



Regular Governing Body Meeting
City of Rio Rancho
AGENDA
April 23, 2026
6:00 PM
Council Chambers

Governing Body Members

Greggory D. Hull, Mayor	Paul Wymer, Councilor District 4
Deb Dapson, Councilor District 1	Karissa Culbreath, Councilor District 5
Jeremy Lenentine, Councilor District 2	Nicole List, Councilor District 6
Bob Tyler, Councilor District 3	

Amended Agenda to Update R31, Section 7

Meeting Information

This meeting will be conducted in-person and virtually, as well as, streamed live on the City of Rio Rancho website at <https://rrnm.gov/2303/Watch-and-Download-City-Meetings>

Join by Computer: <https://us06web.zoom.us/j/83338157719?pwd=ST55whY8GCTELqBoGjYG1ipM1F5Uer.1>

Meeting ID: 833 3815 7719

Passcode: 554297

Join by Phone:

Dial +1 720 707 2699 US (Denver)

Pursuant to the Governing Body Rules of Procedures, any person wishing to address the Governing Body related to an item listed under Second Reading of Ordinances, First Reading of Ordinances, or Discussion and Deliberation, shall register in person with the City Clerk no later than fifteen (15) minutes prior to the scheduled start time of a meeting. No more than two (2) hours in total will be allotted for comments pertaining to a specific agenda item at any meeting. A majority vote of the Governing Body members present may approve to extend the total amount of time allotted for public input related to a specific agenda item at a meeting.

Public input can be submitted in writing to the City Clerk, as clerk of the Governing Body, prior to the date of the meeting in which the item is scheduled to be heard; however, only public input received before 4 p.m. on the day of the meeting will be entered into the record prior to the meeting.

Notice under the ADA: If you have a disability and require special assistance to participate in this meeting, please contact the ADA Coordinator at 505-891-5003 or email legal@rrnm.gov. To request a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service please contact the ADA Coordinator at least forty-eight (48) hours prior to the meeting. Public documents, including the agenda and minutes, can be provided in an accessible format upon request. Open captioning will be available during the meeting and online webcast.

Call to Order and Pledge of Allegiance

Proclamations and Awards of Merit

Public Forum

Pursuant to the Governing Body Rules of Procedure, any person wishing to address the Governing Body

related to a non-agenda item shall register in person with the City Clerk no later than fifteen (15) minutes prior to the scheduled start time of a meeting. No more than two (2) hours in total will be allotted for public forum comments at any meeting. A majority vote of the Governing Body members present may approve to extend the total amount of time allotted for public forum at a meeting.

Comments by Councilors

Consent Calendar

There will be no discussion of these items unless a Governing Body Member so requests, in which event the item will be moved to a discussion item on the regular agenda.

- 1** Minutes of the April 9, 2026 Regular Meeting
Minutes of the April 9, 2026 Regular Meeting
- 2** R27, Resolution Authorizing a Budget Adjustment to the Federal Grants Fund (252)
Resolution
- 3** R28, Resolution Authorizing a Budget Adjustment to the General Fund (101)
Resolution
EXHIBIT A
- 4** R29, Resolution Authorizing the Disposal of Fleet Vehicles and/or Equipment, Damaged and/or Obsolete Items, Office Furniture, Equipment Components, Traffic Control Devices and Traffic Signal Components
Resolution
Exhibit A
- 5** R30, Resolution Amending Resolution No. 93/Enactment No. 25-091
Resolution
R93-Signed

Boards/Commissions/Committee Reports

Public Hearings

Second Reading of Ordinances

- 6** O5, Ordinance Amending Chapter 36 Finance and Revenue
Ordinance

First Reading of Ordinances

Discussion and Deliberation

- 7** R31, Resolution Establishing an Annual Schedule of Governing Body Meetings and Determining Reasonable Notice for Public Meetings of the City of Rio Rancho
Resolution
- 8** Selection of Deputy Mayor
- 9** R32, Resolution to Write-off and Remove Uncollectible Ambulance, Utilities, Parks and Recreation, Alarm, and Library Accounts from the City's Accounts Receivable Balances
Resolution
Financial Services Director Statement
ATTACHMENT II Ambulance Services 2021
ATTACHMENT III Utilities 2021
ATTACHMENT IV Parks 2021

ATTACHMENT V Alarm 2021
ATTACHMENT VI Library and Information Services 2021

City Manager

Adjournment



Governing Body
of the
City of
Rio Rancho
MINUTES
APRIL 9, 2026
6:00 p.m.
Council Chambers

MEMBERS PRESENT:

Greggory D. Hull, Mayor
Deb Dapson, Councilor Dist. 1(virtual)
Jeremy Lenentine, Deputy Mayor/Dist. 2
Paul Wymer, Councilor Dist. 4
Karissa Culbreath, Councilor Dist. 5
Nicole List, Councilor Dist. 6

MEMBERS ABSENT:

Bob Tyler, Councilor Dist. 3

STAFF PRESENT

Matt Geisel, City Manager
Peter Wells, Deputy City Manager
Josh Rubin, City Attorney
Stewart Steele, Police Chief
Stephanie Yarra, Director of Financial Services
Noel Davis, City Clerk
James Wenzel, Fire Chief
Steward Steele, Police Chief
Amy Rincon Director of Development Services
Steve Gallegos, Utilities Director
Loyola Martinez, Director of Human Resources

Call to Order and Pledge of Allegiance

Mayor Hull called the meeting to order at 6:00 p.m.

Meeting Information

Call to Order and Pledge of Allegiance

Proclamations and Awards of Merit

Mayor Hull recognized Dr. V. Sue Cleveland, Superintended of Rio Rancho Public Schools, as she is retiring after 31 years.

Public Forum

The following individuals spoke under public forum:

Cheryl Ganch
Tom Dixon
Stev vanHorn

Comments by Councilors

Consent Calendar

- 1) Minutes of the March 26, 2026 Regular Meeting
- 2) R22, Resolution Authorizing a Budget Adjustment to the Fire Protection Fund (250)
- 3) R23, Resolution Authorizing Disposal of Property (Library and Information Services Department)

Karissa Culbreath moved to approve consent calendar. Seconded by Paul Wymer

The motion carried by a vote of 6 FOR and 0 AGAINST.
YES: Gregory Hull, Deb Dapson, Jeremy Lenentine, Paul Wymer, Karissa Culbreath, Nicole List
NO: None

Boards/Commissions/Committee Reports

Public Hearings

4) R24, Resolution Adopting the Orchard Park Master Plan

Amy Rincon, Director of Development Services presented this item. The Applicant, requests approval of the Orchard Park Master Plan. The proposed Orchard Park Master Plan is centrally bisected by Progress Blvd. NE, a future arterial road, which separates the northern and southern portions of the Master Plan. At the March 10, 2026, Planning and Zoning Board meeting, the Planning and Zoning Board recommended approval with findings and conditions.

Paul Wymer moved to approve R24. Seconded by Jeremy Lenentine

The following spoke under this item:

- Ronald Bohannan
- Sergio Losoya
- Bryan Aragon

The motion failed by a vote of 2 FOR and 4 AGAINST.
YES: Gregory Hull, Paul Wymer.
NO: Deb Dapson, Jeremy Lenentine, Karissa Culbreath, Nicole List

Second Reading of Ordinances

First Reading of Ordinances

5) O5, Ordinance Amending Chapter 36 Finance and Revenue

Stephanie Yara, Director of Financial Services, presented this item. This Ordinance will add an exemption to the City's Procurement Code for employee insurance, benefits and

1 supplement retirement programs. This exemption will allow more flexibility when
2 soliciting these programs through the City's third-party benefits consultant to ensure the
3 best value and opportunities.

4
5 Karissa Culbreath moved to approve O5. Seconded by Nicole List

6
7 The motion carried by a vote of 6 FOR and 0 AGAINST.

8 YES: Gregory Hull, Deb Dapson, Jeremy Lenentine, Paul Wymer, Karissa
9 Culbreath, Nicole List

10 NO: None

11
12 **Discussion and Deliberation**

13
14 6) R25, Resolution Amending the Permanent Fund Investment Policy Statement

15
16 Ms. Yara stated the resolution will approve changes to the Permanent Fund Investment
17 Policy. This will correct and clarify language to better reflect the investment classes
18 authorized for Permanent Fund investment, and the City's relationship with the NMSIC.

19
20 Paul Wymer moved to Approve R25. Seconded by Karissa Culbreath

21
22 The motion carried by a vote of 6 FOR and 0 AGAINST.

23 YES: Gregory Hull, Deb Dapson, Jeremy Lenentine, Paul Wymer, Karissa
24 Culbreath, Nicole List

25 NO: None

26
27 7) R26, Resolution Authorizing a Budget a Budget Adjustment to the Utilities Operations
28 Fund (501)

29
30 Steve Gallegos, Utilities Director stated the current fiscal year funding to repair and
31 maintain water mains and service lines has almost been fully expended due to cost
32 increases for asphalt and repair parts as well as repair. The city is entering peak
33 irrigation season, and during that time the frequency of water main and service line
34 breaks normally increases. The Ending Fund Balance Reserve - Capital in the Utilities
35 Operations Fund (\$3,254,145) will be reduced by \$1,500,000 to transfer the funds
36 required to maintain water mains and service lines and wastewater infrastructure.

37
38 Karissa Culbreath moved to approve R26. Seconded by Jeremy Lenentine

39
40 The motion carried by a vote of 6 FOR and 0 AGAINST.

41 YES: Gregory Hull, Deb Dapson, Jeremy Lenentine, Paul Wymer, Karissa
42 Culbreath, Nicole List

43 NO: None

44
45 8) D10, Advice and Consent of the Governing Body to Award a Contract to Enterprise
46 Builders Corporation

1 Fire Chief Wenzel stated the new Fire Station 8 would be located at the corner of
2 Cabezon Blvd. and Veranda Blvd. The site selection for Fire Station 8 was based on
3 heat mapping and multi-year call-volume data. Combined with anticipated commercial
4 and residential development, the analysis demonstrated the need for a new station in
5 the southern section of the city. The contract award to construct Fire Station 8 is a total
6 of \$13,666,323.97 including NM Gross Receipts Taxes. Chief Wenzel went over the
7 funding sources.

8
9 Nicole List moved to approve D10. Seconded by Paul Wymer

10
11 The motion carried by a vote of 6 FOR and 0 AGAINST.

12 YES Gregory Hull, Deb Dapson, Jeremy Lenentine, Paul Wymer, Karissa
13 Culbreath, Nicole List

14 NO: None
15

16 City Manager

17
18 Matt Geisel, City Manager, thanked the citizens and taxpayers for their support for the
19 new Fire Station 8. Also, early voting will run through Saturday April 11 and election day
20 for the runoff election is April 14, 2026.
21

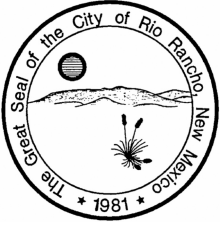
22 Adjournment

23
24
25 APPROVED THIS APRIL 23, 2026
26

27
28 _____
Greggory D. Hull, Mayor

29 ATTEST:

30
31 _____
32 Noel C. Davis, City Clerk
33 (SEAL)



**CITY OF RIO RANCHO
COVER PAGE**

Legislation Item: R27

AGENDA DATE:

April 23, 2026

DEPARTMENT:

Fire and Rescue

SUBJECT:

R27, Resolution Authorizing a Budget Adjustment to the Federal Grants Fund (252)

BACKGROUND AND ANALYSIS:

The New Mexico Department of Health has awarded the City of Rio Rancho \$18,000 to prepare for an effective response to large-scale public health emergencies. The funds will provide continued technical assistance and financial resources for training and readiness exercises.

IMPACT:

The Resolution will increase the sources and use of the State Grants Fund (252).

There is no impact on the General Fund.

ALTERNATIVES:

Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends the adoption of the Resolution.

ATTACHMENT: [Resolution](#)



**CITY OF RIO RANCHO
RESOLUTION**

RESOLUTION NO.

ENACTMENT NO.

**RESOLUTION AUTHORIZING A BUDGET ADJUSTMENT TO THE
FEDERAL GRANTS FUND (259)**

WHEREAS: the New Mexico Department of Health has awarded the City of Rio Rancho a grant in an amount not to exceed \$72,000, to be distributed over four fiscal years at an average of \$18,000 per fiscal year; and

WHEREAS: this funding will provide continued technical assistance and financial resources for the Cities Readiness Initiative (CRI) to support preparation for an effective response to large-scale health emergencies; and

WHEREAS: awarded grant funds for FY 2026 are \$18,000, the following years will be included in the annual budget.

WHEREAS: a budget adjustment is necessary to expend the grant funds as proposed.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That authorization is given for the following budget adjustment:

Federal Grants (259)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
259-0000-331.20-00 Federal Grants	FR2645	\$2,019,912	\$18,000		\$2,037,912
Total Sources		\$2,019,912	\$18,000		\$2,037,912

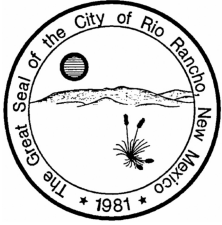
Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
259-0000-424-40.40 Program Activities	FR2645	\$70,565	\$18,000		\$88,565
Total Uses		\$70,565	\$18,000		\$88,565

ADOPTED THIS _____ DAY OF _____, 2026.

Greggory D. Hull, Mayor

ATTEST:

1 _____
2 Noel C. Davis, City Clerk
3 (SEAL)



**CITY OF RIO RANCHO
COVER PAGE**

Legislation Item: R28

AGENDA DATE:

April 23, 2026

DEPARTMENT:

Public Works

SUBJECT:

R28, Resolution Authorizing a Budget Adjustment to the General Fund (101)

BACKGROUND AND ANALYSIS:

The City has received 10 insurance claim payments totaling \$43,739 for incidents (e.g., damage/repair to streetlights, traffic signals, street sign, median, and City Hall) that occurred between September 26, 2025 and January 5, 2026.

The locations and costs for repair and replacement are identified in Exhibit A.

IMPACT:

Repairs on some of the traffic signals and streetlighting have already been completed, and the insurance recovery funds will cover the remainder. A contractor will also be used to repair the damaged median using insurance recovery funds. Finally, the insurance recovery funds for building maintenance are for reimbursing supplies used during the cleanup of water at City Hall.

ALTERNATIVES:

Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff Recommends Approval of the Resolution.

ATTACHMENT: [Resolution](#)

ATTACHMENT: [EXHIBIT A](#)



**CITY OF RIO RANCHO
RESOLUTION**

RESOLUTION NO.

ENACTMENT NO.

**RESOLUTION AUTHORIZING A BUDGET ADJUSTMENT TO
THE GENERAL FUND (101)**

WHEREAS: the City has received 10 insurance claim payments totaling \$43,739 for incidents (e.g., damage/repair to streetlights, traffic signals, street sign, median, and City Hall) that occurred between September 26, 2025 and January 5, 2026; and

WHEREAS: a budget adjustment is necessary to expend the funds as intended.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That authorization is given for the following budget adjustment:

General Fund (101)

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
101-0000-369-20-00 Insurance Recovery	N/A	\$43,147	\$43,739		\$86,886
Total Revenue		\$43,147	\$43,739		\$86,886

Account	Project No.	Revised Budget	Increase	Decrease	Adjusted Budget
101-5505-441-50-35 Repair & Maintenance - Buildings	NA	\$456,364	\$250		\$456,614
101-5515-441-32-07 Contract Services	NA	\$4,627,915	\$10,084		\$4,637,999
101-5520-441-50-38 Repair & Maintenance - Infrastructure	PW2661	\$618,361	\$33,405		\$651,766
Total Expense		\$5,702,640	\$43,739		\$5,746,379

ADOPTED THIS _____ DAY OF _____, 2026.

Greggory D. Hull, Mayor

1 ATTEST:

2

3

4 _____
Noel C. Davis, City Clerk

5 (SEAL)

EXHIBIT A

DATE OF INCIDENT	LOCATION	DAMAGES	RECOVERY AMOUNT
Account: 101-5520-441-50-38			
10/30/2025	Civic Center Cir & South Center Dr	Streetlight	\$2,512
11/15/2025	Belvoir Dr & Macao Rd	Streetlight	\$1,577
11/17/2025	Southern Blvd & Western Hills Dr	Streetlight	\$4,856
11/19/2025	Unser Blvd & Black Hills Rd	Streetlight	\$4,253
11/20/2025	NMSR 550 & NMSR 347 (PDV)	Traffic Signal	\$1,615
12/4/2025	Unser Blvd & Pine Rd	Streetlight	\$12,372
12/17/2025	King Blvd & Wilpett Dr	Street Sign	\$4,753
1/5/2026	Unser Blvd & Cabezon Blvd	Traffic Signal	\$1,467
Account: 101-5515-441-32-07			
9/26/2025	2210 Wellspring Ave	Median	\$10,084
Account: 101-5505-441-50-35			
1/26/2026	City Hall -3rd Floor	Supply Reimbursement	\$250



**CITY OF RIO RANCHO
COVER PAGE**

Legislation Item: R29

AGENDA DATE:
April 23, 2026

DEPARTMENT:
Public Works

SUBJECT:
R29, Resolution Authorizing the Disposal of Fleet Vehicles and/or Equipment, Damaged and/or Obsolete Items, Office Furniture, Equipment Components, Traffic Control Devices and Traffic Signal Components

BACKGROUND AND ANALYSIS:

The Public Works Department's Building Maintenance & Custodial Division, Fleet Division, and Traffic Section regularly dispose of retired fleet vehicles and/or equipment, obsolete and/or damaged items, office furniture, equipment components, street signs, traffic signal equipment, and scrap metal.

This equipment is stored at City facilities until it can be recycled or disposed of by auction. The City receives funds from the recycling and auction of items approved for disposal. Items that are not recycled, auctioned or disposed of in a timely manner take up valuable space at City facilities.

Items included in the attached disposal request are retired fleet vehicles and equipment, scrap metal, worn equipment parts, scrap signs, signposts, office furniture/equipment, and hardware.

The disposal of personal property is governed by Section 3-54-2, NMSA 1978 requiring Governing Body approval for property that does not exceed \$2,500. Also, in accordance with the provisions outlined in the City of Rio Rancho Administrative Policies and Procedures (Chapter 2, Article 12, and Section 2-12-10; Revised March 20, 2017).

IMPACT:

Approval of the Resolution will allow the City to decommission and dispose of the items listed, and recoup revenue by auction or recycling.

ALTERNATIVES:

Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: [Resolution](#)

ATTACHMENT: [Exhibit A](#)



**CITY OF RIO RANCHO
RESOLUTION**

RESOLUTION NO.

ENACTMENT NO.

**RESOLUTION AUTHORIZING THE DISPOSAL OF FLEET VEHICLES AND/OR
EQUIPMENT, DAMAGED AND/OR OBSOLETE ITEMS, OFFICE FURNITURE,
EQUIPMENT COMPONENTS, TRAFFIC CONTROL DEVICES AND TRAFFIC
SIGNAL COMPONENTS**

WHEREAS: the Public Works Department's Building Maintenance & Custodial Division, Fleet Division, and Traffic Section regularly dispose of retired fleet vehicles and/or equipment, obsolete and/or damaged items, office furniture, equipment components, street signs, traffic signal equipment, and scrap metal; and

WHEREAS: this equipment is stored at City facilities until it can be recycled or disposed of by auction; and

WHEREAS: the Public Works Department request approval to recycle, dispose, or public auction the equipment; and

WHEREAS: the disposal of property is governed by Section 3-54-2 NMSA, 1978, and there is a requirement for Governing Body approval for property that does not exceed \$2,500.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY
OF RIO RANCHO:**

That formal authorization is hereby given to allow the fleet vehicles, damaged and/or obsolete equipment, office furniture/equipment, traffic control devices, traffic signal components, scrap metal, as detailed in Exhibit A attached hereto, to be recycled, disposed, or publicly auctioned.

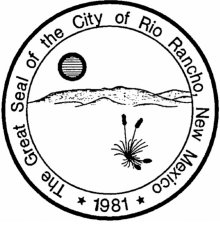
ADOPTED THIS _____ DAY OF _____, 2026.

Greggory D. Hull, Mayor

ATTEST:

Noel C. Davis, City Clerk
(SEAL)

Disposal Listing						
Dept-Div	Unit#	Asset	Description	Mileage	Vin/Serial #	Notes
Parks & Rec(Animal Control)	12100	14010	2012 Ford F-150	176600	1FTEX1EM1CKD83264	Front End Damage- Total Loss
Customer Service	CS03	15099	2014 Ford F-150	142557	1FTFX1EFXEKE58164	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Police	PD1912	17803	2018 Dodge Ram	86667	1C6RR7XT1JS334931	Bad Engine- cost to repair exceeds value
Police	PD1955	18416	2019 Dodge Ram	76241	1C6RR7KTXKS667749	Bad Engine- cost to repair exceeds value
Police	PD1300	PD1300	2003 Ford Eco Van	272568	1FBSS31L73HB09689	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Police	PD1409	15239	2014 Chevrolet Tahoe	95962	1GNLC2E06ER175467	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Police	PD1702	16929	2015 Dodge Charger	100509	2C3CDXAT5FH925160	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Police	DPS249	13129	2011 Ford Expedition	134127	1FMJU1G53BEF37625	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Police	DPS251	13191	2011 Ford Taurus	84001	1FAHP2DW0BG171002	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Police	DPS025	5917	2006 Ford 500	118669	1FAFP23116G182433	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Police	DPS007	15455	2014 Dodge Charger	88347	2C3CDXAT1EH350229	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Building Maint	BMT01	16895	2017 Alpha II Restroom Trailer	N/A	5NHUCN216HN090181	Obsolete
Building Maint			Various HVAC filters			Obsolete - 50 boxes of various size filters
Building Maint			FinePix S3100 Digital Camera			Obsolete
Building Maint			Kodak EasyShare C300 Camera			Obsolete
Building Maint			CH-WSHP ZONE B107 Carrier Heat Pump			HP-H8 / 50RHS015BCC42120 - Obsolete
Building Maint			CH-WSHP ZONE B116 Carrier Heat Pump			HP-H12 / 50RHS018BCC42120 - Obsolete
Building Maint			CH-WSHP ZONE A138 Carrier Heat Pump			HP-H4 / 50RHR012BCC40120 - Obsolete
Building Maint			CH-WSHP ZONE B182 Carrier Heat Pump			HP-H23 / 50RHS060ECC60120 - Obsolete
Building Maint			CH-WSHP ZONE A254SW Carrier Heat Pump			HP-H13 / 50RHS024BCC40120 - Obsolete
Building Maint			CH-WSHP ZONE A316 Carrier Heat Pump			HP-H14 / 50RHS024ECC40120 - Obsolete
Building Maint			CH-WSHP ZONE B403 Carrier Heat Pump			HP-H3 / 50RHR009ECC40120 - Obsolete
Building Maint			CH-WSHP ZONE A407 Carrier Heat Pump			HP-H11 / 50RHS018BCC42120 - Obsolete
Building Maint			CH-WSHP ZONE A416 Carrier Heat Pump			HP-H9 / 50RHS015BCC42120 - Obsolete
Building Maint			CH-WSHP ZONE A432 Carrier Heat Pump			HP-H12 / 50RHS018BCC42120 - Obsolete
Building Maint			CH-WSHP ZONE A447SE Carrier Heat Pump			HP-H23 / 50RHS060ECC60120 - Obsolete
Building Maint			CH-WSHP ZONE A447NE Carrier Heat Pump			HP-H23 / 50RHS060ECC60120 - Obsolete
Building Maint			Loma- ELKAY Water Fouantain			Damaged
Building Maint			North Complex Water Heater			Met useful life
Building Maint			ARC Kennel Water Heater			Met useful life
Building Maint			Pyramid 5000 timeclock			Met useful life
Building Maint			HP office jet 8600 office printer			Damaged/Obsolete
Building Maint			Custodial floor scrubbers and vacuums			Met useful life
Building Maint			Various electronics (TV, monitor, keyboard, etc)			Damaged/Obsolete
Building Maint			Speedrooler 92 Power Drain Cleaner			Met useful life
Building Maint			Delta 62-185 Planer			Met useful life
Building Maint			Central Hydraulics 12-Ton Pipe Bender			Met useful life
Building Maint			Storage cabinet (furniture)			Damaged/Obsolete
Building Maint			Hard hats x3			Expired/Obsolete
Traffic			Street signs (scrap metal)			Damaged



**CITY OF RIO RANCHO
COVER PAGE**

Legislation Item: R30

AGENDA DATE:
April 23, 2026

DEPARTMENT:
Public Works

SUBJECT:
R30, Resolution Amending Resolution No. 93/Enactment No. 25-091

BACKGROUND AND ANALYSIS:

On August 28, 2025, the Governing Body approved Resolution 93 for the disposal of Unit PWEN14, a 2006 Ford Ranger VIN 1FTYR15E16PA34368, after it met the established replacement criteria.

After that action, Animal Resources' Unit ARC49, a 2007 Ford Ranger VIN 1FTYR10DX7PA38273, was declared a total loss as a result of a motor vehicle accident.

In light of this change, staff requests that the prior disposal authorization is amended to substitute ARC49 for PWEN14. While PWEN14 previously qualified for replacement and disposal, it remains serviceable, and replacement eligibility does not mandate immediate disposal.

Retaining PWEN14 in service currently is the most practical option to maintain fleet capacity and support operational needs. All other terms of the prior approval shall remain unchanged.

IMPACT:

Approval of the Resolution will allow the City to conserve replacement funding.

ALTERNATIVES:

Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:
Staff recommends approval of the Resolution.

ATTACHMENT: [Resolution](#)
ATTACHMENT: [R93-Signed](#)



**CITY OF RIO RANCHO
RESOLUTION**

RESOLUTION NO.

ENACTMENT NO.

RESOLUTION AMENDING RESOLUTION NO. 93/ENACTMENT NO. 25-091

WHEREAS: on August 25, 2025, the Governing Body approved Resolution 93 for the disposal of Unit PWEN14, a 2006 Ford Ranger VIN 1FTYR15E16PA34368, after it met the established replacement criteria; and

WHEREAS: Animal Resources' Unit ARC49, a 2007 Ford Ranger VIN 1FTYR10DX7PA38273, was declared a total loss as a result of a motor vehicle accident; and

WHEREAS: staff requests that the prior disposal authorization be amended to substitute ARC49 for PWEN14; and

WHEREAS: PWEN14 previously qualified for replacement and disposal, it remains serviceable, and replacement eligibility does not mandate immediate disposal; and

WHEREAS: retaining PWEN14 in service at this time is the most practical option to maintain fleet capacity and support operational needs; all other terms of the prior approval shall remain unchanged.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

That formal authorization is hereby given to allow a previously approved disposal authorization, Resolution No. 93/Enactment No. 25-091, to be amended to substitute ARC49 in place of PWEN14.

ADOPTED THIS _____ DAY OF _____, 2026.

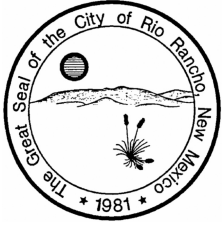
Greggory D. Hull, Mayor

ATTEST:

Noel C. Davis, City Clerk
(SEAL)

Exhibit A					
Dept-Div	Unit#	Asset	Description	Vin/Serial #	Notes
Public Works BM	A447SE	A447SE	Water Source Heat Pump	N/A	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	A407	A407	Water Source Heat Pump	N/A	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	A416	A416	Water Source Heat Pump	N/A	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	A158	A158	Water Source Heat Pump	N/A	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	A432	A432	Water Source Heat Pump	N/A	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	B182	B182	Water Source Heat Pump	N/A	Obsolete, Beyond lifecycle, replacing with new
Public Works - Traffic	N/A	N/A	Traffic used/ damaged signage and posts	N/A	Obsolete, Beyond lifecycle, replacing with new
Public Works - Traffic	N/A	N/A	Traffic Control Module - QTY - 37	N/A	Obsolete, Beyond lifecycle, replacing with new
Fire	964	14634	2013 Ford E450 Ambulance	1FDXE4FS0DDA38953	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Fire	FATV5	FATV5	2002 Honda TRX350FM2		
Fire	905	1739	1997 Ford F350	2FABP7BV6AX110209	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Fire	952	10916	2009 Ford Explorer	1FMEU73EX9UA32885	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Parks & Rec	PR13	PR13	2001 Ford E350 Van	1FBSS31S41HB55341	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Parks & Rec	PR26	6368	2007 Ford F350	1FDSW35P97EB05918	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Parks & Rec	PR41	2453	2003 Ford F250	1FDNF21P23EC91051	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Building Maint	BM09	5684	2006 Chevrolet Colorado	1GCDT146368198242	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Building Maint	BM11	2124	2003 Ford F150	1FTRX17L73NB74857	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Building Maint	BMT1	9231	2007 Felling FT100T Trailer	5FTTE162481030479	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Devolpment Services	DS06	1981	2003 Ford Ranger	1FTYR14E13PA94194	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Public Works	PWEN29	1528	2002 Ford F450	1FDXF47S02EC89281	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Public Works	PWEN16	5856	2006 Chevrolet Colorado	1GCCS148368267396	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Public Works	PWEN14	5742	2006 Ford Ranger	1FTYR15E16PA34368	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Public Works	N/A	N/A	Fleet Lifting Equipment (on pallet	N/A	Beyond its Useful life
Police	PD1612	PD1612	2015 Dodge Charger	2C3CDXAT9FH925159	Motor Vehicle Accident - Insurance Deemed Total Loss
Streets & Right of Way	SRW40	1916	2003 Catapilar IT38	CATIT38GTCSX00309	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Streets & Right of Way	SRW30	4419	2004 Bobcat S220	526212511	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Streets & Right of Way	SRW53	18221	2019 Pelican NP Dual Broom Sweeper	NP41767	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Streets & Right of Way	SRW79	8300	2002 P & J Liftbed Trailer	4P5TD202631049318	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Streets & Right of Way	SRW80	16998	2017 Big Tex 22' Trailer	16VEX2228H2051729	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Streets & Right of Way	SRW76	SRW76	2013 J & B 77X12TA Trailer	1J9SU1227D1287178	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Streets & Right of Way	SRW85	SRW85	2002 APPL SU10 Trailer	1A9SU10252E573233	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Streets & Right of Way	SRW84	3995	2004 P & J Liftbed Trailer	4P5DT142941058544	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs
Streets & Right of Way	SRW29	1932	2002 Crafc0 SS125 Crack Sealer	1C9SY101821418055	Scheduled Replacement based on Age, Utilization, & Life Cycle Costs

Public Works BM	876	876	SABGRNDREC_Furnace_876	FU5D307F501105988	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	369	369	STRHTSREC_Furnace_369	FU5D307F501101525	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	926	926	CBZNREC_Water Heater, Gas_926	RHLN1111N00899	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	446	446	FRST#5_Emergency Generator_446	H988779654	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	793	793	PDHQ_Emergency Generator_793	2040779	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	755	755	PDHQ_Transfer Switch, Automatic_755	44505	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	447	447	FRST#5_Transfer Switch, Automatic_447	G980775830	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	989	989	FRST#2_989	830690096	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	864	864	FRST#1_Emergency Generator_864	RC5062	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	992	992	FRST#2_Emergency Generator_992	N/A	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	N/A	N/A	Loma Indoor Book Sorter	Flex.AMH.PDU.216	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	N/A	N/A	Ester bone Indoor Book Sorter	Flex.AMH.PDU.205	Obsolete, Beyond lifecycle, replacing with new
Public Works BM	CKT#34	CKT#34	CH - VFD 80A 480V control	2203403846	Obsolete, Beyond lifecycle, replacing with new



**CITY OF RIO RANCHO
COVER PAGE**

Legislation Item: O5

AGENDA DATE:

April 23, 2026

DEPARTMENT:

Financial Services

SUBJECT:

O5, Ordinance Amending Chapter 36 Finance and Revenue

BACKGROUND AND ANALYSIS:

Second reading of an Ordinance. Two readings with approval required for adoption. First reading and approval occurred on April 9, 2026.

The City of Rio Rancho's Procurement Code governs the procurement of tangible personal property, services and construction. Existing exemptions to the code are listed in Section 36.24 of Municipal Code.

This Ordinance will add an exemption to the City's Procurement Code for employee insurance, benefits and supplement retirement programs. This exemption will allow more flexibility when soliciting these programs through the City's third-party benefits consultant to ensure the best value and opportunities.

Employee insurance, benefits and supplemental retirement services/programs pertain to sensitive, health-related information. Furthermore, providers of these services also require the most current data possible related to pricing proposals. As a result of these factors, standard procurement processes are restrictive and/or in conflict.

This change is being recommended by the City's third-party benefit consultant. The State of New Mexico, City of Albuquerque, City of Las Cruces, and Bernalillo County have a similar exemption.

IMPACT:

This exemption will allow more flexibility when soliciting employee insurance, benefits and supplemental retirement services/programs through the City's third-party insurance consultant to ensure the best value.

ALTERNATIVES:

Approve the Ordinance.

Do not approve the Ordinance.

DEPARTMENT RECOMMENDATION:
Staff recommends approval of the Ordinance

ATTACHMENT: [Ordinance](#)



**CITY OF RIO RANCHO
ORDINANCE**

ORDINANCE NO.

ENACTMENT NO.

ORDINANCE AMENDING CHAPTER 36 FINANCE AND REVENUE

WHEREAS: the City of Rio Rancho's Procurement Code governs the procurement of tangible personal property, services and construction; and

WHEREAS: the City of Rio Rancho provides a variety of employee insurance, benefits and retirement services/programs; and

WHEREAS: the procurement of insurance and employee benefit products and services requires flexibility; and

WHEREAS: additional exemptions from the Procurement Code are necessary to ensure the best value and opportunities.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF RIO RANCHO:

Section 1. Chapter 36 Finance and Revenue, Section 36.24, Exemptions from the Procurement Code, is hereby amended as follows (underline new text and strikethrough deleted text):

36.24 EXEMPTIONS FROM THE PROCUREMENT CODE.

The following procurements are exempt from the competitive procurement procedures of this procurement code:

(A) Printing and duplicating contracts involving materials which are required to be filed in connection with proceedings before administrative agencies, municipal, state or federal courts.

(B) Purchases of publicly provided or publicly regulated gas, electricity, water, cable TV, internet service, telephone, cellular telephone, sewer, and refuse collection services.

(C) Purchases of books, periodicals, software (including software as service agreements and software maintenance agreements), films, music, training materials, subscriptions, online information services, or advertising from the publishers and distributors or agents thereof.

(D) Travel by city employees, including meals and lodging.

(E) Purchase of animals to be used for exhibit and/or public safety related services.

1 (F) Purchases consisting of magazine subscriptions, web-based or electronic
2 subscriptions, conference registration fees, memberships and other similar purchases
3 where prepayments are required.

4
5 (G) The issuance, sale and delivery of public securities pursuant to the applicable
6 authorizing statute.

7
8 (H) Purchases of surety bonds or investments subject to the city's investment policy.

9
10 (I) Services associated with debt issuance, servicing and compliance not including
11 municipal advisory services and bond counsel services.

12
13 (J) Contracts with professional entertainers.

14
15 (K) Contracts and expenditures for litigation expenses in connection with proceedings
16 before administrative agencies or state or federal courts, including attorneys, experts,
17 mediators, court reporters, process servers, and witness fees.

18
19 (L) Legal services for advice, consultation, and representation of the city.

20
21 (M) Sponsorship contracts allowing a person or entity to publicize participation in city
22 events in exchange for donations of goods and services.

23
24 (N) Works of art for display in public buildings or places.

25
26 (O) Purchases of advertising in all media, including radio, television, print and electronic.

27
28 (P) Relocation of utility lines within an easement owned by a public utility which requires
29 its own contractors to move the utility lines.

30
31 (Q) Services provided by qualified individuals pursuant to the State Use Act (NMSA 1978
32 §§ 13-1C-1 through 13-1C-7 as amended).

33
34 (R) Purchase of parts and labor or maintenance agreements to repair equipment or
35 machinery by a franchised dealer or by a factory authorized repair shop.

36
37 (S) Fire Department or Police Department purchases of chemicals, drugs, and other
38 controlled substances, the distribution and use of which is controlled by law or requires
39 licensing, provided that such purchases are properly receipted and accounted for with
40 appropriate supporting documentation, which shall be subject to internal audit.

41
42 (T) Fire Department or Police Department purchases, rentals, leases (personal and real
43 property), and professional/technical services contracts necessary for the investigation of
44 criminal activities, if competitive procurement would compromise a criminal investigation,
45 as determined by the Chief of the department in writing; provided, that all such
46 expenditures are properly receipted and accounted for with appropriate supporting
47 documentation, which shall be subject to internal audit. Exemption of a procurement
48 under this paragraph will be limited to the term of the specific investigation.

49

1 (U) Contracts for service relating to the design, engineering, financing, construction and
2 acquisition of public improvements undertaken in improvement districts pursuant to
3 NMSA 1978 § 3-33-14.1(L) (as amended).

4
5 (V) Leases, exchanges, or purchases of real property, including closing costs.

6
7 (W) Purchases related to the acquisition of water rights.

8
9 (X) Postage or shipping services.

10
11 (Y) Services provided solely by other government agencies or institutions of higher
12 learning.

13
14 (Z) Procurement of items of tangible personal property or services from a federal agency,
15 state agency, or a local public body.

16
17 (AA) Payment for the installation or construction of city infrastructure by a developer
18 engaged in construction, pursuant to development agreement, at the site of such
19 infrastructure, pursuant to a written agreement or amendment to the development
20 agreement.

21
22 (BB) Contracts for professional services relying on previous professional services
23 rendered, when the vendor providing the previous professional services can provide the
24 additional professional services in a manner clearly less expensive and expeditious in the
25 opinion of the Procurement Officer.

26
27 (CC) Contracts for insurance coverage, retirement programs, and other employee
28 benefits.

29
30 **Section 2. Severability Clause.** If any section, paragraph, clause, or provision of this
31 Ordinance, or any section, paragraph, clause, or provision of any regulation promulgated
32 hereunder shall for any reason be held to be invalid, unlawful, or enforceable, the
33 invalidity, illegality, or unenforceability of such section, paragraph, clause, or provision
34 shall not affect the validity of the remaining portions of this Ordinance or the regulation so
35 challenged.

36
37 **Section 3. Compiling Clause.** This Ordinance shall be incorporated in and compiled
38 as part of the Revised Ordinances of the City of Rio Rancho, (R.O. 2003).

39
40 **Section 4. Effective Date.** This Ordinance shall become effective ten days after
41 adoption.

42
43
44 ADOPTED THIS _____ DAY OF _____, 2026.

45
46
47 _____
48 Gregory D. Hull, Mayor
49

1 ATTEST:

2

3

4 _____
5 Noel C. Davis, City Clerk

(SEAL)



CITY OF RIO RANCHO COVER PAGE

Legislation Item: R31

AGENDA DATE:
April 23, 2026

DEPARTMENT:
City Clerk

SUBJECT:
R31, Resolution Establishing an Annual Schedule of Governing Body Meetings and Determining Reasonable Notice for Public Meetings of the City of Rio Rancho

BACKGROUND AND ANALYSIS:

The Resolution serves to fulfill two obligations. First, it sets the annual schedule of regular Governing Body meetings (May 2026 - May 2027). Second, it communicates what constitutes reasonable notice for all meetings held by the Governing Body and Rio Rancho boards, commissions and committees. Each of these tasks are required by the New Mexico Open Meetings Act, Section 10-5-1, NMSA 1978 and City regulation, Section 2.09 of the City Charter and Section 30.04 of the Municipal Code.

The Resolution proposes the following:

Regular Governing Body Meeting Schedule

- In 2026 - May, June, Aug., Sept., and Oct. and in 2027 - Jan., Feb., March, April - every 2nd and 4th Thursday of the month at 6:00 p.m.
- July 2026 - 4th Thursday of the month at 6:00 p.m.
- Nov. 2026 - 3rd Thursday of the month at 6:00 p.m.
- Dec. 2026 - 3rd Thursday of the month at 6:00 p.m.
- Notice must be posted on the City's website and in the City Hall Lobby at least 10 days prior to meeting
- Agenda must be posted on the City's website and in the City Hall Lobby no later than 72 hours prior to the meeting

Work Sessions

- In 2026 - June, Aug., and Oct., and in 2027 - Feb. and April - every other month on 3rd Tuesday of the month at 3:00 p.m.
- Dec. 2026 - 3rd Thursday of the month at 3:00 p.m.
- Notice must be posted on the City's website and in the City Hall Lobby at least 10 days prior to meeting
- Agenda must be posted on the City's website and in the City Hall Lobby no later than 72 hours prior to the meeting

Special Meetings

- May be called by the Mayor or 3 or more City Councilors at least 72 hours prior to the meeting
- Notice and Agenda must be posted on the City's website and in the City Hall Lobby no later than 72 hours prior to the meeting

Reasonable Notice for Boards, Commissions and Committees

- Notice must be posted on the City's website and in the City Hall Lobby at least 10 days prior to meeting
- Agenda must be posted on the City's website and in the City Hall Lobby no later than 72 hours prior to the meeting

The Resolution provides other details related to closed meetings (called during an open meeting or separately), emergency meetings, and how to properly reconvene a meeting.

IMPACT:

The approval of the Resolution will ensure compliance with State and local law, and will provide the public with information about when the Governing Body will conduct its meetings and what items will be considered.

ALTERNATIVES:

Approve the Resolution.

Amend and approve the Resolution.

Do not approve Resolution and be out of compliance with State and local law.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: [Resolution](#)



**CITY OF RIO RANCHO
RESOLUTION**

RESOLUTION NO.

ENACTMENT NO.

**RESOLUTION ESTABLISHING AN ANNUAL SCHEDULE OF GOVERNING BODY
MEETINGS AND DETERMINING REASONABLE NOTICE FOR PUBLIC MEETINGS
OF THE CITY OF RIO RANCHO**

WHEREAS: Subsection B of Section 10-15-1, NMSA 1978 requires all meetings of a quorum of members of any board, council, commission, administrative adjudicatory body, or other policy making body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times except as otherwise provided in the Constitution or the provisions of the Open Meetings Act; and

WHEREAS: any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS: the Rio Rancho Governing Body being a local public body subject to the Open Meeting Act, in accordance with Subsection D of Section 10-15-1, NMSA 1978, and Section 2.09 of the City Charter, shall determine annually what constitutes reasonable notice for its public meetings, as well as, the public meetings of the boards, commissions and committees it has created; and

WHEREAS: the Governing Body must also establish an annual schedule of its regular meetings at the second meeting in April of each year, pursuant to Section 30.04(A)(1), Revised Ordinances of Rio Rancho, New Mexico 2003.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY
OF RIO RANCHO:**

Section 1. Regular Meetings. Regular meetings of the Governing Body will be held on the second and fourth Thursdays of each month at 6:00 p.m., except for July, when only one meeting will be held on the fourth Thursday at 6:00 p.m., November, when only one meeting will be held on the third Thursday at 6:00 p.m., and December, when only one meeting will be held on the third Thursday at 6:00 p.m. Regular meetings will be held in the Council Chambers in City Hall, or via virtual software, as provided by law.

- A. Every attempt will be made to broadcast meetings on the government cable television channel and streamed on the City website www.rrnm.gov.
- B. Meetings may be canceled, postponed, or rescheduled by vote of at least four members of the Governing Body. Furthermore, the Mayor may cancel a regular meeting in the event of an emergency, for lack of a quorum, or for lack of agenda

1 items by giving such notice as is practical under the circumstances. In the case of
2 cancellation or postponement, a notice shall be posted on the entrance door of the
3 meeting location and on the City's website www.rrnm.gov as soon as practicable.

4 C. Notice of regular meetings shall be given no fewer than 10 days in advance of the
5 meeting date and shall indicate how a copy of the agenda may be obtained.

6 D. Agendas for each meeting shall contain a list of specific items of business to be
7 discussed or transacted and will be available at least seventy-two (72) hours prior
8 to the meeting on the City's website www.rrnm.gov and posted in the City Hall
9 Lobby, 3200 Civic Center Circle NE, Rio Rancho, New Mexico.

10
11 **Section 2. Work Sessions.** Beginning in June, regular work sessions of the
12 Governing Body will be held every other month on the third Tuesday of the month at 3:00
13 p.m., except for December, when the meeting will be held on the third Thursday.
14 Preferred locations for the work sessions will be the Overflow Room or the Council
15 Chambers at City Hall; however, locations may vary, to include via virtual software, as
16 provided by law. Non-regular work sessions may be called by the Mayor or by three or
17 more members of the City Council.

18
19 A. No action shall be taken in a work session.

20 B. Every attempt will be made to broadcast meetings on the government cable
21 television channel and streamed on the City website.

22 C. Work session topics can be proposed by individual Governing Body members or
23 the City Manager, pursuant to the Governing Body's adopted Rules of Procedure.

24 D. Work sessions may be canceled, due to lack of agenda items or a quorum. A notice
25 of cancellation shall be posted on the entrance door of the meeting location and
26 on the City's website www.rrnm.gov as soon as practicable.

27
28 **Section 3. Special Meetings.** Special meetings of the Governing Body may be called
29 by the Mayor or by three or more members of the City Council, with notice of special
30 meeting given no later than seventy-two (72) hours prior to the meeting. The notice shall
31 indicate who called the meeting, a list of specific items of business to be discussed or
32 transacted or instructions on how a copy of the agenda may be obtained. Agendas for
33 special meetings will be available at least seventy-two hours prior to the meeting on the
34 City's website www.rrnm.gov and posted in the City Hall Lobby, 3200 Civic Center Circle
35 NE, Rio Rancho, New Mexico.

36
37 **Section 4. Reasonable Notice of Rio Rancho Board, Commissions and**
38 **Committee Meetings.**

39
40 A. Notice of regular meetings shall be given no fewer than 10 days in advance of the
41 meeting date and shall indicate how a copy of the agenda may be obtained.

42 B. Agendas for each meeting shall contain a list of specific items of business to be
43 discussed or transacted and will be available at least seventy-two hours prior to
44 the meeting on the City's website www.rrnm.gov and posted in the City Hall Lobby,
45 3200 Civic Center Circle NE, Rio Rancho, New Mexico.

1 C. If a meeting is cancelled due to a lack of a quorum, or for lack of agenda items, a
2 notice shall be posted on the entrance door of the meeting location and on the
3 City's website www.rnm.gov as soon as practicable.
4

5 **Section 4. Emergency Meetings.** Emergency meetings of the Governing Body will
6 be called only under unforeseen circumstances, which demand immediate action to
7 protect the health, safety and property of citizens or to protect the public body from
8 substantial financial loss. Emergency meetings will be avoided whenever possible and
9 may be called by the Mayor or by no fewer than three members of the City Council upon
10 twenty-four (24) hours' notice, unless threat of personal injury or property damage
11 requires less notice. All emergency meeting notices shall include an agenda or
12 information on how the public may obtain a copy of the agenda and will be posted on the
13 City's website www.rnm.gov and in the City Hall Lobby, 3200 Civic Center Circle NE, Rio
14 Rancho, New Mexico. Within ten days of acting on an emergency matter, the Governing
15 Body is required to report to the New Mexico Attorney General's Office the action taken
16 and the circumstances creating the emergency; provided that the requirement to report
17 to the attorney general is waived upon the declaration of a state or national emergency.
18

19 **Section 5. Closed Meetings.** The Governing Body will close a meeting to the public
20 only if the subject matter of such discussion or action is excepted from the requirement
21 under Subsection H of Section 10-15-1, NMSA 1978.
22

23 A. If a meeting is closed during an open meeting, such closure shall be approved by
24 a majority vote of a quorum of the Governing Body taken during the open meeting.
25 The authority for the Closed Meeting and the subject(s) to be discussed shall be
26 stated with reasonable specificity in the motion to close and the vote of each
27 individual member on the motion will be recorded in the minutes. Only those
28 subjects specified in the motion may be discussed in the closed meeting.

29 B. If the decision to hold a Closed Meeting is made when the Governing Body is not
30 in an open meeting, the Closed Meeting shall not be held until public notice as
31 required in Subsection I of Section 10-15-1, NMSA 1978 is given to the members
32 and to the general public. Non-emergency Closed Meetings may be called by the
33 Mayor or by at least three members of the City Council upon not less than seventy-
34 two (72) hours' notice.

35 C. Following completion of the Closed Meeting, the minutes of the open meeting that
36 was closed, or the minutes of the next open meeting, if the Closed Meeting was
37 separately scheduled, shall state whether the matter(s) discussed in the Closed
38 Meeting were limited only to those specified in the motion or notice for closure, as
39 required by Subsection J of Section 10-15-1, NMSA 1978.

40 D. In accordance with the Open Meetings Act any action taken as a result of
41 discussions in a Closed Meeting shall be made by a vote of the Governing Body
42 in an open public meeting.
43

44 **Section 6. Reconvened Meetings.** Pursuant to Subsection E of Section 10-15-1,
45 NMSA 1978, the Governing Body may recess and reconvene a meeting to a day
46 subsequent to that stated in the meeting notice, if, prior to recessing, the Governing Body
47 specifies the date, time and place for continuation of the meeting, and immediately

1 following the recessed meeting, posts notice of the date, time and place for the
2 reconvened meeting on or near the door of the place where the original meeting was held
3 and in at least one other location appropriate to provide public notice of the continuation
4 of the meeting. Only matters appearing on the agenda of the original meeting may be
5 discussed at the reconvened meeting.

6
7 **Section 7. Notice Posting Locations and Content.** For the purposes of all meetings
8 of the Governing Body described in this Resolution, notice requirements are met if notice
9 of the date, time, place and agenda is posted on the City’s website and in the City Hall
10 Lobby. Appropriate notice shall also be provided to those broadcast stations licensed by
11 the Federal Communications Commission and newspapers of general circulation, which
12 have made a written request for notice of public meetings. All notices shall contain the
13 following language: “**Notice under the ADA:** If you have a disability and require special
14 assistance to participate in this meeting, please contact the ADA Coordinator at 505-891-
15 5003 or email legal@rrnm.gov. To request a reader, amplifier, qualified sign language
16 interpreter, or any other form of auxiliary aid or service please contact the ADA
17 Coordinator at least forty-eight (48) hours prior to the meeting. Public documents,
18 including the agenda and minutes, can be provided in an accessible format upon request.
19 Open captioning will be available during the meeting and online webcast.”

20
21 **Section 8. Publication of Annual Schedule and Notice Requirements for Public**
22 **Meetings of Governing Body.** The City Clerk is hereby instructed to publish this
23 Resolution, in its entirety in a newspaper of general circulation, immediately after
24 adoption.

25
26
27 ADOPTED THIS _____ DAY OF _____, 2026.

