

Report Criteria

Sorted by Account # (From: 0 00011, To: 2)

All Balances Past Due, All Customer Types selected

Weott

Accounts Receivable

1/6/2026

Acct #	Last Billed	Last Paid Amt	Last Paid	Past Due	Balance	Notes
11	\$145.25	\$200.00	11/24/2025	\$317.72	\$472.97	
100	\$125.86	\$125.77	12/31/2025	\$123.92	\$249.78	
101	\$59.08	\$60.00	09/22/2025	\$141.72	\$210.80	
103	-\$102.00	\$0.00		\$3,038.44	\$2,936.44	DISCONNECTED
106	\$128.46	\$104.50	12/02/2025	\$129.98	\$258.44	
108	\$149.98	\$250.00	12/10/2025	\$140.19	\$290.17	
109	\$224.48	\$250.00	12/10/2025	\$179.96	\$404.44	LEAK
110	\$136.79	\$300.00	11/07/2025	\$159.85	\$306.64	
111	\$131.11	\$150.00	12/22/2025	\$190.68	\$331.79	
112	\$118.15	\$281.00	11/14/2025	\$121.69	\$239.84	
118	\$126.95	\$150.00	10/27/2025	\$515.61	\$652.56	
119	\$80.12	\$100.00	10/27/2025	\$239.49	\$329.61	
120	\$59.08	\$60.00	09/22/2025	\$963.33	\$1,022.41	OFF
124	\$150.69	\$29.30	12/09/2025	\$110.94	\$261.63	
141	\$122.08	\$124.11	11/28/2025	\$124.91	\$246.99	
143	\$284.64	\$250.00	01/06/2026	\$20.68	\$315.32	
145	\$138.35	\$160.00	12/23/2025	\$4.22	\$142.57	
15	\$131.63	\$131.16	11/14/2025	\$130.26	\$261.89	
170	\$149.42	\$269.50	11/18/2025	\$149.42	\$298.84	
2	\$154.85	\$393.00	12/12/2025	\$155.75	\$310.60	
23	\$177.75	\$150.00	10/17/2025	\$2,488.09	\$2,665.84	PAYMENT PLAN
24	\$253.01	\$401.24	12/10/2025	\$385.98	\$648.99	
25	\$118.15	\$118.15	11/24/2025	\$118.15	\$236.30	
252	\$120.56	\$257.49	11/10/2025	\$124.20	\$244.76	
26	\$118.15	\$60.00	09/22/2025	\$2,943.15	\$3,071.30	OFF - Looking into disconnecting soon
27	\$146.72	\$60.00	09/22/2025	\$640.56	\$797.28	SHUT OFF - DEC
3	\$142.94	\$200.00	01/06/2026	\$149.27	\$302.21	
31	\$119.95	\$125.00	12/16/2025	\$180.93	\$310.88	
35	\$576.55	\$1,494.49	11/25/2025	\$214.80	\$791.35	
36	\$231.25	\$496.93	11/13/2025	\$233.80	\$465.05	
4	\$59.08	\$60.00	09/22/2025	\$185.40	\$254.48	SENT A LETTER *FINAL NOTICE* WARNING OF DISCONNECTION SOON - Vacant house / House for sell. Attempted to contact owner with no response (Prior to letter
44	\$140.10	\$85.98	12/26/2025	\$50.00	\$190.10	
45	\$118.15	\$100.00	11/03/2025	\$1,351.66	\$1,479.81	OFF
46	\$127.61	\$300.00	12/01/2025	\$73.32	\$200.93	
59	\$146.25	\$60.00	09/22/2025	\$475.16	\$631.41	Made contact multiple times about delinquent account. "Making Payment Soon 12/8" But have not seen an payment - will send out shut off notice soon
60	\$59.08	\$60.00	09/22/2025	\$143.56	\$212.64	Made contact multiple times about delinquent account. "Making Payment Soon 12/8" But have not seen an payment - will send out shut off notice soon
61	\$148.99	\$150.00	12/03/2025	\$61.67	\$210.66	
68	\$121.98	\$128.22	12/02/2025	\$128.18	\$250.16	
7	\$140.52	\$100.00	12/15/2025	\$250.21	\$400.73	
74	\$142.84	\$199.00	10/28/2025	\$276.23	\$429.07	
80	-\$56.45	\$155.00	06/13/2024	\$1,097.00	\$1,080.55	DISCONNECTED
84	\$124.49	\$350.00	10/23/2025	\$78.09	\$202.58	
87	\$59.08	\$154.00	12/09/2025	\$3.52	\$62.60	
89	\$59.08	\$150.00	12/09/2025	\$289.36	\$348.44	OFF due to LEAK - Still trying to fix it
9	\$141.28	\$181.29	12/23/2025	\$227.31	\$368.59	PAYMENT PLAN
90	\$119.24	\$60.00	09/22/2025	\$53.73	\$172.97	Called in Dec - No response - Had a credit as of 11/5 billing
97	\$134.14	\$217.07	11/10/2025	\$136.46	\$270.60	
98	\$134.42	\$60.00	09/22/2025	\$128.22	\$272.64	Called in Dec - No response - Had a credit as of 11/5 billing
Report Totals:	\$6,439.88			\$19,446.77	\$26,116.65	