITECH INC.	JW08518B22R	2/28/2022	2,783.07	In-house Collection in Progress
	ALVITECH INC.	JS08080A21R	1/31/2021	16,761.77	LEGAL REVIEW CASE - PENDING ACCEPTANCE
00000160	AMERICAN ENGINEERING & DEVELOPMENT CORP.	JW08520B22R	2/28/2022	12,894.00	In-house Collection in Progress
	AT&T	JS06886119RREV	10/31/2019	13,389.65	RELEASE SENT PENDING PAYMENT
00000171	AT&T	JS07779H20R	8/31/2020	8,070.43	In-house Collection in Progress
00000171	AT&T	JS07553A21R	1/31/2021	2,649.08	In-house Collection in Progress
00000171	AT&T	JS08207E21R	5/31/2021	5,575.66	In-house Collection in Progress
00000171	AT&T	JS08588K21R	11/30/2021	4,798.50	In-house Collection in Progress
00030075	BARZEL GROUP LLC	JW07401D21R	4/30/2021	4,427.35	In-house Collection in Progress
00030075	BARZEL GROUP LLC	JW07404D21R	4/30/2021	18,596.72	In-house Collection in Progress
00032138	BLUE STREAK TELECOMMUNICATIONS LLC	JW07757D21R	4/30/2021	1,187.09	In-house Collection in Progress
00032138	BLUE STREAK TELECOMMUNICATIONS LLC	JW08137H21R	8/31/2021	2,613.43	In-house Collection in Progress
00000497	BORE TECH UTILITIES & MAINTENANCE INC.	JS08159A21R	1/31/2021	13,040.67	In-house Collection in Progress
00025383	CAPITAL UNDERGROUND CONSTRUCTION LLC	JS08725A22R	1/31/2022	14,977.53	In-house Collection in Progress
00000202	CITY OF CORAL GABLES	JW08484B22M	2/28/2022	2,918.62	Government account - collection in progress
00000202	CITY OF CORAL GABLES	JW08673C22M	3/31/2022	176.70	Government account - collection in progress
00032381	CITY OF CORAL GABLES	JW07898F21M	6/30/2021	2.95	Government account - collection in progress
00000201	CITY OF CORAL GABLES PUBLIC WORKS	JW08051H21M	8/31/2021	1,308.00	In-house Collection in Progress
00000201	CITY OF CORAL GABLES PUBLIC WORKS	JW08584A22M	1/31/2022	754.59	In-house Collection in Progress
00000201	CITY OF CORAL GABLES PUBLIC WORKS	JW08132B22R	2/28/2022	1,378.85	In-house Collection in Progress
00032139	COMBINED UNDERGROUND SERVICES CORP.	JW08329I21R	9/30/2021	2,537.70	In-house Collection in Progress
00000532	COMCAST CABLE	JS08668K21R	11/30/2021	7,654.60	In-house Collection in Progress
00000206	D & M TRENCHING CORP.	JW08509B22R	2/28/2022	1,453.41	In-house Collection in Progress
00000206	D & M TRENCHING CORP.	JW08525B22R	2/28/2022	11,460.78	In-house Collection in Progress
00020933	FERREIRA CONSTRUCTION SOUTHERN DIVISION	JS08382F21R	6/30/2021	12,629.46	In-house Collection in Progress
00020933	FERREIRA CONSTRUCTION SOUTHERN DIVISION	JW08262J21R	10/31/2021	3,078.22	In-house Collection in Progress
00020933	FERREIRA CONSTRUCTION SOUTHERN DIVISION	JW08328J21R	10/31/2021	11,189.91	In-house Collection in Progress
00002173	FLORIDA CITY GAS	JS08383I21R	9/30/2021	6,355.95	In-house Collection in Progress
00036824	FLORIDA COMMUNICATION CONCEPTS INC.	JS08563K21R	11/30/2021	32,967.28	In-house Collection in Progress
00000267	FLORIDA DEPARTMENT OF TRANSPORTATION	JW09034C22M	3/31/2022	7,860.11	In-house Collection in Progress
00000264	FLORIDA ENGINEERING & CONSTRUCTION	JS08160C21R	3/31/2021	6,533.64	In-house Collection in Progress
00001332	FLORIDA ENGINEERING & DEVELOPMENT CORP.	JS08210I21R	9/30/2021	3,763.12	In-house Collection in Progress
00001332	FLORIDA ENGINEERING & DEVELOPMENT CORP.	JW08019A22R	1/31/2022	4,277.54	In-house Collection in Progress
00000263	FLORIDA POWER & LIGHT CO.	JS07755H20R	8/31/2020	7,008.96	In-house Collection in Progress