28
29
30 _____
31 Gregory D. Hull, Mayor

32
33 ATTEST:

34
35 _____
36 Noel C. Davis, City Clerk
37 (SEAL)



**CITY OF RIO RANCHO
COVER PAGE**

Legislation Item:

AGENDA DATE:
April 23, 2026

DEPARTMENT:
City Clerk

SUBJECT:
Selection of Deputy Mayor

BACKGROUND AND ANALYSIS:
The City Charter, Section 3.03, states the following:

A. The city councilors shall elect, from among themselves, a deputy mayor to assume the assigned role of mayor during the temporary absence or disability of the mayor. A deputy mayor shall be elected by the city councilors no less often than at the organizational meeting following each regular municipal election. The city councilors may change the deputy mayor at their pleasure at any time. The mayor shall have the power to break a tie vote on the election of the deputy mayor.

B. A city councilor serving as deputy mayor, in the temporary absence or disability of the mayor, shall be entitled to vote only once on matters coming before the Governing Body and shall be entitled to cast a vote as a city councilor and not to break a tie.

Municipal Code, Section 31.16, states the following:

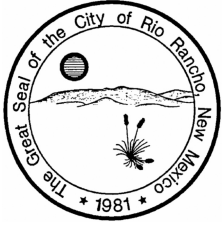
(A) The Deputy Mayor shall be elected in accordance with § 3.03.A of the City Charter. In the absence of the Deputy Mayor, the senior governing body member present shall preside as Deputy Mayor until the governing body may appoint an Acting Deputy Mayor.

(B) In those instances where the governing body members have equal seniority, the member representing the district with the lowest district number shall preside.

IMPACT:
Selecting a Deputy Mayor will adhere to applicable City Charter provisions.

ALTERNATIVES:
N/A

DEPARTMENT RECOMMENDATION:
Governing Body policy decision.



CITY OF RIO RANCHO COVER PAGE

Legislation Item: R32

AGENDA DATE:

April 23, 2026

DEPARTMENT:

Financial Services

SUBJECT:

R32, Resolution to Write-off and Remove Uncollectible Ambulance, Utilities, Parks and Recreation, Alarm, and Library Accounts from the City's Accounts Receivable Balances

BACKGROUND AND ANALYSIS:

The proposed Resolution will allow for the write-off and removal of \$650,614.00 in uncollectible ambulance, utilities, parks and recreation, alarm, and library accounts from the City's financial records. Accounts proposed to be written off are four years old, or in some cases, older.

The City's Fire and Rescue Department provides emergency medical services to the public, and the costs of these services are billed to the patients.

The City's Utilities Department provides water and wastewater utility services and bills customers for the services provided.

The City's Parks, Recreation and Community Services Department provides recreational services, programs, and activities and bills customers/users for those services.

The City requires alarm registration with response services provided by the Police Department, and bills customers for excessive false alarm services.

The City's Library and Information Services Department provides informational services and goods and bills those services and goods to the customer for whom such goods and services are provided and not returned or are damaged.

Some of these accounts are not paid on time, and others are never paid (e.g., due to death, insolvency, the customer can't be located, etc.). After four years and multiple attempts to collect, these accounts are deemed uncollectible, as defined in the City's Uncollectible Accounts Receivable Policy (Section 2-4-1 through 2-4-7).

State Statute - Section 3-37-7 NMSA 1978 - provides a procedure by which a municipality may write-off certain uncollectible accounts by resolution, upon a statement of the nature and condition of those accounts by the municipality's finance officer. Stephanie Yara, Director of the Financial Services Department, has provided such a statement which is attached to the Resolution.

The aggregate amount of the proposed write-off is \$650,614.00 and is broken down as follows:

- \$441,952.11 - Ambulance services
- \$183,095.81 - Utilities services

- \$30.00 - Parks, Recreation and Community Services program fees
- \$18,275.00 - Alarm registration and response services
- \$7,261.08 - Library and Information Services damaged or lost materials

Per the City's Uncollectible Accounts Receivable Policy Section 2-4-4, a write-off of uncollectible accounts receivable from the City's accounting records does not constitute forgiveness of the debt which is still payable by the debtor.

IMPACT:

The proposed Resolution will remove uncollectible accounts from the City's financial books and records to more accurately reflect its financial condition.

ALTERNATIVES:

Approve the Resolution.

Do not approve the Resolution.

DEPARTMENT RECOMMENDATION:

Staff recommends approval of the Resolution.

ATTACHMENT: [Resolution](#)

ATTACHMENT: [Financial Services Director Statement](#)

ATTACHMENT: [ATTACHMENT II Ambulance Services 2021](#)

ATTACHMENT: [ATTACHMENT III Utilities 2021](#)

ATTACHMENT: [ATTACHMENT IV Parks 2021](#)

ATTACHMENT: [ATTACHMENT V Alarm 2021](#)

ATTACHMENT: [ATTACHMENT VI Library and Information Services 2021](#)



**CITY OF RIO RANCHO
RESOLUTION**

RESOLUTION NO.

ENACTMENT NO.

**RESOLUTION TO WRITE OFF AND REMOVE UNCOLLECTIBLE AMBULANCE,
UTILITIES, PARKS AND RECREATION, ALARM, AND LIBRARY ACCOUNTS FROM
THE CITY'S ACCOUNTS RECEIVABLE BALANCES**

WHEREAS: the City's Fire and Rescue Department provides emergency medical services to the public and bills those services to the patients to whom services are provided; and

WHEREAS: the City's Utilities Department provides water and wastewater utility services and bills those services to the customers to whom services are provided; and

WHEREAS: the City's Parks, Recreation and Community Services Department provides recreational services, programs, and activities to the public and bills those services to the customer for whom such services are provided; and

WHEREAS: the City requires home alarm registration and the Police Department provides response services and bills those services to the customers for whom such services are provided; and

WHEREAS: the City's Library and Information Services Department provides informational services and goods, and bills those services and goods to the customer for whom such goods and services are provided; and

WHEREAS: in the course of providing such services, the City is occasionally left with uncollectible ambulance accounts, utilities accounts, parks and recreation accounts, alarm accounts and libraries; and

WHEREAS: the City has accrued \$441,952.11 in uncollectible ambulance accounts, \$183,095.81 uncollectible utilities accounts, \$30.00 in uncollectible parks and recreation accounts, \$18,275.00 in uncollectible alarm accounts, and \$7,261.08 in uncollectible library accounts which continue to be shown as current accounts receivable on the financial records of the City; and

WHEREAS: Section 3-37-7, NMSA 1978, provides a procedure by which a municipality may write-off certain uncollectible accounts that are aged over four years, upon a statement of the nature and condition of those accounts by the municipality's finance officer; and

WHEREAS: the City's Director of Financial Services, as the City's finance officer, has provided such a statement regarding the above-described uncollectible ambulance accounts, utilities accounts, parks and recreation accounts, alarm accounts, and library accounts which is attached hereto; and

1 **WHEREAS:** a write-off of uncollectible accounts receivable from the City's accounting
2 records does not constitute forgiveness of the debt, which is still payable
3 by the debtor.
4

5 **NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY**
6 **OF RIO RANCHO:**
7

8 That in accordance with NMSA 1978, § 3-37-7, and the attached statements of the
9 City's Director of Financial Services, the accounts listed in said statement are hereby
10 written off and removed from list of accounts receivable of the City.
11

12
13 ADOPTED THIS _____ DAY OF _____, 2026.
14

15
16
17 _____
18 Gregory D. Hull, Mayor

19 ATTEST:
20
21 _____
22 Noel C. Davis, City Clerk
23 (SEAL)

March 25, 2026

Pursuant to City's Uncollectible Accounts Receivable policy (Section 2-4-1 through 2-4-7), I am submitting the attached listings of uncollectible Ambulance, Utilities, Parks & Recreation (P&R), Alarm, and Library accounts. Each listing provides the basic account description as required in Section 2-4-7 (1)(c)(1), which includes at a minimum: account holder name (unless protected by law), service provided, service date, call or account number, and other relevant information. Steven Perkins (Ambulance), Nita Gonzales (Utilities), Linda Mertens (PRCS), Stephen Morales (Alarms), and Caitlin Moreno (Libraries) prepared the listings.

The attached accounts meet the write-off criteria as outlined in Statute 3-37-7 NMSA 1978, and the City's Uncollectible Accounts Receivable policy, Section 2-4-5 and Section 2-4-7.

Each Ambulance account has been:

- Billed for a minimum of three (3) consecutive billing cycles
- Sent to a third-party collection
- Uncollectible for four (4) years or more

(Evidence of the collection activities provided upon request)

Each Utilities account is/has been:

- A closed utility account that was billed for a minimum of three (3) consecutive billing cycles before being sent to a third-party collection agency
- An active utility account that was reviewed on a monthly basis for possible discontinuance of service for non-payment, pursuant to § 51.09, R.O. 2003, before being sent to a third-party collection agency
- Uncollectible for four (4) years or more

(Evidence of the collection activities provided upon request)

Each P&R account has been:

- Billed and subjected to internal collection efforts that may have included phone/email contact and preventing customer participation in other activities until past due amounts are paid.
- Uncollectible for four (4) years or more

(Evidence of the collection activities provided upon request)

Each Alarm account has been:

- Billed for a minimum of three (3) consecutive billing cycles
- Uncollectible for four (4) years or more

(Evidence of the collection activities provided upon request)



Department of Financial Services

ATTACHMENT I

Each Library account has been:

- Billed for a minimum of three (3) consecutive billing cycles
- Sent to a third-party collection
- Uncollectible for four (4) years or more

(Evidence of the collection activities provided upon request)

The aggregate total write-off request is \$649,139.00 which is comprised of the following:

- \$441,952.11 for Ambulance
- \$183,095.81 for Utilities
- \$30.00 for PRCS
- \$16,800.00 for Alarms
- \$7,261.08 for Libraries

It is my opinion that, pursuant to the City's Uncollectible Accounts Receivable policy, the accounts attached hereto meet the definition of an "Uncollectible Account," and that the criteria to write off these accounts has been satisfied. The write off request runs through 12/31/2021.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Stephanie Yara', with a stylized, cursive script.

Stephanie Yara,
Director of Financial Services

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-01553	01553-21	2/19/2021	PRIVATE (SELF PAY)	522.2	272.2	250
21-12350	09273-20	12/17/2021	PRIVATE (SELF PAY)	569.38	492.16	77.22
21-12415	09273-20	12/19/2021	PRIVATE (SELF PAY)	565.55	488.79	76.76
21-04380	0419-03	5/18/2021	PRIVATE (SELF PAY)	687.33	687.33	-
21-01684	04073-18	2/23/2021	PRIVATE (SELF PAY)	684.78	591.94	92.84
21-01877	04367-18	3/2/2021	PRIVATE (SELF PAY)	689.88	596.43	93.45
21-02829	4332-11	4/3/2021	PRIVATE (SELF PAY)	575.75	497.77	77.98
21-02903	4332-11	4/5/2021	PRIVATE (SELF PAY)	789.95	686.33	103.62
21-03099	03099-21	4/11/2021	PRIVATE (SELF PAY)	518.38	447.27	71.11
21-03298	5712-14	4/16/2021	PRIVATE (SELF PAY)	606.35	524.71	81.64
21-03985	02862-19	5/7/2021	PRIVATE (SELF PAY)	683.5	590.81	92.69
21-04197	7095-15	5/13/2021	PRIVATE (SELF PAY)	670.75	579.59	91.16
21-04406	5862-13	5/19/2021	PRIVATE (SELF PAY)	711.55	615.51	96.04
21-04713	1/13/3740	5/27/2021	PRIVATE (SELF PAY)	656.73	567.25	89.48
21-04942	5862-13	6/3/2021	PRIVATE (SELF PAY)	728.13	630.1	98.03
21-05005	01460-19	6/5/2021	PRIVATE (SELF PAY)	692.43	598.68	93.75
21-05197	02774-20	6/11/2021	PRIVATE (SELF PAY)	602.53	521.35	81.18
21-05596	8160-14	6/22/2021	PRIVATE (SELF PAY)	680.95	588.57	92.38
21-05655	0565-21	6/24/2021	PRIVATE (SELF PAY)	575.75	497.77	77.98
21-09725	5862-13	10/14/2021	PRIVATE (SELF PAY)	634.4	549.4	85
21-09827	5862-13	10/16/2021	PRIVATE (SELF PAY)	728.13	630.1	98.03
21-11169	5862-13	11/19/2021	PRIVATE (SELF PAY)	668.2	577.35	90.85
21-01863	0808-14	3/1/2021	PRIVATE (SELF PAY)	136	-	136
21-01859	01859-21	3/1/2021	PRIVATE (SELF PAY)	632.5	-	632.5
21-02908	09282-20	4/6/2021	PRIVATE (SELF PAY)	136	-	136
20-00702	00702-20	1/23/2020	Deceased	628.68	428.68	200
20-00831	00831-20	1/27/2020	Deceased	518.38	-	518.38
20-01071	09954-19	2/3/2020	Deceased	641.43	-	641.43
20-01169	03604-19	2/6/2020	Deceased	613.38	250	363.38
20-01896-02	01653-20	2/27/2020	Deceased	836.5	724.95	111.55
20-02084	2055-16	3/4/2020	Deceased	628.68	541.97	86.71
20-03084	03084-20	4/6/2020	Deceased	680.95	-	680.95
20-03354	03354-20	4/16/2020	Deceased	705.18	-	705.18
20-03874	02834-17	5/3/2020	Deceased	621.65	546.65	75
20-04508	4765-11	5/25/2020	Deceased	610.18	360.18	250
20-05369	3295-15	6/20/2020	Deceased	575.75	325.75	250
20-05458	0377-05	6/23/2020	Deceased	649.08	399.08	250
20-05491	4778-16	6/24/2020	Deceased	808.45	558.45	250
20-05670	03500-19	6/29/2020	Deceased	666.93	401.93	265
20-05933	4/7/4585	7/7/2020	Deceased	647.8	397.8	250
20-06214	8136-16	7/15/2020	Deceased	642.7	-	642.7
20-06278	2602-02	7/17/2020	Deceased	635.68	360.68	275
20-06394	06394-20	7/21/2020	Deceased	716.65	466.65	250
20-06441	06394-20	7/22/2020	Deceased	698.8	448.8	250
20-06424	2602-02	7/22/2020	Deceased	639.5	364.5	275
20-06700	8824-15	7/30/2020	Deceased	548.98	298.98	250

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-06736	6626-15	7/31/2020	Deceased	698.8	323.8	375
20-06950	07019-18	8/7/2020	Deceased	655.45	565.54	89.91
20-07057	6626-15	8/10/2020	Deceased	603.8	249.59	354.21
20-07052	00038-18	8/10/2020	Deceased	691.15	391.15	300
20-07167	07167-20	8/14/2020	Deceased	661.83	551.83	110
20-07221	1030-96	8/16/2020	Deceased	575.75	325.75	250
20-07320	09147-18	8/18/2020	Deceased	641.43	553.2	88.23
20-07677	07677-20	8/30/2020	Deceased	136	-	136
20-07674	1607-06	8/30/2020	Deceased	768.93	665.46	103.47
20-07867	3596-08	9/6/2020	Deceased	570.65	492.8	77.85
20-07987	07987-20	9/10/2020	Deceased	554.08	199.87	354.21
20-07996	07019-18	9/11/2020	Deceased	136	-	136
20-08034	02185-19	9/12/2020	Deceased	805.9	698.01	107.89
20-08063	08063-20	9/13/2020	Deceased	691.15	616.15	75
20-08120	0709-09	9/15/2020	Deceased	531.13	281.13	250
20-08195	04290-19	9/17/2020	Deceased	666.93	575.65	91.28
20-08208	00038-18	9/18/2020	Deceased	136	-	136
20-08262	08262-20	9/20/2020	Deceased	643.98	555.44	88.54
20-08331	3596-08	9/22/2020	Deceased	515.83	444.53	71.3
20-08422	5626-11	9/25/2020	Deceased	136	-	136
20-08419	08419-20	9/25/2020	Deceased	548.98	194.77	354.21
20-08446	1123-04	9/26/2020	Deceased	594.88	514.13	80.75
20-09426	7226-15	10/27/2020	Deceased	583.4	-	583.4
20-09777	7796-13	11/7/2020	Deceased	702.63	452.63	250
20-09802	9621-09	11/8/2020	Deceased	666.93	416.93	250
20-09852	2357-16	11/10/2020	Deceased	824.38	716.2	108.18
20-09855	08544-18	11/10/2020	Deceased	630.58	380.58	250
20-09969	1614-05	11/14/2020	Deceased	720.48	618.2	102.28
20-10113	07987-20	11/18/2020	Deceased	-	-	-
20-10264	06937-19	11/23/2020	Deceased	809.73	609.73	200
20-10394	3596-08	11/27/2020	Deceased	596.15	515.25	80.9
20-10380	2602-02	11/27/2020	Deceased	731.95	456.95	275
20-10424	07677-20	11/28/2020	Deceased	569.38	319.38	250
20-10619	10619-20	12/3/2020	Deceased	706.45	441.45	265
20-10653	06190-19	12/4/2020	Deceased	648.43	573.43	75
20-10656	8824-15	12/4/2020	Deceased	547.7	297.7	250
20-10675	7796-13	12/5/2020	Deceased	706.45	456.45	250
20-10782	09967-18	12/8/2020	Deceased	665.65	574.52	91.13
20-10952	04290-19	12/12/2020	Deceased	571.93	493.93	78
20-11170	04290-19	12/18/2020	Deceased	571.93	493.93	78
20-11152	4163-07	12/18/2020	Deceased	658	573.88	84.12
20-11300	03500-19	12/22/2020	Deceased	569.38	304.38	265
20-11524	09147-18	12/29/2020	Deceased	686.05	592.48	93.57
21-00038	07987-20	1/2/2021	Deceased	569.38	-	569.38
21-00188	2602-02	1/6/2021	Deceased	634.4	359.4	275
21-00293	09147-18	1/9/2021	Deceased	652.25	565.11	87.14

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-00354	09147-18	1/11/2021	Deceased	679.68	587.45	92.23
21-00417	07987-20	1/13/2021	Deceased	-	-	-
21-00414	03210-17	1/13/2021	Deceased	887.5	684.5	203
21-00458	8824-15	1/15/2021	Deceased	641.43	391.43	250
21-00506	09147-18	1/16/2021	Deceased	589.78	510.12	79.66
21-00693	00693-21	1/22/2021	Deceased	697.53	603.17	94.36
21-00794	00070-20	1/25/2021	Deceased	698.8	604.28	94.52
21-01071	01071-21	2/3/2021	Deceased	661.83	425.42	236.41
21-01087	0940-07	2/4/2021	Deceased	520.93	270.93	250
21-01242	01242-21	2/9/2021	Deceased	971.65	671.65	300
21-01421	146-94	2/15/2021	Deceased	564.28	464.28	100
21-01453	146-94	2/16/2021	Deceased	136	36	100
21-01513	1101-08	2/18/2021	Deceased	656.73	-	656.73
21-01604	02834-17	2/20/2021	Deceased	136	-	136
21-01740	7045-15	2/26/2021	Deceased	905.68	905.68	-
21-01978	1782-15	3/5/2021	Deceased	682.85	432.85	250
21-02338	01550-21	3/18/2021	Deceased	689.88	-	689.88
21-02462	02462-21	3/22/2021	Deceased	876.03	611.03	265
21-02771	02874-21	4/2/2021	Deceased	663.1	573.47	89.63
21-02874	02874-21	4/4/2021	Deceased	700.08	605.87	94.21
21-02998	607-97	4/8/2021	Deceased	679.68	470.83	208.85
21-02992	9437-15	4/8/2021	Deceased	656.73	581.73	75
21-03031	02834-17	4/9/2021	Deceased	136	-	136
21-03045	02834-17	4/9/2021	Deceased	616.55	366.55	250
21-03023	03023-21	4/9/2021	Deceased	603.8	338.8	265
21-03101	4869-06	4/11/2021	Deceased	692.43	-	692.43
21-03286	02874-21	4/16/2021	Deceased	136	-	136
21-03403	08367-20	4/20/2021	Deceased	702.63	452.63	250
21-03396	5548-12	4/20/2021	Deceased	596.3	406.3	190
21-03476	607-97	4/22/2021	Deceased	603.8	364.35	239.45
21-03481	03481-21	4/22/2021	Deceased	571.93	-	571.93
21-03503	03503-21	4/23/2021	Deceased	661.83	396.83	265
21-03561	00038-18	4/25/2021	Deceased	564.28	264.28	300
21-03718	03718-21	4/29/2021	Deceased	548.98	474.05	74.93
21-03753	08978-17	4/30/2021	Deceased	588.5	323.5	265
21-03738	08367-20	4/30/2021	Deceased	651.63	401.63	250
21-03768	03768-21	5/1/2021	Deceased	136	-	136
21-03787	7273-15	5/2/2021	Deceased	683.5	-	683.5
21-03788	03009-18	5/2/2021	Deceased	645.25	445.25	200
21-03865	01550-21	5/4/2021	Deceased	560.45	-	560.45
21-04044	04623-20	5/9/2021	Deceased	568.1	293.1	275
21-04169	04169-21	5/12/2021	Deceased	136	-	136
21-04205	08367-20	5/13/2021	Deceased	661.83	411.83	250
21-04226	3855-16	5/14/2021	Deceased	136	-	136
21-04257	5825-14	5/15/2021	Deceased	136	-	136
21-04383	09880-20	5/18/2021	Deceased	136	-	136

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-04437	8309-14	5/20/2021	Deceased	136	-	136
21-04585	04585-21	5/24/2021	Deceased	565.55	488.79	76.76
21-04647	04647-21	5/26/2021	Deceased	575.75	-	575.75
21-04698	02874-21	5/27/2021	Deceased	603.8	338.8	265
21-04727	607-97	5/28/2021	Deceased	689.88	450.43	239.45
21-04734	04433-21	5/28/2021	Deceased	541.33	467.47	73.86
21-04749	3838-03	5/28/2021	Deceased	621.65	604.96	16.69
21-04765	04558-21	5/29/2021	Deceased	626.13	-	626.13
21-04810	3811-16	5/30/2021	Deceased	573.2	323.2	250
21-04871	3811-16	6/1/2021	Deceased	557.9	307.9	250
21-04913	3811-16	6/2/2021	Deceased	557.9	307.9	250
21-04976	04169-21	6/4/2021	Deceased	-	-	-
21-05004	03718-21	6/5/2021	Deceased	655.45	390.45	265
21-05003	05003-21	6/5/2021	Deceased	568.1	491.65	76.45
21-05092	05092-21	6/8/2021	Deceased	721.75	421.75	300
21-05333	05333-21	6/15/2021	Deceased	136	-	136
21-05373	09147-18	6/16/2021	Deceased	679.68	587.45	92.23
21-05494	01466-20	6/19/2021	Deceased	883.68	633.68	250
21-05517	1/3/2204	6/20/2021	Deceased	620.38	-	620.38
21-05626	04262-21	6/23/2021	Deceased	856.9	743.46	113.44
21-05609	02820-19	6/23/2021	Deceased	675.85	584.69	91.16
21-05790	04585-21	6/28/2021	Deceased	663.1	-	663.1
21-05839	8824-15	6/30/2021	Deceased	679.68	429.68	250
21-05868	06095-18	7/1/2021	Deceased	564.28	314.28	250
21-05933	4/7/4585	7/3/2021	Deceased	656.73	406.73	250
21-06021	06095-18	7/5/2021	Deceased	557.9	307.9	250
21-06110	04472-21	7/7/2021	Deceased	583.88	533.88	50
21-06173	8959-11	7/9/2021	Deceased	570.65	-	570.65
21-06222	9488-09	7/11/2021	Deceased	582.13	-	582.13
21-06310	01450-21	7/13/2021	Deceased	961.97	961.97	-
21-06361	5294-13	7/14/2021	Deceased	670.75	405.75	265
21-06500	607-97	7/19/2021	Deceased	677.13	437.68	239.45
21-06598	04472-21	7/22/2021	Deceased	527.3	477.3	50
21-06582	09147-18	7/22/2021	Deceased	615.28	413.53	201.75
21-06613	06613-21	7/23/2021	Deceased	629.95	503.02	126.93
21-06730	1/3/2204	7/26/2021	Deceased	612.73	612.73	-
21-06751	4/7/4585	7/26/2021	Deceased	136	-	136
21-06787	1093-15	7/27/2021	Deceased	136	-	136
21-06780	4/7/4585	7/27/2021	Deceased	559.18	309.18	250
21-06896	00038-18	7/30/2021	Deceased	582.13	282.13	300
21-06960	04472-21	8/1/2021	Deceased	528.58	478.58	50
21-07098	07098-21	8/5/2021	Deceased	683.5	683.5	-
21-07360	02022-21	8/11/2021	Deceased	569.38	486.38	83
21-07365	5628-08	8/11/2021	Deceased	693.7	443.7	250
21-07374	02397-17	8/11/2021	Deceased	737.05	487.05	250
21-07471	07471-21	8/14/2021	Deceased	638.88	551.53	87.35

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-07630	07630-21	8/18/2021	Deceased	625.48	360.48	265
21-07704	07704-21	8/20/2021	Deceased	136	-	136
21-07754	04472-21	8/22/2021	Deceased	622.3	547.3	75
21-07772	07772-21	8/22/2021	Deceased	575.75	-	575.75
21-07769	07769-21	8/22/2021	Deceased	661.83	-	661.83
21-07833	07704-21	8/24/2021	Deceased	582.13	-	582.13
21-08002	11324-20	8/28/2021	Deceased	691.78	599.91	91.87
21-08150	08150-21	9/1/2021	Deceased	579.58	279.58	300
21-08172	07471-21	9/2/2021	Deceased	638.88	551.53	87.35
21-08648	5628-08	9/15/2021	Deceased	601.25	351.25	250
21-08758	7273-15	9/18/2021	Deceased	136	-	136
21-08776	03325-17	9/19/2021	Deceased	660.55	610.55	50
21-08793	03325-17	9/19/2021	Deceased	659.28	-	659.28
21-08783	2239-02	9/19/2021	Deceased	779.13	-	779.13
21-08785	5329-14	9/19/2021	Deceased	587.23	507.88	79.35
21-08784	09525-19	9/19/2021	Deceased	666.93	570.15	96.78
21-08806	04233-17	9/20/2021	Deceased	734.5	484.5	250
21-08862	4/7/4585	9/21/2021	Deceased	136	-	136
21-08845	08845-21	9/21/2021	Deceased	626.13	361.13	265
21-08888	607-97	9/22/2021	Deceased	683.5	444.05	239.45
21-08927	02009-21	9/23/2021	Deceased	614.65	613.65	1
21-08911	08115-18	9/23/2021	Deceased	655.45	405.45	250
21-09018	03325-17	9/25/2021	Deceased	659.28	609.28	50
21-09001	03644-19	9/25/2021	Deceased	665.65	415.65	250
21-09221	607-97	10/1/2021	Deceased	674.58	435.13	239.45
21-09336	607-97	10/4/2021	Deceased	686.05	446.6	239.45
21-09501	607-97	10/9/2021	Deceased	688.6	631.79	56.81
21-09502	9437-15	10/9/2021	Deceased	686.05	611.05	75
21-09597	1851-00	10/11/2021	Deceased	663.1	413.1	250
21-09635	09635-21	10/12/2021	Deceased	617.83	585.83	32
21-09665	09635-21	10/13/2021	Deceased	619.1	585.1	34
21-09681	01163-17	10/13/2021	Deceased	687.33	437.33	250
21-09743	09743-21	10/14/2021	Deceased	656.73	-	656.73
21-09767	09767-21	10/15/2021	Deceased	566.83	291.83	275
21-09870	09866-21	10/17/2021	Deceased	896.43	631.43	265
21-09862	09862-21	10/17/2021	Deceased	828.85	-	828.85
21-09933	9437-15	10/19/2021	Deceased	564.28	489.28	75
21-09941	09941-21	10/19/2021	Deceased	136	-	136
21-10039	10039-21	10/22/2021	Deceased	518.38	447.27	71.11
21-10063	09767-21	10/23/2021	Deceased	659.28	384.28	275
21-10177	09767-21	10/26/2021	Deceased	660.55	385.55	275
21-10263	04761-17	10/28/2021	Deceased	684.78	-	684.78
21-10297	07493-19	10/29/2021	Deceased	136	-	136
21-10296	10296-21	10/29/2021	Deceased	548.98	298.98	250
21-10377	02340-21	10/31/2021	Deceased	854.98	-	854.98
21-10397	1782-15	10/31/2021	Deceased	772.75	522.75	250

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-10505	10505-21	11/3/2021	Deceased	849.25	584.25	265
21-10600	10600-21	11/5/2021	Deceased	136	-	136
21-10639	1415-11	11/6/2021	Deceased	774.03	524.03	250
21-10723	8824-15	11/8/2021	Deceased	707.73	707.73	-
21-10833	0291-06	11/11/2021	Deceased	673.3	573.3	100
21-10850	08069-20	11/11/2021	Deceased	703.9	687.12	16.78
21-10963	10963-21	11/14/2021	Deceased	673.3	373.3	300
21-11020	4/7/4585	11/16/2021	Deceased	136	-	136
21-11022	05001-17-01	11/16/2021	Deceased	136	-	136
21-11065	05756-20	11/16/2021	Deceased	596.15	596.15	-
21-11134	05001-17-01	11/18/2021	Deceased	584.68	-	584.68
21-11175	11175-21	11/19/2021	Deceased	670.75	480.75	190
21-11166	11166-21	11/19/2021	Deceased	696.25	602.04	94.21
21-11254	1782-15	11/21/2021	Deceased	136	-	136
21-11337	11337-21	11/23/2021	Deceased	670.75	420.75	250
21-11349	1782-15	11/23/2021	Deceased	681.58	431.58	250
21-11407	10600-21	11/24/2021	Deceased	964.7	714.7	250
21-11428	03882-21	11/25/2021	Deceased	646.53	571.53	75
21-11567	11567-21	11/29/2021	Deceased	692.43	-	692.43
21-11618	10963-21	11/30/2021	Deceased	944.88	644.88	300
21-11724	11250-20	12/2/2021	Deceased	687.33	594.19	93.14
21-11706	0377-05	12/2/2021	Deceased	650.35	561.63	88.72
21-11734	04918-19	12/3/2021	Deceased	670.75	420.75	250
21-11836	11665-21	12/5/2021	Deceased	595.21	345.21	250
21-11918	11918-21	12/7/2021	Deceased	908.6	784.64	123.96
21-11968	1956-17	12/8/2021	Deceased	651.63	562.76	88.87
21-11977	11977-21	12/8/2021	Deceased	781.68	781.68	-
21-11940	11940-21	12/8/2021	Deceased	774.03	670.51	103.52
21-12093-01	12093-21-01	12/11/2021	Deceased	881.13	-	881.13
21-12079	12079-21	12/11/2021	Deceased	654.18	389.18	265
21-102246	09635-21	12/15/2021	Deceased	635.68	601.68	34
21-12249	11519-20	12/15/2021	Deceased	617.2	367.2	250
21-12252	5775-15	12/15/2021	Deceased	656.73	391.73	265
21-12297	05467-20	12/16/2021	Deceased	569.38	269.38	300
21-12371	12371-21	12/18/2021	Deceased	569.38	569.38	-
21-12484	5775-15	12/21/2021	Deceased	-	-	-
21-12647	12647-21	12/26/2021	Deceased	709	609	100
21012687	05158-21	12/27/2021	Deceased	795.7	530.7	265
21-12821	1415-11	12/30/2021	Deceased	751.08	501.08	250
21-12867	2554-00	12/31/2021	Deceased	687.33	-	687.33
21-00330	00330-21	1/10/2021	PRIVATE (SELF PAY)	797.6	-	797.6
21-00318	00318-21	1/10/2021	PRIVATE (SELF PAY)	902.8	-	902.8
21-09771	09675-21	10/15/2021	PRIVATE (SELF PAY)	718.65	468.65	250
21-11062	01823-20	11/16/2021	PRIVATE (SELF PAY)	696.25	446.25	250
21-12498	12498-21	12/21/2021	PRIVATE (SELF PAY)	597.43	516.4	81.03
21-12494	12494-21	12/21/2021	PRIVATE (SELF PAY)	700.08	450.08	250

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-12512	06599-19	12/22/2021	PRIVATE (SELF PAY)	565.55	383.78	181.77
21-01253	01253-21	2/10/2021	PRIVATE (SELF PAY)	669.48	-	669.48
21-02021	02021-21	3/7/2021	PRIVATE (SELF PAY)	602.53	-	602.53
20-05214	05214-20	6/16/2020	PRIVATE (NON-BILLABLE)	642.7	442.7	200
20-07572	07572-20	8/27/2020	PRIVATE (NON-BILLABLE)	691.15	-	691.15
20-07794	9107-09	9/4/2020	PRIVATE (NON-BILLABLE)	635.05	-	635.05
20-11464	182-99	12/28/2020	PRIVATE (NON-BILLABLE)	664.38	573.4	90.98
21-02682	02682-21	3/29/2021	PRIVATE (NON-BILLABLE)	543.9	469.73	74.17
21-05351	02682-21	6/15/2021	PRIVATE (NON-BILLABLE)	565.57	488.81	76.76
21-05728	02682-21	6/26/2021	PRIVATE (NON-BILLABLE)	563.02	486.57	76.45
21-08541	2/1/2828	9/12/2021	PRIVATE (NON-BILLABLE)	564.28	374.28	190
20-00028	00028-20	1/1/2020	PRIVATE (SELF PAY)	665.65	400.65	265
20-00007	08801-19	1/1/2020	PRIVATE (SELF PAY)	136	-	136
20-00010	08801-19	1/1/2020	PRIVATE (SELF PAY)	540.05	-	540.05
20-00085	00085-20	1/3/2020	PRIVATE (SELF PAY)	711.55	-	711.55
20-00079	10211-17	1/3/2020	PRIVATE (SELF PAY)	683.5	573.5	110
20-00122	00122-20	1/4/2020	PRIVATE (SELF PAY)	136	-	136
20-00123	08728-17	1/4/2020	PRIVATE (SELF PAY)	694.33	447.66	246.67
20-00129	8436-15	1/5/2020	PRIVATE (SELF PAY)	691.15	552.92	138.23
20-00131	7320-12	1/5/2020	PRIVATE (SELF PAY)	136	-	136
20-00136	00136-20	1/5/2020	PRIVATE (SELF PAY)	700.08	646.25	53.83
20-00134	00134-20	1/5/2020	PRIVATE (SELF PAY)	682.23	382.23	300
20-00170	9236-15	1/6/2020	PRIVATE (SELF PAY)	563	298	265
20-00188	7890-11	1/6/2020	PRIVATE (SELF PAY)	744.7	644.12	100.58
20-00168	2593-09	1/6/2020	PRIVATE (SELF PAY)	641.43	391.43	250
20-00171	08688-19	1/6/2020	PRIVATE (SELF PAY)	547.7	472.59	75.11
20-00169	3112-16	1/6/2020	PRIVATE (SELF PAY)	715.38	673.68	41.7
20-00209	7614-16	1/7/2020	PRIVATE (SELF PAY)	649.08	559.93	89.15
20-00240	00240-20	1/8/2020	PRIVATE (SELF PAY)	557.9	307.9	250
20-00241	1198-01	1/8/2020	PRIVATE (SELF PAY)	568.1	318.1	250
20-00252	00252-20	1/8/2020	PRIVATE (SELF PAY)	136	-	136
20-00248	00248-20	1/8/2020	PRIVATE (SELF PAY)	571.93	306.93	265
20-00266	02897-18	1/9/2020	PRIVATE (SELF PAY)	877.3	577.3	300
N20-90436	90436-20	1/9/2020	PRIVATE (SELF PAY)	588.33	-	588.33
20-00275	9592-16	1/9/2020	PRIVATE (SELF PAY)	669.48	404.48	265
20-00274	7890-11	1/9/2020	PRIVATE (SELF PAY)	734.5	635.14	99.36
20-00264	10321-19	1/9/2020	PRIVATE (SELF PAY)	564.28	487.19	77.09
20-00292	00292-20	1/10/2020	PRIVATE (SELF PAY)	645.25	395.25	250
20-00291	10211-17	1/10/2020	PRIVATE (SELF PAY)	678.4	568.4	110
20-00326	00326-20	1/10/2020	PRIVATE (SELF PAY)	705.18	655.18	50
20-00325	1393-98	1/10/2020	PRIVATE (SELF PAY)	561.73	296.73	265
20-00360	6063-07	1/11/2020	PRIVATE (SELF PAY)	136	-	136
20-00358	7808-12	1/11/2020	PRIVATE (SELF PAY)	566.03	366.03	200
20-00380	2427-04	1/12/2020	PRIVATE (SELF PAY)	569.38	491.68	77.7
20-00367	00367-20	1/12/2020	PRIVATE (SELF PAY)	136	117.1	18.9
20-00368	00368-20	1/12/2020	PRIVATE (SELF PAY)	702.63	-	702.63

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-00363	1413-91	1/12/2020	PRIVATE (SELF PAY)	640.15	552.07	88.08
20-00402	00402-20	1/13/2020	PRIVATE (SELF PAY)	659.28	593.36	65.92
20-00406	00406-20	1/13/2020	PRIVATE (SELF PAY)	136	-	136
20-00446	00446-20	1/14/2020	PRIVATE (SELF PAY)	563	484.74	78.26
20-00436	00436-20	1/14/2020	PRIVATE (SELF PAY)	668.2	267.57	400.63
20-00415	00415-20	1/14/2020	PRIVATE (SELF PAY)	631.23	381.23	250
20-00468	00468-20	1/15/2020	PRIVATE (SELF PAY)	555.35	-	555.35
20-00492	00492-20	1/16/2020	PRIVATE (SELF PAY)	592.33	531.32	61.01
20-00517	00517-20	1/17/2020	PRIVATE (SELF PAY)	687.33	-	687.33
20-00525	00525-20	1/17/2020	PRIVATE (SELF PAY)	136	-	136
20-00506	11260-19	1/17/2020	PRIVATE (SELF PAY)	555.35	479.33	76.02
20-00522	05633-17	1/17/2020	PRIVATE (SELF PAY)	557.9	307.9	250
20-00509	8512-09	1/17/2020	PRIVATE (SELF PAY)	717.93	80	637.93
20-00541	00541-20	1/18/2020	PRIVATE (SELF PAY)	602.53	139.36	463.17
20-00565	00565-20	1/19/2020	PRIVATE (SELF PAY)	538.78	497.78	41
20-00590	00590-20	1/19/2020	PRIVATE (SELF PAY)	136	-	136
20-00586	00586-20	1/19/2020	PRIVATE (SELF PAY)	636.33	-	636.33
20-00567	7238-13	1/19/2020	PRIVATE (SELF PAY)	548.98	473.72	75.26
20-00566	09795-17	1/19/2020	PRIVATE (SELF PAY)	136	-	136
20-00569	00569-20	1/19/2020	PRIVATE (SELF PAY)	620.38	50	570.38
20-00611	00611-20	1/20/2020	PRIVATE (SELF PAY)	563	-	563
20-00615	00615-20	1/20/2020	PRIVATE (SELF PAY)	534.95	459.95	75
20-00606	00610-20	1/20/2020	PRIVATE (SELF PAY)	591.05	516.05	75
20-00648	1561-01	1/21/2020	PRIVATE (SELF PAY)	556.63	479.69	76.94
20-00628	00628-20	1/21/2020	PRIVATE (SELF PAY)	136	-	136
20-00630	00630-20	1/21/2020	PRIVATE (SELF PAY)	136	-	136
20-00638	1887-13	1/21/2020	PRIVATE (SELF PAY)	669.48	404.48	265
20-00670	00670-20	1/22/2020	PRIVATE (SELF PAY)	868.38	781.54	86.84
20-00699	00699-20	1/23/2020	PRIVATE (SELF PAY)	643.98	-	643.98
20-00701	0576-15	1/23/2020	PRIVATE (SELF PAY)	545.15	400.64	144.51
20-00709	06646-19	1/23/2020	PRIVATE (SELF PAY)	686.05	611.05	75
20-00715	00715-20	1/23/2020	PRIVATE (SELF PAY)	596.15	515.25	80.9
20-00695	2844-16	1/23/2020	PRIVATE (SELF PAY)	563	263	300
20-00729	2217-06	1/24/2020	PRIVATE (SELF PAY)	136	-	136
20-00724	00724-20	1/24/2020	PRIVATE (SELF PAY)	660.55	410.55	250
20-00758	8393-16	1/24/2020	PRIVATE (SELF PAY)	654.18	636.9	17.28
20-00753	00232-18	1/24/2020	PRIVATE (SELF PAY)	645.25	395.25	250
20-00777	4459-16	1/25/2020	PRIVATE (SELF PAY)	571.93	493.93	78
20-00789	5580-16	1/25/2020	PRIVATE (SELF PAY)	672.03	531.32	140.71
20-00805	8008-12	1/26/2020	PRIVATE (SELF PAY)	664.38	399.38	265
20-00812	00812-20	1/26/2020	PRIVATE (SELF PAY)	536.23	455.8	80.43
20-00811	00811-20	1/26/2020	PRIVATE (SELF PAY)	571.93	400.35	171.58
20-00802	04761-17	1/26/2020	PRIVATE (SELF PAY)	610.18	355.18	255
20-00795	00795-20	1/26/2020	PRIVATE (SELF PAY)	670.75	620.75	50
20-00828	05369-18	1/27/2020	PRIVATE (SELF PAY)	599.98	570.42	29.56
20-00826	00826-20	1/27/2020	PRIVATE (SELF PAY)	569.38	557.72	11.66

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-00840	07926-19	1/28/2020	PRIVATE (SELF PAY)	631.23	556.23	75
20-00848	5799-11	1/28/2020	PRIVATE (SELF PAY)	794.43	524.43	270
20-00868	00868-20	1/28/2020	PRIVATE (SELF PAY)	559.18	482.7	76.48
20-00860	7532-09	1/28/2020	PRIVATE (SELF PAY)	512	-	512
20-00873	00873-20	1/28/2020	PRIVATE (SELF PAY)	563	557.72	5.28
20-00855	00468-20	1/28/2020	PRIVATE (SELF PAY)	610.83	-	610.83
N20-00866	00866-20	1/28/2020	PRIVATE (SELF PAY)	463.38	406.15	57.23
N20-00853	8474-16	1/28/2020	PRIVATE (SELF PAY)	436.6	382.57	54.03
20-00902	00902-20	1/29/2020	PRIVATE (SELF PAY)	566.83	316.83	250
20-00913	5369-15	1/30/2020	PRIVATE (SELF PAY)	566.83	301.83	265
20-00927	00927-20	1/30/2020	PRIVATE (SELF PAY)	542.6	468.1	74.5
20-00919	00919-20	1/30/2020	PRIVATE (SELF PAY)	715.38	618.31	97.07
20-00930	00930-20	1/30/2020	PRIVATE (SELF PAY)	136	-	136
N20-10375	8008-12	1/31/2020	PRIVATE (SELF PAY)	411.1	156.19	254.91
20-00956	00824-19	1/31/2020	PRIVATE (SELF PAY)	136	-	136
20-00981	00981-20	1/31/2020	PRIVATE (SELF PAY)	679.68	454.04	225.64
20-00945	8214-11	1/31/2020	PRIVATE (SELF PAY)	661.83	391.83	270
20-00950	04761-17	1/31/2020	PRIVATE (SELF PAY)	582.13	327.13	255
20-00983	00983-20	1/31/2020	PRIVATE (SELF PAY)	697.53	547.53	150
20-00972	00794-19	1/31/2020	PRIVATE (SELF PAY)	929	-	929
20-00951	2150-07	1/31/2020	PRIVATE (SELF PAY)	766.38	663.21	103.17
20-00949	08688-19	1/31/2020	PRIVATE (SELF PAY)	638.88	550.95	87.93
20-01010	01010-20	2/1/2020	PRIVATE (SELF PAY)	552.8	-	552.8
20-00999	00999-20	2/1/2020	PRIVATE (SELF PAY)	136	-	136
20-01005	01005-20	2/1/2020	PRIVATE (SELF PAY)	649.08	399.08	250
20-00989	00989-20	2/1/2020	PRIVATE (SELF PAY)	689.88	620.9	68.98
20-01007	7441-16	2/1/2020	PRIVATE (SELF PAY)	655.45	605.45	50
20-00992	05246-18	2/1/2020	PRIVATE (SELF PAY)	561.73	484.95	76.78
20-00996	1887-13	2/1/2020	PRIVATE (SELF PAY)	669.48	404.48	265
20-01054	00525-20	2/2/2020	PRIVATE (SELF PAY)	900.25	-	900.25
20-01052	549-96	2/2/2020	PRIVATE (SELF PAY)	556.63	256.63	300
20-01059	01059-20	2/3/2020	PRIVATE (SELF PAY)	136	-	136
20-01084	01084-20	2/3/2020	PRIVATE (SELF PAY)	571.93	486.14	85.79
20-01060	6063-07	2/3/2020	PRIVATE (SELF PAY)	560.45	483.82	76.63
20-01079-01	01079-20-01	2/3/2020	PRIVATE (SELF PAY)	674.58	607.13	67.45
20-01066	1308-97	2/3/2020	PRIVATE (SELF PAY)	726.85	628.4	98.45
20-01067	04761-17	2/3/2020	PRIVATE (SELF PAY)	674.58	419.58	255
20-01092	01092-20	2/4/2020	PRIVATE (SELF PAY)	688.6	388.6	300
20-01093	4/7/4585	2/4/2020	PRIVATE (SELF PAY)	566.83	316.83	250
20-01110	10222-19	2/4/2020	PRIVATE (SELF PAY)	651.63	401.63	250
20-01101	01101-20	2/4/2020	PRIVATE (SELF PAY)	881.13	631.13	250
20-01096	01096-20	2/4/2020	PRIVATE (SELF PAY)	684.78	384.78	300
20-01161	4459-16	2/5/2020	PRIVATE (SELF PAY)	668.2	576.76	91.44
20-01153	01153-20	2/5/2020	PRIVATE (SELF PAY)	570.65	446.18	124.47
20-01174	08688-19	2/6/2020	PRIVATE (SELF PAY)	550.25	285.25	265
20-01228	11373-19	2/7/2020	PRIVATE (SELF PAY)	754.25	654.45	99.8

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-01214	00919-20	2/7/2020	PRIVATE (SELF PAY)	1,261.78	1,094.15	167.63
20-01256	01256-20	2/8/2020	PRIVATE (SELF PAY)	689.88	-	689.88
20-01267	01267-20	2/8/2020	PRIVATE (SELF PAY)	606.35	-	606.35
20-01271	01271-20	2/9/2020	PRIVATE (SELF PAY)	136	-	136
20-01274	1887-13	2/9/2020	PRIVATE (SELF PAY)	573.2	308.2	265
20-01288	01288-20	2/9/2020	PRIVATE (SELF PAY)	953.8	753.8	200
N20-20291	20291-20	2/11/2020	PRIVATE (SELF PAY)	753.48	338.48	415
20-01323	3147-12	2/11/2020	PRIVATE (SELF PAY)	721.75	707.81	13.94
20-01319	8214-11	2/11/2020	PRIVATE (SELF PAY)	661.83	391.83	270
20-01329	01329-20	2/11/2020	PRIVATE (SELF PAY)	666.93	-	666.93
20-01371	01371-20	2/12/2020	PRIVATE (SELF PAY)	665.65	415.65	250
20-01349	05369-18	2/12/2020	PRIVATE (SELF PAY)	664.38	573.4	90.98
20-01370	5351-12	2/12/2020	PRIVATE (SELF PAY)	683.5	633.5	50
20-01414	01414-20	2/13/2020	PRIVATE (SELF PAY)	562.93	397.93	165
20-01395	01395-20	2/13/2020	PRIVATE (SELF PAY)	598.7	35.94	562.76
20-01391	8401-15	2/13/2020	PRIVATE (SELF PAY)	607.63	607	0.63
20-01399	01399-20	2/13/2020	PRIVATE (SELF PAY)	569.38	-	569.38
20-01393	10928-19	2/13/2020	PRIVATE (SELF PAY)	529.85	279.85	250
20-01396	1887-13	2/13/2020	PRIVATE (SELF PAY)	664.38	399.38	265
20-01442	01442-20	2/14/2020	PRIVATE (SELF PAY)	588.5	-	588.5
20-01429	01429-20	2/14/2020	PRIVATE (SELF PAY)	136	-	136
20-01426	8184-15	2/14/2020	PRIVATE (SELF PAY)	615.28	-	615.28
20-50314	50314-20	2/14/2020	PRIVATE (SELF PAY)	971.65	100	871.65
20-01450	01450-20	2/15/2020	PRIVATE (SELF PAY)	677.13	-	677.13
20-01492	1718-12	2/16/2020	PRIVATE (SELF PAY)	588.5	508.52	79.98
20-01503	01503-20	2/16/2020	PRIVATE (SELF PAY)	791.88	526.88	265
20-01542	01542-20	2/17/2020	PRIVATE (SELF PAY)	607.63	525.36	82.27
20-01545	01545-20	2/17/2020	PRIVATE (SELF PAY)	661.83	226.09	435.74
20-01528	8835-16	2/17/2020	PRIVATE (SELF PAY)	598.7	359.1	239.6
20-01510	2752-09	2/17/2020	PRIVATE (SELF PAY)	696.25	443.06	253.19
20-01549	01549-20	2/17/2020	PRIVATE (SELF PAY)	136	-	136
20-01512	01512-20	2/17/2020	PRIVATE (SELF PAY)	566.83	-	566.83
20-01520	01520-20	2/17/2020	PRIVATE (SELF PAY)	585.95	-	585.95
20-01551	01551-20	2/17/2020	PRIVATE (SELF PAY)	686.05	-	686.05
20-01556	1718-12	2/18/2020	PRIVATE (SELF PAY)	591.05	510.76	80.29
20-01574	01574-20	2/18/2020	PRIVATE (SELF PAY)	693.7	-	693.7
20-01586	01586-20	2/18/2020	PRIVATE (SELF PAY)	649.08	645.25	3.83
20-01566	01566-20	2/18/2020	PRIVATE (SELF PAY)	614	-	614
20-01575	01575-20	2/18/2020	PRIVATE (SELF PAY)	136	-	136
20-01568	01568-20	2/18/2020	PRIVATE (SELF PAY)	721.75	709.87	11.88
20-01554	01554-20	2/18/2020	PRIVATE (SELF PAY)	136	-	136
20-01555	01554-20	2/18/2020	PRIVATE (SELF PAY)	563	-	563
N20-00413	00413-20	2/19/2020	PRIVATE (SELF PAY)	602.35	-	602.35
20-01618	01618-20	2/19/2020	PRIVATE (SELF PAY)	136	-	136
20-01621	01371-20	2/19/2020	PRIVATE (SELF PAY)	569.38	319.38	250
20-01611	7318-12	2/19/2020	PRIVATE (SELF PAY)	725.58	-	725.58

