



Finance Department
1100 E. Parlier Ave.
Parlier, CA 93648

ACCOUNT#019-0590-001
BELTRAN, DAVID & ALMA

██████████ ST.
PARLIER, CA. 93648

Sewer - \$ 28.00
Water - 32.17
Refuse 21.86
Average \$ 82.03

Date	Type	Receipt #	Reference	Description	Credits	Debits	Cumulative Balance
			Protected By Payment	CUTOFF EXCLUSION Billing Criteria: UBPKT01285		0	73.67
09/19/2018	Cutoff Exclusion		BILL 7/1/2018 - 8/3/2018	BILL 7/1/2018 - 8/3/2018		65.86	73.67
09/14/2018	Bill		1022		-350		7.81
09/11/2018	Payment	00154845	Past Due	PENALTY Billing Criteria: UBPKT01327		2.5	357.81
08/28/2018	Penalty		ADMINISTRATION FEE			15	355.31
08/27/2018	Miscellaneous Adjustment		Manual Admin Fee w/	CUTOFF EXCLUSION Billing Criteria: UBPKT01285		0	340.31
08/27/2018	Cutoff Exclusion		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT01285		0	340.31
08/27/2018	Memo		Manual Admin Fee w/	REINSTATEMENT Billing Criteria: UBPKT01240		0	340.31
08/27/2018	Reinstate (Exclude from Disc)		Late Notice 8/16/2018	2nd Notice		0	340.31
08/15/2018	Cutoff Notice Printed					15	340.31
08/06/2018	Fee				-200		325.31
08/06/2018	Payment	00151954	1021			65.36	525.31
07/31/2018	Bill		BILL 6/3/2018 - 7/1/2018	BILL 6/3/2018 - 7/1/2018		2.5	459.95
07/26/2018	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01285		0	457.45
07/26/2018	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT01285		0	457.45
07/26/2018	Reinstate (Exclude from Disc)		not shut off	REINSTATEMENT Billing Criteria: UBPKT01240		0	457.45
07/23/2018	Reverse Cutoff Adjustment		REVERSE CUTOFF		-15		457.45
07/23/2018	Cutoff		Cutoff 07/23/2018	CUTOFF ADJUSTMENT Billing Criteria: UBPKT01240		15	472.45
07/23/2018	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT01240		0	457.45
07/18/2018	Cutoff Notice Printed		48 Hour Notice 7/18/2018	3rd Notice		0	457.45
07/11/2018	Cutoff Notice Printed		Late Notice 7/11/2018	2nd Notice		0	457.45
06/29/2018	Bill		BILL 5/3/2018 - 6/3/2018	BILL 5/3/2018 - 6/3/2018		95.07	457.45
06/27/2018	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT01240		0	362.38
06/27/2018	Reinstate (Exclude from Disc)		penalty via separate t	REINSTATEMENT Billing Criteria: UBPKT01240		0	362.38
06/26/2018	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01240		2.5	362.38
06/25/2018	Miscellaneous Adjustment		ADMINISTRATION FEE			15	359.88
06/24/2018	Cutoff Exclusion		penalty via separate t	CUTOFF EXCLUSION Billing Criteria: UBPKT01240		0	344.88
06/20/2018	Cutoff Notice Printed		48 Hour Notice 6/20/2018	3rd Notice		0	344.88
06/13/2018	Cutoff Notice Printed		Late Notice 6/13/2018	2nd Notice		0	344.88
05/31/2018	Bill		BILL 4/3/2018 - 5/3/2018	BILL 4/3/2018 - 5/3/2018		85.95	344.88
05/29/2018	Cutoff Exclusion		no fees	CUTOFF EXCLUSION Billing Criteria: UBPKT01240		0	258.93
05/29/2018	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT01240		0	258.93
05/29/2018	Reinstate (Exclude from Disc)		no fees	REINSTATEMENT Billing Criteria: UBPKT01220		0	258.93
05/26/2018	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01220		2.5	258.93
05/26/2018	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT01220		0	256.43
05/26/2018	Reinstate (Exclude from Disc)		not shut off	REINSTATEMENT Billing Criteria: UBPKT01220		0	256.43
05/25/2018	Payment	00145932	1013		-150		256.43
05/16/2018	Cutoff Notice Printed		48 Hour Notice 5/16/2018	3rd Notice		0	406.43
05/09/2018	Cutoff Notice Printed		Late Notice 5/9/2018	2nd Notice		0	406.43
04/30/2018	Bill		BILL 3/3/2018 - 4/3/2018	BILL 3/3/2018 - 4/3/2018		77.39	406.43