00000263	FLORIDA POWER & LIGHT CO.	JS06521J18R	10/31/2018	4,015.36	Manual Invoice to Contractor (J&G Telecom) that damaged the utility - In-house collections in progress with them
00000572	FLORIDA SOL SYSTEMS, INC.	JW07834G21R	7/31/2021	1,766.99	In-house Collection in Progress
00000572	FLORIDA SOL SYSTEMS, INC.	JW08581J21R	10/31/2021	1,575.60	In-house Collection in Progress
00000572	FLORIDA SOL SYSTEMS, INC.	JW08408A22R	1/31/2022	1,235.55	In-house Collection in Progress
00010435	FREE FLOW CONSTRUCTION, INC.	JW07099E20R	5/31/2020	6,647.88	In-house Collection in Progress
00001928	FUTURE UTILITY SERVICES, CORP.	JW08732L21R	12/31/2021	1,467.76	In-house Collection in Progress
00001928	FUTURE UTILITY SERVICES, CORP.	JW08649A22R	1/31/2022	2,145.65	In-house Collection in Progress
00001928	FUTURE UTILITY SERVICES, CORP.	JW08653A22R	1/31/2022	6,215.29	In-house Collection in Progress
00001928	FUTURE UTILITY SERVICES, CORP.	JW08882A22R	1/31/2022	1,032.12	In-house Collection in Progress
00011783	GLF CONSTRUCTION CORPORATION	JS08564F21R	6/30/2021	13,250.28	In-house Collection in Progress
00002751	GN SYSTEMS, INC	JS08322E21R	5/31/2021	16,822.60	In-house Collection in Progress
00036232	GY UNDERGROUND CONSTRUCTION LLC	JW08335L21R	12/31/2021	1,588.84	In-house Collection in Progress
00036232	GY UNDERGROUND CONSTRUCTION LLC	JW08336A22R	1/31/2022	1,462.40	In-house Collection in Progress
00015747	HIGH QUALITY UNDERGROUND SERVICES INC.	JW07396B21RRE	10/31/2021	8,647.47	In-house Collection in Progress
00015747	HIGH QUALITY UNDERGROUND SERVICES INC.	JW08268C22R	3/31/2022	12,936.32	In-house Collection in Progress
00000295	HORIZON CONTRACTORS, INC.	JW07399I20R	9/30/2020	651.22	In-house Collection in Progress
00000295	HORIZON CONTRACTORS, INC.	JW07535B21R	2/28/2021	1,859.76	In-house Collection in Progress
00000295	HORIZON CONTRACTORS, INC.	JW07532D21R	4/30/2021	5,016.10	In-house Collection in Progress
00000297	HORSE POWER ELECTRIC	JS07847J20R	10/31/2020	5,913.13	In-house Collection in Progress
00000297	HORSE POWER ELECTRIC	JS08232F21R	6/30/2021	4,273.32	In-house Collection in Progress
00000297	HORSE POWER ELECTRIC	JW07831G21R	7/31/2021	4,109.13	In-house Collection in Progress
00034027	HORSEPOWER SERVICE LLC	JW08133I21R	9/30/2021	2,998.79	In-house Collection in Progress
00000298	HYPOWER INC.	JS08403C21RRE	5/3/2021	22,152.62	In-house Collection in Progress
00000298	HYPOWER INC.	JS08325J21R	10/31/2021	1,723.08	In-house Collection in Progress
00002297	ICE UNDERGROUND CORP.	JS07201L19R	12/31/2019	16,797.92	In-house Collection in Progress
00002297	ICE UNDERGROUND CORP.	JS07213A20R	1/31/2020	12,246.05	In-house Collection in Progress
00002297	ICE UNDERGROUND CORP.	JS07961K20R	11/30/2020	13,707.40	In-house Collection in Progress
00019825	JENNINGS ENGINEERING AND CONSTRUCTION	JS06135C18R	3/31/2018	8,209.47	In-house Collection in Progress
00019825	JENNINGS ENGINEERING AND CONSTRUCTION	JW06182F18R	6/30/2018	3,203.61	In-house Collection in Progress
00027398	JM POWER LLC	JW06987E20R	5/31/2020	5,950.28	In-house Collection in Progress
00027398	JM POWER LLC	JW07836D21R	4/30/2021	2,074.23	In-house Collection in Progress

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00008593	KING CABLE CONSTRUCTION CORP.	JS07212A20R	1/31/2020	5,910.63	In-house Collection in Progress
00008593	KING CABLE CONSTRUCTION CORP.	JS08162E21R	5/31/2021	7,856.67	In-house Collection in Progress
00008593	KING CABLE CONSTRUCTION CORP.	JW07492E21R	5/31/2021	1,751.47	In-house Collection in Progress