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-01636	00648-19	2/20/2020	PRIVATE (SELF PAY)	571.93	507.76	64.17
20-01658	09235-19	2/20/2020	PRIVATE (SELF PAY)	551.53	301.53	250
20-01651	549-96	2/20/2020	PRIVATE (SELF PAY)	565.55	265.55	300
N20-20346	20346-20	2/21/2020	PRIVATE (SELF PAY)	719.05	625.99	93.06
20-01699	01699-20	2/22/2020	PRIVATE (SELF PAY)	749.8	-	749.8
20-01728	01728-20	2/23/2020	PRIVATE (SELF PAY)	666.93	-	666.93
20-01729	4459-16	2/23/2020	PRIVATE (SELF PAY)	833.95	795.67	38.28
20-01730	7732-15	2/23/2020	PRIVATE (SELF PAY)	136	-	136
20-01756	0919-15	2/24/2020	PRIVATE (SELF PAY)	654.18	624.18	30
20-01751	6813-14	2/24/2020	PRIVATE (SELF PAY)	136	-	136
20-01767	07485-17	2/24/2020	PRIVATE (SELF PAY)	793.15	-	793.15
20-01803	01803-20	2/25/2020	PRIVATE (SELF PAY)	136	-	136
20-01785	2593-09	2/25/2020	PRIVATE (SELF PAY)	642.7	392.7	250
20-1796-01	01796-20-01	2/25/2020	PRIVATE (SELF PAY)	533.68	-	533.68
20-01834	0509-13	2/26/2020	PRIVATE (SELF PAY)	999.7	969.7	30
20-01808	01808-20	2/26/2020	PRIVATE (SELF PAY)	666.85	606.85	60
20-01814	07080-19	2/26/2020	PRIVATE (SELF PAY)	641.43	636.6	4.83
20-01853	01853-20	2/27/2020	PRIVATE (SELF PAY)	527.3	-	527.3
20-01924	01924-20	2/28/2020	PRIVATE (SELF PAY)	136	-	136
20-01890	01890-20	2/28/2020	PRIVATE (SELF PAY)	136	135.08	0.92
20-01942	3517-14	2/29/2020	PRIVATE (SELF PAY)	607	394.55	212.45
20-01943	01943-20	2/29/2020	PRIVATE (SELF PAY)	635.05	504.67	130.38
20-01935	01935-20	2/29/2020	PRIVATE (SELF PAY)	670.75	620.75	50
20-02012	1439-01-02	3/2/2020	PRIVATE (SELF PAY)	683.5	-	683.5
20-02004	02004-20	3/2/2020	PRIVATE (SELF PAY)	614	530.97	83.03
20-02013	8498-16	3/2/2020	PRIVATE (SELF PAY)	607	392.29	214.71
20-02062	02062-20	3/3/2020	PRIVATE (SELF PAY)	596.15	296.15	300
20-02055	02055-20	3/3/2020	PRIVATE (SELF PAY)	136	-	136
20-02058	08814-19	3/3/2020	PRIVATE (SELF PAY)	698.8	-	698.8
20-02058-02	02058-20-02	3/3/2020	PRIVATE (SELF PAY)	136	-	136
20-02081	02081-20	3/4/2020	PRIVATE (SELF PAY)	136	-	136
20-02066	02066-20	3/4/2020	PRIVATE (SELF PAY)	643.98	555.44	88.54
N20-50642	50642-20	3/5/2020	PRIVATE (SELF PAY)	494.65	-	494.65
20-02090	8139-12	3/5/2020	PRIVATE (SELF PAY)	608.9	526.48	82.42
20-02181	02181-20	3/7/2020	PRIVATE (SELF PAY)	555.35	-	555.35
20-02163	02163-20	3/7/2020	PRIVATE (SELF PAY)	136	-	136
20-02170	07099-19	3/7/2020	PRIVATE (SELF PAY)	524.75	224.75	300
20-02201	02201-20	3/8/2020	PRIVATE (SELF PAY)	569.38	491.68	77.7
20-02184	2055-16	3/8/2020	PRIVATE (SELF PAY)	136	-	136
20-02185	02185-20	3/8/2020	PRIVATE (SELF PAY)	663.1	660.38	2.72
20-02207	4/12/5862	3/8/2020	PRIVATE (SELF PAY)	651.63	-	651.63
20-02223	08613-17	3/9/2020	PRIVATE (SELF PAY)	556.63	306.63	250
20-02255-02	02255-20-02	3/10/2020	PRIVATE (SELF PAY)	596.15	594.42	1.73
20-02268	9551-10	3/10/2020	PRIVATE (SELF PAY)	664.38	663.41	0.97
20-02259	01408-18	3/10/2020	PRIVATE (SELF PAY)	677.13	-	677.13
20-02264	02264-20	3/10/2020	PRIVATE (SELF PAY)	550.25	-	550.25

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-02312	07073-19	3/11/2020	PRIVATE (SELF PAY)	136	-	136
20-02311	02311-20	3/11/2020	PRIVATE (SELF PAY)	654.18	353.2	300.98
20-02336	08445-19	3/12/2020	PRIVATE (SELF PAY)	520.93	519.54	1.39
20-02321	02134-17	3/12/2020	PRIVATE (SELF PAY)	136	-	136
20-02378	02378-20	3/13/2020	PRIVATE (SELF PAY)	136	-	136
20-02348	02348-20	3/13/2020	PRIVATE (SELF PAY)	136	-	136
20-02364	02255-20-02	3/13/2020	PRIVATE (SELF PAY)	692.43	690.43	2
20-02371	5630-11	3/13/2020	PRIVATE (SELF PAY)	691.15	596.97	94.18
20-02361	02361-20	3/13/2020	PRIVATE (SELF PAY)	548.98	-	548.98
20-02390	5088-16	3/14/2020	PRIVATE (SELF PAY)	851.15	64.28	786.87
20-02394	3264-12	3/14/2020	PRIVATE (SELF PAY)	646.53	-	646.53
20-02402	02402-20	3/14/2020	PRIVATE (SELF PAY)	680.95	678.06	2.89
20-02393	02393-20	3/14/2020	PRIVATE (SELF PAY)	701.35	-	701.35
20-02414	02414-20	3/15/2020	PRIVATE (SELF PAY)	136	5.47	130.53
20-02422	1887-13	3/15/2020	PRIVATE (SELF PAY)	669.48	404.48	265
20-02464	04761-17	3/16/2020	PRIVATE (SELF PAY)	591.05	520.76	70.29
20-02473	02473-20	3/16/2020	PRIVATE (SELF PAY)	642.05	-	642.05
20-02470	02470-20	3/16/2020	PRIVATE (SELF PAY)	591.05	260.2	330.85
20-70255	08305-18	3/17/2020	PRIVATE (SELF PAY)	622.93	380.43	242.5
20-02512	8267-15	3/17/2020	PRIVATE (SELF PAY)	686.05	-	686.05
20-02502	02502-20	3/17/2020	PRIVATE (SELF PAY)	594.88	-	594.88
20-02511	02511-20	3/17/2020	PRIVATE (SELF PAY)	640.15	-	640.15
20-02553	02553-20	3/18/2020	PRIVATE (SELF PAY)	136	-	136
20-02526	8496-16	3/18/2020	PRIVATE (SELF PAY)	709	-	709
20-02558	02558-20	3/18/2020	PRIVATE (SELF PAY)	136	-	136
20-02583	1639-15	3/19/2020	PRIVATE (SELF PAY)	550.25	-	550.25
20-02576	0991-15	3/19/2020	PRIVATE (SELF PAY)	607.63	595.89	11.74
20-02624	02624-20	3/20/2020	PRIVATE (SELF PAY)	583.4	-	583.4
20-02621	8055-12	3/20/2020	PRIVATE (SELF PAY)	659.28	394.28	265
20-02603	01943-20	3/20/2020	PRIVATE (SELF PAY)	136	108.8	27.2
20-02622	01943-20	3/20/2020	PRIVATE (SELF PAY)	786.78	619.1	167.68
20-02628	06054-18	3/20/2020	PRIVATE (SELF PAY)	647.8	-	647.8
20-02652	06892-18	3/21/2020	PRIVATE (SELF PAY)	550.25	-	550.25
20-02635	02635-20	3/21/2020	PRIVATE (SELF PAY)	136	93.6	42.4
20-02678	02678-20	3/22/2020	PRIVATE (SELF PAY)	932.13	430	502.13
20-02686	5580-16	3/23/2020	PRIVATE (SELF PAY)	136	93.6	42.4
20-02743	01633-18	3/24/2020	PRIVATE (SELF PAY)	136	-	136
20-02726	00948-21	3/24/2020	PRIVATE (SELF PAY)	136	-	136
20-02787	10629-18	3/26/2020	PRIVATE (SELF PAY)	709	612.69	96.31
20-02818	02818-20	3/27/2020	PRIVATE (SELF PAY)	568.1	557.72	10.38
20-02829	02829-20	3/27/2020	PRIVATE (SELF PAY)	554.08	304.08	250
20-02855	08161-19	3/28/2020	PRIVATE (SELF PAY)	664.38	414.38	250
20-02850	02850-20	3/28/2020	PRIVATE (SELF PAY)	566.83	563	3.83
20-02842	02842-20	3/28/2020	PRIVATE (SELF PAY)	552.8	352.8	200
20-02860	1203-94	3/28/2020	PRIVATE (SELF PAY)	136	-	136
20-02883	04211-17	3/29/2020	PRIVATE (SELF PAY)	660.55	-	660.55

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-02894	02894-20	3/29/2020	PRIVATE (SELF PAY)	678.4	395.52	282.88
20-02901	02689-17	3/30/2020	PRIVATE (SELF PAY)	877.51	659.14	218.37
20-02931	02931-20	3/31/2020	PRIVATE (SELF PAY)	663.1	-	663.1
20-02937	1074-01-98	3/31/2020	PRIVATE (SELF PAY)	659.28	568.91	90.37
20-02922	02922-20	3/31/2020	PRIVATE (SELF PAY)	637.6	-	637.6
20-02980	02980-20	4/1/2020	PRIVATE (SELF PAY)	634.4	-	634.4
20-02962	02962-20	4/1/2020	PRIVATE (SELF PAY)	910.45	-	910.45
20-20410	20410-20	4/1/2020	PRIVATE (SELF PAY)	702.63	50	652.63
20-02963	1887-13	4/1/2020	PRIVATE (SELF PAY)	566.83	301.83	265
20-03003	1881-01-06	4/2/2020	PRIVATE (SELF PAY)	688.6	423.6	265
20-03005	03005-20	4/2/2020	PRIVATE (SELF PAY)	136	-	136
20-02988	9551-10	4/2/2020	PRIVATE (SELF PAY)	610.18	609.21	0.97
20-03030	2747-12	4/3/2020	PRIVATE (SELF PAY)	136	-	136
20-03015	5551-15	4/3/2020	PRIVATE (SELF PAY)	136	-	136
20-03012	2851-13	4/3/2020	PRIVATE (SELF PAY)	813.55	746.55	67
20-03008	03008-20	4/3/2020	PRIVATE (SELF PAY)	136	-	136
20-03028	03028-20	4/3/2020	PRIVATE (SELF PAY)	664.38	414.38	250
20-03050	2747-12	4/4/2020	PRIVATE (SELF PAY)	583.4	504.03	79.37
20-03034	09286-19	4/4/2020	PRIVATE (SELF PAY)	847.98	735.06	112.92
20-03048	03048-20	4/4/2020	PRIVATE (SELF PAY)	564.28	-	564.28
20-03054	7045-15	4/5/2020	PRIVATE (SELF PAY)	136	-	136
20-03058	00028-20	4/5/2020	PRIVATE (SELF PAY)	665.65	574.52	91.13
20-03075	1024-09	4/6/2020	PRIVATE (SELF PAY)	832.68	826.25	6.43
20-03092	09488-18	4/6/2020	PRIVATE (SELF PAY)	721.75	691.75	30
20-03097	03097-20	4/6/2020	PRIVATE (SELF PAY)	721.1	720.42	0.68
20-03124	03124-20	4/7/2020	PRIVATE (SELF PAY)	610.18	-	610.18
20-03113	00028-20	4/7/2020	PRIVATE (SELF PAY)	136	-	136
20-03129	0573-03	4/8/2020	PRIVATE (SELF PAY)	136	-	136
20-03127	03576-19	4/8/2020	PRIVATE (SELF PAY)	654.18	-	654.18
20-03143	1413-91	4/8/2020	PRIVATE (SELF PAY)	136	-	136
20-03162	03162-20	4/9/2020	PRIVATE (SELF PAY)	652.9	-	652.9
20-03157	03157-20	4/9/2020	PRIVATE (SELF PAY)	532.4	399.3	133.1
20-03170	02768-19	4/9/2020	PRIVATE (SELF PAY)	664.38	663.41	0.97
20-03226	03226-20	4/11/2020	PRIVATE (SELF PAY)	136	-	136
20-03213	03213-20	4/11/2020	PRIVATE (SELF PAY)	136	133.37	2.63
20-03279	00407-18	4/13/2020	PRIVATE (SELF PAY)	570.65	-	570.65
20-03284	00418-18	4/13/2020	PRIVATE (SELF PAY)	136	133.37	2.63
20-03282	05369-18	4/13/2020	PRIVATE (SELF PAY)	638.88	626.66	12.22
20-03274	03274-20	4/13/2020	PRIVATE (SELF PAY)	546.43	-	546.43
20-03296	08602-18	4/13/2020	PRIVATE (SELF PAY)	658	567.78	90.22
20-03278	03278-20	4/13/2020	PRIVATE (SELF PAY)	647.8	-	647.8
20-03297	03297-20	4/14/2020	PRIVATE (SELF PAY)	136	-	136
20-03322	02600-20	4/15/2020	PRIVATE (SELF PAY)	585.95	485.95	100
20-03341	03341-20	4/15/2020	PRIVATE (SELF PAY)	675.85	425.85	250
20-03369	06834-19	4/16/2020	PRIVATE (SELF PAY)	763.83	513.83	250
20-03384	0257-11	4/17/2020	PRIVATE (SELF PAY)	611.45	536.45	75

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-03419	9437-15	4/17/2020	PRIVATE (SELF PAY)	563	488	75
20-03388	03388-20	4/17/2020	PRIVATE (SELF PAY)	649.08	399.08	250
20-03386	03386-20	4/17/2020	PRIVATE (SELF PAY)	555.35	479.33	76.02
20-03446	4614-15	4/18/2020	PRIVATE (SELF PAY)	606.35	571.25	35.1
20-03445	00418-18	4/18/2020	PRIVATE (SELF PAY)	136	133.37	2.63
20-03423	03423-20	4/18/2020	PRIVATE (SELF PAY)	569.38	-	569.38
20-03431	3596-08	4/18/2020	PRIVATE (SELF PAY)	669.48	577.89	91.59
20-03447	7890-11	4/18/2020	PRIVATE (SELF PAY)	719.2	621.67	97.53
20-03429	3284-11	4/18/2020	PRIVATE (SELF PAY)	573.2	323.2	250
20-03442-01	03442-20-01	4/18/2020	PRIVATE (SELF PAY)	728.13	114.07	614.06
20-03422	03422-20	4/18/2020	PRIVATE (SELF PAY)	709	444	265
20-03457	0472-01-13	4/19/2020	PRIVATE (SELF PAY)	677.13	-	677.13
20-03467	03467-20	4/19/2020	PRIVATE (SELF PAY)	705.8	630.8	75
20-03481	03481-20	4/19/2020	PRIVATE (SELF PAY)	136	-	136
20-03493	06761-17	4/20/2020	PRIVATE (SELF PAY)	679.68	429.68	250
20-03511	03511-20	4/20/2020	PRIVATE (SELF PAY)	692.43	662.43	30
20-03485	3355-14	4/21/2020	PRIVATE (SELF PAY)	683.5	633.5	50
20-03515	03515-20	4/21/2020	PRIVATE (SELF PAY)	607.63	-	607.63
20-03528	03528-20	4/21/2020	PRIVATE (SELF PAY)	628.68	-	628.68
20-03517	03517-20	4/21/2020	PRIVATE (SELF PAY)	529.85	-	529.85
20-03526	03526-20	4/21/2020	PRIVATE (SELF PAY)	703.9	433.9	270
20-03578	03578-20	4/22/2020	PRIVATE (SELF PAY)	569.38	455.5	113.88
20-03565	06566-17	4/22/2020	PRIVATE (SELF PAY)	652.9	402.9	250
20-03548	4703-11	4/22/2020	PRIVATE (SELF PAY)	540.05	-	540.05
20-03566	04761-17	4/22/2020	PRIVATE (SELF PAY)	677.13	-	677.13
20-03547	03547-20	4/22/2020	PRIVATE (SELF PAY)	136	-	136
20-03561	0377-05	4/22/2020	PRIVATE (SELF PAY)	650.35	425.35	225
20-03589	0359-20	4/23/2020	PRIVATE (SELF PAY)	655.45	355.45	300
20-03635	03635-20	4/24/2020	PRIVATE (SELF PAY)	636.33	235.86	400.47
20-03633	09235-19	4/24/2020	PRIVATE (SELF PAY)	136	-	136
20-03636	03636-20	4/24/2020	PRIVATE (SELF PAY)	136	-	136
20-03627	03627-20	4/24/2020	PRIVATE (SELF PAY)	669.48	-	669.48
20-03659	02406-19	4/25/2020	PRIVATE (SELF PAY)	520.93	449.02	71.91
20-03662	0909-14	4/25/2020	PRIVATE (SELF PAY)	556.63	555.66	0.97
20-03670	1/9/6297	4/26/2020	PRIVATE (SELF PAY)	638.23	388.23	250
20-03684	03684-20	4/26/2020	PRIVATE (SELF PAY)	711.55	-	711.55
20-03673	03673-20	4/26/2020	PRIVATE (SELF PAY)	654.18	564.42	89.76
20-03681	1887-13	4/26/2020	PRIVATE (SELF PAY)	651.63	386.63	265
20-03692	10533-17	4/27/2020	PRIVATE (SELF PAY)	552.8	477.08	75.72
20-03703	03703-20	4/27/2020	PRIVATE (SELF PAY)	652.9	602.9	50
20-80220	2776-15	4/27/2020	PRIVATE (SELF PAY)	545.15	470.35	74.8
20-03689	03689-20	4/27/2020	PRIVATE (SELF PAY)	564.28	-	564.28
20-03699	3106-12	4/27/2020	PRIVATE (SELF PAY)	585.95	310.95	275
20-03701	1883-11	4/27/2020	PRIVATE (SELF PAY)	702.63	452.63	250
20-03712	03712-20	4/28/2020	PRIVATE (SELF PAY)	678.4	585.75	92.65
20-03722	00768-19	4/28/2020	PRIVATE (SELF PAY)	619.1	-	619.1

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-03747	10533-17	4/29/2020	PRIVATE (SELF PAY)	556.63	480.46	76.17
20-03742	5286-12	4/29/2020	PRIVATE (SELF PAY)	711.55	336.55	375
20-03769	03635-20	4/30/2020	PRIVATE (SELF PAY)	903.5	624.04	279.46
20-03773	03467-20	4/30/2020	PRIVATE (SELF PAY)	804.63	-	804.63
20-03822	03822-20	5/1/2020	PRIVATE (SELF PAY)	865.83	-	865.83
20-03831	03831-20	5/1/2020	PRIVATE (SELF PAY)	638.88	637.91	0.97
20-03834	03834-20	5/1/2020	PRIVATE (SELF PAY)	588.5	-	588.5
20-03828	03828-20	5/1/2020	PRIVATE (SELF PAY)	735.78	-	735.78
20-03835	03835-20	5/1/2020	PRIVATE (SELF PAY)	855.63	201.36	654.27
20-03841	1179-14	5/2/2020	PRIVATE (SELF PAY)	550.25	440.2	110.05
20-03862	03862-20	5/2/2020	PRIVATE (SELF PAY)	667.55	-	667.55
20-03869	03869-20	5/3/2020	PRIVATE (SELF PAY)	583.4	504.03	79.37
20-00387	5286-12	5/3/2020	PRIVATE (SELF PAY)	616.55	262.44	354.11
20-03904-02	1905-98	5/4/2020	PRIVATE (SELF PAY)	591.05	-	591.05
20-03904	1880-98	5/4/2020	PRIVATE (SELF PAY)	625.48	-	625.48
20-03907	03907-20	5/4/2020	PRIVATE (SELF PAY)	700.08	625.08	75
20-03916	7758-13	5/4/2020	PRIVATE (SELF PAY)	136	-	136
20-03927	02287-19	5/5/2020	PRIVATE (SELF PAY)	566.83	489.44	77.39
20-03939	03939-20	5/6/2020	PRIVATE (SELF PAY)	136	-	136
20-03954	03954-20	5/6/2020	PRIVATE (SELF PAY)	659.28	-	659.28
20-03967	1/8/6934	5/6/2020	PRIVATE (SELF PAY)	677.13	-	677.13
20-03965	4269-15	5/6/2020	PRIVATE (SELF PAY)	568.1	213.89	354.21
20-04021	04021-20	5/8/2020	PRIVATE (SELF PAY)	136	-	136
20-04027	10074-19	5/8/2020	PRIVATE (SELF PAY)	650.35	561.66	88.69
20-04003	06621-18	5/8/2020	PRIVATE (SELF PAY)	642.7	377.7	265
20-04035	2097-08	5/9/2020	PRIVATE (SELF PAY)	564.28	487.19	77.09
20-04040	04040-20	5/9/2020	PRIVATE (SELF PAY)	659.28	409.28	250
20-04091	1718-12	5/10/2020	PRIVATE (SELF PAY)	136	-	136
20-04095	04095-20	5/10/2020	PRIVATE (SELF PAY)	136	117.1	18.9
20-04069	0304-96	5/10/2020	PRIVATE (SELF PAY)	136	-	136
20-04066	1413-91	5/10/2020	PRIVATE (SELF PAY)	694.98	600.34	94.64
20-04080	10074-19	5/10/2020	PRIVATE (SELF PAY)	651.63	561.41	90.22
20-04103	1718-12	5/11/2020	PRIVATE (SELF PAY)	583.4	504.03	79.37
20-04123-03	04123-20-03	5/11/2020	PRIVATE (SELF PAY)	136	-	136
20-04123-02	04123-20-02	5/11/2020	PRIVATE (SELF PAY)	136	-	136
20-04123	04123-20	5/11/2020	PRIVATE (SELF PAY)	136	-	136
20-04101	04101-20	5/11/2020	PRIVATE (SELF PAY)	136	-	136
20-04120	04120-20	5/11/2020	PRIVATE (SELF PAY)	709	689.29	19.71
20-04137	2233-11	5/12/2020	PRIVATE (SELF PAY)	537.5	484.6	52.9
20-04169	1718-12	5/13/2020	PRIVATE (SELF PAY)	597.43	516.38	81.05
20-04155	04155-20	5/13/2020	PRIVATE (SELF PAY)	569.38	-	569.38
20-04174	04174-20	5/13/2020	PRIVATE (SELF PAY)	136	-	136
20-04192	1/9/6297	5/14/2020	PRIVATE (SELF PAY)	734.5	484.5	250
20-04205	10074-19	5/14/2020	PRIVATE (SELF PAY)	136	-	136
20-04196	04196-20	5/14/2020	PRIVATE (SELF PAY)	136	-	136
20-04193	04193-20	5/14/2020	PRIVATE (SELF PAY)	136	-	136

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-04240	04240-20	5/16/2020	PRIVATE (SELF PAY)	563	50.4	512.6
20-04246	08367-18	5/16/2020	PRIVATE (SELF PAY)	610.18	527.61	82.57
20-04239	4165-15	5/16/2020	PRIVATE (SELF PAY)	555.35	305.35	250
20-04272	10074-19	5/17/2020	PRIVATE (SELF PAY)	876.03	759.91	116.12
20-04268	04268-20	5/17/2020	PRIVATE (SELF PAY)	136	-	136
20-04298	04095-20	5/18/2020	PRIVATE (SELF PAY)	650.35	400.35	250
20-04319	04319-20	5/18/2020	PRIVATE (SELF PAY)	664.38	531.5	132.88
20-04340	2104-15	5/19/2020	PRIVATE (SELF PAY)	587.23	587.23	-
20-04332	01365-17	5/19/2020	PRIVATE (SELF PAY)	696.25	446.25	250
20-04327	06621-18	5/19/2020	PRIVATE (SELF PAY)	546.43	281.43	265
20-04343	1338-08	5/19/2020	PRIVATE (SELF PAY)	685.4	435.4	250
20-04333	01408-18	5/19/2020	PRIVATE (SELF PAY)	664.38	-	664.38
20-04359	04359-20	5/20/2020	PRIVATE (SELF PAY)	709	612.69	96.31
20-04395	01340-20	5/21/2020	PRIVATE (SELF PAY)	733.23	483.23	250
20-04379	08615-19	5/21/2020	PRIVATE (SELF PAY)	136	-	136
20-04440-02	04440-20-02	5/22/2020	PRIVATE (SELF PAY)	913	-	913
20-04465	04465-20	5/23/2020	PRIVATE (SELF PAY)	136	-	136
20-04457	04457-20	5/23/2020	PRIVATE (SELF PAY)	700.08	450.08	250
20-04469	04469-20	5/23/2020	PRIVATE (SELF PAY)	136	-	136
20-04489	04489-20	5/24/2020	PRIVATE (SELF PAY)	136	-	136
20-04490	04490-20	5/24/2020	PRIVATE (SELF PAY)	696.25	-	696.25
20-04477	09723-18	5/24/2020	PRIVATE (SELF PAY)	825.03	525.03	300
20-04492	04492-20	5/24/2020	PRIVATE (SELF PAY)	136	-	136
20-04502	04502-20	5/25/2020	PRIVATE (SELF PAY)	679.68	-	679.68
20-04516	1172-02-06	5/25/2020	PRIVATE (SELF PAY)	703.9	563.12	140.78
20-04497	4060-09	5/25/2020	PRIVATE (SELF PAY)	136	-	136
20-04520	03410-17	5/26/2020	PRIVATE (SELF PAY)	652.9	402.9	250
20-04537	04537-20	5/26/2020	PRIVATE (SELF PAY)	602.53	-	602.53
20-04519	1541-11	5/26/2020	PRIVATE (SELF PAY)	645.25	545.25	100
20-04564	04564-20	5/27/2020	PRIVATE (SELF PAY)	656.73	456.73	200
20-04571	04571-20	5/27/2020	PRIVATE (SELF PAY)	622.3	536.35	85.95
20-04588	8835-16	5/28/2020	PRIVATE (SELF PAY)	693.7	599.22	94.48
20-04602	06566-17	5/28/2020	PRIVATE (SELF PAY)	655.45	574.06	81.39
20-04584	05369-18	5/28/2020	PRIVATE (SELF PAY)	136	-	136
20-04585	05369-18	5/28/2020	PRIVATE (SELF PAY)	650.35	561.05	89.3
20-04599	04599-20	5/28/2020	PRIVATE (SELF PAY)	584.68	-	584.68
20-04587	6508-13-02	5/28/2020	PRIVATE (SELF PAY)	651.63	-	651.63
20-04614	9437-15	5/29/2020	PRIVATE (SELF PAY)	661.83	651.4	10.43
20-04610	04610-20	5/29/2020	PRIVATE (SELF PAY)	668.2	-	668.2
20-04671	04671-20	5/30/2020	PRIVATE (SELF PAY)	821.2	-	821.2
20-04672	00436-20	5/30/2020	PRIVATE (SELF PAY)	569.38	403.95	165.43
20-04669	04669-20	5/30/2020	PRIVATE (SELF PAY)	563	-	563
20-04667	04667-20	5/30/2020	PRIVATE (SELF PAY)	136	86	50
20-04648	04648-20	5/30/2020	PRIVATE (SELF PAY)	646.53	516.2	130.33
20-04656	04656-20	5/30/2020	PRIVATE (SELF PAY)	563	463	100
20-04683	04683-20	5/31/2020	PRIVATE (SELF PAY)	543.88	-	543.88

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-04699	04699-20	5/31/2020	PRIVATE (SELF PAY)	635.05	88.17	546.88
20-04703	1/8/3770	5/31/2020	PRIVATE (SELF PAY)	136	-	136
20-04729	9437-15	6/1/2020	PRIVATE (SELF PAY)	654.18	643.75	10.43
20-04728-02	04728-20-02	6/1/2020	PRIVATE (SELF PAY)	686.05	436.05	250
20-04728	04728-20	6/1/2020	PRIVATE (SELF PAY)	723.65	-	723.65
20-04708	04708-20	6/1/2020	PRIVATE (SELF PAY)	714.1	-	714.1
20-04712	04712-20	6/1/2020	PRIVATE (SELF PAY)	607	485.6	121.4
20-02946-01	02946-20-01	6/1/2020	PRIVATE (SELF PAY)	687.95	468.55	219.4
20-04727	04727-20	6/1/2020	PRIVATE (SELF PAY)	136	-	136
20-04763	04763-20	6/2/2020	PRIVATE (SELF PAY)	846.7	677.36	169.34
20-04786	03422-20	6/2/2020	PRIVATE (SELF PAY)	136	-	136
20-04764	04764-20	6/2/2020	PRIVATE (SELF PAY)	661.83	386.83	275
20-04828	04828-20	6/3/2020	PRIVATE (SELF PAY)	689.88	-	689.88
20-04810	04810-20	6/3/2020	PRIVATE (SELF PAY)	136	-	136
20-04805	04805-20	6/3/2020	PRIVATE (SELF PAY)	715.38	608.07	107.31
20-04829	02287-19	6/3/2020	PRIVATE (SELF PAY)	564.28	487.19	77.09
20-04851	03391-19	6/4/2020	PRIVATE (SELF PAY)	659.28	409.28	250
20-04846	7890-11	6/4/2020	PRIVATE (SELF PAY)	805.9	698.01	107.89
20-04864	09043-19	6/4/2020	PRIVATE (SELF PAY)	555.35	479.33	76.02
20-04905	04905-20	6/5/2020	PRIVATE (SELF PAY)	613	388	225
20-04874	04087-17	6/5/2020	PRIVATE (SELF PAY)	605.08	305.08	300
20-04914	01567-17	6/6/2020	PRIVATE (SELF PAY)	575.75	460.6	115.15
20-04961	2342-05	6/7/2020	PRIVATE (SELF PAY)	583.4	333.4	250
20-04934	04934-20	6/7/2020	PRIVATE (SELF PAY)	136	-	136
20-04979	1718-12	6/8/2020	PRIVATE (SELF PAY)	626.75	542.19	84.56
20-04981	04981-20	6/8/2020	PRIVATE (SELF PAY)	700.08	-	700.08
20-05020	05020-20	6/9/2020	PRIVATE (SELF PAY)	830.13	580.13	250
20-05023	04805-20	6/9/2020	PRIVATE (SELF PAY)	711.55	585.83	125.72
20-05053	5088-16	6/10/2020	PRIVATE (SELF PAY)	959.38	16.07	943.31
20-05045	04087-17	6/10/2020	PRIVATE (SELF PAY)	589.78	289.78	300
20-05039	7890-11	6/10/2020	PRIVATE (SELF PAY)	808.45	700.25	108.2
20-05031	5286-12	6/10/2020	PRIVATE (SELF PAY)	715.38	340.38	375
20-05032	05490-19	6/10/2020	PRIVATE (SELF PAY)	626.13	361.13	265
20-05025	04981-20	6/10/2020	PRIVATE (SELF PAY)	597.43	-	597.43
20-05073	05073-20	6/11/2020	PRIVATE (SELF PAY)	835.23	535.23	300
20-05059	00658-20	6/11/2020	PRIVATE (SELF PAY)	136	-	136
20-05113	05113-20	6/12/2020	PRIVATE (SELF PAY)	560.45	442.52	117.93
20-05110	05110-20	6/12/2020	PRIVATE (SELF PAY)	716.65	416.65	300
20-05118	05118-20	6/12/2020	PRIVATE (SELF PAY)	136	-	136
20-05153	10421-19	6/14/2020	PRIVATE (SELF PAY)	136	-	136
20-05162	09043-19	6/14/2020	PRIVATE (SELF PAY)	640.15	552.07	88.08
20-05182	04093-17	6/15/2020	PRIVATE (SELF PAY)	564.28	453.32	110.96
20-05177	2468-04	6/15/2020	PRIVATE (SELF PAY)	645.25	512.82	132.43
20-05199	4024-11	6/15/2020	PRIVATE (SELF PAY)	710.28	460.28	250
20-05205	5088-16	6/16/2020	PRIVATE (SELF PAY)	865.18	14.28	850.9
20-05227	5088-16	6/16/2020	PRIVATE (SELF PAY)	951.25	14.28	936.97

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-05211	02093-20	6/16/2020	PRIVATE (SELF PAY)	522.2	222.2	300
20-05204	0263-13	6/16/2020	PRIVATE (SELF PAY)	654.18	404.18	250
20-05264	3355-14	6/17/2020	PRIVATE (SELF PAY)	652.25	602.25	50
20-05238	05238-20	6/17/2020	PRIVATE (SELF PAY)	649.08	401.2	247.88
20-05258	05258-20	6/17/2020	PRIVATE (SELF PAY)	916.25	-	916.25
20-05261	05261-20	6/17/2020	PRIVATE (SELF PAY)	659.28	-	659.28
20-05250	3790-13	6/17/2020	PRIVATE (SELF PAY)	626.13	376.13	250
20-05305	05305-20	6/18/2020	PRIVATE (SELF PAY)	1,124.08	-	1,124.08
20-05289	1244-08	6/18/2020	PRIVATE (SELF PAY)	670.75	420.75	250
20-05365	3605-14	6/20/2020	PRIVATE (SELF PAY)	557.9	-	557.9
20-05411	09750-17	6/21/2020	PRIVATE (SELF PAY)	607	-	607
20-05413	7890-11	6/21/2020	PRIVATE (SELF PAY)	808.45	700.25	108.2
20-05388-01	05388-01-20	6/21/2020	PRIVATE (SELF PAY)	136	-	136
20-05401	1276-04	6/21/2020	PRIVATE (SELF PAY)	706.45	456.45	250
20-05417	05220-18	6/22/2020	PRIVATE (SELF PAY)	701.35	477.01	224.34
20-05440	3/9/5600	6/22/2020	PRIVATE (SELF PAY)	715.38	-	715.38
20-05450	1541-11	6/22/2020	PRIVATE (SELF PAY)	527.3	427.3	100
20-05467	05467-20	6/23/2020	PRIVATE (SELF PAY)	565.55	265.55	300
20-05466	4143-10	6/23/2020	PRIVATE (SELF PAY)	658	448.1	209.9
20-05462	05462-20	6/23/2020	PRIVATE (SELF PAY)	566.83	-	566.83
20-05474	07178-19	6/23/2020	PRIVATE (SELF PAY)	660.55	162.5	498.05
20-05454	688-97	6/23/2020	PRIVATE (SELF PAY)	658	-	658
20-05473	05490-19	6/23/2020	PRIVATE (SELF PAY)	678.4	413.4	265
20-05512	05512-20	6/24/2020	PRIVATE (SELF PAY)	574.48	496.17	78.31
20-05502	03912-17	6/24/2020	PRIVATE (SELF PAY)	550.25	-	550.25
20-05505	08419-17	6/24/2020	PRIVATE (SELF PAY)	552.8	302.8	250
20-05517	05517-20	6/24/2020	PRIVATE (SELF PAY)	1,164.88	-	1,164.88
20-05514	05514-20	6/24/2020	PRIVATE (SELF PAY)	136	-	136
20-05557	08005-19	6/25/2020	PRIVATE (SELF PAY)	665.65	-	665.65
20-05534	4797-14	6/25/2020	PRIVATE (SELF PAY)	601.25	519.74	81.51
20-05594	04681-17	6/26/2020	PRIVATE (SELF PAY)	735.13	535.13	200
20-05595	05595-20	6/26/2020	PRIVATE (SELF PAY)	136	-	136
20-05610	04523-20	6/27/2020	PRIVATE (SELF PAY)	720.48	-	720.48
20-05628	7890-11	6/27/2020	PRIVATE (SELF PAY)	804.63	696.89	107.74
20-05600	10074-19	6/27/2020	PRIVATE (SELF PAY)	561.73	484.79	76.94
20-05614	4753-12	6/27/2020	PRIVATE (SELF PAY)	689.88	471.9	217.98
20-05652	05652-20	6/28/2020	PRIVATE (SELF PAY)	136	-	136
20-05682	00324-19	6/29/2020	PRIVATE (SELF PAY)	756.18	486.18	270
20-05674	3169-01	6/29/2020	PRIVATE (SELF PAY)	566.83	316.83	250
20-05697	06326-19	6/30/2020	PRIVATE (SELF PAY)	565.55	-	565.55
20-05744	10404-18	7/1/2020	PRIVATE (SELF PAY)	909.88	-	909.88
20-05738	4221-13	7/1/2020	PRIVATE (SELF PAY)	659.28	618.28	41
20-05758	05758-20	7/2/2020	PRIVATE (SELF PAY)	575.75	-	575.75
20-05783	6063-07	7/3/2020	PRIVATE (SELF PAY)	563	486.06	76.94
20-05781	10074-19	7/3/2020	PRIVATE (SELF PAY)	650.35	561.66	88.69
20-05791	05791-20	7/3/2020	PRIVATE (SELF PAY)	677.13	-	677.13

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-05788	00768-19	7/3/2020	PRIVATE (SELF PAY)	619.1	-	619.1
20-05839	9370-15	7/4/2020	PRIVATE (SELF PAY)	687.33	-	687.33
20-05826	00330-17	7/4/2020	PRIVATE (SELF PAY)	844.15	731.68	112.47
20-05834	01408-18	7/4/2020	PRIVATE (SELF PAY)	677.13	-	677.13
20-05872-02	05872-20-02	7/5/2020	PRIVATE (SELF PAY)	136	-	136
20-05867	688-97	7/5/2020	PRIVATE (SELF PAY)	565.55	-	565.55
20-05887	9540-09	7/5/2020	PRIVATE (SELF PAY)	651.63	386.63	265
20-05905	05905-20	7/6/2020	PRIVATE (SELF PAY)	765.1	500.1	265
20-05895	06823-17	7/6/2020	PRIVATE (SELF PAY)	607	-	607
20-05902	05902-20	7/6/2020	PRIVATE (SELF PAY)	615.93	-	615.93
20-05909	4797-14	7/6/2020	PRIVATE (SELF PAY)	594.88	514.13	80.75
20-05940	05940-20	7/7/2020	PRIVATE (SELF PAY)	619.1	-	619.1
20-05922	01082-19	7/7/2020	PRIVATE (SELF PAY)	659.28	409.28	250
20-05926	5286-12	7/7/2020	PRIVATE (SELF PAY)	621.65	267.44	354.21
20-05985	215-98	7/8/2020	PRIVATE (SELF PAY)	554.08	289.08	265
20-05955	05955-20	7/8/2020	PRIVATE (SELF PAY)	863.28	-	863.28
20-05987	05987-20	7/8/2020	PRIVATE (SELF PAY)	542.6	-	542.6
20-05978	05978-20	7/8/2020	PRIVATE (SELF PAY)	614.65	-	614.65
20-05956	05307-20	7/8/2020	PRIVATE (SELF PAY)	136	108.8	27.2
20-05954	3764-06	7/8/2020	PRIVATE (SELF PAY)	666.93	575.65	91.28
20-06010	4888-14	7/9/2020	PRIVATE (SELF PAY)	136	-	136
20-06005	9592-16	7/9/2020	PRIVATE (SELF PAY)	136	-	136
20-06009	06009-20	7/9/2020	PRIVATE (SELF PAY)	689.88	-	689.88
20-06042	06042-20	7/10/2020	PRIVATE (SELF PAY)	728.13	503.13	225
20-06022	06022-20	7/10/2020	PRIVATE (SELF PAY)	582.13	282.13	300
20-06074	1413-91	7/11/2020	PRIVATE (SELF PAY)	641.43	553.2	88.23
20-06077	06077-20	7/11/2020	PRIVATE (SELF PAY)	792.5	742.5	50
20-06071	1887-13	7/11/2020	PRIVATE (SELF PAY)	556.63	291.63	265
20-06106	1730-06	7/12/2020	PRIVATE (SELF PAY)	136	-	136
20-06088	05555-19	7/12/2020	PRIVATE (SELF PAY)	702.63	448.68	253.95
20-06101	1232-06	7/12/2020	PRIVATE (SELF PAY)	631.85	366.85	265
20-06079	06079-20	7/12/2020	PRIVATE (SELF PAY)	136	-	136
20-06090	06090-20	7/12/2020	PRIVATE (SELF PAY)	555.35	-	555.35
20-06100	1887-13	7/12/2020	PRIVATE (SELF PAY)	559.18	294.18	265
20-06135	04250-19	7/13/2020	PRIVATE (SELF PAY)	607.63	525.36	82.27
20-06125	5037-15	7/13/2020	PRIVATE (SELF PAY)	762.55	512.55	250
20-06123	4797-14	7/13/2020	PRIVATE (SELF PAY)	601.25	519.74	81.51
20-06195	06195-20	7/14/2020	PRIVATE (SELF PAY)	560.45	-	560.45
20-06185	5286-12	7/14/2020	PRIVATE (SELF PAY)	616.55	262.34	354.21
20-06218	06218-20	7/15/2020	PRIVATE (SELF PAY)	818.65	-	818.65
20-06251	06251-20	7/17/2020	PRIVATE (SELF PAY)	136	-	136
20-06282	06282-20	7/17/2020	PRIVATE (SELF PAY)	136	-	136
20-06275	06275-20	7/17/2020	PRIVATE (SELF PAY)	710.28	635.28	75
20-06267	06267-20	7/17/2020	PRIVATE (SELF PAY)	622.3	443.65	178.65
20-06311	1993-13	7/18/2020	PRIVATE (SELF PAY)	556.63	481.63	75
20-06294	6063-07	7/18/2020	PRIVATE (SELF PAY)	563	486.06	76.94

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-06304-01	06304-20-01	7/18/2020	PRIVATE (SELF PAY)	136	-	136
20-06295	7437-15	7/18/2020	PRIVATE (SELF PAY)	626.13	376.13	250
20-06300	6155-09	7/18/2020	PRIVATE (SELF PAY)	568.1	-	568.1
20-06334	06334-20	7/19/2020	PRIVATE (SELF PAY)	136	-	136
20-06347	957-91	7/19/2020	PRIVATE (SELF PAY)	136	-	136
20-06372	06372-20	7/20/2020	PRIVATE (SELF PAY)	556.63	306.63	250
20-06378	3778-07	7/20/2020	PRIVATE (SELF PAY)	136	108.8	27.2
20-06360	05307-20	7/20/2020	PRIVATE (SELF PAY)	136	-	136
20-06373	7807-10	7/20/2020	PRIVATE (SELF PAY)	560.45	295.45	265
20-06387	03420-17	7/21/2020	PRIVATE (SELF PAY)	559.18	309.18	250
20-06404	06404-20	7/21/2020	PRIVATE (SELF PAY)	136	-	136
20-06452	06452-20	7/23/2020	PRIVATE (SELF PAY)	660.55	395.55	265
20-06471	06471-20	7/23/2020	PRIVATE (SELF PAY)	640.15	512.12	128.03
20-06482-02	06482-20-02	7/24/2020	PRIVATE (SELF PAY)	831.4	-	831.4
20-06498	09043-19	7/24/2020	PRIVATE (SELF PAY)	547.7	472.59	75.11
20-06506	06506-20	7/24/2020	PRIVATE (SELF PAY)	563	263.67	299.33
20-06520	5286-12	7/25/2020	PRIVATE (SELF PAY)	615.28	261.07	354.21
20-06511-01	1541-11	7/25/2020	PRIVATE (SELF PAY)	526.03	426.03	100
20-06511	06511-20	7/25/2020	PRIVATE (SELF PAY)	136	36	100
20-06519	06519-20	7/25/2020	PRIVATE (SELF PAY)	517.1	-	517.1
20-06553	06553-20	7/26/2020	PRIVATE (SELF PAY)	668.2	-	668.2
20-06583	09043-19	7/27/2020	PRIVATE (SELF PAY)	550.25	474.84	75.41
20-06607	7890-11	7/28/2020	PRIVATE (SELF PAY)	798.25	-	798.25
20-06594	1413-91	7/28/2020	PRIVATE (SELF PAY)	136	-	136
20-06596	1413-91	7/28/2020	PRIVATE (SELF PAY)	602.53	520.87	81.66
20-06610	3284-11	7/28/2020	PRIVATE (SELF PAY)	665.65	415.65	250
20-06616-01	06616-20	7/28/2020	PRIVATE (SELF PAY)	761.9	-	761.9
20-06633	06633-20	7/29/2020	PRIVATE (SELF PAY)	687.33	-	687.33
20-06679	06679-20	7/29/2020	PRIVATE (SELF PAY)	614.65	-	614.65
20-06644	06372-20	7/29/2020	PRIVATE (SELF PAY)	556.63	306.63	250
20-06672	10237-19	7/29/2020	PRIVATE (SELF PAY)	664.38	414.38	250
20-06692	06692-20	7/29/2020	PRIVATE (SELF PAY)	658	-	658
20-06645	1413-91	7/29/2020	PRIVATE (SELF PAY)	615.28	532.1	83.18
20-06685	5461-11	7/29/2020	PRIVATE (SELF PAY)	673.3	-	673.3
20-06706	06706-20	7/30/2020	PRIVATE (SELF PAY)	550.25	285.25	265
20-06708-02	06708-20	7/30/2020	PRIVATE (SELF PAY)	594.88	503.95	90.93
20-06704	06704-20	7/30/2020	PRIVATE (SELF PAY)	641.43	-	641.43
20-06754	06754-20	7/31/2020	PRIVATE (SELF PAY)	136	-	136
20-06734	06734-20	7/31/2020	PRIVATE (SELF PAY)	517.1	-	517.1
20-06781	06781-20	8/1/2020	PRIVATE (SELF PAY)	136	-	136
20-06763	06763-20	8/1/2020	PRIVATE (SELF PAY)	661.83	-	661.83
20-06789	06789-20	8/2/2020	PRIVATE (SELF PAY)	551.53	368.63	182.9
20-06838-02	06838-20-02	8/3/2020	PRIVATE (SELF PAY)	136	-	136
20-06856	677-99	8/4/2020	PRIVATE (SELF PAY)	136	-	136
20-06867	06867-20	8/4/2020	PRIVATE (SELF PAY)	136	-	136
20-06909	06909-20	8/5/2020	PRIVATE (SELF PAY)	136	-	136

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-06907	06907-20	8/5/2020	PRIVATE (SELF PAY)	631.85	546.68	85.17
20-06901	06901-20	8/5/2020	PRIVATE (SELF PAY)	136	-	136
20-06943	06943-20	8/6/2020	PRIVATE (SELF PAY)	675.85	-	675.85
20-06913	06913-20	8/6/2020	PRIVATE (SELF PAY)	582.13	-	582.13
20-06918	3/8/2193	8/6/2020	PRIVATE (SELF PAY)	136	-	136
20-06936	07080-19	8/6/2020	PRIVATE (SELF PAY)	537.5	287.5	250
20-06939	7807-10	8/6/2020	PRIVATE (SELF PAY)	136	-	136
20-06986	08202-18	8/8/2020	PRIVATE (SELF PAY)	833.95	568.95	265
20-06983	03732-19	8/8/2020	PRIVATE (SELF PAY)	136	-	136
20-06999	8133-15	8/8/2020	PRIVATE (SELF PAY)	654.18	564.42	89.76
20-06990	9984-16	8/8/2020	PRIVATE (SELF PAY)	139.5	67.75	71.75
20-06978	7807-10	8/8/2020	PRIVATE (SELF PAY)	136	-	136
20-07017	10825	8/9/2020	PRIVATE (SELF PAY)	670.75	579.01	91.74
20-07064	07064-20	8/10/2020	PRIVATE (SELF PAY)	136	-	136
20-07039	07039-20	8/10/2020	PRIVATE (SELF PAY)	136	-	136
20-07042	5086-11	8/10/2020	PRIVATE (SELF PAY)	136	-	136
20-07050	07050-20	8/10/2020	PRIVATE (SELF PAY)	540.05	432	108.05
20-07056	07056-20	8/10/2020	PRIVATE (SELF PAY)	660.55	-	660.55
20-07041	7807-10	8/10/2020	PRIVATE (SELF PAY)	650.35	385.35	265
20-07104	2357-16	8/12/2020	PRIVATE (SELF PAY)	905.35	627.17	278.18
20-07107	07107-20	8/12/2020	PRIVATE (SELF PAY)	136	-	136
20-07127	07127-20	8/12/2020	PRIVATE (SELF PAY)	637.6	372.6	265
20-07133	07133-20	8/12/2020	PRIVATE (SELF PAY)	626.75	-	626.75
20-07138	07138-20	8/13/2020	PRIVATE (SELF PAY)	136	-	136
20-07149	05361-19	8/13/2020	PRIVATE (SELF PAY)	591.05	554.84	36.21
20-07192	5088-16	8/14/2020	PRIVATE (SELF PAY)	136	14.28	121.72
20-07163	8463-14	8/14/2020	PRIVATE (SELF PAY)	665.65	415.65	250
20-07174	5531-10	8/14/2020	PRIVATE (SELF PAY)	678.4	648.4	30
20-07201	07201-20	8/15/2020	PRIVATE (SELF PAY)	136	-	136
20-07217	5088-16	8/16/2020	PRIVATE (SELF PAY)	136	14.28	121.72
20-07242	5088-16	8/16/2020	PRIVATE (SELF PAY)	985.68	-	985.68
20-07235	06706-20	8/16/2020	PRIVATE (SELF PAY)	550.25	285.25	265
20-07251	07251-20	8/16/2020	PRIVATE (SELF PAY)	678.4	494	184.4
20-07275	07275-20	8/17/2020	PRIVATE (SELF PAY)	613.38	-	613.38
20-07303	215-98	8/18/2020	PRIVATE (SELF PAY)	560.45	295.45	265
20-07325	00927-20	8/18/2020	PRIVATE (SELF PAY)	833.3	724.06	109.24
20-07319	08602-18	8/18/2020	PRIVATE (SELF PAY)	136	-	136
20-07356	5014-12	8/19/2020	PRIVATE (SELF PAY)	136	-	136
20-07369	07369-20	8/19/2020	PRIVATE (SELF PAY)	658	-	658
20-07384	07384-20	8/20/2020	PRIVATE (SELF PAY)	570.65	456.52	114.13
20-07378	07378-20	8/20/2020	PRIVATE (SELF PAY)	573.2	515.88	57.32
20-07385	07385-20	8/20/2020	PRIVATE (SELF PAY)	702.63	652.63	50
20-07401	02844-19	8/20/2020	PRIVATE (SELF PAY)	666.93	416.93	250
20-07426	2/9/6456	8/21/2020	PRIVATE (SELF PAY)	136	-	136
20-07451	06706-20	8/22/2020	PRIVATE (SELF PAY)	550.25	285.25	265
20-07437	07437-20	8/22/2020	PRIVATE (SELF PAY)	728.13	-	728.13