04/26/2018	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01193	2.5	329.04
04/25/2018	Cutoff Exclusion		not shut off	CUTOFF EXCLUSION Billing Criteria: UBPKT01193	0	326.54
04/25/2018	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT01193	0	326.54
04/18/2018	Cutoff Notice Printed		48 Hour Notice 4/18/2018	3rd Notice	0	326.54
04/11/2018	Cutoff Notice Printed		Late Notice 4/11/2018	2nd Notice	0	326.54
03/29/2018	Bill		BILL 2/3/2018 - 3/3/2018	BILL 2/3/2018 - 3/3/2018	74.11	326.54
03/27/2018	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01170	2.5	252.43
03/20/2018	Payment	00139733	748		-150	249.93
03/14/2018	Cutoff Exclusion		not shut off	CUTOFF EXCLUSION Billing Criteria: UBPKT01170	0	399.93
03/14/2018	Cutoff Notice Printed		48 Hour Notice 3/14/2018	3rd Notice	0	399.93
03/14/2018	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT01170	0	399.93
03/14/2018	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT01170	0	399.93
03/14/2018	Reinstate (Exclude from Disc)		not shut off	REINSTATEMENT Billing Criteria: UBPKT01170	0	399.93
03/07/2018	Cutoff Notice Printed		Late Notice 3/7/2018	2nd Notice	0	399.93
02/28/2018	Bill		BILL 1/3/2018 - 2/3/2018	BILL 1/3/2018 - 2/3/2018	75.19	399.93
02/27/2018	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01140	2.5	324.74
02/21/2018	Cutoff Exclusion		remove from shut offs	CUTOFF EXCLUSION Billing Criteria: UBPKT01140	0	322.24
02/21/2018	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT01140	0	322.24
02/21/2018	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT01140	0	322.24
02/21/2018	Reinstate (Exclude from Disc)		remove from shut offs	REINSTATEMENT Billing Criteria: UBPKT01140	0	322.24
02/20/2018	Cutoff Notice Printed		48 Hour Notice 2/13/2018	3rd Notice	0	322.24
02/20/2018	Cutoff Notice Printed		Late Notice 2/7/2018	2nd Notice	0	322.24
01/31/2018	Bill		BILL 12/3/2017 - 1/3/2018	BILL 12/3/2017 - 1/3/2018	73.04	322.24
01/26/2018	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01109	2.5	249.2
01/22/2018	Cutoff Exclusion		not shut off	CUTOFF EXCLUSION Billing Criteria: UBPKT01109	0	246.7
01/22/2018	Cutoff Notice Printed		Late Notice 1/10/2018	2nd Notice	0	246.7
01/22/2018	Cutoff Notice Printed		48 Hour Notice 1/18/2018	3rd Notice	0	246.7
01/22/2018	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT01109	0	246.7
01/22/2018	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT01109	0	246.7
01/22/2018	Reinstate (Exclude from Disc)		not shut off	REINSTATEMENT Billing Criteria: UBPKT01109	0	246.7
01/18/2018	Payment	00134120	1031		-160	246.7
12/29/2017	Bill		BILL 11/3/2017 - 12/3/2017	BILL 11/3/2017 - 12/3/2017	78.44	406.7
12/27/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01082	2.5	328.26
12/27/2017	Cutoff Exclusion		NOT SHUT OFF	CUTOFF EXCLUSION Billing Criteria: UBPKT01082	0	325.76
12/27/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT01082	0	325.76
12/27/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT01082	0	325.76
12/27/2017	Reinstate (Exclude from Disc)		NOT SHUT OFF	REINSTATEMENT Billing Criteria: UBPKT01082	0	325.76
11/30/2017	Bill		BILL 10/3/2017 - 11/3/2017	BILL 10/3/2017 - 11/3/2017	78.46	325.76
11/28/2017	Cutoff Notice Printed		Late Notice 12/27/2017	2nd Notice	0	247.3
11/28/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01031	2.5	247.3

11/21/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	244.8
11/21/2017	Reinstate (Exclude from Disc		not shut off	REINSTATEMENT Billing Criteria: UBPKT0	0	244.8