00038167	LAWN PRO	JS08589A22R	1/31/2022	24,851.46	In-house Collection in Progress
00000628	LIMN BROADBAND SERVICES	JS08323C21R	3/31/2021	22,293.79	In-house Collection in Progress
00000628	LIMN BROADBAND SERVICES	JW08533B22R	2/28/2022	2,014.27	In-house Collection in Progress
00025461	M BROADBAND SERVICES INC	JW07565L21R	12/31/2021	5,619.49	In-house Collection in Progress
00001829	M.V.R.T. INC.	JW07586C22M	3/31/2022	86.17	In-house Collection in Progress
00033032	M.V.R.T., INC	JW08044K21R	11/30/2021	2,647.23	In-house Collection in Progress
00033032	M.V.R.T., INC	JW08028A22M	1/31/2022	62.32	In-house Collection in Progress
00000330	MASTEC	JW06790K19R	11/30/2019	3,324.47	In-house Collection in Progress
00000330	MASTEC	JS07446B20R	2/29/2020	43,758.91	In-house Collection in Progress
00000330	MASTEC	JS07777K20R	11/30/2020	32,122.95	In-house Collection in Progress
00000330	MASTEC	JW07350G21R	7/31/2021	1,985.92	In-house Collection in Progress
00000330	MASTEC	JW08580J21R	10/31/2021	1,938.90	In-house Collection in Progress
00000330	MASTEC	JW07954K21R	11/30/2021	18,091.46	In-house Collection in Progress
00000330	MASTEC	JW08327B22R	2/28/2022	1,453.38	In-house Collection in Progress
00000228	M-D County Public Works & Waste Dept.	JW07948A22R	1/31/2022	4,642.68	In-house Collection in Progress
00000656	MEARS GROUP INC.	JS08235E21R	5/31/2021	4,102.76	In-house Collection in Progress
00000656	MEARS GROUP INC.	JW08556J21R	10/31/2021	5,085.85	In-house Collection in Progress
00000656	MEARS GROUP INC.	JW08576J21R	10/31/2021	651.90	In-house Collection in Progress
00000656	MEARS GROUP INC.	JS08666L21R	12/31/2021	7,202.28	In-house Collection in Progress
00022271	MENDEZ & REYES GROUP CORP	JS08206F21R	6/30/2021	5,301.30	In-house Collection in Progress
00022271	MENDEZ & REYES GROUP CORP	JW08093H21R	8/31/2021	172.60	In-house Collection in Progress
00022271	MENDEZ & REYES GROUP CORP	JW08410J21R	10/31/2021	2,158.10	In-house Collection in Progress
00022271	MENDEZ & REYES GROUP CORP	JW08880A22R	1/31/2022	5,167.71	In-house Collection in Progress
00017365	MEASA ELECTRIC	JW07767A21R	1/31/2021	4,570.06	In-house Collection in Progress
00000223	MIAMI-DADE COUNTY PARKS & REC. DEPT.	JS07125I19M	9/30/2019	10,384.60	Government account - collection in progress
	PERSANT CONSTRUCTION CO. INC.	JS08084A21R	1/31/2021	13,445.05	RELEASE IN APPROVAL PROCESS
00001770	PIKE ELECTRIC, LLC	JS07959K20R	11/30/2020	6,840.81	In-house Collection in Progress
00021870	PROTECTSA INC	JW06761K19R	11/30/2019	3,584.26	In-house Collection in Progress
00021870	PROTECTSA INC	JS07513D20R	4/30/2020	13,173.38	In-house Collection in Progress
00021870	PROTECTSA INC	JW08511B22R	2/28/2022	1,228.05	In-house Collection in Progress
00033631	RAMOS INSTALLATION	JS08450F21R	6/30/2021	24,709.59	In-house Collection in Progress
00033631	RAMOS INSTALLATION	JS08448K21R	11/30/2021	10,016.52	In-house Collection in Progress
00002156	RG UNDERGROUND ENGINEERING, INC.	JW08015D21R	4/30/2021	3,314.42	In-house Collection in Progress
00002156	RG UNDERGROUND ENGINEERING, INC.	JW08089H21R	8/31/2021	2,687.06	In-house Collection in Progress
00002156	RG UNDERGROUND ENGINEERING, INC.	JW08213H21R	8/31/2021	3,518.53	In-house Collection in Progress
00002156	RG UNDERGROUND ENGINEERING, INC.	JW08265I21R	9/30/2021	3,709.80	In-house Collection in Progress