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-07449	07449-20	8/22/2020	PRIVATE (SELF PAY)	607.63	-	607.63
20-07474	07474-20	8/23/2020	PRIVATE (SELF PAY)	656.73	-	656.73
20-07498	0146-16	8/24/2020	PRIVATE (SELF PAY)	900.25	781.08	119.17
20-07483	07483-20	8/24/2020	PRIVATE (SELF PAY)	136	-	136
20-07489	0874-04	8/24/2020	PRIVATE (SELF PAY)	666.93	533.54	133.39
20-07496	1313-00	8/24/2020	PRIVATE (SELF PAY)	136	-	136
20-07488	07488-20	8/24/2020	PRIVATE (SELF PAY)	136	-	136
20-07528	2357-16	8/25/2020	PRIVATE (SELF PAY)	946.15	821.49	124.66
20-07514	06706-20	8/25/2020	PRIVATE (SELF PAY)	557.9	292.9	265
20-07513	07513-20	8/25/2020	PRIVATE (SELF PAY)	654.18	579.18	75
20-07508	1887-13	8/25/2020	PRIVATE (SELF PAY)	557.9	292.9	265
20-07511	07511-20	8/25/2020	PRIVATE (SELF PAY)	692.43	427.43	265
20-07551	07908-17	8/26/2020	PRIVATE (SELF PAY)	682.23	589.12	93.11
20-07559	07559-20	8/27/2020	PRIVATE (SELF PAY)	555.35	373.94	181.41
20-07567	07567-20	8/27/2020	PRIVATE (SELF PAY)	136	-	136
20-07573	07573-20	8/27/2020	PRIVATE (SELF PAY)	703.9	562.41	141.49
20-07595	2245-12	8/27/2020	PRIVATE (SELF PAY)	136	-	136
20-07620	8488-10	8/28/2020	PRIVATE (SELF PAY)	136	-	136
20-07627	07627-20	8/28/2020	PRIVATE (SELF PAY)	626.75	-	626.75
20-07675	2337-12	8/30/2020	PRIVATE (SELF PAY)	629.3	-	629.3
20-07666	07666-20	8/30/2020	PRIVATE (SELF PAY)	616.55	-	616.55
20-07652	06706-20	8/30/2020	PRIVATE (SELF PAY)	551.53	286.53	265
20-07681	01082-19	8/30/2020	PRIVATE (SELF PAY)	647.8	195	452.8
20-07670	07670-20	8/30/2020	PRIVATE (SELF PAY)	610.18	-	610.18
20-07654	07654-20	8/30/2020	PRIVATE (SELF PAY)	582.13	532.13	50
20-07664	02610-18	8/30/2020	PRIVATE (SELF PAY)	582.13	-	582.13
20-07651	03793-18	8/30/2020	PRIVATE (SELF PAY)	568.1	318.1	250
20-07709	8409-16	8/31/2020	PRIVATE (SELF PAY)	582.13	-	582.13
20-07699	5086-11	8/31/2020	PRIVATE (SELF PAY)	592.33	327.33	265
20-07721	01240-18	9/1/2020	PRIVATE (SELF PAY)	136	-	136
20-07736	02844-19	9/1/2020	PRIVATE (SELF PAY)	651.63	401.63	250
20-07730	07730-20	9/1/2020	PRIVATE (SELF PAY)	564.28	487.19	77.09
20-07747	07654-20	9/2/2020	PRIVATE (SELF PAY)	603.8	551.25	52.55
20-07806	04165-19	9/4/2020	PRIVATE (SELF PAY)	679.68	429.68	250
20-07791	00818-19	9/4/2020	PRIVATE (SELF PAY)	136	-	136
20-07796	07477-19	9/4/2020	PRIVATE (SELF PAY)	632.5	-	632.5
20-07807	07807-20	9/4/2020	PRIVATE (SELF PAY)	557.9	-	557.9
20-07860	2357-16	9/6/2020	PRIVATE (SELF PAY)	136	-	136
20-07856	07856-20	9/6/2020	PRIVATE (SELF PAY)	605.08	355.08	250
20-07884	3419-12	9/7/2020	PRIVATE (SELF PAY)	702.63	687.01	15.62
20-07890	06706-20	9/7/2020	PRIVATE (SELF PAY)	550.25	285.25	265
20-07904	10825	9/7/2020	PRIVATE (SELF PAY)	661.83	571.16	90.67
20-07918	9704-10	9/8/2020	PRIVATE (SELF PAY)	665.65	400.65	265
20-07920	02844-19	9/8/2020	PRIVATE (SELF PAY)	646.53	396.53	250
20-07921	07921-20	9/8/2020	PRIVATE (SELF PAY)	964	-	964
20-07926	1887-13	9/8/2020	PRIVATE (SELF PAY)	559.18	294.18	265

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-07957	9704-10	9/9/2020	PRIVATE (SELF PAY)	665.65	400.65	265
20-07953	07953-20	9/9/2020	PRIVATE (SELF PAY)	520.93	270.93	250
20-07949	3587-13	9/9/2020	PRIVATE (SELF PAY)	599.98	509.98	90
20-07969	07969-20	9/10/2020	PRIVATE (SELF PAY)	564.28	314.28	250
20-07984	01003-20	9/10/2020	PRIVATE (SELF PAY)	556.63	445.31	111.32
20-07988	07988-20	9/10/2020	PRIVATE (SELF PAY)	136	-	136
20-07989	07989-20	9/10/2020	PRIVATE (SELF PAY)	660.55	410.55	250
20-07999	9704-10	9/11/2020	PRIVATE (SELF PAY)	569.38	304.38	265
20-08032	08032-20	9/12/2020	PRIVATE (SELF PAY)	682.23	-	682.23
20-08047	08047-20	9/12/2020	PRIVATE (SELF PAY)	136	-	136
20-08051	08051-20	9/12/2020	PRIVATE (SELF PAY)	656.73	-	656.73
20-08071	9036-09	9/13/2020	PRIVATE (SELF PAY)	136	-	136
20-08062	10074-19	9/13/2020	PRIVATE (SELF PAY)	650.35	561.66	88.69
20-08054	1541-11	9/13/2020	PRIVATE (SELF PAY)	643.98	543.98	100
20-08055	08055-20	9/13/2020	PRIVATE (SELF PAY)	703.9	-	703.9
20-08098	00155-18	9/14/2020	PRIVATE (SELF PAY)	679.68	429.68	250
20-08101	08101-20	9/14/2020	PRIVATE (SELF PAY)	624.2	-	624.2
20-08091	08091-20	9/14/2020	PRIVATE (SELF PAY)	709	612.69	96.31
20-08109	08109-20	9/15/2020	PRIVATE (SELF PAY)	626.75	542.19	84.56
20-08114	08114-20	9/15/2020	PRIVATE (SELF PAY)	769.55	719.55	50
20-08137	08137-20	9/16/2020	PRIVATE (SELF PAY)	136	-	136
20-08165	08165-20	9/16/2020	PRIVATE (SELF PAY)	556.63	-	556.63
20-08170	08170-20	9/16/2020	PRIVATE (SELF PAY)	696.25	446.25	250
20-08136	08136-20	9/16/2020	PRIVATE (SELF PAY)	588.5	-	588.5
20-08191	04764-17	9/17/2020	PRIVATE (SELF PAY)	637.6	549.82	87.78
20-08189	2364-99	9/17/2020	PRIVATE (SELF PAY)	774.03	524.03	250
20-08177	08177-20	9/17/2020	PRIVATE (SELF PAY)	569.38	319.38	250
20-08222	9704-10	9/18/2020	PRIVATE (SELF PAY)	668.2	403.2	265
20-08236	08236-20	9/18/2020	PRIVATE (SELF PAY)	606.35	524.23	82.12
20-08207	08207-20	9/18/2020	PRIVATE (SELF PAY)	932.13	-	932.13
20-08258	08258-20	9/19/2020	PRIVATE (SELF PAY)	136	-	136
20-08257	3131-12	9/19/2020	PRIVATE (SELF PAY)	559.65	128.86	430.79
20-08256	09964-19	9/19/2020	PRIVATE (SELF PAY)	575.75	525.75	50
20-08287	8115-14	9/20/2020	PRIVATE (SELF PAY)	599.98	349.98	250
20-08267	08267-20	9/20/2020	PRIVATE (SELF PAY)	907.58	53.5	854.08
20-08292	5086-11	9/21/2020	PRIVATE (SELF PAY)	689.88	424.88	265
20-08308	08308-20	9/21/2020	PRIVATE (SELF PAY)	596.15	515.25	80.9
20-08340-02	08340-20-02	9/22/2020	PRIVATE (SELF PAY)	839.05	-	839.05
20-08330	03041-20	9/22/2020	PRIVATE (SELF PAY)	692.43	597.64	94.79
20-08327	02987-18	9/22/2020	PRIVATE (SELF PAY)	136	-	136
20-08334	08334-20	9/22/2020	PRIVATE (SELF PAY)	563	513	50
20-08385	3361-01	9/23/2020	PRIVATE (SELF PAY)	570.65	-	570.65
20-08376	08376-20	9/23/2020	PRIVATE (SELF PAY)	677.13	460.59	216.54
20-08358	08358-20	9/23/2020	PRIVATE (SELF PAY)	636.33	386.33	250
20-08381	08381-20	9/23/2020	PRIVATE (SELF PAY)	136	-	136
20-08370	08370-20	9/23/2020	PRIVATE (SELF PAY)	542.6	302.6	240

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-08395	1718-12	9/24/2020	PRIVATE (SELF PAY)	537.5	463.61	73.89
20-08424	08424-20	9/25/2020	PRIVATE (SELF PAY)	578.3	-	578.3
20-08429	5286-12	9/25/2020	PRIVATE (SELF PAY)	617.83	263.62	354.21
20-08469	08469-20	9/26/2020	PRIVATE (SELF PAY)	136	-	136
20-08449	08449-20	9/26/2020	PRIVATE (SELF PAY)	563	-	563
20-08454	08454-20	9/26/2020	PRIVATE (SELF PAY)	659.28	-	659.28
20-08458	08458-20	9/26/2020	PRIVATE (SELF PAY)	597.43	347.43	250
20-08495	06563-18	9/27/2020	PRIVATE (SELF PAY)	136	-	136
20-08478	1014-97	9/27/2020	PRIVATE (SELF PAY)	564.28	512.19	52.09
20-08511	7533-12	9/28/2020	PRIVATE (SELF PAY)	545.15	470.35	74.8
20-08520	08520-20	9/28/2020	PRIVATE (SELF PAY)	551.53	301.53	250
20-08513	2671-98	9/28/2020	PRIVATE (SELF PAY)	614	491.2	122.8
20-08537	03869-20	9/29/2020	PRIVATE (SELF PAY)	675.85	410.85	265
20-08538	05369-18	9/29/2020	PRIVATE (SELF PAY)	652.9	-	652.9
20-08543	08543-20	9/29/2020	PRIVATE (SELF PAY)	543.88	513.88	30
20-08529	08529-20	9/29/2020	PRIVATE (SELF PAY)	582.13	317.13	265
20-08582	08679-17	9/30/2020	PRIVATE (SELF PAY)	670.75	503.06	167.69
20-08566	03410-17	9/30/2020	PRIVATE (SELF PAY)	136	-	136
20-08560	4888-14	9/30/2020	PRIVATE (SELF PAY)	663.1	398.1	265
20-08616	08448-20	10/1/2020	PRIVATE (SELF PAY)	689.88	-	689.88
20-08603	08603-20	10/1/2020	PRIVATE (SELF PAY)	610.18	-	610.18
20-08648	08648-20	10/2/2020	PRIVATE (SELF PAY)	594.88	-	594.88
20-08632	08632-20	10/2/2020	PRIVATE (SELF PAY)	664.38	464.38	200
20-08647	08647-20	10/2/2020	PRIVATE (SELF PAY)	556.63	480.46	76.17
20-08631	2150-07	10/2/2020	PRIVATE (SELF PAY)	659.28	568.91	90.37
20-08672	02078-17	10/3/2020	PRIVATE (SELF PAY)	136	-	136
20-08666	02232-19	10/3/2020	PRIVATE (SELF PAY)	673.3	423.3	250
20-08668	2485-16	10/3/2020	PRIVATE (SELF PAY)	564.28	487.19	77.09
20-08694	07969-20	10/4/2020	PRIVATE (SELF PAY)	563	313	250
20-08702	4059-15	10/4/2020	PRIVATE (SELF PAY)	136	-	136
20-08678	7431-15	10/4/2020	PRIVATE (SELF PAY)	591.05	-	591.05
20-08683	3663-15	10/4/2020	PRIVATE (SELF PAY)	858.8	-	858.8
20-08698	07852-19	10/4/2020	PRIVATE (SELF PAY)	584.68	-	584.68
20-08721	4269-15	10/5/2020	PRIVATE (SELF PAY)	636.33	261.33	375
20-08710	08710-20	10/5/2020	PRIVATE (SELF PAY)	887.5	787.5	100
20-08762	1803-07	10/6/2020	PRIVATE (SELF PAY)	876.03	626.03	250
20-08737	4888-14	10/6/2020	PRIVATE (SELF PAY)	689.88	424.88	265
20-08770	08770-20	10/6/2020	PRIVATE (SELF PAY)	634.4	434.4	200
20-08730	08730-20	10/6/2020	PRIVATE (SELF PAY)	136	-	136
20-08741	08730-20	10/6/2020	PRIVATE (SELF PAY)	615.28	532.1	83.18
20-08747	9426-15	10/6/2020	PRIVATE (SELF PAY)	734.5	634.5	100
20-08739	08739-20	10/6/2020	PRIVATE (SELF PAY)	691.15	596.97	94.18
20-08764	08764-20	10/6/2020	PRIVATE (SELF PAY)	564.28	489.28	75
20-08767	08767-20	10/6/2020	PRIVATE (SELF PAY)	691.15	-	691.15
20-08819	08819-20	10/8/2020	PRIVATE (SELF PAY)	614	-	614
20-08835	1014-97	10/8/2020	PRIVATE (SELF PAY)	565.55	513.31	52.24

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-08862	4751-06	10/9/2020	PRIVATE (SELF PAY)	683.5	583.5	100
20-08886	08886-20	10/10/2020	PRIVATE (SELF PAY)	642.7	592.7	50
20-08890	08890-20	10/10/2020	PRIVATE (SELF PAY)	136	-	136
20-08877	08877-20	10/10/2020	PRIVATE (SELF PAY)	552.8	477.08	75.72
20-08885	08885-20	10/10/2020	PRIVATE (SELF PAY)	136	122.4	13.6
20-08909	04259-20	10/11/2020	PRIVATE (SELF PAY)	716	666	50
20-08910	08910-20	10/11/2020	PRIVATE (SELF PAY)	711.55	367.82	343.73
20-08902	08902-20	10/11/2020	PRIVATE (SELF PAY)	674.58	-	674.58
20-08904	08904-20	10/11/2020	PRIVATE (SELF PAY)	714.1	-	714.1
20-08942	08730-20	10/12/2020	PRIVATE (SELF PAY)	830.13	719.34	110.79
20-08943	3587-13	10/12/2020	PRIVATE (SELF PAY)	566.83	478.58	88.25
20-08961	08961-20	10/13/2020	PRIVATE (SELF PAY)	703.9	438.9	265
20-09013	5463-12	10/14/2020	PRIVATE (SELF PAY)	673.3	-	673.3
20-09016	09016-20	10/14/2020	PRIVATE (SELF PAY)	551.53	475.97	75.56
20-08986	08986-20	10/14/2020	PRIVATE (SELF PAY)	523.48	473.48	50
20-09029	1645-06	10/15/2020	PRIVATE (SELF PAY)	136	-	136
20-09059	04764-17	10/16/2020	PRIVATE (SELF PAY)	641.43	553.2	88.23
20-09070	09070-20	10/16/2020	PRIVATE (SELF PAY)	664.38	364.38	300
20-09108	09108-20	10/17/2020	PRIVATE (SELF PAY)	545.15	470.35	74.8
20-09107	09107-20	10/17/2020	PRIVATE (SELF PAY)	136	-	136
20-09081	7661-15	10/17/2020	PRIVATE (SELF PAY)	136	-	136
20-09128	10074-19	10/18/2020	PRIVATE (SELF PAY)	552.8	477.39	75.41
20-09130	09130-20	10/18/2020	PRIVATE (SELF PAY)	136	-	136
20-09141	1014-97	10/18/2020	PRIVATE (SELF PAY)	565.55	513.31	52.24
20-09142	09142-20	10/18/2020	PRIVATE (SELF PAY)	643.98	-	643.98
20-09160	09160-20	10/19/2020	PRIVATE (SELF PAY)	705.18	-	705.18
20-09173	09173-20	10/19/2020	PRIVATE (SELF PAY)	640.15	565.15	75
20-09159	09159-20	10/19/2020	PRIVATE (SELF PAY)	563	-	563
20-09170	09170-20	10/19/2020	PRIVATE (SELF PAY)	670.75	-	670.75
20-09212	23-05991	10/20/2020	PRIVATE (SELF PAY)	136	-	136
20-09187	1645-06	10/20/2020	PRIVATE (SELF PAY)	569.38	319.38	250
20-09205	09205-20	10/20/2020	PRIVATE (SELF PAY)	555.35	331.84	223.51
20-09215	09215-20	10/21/2020	PRIVATE (SELF PAY)	664.38	414.38	250
20-09279	09279-20	10/22/2020	PRIVATE (SELF PAY)	691.15	438.57	252.58
20-09263	0263-13	10/22/2020	PRIVATE (SELF PAY)	560.45	310.45	250
20-09294	1645-06	10/23/2020	PRIVATE (SELF PAY)	556.63	306.63	250
20-09352	09352-20	10/24/2020	PRIVATE (SELF PAY)	641.43	-	641.43
20-09331	09331-20	10/24/2020	PRIVATE (SELF PAY)	583.4	-	583.4
20-09396	09396-20	10/26/2020	PRIVATE (SELF PAY)	629.95	543.09	86.86
20-09435	09435-20	10/27/2020	PRIVATE (SELF PAY)	136	-	136
20-09425	1645-06	10/27/2020	PRIVATE (SELF PAY)	565.55	315.55	250
20-09467	09396-20	10/28/2020	PRIVATE (SELF PAY)	645.25	556.56	88.69
20-09471	09471-20	10/29/2020	PRIVATE (SELF PAY)	680.95	-	680.95
20-09525	1167-11	10/30/2020	PRIVATE (SELF PAY)	691.15	690.44	0.71
20-09524	09524-20	10/30/2020	PRIVATE (SELF PAY)	601.25	-	601.25
20-09516	09516-20	10/30/2020	PRIVATE (SELF PAY)	688.6	-	688.6

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-09557	11373-19	10/31/2020	PRIVATE (SELF PAY)	543.88	469.23	74.65
20-09543	09543-20	10/31/2020	PRIVATE (SELF PAY)	647.8	615.25	32.55
20-09589	09589-20	11/1/2020	PRIVATE (SELF PAY)	846.7	-	846.7
20-09604	09604-20	11/1/2020	PRIVATE (SELF PAY)	605.08	-	605.08
20-09594	09594-20	11/1/2020	PRIVATE (SELF PAY)	677.13	602.13	75
20-09587	0263-13	11/1/2020	PRIVATE (SELF PAY)	649.08	416.5	232.58
20-09609	09609-20	11/2/2020	PRIVATE (SELF PAY)	564.28	-	564.28
20-09663	09663-20	11/3/2020	PRIVATE (SELF PAY)	956.35	581.35	375
20-09658	09658-20	11/3/2020	PRIVATE (SELF PAY)	760	495	265
20-09657	1042-92	11/3/2020	PRIVATE (SELF PAY)	560.45	-	560.45
20-09640	6022-16	11/3/2020	PRIVATE (SELF PAY)	136	75	61
20-0937	05824-19	11/3/2020	PRIVATE (SELF PAY)	665.65	415.65	250
20-09693	09693-20	11/4/2020	PRIVATE (SELF PAY)	660.55	-	660.55
20-09671	09671-20	11/4/2020	PRIVATE (SELF PAY)	663.1	413.1	250
20-09670	6022-16	11/4/2020	PRIVATE (SELF PAY)	670.1	420.1	250
20-09673	03907-20	11/4/2020	PRIVATE (SELF PAY)	697.53	622.53	75
20-09726	0723-00	11/5/2020	PRIVATE (SELF PAY)	804.63	696.89	107.74
20-09720	5088-16	11/5/2020	PRIVATE (SELF PAY)	964	-	964
20-09727	09727-20	11/5/2020	PRIVATE (SELF PAY)	658	-	658
20-09776	3428-16	11/7/2020	PRIVATE (SELF PAY)	841.6	-	841.6
20-09784	05118-20	11/7/2020	PRIVATE (SELF PAY)	580.85	-	580.85
20-09778-02	1871-14	11/7/2020	PRIVATE (SELF PAY)	136	103.61	32.39
20-09800	1106-10	11/8/2020	PRIVATE (SELF PAY)	569.38	453.49	115.89
20-09791	06550-17	11/8/2020	PRIVATE (SELF PAY)	136	-	136
20-09838	2515-09	11/9/2020	PRIVATE (SELF PAY)	979.3	-	979.3
20-09818	02844-19	11/9/2020	PRIVATE (SELF PAY)	651.63	401.63	250
20-09849	09849-20	11/10/2020	PRIVATE (SELF PAY)	926.45	676.45	250
20-09872	09594-20	11/10/2020	PRIVATE (SELF PAY)	569.38	494.38	75
20-09842	09842-20	11/10/2020	PRIVATE (SELF PAY)	579.58	-	579.58
20-09850	09850-20	11/10/2020	PRIVATE (SELF PAY)	643.33	-	643.33
20-09876	00324-19	11/11/2020	PRIVATE (SELF PAY)	136	-	136
20-09894	5463-12	11/11/2020	PRIVATE (SELF PAY)	579.58	-	579.58
20-09907	4269-11	11/11/2020	PRIVATE (SELF PAY)	550.25	217.38	332.87
20-09909	09909-20	11/11/2020	PRIVATE (SELF PAY)	683.5	-	683.5
20-09892	09892-20	11/11/2020	PRIVATE (SELF PAY)	750.43	675.39	75.04
20-09913	5922-16	11/12/2020	PRIVATE (SELF PAY)	545.15	-	545.15
20-09921	6366-16	11/12/2020	PRIVATE (SELF PAY)	556.63	202.42	354.21
20-09924	1/7/2095	11/12/2020	PRIVATE (SELF PAY)	929	-	929
20-09946	02533-19	11/13/2020	PRIVATE (SELF PAY)	550.25	440.2	110.05
20-09960	09960-20	11/14/2020	PRIVATE (SELF PAY)	670.75	-	670.75
20-09965	9984-16	11/14/2020	PRIVATE (SELF PAY)	136	62.5	73.5
20-09994	09994-20	11/15/2020	PRIVATE (SELF PAY)	569.38	-	569.38
20-09993	09993-20	11/15/2020	PRIVATE (SELF PAY)	615.28	291.2	324.08
20-10016	10016-20	11/16/2020	PRIVATE (SELF PAY)	695.6	660.5	35.1
20-10002	10002-20	11/16/2020	PRIVATE (SELF PAY)	579.58	-	579.58
20-10037	10037-20	11/16/2020	PRIVATE (SELF PAY)	136	-	136

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-10018	10018-20	11/16/2020	PRIVATE (SELF PAY)	715.38	618.31	97.07
20-10039	10039-20	11/16/2020	PRIVATE (SELF PAY)	136	-	136
20-10020	08710-20	11/16/2020	PRIVATE (SELF PAY)	673.3	573.3	100
20-10088	10088-20	11/17/2020	PRIVATE (SELF PAY)	694.98	-	694.98
20-10087	05995-20	11/17/2020	PRIVATE (SELF PAY)	608.9	343.9	265
20-10108	3106-09	11/18/2020	PRIVATE (SELF PAY)	740.88	740.76	0.12
20-10129	10129-20	11/18/2020	PRIVATE (SELF PAY)	870.93	755.26	115.67
20-10162	10162-20	11/19/2020	PRIVATE (SELF PAY)	538.78	-	538.78
20-10145	10145-20	11/19/2020	PRIVATE (SELF PAY)	778.48	675.79	102.69
20-10168	5334-15	11/20/2020	PRIVATE (SELF PAY)	733.23	-	733.23
20-10182	07861-18	11/20/2020	PRIVATE (SELF PAY)	655.45	565.54	89.91
20-10196	1541-11	11/20/2020	PRIVATE (SELF PAY)	546.43	446.43	100
20-10202	1/9/6297	11/21/2020	PRIVATE (SELF PAY)	738.33	488.33	250
20-10219	10219-20	11/21/2020	PRIVATE (SELF PAY)	580.85	-	580.85
20-10204	05824-19	11/21/2020	PRIVATE (SELF PAY)	661.83	411.83	250
20-10213-03	10213-20-03	11/21/2020	PRIVATE (SELF PAY)	136	-	136
20-10225	05995-20	11/22/2020	PRIVATE (SELF PAY)	136	-	136
20-10256	10256-20	11/23/2020	PRIVATE (SELF PAY)	887.5	777.5	110
20-10254	05172-19	11/23/2020	PRIVATE (SELF PAY)	136	-	136
20-10304	10304-20	11/24/2020	PRIVATE (SELF PAY)	647.8	-	647.8
20-10306	10306-20	11/24/2020	PRIVATE (SELF PAY)	809.73	479.42	330.31
20-10303	2424-12	11/24/2020	PRIVATE (SELF PAY)	647.8	447.8	200
20-10344	3616-12	11/25/2020	PRIVATE (SELF PAY)	136	-	136
20-10328	01300-17	11/25/2020	PRIVATE (SELF PAY)	584.68	505.15	79.53
20-10319	10319-20	11/25/2020	PRIVATE (SELF PAY)	620.38	-	620.38
20-10320	10320-20	11/25/2020	PRIVATE (SELF PAY)	557.9	287.9	270
20-10364	4744-14	11/26/2020	PRIVATE (SELF PAY)	569.38	-	569.38
20-10398	10398-20	11/27/2020	PRIVATE (SELF PAY)	569.38	491.68	77.7
20-10416	10416-20	11/28/2020	PRIVATE (SELF PAY)	554.08	199.87	354.21
20-10445	10445-20	11/29/2020	PRIVATE (SELF PAY)	136	-	136
20-10503	09849-20	12/1/2020	PRIVATE (SELF PAY)	934.1	684.1	250
20-10521	3131-12	12/1/2020	PRIVATE (SELF PAY)	136	25	111
20-10599	10599-20	12/3/2020	PRIVATE (SELF PAY)	640.15	-	640.15
20-10624	10624-20	12/3/2020	PRIVATE (SELF PAY)	629.95	-	629.95
20-10613	10613-20	12/3/2020	PRIVATE (SELF PAY)	689.88	489.88	200
20-10600	5286-12	12/3/2020	PRIVATE (SELF PAY)	698.8	323.8	375
20-10630	10630-20	12/3/2020	PRIVATE (SELF PAY)	635.05	-	635.05
20-10601	10601-20	12/3/2020	PRIVATE (SELF PAY)	647.8	-	647.8
20-10638	3031-08	12/4/2020	PRIVATE (SELF PAY)	616.55	-	616.55
20-10649	9647-16	12/4/2020	PRIVATE (SELF PAY)	696.25	446.25	250
20-10663	10663-20	12/4/2020	PRIVATE (SELF PAY)	589.78	-	589.78
20-10695	10695-20	12/5/2020	PRIVATE (SELF PAY)	136	-	136
20-10697	10697-20	12/5/2020	PRIVATE (SELF PAY)	529.85	279.85	250
20-10704	4425-15	12/5/2020	PRIVATE (SELF PAY)	678.4	542.72	135.68
20-10728	09908-20	12/6/2020	PRIVATE (SELF PAY)	614.65	514.65	100
20-10715	06372-17	12/6/2020	PRIVATE (SELF PAY)	136	-	136

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-10750	10750-20	12/7/2020	PRIVATE (SELF PAY)	839.05	574.05	265
20-10744	10744-20	12/7/2020	PRIVATE (SELF PAY)	641.43	-	641.43
20-10772	10772-20	12/7/2020	PRIVATE (SELF PAY)	136	-	136
20-10788	10788-20	12/8/2020	PRIVATE (SELF PAY)	716.65	451.65	265
20-10776	08636-19	12/8/2020	PRIVATE (SELF PAY)	563	486.06	76.94
20-10784	10018-20	12/8/2020	PRIVATE (SELF PAY)	647.8	558.8	89
20-10797	20-10797	12/8/2020	PRIVATE (SELF PAY)	954.5	763.6	190.9
20-10829	5334-15	12/9/2020	PRIVATE (SELF PAY)	655.45	-	655.45
20-10828	10828-20	12/9/2020	PRIVATE (SELF PAY)	608.9	508.9	100
20-10875	07969-20	12/10/2020	PRIVATE (SELF PAY)	565.55	315.55	250
20-10850	07174-18	12/10/2020	PRIVATE (SELF PAY)	638.88	550.95	87.93
20-10841	10841-20	12/10/2020	PRIVATE (SELF PAY)	566.83	-	566.83
20-10855	10855-20	12/10/2020	PRIVATE (SELF PAY)	748.53	498.53	250
20-10894	10894-20	12/11/2020	PRIVATE (SELF PAY)	665.65	565.65	100
20-10913	10913-20	12/11/2020	PRIVATE (SELF PAY)	714.1	-	714.1
20-10878	05807-18	12/11/2020	PRIVATE (SELF PAY)	683.5	433.5	250
20-10882	10629-18	12/11/2020	PRIVATE (SELF PAY)	723.03	625.04	97.99
20-10918	1251-15	12/12/2020	PRIVATE (SELF PAY)	136	-	136
20-10926	10697-20	12/12/2020	PRIVATE (SELF PAY)	623.58	373.58	250
20-10945	10945-20	12/12/2020	PRIVATE (SELF PAY)	666.93	-	666.93
20-10940	1505-01	12/12/2020	PRIVATE (SELF PAY)	687	303.5	383.5
20-10934	1413-91	12/12/2020	PRIVATE (SELF PAY)	638.88	550.95	87.93
20-10928	10928-20	12/12/2020	PRIVATE (SELF PAY)	739.6	474.6	265
20-10975	10975-20	12/13/2020	PRIVATE (SELF PAY)	547.7	431.54	116.16
20-10973	08636-19	12/13/2020	PRIVATE (SELF PAY)	661.83	571.16	90.67
20-10956	10956-20	12/13/2020	PRIVATE (SELF PAY)	566.83	-	566.83
20-10955	10955-20	12/13/2020	PRIVATE (SELF PAY)	684.78	684.77	0.01
20-10985	2570-09	12/13/2020	PRIVATE (SELF PAY)	626.75	-	626.75
20-10971	10971-20	12/13/2020	PRIVATE (SELF PAY)	658	358	300
20-10960	7629-14	12/13/2020	PRIVATE (SELF PAY)	879.85	844.75	35.1
20-10963	10963-20	12/13/2020	PRIVATE (SELF PAY)	652.9	602.9	50
20-11016	03703-18	12/14/2020	PRIVATE (SELF PAY)	670.75	-	670.75
20-10992	10992-20	12/14/2020	PRIVATE (SELF PAY)	792.5	139.02	653.48
20-11021	11021-20	12/14/2020	PRIVATE (SELF PAY)	673.3	398.3	275
20-11045	2044-08	12/15/2020	PRIVATE (SELF PAY)	136	-	136
20-11038	11038-20	12/15/2020	PRIVATE (SELF PAY)	660.55	570.03	90.52
20-11079	2749-14	12/16/2020	PRIVATE (SELF PAY)	635.68	385.68	250
20-11090	04087-17	12/16/2020	PRIVATE (SELF PAY)	596.15	296.15	300
20-11096	11096-20	12/16/2020	PRIVATE (SELF PAY)	136	-	136
20-11077	11077-20	12/16/2020	PRIVATE (SELF PAY)	724.3	459.3	265
20-11088	11088-20	12/16/2020	PRIVATE (SELF PAY)	136	-	136
20-11143	11143-20	12/17/2020	PRIVATE (SELF PAY)	698.8	598.8	100
20-11137	11137-20	12/17/2020	PRIVATE (SELF PAY)	716.65	619.42	97.23
20-11126	1645-06	12/17/2020	PRIVATE (SELF PAY)	136	-	136
20-11123	11123-20	12/17/2020	PRIVATE (SELF PAY)	832.68	-	832.68
20-11140	11140-20	12/17/2020	PRIVATE (SELF PAY)	660.55	570.03	90.52

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
20-11108	11108-20	12/17/2020	PRIVATE (SELF PAY)	619.75	569.75	50
20-11129	11129-20	12/17/2020	PRIVATE (SELF PAY)	136	-	136
20-11160	11160-20	12/18/2020	PRIVATE (SELF PAY)	664.38	364.38	300
20-11159	07523-18	12/18/2020	PRIVATE (SELF PAY)	696.25	379.31	316.94
20-11184	2375-03	12/19/2020	PRIVATE (SELF PAY)	647.8	-	647.8
20-11178	1541-11	12/19/2020	PRIVATE (SELF PAY)	830.13	730.13	100
20-11208	5334-15	12/20/2020	PRIVATE (SELF PAY)	136	-	136
20-11229	11229-20	12/20/2020	PRIVATE (SELF PAY)	678.4	378.4	300
20-11231	11231-20	12/20/2020	PRIVATE (SELF PAY)	136	-	136
20-11244	5334-15	12/21/2020	PRIVATE (SELF PAY)	673.3	-	673.3
20-11245	11245-20	12/21/2020	PRIVATE (SELF PAY)	640.15	-	640.15
20-11238	3017-13	12/21/2020	PRIVATE (SELF PAY)	881.75	-	881.75
20-11252	02829-18	12/21/2020	PRIVATE (SELF PAY)	669.48	419.48	250
20-11287	05005-18	12/22/2020	PRIVATE (SELF PAY)	583.4	333.4	250
20-11299	00934-17	12/22/2020	PRIVATE (SELF PAY)	698.8	598.8	100
20-11288	11288-20	12/22/2020	PRIVATE (SELF PAY)	661.83	571.16	90.67
20-11280	6004-16	12/22/2020	PRIVATE (SELF PAY)	136	-	136
20-11298	5803-16	12/22/2020	PRIVATE (SELF PAY)	1,072.38	-	1,072.38
20-11312	11312-20	12/23/2020	PRIVATE (SELF PAY)	548.98	-	548.98
20-11324	11324-20	12/23/2020	PRIVATE (SELF PAY)	711.55	587.54	124.01
20-11328	11328-20	12/23/2020	PRIVATE (SELF PAY)	759.35	684.35	75
20-11353	08177-20	12/24/2020	PRIVATE (SELF PAY)	665.65	415.65	250
20-11338	5286-12	12/24/2020	PRIVATE (SELF PAY)	716.65	341.65	375
20-11345	09727-20	12/24/2020	PRIVATE (SELF PAY)	136	-	136
20-11356	11356-20	12/24/2020	PRIVATE (SELF PAY)	658	583	75
20-11377	11377-20	12/25/2020	PRIVATE (SELF PAY)	136	-	136
20-11371	11371-20	12/25/2020	PRIVATE (SELF PAY)	568.1	268.1	300
20-11372	2208-95	12/25/2020	PRIVATE (SELF PAY)	686.05	586.05	100
20-11373	2776-15	12/25/2020	PRIVATE (SELF PAY)	556.63	480.46	76.17
20-11360	8665-16	12/25/2020	PRIVATE (SELF PAY)	577.03	461.63	115.4
20-11398	10613-20	12/26/2020	PRIVATE (SELF PAY)	692.43	492.43	200
20-11463	08274-18	12/28/2020	PRIVATE (SELF PAY)	847.98	735.06	112.92
20-11488	03041-20	12/29/2020	PRIVATE (SELF PAY)	689.88	595.09	94.79
20-11521	04860-20	12/29/2020	PRIVATE (SELF PAY)	136	135.99	0.01
20-11525	07603-20	12/29/2020	PRIVATE (SELF PAY)	136	-	136
20-11531	00167-20	12/30/2020	PRIVATE (SELF PAY)	528.58	453.58	75
20-11565	11565-20	12/31/2020	PRIVATE (SELF PAY)	1,018.83	-	1,018.83
21-00008	08905-19	1/1/2021	PRIVATE (SELF PAY)	564.28	487.67	76.61
21-00026	9592-16	1/1/2021	PRIVATE (SELF PAY)	660.55	395.55	265
21-00019	02844-19	1/1/2021	PRIVATE (SELF PAY)	646.53	396.53	250
21-00027	1667-02	1/1/2021	PRIVATE (SELF PAY)	136	-	136
21-00032	09373-17	1/1/2021	PRIVATE (SELF PAY)	638.88	-	638.88
21-00056	00056-20	1/2/2021	PRIVATE (SELF PAY)	547.7	485.52	62.18
21-00063	00063-20	1/3/2021	PRIVATE (SELF PAY)	645.25	380.25	265
21-00070	00070-20	1/3/2021	PRIVATE (SELF PAY)	696.25	621.25	75
21-00071	2776-15	1/3/2021	PRIVATE (SELF PAY)	633.78	547.05	86.73

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-00078	00078-21	1/3/2021	PRIVATE (SELF PAY)	651.63	-	651.63
21-00077	00077-21	1/3/2021	PRIVATE (SELF PAY)	573.2	473.2	100
21-00060	03238-19	1/3/2021	PRIVATE (SELF PAY)	538.78	404.09	134.69
21-00117	2/9/2432	1/4/2021	PRIVATE (SELF PAY)	890.05	640.05	250
21-00111	00111-21	1/4/2021	PRIVATE (SELF PAY)	652.9	387.9	265
21-00160	02708-19	1/5/2021	PRIVATE (SELF PAY)	529.85	279.85	250
21-00202	00202-21	1/6/2021	PRIVATE (SELF PAY)	620.38	-	620.38
21-00203	04246-17	1/6/2021	PRIVATE (SELF PAY)	547.7	-	547.7
21-00171	00171-21	1/6/2021	PRIVATE (SELF PAY)	548.98	-	548.98
21-00214	00214-21	1/7/2021	PRIVATE (SELF PAY)	647.8	559.39	88.41
21-00206	00324-19	1/7/2021	PRIVATE (SELF PAY)	752.35	482.35	270
21-00235	00235-21	1/7/2021	PRIVATE (SELF PAY)	136	50	86
21-00220	2866-15	1/7/2021	PRIVATE (SELF PAY)	686.05	416.05	270
21-00227	3987-04	1/7/2021	PRIVATE (SELF PAY)	629.95	432.93	197.02
21-00216	05124-20	1/7/2021	PRIVATE (SELF PAY)	614	531.44	82.56
21-00236	10629-18	1/7/2021	PRIVATE (SELF PAY)	719.2	622.24	96.96
21-00295	1029-07	1/9/2021	PRIVATE (SELF PAY)	136	-	136
21-00322	00322-21	1/10/2021	PRIVATE (SELF PAY)	550.25	-	550.25
21-00308	00308-21	1/10/2021	PRIVATE (SELF PAY)	579.58	200	379.58
21-00327	00327-21	1/10/2021	PRIVATE (SELF PAY)	835.23	-	835.23
21-00359	1993-13	1/11/2021	PRIVATE (SELF PAY)	563	488	75
21-00349	00349-21	1/11/2021	PRIVATE (SELF PAY)	669.48	-	669.48
21-00385	7101-07	1/12/2021	PRIVATE (SELF PAY)	642.05	499.31	142.74
21-00388	11328-20	1/12/2021	PRIVATE (SELF PAY)	854.35	779.35	75
21-00415	00415-21	1/13/2021	PRIVATE (SELF PAY)	849.25	584.25	265
21-00441	04513-20	1/14/2021	PRIVATE (SELF PAY)	660.55	-	660.55
21-00486	00486-21	1/16/2021	PRIVATE (SELF PAY)	136	-	136
21-00481	00481-21	1/16/2021	PRIVATE (SELF PAY)	731.95	-	731.95
21-00521	09663-20	1/17/2021	PRIVATE (SELF PAY)	552.8	201.07	351.73
21-00513	4532-13	1/17/2021	PRIVATE (SELF PAY)	716.65	-	716.65
21-00520	00520-21	1/17/2021	PRIVATE (SELF PAY)	660.55	-	660.55
21-00519	00519-21	1/17/2021	PRIVATE (SELF PAY)	136	-	136
21-00562-01	02892-20	1/18/2021	PRIVATE (SELF PAY)	136	-	136
21-00551	08804-19	1/18/2021	PRIVATE (SELF PAY)	694.98	494.98	200
21-00579	5076-12	1/19/2021	PRIVATE (SELF PAY)	623.58	373.58	250
21-00604	00604-21	1/19/2021	PRIVATE (SELF PAY)	642.7	-	642.7
21-00623	3938-09	1/20/2021	PRIVATE (SELF PAY)	635.05	-	635.05
21-00613	00613-21	1/20/2021	PRIVATE (SELF PAY)	624.2	-	624.2
21-00647	2/11/5576	1/20/2021	PRIVATE (SELF PAY)	688.6	-	688.6
21-00677	00677-21	1/21/2021	PRIVATE (SELF PAY)	624.2	562.22	61.98
21-00658	09658-20	1/21/2021	PRIVATE (SELF PAY)	605.08	315.08	290
21-00678	00678-21	1/21/2021	PRIVATE (SELF PAY)	675.85	-	675.85
21-00660	00660-21	1/21/2021	PRIVATE (SELF PAY)	675.85	425.85	250
21-00662-02	01491-18	1/21/2021	PRIVATE (SELF PAY)	537.5	467.15	70.35
21-00662	04718-18	1/21/2021	PRIVATE (SELF PAY)	537.5	-	537.5
21-00652	1014-97	1/21/2021	PRIVATE (SELF PAY)	570.65	485.06	85.59

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-00654	00654-21	1/21/2021	PRIVATE (SELF PAY)	518.38	-	518.38
21-00711	00711-21	1/22/2021	PRIVATE (SELF PAY)	612.73	-	612.73
21-00684	00684-21	1/22/2021	PRIVATE (SELF PAY)	674.58	409.58	265
21-00695	8094-08	1/22/2021	PRIVATE (SELF PAY)	706.45	702.36	4.09
21-00730	00730-21	1/23/2021	PRIVATE (SELF PAY)	629.95	594.28	35.67
21-00740-01	00740-21-01	1/23/2021	PRIVATE (SELF PAY)	136	-	136
21-00751	1645-06	1/24/2021	PRIVATE (SELF PAY)	565.55	315.55	250
21-00757	3289-13	1/24/2021	PRIVATE (SELF PAY)	655.45	580.45	75
21-00752	00235-21	1/24/2021	PRIVATE (SELF PAY)	136	50	86
21-00747	09494-20	1/24/2021	PRIVATE (SELF PAY)	670.75	420.75	250
21-00755	00755-21	1/24/2021	PRIVATE (SELF PAY)	668.2	534.56	133.64
21-00780	00780-21	1/25/2021	PRIVATE (SELF PAY)	665.65	-	665.65
21-00818	5286-12	1/26/2021	PRIVATE (SELF PAY)	619.1	267.37	351.73
21-00817	00817-21	1/26/2021	PRIVATE (SELF PAY)	679.68	429.68	250
21-00868	00868-21	1/27/2021	PRIVATE (SELF PAY)	666.93	-	666.93
21-00859	00859-21	1/27/2021	PRIVATE (SELF PAY)	660.55	410.55	250
21-00875	00875-21	1/27/2021	PRIVATE (SELF PAY)	650.35	451.67	198.68
21-00883	00883-21	1/28/2021	PRIVATE (SELF PAY)	813.55	797.72	15.83
21-00896	08274-18	1/28/2021	PRIVATE (SELF PAY)	524.75	452.87	71.88
21-00891	00891-21	1/28/2021	PRIVATE (SELF PAY)	601.25	-	601.25
21-00899	00899-21	1/28/2021	PRIVATE (SELF PAY)	654.18	-	654.18
21-00895	7250-08	1/28/2021	PRIVATE (SELF PAY)	583.4	313.4	270
21-00926	09727-20	1/29/2021	PRIVATE (SELF PAY)	663.1	-	663.1
21-00919	00919-21	1/29/2021	PRIVATE (SELF PAY)	694.98	465.74	229.24
21-00948	00948-21	1/30/2021	PRIVATE (SELF PAY)	638.88	551.53	87.35
21-00938	5286-12	1/30/2021	PRIVATE (SELF PAY)	709	334	375
21-00946	00946-21	1/30/2021	PRIVATE (SELF PAY)	574.48	309.48	265
21-00974	06537-18	1/31/2021	PRIVATE (SELF PAY)	721.75	671.75	50
21-00984	0133-07	1/31/2021	PRIVATE (SELF PAY)	136	-	136
21-00976	00976-21	1/31/2021	PRIVATE (SELF PAY)	689.88	-	689.88
21-00980	00980-21	1/31/2021	PRIVATE (SELF PAY)	632.5	362.5	270
21-00973	00973-21	1/31/2021	PRIVATE (SELF PAY)	886.23	856.23	30
21-00991	00991-21	2/1/2021	PRIVATE (SELF PAY)	701.35	436.35	265
21-00996	08308-20	2/1/2021	PRIVATE (SELF PAY)	679.68	587.45	92.23
21-01045	01045-21	2/2/2021	PRIVATE (SELF PAY)	588.5	-	588.5
21-01025	00875-21	2/2/2021	PRIVATE (SELF PAY)	555.35	78.25	477.1
21-01047	01047-21	2/2/2021	PRIVATE (SELF PAY)	643.98	-	643.98
21-01061	03694-19	2/3/2021	PRIVATE (SELF PAY)	623.58	373.58	250
21-01059	01059-21	2/3/2021	PRIVATE (SELF PAY)	642.7	542.7	100
21-01052	00948-21	2/3/2021	PRIVATE (SELF PAY)	638.88	551.53	87.35
21-01057	00919-21	2/3/2021	PRIVATE (SELF PAY)	696.25	465.74	230.51
21-01130	01130-21	2/5/2021	PRIVATE (SELF PAY)	136	-	136
21-01117	1645-06	2/5/2021	PRIVATE (SELF PAY)	602.53	352.53	250
21-01108	417-01-99	2/5/2021	PRIVATE (SELF PAY)	651.63	601.63	50
21-01132	01132-21	2/5/2021	PRIVATE (SELF PAY)	136	-	136
21-01110	0133-07	2/5/2021	PRIVATE (SELF PAY)	668.2	577.35	90.85

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-01135	02536-17	2/5/2021	PRIVATE (SELF PAY)	546.43	382.51	163.92
21-01122	00980-21	2/5/2021	PRIVATE (SELF PAY)	952.53	682.53	270
21-01148	01148-21	2/6/2021	PRIVATE (SELF PAY)	663.1 -		663.1
21-01167	05591-17	2/7/2021	PRIVATE (SELF PAY)	683.5 -		683.5
21-01179	01179-21	2/7/2021	PRIVATE (SELF PAY)	620.38 -		620.38
21-01180	8891-16	2/7/2021	PRIVATE (SELF PAY)	647.8	382.8	265
21-01177	01177-21	2/7/2021	PRIVATE (SELF PAY)	565.55 -		565.55
21-01196	3419-12	2/8/2021	PRIVATE (SELF PAY)	702.63	687.12	15.51
21-01198	10599-20	2/8/2021	PRIVATE (SELF PAY)	641.43 -		641.43
21-01220	01220-21	2/8/2021	PRIVATE (SELF PAY)	136 -		136
21-01214	01214-21	2/8/2021	PRIVATE (SELF PAY)	658 -		658
21-01209	03961-17	2/8/2021	PRIVATE (SELF PAY)	631.23	381.23	250
21-01203	01203-21	2/8/2021	PRIVATE (SELF PAY)	624.85	537.54	87.31
21-01226	01226-21	2/9/2021	PRIVATE (SELF PAY)	658 -		658
21-01275	06296-17	2/10/2021	PRIVATE (SELF PAY)	660.55	615.59	44.96
21-01260	01260-21	2/10/2021	PRIVATE (SELF PAY)	548.98 -		548.98
21-01269	02536-17	2/10/2021	PRIVATE (SELF PAY)	556.63	389.65	166.98
21-01291	09663-20	2/11/2021	PRIVATE (SELF PAY)	649.08	274.08	375
21-01277	4592-12	2/11/2021	PRIVATE (SELF PAY)	606.35	592.12	14.23
21-01324	03869-20	2/12/2021	PRIVATE (SELF PAY)	574.48	324.48	250
21-01310	01310-21	2/12/2021	PRIVATE (SELF PAY)	541.33	467.47	73.86
21-01348	01348-21	2/13/2021	PRIVATE (SELF PAY)	632.5	600.3	32.2
21-01354	03386-20	2/13/2021	PRIVATE (SELF PAY)	663.1	572.86	90.24
21-01368	01368-21	2/14/2021	PRIVATE (SELF PAY)	543.88 -		543.88
21-01374	01374-21	2/14/2021	PRIVATE (SELF PAY)	136 -		136
21-01371	01371-21	2/14/2021	PRIVATE (SELF PAY)	686.05	653.5	32.55
21-01407	1645-06	2/15/2021	PRIVATE (SELF PAY)	565.55	315.55	250
21-01410	01410-21	2/15/2021	PRIVATE (SELF PAY)	692.43	442.43	250
21-01413	10129-20	2/15/2021	PRIVATE (SELF PAY)	931.55	804.23	127.32
21-01440	01440-21	2/16/2021	PRIVATE (SELF PAY)	136 -		136
21-01445	01445-21	2/16/2021	PRIVATE (SELF PAY)	652.9	402.9	250
21-01441	01441-21	2/16/2021	PRIVATE (SELF PAY)	520.93	420.93	100
21-01435	2524-99	2/16/2021	PRIVATE (SELF PAY)	136 -		136
21-01469	01469-21	2/17/2021	PRIVATE (SELF PAY)	840.33	590.33	250
21-01485	01485-21	2/17/2021	PRIVATE (SELF PAY)	670.75	295.75	375
21-01517	7472-13	2/18/2021	PRIVATE (SELF PAY)	606.35 -		606.35
21-01514	01514-21	2/18/2021	PRIVATE (SELF PAY)	626.75	376.75	250
21-01518	01518-21	2/18/2021	PRIVATE (SELF PAY)	951.25	732.82	218.43
21-01522	1172-02-06	2/18/2021	PRIVATE (SELF PAY)	683.5	546.8	136.7
21-01555	07552-20	2/19/2021	PRIVATE (SELF PAY)	719.2	619.2	100
21-01537	03233-20	2/19/2021	PRIVATE (SELF PAY)	136 -		136
21-01542	08875-19	2/19/2021	PRIVATE (SELF PAY)	747.25	497.25	250
21-01534	2326-13	2/19/2021	PRIVATE (SELF PAY)	706.45	456.45	250
21-01538	01538-21	2/19/2021	PRIVATE (SELF PAY)	673.3	400	273.3
21-01564	9064-16	2/19/2021	PRIVATE (SELF PAY)	684.78	591.94	92.84
21-01576	01576-21	2/20/2021	PRIVATE (SELF PAY)	658	408	250