11/20/2017	Cutoff Notice Printed		48 Hour Notice 11/15/	3rd Notice	0	244.8
11/20/2017	Cutoff Notice Printed		Late Notice 11/8/2017	2nd Notice	0	244.8
11/15/2017	Cutoff Exclusion		not shut off	CUTOFF EXCLUSION Billing Criteria: UBPK	0	244.8
11/15/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	244.8
10/31/2017	Bill		BILL 9/3/2017 - 10/3/2	BILL 9/3/2017 - 10/3/2017	77.31	244.8
10/26/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT01014	2.5	167.49
10/19/2017	Cutoff Exclusion		not shut off-	CUTOFF EXCLUSION Billing Criteria: UBPK	0	164.99
10/19/2017	Cutoff Notice Printed		Late Notice 10/19/201	2nd Notice	0	164.99
10/19/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	164.99
10/19/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	164.99
10/19/2017	Reinstate (Exclude from Disc		not shut off-	REINSTATEMENT Billing Criteria: UBPKT0	0	164.99
09/29/2017	Bill		BILL 8/4/2017 - 9/3/2	BILL 8/4/2017 - 9/3/2017	86.82	164.99
09/28/2017	Payment	00124697	1028		-250	78.17
09/26/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00995	2.5	328.17
09/25/2017	Cutoff Exclusion		not shut off today 9/2	CUTOFF EXCLUSION Billing Criteria: UBPK	0	325.67
09/25/2017	Cutoff Notice Printed		48 Hour Notice 9/20/2	3rd Notice	0	325.67
09/25/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	325.67
09/25/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	325.67
09/25/2017	Reinstate (Exclude from Disc		not shut off today 9/2	REINSTATEMENT Billing Criteria: UBPKT0	0	325.67
09/19/2017	Cutoff Notice Printed		Late Notice 9/13/2017	2nd Notice	0	325.67
08/31/2017	Bill		BILL 7/5/2017 - 8/4/2	BILL 7/5/2017 - 8/4/2017	86.14	325.67
08/26/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00968	2.5	239.53
08/21/2017	Cutoff Notice Printed		48 Hour Notice 8/16/2	3rd Notice	0	237.03
08/21/2017	Cutoff Notice Printed		Late Notice 8/9/2017	2nd Notice	0	237.03
08/16/2017	Cutoff Exclusion		NOT SHUT OFF	CUTOFF EXCLUSION Billing Criteria: UBPK	0	237.03
08/16/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	237.03
08/16/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	237.03
08/16/2017	Reinstate (Exclude from Disc		NOT SHUT OFF	REINSTATEMENT Billing Criteria: UBPKT0	0	237.03
08/07/2017	Payment	00119865	0026		-200	237.03
07/31/2017	Bill		BILL 6/5/2017 - 7/5/2	BILL 6/5/2017 - 7/5/2017	90.18	437.03
07/26/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00951	2.5	346.85
07/24/2017	Cutoff Notice Printed		Door Hanger 7/19/20	Door Hanger	0	344.35
07/24/2017	Cutoff Notice Printed		Late Notice 7/19/2017	2nd Notice	0	344.35
07/21/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	344.35
07/21/2017	Reinstate (Exclude from Disc		Exclude not shut off	REINSTATEMENT Billing Criteria: UBPKT0	0	344.35
07/19/2017	Cutoff Exclusion		Exclude not shut off	CUTOFF EXCLUSION Billing Criteria: UBPK	0	344.35
07/19/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	344.35
06/30/2017	Bill		BILL 5/6/2017 - 6/5/2	BILL 5/6/2017 - 6/5/2017	87.84	344.35

06/27/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00921	2.5	256.51
06/26/2017	Cutoff Notice Printed		48 Hour Notice 6/21/2017	3rd Notice	0	254.01
06/26/2017	Cutoff Notice Printed		Late Notice 6/14/2017	2nd Notice	0	254.01
06/21/2017	Cutoff Exclusion		Not Shut off	CUTOFF EXCLUSION Billing Criteria: UBPKT00900	0	254.01
06/21/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00900	0	254.01
06/21/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00900	0	254.01
06/21/2017	Reinstate (Exclude from Disc)		Not Shut off	REINSTATEMENT Billing Criteria: UBPKT00900	0	254.01