00002156	RG UNDERGROUND ENGINEERING, INC.	JW08193K21R	11/30/2021	857.07	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JS07781H20R	8/31/2020	2,029.06	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JS07839J20R	10/31/2020	2,112.35	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JS07842J20R	10/31/2020	1,074.55	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JS07923J20R	10/31/2020	1,080.04	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JS07927J20R	10/31/2020	1,112.61	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JS08008J20R	10/31/2020	1,543.07	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JW07766F21R	6/30/2021	3,194.75	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JW08136H21R	8/31/2021	1,286.59	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JW08264I21R	9/30/2021	1,929.49	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JW08361J21R	10/31/2021	1,640.20	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JW08130L21R	12/31/2021	5,582.01	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JW08364L21R	12/31/2021	2,917.20	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JW08332A22R	1/31/2022	1,633.99	In-house Collection in Progress
00004606	ROADWAY CONSTRUCTION, LLC	JW07936B22R	2/28/2022	2,505.71	In-house Collection in Progress
00030658	RTS UNDERGROUND	JS08326F21R	6/30/2021	12,411.21	In-house Collection in Progress
00030658	RTS UNDERGROUND	JW07531F21R	6/30/2021	119,110.34	In-house Collection in Progress
00030658	RTS UNDERGROUND	JW08041H21R	8/31/2021	3,886.17	In-house Collection in Progress
00030658	RTS UNDERGROUND	JW08648A22R	1/31/2022	2,051.56	In-house Collection in Progress
00027301	Ruiz Trans Development Corporation	JW08558C22R	3/31/2022	9,095.89	In-house Collection in Progress
00029435	SIMJA CONSTRUCTION LLC	JW08086D21R	4/30/2021	3,149.99	In-house Collection in Progress
	SOUTHEAST LOCATES INC.	JS07754J20R	10/31/2020	8,287.07	RELEASE SENT PENDING PAYMENT
00001536	SOUTHERN ENGINEERING & CONSTRUCTION CORP	JW07187F20R	6/30/2020	918.98	In-house Collection in Progress
00001536	SOUTHERN ENGINEERING & CONSTRUCTION CORP	JS07962J20R	10/31/2020	5,820.34	In-house Collection in Progress
00025833	STREAMLINE SYNERGIES, INC.	JS08151A21RRE'	6/30/2021	12,923.51	In-house Collection in Progress
00025833	STREAMLINE SYNERGIES, INC.	JW08055F21R	6/30/2021	7,132.48	In-house Collection in Progress
00021615	STRIKE ELECTRIC LLC	JS08233E21R	5/31/2021	10,777.33	In-house Collection in Progress
00032576	SUNSET VILLAS CONDOMINIUM	JS07975F20R	6/30/2020	12,054.34	In-house Collection in Progress
00025182	TERRA HYLE CONTRACTORS, INC	JW07347E20R	5/31/2020	3,610.30	In-house Collection in Progress
00025182	TERRA HYLE CONTRACTORS, INC	JS07554G20R	7/31/2020	1,828.45	In-house Collection in Progress
00025182	TERRA HYLE CONTRACTORS, INC	JS07555G20R	7/31/2020	2,279.39	In-house Collection in Progress
00025182	TERRA HYLE CONTRACTORS, INC	JW07070I20R	9/30/2020	4,980.78	In-house Collection in Progress
00025182	TERRA HYLE CONTRACTORS, INC	JW07321K20R	11/30/2020	2,904.73	In-house Collection in Progress
00025182	TERRA HYLE CONTRACTORS, INC	JW07771D21R	4/30/2021	6,384.37	In-house Collection in Progress
00000239	THE DE MOYA GROUP INC.	JS07342A20R	1/31/2020	2,952.21	In-house Collection in Progress

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00030154	TRIANA FAMILY FENCE INC.	JW08526B22R	2/28/2022	3,119.87	In-house Collection in Progress
00002533	UNITEC COMMUNICATIONS	JS08664K21R	11/30/2021	40,508.80	In-house Collection in Progress
00003342	VOS ENGINEERING	JS08665I21R	9/30/2021	16,534.55	In-house Collection in Progress