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-01571	01571-21	2/20/2021	PRIVATE (SELF PAY)	136	-	136
21-01581	01581-21	2/20/2021	PRIVATE (SELF PAY)	652.9	402.9	250
21-01582	01582-21	2/20/2021	PRIVATE (SELF PAY)	655.45	-	655.45
21-01603	10074-19	2/20/2021	PRIVATE (SELF PAY)	646.53	558.27	88.26
21-01583	03238-19	2/20/2021	PRIVATE (SELF PAY)	551.53	413.65	137.88
21-01634	01634-21	2/21/2021	PRIVATE (SELF PAY)	710.28	-	710.28
21-01637	01637-21	2/22/2021	PRIVATE (SELF PAY)	655.45	357	298.45
21-01668	07552-20	2/23/2021	PRIVATE (SELF PAY)	691.15	591.15	100
21-01669	1645-06	2/23/2021	PRIVATE (SELF PAY)	563	313	250
21-01667	1940-99	2/23/2021	PRIVATE (SELF PAY)	674.58	274.8	399.78
21-01670	6927-11	2/23/2021	PRIVATE (SELF PAY)	136	-	136
21-01699	09272-18	2/24/2021	PRIVATE (SELF PAY)	597.43	223.08	374.35
21-01709	4895-16	2/24/2021	PRIVATE (SELF PAY)	645.25	451.68	193.57
21-01723	07153-20	2/25/2021	PRIVATE (SELF PAY)	660.55	410.55	250
21-01753	01753-21	2/26/2021	PRIVATE (SELF PAY)	645.25	-	645.25
21-01771	01771-21	2/26/2021	PRIVATE (SELF PAY)	577.03	-	577.03
21-01744	01744-21	2/26/2021	PRIVATE (SELF PAY)	563	202.14	360.86
21-01747	03242-19	2/26/2021	PRIVATE (SELF PAY)	527.3	477.3	50
21-01749	6927-11	2/26/2021	PRIVATE (SELF PAY)	633.78	333.78	300
21-01795	00677-21	2/27/2021	PRIVATE (SELF PAY)	712.83	662.83	50
21-01802	04274-17	2/27/2021	PRIVATE (SELF PAY)	670.75	-	670.75
21-01796	10772-20	2/27/2021	PRIVATE (SELF PAY)	703.9	453.9	250
21-01826	9704-10	2/28/2021	PRIVATE (SELF PAY)	666.93	401.93	265
21-01811	04724-17	2/28/2021	PRIVATE (SELF PAY)	897.7	-	897.7
21-01858	9704-10	3/1/2021	PRIVATE (SELF PAY)	666.93	401.93	265
21-01840	11371-20	3/1/2021	PRIVATE (SELF PAY)	836.5	-	836.5
21-01831	3355-14	3/1/2021	PRIVATE (SELF PAY)	136	-	136
21-01878-01	01878-21-01	3/2/2021	PRIVATE (SELF PAY)	621.03	371.03	250
21-01888	10540-17	3/2/2021	PRIVATE (SELF PAY)	555.35	479.81	75.54
21-01875	2200-08	3/2/2021	PRIVATE (SELF PAY)	570.65	-	570.65
21-01916	9704-10	3/3/2021	PRIVATE (SELF PAY)	569.38	304.38	265
21-01911	01911-21	3/3/2021	PRIVATE (SELF PAY)	665.65	-	665.65
21-01961	01961-21	3/5/2021	PRIVATE (SELF PAY)	623.58	373.58	250
21-01958	03242-19	3/5/2021	PRIVATE (SELF PAY)	623.58	573.58	50
21-01955	01955-21	3/5/2021	PRIVATE (SELF PAY)	136	-	136
21-02013	08893-18	3/6/2021	PRIVATE (SELF PAY)	651.63	386.63	265
21-02012	0837-05	3/6/2021	PRIVATE (SELF PAY)	136	-	136
21-02022	02022-21	3/7/2021	PRIVATE (SELF PAY)	136	-	136
21-02026	10491-18	3/7/2021	PRIVATE (SELF PAY)	709	347.67	361.33
21-02017	02017-21	3/7/2021	PRIVATE (SELF PAY)	566.83	489.92	76.91
21-02027	02027-21	3/7/2021	PRIVATE (SELF PAY)	659.28	608	51.28
21-02076	9704-10	3/8/2021	PRIVATE (SELF PAY)	570.65	305.65	265
21-02066	05606-17	3/8/2021	PRIVATE (SELF PAY)	701.35	326.35	375
21-02079	02079-21	3/8/2021	PRIVATE (SELF PAY)	844.15	300	544.15
21-02052	01581-21	3/8/2021	PRIVATE (SELF PAY)	649.08	399.08	250
21-02048	02048-21	3/8/2021	PRIVATE (SELF PAY)	884.38	-	884.38

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-02098	02098-21	3/9/2021	PRIVATE (SELF PAY)	929.58	-	929.58
21-02091	00875-21	3/9/2021	PRIVATE (SELF PAY)	649.08	451.67	197.41
21-02090	01441-21	3/9/2021	PRIVATE (SELF PAY)	635.05	535.05	100
21-02082	02082-21	3/9/2021	PRIVATE (SELF PAY)	680.95	-	680.95
21-02119	02119-21	3/10/2021	PRIVATE (SELF PAY)	513.28	263.28	250
21-02112	02112-21	3/10/2021	PRIVATE (SELF PAY)	684.78	-	684.78
21-02128	5286-12	3/11/2021	PRIVATE (SELF PAY)	711.55	336.55	375
21-02147	02147-21	3/11/2021	PRIVATE (SELF PAY)	957.05	257.05	700
21-02164	02164-21	3/12/2021	PRIVATE (SELF PAY)	697.53	-	697.53
21-02178	2152-97	3/12/2021	PRIVATE (SELF PAY)	631.23	361.23	270
21-02204	6126-15	3/13/2021	PRIVATE (SELF PAY)	626.13	-	626.13
21-02196	05172-19	3/13/2021	PRIVATE (SELF PAY)	568.1	318.1	250
21-02185	02185-21	3/13/2021	PRIVATE (SELF PAY)	916.83	485.67	431.16
21-02208	02208-21	3/13/2021	PRIVATE (SELF PAY)	675.85	-	675.85
21-02230	3/7/4334	3/14/2021	PRIVATE (SELF PAY)	542.6	-	542.6
21-02228	02228-21	3/14/2021	PRIVATE (SELF PAY)	665.65	575.1	90.55
21-02291	01931-20	3/16/2021	PRIVATE (SELF PAY)	136	-	136
21-02274	02274-21	3/16/2021	PRIVATE (SELF PAY)	136	-	136
21-02298	02298-21	3/16/2021	PRIVATE (SELF PAY)	675.85	-	675.85
21-02303	02303-21	3/16/2021	PRIVATE (SELF PAY)	136	-	136
21-02299	2055-11	3/16/2021	PRIVATE (SELF PAY)	528.58	278.58	250
21-02300	4954-16	3/16/2021	PRIVATE (SELF PAY)	667.55	417.55	250
21-02285-01	02285-21-01	3/16/2021	PRIVATE (SELF PAY)	698.8	-	698.8
21-02316	01931-20	3/17/2021	PRIVATE (SELF PAY)	594.88	535.4	59.48
21-02322	02322-21	3/17/2021	PRIVATE (SELF PAY)	136	-	136
21-02327	02322-21	3/17/2021	PRIVATE (SELF PAY)	655.45	-	655.45
21-02334	0210-09	3/17/2021	PRIVATE (SELF PAY)	570.65	493.28	77.37
21-02307	10826-18	3/17/2021	PRIVATE (SELF PAY)	709	-	709
21-02328	02328-21	3/17/2021	PRIVATE (SELF PAY)	673.3	373.3	300
21-02315	10169-16	3/17/2021	PRIVATE (SELF PAY)	136	-	136
21-02359	02359-21	3/18/2021	PRIVATE (SELF PAY)	651.63	-	651.63
21-02351	02351-21	3/18/2021	PRIVATE (SELF PAY)	677.13	-	677.13
21-02378	01567-17	3/19/2021	PRIVATE (SELF PAY)	672.03	537.63	134.4
21-02380	08804-19	3/19/2021	PRIVATE (SELF PAY)	596.15	396.15	200
21-02386	02386-21	3/19/2021	PRIVATE (SELF PAY)	551.53	441.22	110.31
21-02373	02373-21	3/19/2021	PRIVATE (SELF PAY)	895.15	795.15	100
21-02381	08762-18	3/19/2021	PRIVATE (SELF PAY)	665.65	415.65	250
21-02368	02368-21	3/19/2021	PRIVATE (SELF PAY)	633.78	383.78	250
21-02419	02419-21	3/20/2021	PRIVATE (SELF PAY)	555.35	437.07	118.28
21-02411	02411-21	3/20/2021	PRIVATE (SELF PAY)	628.68	598.68	30
21-02455	02322-21	3/21/2021	PRIVATE (SELF PAY)	651.63	-	651.63
21-02437	1844-09	3/21/2021	PRIVATE (SELF PAY)	136	-	136
21-02479	02479-21	3/22/2021	PRIVATE (SELF PAY)	670.75	190	480.75
21-02489	10074-19	3/22/2021	PRIVATE (SELF PAY)	540.05	466.34	73.71
21-02492	3430-05	3/22/2021	PRIVATE (SELF PAY)	624.2	-	624.2
21-02476	08569-17	3/22/2021	PRIVATE (SELF PAY)	879.2	629.2	250

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-02471	58936-15-01	3/22/2021	PRIVATE (SELF PAY)	701.35	-	701.35
21-02482	02482-21	3/22/2021	PRIVATE (SELF PAY)	705.18	435.18	270
21-02524	02524-21	3/23/2021	PRIVATE (SELF PAY)	588.5	-	588.5
21-02510	02510-21	3/23/2021	PRIVATE (SELF PAY)	136	-	136
21-02500	5286-12	3/23/2021	PRIVATE (SELF PAY)	619.1	267.37	351.73
21-02494	02494-21	3/23/2021	PRIVATE (SELF PAY)	709.63	-	709.63
21-02494-01	0526-13	3/23/2021	PRIVATE (SELF PAY)	709.63	444.63	265
21-02548	2772-99	3/24/2021	PRIVATE (SELF PAY)	643.98	493.98	150
21-02530	02530-21	3/24/2021	PRIVATE (SELF PAY)	136	-	136
21-02559	05962-19	3/25/2021	PRIVATE (SELF PAY)	743.25	528.25	215
21-02566	02566-21	3/25/2021	PRIVATE (SELF PAY)	547.7	-	547.7
21-02608	01931-20	3/26/2021	PRIVATE (SELF PAY)	683.5	615.15	68.35
21-02594	1/9/6297	3/26/2021	PRIVATE (SELF PAY)	740.88	550.88	190
21-02586	02586-21	3/26/2021	PRIVATE (SELF PAY)	560.45	-	560.45
21-02632	02632-21	3/27/2021	PRIVATE (SELF PAY)	136	-	136
21-02638	02638-21	3/27/2021	PRIVATE (SELF PAY)	136	-	136
21-02628	02628-21	3/27/2021	PRIVATE (SELF PAY)	674.58	637.75	36.83
21-02646	02646-21	3/28/2021	PRIVATE (SELF PAY)	606.35	-	606.35
21-02656	02656-21	3/28/2021	PRIVATE (SELF PAY)	624.85	-	624.85
21-02657	10074-19	3/28/2021	PRIVATE (SELF PAY)	652.9	563.88	89.02
21-02652	02652-21	3/28/2021	PRIVATE (SELF PAY)	929.58	714.5	215.08
21-02651	3517-14	3/28/2021	PRIVATE (SELF PAY)	910.45	660.45	250
21-02666	02666-21	3/29/2021	PRIVATE (SELF PAY)	658	568.37	89.63
21-02691	02691-21	3/29/2021	PRIVATE (SELF PAY)	550.25	300.25	250
21-02694	02322-21	3/29/2021	PRIVATE (SELF PAY)	864.55	-	864.55
21-02676	02232-19	3/29/2021	PRIVATE (SELF PAY)	688.6	438.6	250
21-02712	02712-21	3/30/2021	PRIVATE (SELF PAY)	715.38	450.38	265
21-02716-01	02716-21-01	3/30/2021	PRIVATE (SELF PAY)	542.6	-	542.6
21-02706	10613-20	3/30/2021	PRIVATE (SELF PAY)	691.15	491.15	200
21-02737	02737-21	3/31/2021	PRIVATE (SELF PAY)	136	-	136
21-02733	02733-21	3/31/2021	PRIVATE (SELF PAY)	136	-	136
21-02723	02723-21	3/31/2021	PRIVATE (SELF PAY)	632.5	-	632.5
21-02761	1546-15	4/1/2021	PRIVATE (SELF PAY)	136	-	136
21-02760	02164-21	4/1/2021	PRIVATE (SELF PAY)	703.9	-	703.9
21-02746	05138-19	4/1/2021	PRIVATE (SELF PAY)	668.2	-	668.2
21-02789	4888-14	4/2/2021	PRIVATE (SELF PAY)	656.73	391.73	265
21-02772	02772-21	4/2/2021	PRIVATE (SELF PAY)	680.95	-	680.95
21-02802	02802-21	4/2/2021	PRIVATE (SELF PAY)	680.95	-	680.95
21-02827	02827-21	4/3/2021	PRIVATE (SELF PAY)	565.55	-	565.55
21-02813	02813-21	4/3/2021	PRIVATE (SELF PAY)	818.65	-	818.65
21-02833	8021-15	4/3/2021	PRIVATE (SELF PAY)	696.25	446.25	250
21-02821	02821-21	4/3/2021	PRIVATE (SELF PAY)	715.38	79.03	636.35
21-02836	10533-17	4/3/2021	PRIVATE (SELF PAY)	673.3	581.83	91.47
21-02824-01	02824-21-01	4/3/2021	PRIVATE (SELF PAY)	649.7	-	649.7
21-02842	02842-21	4/3/2021	PRIVATE (SELF PAY)	806.38	11.75	794.63
21-02860	02860-21	4/4/2021	PRIVATE (SELF PAY)	537.5	-	537.5

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-02867	02867-21	4/4/2021	PRIVATE (SELF PAY)	951.95	761.56	190.39
21-02901	02901-21	4/5/2021	PRIVATE (SELF PAY)	601.25	298.56	302.69
21-02881	09494-20	4/5/2021	PRIVATE (SELF PAY)	652.9	402.9	250
21-02889-02	02889-21-02	4/5/2021	PRIVATE (SELF PAY)	677.13	-	677.13
21-02904	5286-12	4/6/2021	PRIVATE (SELF PAY)	616.55	366.55	250
21-02921	05618-17	4/6/2021	PRIVATE (SELF PAY)	564.28	366.97	197.31
21-02947	00324-19	4/7/2021	PRIVATE (SELF PAY)	760	490	270
21-02965	02022-21	4/7/2021	PRIVATE (SELF PAY)	664.38	364.38	300
21-02980	02300-19	4/7/2021	PRIVATE (SELF PAY)	569.38	492.16	77.22
21-02987	02987-21	4/8/2021	PRIVATE (SELF PAY)	570.65	545.07	25.58
21-03009	03009-21	4/8/2021	PRIVATE (SELF PAY)	564.28	314.28	250
21-02994	02994-21	4/8/2021	PRIVATE (SELF PAY)	651.63	621.63	30
21-03004	03004-21	4/8/2021	PRIVATE (SELF PAY)	136	-	136
21-03025	03025-21	4/9/2021	PRIVATE (SELF PAY)	136	-	136
21-03048	02842-21	4/9/2021	PRIVATE (SELF PAY)	705.18	-	705.18
21-03034	10074-19	4/9/2021	PRIVATE (SELF PAY)	552.8	477.57	75.23
21-03039	07080-19	4/9/2021	PRIVATE (SELF PAY)	531.13	281.13	250
21-03084	10074-19	4/10/2021	PRIVATE (SELF PAY)	538.78	465.23	73.55
21-03081	10135-17	4/10/2021	PRIVATE (SELF PAY)	715.38	572.3	143.08
21-03060	03060-21	4/10/2021	PRIVATE (SELF PAY)	136	-	136
21-03102	03102-21	4/11/2021	PRIVATE (SELF PAY)	865.18	-	865.18
21-03130	03130-21	4/12/2021	PRIVATE (SELF PAY)	593.6	-	593.6
21-03150	03150-21	4/12/2021	PRIVATE (SELF PAY)	136	-	136
21-03151	10533-17	4/12/2021	PRIVATE (SELF PAY)	1,209.50	1,048.91	160.59
21-03118	03118-21	4/12/2021	PRIVATE (SELF PAY)	635.05	-	635.05
21-03142	07899-19	4/12/2021	PRIVATE (SELF PAY)	744.7	694.7	50
21-03161	04538-19	4/13/2021	PRIVATE (SELF PAY)	136	-	136
21-03154	0965-14	4/13/2021	PRIVATE (SELF PAY)	136	-	136
21-03217	03217-21	4/14/2021	PRIVATE (SELF PAY)	664.38	-	664.38
21-03230	03230-21	4/15/2021	PRIVATE (SELF PAY)	658	608	50
21-03261	03261-21	4/15/2021	PRIVATE (SELF PAY)	136	-	136
21-03258	5076-12	4/15/2021	PRIVATE (SELF PAY)	534.95	284.95	250
21-03231	03231-21	4/15/2021	PRIVATE (SELF PAY)	651.63	401.63	250
21-03225	5286-12	4/15/2021	PRIVATE (SELF PAY)	701.35	451.35	250
21-03256	6717-07	4/15/2021	PRIVATE (SELF PAY)	654.18	370.74	283.44
21-03236	03236-21	4/15/2021	PRIVATE (SELF PAY)	556.63	552.07	4.56
21-03309	08804-19	4/17/2021	PRIVATE (SELF PAY)	694.98	494.98	200
21-03320	10074-19	4/17/2021	PRIVATE (SELF PAY)	555.35	479.81	75.54
21-03324	03324-21	4/17/2021	PRIVATE (SELF PAY)	591.05	-	591.05
21-03347	03347-21	4/18/2021	PRIVATE (SELF PAY)	639.5	-	639.5
21-03340	3497-14	4/18/2021	PRIVATE (SELF PAY)	669.48	-	669.48
21-03328	02850-20	4/18/2021	PRIVATE (SELF PAY)	564.28	536.07	28.21
21-03336	03336-21	4/18/2021	PRIVATE (SELF PAY)	866.45	-	866.45
21-03357	0165-15	4/19/2021	PRIVATE (SELF PAY)	688.6	595.3	93.3
21-03360	03360-21	4/19/2021	PRIVATE (SELF PAY)	895.15	147.48	747.67
21-03367	03367-21	4/19/2021	PRIVATE (SELF PAY)	772.1	217.6	554.5

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-03379	0001-11	4/19/2021	PRIVATE (SELF PAY)	651.63	-	651.63
21-03399	02632-21	4/20/2021	PRIVATE (SELF PAY)	136	-	136
21-03404	3273-08	4/20/2021	PRIVATE (SELF PAY)	670.75	520.75	150
21-03406	10074-19	4/20/2021	PRIVATE (SELF PAY)	573.2	495.53	77.67
21-03415	03415-21	4/21/2021	PRIVATE (SELF PAY)	696.25	-	696.25
21-03435	03435-21	4/21/2021	PRIVATE (SELF PAY)	136	-	136
21-03438	01340-20	4/21/2021	PRIVATE (SELF PAY)	639.5	-	639.5
21-03441	03441-21	4/21/2021	PRIVATE (SELF PAY)	136	-	136
21-03434	09844-19	4/21/2021	PRIVATE (SELF PAY)	601.25	520.22	81.03
21-03484	03684-21	4/22/2021	PRIVATE (SELF PAY)	663.1	633.1	30
21-03455	03455-21	4/22/2021	PRIVATE (SELF PAY)	637.6	-	637.6
21-03478	03478-21	4/22/2021	PRIVATE (SELF PAY)	542.6	468.59	74.01
21-03460	5086-11	4/22/2021	PRIVATE (SELF PAY)	691.15	426.15	265
21-03457	03457-21	4/22/2021	PRIVATE (SELF PAY)	136	-	136
21-03459	03459-21	4/22/2021	PRIVATE (SELF PAY)	566.83	461.45	105.38
21-03499	03499-21	4/23/2021	PRIVATE (SELF PAY)	547.7	-	547.7
21-03505	03505-21	4/23/2021	PRIVATE (SELF PAY)	683.5	433.5	250
21-03528	03528-21	4/24/2021	PRIVATE (SELF PAY)	665.65	-	665.65
21-03532	2364-99	4/24/2021	PRIVATE (SELF PAY)	709	459	250
21-03535	03535-21	4/24/2021	PRIVATE (SELF PAY)	679.68	675.67	4.01
21-03566	02300-19	4/25/2021	PRIVATE (SELF PAY)	659.28	569.49	89.79
21-03565	1695-00	4/25/2021	PRIVATE (SELF PAY)	927.73	-	927.73
21-03601	03601-21	4/26/2021	PRIVATE (SELF PAY)	957.63	-	957.63
21-03613	03613-21	4/27/2021	PRIVATE (SELF PAY)	619.1	-	619.1
21-03668	03668-21	4/28/2021	PRIVATE (SELF PAY)	830.13	580.13	250
21-03645	9592-16	4/28/2021	PRIVATE (SELF PAY)	568.1	303.1	265
21-03670	09789-20	4/28/2021	PRIVATE (SELF PAY)	519.65	192.82	326.83
21-03671	4797-14	4/28/2021	PRIVATE (SELF PAY)	602.53	521.35	81.18
21-03698	4756-10	4/29/2021	PRIVATE (SELF PAY)	547.7	-	547.7
21-03684	03684-21	4/29/2021	PRIVATE (SELF PAY)	580.85	550.85	30
21-03695	2/12/3363	4/29/2021	PRIVATE (SELF PAY)	642.7	-	642.7
21-03685	02227-20	4/29/2021	PRIVATE (SELF PAY)	664.38	-	664.38
21-03691	01340-20	4/29/2021	PRIVATE (SELF PAY)	712.83	616.63	96.2
21-03673	03673-21	4/29/2021	PRIVATE (SELF PAY)	136	-	136
21-03750	03750-21	4/30/2021	PRIVATE (SELF PAY)	710.28	-	710.28
21-03733	03733-21	4/30/2021	PRIVATE (SELF PAY)	665.65	-	665.65
21-03749	8115-14	4/30/2021	PRIVATE (SELF PAY)	694.98	-	694.98
21-03744	03744-21	4/30/2021	PRIVATE (SELF PAY)	575.75	-	575.75
21-03774	03774-21	5/1/2021	PRIVATE (SELF PAY)	666.93	-	666.93
21-03804	03255-21	5/2/2021	PRIVATE (SELF PAY)	613.38	529.09	84.29
21-03807	03807-21	5/2/2021	PRIVATE (SELF PAY)	964	-	964
21-03803	03803-21	5/2/2021	PRIVATE (SELF PAY)	136	108.8	27.2
21-03836	6063-07	5/3/2021	PRIVATE (SELF PAY)	136	-	136
21-03851	02531-19	5/3/2021	PRIVATE (SELF PAY)	731.15	491.15	240
21-03831	5076-12	5/3/2021	PRIVATE (SELF PAY)	621.03	371.03	250
21-03825	03825-21	5/3/2021	PRIVATE (SELF PAY)	563	-	563

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-03829	2538-15	5/3/2021	PRIVATE (SELF PAY)	724.3	606.3	118
21-03854	03854-21	5/3/2021	PRIVATE (SELF PAY)	614 -		614
21-03822	03822-21	5/3/2021	PRIVATE (SELF PAY)	840.33 -		840.33
21-03848	3106-12	5/3/2021	PRIVATE (SELF PAY)	680.95	405.95	275
21-03867	6063-07	5/4/2021	PRIVATE (SELF PAY)	658	568.37	89.63
21-03882	03882-21	5/4/2021	PRIVATE (SELF PAY)	650.35 -		650.35
21-03909	03909-21	5/5/2021	PRIVATE (SELF PAY)	670.75 -		670.75
21-03908	03908-21	5/5/2021	PRIVATE (SELF PAY)	571.93 -		571.93
21-03890	5286-12	5/5/2021	PRIVATE (SELF PAY)	617.83	367.83	250
21-03889	03889-21	5/5/2021	PRIVATE (SELF PAY)	678.4 -		678.4
21-03888	03689-20	5/5/2021	PRIVATE (SELF PAY)	677.13 -		677.13
21-03892	4797-14	5/5/2021	PRIVATE (SELF PAY)	598.7	348.7	250
21-03946	03946-21	5/6/2021	PRIVATE (SELF PAY)	602.53 -		602.53
21-03966	04513-20	5/6/2021	PRIVATE (SELF PAY)	566.83	301.83	265
21-03941	04917-21	5/6/2021	PRIVATE (SELF PAY)	565.55 -		565.55
21-03960	02842-21	5/6/2021	PRIVATE (SELF PAY)	761.28 -		761.28
21-03954	03954-21	5/6/2021	PRIVATE (SELF PAY)	679.68	370.77	308.91
21-03959	03959-21	5/6/2021	PRIVATE (SELF PAY)	658	568.37	89.63
21-03952	07511-20	5/6/2021	PRIVATE (SELF PAY)	642.05	377.05	265
21-03975	10074-19	5/7/2021	PRIVATE (SELF PAY)	551.53	476.45	75.08
21-03994	02603-17	5/7/2021	PRIVATE (SELF PAY)	660.55	570.61	89.94
21-04007	0719-13	5/8/2021	PRIVATE (SELF PAY)	680.95 -		680.95
21-04010	2851-13	5/8/2021	PRIVATE (SELF PAY)	606.35 -		606.35
21-04040	02300-19	5/9/2021	PRIVATE (SELF PAY)	538.78	465.23	73.55
21-04064	10074-19	5/9/2021	PRIVATE (SELF PAY)	542.6	468.59	74.01
21-04075	03233-20	5/10/2021	PRIVATE (SELF PAY)	136 -		136
21-04080	04080-21	5/10/2021	PRIVATE (SELF PAY)	674.85	324.43	350.42
21-04095	04095-21	5/10/2021	PRIVATE (SELF PAY)	857.53 -		857.53
21-04082	04082-21	5/10/2021	PRIVATE (SELF PAY)	678.4 -		678.4
21-04124	7661-15	5/11/2021	PRIVATE (SELF PAY)	536.23 -		536.23
21-04108	10074-19	5/11/2021	PRIVATE (SELF PAY)	642.7	554.9	87.8
21-04160	6819-14	5/12/2021	PRIVATE (SELF PAY)	566.83 -		566.83
21-04159	04159-21	5/12/2021	PRIVATE (SELF PAY)	617.2 -		617.2
21-04242	07721-19	5/14/2021	PRIVATE (SELF PAY)	658 -		658
21-04216	04216-21	5/14/2021	PRIVATE (SELF PAY)	703.9	608.77	95.13
21-04251	5286-12	5/15/2021	PRIVATE (SELF PAY)	622.93	372.93	250
21-04262	04262-21	5/15/2021	PRIVATE (SELF PAY)	136 -		136
21-04263	04262-21	5/15/2021	PRIVATE (SELF PAY)	608.9	526.95	81.95
21-04255	9122-09	5/15/2021	PRIVATE (SELF PAY)	859.45 -		859.45
21-04272	01496-22	5/15/2021	PRIVATE (SELF PAY)	826.93 -		826.93
21-04332	04332-21	5/17/2021	PRIVATE (SELF PAY)	660.55	410.55	250
21-04322	04322-21	5/17/2021	PRIVATE (SELF PAY)	645.08	515.55	129.53
21-04372	3146-12	5/18/2021	PRIVATE (SELF PAY)	574.48	324.48	250
21-04378	04378-21	5/18/2021	PRIVATE (SELF PAY)	925.75 -		925.75
21-04358	10074-19	5/18/2021	PRIVATE (SELF PAY)	660.55	570.61	89.94
21-04389	10074-19	5/18/2021	PRIVATE (SELF PAY)	556.63 -		556.63

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-04412	04412-21	5/19/2021	PRIVATE (SELF PAY)	638.88	-	638.88
21-04410	04410-21	5/19/2021	PRIVATE (SELF PAY)	565.55	-	565.55
21-04422	04422-21	5/19/2021	PRIVATE (SELF PAY)	710.28	-	710.28
21-04451	8064-15	5/20/2021	PRIVATE (SELF PAY)	633.78	368.78	265
21-04457	04457-21	5/20/2021	PRIVATE (SELF PAY)	136	-	136
21-04489	05606-17	5/21/2021	PRIVATE (SELF PAY)	703.9	328.9	375
21-04480	8021-15	5/21/2021	PRIVATE (SELF PAY)	684.78	434.78	250
21-04493-02	04493-21-02	5/22/2021	PRIVATE (SELF PAY)	800.8	-	800.8
21-04493	8673-10	5/22/2021	PRIVATE (SELF PAY)	800.8	-	800.8
21-04508	04508-21	5/22/2021	PRIVATE (SELF PAY)	765.73	-	765.73
21-04523	6769-09	5/22/2021	PRIVATE (SELF PAY)	683.5	433.5	250
21-04540	04540-21	5/23/2021	PRIVATE (SELF PAY)	651.63	-	651.63
21-04602	10074-19	5/24/2021	PRIVATE (SELF PAY)	533.68	460.74	72.94
21-04571	03478-21	5/24/2021	PRIVATE (SELF PAY)	641.43	553.78	87.65
21-04590	04508-21	5/24/2021	PRIVATE (SELF PAY)	758.08	-	758.08
21-04575	03459-21	5/24/2021	PRIVATE (SELF PAY)	711.55	576.28	135.27
21-04637	2/10/8771	5/25/2021	PRIVATE (SELF PAY)	851.8	-	851.8
21-04635	00085-20	5/25/2021	PRIVATE (SELF PAY)	663.1	-	663.1
21-04609	2468-04	5/25/2021	PRIVATE (SELF PAY)	565.55	488.79	76.76
21-04613	04613-21	5/25/2021	PRIVATE (SELF PAY)	543.88	404.6	139.28
21-04650	04650-21	5/26/2021	PRIVATE (SELF PAY)	647.8	170.56	477.24
21-04649	04649-21	5/26/2021	PRIVATE (SELF PAY)	651.63	-	651.63
21-04646	04646-21	5/26/2021	PRIVATE (SELF PAY)	842.88	758.59	84.29
21-04688	2805-16	5/27/2021	PRIVATE (SELF PAY)	136	-	136
21-04729	7654-12	5/28/2021	PRIVATE (SELF PAY)	688.6	423.6	265
21-04747	00965-19	5/28/2021	PRIVATE (SELF PAY)	136	-	136
21-04775	04775-21	5/29/2021	PRIVATE (SELF PAY)	594.88	564.88	30
21-04801	04801-21	5/30/2021	PRIVATE (SELF PAY)	694.98	518.31	176.67
21-04832	0268-05	5/31/2021	PRIVATE (SELF PAY)	636.33	549.29	87.04
21-04826	6251-11	5/31/2021	PRIVATE (SELF PAY)	670.75	579.59	91.16
21-04863	01931-20	6/1/2021	PRIVATE (SELF PAY)	585.95	527.36	58.59
21-04868	04801-21	6/1/2021	PRIVATE (SELF PAY)	680.95	605.95	75
21-04880	2/9/2432	6/1/2021	PRIVATE (SELF PAY)	683.5	418.5	265
21-04853	3044-02	6/1/2021	PRIVATE (SELF PAY)	569.38	492.16	77.22
21-04852	5286-12	6/1/2021	PRIVATE (SELF PAY)	615.28	365.28	250
21-04859	05005-18	6/1/2021	PRIVATE (SELF PAY)	687.33	437.33	250
21-04857	4269-15	6/1/2021	PRIVATE (SELF PAY)	649.08	274.08	375
21-04910	2337-12	6/2/2021	PRIVATE (SELF PAY)	578.3	-	578.3
21-04901	04901-21	6/2/2021	PRIVATE (SELF PAY)	136	-	136
21-04897	04897-21	6/2/2021	PRIVATE (SELF PAY)	518.38	-	518.38
21-04945-01	04945-21-01	6/3/2021	PRIVATE (SELF PAY)	665.65	-	665.65
21-04919	2/12/5409	6/3/2021	PRIVATE (SELF PAY)	964	674.8	289.2
21-04954	04954-21	6/4/2021	PRIVATE (SELF PAY)	684.78	-	684.78
21-04953	04953-21	6/4/2021	PRIVATE (SELF PAY)	559.18	520.18	39
21-04956	04956-21	6/4/2021	PRIVATE (SELF PAY)	550.25	475.32	74.93
21-05029	1374-04	6/6/2021	PRIVATE (SELF PAY)	971.65	706.65	265

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-05036	05036-21	6/6/2021	PRIVATE (SELF PAY)	641.43	-	641.43
21-05035	06095-18	6/6/2021	PRIVATE (SELF PAY)	136	-	136
21-05053	05053-21	6/7/2021	PRIVATE (SELF PAY)	691.15	661.15	30
21-05060	05060-21	6/7/2021	PRIVATE (SELF PAY)	760	510	250
21-05064	06768-18	6/7/2021	PRIVATE (SELF PAY)	762.55	572.55	190
21-05043	09414-19	6/7/2021	PRIVATE (SELF PAY)	654.18	570.65	83.53
21-05056	09414-19	6/7/2021	PRIVATE (SELF PAY)	672.03	-	672.03
21-05082	05082-21	6/8/2021	PRIVATE (SELF PAY)	798.25	288.54	509.71
21-05100	3575-08	6/8/2021	PRIVATE (SELF PAY)	636.33	304.65	331.68
21-05140	0514-06	6/9/2021	PRIVATE (SELF PAY)	136	108.8	27.2
21-05116	05116-21	6/9/2021	PRIVATE (SELF PAY)	570.65	-	570.65
21-05117	1/3/2204	6/9/2021	PRIVATE (SELF PAY)	719.2	419.2	300
21-05104	1402-03	6/9/2021	PRIVATE (SELF PAY)	136	-	136
21-05111	05111-21	6/9/2021	PRIVATE (SELF PAY)	557.9	110.64	447.26
21-05158	05158-21	6/10/2021	PRIVATE (SELF PAY)	545.15	280.15	265
21-05206	03869-20	6/11/2021	PRIVATE (SELF PAY)	673.3	423.3	250
21-05198	02274-21	6/11/2021	PRIVATE (SELF PAY)	136	-	136
21-05204	8962-16	6/11/2021	PRIVATE (SELF PAY)	645.25	270.25	375
21-05216	05216-21	6/11/2021	PRIVATE (SELF PAY)	717.93	642.93	75
21-05225	7574-13	6/12/2021	PRIVATE (SELF PAY)	628.68	328.68	300
21-05243	02227-20	6/12/2021	PRIVATE (SELF PAY)	674.58	-	674.58
21-05218	08475-20	6/12/2021	PRIVATE (SELF PAY)	136	-	136
21-05244	04410-21	6/12/2021	PRIVATE (SELF PAY)	668.2	-	668.2
21-05281	05993-18	6/13/2021	PRIVATE (SELF PAY)	136	-	136
21-05264	1/3/2204	6/13/2021	PRIVATE (SELF PAY)	631.85	331.85	300
21-05294-02	05294-21-02	6/13/2021	PRIVATE (SELF PAY)	543.88	396.06	147.82
21-05294-03	05294-21-03	6/13/2021	PRIVATE (SELF PAY)	543.88	439.06	104.82
21-05305	05305-21	6/14/2021	PRIVATE (SELF PAY)	136	-	136
21-05312	05312-21	6/14/2021	PRIVATE (SELF PAY)	650.35	385.35	265
21-05308	05308-21	6/14/2021	PRIVATE (SELF PAY)	575.75	497.77	77.98
21-05323	05005-18	6/14/2021	PRIVATE (SELF PAY)	691.15	441.15	250
21-05341	03410-17	6/15/2021	PRIVATE (SELF PAY)	655.45	-	655.45
21-05345	05345-21	6/15/2021	PRIVATE (SELF PAY)	542.6	-	542.6
21-05391	05391-21	6/16/2021	PRIVATE (SELF PAY)	642.7	514.16	128.54
21-05385	09016-20	6/16/2021	PRIVATE (SELF PAY)	663.1	572.86	90.24
21-05390	9550-15	6/16/2021	PRIVATE (SELF PAY)	137.75	41.75	96
21-05375	05375-21	6/16/2021	PRIVATE (SELF PAY)	757.45	727.45	30
21-05397	05397-21	6/17/2021	PRIVATE (SELF PAY)	706.45	-	706.45
21-05429	5086-11	6/17/2021	PRIVATE (SELF PAY)	697.53	432.53	265
21-05407	07899-19	6/17/2021	PRIVATE (SELF PAY)	658	608	50
21-05436	05436-21	6/18/2021	PRIVATE (SELF PAY)	684.78	584.78	100
21-05468	05468-21	6/18/2021	PRIVATE (SELF PAY)	633.78	-	633.78
21-05505-02	05505-21	6/19/2021	PRIVATE (SELF PAY)	711.55	615.51	96.04
21-05506	05506-21	6/19/2021	PRIVATE (SELF PAY)	701.35	-	701.35
21-05479	05479-21	6/19/2021	PRIVATE (SELF PAY)	136	-	136
21-05508	06637-19	6/19/2021	PRIVATE (SELF PAY)	610.18	-	610.18

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-05532	03869-20	6/20/2021	PRIVATE (SELF PAY)	652.9	402.9	250
21-05524	08796-17	6/20/2021	PRIVATE (SELF PAY)	136	-	136
21-05547	7654-12	6/21/2021	PRIVATE (SELF PAY)	687.33	422.33	265
21-05548	05548-21	6/21/2021	PRIVATE (SELF PAY)	870.28	-	870.28
21-05593	05593-21	6/22/2021	PRIVATE (SELF PAY)	652.9	118.56	534.34
21-05578	2116-00	6/22/2021	PRIVATE (SELF PAY)	640.15	590.15	50
21-05592	05592-21	6/22/2021	PRIVATE (SELF PAY)	679.68	413.39	266.29
21-05573	08568-20	6/22/2021	PRIVATE (SELF PAY)	665.65	415.65	250
21-05591	5554-15	6/22/2021	PRIVATE (SELF PAY)	665.65	543.24	122.41
21-05606	05592-21	6/23/2021	PRIVATE (SELF PAY)	674.58	409.73	264.85
21-05611	05611-21	6/23/2021	PRIVATE (SELF PAY)	652.9	-	652.9
21-05612	05612-21	6/23/2021	PRIVATE (SELF PAY)	780.4	-	780.4
21-05656	03869-20	6/24/2021	PRIVATE (SELF PAY)	573.2	323.2	250
21-05643	00691-17	6/24/2021	PRIVATE (SELF PAY)	606.35	341.35	265
21-05637	05637-21	6/24/2021	PRIVATE (SELF PAY)	569.38	566.94	2.44
21-05678	05678-21	6/24/2021	PRIVATE (SELF PAY)	878.58	628.58	250
21-05700	03869-20	6/25/2021	PRIVATE (SELF PAY)	677.13	427.13	250
21-05693	05693-21	6/25/2021	PRIVATE (SELF PAY)	665.65	400.65	265
21-05684	2468-04	6/25/2021	PRIVATE (SELF PAY)	647.8	559.39	88.41
21-05694	10928-20	6/25/2021	PRIVATE (SELF PAY)	136	-	136
21-05691	2756-01	6/25/2021	PRIVATE (SELF PAY)	629.95	379.95	250
21-05683	05683-21	6/25/2021	PRIVATE (SELF PAY)	571.93	474.46	97.47
21-05747	05747-21	6/26/2021	PRIVATE (SELF PAY)	136	-	136
21-05739	05739-21	6/26/2021	PRIVATE (SELF PAY)	714.1	617.75	96.35
21-05736	02414-20	6/26/2021	PRIVATE (SELF PAY)	670.75	640.75	30
21-05745	05745-21	6/26/2021	PRIVATE (SELF PAY)	654.18	564.55	89.63
21-05729	01047-21	6/26/2021	PRIVATE (SELF PAY)	645.25	-	645.25
21-05749	1/6/4080	6/27/2021	PRIVATE (SELF PAY)	587.23	337.23	250
21-05764	6769-09	6/27/2021	PRIVATE (SELF PAY)	683.5	433.5	250
21-05780	4888-14	6/28/2021	PRIVATE (SELF PAY)	655.45	390.45	265
21-05792	05792-21	6/28/2021	PRIVATE (SELF PAY)	607.63	357.63	250
21-05795	05795-21	6/28/2021	PRIVATE (SELF PAY)	659.28	-	659.28
21-05794	07080-19	6/28/2021	PRIVATE (SELF PAY)	635.05	385.05	250
21-05804	1128-16	6/29/2021	PRIVATE (SELF PAY)	714.1	444.1	270
21-05824	05817-21	6/29/2021	PRIVATE (SELF PAY)	716.65	466.65	250
21-05812	02227-20	6/29/2021	PRIVATE (SELF PAY)	582.13	-	582.13
21-05825	05825-21	6/29/2021	PRIVATE (SELF PAY)	551.53	301.53	250
21-05823	07899-19	6/29/2021	PRIVATE (SELF PAY)	813.55	763.55	50
21-05807	05807-21	6/29/2021	PRIVATE (SELF PAY)	632.5	-	632.5
21-05809	07080-19	6/29/2021	PRIVATE (SELF PAY)	546.43	296.43	250
21-05867	05867-21	6/30/2021	PRIVATE (SELF PAY)	642.7	-	642.7
21-05858	04513-20	6/30/2021	PRIVATE (SELF PAY)	709	444	265
21-05856	05856-21	6/30/2021	PRIVATE (SELF PAY)	864.55	-	864.55
21-05837	5286-12	6/30/2021	PRIVATE (SELF PAY)	709	228.71	480.29
21-05861	05693-21	6/30/2021	PRIVATE (SELF PAY)	570.65	305.65	265
21-05831	05831-21	6/30/2021	PRIVATE (SELF PAY)	649.08	384.08	265

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-05862	05862-21	6/30/2021	PRIVATE (SELF PAY)	725.58	-	725.58
21-05887	05887-21	7/1/2021	PRIVATE (SELF PAY)	617.83	534.81	83.02
21-05878	05878-21	7/1/2021	PRIVATE (SELF PAY)	582.13	332.13	250
21-05919	11373-19	7/2/2021	PRIVATE (SELF PAY)	550.25	475.32	74.93
21-05922	05922-21	7/2/2021	PRIVATE (SELF PAY)	136	-	136
21-05948	05948-21	7/3/2021	PRIVATE (SELF PAY)	655.45	-	655.45
21-05937	01047-21	7/3/2021	PRIVATE (SELF PAY)	658	-	658
21-05978	05978-21	7/4/2021	PRIVATE (SELF PAY)	666.93	616.93	50
21-05984	0102-01	7/4/2021	PRIVATE (SELF PAY)	136	-	136
21-05995	05995-21	7/4/2021	PRIVATE (SELF PAY)	687.33	-	687.33
21-06031	05817-21	7/5/2021	PRIVATE (SELF PAY)	610.18	360.18	250
21-06040	01827-21	7/5/2021	PRIVATE (SELF PAY)	546.43	-	546.43
21-06017	05995-21	7/5/2021	PRIVATE (SELF PAY)	136	-	136
21-06068	06068-21	7/6/2021	PRIVATE (SELF PAY)	897.7	607.7	290
21-06077	06077-21	7/7/2021	PRIVATE (SELF PAY)	569.38	-	569.38
21-06087	06087-21	7/7/2021	PRIVATE (SELF PAY)	582.13	-	582.13
21-06116	04268-20	7/8/2021	PRIVATE (SELF PAY)	692.43	-	692.43
21-06118	06118-21	7/8/2021	PRIVATE (SELF PAY)	587.23	547.56	39.67
21-06135	06135-21	7/8/2021	PRIVATE (SELF PAY)	660.55	360.55	300
21-06124	07174-17	7/8/2021	PRIVATE (SELF PAY)	658	408	250
21-06148	7516-09	7/9/2021	PRIVATE (SELF PAY)	663.1	-	663.1
21-06164	8254-14	7/9/2021	PRIVATE (SELF PAY)	997.15	732.15	265
21-06150	06150-21	7/9/2021	PRIVATE (SELF PAY)	706.45	326.45	380
21-06209	7722-13	7/10/2021	PRIVATE (SELF PAY)	706.45	611.02	95.43
21-06192	06192-21	7/10/2021	PRIVATE (SELF PAY)	656.73	-	656.73
21-06243	7722-13	7/11/2021	PRIVATE (SELF PAY)	893.88	776.01	117.87
21-06221	04953-21	7/11/2021	PRIVATE (SELF PAY)	545.15	340.15	205
21-06231	06231-21	7/11/2021	PRIVATE (SELF PAY)	668.2	-	668.2
21-06275	02632-19	7/12/2021	PRIVATE (SELF PAY)	678.4	-	678.4
21-06286	03271-18	7/12/2021	PRIVATE (SELF PAY)	594.88	324.88	270
21-06284	06284-21	7/12/2021	PRIVATE (SELF PAY)	547.7	-	547.7
21-06252	06252-21	7/12/2021	PRIVATE (SELF PAY)	136	-	136
21-06276	06095-18	7/12/2021	PRIVATE (SELF PAY)	563	365.74	197.26
21-06263	06263-21	7/12/2021	PRIVATE (SELF PAY)	651.63	559.29	92.34
21-06305	02632-19	7/13/2021	PRIVATE (SELF PAY)	611.45	-	611.45
21-06322	9592-16	7/13/2021	PRIVATE (SELF PAY)	569.38	304.38	265
21-06314	06314-21	7/13/2021	PRIVATE (SELF PAY)	654.18	-	654.18
21-06346	5010-16	7/14/2021	PRIVATE (SELF PAY)	840.33	740.33	100
21-06356	06356-21	7/14/2021	PRIVATE (SELF PAY)	651.63	-	651.63
21-06354	03961-17	7/14/2021	PRIVATE (SELF PAY)	682.7	432.7	250
21-06352	05216-21	7/14/2021	PRIVATE (SELF PAY)	136	-	136
21-06383	02632-19	7/15/2021	PRIVATE (SELF PAY)	672.03	-	672.03
21-06375	06375-21	7/15/2021	PRIVATE (SELF PAY)	136	-	136
21-06413	08118-20	7/16/2021	PRIVATE (SELF PAY)	136	-	136
21-06444	06444-21	7/17/2021	PRIVATE (SELF PAY)	565.55	-	565.55
21-06430	10841-20	7/17/2021	PRIVATE (SELF PAY)	697.53	-	697.53

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-06452	06452-21	7/18/2021	PRIVATE (SELF PAY)	679.68	675.67	4.01
21-06455	03271-18	7/18/2021	PRIVATE (SELF PAY)	596.15	326.15	270
21-06469	06469-21	7/18/2021	PRIVATE (SELF PAY)	136 -		136
21-06468	06468-21	7/18/2021	PRIVATE (SELF PAY)	985.1 -		985.1
21-06516	03271-18	7/19/2021	PRIVATE (SELF PAY)	594.88	324.88	270
21-06515	06515-21	7/19/2021	PRIVATE (SELF PAY)	537.5	430	107.5
21-06496	3/9/5600	7/19/2021	PRIVATE (SELF PAY)	136 -		136
21-06498	06498-21	7/19/2021	PRIVATE (SELF PAY)	526.03	454	72.03
21-06480	06480-21	7/19/2021	PRIVATE (SELF PAY)	680.95	544.76	136.19
21-06535	06535-21	7/20/2021	PRIVATE (SELF PAY)	705.18 -		705.18
21-06526	06526-21	7/20/2021	PRIVATE (SELF PAY)	620.38 -		620.38
21-06519	06519-21	7/20/2021	PRIVATE (SELF PAY)	836.5	711.5	125
21-06534	06534-21	7/20/2021	PRIVATE (SELF PAY)	737.68	706.56	31.12
21-06568	06568-21	7/21/2021	PRIVATE (SELF PAY)	670.75 -		670.75
21-06579	2747-12	7/22/2021	PRIVATE (SELF PAY)	656.73	567.25	89.48
21-06584	0856-08	7/22/2021	PRIVATE (SELF PAY)	593.6	474.88	118.72
21-06600	4797-14	7/22/2021	PRIVATE (SELF PAY)	693.7	443.7	250
21-06642	09788-19	7/23/2021	PRIVATE (SELF PAY)	136 -		136
21-06622	7808-12	7/23/2021	PRIVATE (SELF PAY)	554.08	202.35	351.73
21-06624	06624-21	7/23/2021	PRIVATE (SELF PAY)	552.8 -		552.8
21-06660	06660-21	7/24/2021	PRIVATE (SELF PAY)	689.88 -		689.88
21-06669	07080-19	7/24/2021	PRIVATE (SELF PAY)	136 -		136
21-06680	06680-21	7/25/2021	PRIVATE (SELF PAY)	1,064.73 -		1,064.73
21-06707	06707-21	7/25/2021	PRIVATE (SELF PAY)	855.63 -		855.63
21-06706	06534-21	7/25/2021	PRIVATE (SELF PAY)	639.5	626.45	13.05
21-06696	06696-21	7/25/2021	PRIVATE (SELF PAY)	658 -		658
21-06710	06710-21	7/25/2021	PRIVATE (SELF PAY)	689.88 -		689.88
21-06736	1635-02	7/26/2021	PRIVATE (SELF PAY)	689.88 -		689.88
21-06716	5824-12	7/26/2021	PRIVATE (SELF PAY)	603.8 -		603.8
21-06727	11463-21	7/26/2021	PRIVATE (SELF PAY)	551.53 -		551.53
21-06757	5286-12	7/27/2021	PRIVATE (SELF PAY)	618.82	368.82	250
21-06772	06772-21	7/27/2021	PRIVATE (SELF PAY)	136 -		136
21-06774	06613-21	7/27/2021	PRIVATE (SELF PAY)	805.9	555.9	250
21-06785	06785-21	7/27/2021	PRIVATE (SELF PAY)	616.55 -		616.55
21-06759	07174-17	7/27/2021	PRIVATE (SELF PAY)	136 -		136
21-06755	06755-21	7/27/2021	PRIVATE (SELF PAY)	136 -		136
21-06833	06833-21	7/28/2021	PRIVATE (SELF PAY)	640.15 -		640.15
21-06840	05005-18	7/28/2021	PRIVATE (SELF PAY)	616.89	366.89	250
21-06815	03242-19	7/28/2021	PRIVATE (SELF PAY)	623.58	573.58	50
21-06845	5286-12	7/29/2021	PRIVATE (SELF PAY)	614	364	250
21-06855	08007-18	7/29/2021	PRIVATE (SELF PAY)	577.03	387.03	190
21-06846	2805-16	7/29/2021	PRIVATE (SELF PAY)	665.65 -		665.65
21-06950	4794-13	7/31/2021	PRIVATE (SELF PAY)	559.18 -		559.18
21-06974	06974-21	8/1/2021	PRIVATE (SELF PAY)	582.13 -		582.13
21-06990	06990-21	8/1/2021	PRIVATE (SELF PAY)	702.63 -		702.63
21-06961	06961-21	8/1/2021	PRIVATE (SELF PAY)	646.53	571.53	75