06/01/2017	Payment	00114166	722		-300	254.01
05/31/2017	Bill		BILL 4/6/2017 - 5/6/2017	BILL 4/6/2017 - 5/6/2017	81.52	554.01
05/29/2017	Cutoff Notice Printed		48 Hour Notice 5/24/2017	3rd Notice	0	472.49
05/29/2017	Cutoff Notice Printed		Late Notice 5/17/2017	2nd Notice	0	472.49
05/26/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00900	2.5	472.49
05/25/2017	Cutoff Exclusion		Not Shut Off	CUTOFF EXCLUSION Billing Criteria: UBPKT00900	0	469.99
05/25/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00900	0	469.99
05/25/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00900	0	469.99
05/25/2017	Reinstate (Exclude from Disc)		Not Shut Off	REINSTATEMENT Billing Criteria: UBPKT00900	0	469.99
04/28/2017	Bill		BILL 3/7/2017 - 4/6/2017	BILL 3/7/2017 - 4/6/2017	77	469.99
04/26/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00888	2.5	392.99
04/24/2017	Cutoff Notice Printed		48 Hour Notice 4/19/2017	3rd Notice	0	390.49
04/24/2017	Cutoff Notice Printed		Late Notice 4/12/2017	2nd Notice	0	390.49
04/20/2017	Cutoff Exclusion		customer's not shut off	CUTOFF EXCLUSION Billing Criteria: UBPKT00888	0	390.49
04/20/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00888	0	390.49
04/20/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00888	0	390.49
04/20/2017	Reinstate (Exclude from Disc)		customer's not shut off	REINSTATEMENT Billing Criteria: UBPKT00888	0	390.49
04/04/2017	Payment	00109007	707		-300	390.49
04/03/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00867	2.5	690.49
03/31/2017	Bill		BILL 2/5/2017 - 3/7/2017	BILL 2/5/2017 - 3/7/2017	74.59	687.99
03/28/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00867	0	613.4
03/28/2017	Reinstate (Exclude from Disc)		not shut off	REINSTATEMENT Billing Criteria: UBPKT00867	0	613.4
03/27/2017	Cutoff Notice Printed		48 Hour Notice 3/21/2017	3rd Notice	0	613.4
03/24/2017	Cutoff Exclusion		not shut off	CUTOFF EXCLUSION Billing Criteria: UBPKT00867	0	613.4
03/24/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00867	0	613.4
03/20/2017	Cutoff Notice Printed		Late Notice 3/15/2017	2nd Notice	0	613.4
02/28/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00843	2.5	613.4
02/28/2017	Bill		BILL 1/6/2017 - 2/5/2017	BILL 1/6/2017 - 2/5/2017	78.26	610.9
02/28/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00843	0	532.64
02/28/2017	Reinstate (Exclude from Disc)		NOT SHUT OFF	REINSTATEMENT Billing Criteria: UBPKT00843	0	532.64
02/27/2017	Cutoff Exclusion		NOT SHUT OFF	CUTOFF EXCLUSION Billing Criteria: UBPKT00843	0	532.64
02/27/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00843	0	532.64
02/21/2017	Cutoff Notice Printed		48 Hour Notice 2/15/2017	3rd Notice	0	532.64

02/21/2017	Cutoff Notice Printed		Late Notice 2/8/2017	2nd Notice		0	532.64
01/31/2017	Bill		BILL 12/7/2016 - 1/6/2017	BILL 12/7/2016 - 1/6/2017		76.15	532.64
01/26/2017	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00827		2.5	456.49
01/23/2017	Cutoff Notice Printed		Late Notice 1/11/2017	2nd Notice		0	453.99
01/23/2017	Cutoff Notice Printed		48 Hour Notice 1/18/2017	3rd Notice		0	453.99
01/19/2017	Cutoff Exclusion		not shut off	CUTOFF EXCLUSION Billing Criteria: UBPKT00827		0	453.99
01/19/2017	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00827		0	453.99
01/19/2017	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00827		0	453.99
01/19/2017	Reinstate (Exclude from Disc)		not shut off	REINSTATEMENT Billing Criteria: UBPKT00827		0	453.99