00008542	WORLD FIBER TECHNOLOGIES, INC.	JW06293H20R	8/31/2020	493,946.45	In-house Collection in Progress
00007791	Y & Y UNDERGROUND CONTRACTOR SERVICES	JW07190G20R	7/31/2020	6,849.57	In-house Collection in Progress
00007791	Y & Y UNDERGROUND CONTRACTOR SERVICES	JW07761G21R	7/31/2021	3,411.14	In-house Collection in Progress
00007791	Y & Y UNDERGROUND CONTRACTOR SERVICES	JS08821L21R	12/31/2021	12,319.48	In-house Collection in Progress
	Total In-House Collection			1,644,364.87	
	Total Risk Management for Collection Per I.O. 8-10				
00033330		JW08087A22R	1/31/2022	2,807.40	Risk Management for Collection Per I.O. 8-10
00001436	C & W PIPELINE INC	JW07949G21R	7/31/2021	2,636.13	Risk Management for Collection Per I.O. 8-10
00035907	CONTINENTAL CONSTRUCTION INCORPORATED	JS08447E21R	5/31/2021	8,644.21	Risk Management for Collection Per I.O. 8-10
00001797	ENTERPRISE ELECTRICAL CONTRACTING, INC.	JS08163E21R	5/31/2021	7,410.81	Risk Management for Collection Per I.O. 8-10
00030241	FOCUS UTILITY SERVICES	JW08554C22R	3/31/2022	4,415.04	Risk Management for Collection Per I.O. 8-10
00032286	GCES ENGINEERING SERVICES, LLC	JW08056H21R	8/31/2021	4,455.67	Risk Management for Collection Per I.O. 8-10
00013135	HALLEY ENGINEERING CONTRACTORS INC	JW08551A22R	1/31/2022	5,746.52	Risk Management for Collection Per I.O. 8-10
00002165	J.M. CONTRACTING INC.	JW08531B22R	2/28/2022	1,501.64	Risk Management for Collection Per I.O. 8-10
00002165	J.M. CONTRACTING INC.	JW08192B22R	2/28/2022	2,304.12	Risk Management for Collection Per I.O. 8-10
00001165	KAILAS CONTRACTORS	JW07567K21R	11/30/2021	4,978.25	Risk Management for Collection Per I.O. 8-10
00033559	MAYITO HERNANDEZ CORPORATION	JW08656K21R	11/30/2021	1,169.36	Risk Management for Collection Per I.O. 8-10
00033559	MAYITO HERNANDEZ CORPORATION	JW07950A22R	1/31/2022	5,141.65	Risk Management for Collection Per I.O. 8-10
00036917	ORLEAN OLAZABAL	JW08560J21R	10/31/2021	3,945.49	Risk Management for Collection Per I.O. 8-10
00030621	PUSH UNDERGROUND CONSTRUCTION LLC	JW07345G21R	7/31/2021	4,179.49	Risk Management for Collection Per I.O. 8-10
00001146	SANTA MARIA TRUCKING INC.	JW08260A22R	1/31/2022	4,358.76	Risk Management for Collection Per I.O. 8-10
00024731	SILVA PAIVA CORP	JW08267I21R	9/30/2021	2,956.97	Risk Management for Collection Per I.O. 8-10
00033902	SPACIO DESIGN BUILD	JW08049H21R	8/31/2021	3,281.31	Risk Management for Collection Per I.O. 8-10
00036234	THE MAGIC CONCRETE FINISH CORP	JW08553A22R	1/31/2022	2,677.60	Risk Management for Collection Per I.O. 8-10
00029092	W & C COMMUNICATIONS, LLC	JS08561L21R	12/31/2021	8,526.11	Risk Management for Collection Per I.O. 8-10
00033633	WIRING SPECIALIST INC	JW08090H21R	8/31/2021	4,567.99	Risk Management for Collection Per I.O. 8-10
	Total Risk Management for Collection Per I.O. 8-10			\$ 85,704.52	
	INSURANCE CLAIM IN PROCESS				
00000876	American General Communications, Inc.	JW07558B21R	2/28/2021	3,430.23	INSURANCE CLAIM IN PROCESS
00000171	AT&T	JW07772D21R	4/30/2021	4,103.65	INSURANCE CLAIM IN PROCESS
00000171	AT&T	JS08209J21R	10/31/2021	4,633.28	INSURANCE CLAIM IN PROCESS
00000171	AT&T	JS08586F21R	6/30/2021	4,726.50	INSURANCE CLAIM IN PROCESS
00000171	AT&T	JS08726A22R	1/31/2022	5,409.67	INSURANCE CLAIM IN PROCESS
00000171	AT&T	JS07841J20R	10/31/2020	5,872.62	INSURANCE CLAIM IN PROCESS
00000171	AT&T	JS08385I21R	9/30/2021	6,247.37	INSURANCE CLAIM IN PROCESS
00000171	AT&T	JS08402F21R	6/30/2021	7,774.13	INSURANCE CLAIM IN PROCESS