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-06965	06965-21	8/1/2021	PRIVATE (SELF PAY)	563	506.7	56.3
21-07009	07009-21	8/2/2021	PRIVATE (SELF PAY)	672.03	537.63	134.4
21-07021	01251-19	8/2/2021	PRIVATE (SELF PAY)	136	-	136
21-07024	07024-21	8/2/2021	PRIVATE (SELF PAY)	561.73	-	561.73
21-06998	06998-21	8/2/2021	PRIVATE (SELF PAY)	660.55	-	660.55
21-07007	10310-16	8/2/2021	PRIVATE (SELF PAY)	136	-	136
21-07057	07057-21	8/4/2021	PRIVATE (SELF PAY)	580.85	502.26	78.59
21-07081	07081-21	8/4/2021	PRIVATE (SELF PAY)	136	-	136
21-07063	07063-21	8/4/2021	PRIVATE (SELF PAY)	136	-	136
21-07105	07105-21	8/5/2021	PRIVATE (SELF PAY)	754.9	504.9	250
21-07107	07107-21	8/5/2021	PRIVATE (SELF PAY)	136	-	136
21-07176	02022-21	8/6/2021	PRIVATE (SELF PAY)	565.55	265.55	300
21-07154	5286-12	8/6/2021	PRIVATE (SELF PAY)	684.78	434.78	250
21-07193	07193-21	8/7/2021	PRIVATE (SELF PAY)	136	-	136
21-07222	07222-21	8/7/2021	PRIVATE (SELF PAY)	515.83	-	515.83
21-07205	1101-08	8/7/2021	PRIVATE (SELF PAY)	661.83	-	661.83
21-07201	07080-19	8/7/2021	PRIVATE (SELF PAY)	641.43	392.75	248.68
21-07232	6063-07	8/8/2021	PRIVATE (SELF PAY)	570.65	493.28	77.37
21-07237	06444-21	8/8/2021	PRIVATE (SELF PAY)	570.65	-	570.65
21-07243	07243-21	8/8/2021	PRIVATE (SELF PAY)	556.63	417.48	139.15
21-07246	3630-15	8/8/2021	PRIVATE (SELF PAY)	658	468	190
21-07275	01931-20	8/9/2021	PRIVATE (SELF PAY)	136	-	136
21-07270	06820-20	8/9/2021	PRIVATE (SELF PAY)	696.25	557	139.25
21-07274	07274-21	8/9/2021	PRIVATE (SELF PAY)	672.03	-	672.03
21-07269	9257-16	8/9/2021	PRIVATE (SELF PAY)	571.93	-	571.93
21-07281	06766-17	8/9/2021	PRIVATE (SELF PAY)	136	-	136
21-07337	2116-00	8/11/2021	PRIVATE (SELF PAY)	640.15	590.15	50
21-07359	07359-21	8/11/2021	PRIVATE (SELF PAY)	524.75	-	524.75
21-07356	07356-21	8/11/2021	PRIVATE (SELF PAY)	136	-	136
21-07387	08993-19	8/12/2021	PRIVATE (SELF PAY)	635.05	-	635.05
21-07382	3055-10	8/12/2021	PRIVATE (SELF PAY)	563	-	563
21-07465	07465-21	8/14/2021	PRIVATE (SELF PAY)	655.45	405.45	250
21-07479	07479-21	8/14/2021	PRIVATE (SELF PAY)	816.1	-	816.1
21-07487	07487-21	8/14/2021	PRIVATE (SELF PAY)	136	-	136
21-07523	4885-08	8/15/2021	PRIVATE (SELF PAY)	696.25	-	696.25
21-07500	7320-12	8/15/2021	PRIVATE (SELF PAY)	136	-	136
21-07510	07510-21	8/15/2021	PRIVATE (SELF PAY)	660.55	45.42	615.13
21-07495	07495-21	8/15/2021	PRIVATE (SELF PAY)	952.53	762.02	190.51
21-07521	07521-21	8/15/2021	PRIVATE (SELF PAY)	717.93	621.12	96.81
21-07568	06649-19	8/16/2021	PRIVATE (SELF PAY)	563	486.55	76.45
21-07554	07554-21	8/16/2021	PRIVATE (SELF PAY)	698.8	-	698.8
21-07563	06613-21	8/16/2021	PRIVATE (SELF PAY)	629.95	379.95	250
21-07564	3106-12	8/16/2021	PRIVATE (SELF PAY)	680.95	405.95	275
21-07577	07577-21	8/17/2021	PRIVATE (SELF PAY)	136	-	136
21-07578	02227-20	8/17/2021	PRIVATE (SELF PAY)	583.4	-	583.4
21-07571	07571-21	8/17/2021	PRIVATE (SELF PAY)	709.63	262	447.63

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-07570	5067-11	8/17/2021	PRIVATE (SELF PAY)	136	-	136
21-07606	07606-21	8/17/2021	PRIVATE (SELF PAY)	136	108.8	27.2
21-07638	07638-21	8/18/2021	PRIVATE (SELF PAY)	689.88	424.88	265
21-07639	4/7/6782	8/18/2021	PRIVATE (SELF PAY)	656.73	614.73	42
21-07619	08007-18	8/18/2021	PRIVATE (SELF PAY)	677.13	487.13	190
21-07673	06519-21	8/19/2021	PRIVATE (SELF PAY)	588.52	463.52	125
21-07668	2150-07	8/19/2021	PRIVATE (SELF PAY)	569.38	492.16	77.22
21-07657	07657-21	8/19/2021	PRIVATE (SELF PAY)	666.93	416.93	250
21-07645	4797-14	8/19/2021	PRIVATE (SELF PAY)	689.88	439.88	250
21-07693	07693-21	8/20/2021	PRIVATE (SELF PAY)	597.43	-	597.43
21-07699	07699-21	8/20/2021	PRIVATE (SELF PAY)	836.5	571.5	265
21-07706	02749-21	8/20/2021	PRIVATE (SELF PAY)	579.58	501.14	78.44
21-07677	07677-21	8/20/2021	PRIVATE (SELF PAY)	588.5	-	588.5
21-07737	07737-21	8/21/2021	PRIVATE (SELF PAY)	960.18	-	960.18
21-07733	03422-20	8/21/2021	PRIVATE (SELF PAY)	136	-	136
21-07764	3106-12	8/22/2021	PRIVATE (SELF PAY)	585.95	310.95	275
21-07795	07795-21	8/23/2021	PRIVATE (SELF PAY)	136	-	136
21-07800	1173-15	8/23/2021	PRIVATE (SELF PAY)	654.18	404.18	250
21-07881	06263-21	8/25/2021	PRIVATE (SELF PAY)	675.85	584.08	91.77
21-07929	10149-19	8/26/2021	PRIVATE (SELF PAY)	683.5	540.54	142.96
21-07922-02	07922-21-02	8/26/2021	PRIVATE (SELF PAY)	588.5	388.5	200
21-07914	1173-15	8/26/2021	PRIVATE (SELF PAY)	668.2	418.2	250
21-07945	0146-16	8/27/2021	PRIVATE (SELF PAY)	670.75	579.59	91.16
21-07971	2468-04	8/27/2021	PRIVATE (SELF PAY)	647.8	559.39	88.41
21-07979	08993-19	8/28/2021	PRIVATE (SELF PAY)	136	-	136
21-08003	02227-20	8/28/2021	PRIVATE (SELF PAY)	673.3	-	673.3
21-07994	05421-19	8/28/2021	PRIVATE (SELF PAY)	136	-	136
21-08001	09926-20	8/28/2021	PRIVATE (SELF PAY)	136	-	136
21-07977	09043-19	8/28/2021	PRIVATE (SELF PAY)	545.15	295.15	250
21-08000	00572-18	8/28/2021	PRIVATE (SELF PAY)	712.83	-	712.83
21-08032	08032-21	8/29/2021	PRIVATE (SELF PAY)	136	-	136
21-08058	6612-07	8/30/2021	PRIVATE (SELF PAY)	589.78	412.85	176.93
21-08063	02712-21	8/30/2021	PRIVATE (SELF PAY)	721.75	456.75	265
21-08066	08066-21	8/30/2021	PRIVATE (SELF PAY)	136	-	136
21-08064	08064-21	8/30/2021	PRIVATE (SELF PAY)	136	-	136
21-08049	08049-21	8/30/2021	PRIVATE (SELF PAY)	136	-	136
21-08059	07080-19	8/30/2021	PRIVATE (SELF PAY)	547.7	297.7	250
21-08086	08086-21	8/31/2021	PRIVATE (SELF PAY)	659.28	459.28	200
21-08106	03792-18	8/31/2021	PRIVATE (SELF PAY)	677.13	-	677.13
21-08131	6063-07	9/1/2021	PRIVATE (SELF PAY)	514.55	443.89	70.66
21-08122	2747-12	9/1/2021	PRIVATE (SELF PAY)	136	-	136
21-08127	0361-93	9/1/2021	PRIVATE (SELF PAY)	566.83	-	566.83
21-08126	08126-21	9/1/2021	PRIVATE (SELF PAY)	613.38	-	613.38
21-08181	08181-21	9/2/2021	PRIVATE (SELF PAY)	136	-	136
21-08195	387-98	9/3/2021	PRIVATE (SELF PAY)	136	-	136
21-08199	00912-20	9/3/2021	PRIVATE (SELF PAY)	136	-	136

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-08280	01092-20	9/4/2021	PRIVATE (SELF PAY)	136	-	136
21-08262-02	08262-21-02	9/4/2021	PRIVATE (SELF PAY)	754.25	654.91	99.34
21-08259	0205-01	9/4/2021	PRIVATE (SELF PAY)	660.55	560.55	100
21-08276	05995-21	9/4/2021	PRIVATE (SELF PAY)	594.88	-	594.88
21-08310	00912-20	9/5/2021	PRIVATE (SELF PAY)	136	66.29	69.71
21-08299	08299-21	9/5/2021	PRIVATE (SELF PAY)	617.83	-	617.83
21-08342	02300-19	9/6/2021	PRIVATE (SELF PAY)	574.48	496.65	77.83
21-08332	5979-14	9/6/2021	PRIVATE (SELF PAY)	588.5	-	588.5
21-08330	09926-20	9/6/2021	PRIVATE (SELF PAY)	627.4	-	627.4
21-08382	08382-21	9/7/2021	PRIVATE (SELF PAY)	640.15	-	640.15
21-08372	08372-21	9/7/2021	PRIVATE (SELF PAY)	658	408	250
21-08362	08362-21	9/7/2021	PRIVATE (SELF PAY)	136	-	136
21-08383	08383-21	9/7/2021	PRIVATE (SELF PAY)	136	-	136
21-08416	07638-21	9/8/2021	PRIVATE (SELF PAY)	691.15	426.15	265
21-08427	08427-21	9/8/2021	PRIVATE (SELF PAY)	651.63	401.63	250
21-08402	3284-11	9/8/2021	PRIVATE (SELF PAY)	666.93	396.93	270
21-08422	08422-21	9/8/2021	PRIVATE (SELF PAY)	566.94	316.94	250
21-08429	8429-21	9/8/2021	PRIVATE (SELF PAY)	687.33	-	687.33
21-08440	08440-21	9/9/2021	PRIVATE (SELF PAY)	678.4	429.16	249.24
21-08449	00407-18	9/9/2021	PRIVATE (SELF PAY)	573.2	-	573.2
21-08466	06444-21	9/9/2021	PRIVATE (SELF PAY)	575.75	-	575.75
21-08492	08492-21	9/10/2021	PRIVATE (SELF PAY)	136	84	52
21-08483	9592-16	9/10/2021	PRIVATE (SELF PAY)	565.62	300.62	265
21-08493	09043-19	9/10/2021	PRIVATE (SELF PAY)	649.08	399.08	250
21-08531	08372-21	9/12/2021	PRIVATE (SELF PAY)	661.83	411.83	250
21-08546	08546-21	9/12/2021	PRIVATE (SELF PAY)	136	-	136
21-08580	08580-21	9/13/2021	PRIVATE (SELF PAY)	655.45	-	655.45
21-08584	08584-21	9/13/2021	PRIVATE (SELF PAY)	652.9	-	652.9
21-08576	08576-21	9/13/2021	PRIVATE (SELF PAY)	136	-	136
21-08601	08601-21	9/14/2021	PRIVATE (SELF PAY)	652.9	522.32	130.58
21-08644	0710-16	9/15/2021	PRIVATE (SELF PAY)	660.55	-	660.55
21-08641	02243-21	9/15/2021	PRIVATE (SELF PAY)	661.83	-	661.83
21-08667	06909-20	9/16/2021	PRIVATE (SELF PAY)	136	-	136
21-08698	07476-20	9/16/2021	PRIVATE (SELF PAY)	651.63	626.63	25
21-08732	08732-21	9/17/2021	PRIVATE (SELF PAY)	691.78	-	691.78
21-08734	08734-21	9/17/2021	PRIVATE (SELF PAY)	682.23	-	682.23
21-08704	08804-19	9/17/2021	PRIVATE (SELF PAY)	597.43	397.43	200
21-08733	08733-21	9/17/2021	PRIVATE (SELF PAY)	632.5	503.91	128.59
21-08716	1565-14	9/17/2021	PRIVATE (SELF PAY)	656.73	621.73	35
21-08747	08747-21	9/18/2021	PRIVATE (SELF PAY)	654.18	404.85	249.33
21-08752	08752-21	9/18/2021	PRIVATE (SELF PAY)	961.45	711.45	250
21-08804	1718-12	9/20/2021	PRIVATE (SELF PAY)	574.48	496.65	77.83
21-08808	08808-21	9/20/2021	PRIVATE (SELF PAY)	672.03	-	672.03
21-08803	08803-21	9/20/2021	PRIVATE (SELF PAY)	136	-	136
21-08810	08810-21	9/20/2021	PRIVATE (SELF PAY)	547.7	-	547.7
21-08806-02	08806-21	9/20/2021	PRIVATE (SELF PAY)	702.63	452.63	250

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-08858	06444-21	9/21/2021	PRIVATE (SELF PAY)	569.38	-	569.38
21-08843	2305-14	9/21/2021	PRIVATE (SELF PAY)	648.55	573.55	75
21-08851	08851-21	9/21/2021	PRIVATE (SELF PAY)	582.13	-	582.13
21-08903	08903-21	9/22/2021	PRIVATE (SELF PAY)	672.03	402.03	270
21-08874	08874-21	9/22/2021	PRIVATE (SELF PAY)	543.88	-	543.88
21-08872	08872-21	9/22/2021	PRIVATE (SELF PAY)	687.33	-	687.33
21-08946	08946-21	9/23/2021	PRIVATE (SELF PAY)	566.83	316.83	250
21-08923	06550-19	9/23/2021	PRIVATE (SELF PAY)	136	-	136
21-08920	5286-12	9/23/2021	PRIVATE (SELF PAY)	619.1	369.1	250
21-08936	08936-21	9/23/2021	PRIVATE (SELF PAY)	665.07	415.07	250
21-08917	08748-21	9/23/2021	PRIVATE (SELF PAY)	588.5	581.48	7.02
21-08941	09043-19	9/23/2021	PRIVATE (SELF PAY)	570.65	520.65	50
21-08960	09675-21	9/24/2021	PRIVATE (SELF PAY)	696.25	446.25	250
21-08962	08962-21	9/24/2021	PRIVATE (SELF PAY)	136	-	136
21-08967	08962-21	9/24/2021	PRIVATE (SELF PAY)	931.55	681.55	250
21-08994	06550-19	9/24/2021	PRIVATE (SELF PAY)	655.45	405.45	250
21-08964	08964-21	9/24/2021	PRIVATE (SELF PAY)	601.25	-	601.25
21-09031	08427-21	9/26/2021	PRIVATE (SELF PAY)	659.28	409.28	250
21-09030	09030-21	9/26/2021	PRIVATE (SELF PAY)	652.9	-	652.9
21-09045	09045-21	9/26/2021	PRIVATE (SELF PAY)	136	61	75
21-09057	1266-12	9/26/2021	PRIVATE (SELF PAY)	647.8	-	647.8
21-09098	3273-08	9/27/2021	PRIVATE (SELF PAY)	136	-	136
21-09077	09077-21	9/27/2021	PRIVATE (SELF PAY)	136	-	136
21-09083	06444-21	9/27/2021	PRIVATE (SELF PAY)	569.38	-	569.38
21-09099	09099-21	9/27/2021	PRIVATE (SELF PAY)	686.05	-	686.05
21-09092	09092-21	9/27/2021	PRIVATE (SELF PAY)	658	-	658
21-09076	08748-21	9/27/2021	PRIVATE (SELF PAY)	591.05	326.05	265
21-09085	09085-21	9/27/2021	PRIVATE (SELF PAY)	136	-	136
21-09061	04031-18	9/27/2021	PRIVATE (SELF PAY)	960.8	457	503.8
21-09129	3273-08	9/28/2021	PRIVATE (SELF PAY)	578.3	428.3	150
21-09118	1413-91	9/28/2021	PRIVATE (SELF PAY)	911.15	786.27	124.88
21-09104	09104-21	9/28/2021	PRIVATE (SELF PAY)	646.53	-	646.53
21-09110	09110-21	9/28/2021	PRIVATE (SELF PAY)	665.65	599.09	66.56
21-09135	09135-21	9/29/2021	PRIVATE (SELF PAY)	136	-	136
21-09140	1652-98	9/29/2021	PRIVATE (SELF PAY)	136	-	136
21-09155	08114-20	9/29/2021	PRIVATE (SELF PAY)	575.75	525.75	50
21-09188	09188-21	9/30/2021	PRIVATE (SELF PAY)	136	-	136
21-09191	8478-16	9/30/2021	PRIVATE (SELF PAY)	136	-	136
21-09181	1174-00	9/30/2021	PRIVATE (SELF PAY)	805.25	505.25	300
21-09226	0146-16	10/1/2021	PRIVATE (SELF PAY)	575.75	497.77	77.98
21-09212	03649-21	10/1/2021	PRIVATE (SELF PAY)	591.05	341.05	250
21-09230	06444-21	10/1/2021	PRIVATE (SELF PAY)	664.38	-	664.38
21-09237	02227-20	10/1/2021	PRIVATE (SELF PAY)	583.4	-	583.4
21-09233	09233-21	10/1/2021	PRIVATE (SELF PAY)	689.88	-	689.88
21-09210	09210-21	10/1/2021	PRIVATE (SELF PAY)	136	-	136
21-09252	11575-20	10/2/2021	PRIVATE (SELF PAY)	620.38	166.56	453.82

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-09284	08419-17	10/3/2021	PRIVATE (SELF PAY)	561.73	311.73	250
21-09290	07532-19	10/3/2021	PRIVATE (SELF PAY)	515.83	-	515.83
21-09337	2203-09	10/4/2021	PRIVATE (SELF PAY)	136	-	136
21-09312	09312-21	10/4/2021	PRIVATE (SELF PAY)	624.2	540.42	83.78
21-09307	0712-16	10/4/2021	PRIVATE (SELF PAY)	852.43	681.95	170.48
21-09357	09357-21	10/5/2021	PRIVATE (SELF PAY)	136	-	136
21-09368	09368-21	10/5/2021	PRIVATE (SELF PAY)	766.38	-	766.38
21-09390	09390-21	10/6/2021	PRIVATE (SELF PAY)	615.93	531.02	84.91
21-09389	3221-12	10/6/2021	PRIVATE (SELF PAY)	660.55	570.61	89.94
21-09388	09388-21	10/6/2021	PRIVATE (SELF PAY)	624.85	539.18	85.67
21-09403	09403-21	10/6/2021	PRIVATE (SELF PAY)	574.48	-	574.48
21-09391	09391-21	10/6/2021	PRIVATE (SELF PAY)	546.43	471.43	75
21-09397	05795-21	10/6/2021	PRIVATE (SELF PAY)	658	-	658
21-09402	09402-21	10/6/2021	PRIVATE (SELF PAY)	136	-	136
21-09484	09484-21	10/8/2021	PRIVATE (SELF PAY)	136	-	136
21-09480	09480-21	10/8/2021	PRIVATE (SELF PAY)	663.1	563.1	100
21-09461	09461-21	10/8/2021	PRIVATE (SELF PAY)	571.93	-	571.93
21-09510	00615-20	10/9/2021	PRIVATE (SELF PAY)	689.88	-	689.88
21-09491	1392-15	10/9/2021	PRIVATE (SELF PAY)	555.35	-	555.35
21-09508	09508-21	10/9/2021	PRIVATE (SELF PAY)	580.85	356.75	224.1
21-09488	05498-19	10/9/2021	PRIVATE (SELF PAY)	136	-	136
21-09506	09506-21	10/9/2021	PRIVATE (SELF PAY)	538.78	-	538.78
21-09527	09527-21	10/9/2021	PRIVATE (SELF PAY)	792.5	-	792.5
21-09530	09530-21	10/10/2021	PRIVATE (SELF PAY)	883.68	662.76	220.92
21-09529	08419-17	10/10/2021	PRIVATE (SELF PAY)	546.43	296.43	250
21-09544	1635-02	10/10/2021	PRIVATE (SELF PAY)	696.25	-	696.25
21-09547	8002-15	10/10/2021	PRIVATE (SELF PAY)	136	-	136
21-09562	09562-21	10/11/2021	PRIVATE (SELF PAY)	136	-	136
21-09607	09607-21	10/11/2021	PRIVATE (SELF PAY)	548.98	539.47	9.51
21-09564	06649-19	10/11/2021	PRIVATE (SELF PAY)	686.05	593.06	92.99
21-09602	09602-21	10/11/2021	PRIVATE (SELF PAY)	742.78	667.78	75
21-09662	00615-20	10/12/2021	PRIVATE (SELF PAY)	684.78	-	684.78
21-09628	09628-21	10/12/2021	PRIVATE (SELF PAY)	961.45	835.5	125.95
21-09617	08207-20	10/12/2021	PRIVATE (SELF PAY)	920.08	655.08	265
21-09652	09652-21	10/12/2021	PRIVATE (SELF PAY)	687.33	652.78	34.55
21-09697	02897-18	10/13/2021	PRIVATE (SELF PAY)	844.15	544.15	300
21-09675	09675-21	10/13/2021	PRIVATE (SELF PAY)	136	-	136
21-09663	03694-19	10/13/2021	PRIVATE (SELF PAY)	528.58	368.58	160
21-09731	09731-21	10/14/2021	PRIVATE (SELF PAY)	588.5	-	588.5
21-09734	09675-21	10/14/2021	PRIVATE (SELF PAY)	654.8	-	654.8
21-09716	4888-14	10/14/2021	PRIVATE (SELF PAY)	651.63	386.63	265
21-09744	09744-21	10/14/2021	PRIVATE (SELF PAY)	605.08	-	605.08
21-09709	7532-09	10/14/2021	PRIVATE (SELF PAY)	615.28	-	615.28
21-09739	6990-15	10/14/2021	PRIVATE (SELF PAY)	136	-	136
21-09715	08739-20	10/14/2021	PRIVATE (SELF PAY)	665.65	575.1	90.55
21-09766	0790-16	10/15/2021	PRIVATE (SELF PAY)	674.58	374.58	300

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-09793	09793-21	10/16/2021	PRIVATE (SELF PAY)	518.38	447.27	71.11
21-09807	07265-19	10/16/2021	PRIVATE (SELF PAY)	654.18	-	654.18
21-09814	09814-21	10/16/2021	PRIVATE (SELF PAY)	137.75	51.75	86
21-09803	08936-21	10/16/2021	PRIVATE (SELF PAY)	665.65	415.65	250
21-09809	09809-21	10/16/2021	PRIVATE (SELF PAY)	677.13	-	677.13
21-09795	1173-15	10/16/2021	PRIVATE (SELF PAY)	563	313	250
21-09847	09731-21	10/17/2021	PRIVATE (SELF PAY)	589.78	-	589.78
21-09843	09843-21	10/17/2021	PRIVATE (SELF PAY)	654.18	404.18	250
21-09850	06832-17	10/17/2021	PRIVATE (SELF PAY)	136	-	136
21-09834	06763-20	10/17/2021	PRIVATE (SELF PAY)	717.93	621.12	96.81
21-09909	09731-21	10/18/2021	PRIVATE (SELF PAY)	696.25	-	696.25
21-09917	3/7/7266	10/18/2021	PRIVATE (SELF PAY)	614	155.92	458.08
21-09912	09912-21	10/18/2021	PRIVATE (SELF PAY)	136	-	136
21-09895	09895-21	10/18/2021	PRIVATE (SELF PAY)	670.75	400.75	270
21-09871	09871-21	10/18/2021	PRIVATE (SELF PAY)	670.75	-	670.75
21-09918	09918-21	10/18/2021	PRIVATE (SELF PAY)	606.35	-	606.35
21-09929	09929-21	10/19/2021	PRIVATE (SELF PAY)	616.55	-	616.55
21-09946	09946-21	10/19/2021	PRIVATE (SELF PAY)	611.45	-	611.45
21-09942	03422-20	10/19/2021	PRIVATE (SELF PAY)	136	-	136
21-09970	9299-11	10/20/2021	PRIVATE (SELF PAY)	136	-	136
21-09957	09957-21	10/20/2021	PRIVATE (SELF PAY)	645.25	375.25	270
21-09948	1541-11	10/20/2021	PRIVATE (SELF PAY)	606.35	506.35	100
21-09977	09977-21	10/20/2021	PRIVATE (SELF PAY)	725.58	627.86	97.72
21-09953	07080-19	10/20/2021	PRIVATE (SELF PAY)	524.75	274.75	250
21-09996	09396-20	10/21/2021	PRIVATE (SELF PAY)	670.75	579.59	91.16
21-10001	06444-21	10/21/2021	PRIVATE (SELF PAY)	569.38	-	569.38
21-09989	2305-14	10/21/2021	PRIVATE (SELF PAY)	542.6	417.6	125
21-10015	5385-14	10/21/2021	PRIVATE (SELF PAY)	971.08	921.08	50
21-09999	09999-21	10/21/2021	PRIVATE (SELF PAY)	658	-	658
21-09998	0946-02	10/21/2021	PRIVATE (SELF PAY)	674.58	424.58	250
21-10014	1835-01-08	10/21/2021	PRIVATE (SELF PAY)	136	122.4	13.6
21-10013	10013-21	10/21/2021	PRIVATE (SELF PAY)	524.75	-	524.75
21-09984	07080-19	10/21/2021	PRIVATE (SELF PAY)	528.58	278.58	250
21-10052	10052-21	10/22/2021	PRIVATE (SELF PAY)	651.63	-	651.63
21-10049	09100-17	10/22/2021	PRIVATE (SELF PAY)	136	-	136
21-10033	1330-05	10/22/2021	PRIVATE (SELF PAY)	645.25	-	645.25
21-10045	7722-13	10/22/2021	PRIVATE (SELF PAY)	934.68	811.93	122.75
21-10022	10022-21	10/22/2021	PRIVATE (SELF PAY)	136	-	136
21-10073	8111-12	10/23/2021	PRIVATE (SELF PAY)	888.78	623.78	265
21-10093	10093-21	10/23/2021	PRIVATE (SELF PAY)	136	-	136
21-10068	5286-12	10/23/2021	PRIVATE (SELF PAY)	618.17	429.05	189.12
21-10075	05071-17	10/23/2021	PRIVATE (SELF PAY)	622.3	560.07	62.23
21-10142	08905-19	10/24/2021	PRIVATE (SELF PAY)	136	-	136
21-10114	10114-21	10/24/2021	PRIVATE (SELF PAY)	566.83	215.1	351.73
21-10133	9984-16	10/24/2021	PRIVATE (SELF PAY)	647.8	397.8	250
21-10156	01433-19-02	10/25/2021	PRIVATE (SELF PAY)	666.93	576.23	90.7

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-10157	10157-21	10/25/2021	PRIVATE (SELF PAY)	716.65	-	716.65
21-10184	10184-21	10/26/2021	PRIVATE (SELF PAY)	882.4	832.4	50
21-10192	03242-19	10/26/2021	PRIVATE (SELF PAY)	623.58	573.58	50
21-10216	10994-20	10/27/2021	PRIVATE (SELF PAY)	675.85	-	675.85
21-10228	10228-21	10/27/2021	PRIVATE (SELF PAY)	647.8	422.8	225
21-10208	10208-21	10/27/2021	PRIVATE (SELF PAY)	1,009.90	-	1,009.90
21-10276	10276-21	10/28/2021	PRIVATE (SELF PAY)	683.5	-	683.5
21-10264	1224-14	10/28/2021	PRIVATE (SELF PAY)	798.88	523.41	275.47
21-10289	10289-21	10/28/2021	PRIVATE (SELF PAY)	583.4	-	583.4
21-10261	10261-21	10/28/2021	PRIVATE (SELF PAY)	652.25	462.25	190
21-10329	10329-21	10/29/2021	PRIVATE (SELF PAY)	565.55	-	565.55
21-10321	10321-21	10/29/2021	PRIVATE (SELF PAY)	552.8	-	552.8
21-10314	10314-21	10/29/2021	PRIVATE (SELF PAY)	136	-	136
21-10324	7722-13	10/29/2021	PRIVATE (SELF PAY)	702.63	607.65	94.98
21-10298	0527-06	10/29/2021	PRIVATE (SELF PAY)	557.9	-	557.9
21-10334	10334-21	10/29/2021	PRIVATE (SELF PAY)	575.75	-	575.75
21-10294	10294-21	10/29/2021	PRIVATE (SELF PAY)	571.93	474.46	97.47
21-10339	10339-21	10/30/2021	PRIVATE (SELF PAY)	715.38	640.38	75
21-10336	0945-02-08	10/30/2021	PRIVATE (SELF PAY)	594.88	-	594.88
21-10366	10366-21	10/30/2021	PRIVATE (SELF PAY)	677.13	427.13	250
21-10357	10357-21	10/30/2021	PRIVATE (SELF PAY)	612.73	347.73	265
21-10348	7270-08	10/30/2021	PRIVATE (SELF PAY)	578.3	313.3	265
21-10395	03242-19	10/31/2021	PRIVATE (SELF PAY)	622.3	572.3	50
21-10419	02701-21	11/1/2021	PRIVATE (SELF PAY)	650.35	-	650.35
21-10421	10093-21	11/1/2021	PRIVATE (SELF PAY)	674.58	409.58	265
21-10437	10826-18	11/1/2021	PRIVATE (SELF PAY)	136	-	136
21-10415	08739-20	11/1/2021	PRIVATE (SELF PAY)	683.5	590.81	92.69
21-10441	10441-21	11/2/2021	PRIVATE (SELF PAY)	960.18	600	360.18
21-10461	0090-00	11/2/2021	PRIVATE (SELF PAY)	640.15	552.04	88.11
21-10453	5857-15	11/2/2021	PRIVATE (SELF PAY)	638.88	368.88	270
21-10474	0442-06	11/2/2021	PRIVATE (SELF PAY)	715.38	440.38	275
21-10452	4/12/5862	11/2/2021	PRIVATE (SELF PAY)	658	578.61	79.39
21-10471	10471-21	11/2/2021	PRIVATE (SELF PAY)	136	-	136
21-10524	1718-12	11/3/2021	PRIVATE (SELF PAY)	537.5	464.1	73.4
21-10531	5234-15	11/3/2021	PRIVATE (SELF PAY)	689.88	-	689.88
21-10488	10488-21	11/3/2021	PRIVATE (SELF PAY)	136	-	136
21-10571	10329-21	11/4/2021	PRIVATE (SELF PAY)	588.5	-	588.5
21-10567	10567-21	11/4/2021	PRIVATE (SELF PAY)	612.1	422.1	190
21-10541	05739-21	11/4/2021	PRIVATE (SELF PAY)	1,059.05	916.47	142.58
21-10572	08177-20	11/4/2021	PRIVATE (SELF PAY)	664.38	-	664.38
21-10582	10582-21	11/4/2021	PRIVATE (SELF PAY)	541.33	467.47	73.86
21-10555	10555-21	11/4/2021	PRIVATE (SELF PAY)	661.83	571.74	90.09
21-10623	5439-11	11/5/2021	PRIVATE (SELF PAY)	569.38	319.38	250
21-10661	9647-16	11/6/2021	PRIVATE (SELF PAY)	706.45	456.45	250
21-10696	10696-21	11/7/2021	PRIVATE (SELF PAY)	640.15	-	640.15
21-10683	08372-21	11/7/2021	PRIVATE (SELF PAY)	136	-	136

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-10700	08372-21	11/7/2021	PRIVATE (SELF PAY)	640.15	390.15	250
21-10672	1926-13	11/7/2021	PRIVATE (SELF PAY)	556.63	-	556.63
21-10680	10680-21	11/7/2021	PRIVATE (SELF PAY)	136	-	136
21-10691	06057-19	11/7/2021	PRIVATE (SELF PAY)	650.35	-	650.35
21-10695	4401-14	11/7/2021	PRIVATE (SELF PAY)	668.2	418.2	250
21-10698	10698-21	11/7/2021	PRIVATE (SELF PAY)	683.5	-	683.5
21-10728	10728-21	11/8/2021	PRIVATE (SELF PAY)	136	-	136
21-10737	10737-21	11/8/2021	PRIVATE (SELF PAY)	763.83	-	763.83
21-10705	10705-21	11/8/2021	PRIVATE (SELF PAY)	827.58	744.83	82.75
21-10715	10715-21	11/8/2021	PRIVATE (SELF PAY)	665.65	590.65	75
21-10729	10746-21	11/8/2021	PRIVATE (SELF PAY)	563	450.4	112.6
21-10772	10772-21	11/9/2021	PRIVATE (SELF PAY)	136	-	136
21-10746	10746-21	11/9/2021	PRIVATE (SELF PAY)	563	450.4	112.6
21-10749	04213-19	11/9/2021	PRIVATE (SELF PAY)	601.25	-	601.25
21-10762	04213-19	11/9/2021	PRIVATE (SELF PAY)	656.08	-	656.08
21-10768	05361-19	11/9/2021	PRIVATE (SELF PAY)	707.73	457.73	250
21-10778	05334-18	11/9/2021	PRIVATE (SELF PAY)	666.93	291.93	375
21-10797	5955-15	11/10/2021	PRIVATE (SELF PAY)	136	-	136
21-10825	08086-21	11/10/2021	PRIVATE (SELF PAY)	659.28	459.28	200
21-10811	1060-15	11/10/2021	PRIVATE (SELF PAY)	642.7	392.7	250
21-10823	10823-21	11/10/2021	PRIVATE (SELF PAY)	669.48	-	669.48
21-10855	4/12/5515	11/11/2021	PRIVATE (SELF PAY)	136	-	136
21-10861	10861-21	11/11/2021	PRIVATE (SELF PAY)	559.18	-	559.18
21-10849	10849-21	11/11/2021	PRIVATE (SELF PAY)	609.55	525.71	83.84
21-10883	01059-21	11/12/2021	PRIVATE (SELF PAY)	641.43	541.43	100
21-10879	0097-06	11/12/2021	PRIVATE (SELF PAY)	575.75	325.75	250
21-10947	0091-02	11/14/2021	PRIVATE (SELF PAY)	645.55	545.55	100
21-10956	10956-21	11/14/2021	PRIVATE (SELF PAY)	696.25	-	696.25
21-10959	10959-21	11/14/2021	PRIVATE (SELF PAY)	957.63	857.63	100
21-10951	10951-21	11/14/2021	PRIVATE (SELF PAY)	702.63	-	702.63
21-10996	10996-21	11/15/2021	PRIVATE (SELF PAY)	800.15	-	800.15
21-10978	10978-21	11/15/2021	PRIVATE (SELF PAY)	862.63	690.1	172.53
21-11005	2130-99	11/15/2021	PRIVATE (SELF PAY)	684.78	591.94	92.84
21-11113	11113-21	11/17/2021	PRIVATE (SELF PAY)	694.98	71.24	623.74
21-11081	11081-21	11/17/2021	PRIVATE (SELF PAY)	670.63	595.63	75
21-11096	3774-09	11/17/2021	PRIVATE (SELF PAY)	645.25	-	645.25
21-11077	11077-21	11/17/2021	PRIVATE (SELF PAY)	650.35	-	650.35
21-11111	10826-18	11/17/2021	PRIVATE (SELF PAY)	136	-	136
21-11120	11120-21	11/18/2021	PRIVATE (SELF PAY)	136	-	136
21-11189	00615-20	11/19/2021	PRIVATE (SELF PAY)	538.78	-	538.78
21-11194	11194-21	11/19/2021	PRIVATE (SELF PAY)	691.15	-	691.15
21-11202	11202-21	11/20/2021	PRIVATE (SELF PAY)	665.65	522.22	143.43
21-11225	11225-21	11/20/2021	PRIVATE (SELF PAY)	837.78	807.92	29.86
21-11213	01326-18	11/20/2021	PRIVATE (SELF PAY)	705.18	-	705.18
21-11266	08903-21	11/21/2021	PRIVATE (SELF PAY)	689.88	419.88	270
21-11250	11250-21	11/21/2021	PRIVATE (SELF PAY)	575.75	68.18	507.57

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-11264	06649-19	11/21/2021	PRIVATE (SELF PAY)	560.45	484.3	76.15
21-11313	11313-21	11/22/2021	PRIVATE (SELF PAY)	611.45	581.45	30
21-11345	11345-21	11/23/2021	PRIVATE (SELF PAY)	136 -		136
21-11327	11327-21	11/23/2021	PRIVATE (SELF PAY)	136 -		136
21-11344	1546-15	11/23/2021	PRIVATE (SELF PAY)	136 -		136
21-11365	11365-21	11/23/2021	PRIVATE (SELF PAY)	728.13	478.13	250
21-11376	04485-18	11/24/2021	PRIVATE (SELF PAY)	518.38 -		518.38
21-11383	5873-15	11/24/2021	PRIVATE (SELF PAY)	714.1 -		714.1
21-11395	11395-21	11/24/2021	PRIVATE (SELF PAY)	714.1 -		714.1
21-11451	11327-21	11/25/2021	PRIVATE (SELF PAY)	579.58	227.85	351.73
21-11412	08170-20	11/25/2021	PRIVATE (SELF PAY)	691.15	441.15	250
21-11440	03649-21	11/25/2021	PRIVATE (SELF PAY)	594.88	344.88	250
21-11457	11457-21	11/25/2021	PRIVATE (SELF PAY)	136 -		136
21-11422	11422-21	11/25/2021	PRIVATE (SELF PAY)	837.78	587.78	250
21-11467	11467-21	11/26/2021	PRIVATE (SELF PAY)	929 -		929
21-11486	11486-21	11/26/2021	PRIVATE (SELF PAY)	136 -		136
21-11464	11464-21	11/26/2021	PRIVATE (SELF PAY)	541.33	467.47	73.86
21-11493	11493-21	11/26/2021	PRIVATE (SELF PAY)	569.38	512.45	56.93
21-11509	11509-21	11/27/2021	PRIVATE (SELF PAY)	136 -		136
21011532	1039-98	11/27/2021	PRIVATE (SELF PAY)	136 -		136
21-11530	2/9/3413	11/27/2021	PRIVATE (SELF PAY)	136 -		136
21-11540	07536-20	11/28/2021	PRIVATE (SELF PAY)	924.48 -		924.48
21-11542	11542-21	11/28/2021	PRIVATE (SELF PAY)	611.45 -		611.45
21-11557	4908-15-03	11/28/2021	PRIVATE (SELF PAY)	537.5 -		537.5
21-11561-02	11561-21-02	11/28/2021	PRIVATE (SELF PAY)	727.48	631.19	96.29
21-11561	3169-05	11/28/2021	PRIVATE (SELF PAY)	827.73	687.73	140
21-11536	4594-16	11/28/2021	PRIVATE (SELF PAY)	538.78	465.23	73.55
21-11569	11569-21	11/29/2021	PRIVATE (SELF PAY)	670.75	200.75	470
21-11582	09352-20	11/29/2021	PRIVATE (SELF PAY)	637.6 -		637.6
21-11628	11628-21	11/30/2021	PRIVATE (SELF PAY)	614	584	30
21-11609	6817-16	11/30/2021	PRIVATE (SELF PAY)	677.13 -		677.13
21-11624	5658-12	11/30/2021	PRIVATE (SELF PAY)	714.1 -		714.1
21-11626	04410-21	11/30/2021	PRIVATE (SELF PAY)	669.48 -		669.48
21-11676	11050-21	12/1/2021	PRIVATE (SELF PAY)	537.5 -		537.5
21-11665	06444-21	12/1/2021	PRIVATE (SELF PAY)	664.38 -		664.38
21-11644	1644-21	12/1/2021	PRIVATE (SELF PAY)	602.53	299.65	302.88
21-11675	11578-21	12/1/2021	PRIVATE (SELF PAY)	661.03	571.91	89.12
21-11695	06444-21	12/2/2021	PRIVATE (SELF PAY)	566.83 -		566.83
21-11687	11687-21	12/2/2021	PRIVATE (SELF PAY)	645.25 -		645.25
21-11720	08602-18	12/2/2021	PRIVATE (SELF PAY)	136 -		136
21-11698	11698-21	12/2/2021	PRIVATE (SELF PAY)	688.6 -		688.6
21-11747	08903-21	12/3/2021	PRIVATE (SELF PAY)	594.88	324.88	270
21-11750	5076-12	12/3/2021	PRIVATE (SELF PAY)	641.43	391.43	250
21-11761	11761-21	12/3/2021	PRIVATE (SELF PAY)	136 -		136
21-11769	03673-21	12/3/2021	PRIVATE (SELF PAY)	136 -		136
21-11725	2805-16	12/3/2021	PRIVATE (SELF PAY)	136 -		136

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-11780	10431-17	12/4/2021	PRIVATE (SELF PAY)	654.18	389.18	265
21-11797	11797-21	12/4/2021	PRIVATE (SELF PAY)	598.7	-	598.7
21-11817	03518-18	12/4/2021	PRIVATE (SELF PAY)	913	663	250
21-11792	11792-21	12/4/2021	PRIVATE (SELF PAY)	968.53	-	968.53
21-11800	0001-11	12/4/2021	PRIVATE (SELF PAY)	136	-	136
21-11806	07174-17	12/4/2021	PRIVATE (SELF PAY)	136	-	136
21-11840	11840-21	12/5/2021	PRIVATE (SELF PAY)	626.75	596.75	30
21-11848	03526-20	12/5/2021	PRIVATE (SELF PAY)	136	-	136
21-11834	4509-14	12/5/2021	PRIVATE (SELF PAY)	136	-	136
21-11856	11856-21	12/6/2021	PRIVATE (SELF PAY)	660.55	-	660.55
21-11892	10928-20	12/6/2021	PRIVATE (SELF PAY)	715.38	618.88	96.5
21-11895	11895-21	12/6/2021	PRIVATE (SELF PAY)	716.65	-	716.65
21-11879	11578-21	12/6/2021	PRIVATE (SELF PAY)	659.28	500.15	159.13
21-11881	5658-12	12/6/2021	PRIVATE (SELF PAY)	601.25	-	601.25
21-11927	11927-21	12/7/2021	PRIVATE (SELF PAY)	548.98	-	548.98
21-11900-02	3630-03	12/7/2021	PRIVATE (SELF PAY)	661.18	-	661.18
21-11917	11917-21	12/7/2021	PRIVATE (SELF PAY)	1,035.40	900.6	134.8
21-11976	02701-21	12/8/2021	PRIVATE (SELF PAY)	684.78	591.94	92.84
21-11942	11942-21	12/8/2021	PRIVATE (SELF PAY)	136	-	136
21-11979	11166-21	12/8/2021	PRIVATE (SELF PAY)	136	-	136
21-12019	03353-20	12/9/2021	PRIVATE (SELF PAY)	658	200	458
21-12015	12015-21	12/9/2021	PRIVATE (SELF PAY)	616.55	-	616.55
21-12021	12021-21	12/9/2021	PRIVATE (SELF PAY)	960.18	-	960.18
21-12016	08367-18	12/9/2021	PRIVATE (SELF PAY)	596.15	515.73	80.42
21-12003	12003-21	12/9/2021	PRIVATE (SELF PAY)	638.88	408.88	230
21-11986	11986-21	12/9/2021	PRIVATE (SELF PAY)	919.38	643.57	275.81
21-12029	3757-04	12/10/2021	PRIVATE (SELF PAY)	564.28	264.28	300
21-12048	4027-13	12/10/2021	PRIVATE (SELF PAY)	136	-	136
21-12037	12037-21	12/10/2021	PRIVATE (SELF PAY)	649.7	399.7	250
21-12034	12034-21	12/10/2021	PRIVATE (SELF PAY)	617.83	517.83	100
21-12031	0045-13	12/10/2021	PRIVATE (SELF PAY)	689.88	-	689.88
21-12063	12063-21	12/11/2021	PRIVATE (SELF PAY)	542.6	-	542.6
21-12082	9815-16	12/11/2021	PRIVATE (SELF PAY)	594.88	513.85	81.03
21-12091	12091-21	12/11/2021	PRIVATE (SELF PAY)	536.23	317.81	218.42
21-12094	12094-21	12/11/2021	PRIVATE (SELF PAY)	584.68	-	584.68
21-12073	2044-08	12/11/2021	PRIVATE (SELF PAY)	136	-	136
21-12072	0227-03	12/11/2021	PRIVATE (SELF PAY)	136	-	136
21-12138	4832-15	12/12/2021	PRIVATE (SELF PAY)	660.55	410.55	250
21-12132	12132-21	12/12/2021	PRIVATE (SELF PAY)	668.2	-	668.2
21-12145	12145-21	12/13/2021	PRIVATE (SELF PAY)	663.1	463.1	200
21-12164	7808-12	12/13/2021	PRIVATE (SELF PAY)	688.6	313.6	375
21-12175	12175-21	12/13/2021	PRIVATE (SELF PAY)	969.8	-	969.8
21-12165	12165-21	12/13/2021	PRIVATE (SELF PAY)	136	-	136
21-12173	12173-21	12/13/2021	PRIVATE (SELF PAY)	563	344.03	218.97
21-12202	03233-20	12/14/2021	PRIVATE (SELF PAY)	591.05	511.24	79.81
21-12209	1157-13	12/14/2021	PRIVATE (SELF PAY)	649.08	599.08	50

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-12194	7586-10	12/14/2021	PRIVATE (SELF PAY)	1,353.58	1,303.58	50
21-12187	08296-21	12/14/2021	PRIVATE (SELF PAY)	615.28	585.28	30
21-12210	12210-21	12/14/2021	PRIVATE (SELF PAY)	571.93	321.93	250
21-12233	6973-09	12/15/2021	PRIVATE (SELF PAY)	561.73	-	561.73
21-12220	387-98	12/15/2021	PRIVATE (SELF PAY)	136	-	136
21-12219	09946-18	12/15/2021	PRIVATE (SELF PAY)	571.93	-	571.93
21-12289	05702-17	12/16/2021	PRIVATE (SELF PAY)	571.93	321.93	250
21-12295	3842-04	12/16/2021	PRIVATE (SELF PAY)	643.98	555.87	88.11
21-12275	12275-21	12/16/2021	PRIVATE (SELF PAY)	578.3	-	578.3
21-12270	12270-21	12/16/2021	PRIVATE (SELF PAY)	640.15	-	640.15
21-12292	1788-10	12/16/2021	PRIVATE (SELF PAY)	575.75	335.37	240.38
21-12316	12316-21	12/17/2021	PRIVATE (SELF PAY)	696.25	-	696.25
21-12351	12351-21	12/17/2021	PRIVATE (SELF PAY)	538.78	-	538.78
21-12322	12322-21	12/17/2021	PRIVATE (SELF PAY)	961.45	861.45	100
21-12330	03273-21	12/17/2021	PRIVATE (SELF PAY)	136	-	136
21-12359	0165-15	12/18/2021	PRIVATE (SELF PAY)	689.88	596.43	93.45
21-12380	06935-20	12/18/2021	PRIVATE (SELF PAY)	622.3	357.3	265
21-12354	12354-21	12/18/2021	PRIVATE (SELF PAY)	574.48	-	574.48
21-12416	12416-21	12/19/2021	PRIVATE (SELF PAY)	659.28	527.42	131.86
21-12429	12429-21	12/19/2021	PRIVATE (SELF PAY)	856.9	-	856.9
21-12460	382-94	12/20/2021	PRIVATE (SELF PAY)	646.53	396.53	250
21-12436	12309-21	12/20/2021	PRIVATE (SELF PAY)	673.3	-	673.3
21-12431	02274-21	12/20/2021	PRIVATE (SELF PAY)	136	-	136
21-12453	09739-21-03	12/20/2021	PRIVATE (SELF PAY)	849.25	-	849.25
21-12432	12432-21	12/20/2021	PRIVATE (SELF PAY)	660.55	390.55	270
21-12472	04294-17	12/20/2021	PRIVATE (SELF PAY)	647.8	382.8	265
21-12499	06444-21	12/21/2021	PRIVATE (SELF PAY)	570.65	-	570.65
21-12503	10410-20	12/21/2021	PRIVATE (SELF PAY)	136	-	136
21-12505	12505-21	12/21/2021	PRIVATE (SELF PAY)	578.3	62.64	515.66
21-12521	12521-21	12/22/2021	PRIVATE (SELF PAY)	660.55	-	660.55
21-12515	09549-17	12/22/2021	PRIVATE (SELF PAY)	620.38	370.38	250
21-12507	1028-01	12/22/2021	PRIVATE (SELF PAY)	673.3	373.3	300
21-12522	12522-21	12/22/2021	PRIVATE (SELF PAY)	550.25	-	550.25
21-12555	1237-04	12/23/2021	PRIVATE (SELF PAY)	577.65	388.52	189.13
21-12566	12566-21	12/23/2021	PRIVATE (SELF PAY)	592.33	-	592.33
21-12548	10018-20	12/23/2021	PRIVATE (SELF PAY)	659.28	284.28	375
21-12596	04681-17	12/24/2021	PRIVATE (SELF PAY)	684.78	-	684.78
21-12598	12598-21	12/24/2021	PRIVATE (SELF PAY)	136	-	136
21-12611	12611-21	12/25/2021	PRIVATE (SELF PAY)	136	-	136
21-12613	12648-22	12/25/2021	PRIVATE (SELF PAY)	136	-	136
21-12643	05741-17	12/26/2021	PRIVATE (SELF PAY)	136	-	136
21-12646	06444-21	12/26/2021	PRIVATE (SELF PAY)	569.38	-	569.38
21-12633	4598-13	12/26/2021	PRIVATE (SELF PAY)	650.35	360	290.35
21-12635	3131-12	12/26/2021	PRIVATE (SELF PAY)	654.18	-	654.18
21-12648	12648-22	12/26/2021	PRIVATE (SELF PAY)	622.3	-	622.3
21-12654	4797-14	12/26/2021	PRIVATE (SELF PAY)	683.5	433.5	250