12/29/2016	Bill		BILL 11/7/2016 - 12/7/2016	BILL 11/7/2016 - 12/7/2016		75.39	453.99
12/28/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00797		2.5	378.6
12/27/2016	Cutoff Exclusion		not shut off	CUTOFF EXCLUSION Billing Criteria: UBPKT00797		0	376.1
12/27/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00797		0	376.1
12/27/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00797		0	376.1
12/27/2016	Reinstate (Exclude from Disc)		not shut off	REINSTATEMENT Billing Criteria: UBPKT00797		0	376.1
12/19/2016	Cutoff Notice Printed		48 Hour Notice 12/14/2016	3rd Notice		0	376.1
12/19/2016	Cutoff Notice Printed		Late Notice 12/7/2016	2nd Notice		0	376.1
11/30/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00778		2.5	376.1
11/30/2016	Cutoff Exclusion		NOT SHUT OFF	CUTOFF EXCLUSION Billing Criteria: UBPKT00778		0	373.6
11/30/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00778		0	373.6
11/30/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00778		0	373.6
11/30/2016	Reinstate (Exclude from Disc)		NOT SHUT OFF	REINSTATEMENT Billing Criteria: UBPKT00778		0	373.6
11/28/2016	Bill		BILL 10/8/2016 - 11/7/2016	BILL 10/8/2016 - 11/7/2016		76.4	373.6
11/21/2016	Cutoff Notice Printed		48 Hour Notice 11/16/2016	3rd Notice		0	297.2
11/21/2016	Cutoff Notice Printed		Late Notice 11/9/2016	2nd Notice		0	297.2
11/02/2016	Payment	00095790	541		-260		297.2
10/31/2016	Bill		BILL 9/8/2016 - 10/8/2016	BILL 9/8/2016 - 10/8/2016		74.18	557.2
10/26/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00758		2.5	483.02
10/25/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00758		0	480.52
10/25/2016	Reinstate (Exclude from Disc)		Protected By Arrange	REINSTATEMENT Billing Criteria: UBPKT00758		0	480.52
10/24/2016	Cutoff Exclusion		Protected By Arrange	CUTOFF EXCLUSION Billing Criteria: UBPKT00758		0	480.52
10/24/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00758		0	480.52
09/29/2016	Bill		BILL 8/9/2016 - 9/8/2016	BILL 8/9/2016 - 9/8/2016		88.3	480.52
09/27/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00744		2.5	392.22
09/26/2016	Cutoff Exclusion		Protected By Arrange	CUTOFF EXCLUSION Billing Criteria: UBPKT00744		0	389.72
09/26/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPKT00744		0	389.72
09/26/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00744		0	389.72
09/26/2016	Reinstate (Exclude from Disc)		Protected By Arrange	REINSTATEMENT Billing Criteria: UBPKT00744		0	389.72
08/31/2016	Bill		BILL 7/10/2016 - 8/9/2016	BILL 7/10/2016 - 8/9/2016		82.32	389.72
08/31/2016	Payment	00090318	527		-180		307.4

08/26/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00725	2.5	487.4
08/26/2016	Cutoff Exclusion		Protected By Arrange	CUTOFF EXCLUSION Billing Criteria: UBPK	0	484.9
08/26/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	484.9
08/26/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	484.9
08/26/2016	Reinstate (Exclude from Disc		Protected By Arrange	REINSTATEMENT Billing Criteria: UBPKT0	0	484.9
08/22/2016	Cutoff Notice Printed		48 Hour Notice 8/17/2	3rd Notice	0	484.9
08/19/2016	Cutoff Notice Printed		Late Notice 8/10/2016	2nd Notice	0	484.9
07/31/2016	Bill		BILL 6/10/2016 - 7/10	BILL 6/10/2016 - 7/10/2016	88.03	484.9
07/26/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00708	2.5	396.87
07/26/2016	Cutoff Exclusion		not shut off	CUTOFF EXCLUSION Billing Criteria: UBPK	0	394.37
07/26/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	394.37
07/26/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	394.37