00000171	AT&T	JS08386F21R	6/30/2021	14,012.74	INSURANCE CLAIM IN PROCESS
00000171	AT&T	JS08154F21R	6/30/2021	20,528.11	INSURANCE CLAIM IN PROCESS
00005332	BORE RITE, LLC	JW07069I20R	9/30/2020	14,321.12	INSURANCE CLAIM IN PROCESS
00000532	COMCAST CABLE	JS06911H19R	8/31/2019	9,177.58	INSURANCE CLAIM IN PROCESS
00000532	COMCAST CABLE	JS05935J17R	10/31/2017	11,015.56	INSURANCE CLAIM IN PROCESS
00000532	COMCAST CABLE	JS07780H20R	8/31/2020	15,207.84	INSURANCE CLAIM IN PROCESS
00000532	COMCAST CABLE	JS08234C21R	3/31/2021	20,410.51	INSURANCE CLAIM IN PROCESS
00020933	FERREIRA CONSTRUCTION SOUTHERN DIVISION	JS07113A20R	1/31/2020	31,923.64	INSURANCE CLAIM IN PROCESS
00000263	FLORIDA POWER & LIGHT CO.	JS07303B20R	2/29/2020	8,356.04	INSURANCE CLAIM IN PROCESS
00000628	LIMN BROADBAND SERVICES	JW08359K21R	11/30/2021	2,824.93	INSURANCE CLAIM IN PROCESS
00001660	R.A.W. CONSTRUCTION, LLC	JS08380F21R	6/30/2021	4,382.19	INSURANCE CLAIM IN PROCESS
00001660	R.A.W. CONSTRUCTION, LLC	JS08381F21R	6/30/2021	4,438.20	INSURANCE CLAIM IN PROCESS
00014044	RESTORE IT ALL, INC.	JW07397F20R	6/30/2020	3,257.67	INSURANCE CLAIM IN PROCESS
00014044	RESTORE IT ALL, INC.	JW08527B22R	2/28/2022	4,162.91	INSURANCE CLAIM IN PROCESS
00025833	STREAMLINE SYNERGIES, INC.	JW07400I20R	9/30/2020	2,963.15	INSURANCE CLAIM IN PROCESS
00025833	STREAMLINE SYNERGIES, INC.	JS07756H20R	8/31/2020	7,067.56	INSURANCE CLAIM IN PROCESS
00025833	STREAMLINE SYNERGIES, INC.	JS07843H20R	8/31/2020	7,563.46	INSURANCE CLAIM IN PROCESS
00007791	Y & Y UNDERGROUND CONTRACTOR SERVICES	JS06628K18R	11/30/2018	6,595.34	INSURANCE CLAIM IN PROCESS
00007791	Y & Y UNDERGROUND CONTRACTOR SERVICES	JS06346C18R	7/31/2018	11,094.57	INSURANCE CLAIM IN PROCESS
00007791	Y & Y UNDERGROUND CONTRACTOR SERVICES	JS08378K21R	11/30/2021	13,956.84	INSURANCE CLAIM IN PROCESS
00007791	Y & Y UNDERGROUND CONTRACTOR SERVICES	JS06518J18R	10/31/2018	16,951.86	INSURANCE CLAIM IN PROCESS
	Total INSURANCE CLAIM IN PROCESS			272,409.27	
	Payment Plan in Progress				
00000907	THUNDER DEMOLITION INC.	JW07561I20R	9/30/2020	1,654.84	Payment Plan in Progress
00000907	THUNDER DEMOLITION INC.	JW07563K20R	11/30/2020	2,040.98	Payment Plan in Progress
00007791	Y & Y UNDERGROUND CONTRACTOR SERVICES	JW06992B30R	2/29/2020	2,837.63	Payment Plan in Progress
	Total Payment Plan in Progress			6,533.45	

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In Collections Via Miami Dade Finance Collections Dept				
00025046	CONCURRENT GROUP LLC	JS07447B20R	2/29/2020	4,370.17 Forwarded to Downton Finance for Collection (Small Claims)
00009389	GLOBAL ENGINEERING EXPERTS LLC	JW06567E19R	5/31/2019	1,480.98 Forwarded to Downton Finance for Collection (Small Claims)
00009389	GLOBAL ENGINEERING EXPERTS LLC	JW06568H19R	8/31/2019	1,584.16 Forwarded to Downton Finance for Collection (Small Claims)
00012132	HDD SOLUTIONS, INC	JW05415I16R	9/30/2016	1,194.93 Forwarded to Downton Finance for Collection (Small Claims)
00012132	HDD SOLUTIONS, INC	JW05431E17R	5/31/2017	1,316.69 Forwarded to Downton Finance for Collection (Small Claims)
00002297	ICE UNDERGROUND CORP.	JS05816E17R	5/31/2017	4,633.48 Forwarded to Downton Finance for Collection (Small Claims)
00002165	J.M. CONTRACTING INC.	JW06842A20R	1/31/2020	946.94 Forwarded to Downton Finance for Collection (Small Claims)
00002165	J.M. CONTRACTING INC.	JW06843K19R	11/30/2019	2,017.03 Forwarded to Downton Finance for Collection (Small Claims)