Call No	Acct No	Call Date	Current Payor	Charges	Credits	Balance
21-12688	07575-19	12/27/2021	PRIVATE (SELF PAY)	693.7	-	693.7
21-12676	12676-21	12/27/2021	PRIVATE (SELF PAY)	570.65	320.65	250
21-12665	12665-21	12/27/2021	PRIVATE (SELF PAY)	678.4	-	678.4
21-12709	12709-21	12/27/2021	PRIVATE (SELF PAY)	591.05	472.84	118.21
21-12679	4832-15	12/27/2021	PRIVATE (SELF PAY)	556.63	306.63	250
21-12703-02	3139-12	12/27/2021	PRIVATE (SELF PAY)	900.25	-	900.25
21-12747	12747-21	12/28/2021	PRIVATE (SELF PAY)	670.75	-	670.75
21-12764	12764-21	12/28/2021	PRIVATE (SELF PAY)	560.45	-	560.45
21-12769	10767-21	12/29/2021	PRIVATE (SELF PAY)	592.33	512.37	79.96
21-12795	12795-21	12/29/2021	PRIVATE (SELF PAY)	877.3	802.3	75
21-12804	12804-21	12/29/2021	PRIVATE (SELF PAY)	136	-	136
21-12785	12785-21	12/29/2021	PRIVATE (SELF PAY)	571.93	387.59	184.34
21-12770	12770-21	12/29/2021	PRIVATE (SELF PAY)	136	-	136
21-12808	12808-21	12/29/2021	PRIVATE (SELF PAY)	774.03	724.03	50
21-12779	08730-20	12/29/2021	PRIVATE (SELF PAY)	626.13	540.31	85.82
21-12794	12794-21	12/29/2021	PRIVATE (SELF PAY)	664.38	-	664.38
21-12843	12843-21	12/30/2021	PRIVATE (SELF PAY)	1,029.03	-	1,029.03
21-12849	02274-21	12/30/2021	PRIVATE (SELF PAY)	136	-	136
21-12841	10555-21	12/30/2021	PRIVATE (SELF PAY)	661.83	571.74	90.09
21-12845	12845-21	12/30/2021	PRIVATE (SELF PAY)	621.03	360.74	260.29
21-12847	12847-21	12/30/2021	PRIVATE (SELF PAY)	951.25	-	951.25
21-12861	12676-21	12/31/2021	PRIVATE (SELF PAY)	664.38	414.38	250
21-12864	12864-21	12/31/2021	PRIVATE (SELF PAY)	665.65	-	665.65
21-12869	00356-17	12/31/2021	PRIVATE (SELF PAY)	692.43	592.43	100
21-12863	08790-17	12/31/2021	PRIVATE (SELF PAY)	640.15	512.12	128.03
21-00197	00197-21	1/6/2021	PRIVATE (SELF PAY)	559.18	-	559.18
21-01914	4142-07	3/3/2021	PRIVATE (SELF PAY)	136	-	136
21-01151	01151-21	2/6/2021	PRIVATE (SELF PAY)	740.88	640.88	100
21-01236	01236-21	2/9/2021	PRIVATE (SELF PAY)	136	-	136

815,333.16 373,381.05 441,952.11

Customer			Month	Day	Year	Amount	Held	Credit Agency
ID	Location	Name						
175853	15022	Adams Markus	11	6	20	264.89	N	OnLine Info Svcs
164985	155384	Admire Bridget	8	13	21	145.76	N	OnLine Info Svcs
172507	12222	Aguilar Kathleen	4	30	21	115.18	N	OnLine Info Svcs
144085	144056	Anaya Nichole	12	28	16	239.66	N	OnLine Info Svcs
161553	50952	Anderson Jonathan	11	23	16	508.78	N	OnLine Info Svcs
182865	13690	Apodaca Amber	4	23	21	1,379.30	N	OnLine Info Svcs
76939	28668	Apodaca Angela	11	18	16	542.84	N	OnLine Info Svcs
132557	25606	Aragon Cynthia	12	2	16	1,030.42	N	OnLine Info Svcs
6609	25832	Aragon Julio or Valorie	11	26	16	41.15	N	OnLine Info Svcs
163301	25010	Aragon Mary	10	6	20	55.62	N	OnLine Info Svcs
80167	42728	Aragon Yvette or Lorenzo, Andrea Garcia	7	19	21	433.80	N	OnLine Info Svcs
21369	15268	Archer Jean	1	6	21	1,161.42	N	OnLine Info Svcs
5553	50422	Archibeque Barbara	12	20	16	78.29	N	OnLine Info Svcs
155233	50412	Archibeque James	10	7	16	224.52	N	OnLine Info Svcs
185375	14020	Arellano Violet	12	31	20	87.01	N	OnLine Info Svcs
183131	157438	Armijo Frankie or Susan Emily Griffo	1	4	21	88.05	N	OnLine Info Svcs
108367	35128	Arviso Amada	9	8	16	535.51	N	OnLine Info Svcs
159921	27820	Asher Stephen or Debra	10	7	20	99.95	N	OnLine Info Svcs
145871	38120	Astorga C Francisco or Astorga - Dominguez Adriana C	12	20	16	135.05	N	OnLine Info Svcs
111901	39530	Astorga Orlando	6	30	21	176.54	N	OnLine Info Svcs
118407	21196	Austin Angel	7	29	16	170.23	N	OnLine Info Svcs
154301	8230	Ayala Amber	7	5	16	1,230.41	N	OnLine Info Svcs
139381	23906	Baca Christella B	8	8	14	45.23	N	OnLine Info Svcs
183125	42528	Baca David A.	2	9	21	1,139.24	N	OnLine Info Svcs
44049	560	Baird James L.	5	5	21	64.31	N	OnLine Info Svcs
146393	18300	Banach William	7	23	21	477.07	N	OnLine Info Svcs
165309	20894	Barela Rebecca	2	19	21	1,717.02	N	OnLine Info Svcs
189041	48378	Barnetzer Gabriela Carmona	12	14	20	74.81	N	OnLine Info Svcs
168869	47506	Barnum Ashli	5	21	21	254.51	N	OnLine Info Svcs
114693	21480	Barrett Stephanie	10	9	20	644.52	N	OnLine Info Svcs
149905	44920	Barth Melissa or Troy	7	23	21	402.17	N	OnLine Info Svcs
176859	27568	Bayles D. Kevin , Kayla Matlock	6	22	21	458.79	N	OnLine Info Svcs
159359	34694	Begay Nicholas	10	13	16	28.72	N	OnLine Info Svcs
190233	46874	Beggio David J. or Ella J. Beggio	6	1	21	409.13	N	OnLine Info Svcs
123923	30722	Benally Edrick	7	23	21	622.10	N	OnLine Info Svcs
134975	24888	Benavidez Orlando I. or Flora	9	16	16	423.62	N	OnLine Info Svcs
154085	137110	Benavidez Thomas or James Quintana	9	7	16	191.04	N	OnLine Info Svcs
161889	6892	Bennett Angela	10	26	16	339.39	N	OnLine Info Svcs
137307	19334	Berner Lilian	10	11	16	168.45	N	OnLine Info Svcs
180053	157132	Betz Sean or Ayesha, Michael	2	8	21	617.80	N	OnLine Info Svcs
179061	142146	Bielinski Matthew	8	12	21	68.51	N	OnLine Info Svcs
152067	43086	Blake Rachele or Jerry Blake	4	6	21	331.34	N	OnLine Info Svcs
134155	213672	Bledsoe Sandra	11	4	16	90.56	N	OnLine Info Svcs
181973	6376	Bongioanni Tawni	2	26	21	50.90	N	OnLine Info Svcs
181639	7846	Bonnell-Roy Allen M.	9	3	20	303.20	N	OnLine Info Svcs
156671	143360	Bowman Douglas	6	1	21	201.70	N	OnLine Info Svcs
170803	139398	Boyd Richard or Carrie Eldridge	9	28	20	356.66	N	OnLine Info Svcs
176825	140308	Bradley Alexandria	12	31	20	125.35	N	OnLine Info Svcs
168891	34834	Brasgalla Sylvia	5	1	21	26.74	N	OnLine Info Svcs
159839	213198	Brennan Josh or Adriana Abril-Brennan	5	29	21	540.77	N	OnLine Info Svcs
155987	3308	Brewer Philip	2	18	21	443.80	N	OnLine Info Svcs
92831	11570	Brey Sharmaine	10	14	16	407.13	N	OnLine Info Svcs
156387	22388	Briseno Salvador	9	30	16	143.33	N	OnLine Info Svcs
175567	50578	Brown Billie Jean	10	1	20	419.17	N	OnLine Info Svcs
186893	13364	Brown Jeff or Melissa Veaze	8	2	21	240.78	N	OnLine Info Svcs
148355	43020	Brown Michael or Kristen	8	17	20	53.22	N	OnLine Info Svcs
173435	48428	Buchanan Joshua	10	1	20	978.54	N	OnLine Info Svcs
72947	36194	Bunten Helen or James	7	14	21	150.67	N	OnLine Info Svcs
18131	9352	Burck Yvonne J.	11	15	16	50.52	N	OnLine Info Svcs
175559	212980	Caldwell Kenneth	4	7	21	188.19	N	OnLine Info Svcs
113021	22330	Canas Kimberly J.	4	30	21	48.78	N	OnLine Info Svcs

Customer			Month	Day	Year	Amount	Held	Credit Agency
ID	Location	Name						
138393	32364	Canfield Holly	12	31	20	155.04	N	OnLine Info Svcs
104285	44936	Cantwell Ken	3	2	21	46.62	N	OnLine Info Svcs
182529	143940	Carbajal Mayra	12	21	20	351.32	N	OnLine Info Svcs
154247	30564	Cardenas Germal	10	17	16	385.77	N	OnLine Info Svcs
151601	11732	Cardoza April	12	1	16	456.55	N	OnLine Info Svcs
39361	31210	Carley Susan	6	4	21	116.02	N	OnLine Info Svcs
129433	4476	Carlile Barbara or Jim	7	21	21	500.70	N	OnLine Info Svcs
184559	69662	Carlson Jon	3	3	21	37.21	N	OnLine Info Svcs
178979	8588	Carrasco Raquel	5	10	21	200.98	N	OnLine Info Svcs
149015	7090	Carrillo Tanya	10	27	16	649.67	N	OnLine Info Svcs
127639	154408	Carter Adriana	2	22	21	259.96	N	OnLine Info Svcs
146775	32248	Cartwright Chris	9	2	16	59.54	N	OnLine Info Svcs
144233	139726	Casey Jennifer	11	30	16	210.99	N	OnLine Info Svcs
180399	33012	Castellon Ruthie	7	27	21	589.90	N	OnLine Info Svcs
159693	21022	Castillo Asia	9	8	16	119.57	N	OnLine Info Svcs
190227	150100	Castro Anthony G. or Sara N. Castro	7	2	21	488.14	N	OnLine Info Svcs
184675	44716	Caughy Robert	4	15	21	400.26	N	OnLine Info Svcs
159573	159274	Cdebaca-Carrillo Verionica or Carillo Jennifer	9	4	20	111.85	N	OnLine Info Svcs
2407	9802	Chambers Laura or Steve	10	22	20	397.86	N	OnLine Info Svcs
155189	34654	Chapman Chris	11	3	16	1,405.32	N	OnLine Info Svcs
145079	26704	Charley Judy or Toledo April	11	3	20	496.82	N	OnLine Info Svcs
168187	13334	Chavez A. Cindy	5	24	21	82.84	N	OnLine Info Svcs
145261	26812	Chavez Adrianna	7	23	21	210.14	N	OnLine Info Svcs
182571	37114	Chavez Jonathan or Stevens Raeniece	11	9	20	261.99	N	OnLine Info Svcs
171653	47782	Chavez Marcos or Angela Baca	7	2	21	47.35	N	OnLine Info Svcs
164087	153618	Choate Elizabeth or Brian	8	6	21	69.93	N	OnLine Info Svcs
177253	37520	Chovan James or Judy Chovan	4	8	21	358.28	N	OnLine Info Svcs
186623	23412	Chung Antony or Robyn Manville	6	1	21	107.70	N	OnLine Info Svcs
138263	28574	Cisneros Eric or Maria	9	29	16	107.96	N	OnLine Info Svcs
167525	137190	Clements Daniel or Tiffany	11	2	20	317.39	N	OnLine Info Svcs
182869	44256	Collins Verna	7	6	21	234.14	N	OnLine Info Svcs
9789	2866	Colvin Elaine or John	9	2	16	308.95	N	OnLine Info Svcs
85333	35410	Conger Celina	9	2	16	73.96	N	OnLine Info Svcs
135663	34698	Constantino Katherine	10	28	16	189.46	N	OnLine Info Svcs
173215	140006	Contegiacomo Joseph	10	27	20	190.55	N	OnLine Info Svcs
86213	23920	Cooper B. Amber	7	7	21	1,985.76	N	OnLine Info Svcs
170583	8366	Cooper Jon or Ashley	1	14	21	572.19	N	OnLine Info Svcs
75631	151954	Cordova Shannon	12	1	16	113.47	N	OnLine Info Svcs
163749	160746	Coriz Jamerson	10	28	20	192.96	N	OnLine Info Svcs
160941	148558	Corley Danielle	5	1	21	224.89	N	OnLine Info Svcs
181997	24300	Corriz Judy or Celestino E. Corriz	6	23	21	659.51	N	OnLine Info Svcs
158721	39054	Cortese Nick	10	6	16	163.40	N	OnLine Info Svcs
156287	151580	Cory Anthony	11	3	16	112.90	N	OnLine Info Svcs
149885	143772	Cosby Cyndee or Matthew Cosby	12	17	20	636.16	N	OnLine Info Svcs
53403	140026	Crabb Kenneth or Tammy	7	1	21	51.88	N	OnLine Info Svcs
177437	44184	Cronican Janel	12	17	20	1,895.84	N	OnLine Info Svcs
161431	10114	Cummings Troy	12	2	16	498.30	N	OnLine Info Svcs
83223	46812	Damirez Carlos or Amalia	11	18	16	180.68	N	OnLine Info Svcs
177237	12574	Danielson Demerie (MS)	3	31	21	332.71	N	OnLine Info Svcs
175053	30478	Davenport Santino, Danielle C D Baca	8	16	21	782.39	N	OnLine Info Svcs
119245	35526	De Guzman Anne	3	8	21	73.59	N	OnLine Info Svcs
185157	137234	De La Fuente Jorge	11	11	20	215.93	N	OnLine Info Svcs
163751	141206	Decardenas Corey	11	18	16	57.88	N	OnLine Info Svcs
182121	20530	Devore Eric	8	2	21	106.36	N	OnLine Info Svcs
148121	28878	Diaz Eva	11	1	16	159.56	N	OnLine Info Svcs
56809	144584	Dillard Brandi	3	29	21	1,837.28	N	OnLine Info Svcs
146001	25276	Dillinger Jim B.	1	5	21	613.05	N	OnLine Info Svcs
183755	143924	Dixon Jessica	9	30	20	551.66	N	OnLine Info Svcs
182629	35496	Dominguez Claudia	11	2	20	272.49	N	OnLine Info Svcs
144059	49422	Dominguez Kelli	10	17	16	395.02	N	OnLine Info Svcs
138157	6250	Dominguez Lynda or Armella Edwards	4	1	21	128.51	N	OnLine Info Svcs
155467	233878	Doolittle LJ or Carol J.	6	24	21	121.56	N	OnLine Info Svcs
155963	33208	Douglas Heather V.	9	21	16	436.18	N	OnLine Info Svcs

Customer									Credit
ID	Location	Name	Month	Day	Year	Amount	Held	Agency	
71499	32276	Douglas Melanie	10	21	20	89.70	N	OnLine Info Svcs	
137155	5696	Drummond Scarlet	9	22	16	213.05	N	OnLine Info Svcs	
98837	140434	Duffey Mark	9	8	20	181.62	N	OnLine Info Svcs	
112655	48378	Duran Olga Inez or Daniel Molina	8	26	16	702.65	N	OnLine Info Svcs	
183485	48052	Duran Victoria Kathleen	12	31	20	176.99	N	OnLine Info Svcs	
169443	33956	Duvall Joseph Jr.	12	2	20	139.70	N	OnLine Info Svcs	
179611	25084	Ealey April or Jonathan or Jessica	4	27	21	2,049.40	N	OnLine Info Svcs	
176173	19758	Early Reese I	6	21	21	256.40	N	OnLine Info Svcs	
188113	36554	Echols Gary Lynn	10	28	20	80.66	N	OnLine Info Svcs	
111863	244	Edwards Jennifer or Rhian	1	26	21	564.91	N	OnLine Info Svcs	
185033	155120	Encinias Danielle or Brian Chavez	10	1	20	83.47	N	OnLine Info Svcs	
56729	7806	Epley Marina	12	9	16	1,129.50	N	OnLine Info Svcs	
155779	48334	Escobar Ruben	9	1	16	112.27	N	OnLine Info Svcs	
126287	30544	Escudero Ernesto or Laura - Catherine E.	11	15	16	269.61	N	OnLine Info Svcs	
63109	36354	Espinoza Gloria	11	10	16	426.84	N	OnLine Info Svcs	
74383	33568	Esquibel Jenny	7	2	21	196.48	N	OnLine Info Svcs	
167349	8498	Estrada Cynthia	7	6	21	382.30	N	OnLine Info Svcs	
184523	25044	Fair Caleb or Spaling William	12	2	20	471.53	N	OnLine Info Svcs	
91399	9102	Fajardo Richard	9	2	16	411.35	N	OnLine Info Svcs	
67213	5824	Falconer Kimberley K.	12	2	16	544.01	N	OnLine Info Svcs	
181117	233272	Fariyike Oluwamayowa	9	28	20	370.79	N	OnLine Info Svcs	
141743	5232	Farley Ann M.	3	23	21	292.86	N	OnLine Info Svcs	
117503	44154	Fatemi Dr. Amjad	9	1	20	38.79	N	OnLine Info Svcs	
717	5470	Favero Marcus	10	5	20	516.49	N	OnLine Info Svcs	
142623	157944	Fay Jon Paul	12	5	16	48.27	N	OnLine Info Svcs	
141531	150438	Fernandez Chelcie	4	26	21	99.65	N	OnLine Info Svcs	
188721	14436	Fernandez Juan	3	17	21	39.01	N	OnLine Info Svcs	
148689	47310	Fether Mellisa or Jason	8	11	16	308.64	N	OnLine Info Svcs	
99343	14276	Findley Nicholette	1	8	21	599.25	N	OnLine Info Svcs	
183185	808	Fissel Christopher or Janinna Brown	3	1	21	231.63	N	OnLine Info Svcs	
174239	148732	Flores Aaron	12	3	20	743.51	N	OnLine Info Svcs	
125929	42774	Florini Joe	10	5	16	243.27	N	OnLine Info Svcs	
164101	159942	Franklin Jaron E.	12	26	16	183.68	N	OnLine Info Svcs	
180779	152492	Fry Carmi or Lance Fry	7	26	21	433.36	N	OnLine Info Svcs	
173415	153320	Gallegos Stephen or Samantha Meehleib	11	2	20	70.50	N	OnLine Info Svcs	
158803	43130	Gallegos Tanya	12	15	16	371.22	N	OnLine Info Svcs	
177469	28770	Gancarz Robert	9	23	20	368.98	N	OnLine Info Svcs	
168601	3252	Garber Eric	9	15	20	347.41	N	OnLine Info Svcs	
177799	138380	Garcia Adam or Latoya Pacheco	11	13	20	342.24	N	OnLine Info Svcs	
175689	26752	Garcia Alberto	9	11	20	103.56	N	OnLine Info Svcs	
190371	36018	Garcia Christian or Brianna Nicole Schexnayder	6	30	21	282.91	N	OnLine Info Svcs	
184425	26452	Garica Erica	1	29	21	136.23	N	OnLine Info Svcs	
123671	142642	Garica Felix & Vickie	2	12	21	370.06	N	OnLine Info Svcs	
164479	11570	Garcia Gina	10	15	20	96.77	N	OnLine Info Svcs	
176567	150162	Garcia Lucretia	10	5	20	403.27	N	OnLine Info Svcs	
41589	750	Garcia Michael	3	30	18	93.26	N	OnLine Info Svcs	
141355	430	Garcia Monette or Lucas Martinez	1	4	21	181.14	N	OnLine Info Svcs	
160419	27296	Garica Techunuman or Crystal	4	2	21	54.55	N	OnLine Info Svcs	
156353	27418	Garcia Verenice	8	29	16	784.38	N	OnLine Info Svcs	
152055	14458	Gardner Shanna	12	1	16	238.61	N	OnLine Info Svcs	
147315	38722	Gavaldon Candie Mr.	3	10	21	2,015.47	N	OnLine Info Svcs	
184389	14288	Gentry Zachariah or Bayleigh	8	6	21	119.26	N	OnLine Info Svcs	
158677	138396	Gil Jacob	9	26	16	261.21	N	OnLine Info Svcs	
157617	213726	Ginan John	3	24	21	74.32	N	OnLine Info Svcs	
120265	40226	Glynn Lydia or Johnathan	7	28	21	249.72	N	OnLine Info Svcs	
137503	138464	Gomez Jr. Jose M.	10	24	16	392.63	N	OnLine Info Svcs	
118295	43844	Gomez Susan	7	2	21	579.29	N	OnLine Info Svcs	
170387	26906	Gonzales Elizario or Susie	6	30	21	274.98	N	OnLine Info Svcs	
9823	15648	Gonzales Jessica Meagin E.	7	2	21	252.00	N	OnLine Info Svcs	
151003	21400	Gonzales Renee R.	12	7	20	411.72	N	OnLine Info Svcs	
177225	40020	Gonzales Samantha Nichole	8	30	21	665.52	N	OnLine Info Svcs	
19577	22800	Grant Harold L.	9	16	16	204.41	N	OnLine Info Svcs	
156771	44706	Graston Joseph	12	5	16	465.67	N	OnLine Info Svcs	

Customer							Credit	
ID	Location	Name	Month	Day	Year	Amount	Held	Agency
173797	19402	Gray Franca	7	23	21	107.93	N	OnLine Info Svcs
184013	153252	Gray Wayne Alan	4	6	21	55.92	N	OnLine Info Svcs
148897	33486	Grimm Nicole	9	7	16	162.53	N	OnLine Info Svcs
147311	44110	Gross Scott or Jennifer Gross	9	6	16	73.19	N	OnLine Info Svcs
27735	36670	Gruschwitz R.	7	21	21	132.79	N	OnLine Info Svcs
154799	23860	Guerra Gladys	4	1	21	434.52	N	OnLine Info Svcs
170859	50980	Guerrero Bonnie or Persephanie	5	11	21	110.87	N	OnLine Info Svcs
157075	16574	Guerrero Stacey	9	1	16	324.77	N	OnLine Info Svcs
9249	7462	Gunderson Michael	11	4	20	304.40	N	OnLine Info Svcs
164677	29454	Gurrola Yanida	7	9	21	418.75	N	OnLine Info Svcs
142703	9162	Gutierrez Antonio lease for Antonio and Shawna	10	31	16	228.13	N	OnLine Info Svcs
139515	2024	Gutierrez Esperanza	10	13	20	632.12	N	OnLine Info Svcs
154827	5104	Hansen Brian or Juanita Saavdra - Hansen	9	30	16	393.82	N	OnLine Info Svcs
144915	19706	Hargrave Carrie	10	15	16	213.72	N	OnLine Info Svcs
47857	27396	Harris David	5	6	21	77.26	N	OnLine Info Svcs
161459	38828	Harris Josyline	10	24	16	548.50	N	OnLine Info Svcs
65503	31054	Hart Nancy	8	20	20	49.66	N	OnLine Info Svcs
162623	18714	Hastings Entertainment #9681	9	20	16	12.22	N	OnLine Info Svcs
122795	142066	Hebert Sean	6	6	16	52.72	N	OnLine Info Svcs
187437	41106	Hebrock Kimberly, R Joseph Hebrock	6	24	21	65.91	N	OnLine Info Svcs
10683	23788	Hemminger Lisa & Paul	7	20	21	85.29	N	OnLine Info Svcs
58901	30140	Henderson Dana (Mr.)	12	2	20	729.19	N	OnLine Info Svcs
179597	9236	Hendrick Frank	11	20	20	99.30	N	OnLine Info Svcs
171543	27460	Hernandez Mark or Moeneeah Ransom	12	31	20	458.87	N	OnLine Info Svcs
148363	35260	Higginbotham Roselle or Jerill	5	25	21	174.66	N	OnLine Info Svcs
54891	159262	Hileman Roger or Cindy	10	11	16	228.01	N	OnLine Info Svcs
132055	41408	Hill Kelley	12	1	16	332.24	N	OnLine Info Svcs
186353	150164	Holley Allison	4	7	21	1,664.20	N	OnLine Info Svcs
64535	13390	Hollins Lynnette L.	3	24	21	828.17	N	OnLine Info Svcs
177505	30002	Holmes Tracy or William Tyler	8	20	21	77.24	N	OnLine Info Svcs
185001	5412	Holt Rebecca	7	22	21	357.84	N	OnLine Info Svcs
73421	4272	Houston Christopher C. or Audrey A.	9	4	20	1,142.03	N	OnLine Info Svcs
162399	156294	Howard Dave	12	1	16	238.24	N	OnLine Info Svcs
163647	14672	Howard Elaine, Damon or Marsha Power	1	11	21	574.35	N	OnLine Info Svcs
117367	148648	Hubler Richelle	11	3	16	343.90	N	OnLine Info Svcs
59005	28030	Hudson Robert S.	8	12	20	344.96	N	OnLine Info Svcs
19209	10316	Hultine Gloria A.	6	11	21	174.28	N	OnLine Info Svcs
110533	16738	Husak Samantha	11	18	16	914.65	N	OnLine Info Svcs
156381	154366	Husted Denise K.	9	2	16	248.30	N	OnLine Info Svcs
112139	3254	Ibarra Kimberly or Jose R. Moreno	3	1	21	489.55	N	OnLine Info Svcs
154187	28542	Impact Nutrition	8	26	16	156.70	N	OnLine Info Svcs
151617	140516	Isenberg Helen M & Edward D.	6	2	21	176.25	N	OnLine Info Svcs
177755	58422	Jackson Satorya or Jermiah Jackson	6	1	21	240.89	N	OnLine Info Svcs
177927	7112	Jakubczak Damon or Cox Lorie Jane	2	18	21	821.34	N	OnLine Info Svcs
155029	12206	Jaramillo Kimberly or Vicente	12	6	16	134.98	N	OnLine Info Svcs
140013	153130	Jawona Peter	6	21	21	176.26	N	OnLine Info Svcs
168495	30526	Jeffers Jennifer	7	30	21	220.19	N	OnLine Info Svcs
99985	47940	Jenkins James T.	11	24	20	176.65	N	OnLine Info Svcs
171153	137540	Jimenez John	6	24	21	305.23	N	OnLine Info Svcs
169657	148610	Joe Erika or Laura Villesange	10	16	20	245.01	N	OnLine Info Svcs
185601	44032	Johnson Annalisa or Kahlela Fiske	5	31	21	209.27	N	OnLine Info Svcs
159617	6428	Johnson Daniel	11	9	16	600.73	N	OnLine Info Svcs
133763	38130	Johnson Elvira or J. Antonio Vazquez	12	22	20	223.43	N	OnLine Info Svcs
148155	143516	Jones Stanley	4	15	21	156.64	N	OnLine Info Svcs
157243	50944	Jr. Dunn Franklin Lee, Mortensen Angelica	2	22	21	464.17	N	OnLine Info Svcs
171639	1864	Jurado Saul or Ana Briseno	5	24	21	156.33	N	OnLine Info Svcs
150045	2234	Kahn Kevin V.	11	25	20	1,311.15	N	OnLine Info Svcs
86143	21052	Kangas Kenneth J.	4	1	21	180.69	N	OnLine Info Svcs
110959	2292	Katzdorn Jake or Mary	2	10	21	141.06	N	OnLine Info Svcs
134767	35970	Kefallinos Nikolaos	12	2	16	104.96	N	OnLine Info Svcs
155119	23666	Kernohan Jo	12	30	16	814.74	N	OnLine Info Svcs
187985	48252	Key Jared	6	29	21	49.36	N	OnLine Info Svcs

Customer									Credit
ID	Location	Name	Month	Day	Year	Amount	Held	Agency	
80639	44602	Kimbrough Todd	8	5	21	415.15	N	OnLine Info Svcs	
172097	149942	Kinney Kory	8	24	21	100.56	N	OnLine Info Svcs	
120205	16536	Kneemiller Robert	7	28	21	210.00	N	OnLine Info Svcs	
158067	27908	Koen Josh	10	3	16	99.00	N	OnLine Info Svcs	
143937	24050	Koepke Melaine	1	29	21	119.30	N	OnLine Info Svcs	
11641	5672	Larson Michael D.	9	25	20	241.12	N	OnLine Info Svcs	
170811	660	Lattery Jerome	6	3	21	158.79	N	OnLine Info Svcs	
183163	13868	Lawrence Allison	10	14	20	677.37	N	OnLine Info Svcs	
158015	33966	Leach Ryan	9	7	16	596.82	N	OnLine Info Svcs	
181605	49884	Lee Nateisha	9	9	20	315.70	N	OnLine Info Svcs	
145039	27186	Leggiero William or Theresa Hilborn-Leggiero	3	3	21	478.52	N	OnLine Info Svcs	
150773	42698	Lester Katrinia	11	22	16	659.23	N	OnLine Info Svcs	
113123	36358	Lewis Heather	12	28	20	52.12	N	OnLine Info Svcs	
161725	39212	Lewis James	6	11	21	205.03	N	OnLine Info Svcs	
163507	9868	Livering Jolyn	12	22	16	286.33	N	OnLine Info Svcs	
166669	1662	Logan Andrea	1	19	21	363.70	N	OnLine Info Svcs	
151259	4636	Long Erin	9	1	16	147.83	N	OnLine Info Svcs	
46525	7108	Lopez Evangelina C/O Jason Gamino	6	17	21	295.73	N	OnLine Info Svcs	
171881	33258	Lopez Felicia or Antoine Morris	1	4	21	200.05	N	OnLine Info Svcs	
136895	42024	Lopez Israel or Candice Kvech	11	16	20	381.95	N	OnLine Info Svcs	
170167	148820	Lopez John or Padilla Rebekah	6	10	21	376.72	N	OnLine Info Svcs	
182359	10982	Lopez Jordan	7	20	21	707.06	N	OnLine Info Svcs	
122269	50076	Lowery Janice or Artano	10	18	16	885.84	N	OnLine Info Svcs	
140787	150788	Lucero Jessica	12	30	16	330.85	N	OnLine Info Svcs	
159881	141830	Lucero Joslyn	10	3	16	209.91	N	OnLine Info Svcs	
157449	10556	Lucero Virginia	2	11	21	200.27	N	OnLine Info Svcs	
183383	40864	Luna Asuncion Claudia Estela Moreno Ortiz	6	10	21	355.34	N	OnLine Info Svcs	
178843	41222	Macias Esperanza/Rueben Ruiz	4	30	21	100.00	N	OnLine Info Svcs	
137837	10222	Macias Peter or Diana	12	1	16	549.38	N	OnLine Info Svcs	
174843	16062	Mackey Byron	10	2	20	47.66	N	OnLine Info Svcs	
156637	3712	Madrid Chris	8	10	21	80.07	N	OnLine Info Svcs	
158061	33294	Mandato Amanda	12	3	16	59.47	N	OnLine Info Svcs	
183399	51328	Manriquez Claudia V.	7	7	21	297.38	N	OnLine Info Svcs	
127809	138136	Manuelito Michael or Tawnia	12	31	16	262.40	N	OnLine Info Svcs	
161613	26648	Markus Hadiyyah	12	1	16	166.11	N	OnLine Info Svcs	
91161	5482	Martin Sean Erick	8	23	21	86.29	N	OnLine Info Svcs	
146201	24634	Martinez Carlena or Earl or Julius Johnson	5	6	21	83.26	N	OnLine Info Svcs	
159303	29634	Martinez Clarence	10	17	16	711.31	N	OnLine Info Svcs	
129363	30908	Martinez Dominic L.	10	5	16	72.93	N	OnLine Info Svcs	
154685	6538	Martinez Meredith	9	16	16	565.22	N	OnLine Info Svcs	
181523	24720	Masenthin Clare	7	30	21	124.75	N	OnLine Info Svcs	
140171	19180	Mata Charlene	9	29	16	2,854.65	N	OnLine Info Svcs	
155889	35714	Mathis John	10	5	16	170.71	N	OnLine Info Svcs	
127793	25150	Matthews Veronica	8	12	20	912.92	N	OnLine Info Svcs	
90997	49072	Mauldin Marilyn	10	21	16	59.59	N	OnLine Info Svcs	
179489	20808	Maurer Erin	11	23	20	145.07	N	OnLine Info Svcs	
188583	34098	McKenne Jon	1	22	21	149.35	N	OnLine Info Svcs	
170411	27940	McCallum Tamara	6	3	21	78.61	N	OnLine Info Svcs	
157667	23954	McGrory Patrick	12	22	16	341.66	N	OnLine Info Svcs	
172483	17524	McKinney Eric	9	11	20	564.14	N	OnLine Info Svcs	
142965	151112	McLachlan Allison	10	12	16	96.48	N	OnLine Info Svcs	
153041	24394	McNatt Michael	7	28	21	197.76	N	OnLine Info Svcs	
118709	43198	Medina Cheryl	10	7	20	88.46	N	OnLine Info Svcs	
146031	138198	Metheny Philip Todd	9	1	16	231.23	N	OnLine Info Svcs	
27907	8270	Miller Jeanie & Ben	3	25	21	137.56	N	OnLine Info Svcs	
154237	139028	Mills Brenda	8	31	21	173.46	N	OnLine Info Svcs	
121205	50986	Mills Eden or Chevy Martinez	8	6	21	601.59	N	OnLine Info Svcs	
162091	21196	Miramondes Gloriela	11	29	16	332.14	N	OnLine Info Svcs	
160331	43538	Miranda Andrea	9	28	16	39.86	N	OnLine Info Svcs	
152935	25618	Mitchell Eric	8	21	15	459.20	N	OnLine Info Svcs	
179499	155104	Mitchell Katherine or Jack Lord	6	15	21	124.03	N	OnLine Info Svcs	
184033	29674	Molinari Dominic or Xandria Saulnier	3	10	21	30.69	N	OnLine Info Svcs	
156347	13462	Montanez Belinda	9	14	16	137.21	N	OnLine Info Svcs	

Customer			Month	Day	Year	Amount	Held	Credit Agency
ID	Location	Name						
76571	43892	Montano Anthony or Audrey Montano Martinez	1	29	21	363.75	N	OnLine Info Svcs
156587	4692	Montano Diedra	6	1	21	249.07	N	OnLine Info Svcs
106601	29314	Montano Ubaldo or Margaret	8	3	21	247.42	N	OnLine Info Svcs
149487	29090	Montoya David	10	26	20	97.19	N	OnLine Info Svcs
152797	22918	Montoya Karen	12	30	16	121.18	N	OnLine Info Svcs
175833	136548	Montoya Vanessa	10	6	20	130.07	N	OnLine Info Svcs
150315	33432	Mooney Dallas	9	26	16	202.91	N	OnLine Info Svcs
151479	137994	Moore Chante, Jonathan Winder	12	3	20	786.03	N	OnLine Info Svcs
143659	159858	Morales Mariah or Thomas	6	1	21	79.41	N	OnLine Info Svcs
116075	143502	Morrison Mickco	3	31	21	146.33	N	OnLine Info Svcs
105751	38032	Moy Spencer	8	11	21	110.30	N	OnLine Info Svcs
75675	43464	Nelson Thomas W.	6	2	21	123.64	N	OnLine Info Svcs
181515	26836	Newton Sarah Jayne or Darin Wayne Newton	9	2	20	359.55	N	OnLine Info Svcs
182717	26792	Newton-Aguzar Koti T. or Keyger Jr. Paul	12	17	20	193.33	N	OnLine Info Svcs
171867	21490	Nicasio Susan	2	19	21	249.99	N	OnLine Info Svcs
184181	148426	Nicotine Natalie	9	1	20	277.91	N	OnLine Info Svcs
164441	139100	Olivas Roberto	8	24	20	253.67	N	OnLine Info Svcs
152681	34864	Ortega Andrea	4	14	21	2,873.88	N	OnLine Info Svcs
122893	160940	Ortega Rhonda	11	15	16	321.81	N	OnLine Info Svcs
183497	48166	Ortega Shannon or Gilbert	5	3	21	560.12	N	OnLine Info Svcs
157387	24658	Ortega-Claps Billiejo	11	28	16	369.33	N	OnLine Info Svcs
148589	7832	Ortiz Antoinette	4	1	21	165.42	N	OnLine Info Svcs
184789	10170	Orton Bryttany, Nickolas Bottum	6	1	21	227.27	N	OnLine Info Svcs
93165	37680	Osborn Angelo	9	3	20	355.72	N	OnLine Info Svcs
190127	160744	Otero Charles	4	6	21	48.97	N	OnLine Info Svcs
151707	151816	Pacheco Andrea	8	9	21	180.20	N	OnLine Info Svcs
129065	29644	Pacheco Javis	10	3	16	563.91	N	OnLine Info Svcs
14417	3656	Packer Terry E.	1	19	21	32.81	N	OnLine Info Svcs
176963	48646	Padilla Jeremy or Kayla Nuttall	1	15	21	227.98	N	OnLine Info Svcs
161147	138690	Padilla Luis	9	27	16	153.87	N	OnLine Info Svcs
151535	19712	Pappas Mark	7	21	21	417.83	N	OnLine Info Svcs
150951	136694	Pasco Jonathan or Paige Tolbert	1	7	21	109.54	N	OnLine Info Svcs
166227	3820	Pasquale Kayla, Watson Tyran Jr or Francesca Pedro	12	8	20	991.16	N	OnLine Info Svcs
159525	13418	Pearson Iassac and Linette	8	18	16	326.45	N	OnLine Info Svcs
180163	368	Penchant Properties LLC	8	19	21	17.38	N	OnLine Info Svcs
185107	46700	Pennington Denise or Bobbi Jo Pennington	5	20	21	339.67	N	OnLine Info Svcs
153735	9654	Peralto Marcus J.	10	26	16	209.97	N	OnLine Info Svcs
143613	48840	Perez John	5	3	21	98.76	N	OnLine Info Svcs
151657	25156	Perez Victoria	2	1	21	123.86	N	OnLine Info Svcs
159913	4744	Peterson Cassandra C.	3	4	21	190.16	N	OnLine Info Svcs
21975	142050	Pierce Russell or Tammy	10	8	20	59.28	N	OnLine Info Svcs
151547	41604	Pino Ambrose	11	28	16	38.43	N	OnLine Info Svcs
183341	31910	Pino Loren or Shendo Leonard	10	1	20	85.39	N	OnLine Info Svcs
124023	2938	Platania Logan	10	18	16	181.33	N	OnLine Info Svcs
110631	14980	Polonis Michael W.	8	12	20	305.45	N	OnLine Info Svcs
186305	159186	Ponce Jessica	6	25	21	280.40	N	OnLine Info Svcs
179179	151804	Powell Suzanne	9	16	20	157.35	N	OnLine Info Svcs
167365	4092	Pranckevicus Jill	10	19	20	110.58	N	OnLine Info Svcs
186837	20716	Prigmore Charles Christopher or Sheena M Platero	8	2	21	216.87	N	OnLine Info Svcs
183027	38136	Proctor Mandyllah or David	10	22	20	191.11	N	OnLine Info Svcs
183999	16522	Quintana Alfred Louis	8	5	21	123.72	N	OnLine Info Svcs
155377	11186	Ramirez Brenda	8	20	21	280.66	N	OnLine Info Svcs
168703	35240	Ramos Joshua	4	1	21	222.25	N	OnLine Info Svcs
156417	148420	Ranson - Uehara La Vina	9	7	16	361.28	N	OnLine Info Svcs
145503	151370	Rasch Ahren	9	1	16	107.74	N	OnLine Info Svcs
183425	38628	Ratliff Ashley	7	29	20	550.96	N	OnLine Info Svcs
159483	22832	Reese Lisa	12	21	20	291.28	N	OnLine Info Svcs
162175	13150	Reeves Elizabeth or Tristen T.	2	3	21	1,013.48	N	OnLine Info Svcs
181769	159178	Relihan Andrew Michael or Maycie Marie Relihan	5	26	21	188.04	N	OnLine Info Svcs
185059	19322	Repka Richard or Alexandra Jones	11	5	20	45.76	N	OnLine Info Svcs

Customer			Month	Day	Year	Amount	Held	Credit Agency
ID	Location	Name						
26137	13432	Reynolds & S. Ivey D.	6	28	21	62.13	N	OnLine Info Svcs
158309	49212	Rice Hunter	12	1	16	390.83	N	OnLine Info Svcs
112273	30246	Richter Dan or Lisa	10	31	16	206.26	N	OnLine Info Svcs
151021	23850	Riddle Amber or Chad	11	2	16	256.32	N	OnLine Info Svcs
162317	37824	Riechman Shaun	2	10	21	63.31	N	OnLine Info Svcs
180091	40876	Riley Vernon or Adrianna Loretto	6	30	21	120.70	N	OnLine Info Svcs
160081	44472	Rios-Navarrate Mayra C.	12	20	16	171.08	N	OnLine Info Svcs
141647	152574	Ritchey Evan or Alice	11	30	20	266.83	N	OnLine Info Svcs
136547	17950	Rivera Antonio	1	4	21	321.45	N	OnLine Info Svcs
85853	29994	Rivera Jr. Raul A	9	29	16	136.71	N	OnLine Info Svcs
184959	42312	Rivera Pamela	9	18	20	443.79	N	OnLine Info Svcs
125235	1524	Robbins Nicole or Eli Kotlisky	11	15	16	144.07	N	OnLine Info Svcs
173787	148482	Roberson Shelby	2	3	21	308.54	N	OnLine Info Svcs
170363	35248	Robles Reynaldo	12	3	20	46.32	N	OnLine Info Svcs
176943	27222	Rodriguez Breanna or Applegate Casey	11	4	20	350.29	N	OnLine Info Svcs
170777	137486	Rodriguez Richardo	10	13	20	525.98	N	OnLine Info Svcs
156527	142606	Rojo Hortensia	9	6	16	2,194.83	N	OnLine Info Svcs
178435	1596	Romero Alex or Brandi Ware	6	25	21	512.88	N	OnLine Info Svcs
122055	50762	Romero Joey	9	1	16	306.04	N	OnLine Info Svcs
164305	29110	Romero Leroy	8	5	21	500.27	N	OnLine Info Svcs
64391	2694	Romero Robin & Brandon	9	29	16	140.26	N	OnLine Info Svcs
91931	17362	Romero Yvette	9	28	16	26.74	N	OnLine Info Svcs
44545	35306	Rossman Bonnie	12	5	16	176.16	N	OnLine Info Svcs
10645	10036	Rotert James or Carmen	11	4	20	3,104.86	N	OnLine Info Svcs
18519	31320	Rowland Michael	7	2	21	385.94	N	OnLine Info Svcs
155843	15120	Roybal Robyn	9	1	16	437.20	N	OnLine Info Svcs
184361	7178	Roybal Travis	1	25	21	401.18	N	OnLine Info Svcs
163597	9040	Rubio Mariana or Ryan Ortiz	12	28	16	157.34	N	OnLine Info Svcs
119959	12620	Ruiz Lisa or Carlton McDougall	2	28	21	386.93	N	OnLine Info Svcs
52983	22810	Ruiz Manuel	6	20	16	62.74	N	OnLine Info Svcs
175823	47130	Rutledge David or Sabrina Smith	10	5	20	428.42	N	OnLine Info Svcs
108015	43068	Ryan Masina	12	29	20	161.72	N	OnLine Info Svcs
158293	19742	Saade Erica	11	7	16	1,896.63	N	OnLine Info Svcs
183181	213780	Saenz Daniel	4	14	21	930.59	N	OnLine Info Svcs
153485	32452	Salaz Desiray	10	24	16	224.16	N	OnLine Info Svcs
147375	153646	Salazar David	6	25	21	615.74	N	OnLine Info Svcs
148333	6248	Salazar Gabriel	2	15	21	125.31	N	OnLine Info Svcs
106961	155112	Salazar John & Jennifer	4	28	21	225.28	N	OnLine Info Svcs
183285	3812	Salazar Lisa Y	4	1	21	215.41	N	OnLine Info Svcs
158897	36320	Salazar Sonya	7	20	21	125.81	N	OnLine Info Svcs
158077	15338	Saltwater Marie	10	17	16	535.47	N	OnLine Info Svcs
182811	19094	Sanchez Crystal or Sara	12	7	20	306.24	N	OnLine Info Svcs
139595	30242	Sanchez Karissa	8	23	16	394.11	N	OnLine Info Svcs
159247	23846	Sanchez Robert	11	1	16	395.36	N	OnLine Info Svcs
113799	9868	Sanchez-Torrez Christopher	10	13	16	603.27	N	OnLine Info Svcs
175859	8900	Sandoval Martin	1	1	21	336.09	N	OnLine Info Svcs
162681	22766	Schaefer Michael	10	7	16	94.83	N	OnLine Info Svcs
162949	26684	Schimming Tonya or Jonathan Smith	11	2	16	271.00	N	OnLine Info Svcs
138271	136740	Schnieders Valinda or Georory	12	17	20	688.19	N	OnLine Info Svcs
158125	33260	Schnyder Schanysa	10	21	16	778.98	N	OnLine Info Svcs
186371	144768	Schubert Darlene	3	31	21	284.79	N	OnLine Info Svcs
160929	34696	Scobee Teri or Ronald Scobee	11	2	20	88.72	N	OnLine Info Svcs
160039	143244	Seals Aaria	12	7	20	147.78	N	OnLine Info Svcs
185751	137196	Seay Robert	11	19	20	201.37	N	OnLine Info Svcs
153591	14276	Sedillo Elizabeth	12	1	16	206.22	N	OnLine Info Svcs
168155	40120	Sedillo Michael or Heather Sanchez	2	24	21	36.52	N	OnLine Info Svcs
50697	15042	Sedillo Robert A.	12	6	16	362.70	N	OnLine Info Svcs
142759	29864	Selph Jason or Rachelle Perea	10	1	16	264.28	N	OnLine Info Svcs
154509	49222	Senter Willette	11	15	16	136.31	N	OnLine Info Svcs
59717	22544	Serna Ernest	9	1	16	96.63	N	OnLine Info Svcs
20707	13484	Serna Mark	8	31	21	376.05	N	OnLine Info Svcs
41237	23516	Sexton William Larry	11	9	16	607.26	N	OnLine Info Svcs
184809	3570	Seyal Rafay or Sadia Seyal	6	5	21	646.30	N	OnLine Info Svcs

Customer			Month	Day	Year	Amount	Held	Credit Agency
ID	Location	Name						
152319	38408	Shaw Richard J.	10	31	16	139.02	N	OnLine Info Svcs
182191	152764	Shoushtari Mandana	11	2	20	72.19	N	OnLine Info Svcs
141037	19560	Showalter Brian or Clorissa Young	11	20	20	204.87	N	OnLine Info Svcs
182809	21972	Sims Shelbee	9	21	20	64.98	N	OnLine Info Svcs
63395	49334	Sisneros Diana or Chris	9	1	16	623.97	N	OnLine Info Svcs
174893	141882	Smiley Jennifer or Mary C. Smiley	2	12	21	69.37	N	OnLine Info Svcs
184693	159410	Smith Jayson, Christina Hassett and Andrew Pool	11	2	20	96.10	N	OnLine Info Svcs
123925	14572	Smith Lacie or Luis Cardona	10	28	16	297.28	N	OnLine Info Svcs
139845	214038	Smith Lisa or Laverne Dallas	11	1	20	100.12	N	OnLine Info Svcs
149725	157594	Smith Mark Or Veaudren	3	22	21	119.26	N	OnLine Info Svcs
170497	4342	Smith Rebecca or Armando Sanchezls	1	1	21	420.25	N	OnLine Info Svcs
187881	41344	Snow Robert Roy or Regina and John Stevie Clay Jr.	8	1	21	74.98	N	OnLine Info Svcs
144449	26686	Sobszak Jori Solares Melgar Walter A. or Wilmer A. Catalan	7	30	21	170.34	N	OnLine Info Svcs
180181	4236	Muralles	4	1	21	115.52	N	OnLine Info Svcs
117531	136820	Solivan Anthony or Nicole Solivan	7	26	21	421.18	N	OnLine Info Svcs
118237	213190	Spingola Karen	11	28	16	36.54	N	OnLine Info Svcs
181785	4672	Stacy L. Fults	9	18	20	253.51	N	OnLine Info Svcs
183469	28382	Stacy Paul Anthony	12	2	20	213.63	N	OnLine Info Svcs
153779	46166	Stark Lonnie	4	8	21	370.36	N	OnLine Info Svcs
157607	25048	Stein Gary	10	3	16	53.98	N	OnLine Info Svcs
181575	44924	Stewart Gillian or James Stewart	5	25	21	102.14	N	OnLine Info Svcs
134121	25006	Stinson Lee Ann or Brett	12	1	20	734.84	N	OnLine Info Svcs
144197	28144	Stith Chasity or Christner Brandon	9	28	16	266.22	N	OnLine Info Svcs
149693	51122	Stolte Dorothy	10	5	16	120.14	N	OnLine Info Svcs
126995	85066	Streamline Insurance	3	15	21	66.60	N	OnLine Info Svcs
79793	45266	Stump Pamela Sue	11	16	20	130.55	N	OnLine Info Svcs
164439	50416	Swain Mark	8	2	21	142.02	N	OnLine Info Svcs
141431	48662	Swanson Amy	12	8	16	391.81	N	OnLine Info Svcs
175241	40712	Tafoya Christina or Gabriel Moncallo	9	2	20	462.68	N	OnLine Info Svcs
151629	13948	Tafoya Peggy or Vallo Ivan	3	16	21	265.44	N	OnLine Info Svcs
161477	49904	Talamante Nathan	10	7	16	354.84	N	OnLine Info Svcs
121895	6612	Taormino Jacqueline (Jackie)	4	1	21	206.65	N	OnLine Info Svcs
24673	31212	Thompson Mark W. or Wesley R	6	4	21	132.62	N	OnLine Info Svcs
122341	12222	Thrailkill Toni Ms.	10	31	16	271.86	N	OnLine Info Svcs
162679	41572	Tims Justin	6	7	21	134.04	N	OnLine Info Svcs
162341	211502	Tobias Shawnda & Marcelino	11	10	20	358.54	N	OnLine Info Svcs
86283	2896	Toliver Doug	12	8	16	379.08	N	OnLine Info Svcs
96921	137092	Tolwinska Krzysztof	10	15	20	51.84	N	OnLine Info Svcs
21031	20206	Topform-Data-Inc	12	10	20	808.32	N	OnLine Info Svcs
21029	21422	Topform-Data-Inc	12	10	20	95.86	N	OnLine Info Svcs
172673	49784	Torres Arlene	3	30	21	536.81	N	OnLine Info Svcs
183877	28304	Torres Derrick	7	1	21	87.08	N	OnLine Info Svcs
166645	22694	Torres Julie A.	6	1	21	219.49	N	OnLine Info Svcs
147607	34722	Toya Brian	9	20	16	167.65	N	OnLine Info Svcs
34722	32672	Truesdale Halsey	11	4	20	29.84	N	OnLine Info Svcs
127869	44230	Trujillo Anthony	12	1	16	562.02	N	OnLine Info Svcs
175137	814	Trujillo Ignacio	10	30	20	344.24	N	OnLine Info Svcs
190153	46690	Trujillo Jason	4	30	21	130.01	N	OnLine Info Svcs
140059	39060	Trujillo Mike	9	22	16	105.97	N	OnLine Info Svcs
101343	157150	Trujillo Samantha	10	1	20	367.44	N	OnLine Info Svcs
162321	45814	Tsosie Britt	12	19	16	154.06	N	OnLine Info Svcs
185873	12520	Ulibarri Angela	4	28	21	44.22	N	OnLine Info Svcs
172897	38160	Ulibarri Pamela or Michael	12	1	20	613.82	N	OnLine Info Svcs
140251	22176	Urioste Yvette	12	5	16	661.37	N	OnLine Info Svcs
161813	38650	Valdez Alexander	9	2	16	116.34	N	OnLine Info Svcs
158971	9792	Valencia Dominic	3	11	21	246.85	N	OnLine Info Svcs
63793	33056	Valencia Ernie	11	25	20	93.54	N	OnLine Info Svcs
173691	2400	Valenzuela Vincent or Sandra	7	13	21	200.53	N	OnLine Info Svcs
130963	49306	Vallejos Mary Louise	10	5	20	228.30	N	OnLine Info Svcs
190023	14450	Valley Rechelle Christine Marie	6	11	21	465.31	N	OnLine Info Svcs