07/26/2016	Reinstate (Exclude from Disc		not shut off	REINSTATEMENT Billing Criteria: UBPKT0	0	394.37
07/22/2016	Cutoff Notice Printed		48 Hour Notice 7/20/2	3rd Notice	0	394.37
07/22/2016	Cutoff Notice Printed		Late Notice 7/13/2016	2nd Notice	0	394.37
06/30/2016	Bill		BILL 5/11/2016 - 6/10	BILL 5/11/2016 - 6/10/2016	80.91	394.37
06/28/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00685	2.5	313.46
06/21/2016	Cutoff Exclusion		NOT BEING SHUT O	CUTOFF EXCLUSION Billing Criteria: UBPK	0	310.96
06/21/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	310.96
06/21/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	310.96
06/21/2016	Reinstate (Exclude from Disc		NOT BEING SHUT O	REINSTATEMENT Billing Criteria: UBPKT0	0	310.96
06/17/2016	Cutoff Notice Printed		48 Hour Notice 6/15/2	3rd Notice	0	310.96
06/17/2016	Cutoff Notice Printed		Late Notice 6/8/2016	2nd Notice	0	310.96
06/17/2016	Cutoff Notice Printed		Door Hanger 6/21/20	Door Hanger	0	310.96
06/01/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	310.96
06/01/2016	Reinstate (Exclude from Disc		not shut off yet	REINSTATEMENT Billing Criteria: UBPKT0	0	310.96
05/31/2016	Bill		BILL 4/11/2016 - 5/11	BILL 4/11/2016 - 5/11/2016	80.77	310.96
05/26/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00667	2.5	230.19
05/26/2016	Cutoff		Cutoff 05/20/2016	CUTOFF ADJUSTMENT Billing Criteria: UB	15	227.69
05/26/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	212.69
05/20/2016	Cutoff Notice Printed		48 Hour Notice 5/18/2	3rd Notice	0	212.69
05/20/2016	Cutoff Notice Printed		Door Hanger 5/16/20	Door Hanger	0	212.69
05/20/2016	Cutoff Notice Printed		Late Notice 5/11/2016	2nd Notice	0	212.69
05/04/2016	Payment	00079876	626		-160	212.69
04/29/2016	Bill		BILL 3/12/2016 - 4/11	BILL 3/12/2016 - 4/11/2016	76.21	372.69
04/26/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00656	2.5	296.48
04/25/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	293.98
04/25/2016	Reinstate (Exclude from Disc		No Shut off's	REINSTATEMENT Billing Criteria: UBPKT0	0	293.98
04/18/2016	Cutoff Notice Printed		Late Notice 4/6/2016	2nd Notice	0	293.98
04/18/2016	Cutoff		Cutoff 04/15/2016	CUTOFF ADJUSTMENT Billing Criteria: UB	15	293.98

04/18/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	278.98
04/15/2016	Cutoff Notice Printed		48 Hour Notice 4/13/2	3rd Notice	0	278.98
03/31/2016	Bill		BILL 2/11/2016 - 3/12	BILL 2/11/2016 - 3/12/2016	73.76	278.98
03/30/2016	Payment	00076864	615		-300	205.22
03/29/2016	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00638	2.5	505.22
03/22/2016	Cutoff Exclusion		no shut off's	CUTOFF EXCLUSION Billing Criteria: UBPH	0	502.72
03/22/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	502.72
03/22/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	502.72
03/22/2016	Reinstate (Exclude from Disc		no shut off's	REINSTATEMENT Billing Criteria: UBPKT0	0	502.72
03/21/2016	Cutoff Notice Printed		48 Hour Notice 3/16/2	3rd Notice	0	502.72
03/21/2016	Cutoff Notice Printed		Late Notice 3/9/2016	2nd Notice	0	502.72
02/29/2016	Bill		BILL 1/12/2016 - 2/11	BILL 1/12/2016 - 2/11/2016	74.07	502.72
02/25/2016	Cutoff Exclusion		esclude	CUTOFF EXCLUSION Billing Criteria: UBPH	0	428.65
02/25/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	428.65
02/25/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	428.65
02/25/2016	Reinstate (Exclude from Disc		esclude	REINSTATEMENT Billing Criteria: UBPKT0	0	428.65
02/22/2016	Cutoff Notice Printed		Late Notice 2/10/2016	2nd Notice	0	428.65