00022962	JS & L SITE, INC.	JS07216L19R	12/31/2019	16,405.47 Forwarded to Downton Finance for Collection (Small Claims)
00022962	JS & L SITE, INC.	JW06841K12R	11/30/2019	2,325.17 Forwarded to Downton Finance for Collection (Small Claims)
00002215	WILCO ELECTRICAL, LLC	JW06786K19R	11/30/2019	3,777.73 Forwarded to Downton Finance for Collection (Small Claims)
00019464	WOLVERINE CONSTRUCTION, INC.	JS05902G17RRE	8/31/2017	3,671.69 Forwarded to Downton Finance for Collection (Small Claims)
Total in Collections Via Miami Dade Finance Collections Dept				43,724.44

In CAO-Legal Collection				
00005332	BORE RITE, LLC	JW07060K19R	11/30/2019	1,906,521.94 In CAO-Legal Collection
00003348	CYMY CORPORATION	JW05351H17R	8/31/2017	597,529.78 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JS06319D18R	4/30/2018	12,510.84 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JS06427D18R	4/30/2018	4,427.84 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05364J16R	10/31/2016	754.25 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05546D17R	4/30/2017	2,211.79 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05550J16R	10/31/2016	5,819.98 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05646K16R	11/30/2016	1,646.31 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05648C17R	3/31/2017	1,155.49 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05678D17R	4/30/2017	1,184.37 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05763F17R	6/30/2017	2,614.90 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05874E17R	5/31/2017	1,261.72 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05876F17R	6/30/2017	1,175.98 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05954I17R	9/30/2017	819.13 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05995H17R	8/31/2017	1,927.12 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW05996H17R	8/31/2017	1,506.05 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW06004I17R	10/2/2017	1,030.99 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW06077I17R	9/30/2017	743.23 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW06102J17R	9/30/2017	5,931.78 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW06148A18R	1/31/2018	2,144.35 In CAO-Legal Collection
00000055	RUSSELL ENGINEERING INC.	JW06179A18R	1/31/2018	1,397.59 In CAO-Legal Collection
Total In CAO-Legal Collection				2,554,315.43

Total All Job Orders greater than 90 days & \$2500 4,607,051.98

Reconciliation For Job Order AR #131301			
Total Less than \$2500	\$	102,391.96	
Total Less Than 90 Days		261,374.03	
Total Settlements on Collections - Pending Settlement Adjustment		16,314.24	
Total Accounts Billed in Error - Pending Cancellation		8,818.09	
Total Uncollected by All Methods to be Written-Off		81,783.89	
TOTAL Greater than 90 days and \$2,500	\$	<u>4,607,051.98</u>	
Total	\$	5,077,734.19	
Reconciled Adjustments		-	
Unreconciled Adjustments		10,352.35	
Total Reconciled to G/L	\$	<u>5,088,086.54</u>	

131305	Septic			
00024967	JASONS SEPTIC INC	Various	Various	8,632.55 Final Judgement received from CAO. Account will be submitted for write-off
00024872	Ace Septic Service	Various	Various	28,407.50 Account being prepared for Legal collection
00025030	WASTEWATER SERVICES OF SOUTH FLORIDA	SP00000040	1/31/2019	<u>3,900.00</u> Final Judgement received from CAO. Account will be submitted for write-off
Total A/R Septic - Greater Than 90 days and \$2,500				40,940.05