Customer			Month	Day	Year	Amount	Held	Credit Agency
ID	Location	Name						
180773	33152	Vance Becky	8	13	20	2,623.15	N	OnLine Info Svcs
151907	1930	Vandyke Zachary	10	11	16	443.51	N	OnLine Info Svcs
142689	47942	Vargas Ruben or Yesenia	9	1	16	875.51	N	OnLine Info Svcs
150953	20348	Vasquez Panchita	11	2	20	233.64	N	OnLine Info Svcs
173711	14902	Velasquez Diana or Fabian	10	14	20	523.52	N	OnLine Info Svcs
183891	26022	Velasquez Jesus A	12	11	20	122.44	N	OnLine Info Svcs
116423	5512	Veloz Gabriel	5	28	21	113.61	N	OnLine Info Svcs
178955	20828	Vigil Geneva	9	8	20	105.23	N	OnLine Info Svcs
162507	1764	Vigil Stacy	11	1	16	395.81	N	OnLine Info Svcs
97383	51720	Vogel Louie or Heather Lay	1	16	21	332.10	N	OnLine Info Svcs
177279	142596	Walden Margaret	8	27	21	58.90	N	OnLine Info Svcs
135175	6438	Walker Linda & Ramon Somohano	3	17	21	18.57	N	OnLine Info Svcs
160993	15888	Walker-Rowe Summer	8	4	21	1,003.04	N	OnLine Info Svcs
175899	48540	Wallace Leon or Carolyn England-Wallace	6	1	21	270.69	N	OnLine Info Svcs
47471	15334	Walter Mike & Krista	9	30	20	146.97	N	OnLine Info Svcs
18981	12420	Ward Anthony T	11	13	20	118.21	N	OnLine Info Svcs
185347	4172	Wasierski Juliet	6	22	21	100.28	N	OnLine Info Svcs
142099	36612	Watters Earl or Tracey	6	17	21	109.91	N	OnLine Info Svcs
15923	51218	Weare Jamie	12	1	16	383.38	N	OnLine Info Svcs
146567	14660	Webster Floyd I	8	3	21	325.23	N	OnLine Info Svcs
141877	40296	Weisbrich Richard or Juanita	4	6	21	110.05	N	OnLine Info Svcs
78681	29850	White Jacqueline	6	30	17	267.94	N	OnLine Info Svcs
137361	27220	Whitlow Derek	8	30	21	259.88	N	OnLine Info Svcs
132181	13116	Williams Connie	11	2	20	278.90	N	OnLine Info Svcs
97195	138412	Williams David & Judi	8	19	20	321.19	N	OnLine Info Svcs
161061	14514	Williams Mari	2	4	21	981.69	N	OnLine Info Svcs
176619	44346	Williams S Guy	2	18	21	26.98	N	OnLine Info Svcs
87759	38136	Willis Kristel	11	19	16	1,638.71	N	OnLine Info Svcs
185335	50164	Willis Shane	10	15	20	173.02	N	OnLine Info Svcs
147637	44322	Wilson Keitha	8	1	21	248.82	N	OnLine Info Svcs
122293	158074	Wood Craig	12	21	16	468.00	N	OnLine Info Svcs
160223	44194	Wright Deandre	9	12	16	374.10	N	OnLine Info Svcs
20853	138300	Wuest Art or Justin	7	12	21	545.07	N	OnLine Info Svcs
154525	16656	Yardman Chris	3	11	21	590.49	N	OnLine Info Svcs
160617	31660	Young Samantha or Zachary	10	13	20	279.97	N	OnLine Info Svcs
169625	35066	Yu Hyomae	5	28	21	114.09	N	OnLine Info Svcs
156961	15240	Zachel Melodie	10	6	16	191.34	N	OnLine Info Svcs
95207	9864	Zamorano Ernie	9	15	16	109.47	N	OnLine Info Svcs
160153	140936	41 Energy	11	30	16	220.01	N	OnLine Info Svcs
154245	221604	528 Quantum LLC	8	2	21	267.41	N	OnLine Info Svcs
Total						183,095.81		

A/R Aging Report

Jan 2, 2026

9:27 AM

Age Transactions as of: Dec 31, 2025

Name/Number	Receipt Number/Date	Credit On Account	Current	Days				Total
				1 to 30	31 to 60	61 to 90	Over 90	
Customers								
Jimenez, Elidia #63235	1034606.001 Sep 16, 2025		\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
	Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
	Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
			0.00%	0.00%	0.00%	0.00%	100.00%	
							Total Balance:	\$30.00

Page 1

A/R Aging Report

Jan 2, 2026

9:27 AM

Age Transactions as of: Dec 31, 2025

Name/Number	Receipt Number/Date	Original Balance	Credit On Account	Days					Total
				Current	1 to 30	31 to 60	61 to 90	Over 90	
Customers									
Jimenez, Elidia #63235	1034606.001 Sep 16, 2025	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Sting Rays-6 - Session 1 - 11:00 am, Aquatic Ctr. #16752									
Credit card chargeback									
	Subtotal:	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
	Total for 2025	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
	Grand Total:	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
				0.00%	0.00%	0.00%	0.00%	100.00%	
								Total Balance:	\$30.00

###

Summary By Account Report

Agency RIO RANCHO
Action Dt From 1/1/2021
Action Dt Thru 12/31/2021
Status: All
Location: All

Account Number	Account Name	0/29	30/59	60/89	GE90	Total
11855	SCHLOTZSKY'S	\$0.00	\$0.00	\$0.00	\$2,650.00	\$2,650.00
14455	MICHELLE BOU	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
16095	KRISTYN YEPA	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
15306	JONN CAMPBEL	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
15351	SARA VILLA P	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
15387	ANGELIA JARA	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
11762	ISSAC OR STE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
13193	REDLINE DIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
14421	THE LINKS AT	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
15153	JUSTIN BURKE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
12055	MAYRA FERNAN	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
12258	LIFESAVERS C	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
12400	CLARK POLLAR	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
14204	JOSE GARCIA	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
14380	JEREMY OR ST	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
15185	PAUL & CHELS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
15259	Alarm User	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
15275	GARNER ARTS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
15276	PATRICK OR I	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
15325	MICHAEL SCHL	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
15421	JULIA ESTES	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
15936	MELISSA WALK	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
16132	SAMANTHA RIN	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
15248	FERNANDO GON	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
15409	KARLA OR ART	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
738	RAUL MARTINE	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
7524	VISTA GRANDE	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
12676	JOSEPH URANG	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
14713	SANTINO DAVE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
15004	KURT DEWITT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
7359	IHOP RESTAUR	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
9300	WENDY'S #105	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1165	DANIEL LOYA	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
13174	VANESSA CAST	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
3028	BILLY AND BR	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
10079	PAMELA SALAZ	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
11517	VISTA HILLS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
11669	JAMIE CHAVEZ	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
11887	CLIFFORD OR	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
11967	JANET DUNHAM	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
12348	JACOB OR CHR	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
12846	TANYA GARCIA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
12975	MANUEL OR PA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
13178	JESSICA COOK	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
13190	KENNETH CALD	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
13264	EVAN JAMES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
13440	THUNDERBIRD	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
13441	MEGAN BAXTER	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
13826	DOUGLASS DRO	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
14027	RAEANN JOJOL	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
14220	LONG ROBERT	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15114	LUIS FRANCO-	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15226	LYRIC JACKSO	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15231	CHRIS LAMORE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15234	AMERICA'S MA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15236	JESSICA MART	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00

Summary By Account Report

Account Number	Account Name	0/29	30/59	60/89	GE90	Total
15255	JULIO OR ARA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15270	LANCE SNELSO	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15295	DARLENE LOPE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15348	GERMAINE GOM	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15355	DONAVAN QUIL	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15374	LAUREN LEFFE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15386	STEPHANEE CA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15413	SHANNAN HENS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15432	ANDREW OR AN	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15440	MARIE SILVA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15448	PHILIP LEADE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15473	DANIEL MAEST	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15551	GARY DESANCT	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15553	MARIO HERRER	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15568	RENEE PEDROC	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15572	JAIME RODRIG	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15578	JAMES GREYSO	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15579	SHANNON CARA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15618	LAURI MILLS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15897	AMERICA'S MA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15960	SEAN SANDOVA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
15992	MICHAEL LYNC	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16012	ANTONIO CARD	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16014	COAST 2 COAS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16015	DARLA BATEMA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16018	KEVIN APPLET	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16033	KRISTINA SCH	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16040	STEVE BERTUC	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16122	MONIKA WAGNE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16167	RAYMOND CHAV	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16168	ALYSHA ROYBA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
16181	HPA III ACUI	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
17597	YOKO MARTIEZ	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
4247	VALERIE & LE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
8770	MARTIN OR LA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
8957	VONNIE TAPIA	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
10084	BIMBO BAKERI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10137	HARLAN ROUNT	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10267	GLYNDENE TER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10278	MICHELLE DEL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10348	FRANKLIN ALB	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10392	JOHN & ELIZA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10500	HELEN & EDWA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10541	KRISTIN SMIT	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10599	JEFF MOUNT O	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10634	ANTONIO & VE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10702	AMANDA & DAV	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10957	PETER PETERS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10962	AMANDA & AND	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
10980	MIGUEL & STE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11018	JUAN & MARY	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11193	WILLIAM JOY	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11198	WEALTH MANAG	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11281	FERNANDE OR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11388	DONALD KAUFM	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11404	JOHN CUNNING	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11423	JACOB OR NIC	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11651	RONALD OR MA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11668	TONIA QUINON	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11721	JOSEPH MCSWE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11778	BONNIE CUMMI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11795	LORENA LOPEZ	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00

Summary By Account Report

Account Number	Account Name	0/29	30/59	60/89	GE90	Total
11808	LANCE GRISWO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11819	ANNAMARIE KA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11825	KATHRYN SCHR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11832	JEFF OR ANGE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11841	PASHA KAZEMI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11867	THOMAS VIALP	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
1190	ANTHONY OR R	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11904	ROBERT JOHNS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11913	PHIL & SUSAN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11916	JUAN ROMERO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
11983	MARTIN OR LO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12006	FREDDIE OR B	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12009	JEFF MEADOR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12067	CARLOS OR ER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12114	JOSE OR CRY	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
1218	COLLEEN & JO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12234	AILEEN LOPEZ	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12334	BRIAN DEARIN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12342	SARALAH KNUT	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12367	GABRIELLA BO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12373	RICHARD OR G	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12377	JONATHAN AND	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12447	ERTAN IKIC	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12466	HAMID HAI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12468	DESIREE GURU	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12503	GLORIA LUCER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12518	JASON MARTIN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12526	DENISE BARNE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12541	PRISCILLA RA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12569	MARK OR NICO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12629	MILTON OR AR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12690	ELYA HAWKINS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12702	VICTORIA VEG	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12709	CARLOS CHAVE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12782	BEAU OR ASHL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12824	GABRIEL OR M	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12832	MICHAEL OR M	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12905	WESTSIDE GLA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
12964	STEVEN GARCI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13011	JASON BEALL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13021	SUSAN MELLER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13025	MELLISA LINE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13043	DIANE EATON	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13066	BRIANA JACOB	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13084	DIANE VALDEZ	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13087	DOLORES GURU	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13090	WILLIAM BARK	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13130	LOUIS GRIEGO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13171	SUNIE HAANES	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13265	MATTRESS FIR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13275	CASEY TEMPLE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13324	VILAI OR CHA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13359	MISHAY BENSO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13367	DANIELLE AND	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13381	DOMINIC MART	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13386	THOMAS REYNO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13399	DANNY MONTTOY	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13406	MELVIN AND P	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13425	AMANDA CURNO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13435	RUDY VASQUEZ	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13460	KEVIN AND JU	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13516	KEVIN AND HE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00

Summary By Account Report

Account Number	Account Name	0/29	30/59	60/89	GE90	Total
13530	CHRIS AND CA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13551	KIMBERLY SAN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13629	MICHELLE AND	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13650	JONAH TAPIA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13662	JENNIFER MED	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13701	DAN THOMAS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13759	TED ROYBAL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13788	MICHELLE & S	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13801	RAMIRO AND C	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13821	LAURIE OR ER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13823	GREGG BROOKS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13841	ALLISON CAWL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13866	VILICANA LE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13880	ALEXIS MARTI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13893	BRIAN MONTAN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13937	TONI PORTER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13945	DAVID OR VAL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13956	MARY OR SCOT	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13961	JUSTIN PORTE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13979	SANDRA JEAN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13991	MICHAEL FLOR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
13998	ROSALBA CORO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14014	SYDNEE OR TY	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14041	JAY OR SHIVA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14072	ROBERT SMITH	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14084	WILLIAM OR B	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14088	MARIO ROMERO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14123	MICHAEL OR K	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14126	JESSICA BECK	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14160	JULIE APPLG	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14184	RACHEL MUTIS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14186	AMY PACEY	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14194	CIARA GRIFFI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14233	SHARON HICKS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14249	RAY FLORES O	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14250	MELINDA SILL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14264	JAIME JIMENE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14286	JOSH OR TIAR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14325	JENNIFER HEC	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14332	LUCY LOUIS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14354	JOHN TRUJILL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14382	JONATHAN NUN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14386	CATHERINE PL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14388	RYAN ROMERO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14392	GREGORY REIN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14401	ELAINE OR JO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14402	NICOLE MOELL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14416	AMANDA MARIE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14424	SHANNON SANC	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14480	DIANE MENEND	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14498	JAIME GRANAD	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14534	ESPERANZA SA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14554	VALERIE LUJA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14600	KAREEM STEWA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14604	JOSE GUZMAN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14608	JEFF & TINA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14610	JOSEPH FRANT	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14622	TROY WOOD	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14639	STEVEN KRUEG	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14648	LUCAS SANDOV	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14650	MARIAH OR DA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14673	JOSHUA MORAL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00

Summary By Account Report

Account Number	Account Name	0/29	30/59	60/89	GE90	Total
14693	JENNIFER REG	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14705	KEVIN SAPP	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14709	MARIO SAIZ	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14726	JOHN OR DIAN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14753	CHRISTIAN SO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14762	NORAH ROGERS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14767	ROBERT SCHWE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14792	MARCOS CORDO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14843	DANIELLE BEV	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14863	JOSE PACHECO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14867	ROGER GONZAL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14871	ANDREW OR KA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14932	CHRISTOPHER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14942	ABEDON LUJAN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14944	TYLER & ALOR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14988	DOUGLAS OTTO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
14998	SIMON MASIH	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15015	MIKE HENDRIC	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15017	MAURICIO MAL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15035	VICTORIA BAY	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15050	JENNIFER WLO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15051	ANDREW GALLE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15064	DANITA STAFF	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15086	MIGUEL VAZQU	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15090	EDUARDO ARIZ	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15109	MATTHEW RUE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15113	FRANK BRAZAS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15145	DOLORES VALE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
1556	BANK OF ALBU	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15560	ALEX GRIEGO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15658	SARAH DIXON	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
15983	ERIC SILVA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16052	FRANK PACHEC	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16063	LONDON CABAD	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16066	NATALIE AMER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16070	GENARO MARTI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16072	ERIC WILLIAM	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16077	COLLETTE ALL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16085	KOLETTE DAYI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16086	ALBERT MONTO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16088	COLIN MCKEOW	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16092	PATRICK FARR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16096	JASON OSBORN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16097	TONI MAES	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16101	ANGELICA JON	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16104	JESSICA PATT	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16113	CARMEN POSA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16126	SAMMY SAAVED	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16129	JERRY SALVAG	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16130	NICOLA IBARR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16140	WESLEY PRATT	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16141	MICHAEL SANC	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16152	HPA III ACQU	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16156	CAROL & JEFF	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16161	ALAN ALDERET	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16183	RENE CANALES	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16184	BEHZAD BAHRA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16189	ROBERT MIREL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16195	TIFFINEY MAE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16196	KIMBERLY TAP	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16197	DAVID ROYBAL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
16199	AMBER WHITE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00

Summary By Account Report

Account Number	Account Name	0/29	30/59	60/89	GE90	Total
16200	MARK GOMEZ	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
1894	LEE LARSON	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
2236	MARLA HANNO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
234	DELORES DIAZ	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
2501	LOUIS WAGNER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
2516	JASON OR SHA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
2525	ARTHUR OR KA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
2532	ILEAN GALLOW	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
2716	DANNY OR FRA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
3192	FRANK OR STE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
3232	FRANCES DIZI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
334	LARRY AND KA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
3645	CAROL OR RIC	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
3956	STEPHEN OR C	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
4020	CHERI PETERS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
4065	BRAD OR DAN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
419	SAMONS TIGER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
4509	EARL GENE RU	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
454	RAY JECKLIN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
4571	TAMMY OR ROG	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
4575	MARY JANE LA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
4640	MARK OR PENN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
4838	JOHN OR RUTH	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
5889	GUADALUPE HA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
5901	RODNEY MARTI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
621	CAMILLE HERN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
669	ERIC OR DIAN	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
676	SEAN OR ELIZ	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
7039	MICHAEL KING	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
7079	ROGER LEITHE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
7115	JUDSON BUTLE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
7365	SUSHI KING	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
7430	BEN GARMON	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
7630	ROBERT OR RE	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
783	BENJAMIN OR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
7857	ERNEST SIERR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
7908	DANIEL BUENO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
7913	GLORIA SEDIL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
8085	KAREN MASCAR	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
8153	BETTY ANN MO	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
8479	GERARD & GER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
8781	JOHN G ODELL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
8912	CONNIE STEPH	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
9197	DAVID ANDREW	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
9544	JASON JARREL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
9647	TROY TURNBAU	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
9661	JIMMIE ROMER	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
9688	KENNETH MUNS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
9703	ANTHONY DERI	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
9746	COWDEN FAMIL	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
9773	LEON TAPIA	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Totals		\$0.00	\$0.00	\$0.00	\$18,275.00	\$18,275.00
Total Accounts per Category		0	0	0	355	355
Percent of Accounts per Category		0.00%	0.00%	0.00%	100.00%	
Percent of Outstanding per Category		0.00%	0.00%	0.00%	100.00%	

Library and Information Services - Uncollectible Accounts
Monday, March 23, 2026

Patron Record	Invoice	Title	Cost	Date
.p1098265a	62779	Ghost hunters. Season eight, Part 2 [videorecording] / Pilgrim Films & Television,	\$ 24.99	1/4/2021
.p1098265a	62778	Ghost hunters international. Season one, Part 1 [videorecording] / Pilgrim Films &	\$ 24.99	1/4/2021
.p1202787a	62954	Hidden history of Southeast New Mexico / Donna Blake Birchell & John LeMay.	\$ 21.99	1/4/2021
.p1202964a	62958	Gone girl : a novel / Gillian Flynn.	\$ 25.00	1/4/2021
.p1202964a	62960	Unhappy birthday, Grumpy Cat! / by Frank Berrios ; illustrated by Steph Laberis.	\$ 12.99	1/4/2021
.p1202964a	62962	Witch hat atelier / Kamome Shirahama ; translation: Stephen Kohler ; lettering, Ly	\$ 12.99	1/4/2021
.p1202853a	62955	Math smart : the savvy student's guide to mastering basic math / the staff of the	\$ 14.99	1/4/2021
.p1202964a	62957	A child called "it" : one child's courage to survive / Dave Pelzer.	\$ 20.95	1/4/2021
.p1202964a	62959	Pretty little liars / Sara Shepard.	\$ 10.99	1/4/2021
.p1202964a	62961	Pete the Cat and the itsy bitsy spider / by James Dean.	\$ 9.99	1/4/2021
.p1202964a	62963	Death of a cheerleader / an original novel by Micol Ostow.	\$ 9.99	1/4/2021
.p1202964a	62964	Where we go from here / Lucas Rocha ; translated by Larissa Helena.	\$ 18.99	1/4/2021
.p1202964a	62965	Uni bakes a cake / written by Candice Ransom ; illustrations by Sue DiCicco.	\$ 14.99	1/4/2021
.p1203018a	63074	Is he man or monster or-- is he both / Paul Benjamin, writer ; David Nakayama, pen	\$ 22.78	1/4/2021
.p1203018a	63076	Iron Man and the armor wars / story by Joe Caramagna ; art by Craig Rousseau.	\$ 24.21	1/4/2021
.p1203018a	63077	Iron Man and the armor wars / story by Joe Caramagna ; art by Craig Rousseau.	\$ 24.21	1/4/2021
.p1203018a	63078	Iron Man and the armor wars / story by Joe Caramagna ; art by Craig Rousseau.	\$ 24.21	1/4/2021
.p1203018a	63073	We gather together-- now please get lost! / Diane deGroat.	\$ 15.95	1/4/2021
.p1203018a	63075	Mayhem! / Paul Benjamin, writer ; David Nakayama, penciler ; Gary Martin, inker ;	\$ 22.78	1/4/2021
.p1203018a	63079	Masquerade in red! / written by Dan Slott ; penciled by Rick Burchett ; inked by T	\$ 21.27	1/4/2021
.p1203018a	63081	The Batman strikes! Going...batty! / Bill Matheny, writer ; Christopher Jones, pen	\$ 21.27	1/4/2021
.p1203018a	63080	The Batman strikes! Bane on a rampage! / Bill Matheny, writer ; Christopher Jones,	\$ 21.27	1/4/2021
.p1203018a	63082	Playing with matches / written by Dan Slott ; penciled by Rick Burchett ; inked by	\$ 21.27	1/4/2021
.p1203018a	63084	Ultimate Spider-Man vs. The Sinister 6, Vol. 3 / based on the TV series written by	\$ 9.99	1/4/2021
.p1203018a	63086	Batman tales : once upon a crime / written by Derek Fridolfs ; painted by Dustin N	\$ 9.99	1/4/2021
.p1203018a	63083	Superman family adventures. Attack of the Toyman! / by Art Baltazar & Franco.	\$ 21.93	1/4/2021
.p1203018a	63085	Superman family adventures. Enter Bizarro! / by Art Baltazar & Franco.	\$ 22.60	1/4/2021
.p1176646a	2076	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	1/17/2021
.p1179942a	2077	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	1/17/2021
.p1202853a	64117	Barron's GRE math workbook / Blair Madore, David Freeling.	\$ 16.99	1/26/2021
.p1098265a	2084	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	2/7/2021
.p1203018a	2086	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	2/7/2021
.p1165683a	2087	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	2/14/2021
.p1177734a	65176	D-M ITM# 6-03059915 "A MATH JOURNEY THROUGH COMPUTER GAMES" LIQUID DAMAGE/STAINS 2/15/21 JAC	\$ 9.95	2/15/2021
.p1156002a	2089	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	2/21/2021
.p1177734a	2097	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	2/21/2021
.p1202964a	2103	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	2/21/2021
.p1193903a	65699	Mako shark / by Jody Sullivan Rake.	\$ 25.99	2/26/2021
.p1193903a	65702	The culinary herbal : growing and preserving 97 flavorful herbs / Susan Belsinger	\$ 27.50	2/26/2021
.p1193903a	65704	Peppers of the Americas : the remarkable capsicums that forever changed flavor / M	\$ 35.00	2/26/2021
.p1193903a	65698	Great white shark / by Jody Sullivan Rake.	\$ 25.99	2/26/2021
.p1193903a	65700	Shark / written by Miranda Macquitty.	\$ 19.99	2/26/2021
.p1193903a	65701	Herbs & spices / Jill Norman ; photography, Dave King.	\$ 30.00	2/26/2021
.p1193903a	65703	The field guide to peppers / Dave DeWitt and Janie Lamson.	\$ 24.95	2/26/2021
.p1193903a	65705	Super shark encyclopedia : and other creatures of the deep / Derek Harvey.	\$ 24.99	2/26/2021
.p1117312a	66234	Boss life : surviving my own small business / Paul Downs.	\$ 26.95	3/12/2021
.p1117312a	66235	The women's small business start-up kit : a step-by-step legal guide / Peri Pakroo	\$ 29.99	3/12/2021
.p1117312a	66237	Legal forms for starting & running a small business / Attorney Fred S. Steingold.	\$ 29.99	3/12/2021
.p1117312a	66236	How to write a business plan / Mike P. McKeever.	\$ 34.99	3/12/2021
.p1117312a	66238	J.K. Lasser's small business taxes.	\$ 22.95	3/12/2021
.p1180552a	66240	The dragon princess / E.D. Baker.	\$ 16.99	3/12/2021

Library and Information Services - Uncollectible Accounts
Monday, March 23, 2026

Patron Record	Invoice	Title	Cost	Date
.p1202853a	2110	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	3/14/2021
.p1193903a	2115	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	4/11/2021
.p1191995a	67989	The unanswered letter : one Holocaust family's desperate plea for help / Faris Cas	\$ 29.99	4/13/2021
.p1191995a	67988	The office of historical corrections : a novella and stories / Danielle Evans.	\$ 27.00	4/13/2021
.p1203565a	68231	Los tipos malos en El alienígena vs. Los Tipos Malos / Aaron Blabey ; transl	\$ 5.99	4/16/2021
.p1203565a	68230	The bad guys in The one?! / Aaron Blabey.	\$ 6.99	4/16/2021
.p1203565a	68232	The nightmare thief / Nicole Lesperance.	\$ 16.99	4/16/2021
.p1203595a	68647	Harry Potter and the Chamber of Secrets / by J.K. Rowling ; illustrations by Mary	\$ 17.95	4/23/2021
.p1117312a	2121	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	4/25/2021
.p1203715a	69175	Laptop and hotspot combo.	\$ 685.00	5/3/2021
.p1203649a	69274	Ink / Jonathan Maberry.	\$ 17.99	5/4/2021
.p1203768a	70847	The lost Wonderland diaries / J. Scott Savage.	\$ 17.99	5/28/2021
.p1203768a	70849	Stick dog takes out sushi / by Tom Watson ; illustrations by Ethan Long based o	\$ 12.99	5/28/2021
.p1203768a	70848	Pie style : stunning designs and flavorful fillings you can make at home / Helen N	\$ 22.99	5/28/2021
.p1203768a	70850	Good dogs on a bad day / Rachel Wenitsky + David Sidorov ; illustrated by Tor Free	\$ 13.99	5/28/2021
.p1203851a	70851	Game of thrones. The complete eighth season / HBO presents ; producers, Duncan Mug	\$ 59.99	5/28/2021
.p1203851a	70852	Game of thrones. The complete eighth season / HBO presents ; producers, Duncan Mug	\$ 59.99	5/28/2021
.p1203851a	70853	Game of thrones. The complete eighth season / HBO presents ; producers, Duncan Mug	\$ 59.99	5/28/2021
.p1203851a	70854	Game of thrones. The complete eighth season / HBO presents ; producers, Duncan Mug	\$ 59.99	5/28/2021
.p1203565a	2131	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	5/30/2021
.p1191995a	2134	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	5/30/2021
.p1118782a	71004	Catching fire / Suzanne Collins.	\$ 17.99	6/1/2021
.p1203595a	2136	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	6/6/2021
.p1203851a	71607	The walking dead compendium / Robert Kirkman, creator, writer, letterer ; Tony Moo	\$ 59.99	6/9/2021
.p1203851a	71608	The walking dead compendium / Robert Kirkman, creator, writer, letterer ; Tony Moo	\$ 59.99	6/9/2021
.p1201841a	71979	D-M ITM#6*0355 0574 DC SUPER HERO GIRLS. LIQUID DAMAGE (LONG OVERDUE - DUE 8/2020). RJ 6/14/2021	\$ 9.99	6/14/2021
.p1158615a	72273	The reckoning [sound recording] / John Grisham.	\$ 44.99	6/16/2021
.p1158615a	72274	A matter of circumstance [sound recording] / Heather Graham. The new deputy in tow	\$ 39.99	6/16/2021
.p1170363a	2138	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	6/20/2021
.p1203715a	2144	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	6/20/2021
.p1203983a	73386	Sunny side up / Jennifer L. Holm & Matthew Holm ; with color by Lark Pien.	\$ 23.99	6/29/2021
.p1203992a	73538	Instant karma / Marissa Meyer.	\$ 18.99	6/30/2021
.p1198301a	74206	Sgt. Stubby : an American hero [videorecording] / Fun Academy Motion Pictures pres	\$ 21.99	7/7/2021
.p1203768a	2147	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	7/11/2021
.p1203851a	2148	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	7/11/2021
.p1203933a	74925	Marijuana horticulture : the indoor/outdoor medical grower's bible / by Jorge Cerv	\$ 29.95	7/13/2021
.p1203940a	74932	The food lab : better home cooking through science / J. Kenji López-Alt ; ph	\$ 49.95	7/13/2021
.p1203940a	74934	What it's like to be a dog : and other adventures in animal neuroscience / Gregory	\$ 28.00	7/13/2021
.p1203940a	74931	Joey Green's amazing pet cures : 1,138 quick and simple pet remedies using everyda	\$ 17.99	7/13/2021
.p1203940a	74933	Instant Pot® obsession : the ultimate electric pressure cooker cookbook for	\$ 17.99	7/13/2021
.p1203940a	74935	National Geographic complete guide to pet health, behavior, and happiness : the ve	\$ 24.99	7/13/2021
.p1204192a	75825	The way of serenity : finding peace and happiness in the serenity prayer / Father	\$ 24.99	7/20/2021
.p1013082a	76208	D-M ITM#6-0050 2974 WRITER WITHIN YOU. LIQUID DAMAGE / MOLDY. 7/21/21 RJ	\$ 19.95	7/21/2021
.p1140990a	76952	Conspirata : a novel of ancient Rome / Robert Harris.	\$ 26.00	7/27/2021
.p1204290a	76979	Manna from Hades : a Cornish mystery / Carola Dunn.	\$ 24.95	7/27/2021
.p1204223a	77109	Dog Man / written and illustrated by Dav Pilkey, as George Beard and Harold Hutchi	\$ 9.99	7/28/2021

Library and Information Services - Uncollectible Accounts
Monday, March 23, 2026

Patron Record	Invoice	Title	Cost	Date
.p1158615a	2153	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	8/1/2021
.p1193954a	77925	If you kept a record of sins / Andrea Bajani ; translated from the Italian by Eliz	\$ 18.00	8/4/2021
.p1193954a	77924	The four profound weaves / R. B. Lemberg.	\$ 14.95	8/4/2021
.p1204188a	77930	The Wall Street Journal complete identity theft guidebook : how to protect yourself	\$ 13.95	8/4/2021
.p1204188a	77931	Identity theft for dummies / by Michael J. Arata, Jr.	\$ 21.99	8/4/2021
.p1204219a	77932	Becoming / Michelle Obama.	\$ 32.50	8/4/2021
.p1204219a	77933	Tales from a not-so-fabulous life / Rachel Renée Russell.	\$ 13.99	8/4/2021
.p1204223a	77939	Captain Underpants and the revolting revenge of the radioactive robo-boxers : the	\$ 9.99	8/4/2021
.p1188187a	78281	Ouran High School Host Club / [story and art by] Bisco Hatori ; [English adaptatio	\$ 9.99	8/6/2021
.p1188187a	78280	The promised Neverland / story by Kaiu Shirai ; art by Posuka Demizu ; translation	\$ 9.99	8/6/2021
.p1198693a	78288	Little Critter goes to school / by Mercer Mayer.	\$ 12.99	8/6/2021
.p1204441a	78299	The divine comedy = La divina commedia / by Dante Alighieri ; translated by Henry	\$ 39.99	8/6/2021
.p1204441a	78298	Blockade Billy / Stephen King.	\$ 25.00	8/6/2021
.p1204619a	78336	El mal querer [sound recording] / Rosalia.	\$ 20.99	8/6/2021
.p1201327a	78759	The moon is down / John Steinbeck ; introduction by Donald V. Coers.	\$ 13.00	8/10/2021
.p1204411a	78874	American Indian healing arts : herbs, rituals, and remedies for every season of li	\$ 22.00	8/11/2021
.p1203992a	2161	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	8/15/2021
.p1204619a	80343	Ashkenazi herbalism : rediscovering the herbal traditions of eastern European Jews	\$ 24.95	8/20/2021
.p1204619a	80342	Wife, daughter, self / Beth Kephart ; William Sulit, illustrator.	\$ 16.00	8/20/2021
.p1200035a	80774	The road not taken : a selection of Robert Frost's poems / with an introduction an	\$ 12.95	8/24/2021
.p1200035a	80775	The long chalkboard, and other stories / Jenny Allen ; illustrated by Jules Feiffe	\$ 16.95	8/24/2021
.p1187872a	80989	DM-ITM#6-0275 7832 THE DARK KNIGHT - BATMAN VS THE CAT COMMANDER 08/24/21 KA	\$ 5.95	8/24/2021
.p1204715a	81342	Midnight thief / Livia Blackburne.	\$ 16.99	8/27/2021
.p1204715a	81344	Exploring and understanding careers in criminal justice : a comprehensive guide /	\$ 38.00	8/27/2021
.p1204715a	81341	Say I love you / by Kanae Hazuki ; [translation: Alethea and Athena Nibley ; lette	\$ 10.99	8/27/2021
.p1204715a	81343	The blind wish / Amber Lough.	\$ 17.99	8/27/2021
.p1204715a	81345	Sea witch / Sarah Henning.	\$ 17.99	8/27/2021
.p1203933a	2164	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	8/29/2021
.p1203940a	2165	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	8/29/2021
.p1204721a	81741	A walk to remember [videorecording] / Warner Bros. Pictures presents in associatio	\$ 12.99	8/31/2021
.p1204721a	81743	What happens in Vegas [videorecording] / Twentieth Century Fox and Regency Enterpr	\$ 6.99	8/31/2021
.p1204721a	81742	Vampire academy [videorecording] / directed by Mark Waters ; screenwriters, Daniel	\$ 29.99	8/31/2021
.p1204721a	81744	Transformers. The last knight [videorecording] / Paramount Pictures presents ; in	\$ 25.99	8/31/2021
.p1204721a	81745	Tolkien [videorecording] / Fox Searchlight Pictures presents ; in association with	\$ 29.99	8/31/2021
.p1023620a	81849	The greatest moments in sports / by Len Berman.	\$ 16.99	9/1/2021
.p1023620a	81851	Man vs. markets : economics explained (plain and simple) / Paddy Hirsch ; with ill	\$ 17.99	9/1/2021
.p1023620a	81856	Sports cars / by Wendy Hinote Lanier.	\$ 28.50	9/1/2021
.p1023620a	81857	The football fanbook / Gary Gramling ; design by Beth Bugler ; [illustrator, Colin	\$ 19.99	9/1/2021
.p1023620a	81858	Show me cool magic : a guide to creating and performing your own show / Jake Banfi	\$ 14.95	9/1/2021
.p1204411a	81883	The homesteading handbook : a back to basics guide to growing your own food, canni	\$ 14.95	9/1/2021
.p1204411a	81885	Field guide to medicinal wild plants / Bradford Angier ; revisions by David K. Fos	\$ 22.95	9/1/2021
.p1204411a	81884	Traditional Chinese medicine : the complete guide to acupressure, acupuncture, chi	\$ 19.95	9/1/2021
.p1204789a	81886	The iron king / Julie Kagawa.	\$ 9.99	9/1/2021
.p1204549a	82084	DM-ITM#6-0364 9350 NEW AVENGERS BREAKOUT water dmg/wavy pgs. page ripped due to water dmg. 9/2/21 KA	\$ 24.99	9/2/2021
.p1204821a	82176	The rise of nine / Pittacus Lore.	\$ 9.99	9/3/2021
.p1204722a	82491	Sarah, plain and tall / by Patricia MacLachlan.	\$ 15.99	9/4/2021
.p1232594a	2167	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	9/5/2021

Library and Information Services - Uncollectible Accounts
Monday, March 23, 2026

Patron Record	Invoice	Title	Cost	Date
.p1204655a	83221	Choke : a novel / Chuck Palahniuk.	\$ 15.00	9/10/2021
.p1204222a	2169	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	9/12/2021
.p1140990a	2171	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	9/12/2021
.p1204722a	83646	White fur flying / Patricia MacLachlan.	\$ 15.99	9/14/2021
.p1204722a	83647	Like bug juice on a burger / by Julie Sternberg ; illustrations by Matthew Cordell	\$ 14.95	9/14/2021
.p1204722a	83649	White bird : a wonder story / written and illustrated by R.J. Palacio ; inked by K	\$ 24.99	9/14/2021
.p1204722a	83650	Pippa Park raises her game / Erin Yun.	\$ 15.99	9/14/2021
.p1204723a	83653	A color of his own / Leo Lionni.	\$ 12.95	9/14/2021
.p1204723a	83657	I love my dinosaur / Giles Andreae & [illustrated by] Emma Dodd.	\$ 17.99	9/14/2021
.p1204723a	83659	Survival mode! / by Nick Eliopoulos ; illustrated by Alan Batson.	\$ 14.99	9/14/2021
.p1204941a	83660	Adventure time. Marceline and the Scream Queens / [Adventure time created by Pendl	\$ 19.99	9/14/2021
.p1204941a	83662	The chosen one / James Riley.	\$ 18.99	9/14/2021
.p1204723a	83656	Stowaway in a sleigh / written and illustrated by C. Roger Mader.	\$ 17.99	9/14/2021
.p1204723a	83658	The thank you letter / Jane Cabrera.	\$ 17.99	9/14/2021
.p1204722a	83648	Adventure time. Marceline and the Scream Queens / [Adventure time created by Pendl	\$ 19.99	9/14/2021
.p1204722a	83651	Lois Lane and the friendship challenge / Grace Ellis, author ; Brittney Williams,	\$ 9.99	9/14/2021
.p1204941a	83661	Scrap city / by D. S. Thornton ; cover illustration by Charlie Bowater.	\$ 12.95	9/14/2021
.p1204723a	83652	Old Mother Hubbard / Jane Cabrera.	\$ 25.00	9/14/2021
.p1204723a	83654	Lost cat / written and illustrated by C. Roger Mader.	\$ 17.99	9/14/2021
.p1204723a	83655	Tiptop cat / written and illustrated by C. Roger Mader.	\$ 17.99	9/14/2021
.p1204998a	84057	Aftermath / Peter Turnbull.	\$ 27.99	9/17/2021
.p1193954a	2175	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	9/19/2021
.p1204188a	2180	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	9/19/2021
.p1204219a	2181	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	9/19/2021
.p1204221a	2182	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	9/19/2021
.p1204223a	2183	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	9/19/2021
.p1204441a	2185	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	9/19/2021
.p1204892a	84571	New Avengers / writer, Jonathan Hickman ; penciler, Steve Epting ; inkers, Rick Ma	\$ 24.99	9/21/2021
.p1204892a	84572	Iron Man 2020. Robot revolution / Dan Slott & Christos Gage, writers ; Pete Woods,	\$ 17.99	9/21/2021
.p1205076a	84575	Bambi II [videorecording] / Disney.	\$ 29.99	9/21/2021
.p1205076a	84576	The adventures of Milo and Otis [videorecording] / Columbia Pictures presents a Fu	\$ 25.00	9/21/2021
.p1205076a	84577	Bambi [videorecording] / Walt Disney presents ; director, David D. Hand.	\$ 29.99	9/21/2021
.p1201078a	84588	Thunder rising / Erin Hunter.	\$ 16.99	9/21/2021
.p1175715a	84782	Misery : a novel / Stephen King.	\$ 16.00	9/22/2021
.p1202723a	84786	Nostradamus and other prophets and seers : prophecies and secret knowledge from an	\$ 9.99	9/22/2021
.p1205147a	85475	Dora in the deep sea / by Christine Ricci ; illustrated by Robert Roper.	\$ 8.00	9/28/2021
.p1205162a	85663	Diary of a wimpy kid. Dog days [videorecording] / Fox 2000 Pictures presents ; a C	\$ 19.99	9/29/2021
.p1205162a	85664	Toy story 2 [videorecording] / Walt Disney Pictures presents a Pixar Animation Stu	\$ 29.99	9/29/2021
.p1204245a	2200	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/3/2021
.p1204619a	2201	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/3/2021
.p1198403a	86142	High noon / Nora Roberts.	\$ 26.95	10/4/2021
.p1185552a	86935	RR Interlibrary Loan	\$ 75.00	10/9/2021
.p1204439a	2210	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/10/2021
.p1204715a	2212	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/10/2021
.p1205304a	87119	LC Boardbooks.	\$ 5.99	10/12/2021
.p1205304a	87120	LC Boardbooks.	\$ 9.99	10/12/2021
.p1205304a	87121	LC Boardbooks.	\$ 6.99	10/12/2021
.p1185552a	87306	Survivor kid : a practical guide to wilderness survival / Denise Long.	\$ 12.95	10/13/2021
.p1189336a	87454	Laptop computer.	\$ 585.00	10/14/2021
.p1204411a	2215	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/17/2021
.p1204721a	2216	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/17/2021
.p1023620a	2217	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/17/2021
.p1164354a	2218	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/17/2021
.p1205648a	88000	Laptop computer.	\$ 585.00	10/19/2021
.p1184254a	88190	Sooty Foot / written by Stephen Cosgrove ; illustrated by Robin James.	\$ 7.95	10/20/2021
.p1184254a	88189	One too many : a seek & find counting book / Gianna Marino.	\$ 16.99	10/20/2021
.p1184254a	88192	Dog Man / written and illustrated by Dav Pilkey, as George Beard and Harold Hutchi	\$ 9.99	10/20/2021

Library and Information Services - Uncollectible Accounts
Monday, March 23, 2026

Patron Record	Invoice	Title	Cost	Date
.p1204853a	88196	Ghost in trouble / Carolyn Hart.	\$ 19.99	10/20/2021
.p1204853a	88197	Tales from a not-so-talented pop star / Rachel Renée Russell.	\$ 13.99	10/20/2021
.p1204853a	88198	How to take care of your dinosaur / [written and illustrated by Jason Cockcroft].	\$ 15.99	10/20/2021
.p1204853a	88199	Marvel super hero adventures. Mealttime mayhem / Seanan McGuire, Irene Strychalski	\$ 27.07	10/20/2021
.p1160150a	88455	The six secrets of raising capital : an insider's guide for entrepreneurs / Bill F	\$ 19.95	10/22/2021
.p1171477a	2224	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/24/2021
.p1204655a	2228	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/24/2021
.p1205485a	89028	Impulse / Ellen Hopkins.	\$ 11.99	10/26/2021
.p1205343a	89278	London / Richard Platt ; illustrated by Manuela Cappon.	\$ 16.95	10/27/2021
.p1204722a	2231	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/31/2021
.p1204723a	2232	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/31/2021
.p1204941a	2233	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/31/2021
.p1204998a	2235	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	10/31/2021
.p118552a	89896	RR Interlibrary Loan	\$ 75.00	11/2/2021
.p1186582a	89897	Duck, Duck, Moose! / by Sudipta Bardhan-Quallen ; illustrated by Noah Z. Jones.	\$ 16.99	11/2/2021
.p1186582a	89898	Touch the brightest star / Christie Matheson.	\$ 15.99	11/2/2021
.p1186582a	89899	Mother Goose's pajama party / Danna Smith ; illustrated by Virginia Allyn.	\$ 17.99	11/2/2021
.p1189336a	89900	COVID chronicles : a comics anthology / edited by Kendra Boileau and Rich Johnson.	\$ 21.95	11/2/2021
.p1165942a	90678	Adolf Hitler : dictator of Nazi Germany / by Brenda Haugen.	\$ 34.65	11/6/2021
.p1205731a	90705	Anchorman. 2 : the legend continues [videorecording] / Paramount Pictures presents	\$ 30.99	11/6/2021
.p1204892a	2242	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	11/7/2021
.p1205076a	2243	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	11/7/2021
.p1205372a	91037	Wolves of the Calla / Stephen King ; illustrated by Bernie Wrightson.	\$ 9.99	11/9/2021
.p1205078a	91681	DM-ITM#6-03589234 Treat Myself - Megan Trainor (audio recording) returned w/o CD 11/13/21 KA	\$ 17.99	11/13/2021
.p1205076a	91682	DM-ITM#6-0233 9458 Title Megan Trainor (audio recording) returned w/o CD. 11/13/21 KA	\$ 18.99	11/13/2021
.p1205615a	91683	DM-ITM#6-0328 9975 Power: Season 1 - returned w/0 disc 2. 11/13/21 KA	\$ 24.99	11/13/2021
.p1168885a	2244	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	11/14/2021
.p1204001a	2247	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	11/14/2021
.p1205162a	2248	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	11/14/2021
.p1205660a	91976	JoJo's bizarre adventure / Hirohiko Araki ; translation, Evan Galloway ; touch-up	\$ 19.99	11/16/2021
.p1205660a	91977	JoJo's bizarre adventure / Hirohiko Araki ; translation, Evan Galloway ; touch-up	\$ 19.99	11/16/2021
.p1186238a	92374	Death of the demon / Anne Holt ; translated from the Norwegian by Anne Bruce.	\$ 16.00	11/19/2021
.p1200964a	92375	Space jam, a new legacy [videorecording] / Warner Bros. Pictures presents a Proxim	\$ 34.99	11/19/2021
.p1185552a	2253	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	11/21/2021
.p1198403a	2255	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	11/21/2021
.p1197943a	92861	Spider-Man : homecoming : prelude / writer: Will Corona Pilgrim ; artist: Todd Nau	\$ 14.99	11/23/2021
.p1197943a	92863	Big Nate goes bananas / by Lincoln Peirce.	\$ 9.99	11/23/2021
.p1197943a	92862	Dog Man / written and illustrated by Dav Pilkey, as George Beard and Harold Hutchi	\$ 9.99	11/23/2021
.p1198790a	92998	Refugee / Alan Gratz.	\$ 16.99	11/24/2021
.p1189336a	2262	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	11/28/2021
.p1205808a	93529	Delta-V / Daniel Suarez.	\$ 28.00	11/30/2021
.p1202085a	94011	DM-ITM#6-0327 1221 "Jigsaw" (DVD) - Returned w/o DVD. 12/2/21 KA	\$ 29.99	12/2/2021
.p1205615a	94302	Orange is the new black. Season one / a Netflix Original Series ; Lionsgate Televi	\$ 39.99	12/4/2021
.p1205615a	94300	What's your number? [videorecording] / Regency Enterprises presents a New Regency/	\$ 29.99	12/4/2021
.p1205615a	94299	Beastly [videorecording] / CBS Films presents a Storefront Pictures production ; p	\$ 28.99	12/4/2021
.p1205615a	94301	Luther 3 [videorecording].	\$ 34.99	12/4/2021
.p1205615a	94303	iZombie. Season 1 [videorecording].	\$ 39.99	12/4/2021
.p1107942a	2263	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	12/5/2021
.p1184254a	2269	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	12/5/2021
.p1204158a	2271	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	12/5/2021
.p1204316a	2272	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	12/5/2021
.p1204853a	2273	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	12/5/2021
.p1205648a	2274	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	12/5/2021
.p1204077a	94601	The lion inside / Rachel Bright ; Jim Field.	\$ 16.99	12/7/2021

**Library and Information Services - Uncollectible Accounts
Monday, March 23, 2026**

Patron Record	Invoice	Title	Cost	Date
.p1204565a	95386	DM-ITM#6-0356 4013 BIG GAME - brown stains & food stuck to pages. 12/13/21 KA	\$ 8.99	12/13/2021
.p1205615a	96115	Hero / Rhonda Byrne.	\$ 24.95	12/18/2021
.p1205987a	96122	The scream of the haunted mask / R.L. Stine.	\$ 6.99	12/18/2021
.p1205987a	96121	Chariots of the gods : unsolved mysteries of the past / Erich von Däniken ;	\$ 15.00	12/18/2021
.p1205987a	96123	Thrills and chills / R. L. Stine ; illustrated by Jeff Zapata.	\$ 14.99	12/18/2021
.p1205615a	96116	The recovery book : answers to all your questions about addiction and alcoholism	\$ 17.95	12/18/2021
.p1165942a	2283	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	12/19/2021
.p1186582a	2285	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	12/19/2021
.p1205731a	2287	COLLECTION AGENCY REPORT CHARGE	\$ 15.00	12/19/2021
.p1205728a	96309	DM-ITM#6-0364 0888 I Survived the Eruption of Mt. St. Helens 1980 Bottom corner chewed. 12/20/21 KA	\$ 4.99	12/20/2021
.p1199497a	96468	Crochet : the complete step-by-step guide : essential techniques, more than 80 cro	\$ 40.00	12/21/2021
.p1199497a	96466	Simple crocheting : a complete how-to-crochet workshop with 20 projects / Erika Kn	\$ 24.99	12/21/2021
.p1199497a	96467	Granny square flowers : 50 botanical crochet motifs and 15 original projects / by	\$ 24.99	12/21/2021
.p1199497a	96469	Creative alcohol inks : a step-by-step guide to achieving amazing effects--explore	\$ 24.99	12/21/2021
.p1193726a	96656	The science book / [editor, Peter Tallack].	\$ 20.00	12/22/2021
.p1205187a	97512	LC Boardbooks.	\$ 6.99	12/29/2021
TOTAL UNCOLLECTIBLE ACCOUNTS FROM LIBRARY AND INFORMATION SERVICES			\$ 7,261.08	