131307	Pump Station Maintenance			
222	MDC Public Housing & Community	M000006595	4/30/2021	3,300.00
211	Miami Dade County Corrections	Various	Various	5,000.00 In-house Collection in Progress
221	Miami Dade County Finance	Various	Various	20,409.84 In-house Collection in Progress
Total A/R Pump Station Maintenance - Greater Than 90 days and \$2,500				28,709.84

131311	AR - High Strength Sewer Surcharge			
00026998	BORDEN DAIRY COMPANY OF FLORIDA	Various	Various	225,060.70 Filed Bankruptcy Chapter 11 - Pending Court Resolution



WATER AND SEWER - NON-RETAIL  
AS OF 06/30/2022

00027002	MCARTHUR DAIRY INC	Various	Various	3,367.89	Filed Bankruptcy Chapter 11 - Pending Court Resolution
	Total AR - High Strength Sewer Surcharge - Greater Than 90 days and \$2,500			228,428.59	
131318 AR - Billed/Billable ER's					
					Case was forwarded in June to ISD Risk Management for their collection efforts. In-house collection with insurance companies for the prime and sub-contractor and their legal team has been stopped. Will forward to CAO if claim is not paid to Risk Management.
206	D&M Trenching	M00006287	9/5/2020	5,945,228.19	
239	The De Moya Group Inc	M000006079	3/1/2020	147,424.24	In-house Collection in Progress
	Total AR - Billed/Billable ER's - Greater Than 90 days and \$2,500			6,092,652.43	
131320 A/R WASD New Business					
25137	77 Enterprises LLC	N00054153	9/20/2018	8,248.20	
12503	901 Realty LLC	N00083779	10/2/2020	2,574.02	
00008055	ANDREW D. ROSENTHAL, REGISTERED AGENT	N00021454	6/15/2016	4,543.50	
7097	B. A. Carmona & Associates	N00083061	9/21/2020	9,855.90	
24627	Bangkok Bangkok	N00053048	8/2/2018	5,228.52	
00003652	Century Homebuilders Group	N00088785	2/11/2021	18,874.81	
25131	Divino Ceviche	54132	9/19/2018	2,816.97	
31502	Eastern Corporate Events	N00091717	5/5/2021	3,588.21	
31920	Eline Joseph	Various	Various	10,501.10	
6877	Forever 21	Various	Various	7,115.82	
24655	Fratellino LLC	N00053119	8/23/2018	4,529.52	
24630	HB House Inc	N00069170	9/24/2019	2,698.14	
00029572	Jaguar Hospitality Group	N00069167	9/24/2019	3,495.00	
24635	La Dorada Coral Gables	N00053069	8/23/2018	5,557.05	
32045	La Embajada Colombiana	Various	Various	4,599.42	
10054	Las Vegas Cuban Cuisine	Various	Various	7,949.34	
00021447	Latte S.I. Corporation	N00044028	2/17/2018	11,000.00	
33001	MMM Investments	Various	Various	19,222.50	
00023934	N & D Food Chain, LLC	N00071541	10/31/2019	5,829.66	
32051	Pleasant Ways	Various	Various	4,969.89	
00023539	Plomo LLC	N00049925	5/30/2018	3,830.52	
00024670	Threefold Café	N00053154	8/27/2018	2,530.38	
24643	Toasted Bagelry and Deli	N00053106	8/23/2018	4,823.10	
7774	Waterton UC Owner	Various	Various	27,911.07	
31928	Winwood Gates	Various	Various	4,581.84	
24674	Yolanda L Yarur	N00053161	8/24/2018	4,830.09	
	Total A/R WASD New Business - Greater Than 90 days and \$2,500			191,704.57	
Subtotal Other A/R (Non-Retail) Greater than 90 days and \$2,500 - Before City of Opa Locka Greater Than 90 Days				11,189,487.46	
City of Opa Locka					
WW0089	City of Opa Locka - Wholesale Water			-	
WS1110	City of Opa Locka - Wholesale Sewer	Various	Various	1,402,348.28	
	Total City of Opa Locka - Greater Than 90 days and \$2,500			1,402,348.28	
Total All Other A/R (Non-Retail) Greater than 90 days and \$2,500				12,591,835.74	

Working with New Business and Management Services to address collection effort or, determine whether project will not be continued and therefore invoice will be cancelled