02/22/2016	Cutoff Notice Printed		48 Hour Notice 2/17/2	3rd Notice	0	428.65
01/31/2016	Bill		BILL 12/13/2015 - 1/1	BILL 12/13/2015 - 1/12/2016	67.86	428.65
01/25/2016	Cutoff Notice Printed		48 Hour Notice 1/20/2	3rd Notice	0	360.79
01/25/2016	Cutoff Notice Printed		Late Notice 1/14/2016	2nd Notice	0	360.79
01/22/2016	Cutoff Exclusion		no cut off's at this time	CUTOFF EXCLUSION Billing Criteria: UBPH	0	360.79
01/22/2016	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	360.79
01/22/2016	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	360.79
01/22/2016	Reinstate (Exclude from Disc		no cut off's at this time	REINSTATEMENT Billing Criteria: UBPKT0	0	360.79
01/04/2016	Cutoff Notice Printed		48 Hour Notice 12/29/	3rd Notice	0	360.79
12/31/2015	Cutoff Exclusion		no cut off	CUTOFF EXCLUSION Billing Criteria: UBPH	0	360.79
12/31/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	360.79
12/31/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	360.79
12/31/2015	Reinstate (Exclude from Disc		no cut off	REINSTATEMENT Billing Criteria: UBPKT0	0	360.79
12/31/2015	Bill		BILL 11/13/2015 - 12/	BILL 11/13/2015 - 12/13/2015	67.86	360.79
12/29/2015	Cutoff Notice Printed		Late Notice 12/23/20	2nd Notice	0	292.93
11/30/2015	Bill		BILL 10/14/2015 - 11/	BILL 10/14/2015 - 11/13/2015	67.86	292.93
11/30/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	225.07
11/30/2015	Reinstate (Exclude from Disc		exclude to update	REINSTATEMENT Billing Criteria: UBPKT0	0	225.07
11/23/2015	Cutoff Notice Printed		48 Hour Notice 11/18/	3rd Notice	0	225.07
11/23/2015	Cutoff Notice Printed		Late Notice 11/12/20	2nd Notice	0	225.07
11/20/2015	Cutoff Exclusion		exclude to update	CUTOFF EXCLUSION Billing Criteria: UBPH	0	225.07
11/20/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	225.07
10/30/2015	Bill		BILL 9/14/2015 - 10/1	BILL 9/14/2015 - 10/14/2015	67.86	225.07

10/30/2015	Payment	00063900	646			-350		157.21
10/19/2015	Cutoff Exclusion		will not shut off	CUTOFF EXCLUSION Billing Criteria: UBPH			0	507.21
10/19/2015	Cutoff Notice Printed		48 Hour Notice 10/14/2015	3rd Notice			0	507.21
10/19/2015	Cutoff Notice Printed		Late Notice 10/7/2015	2nd Notice			0	507.21
10/19/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPH			0	507.21
10/19/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00			0	507.21
10/19/2015	Reinstate (Exclude from Disc		will not shut off	REINSTATEMENT Billing Criteria: UBPKT00			0	507.21
09/30/2015	Bill		BILL 8/15/2015 - 9/14/2015	BILL 8/15/2015 - 9/14/2015			67.86	507.21
09/30/2015	Cutoff Exclusion		no shut off's	CUTOFF EXCLUSION Billing Criteria: UBPH			0	439.35
09/30/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00			0	439.35
09/30/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPH			0	439.35
09/30/2015	Reinstate (Exclude from Disc		no shut off's	REINSTATEMENT Billing Criteria: UBPKT00			0	439.35
09/28/2015	Cutoff Notice Printed		Late Notice 9/16/2015	2nd Notice			0	439.35
09/28/2015	Cutoff Notice Printed		48 Hour Notice 9/23/2015	3rd Notice			0	439.35
08/28/2015	Bill		BILL 7/16/2015 - 8/15/2015	BILL 7/16/2015 - 8/15/2015			67.86	439.35
08/28/2015	Cutoff Exclusion		exclude to update rep	CUTOFF EXCLUSION Billing Criteria: UBPH			0	371.49
08/28/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPH			0	371.49
08/28/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00			0	371.49
08/28/2015	Reinstate (Exclude from Disc		exclude to update rep	REINSTATEMENT Billing Criteria: UBPKT00			0	371.49
08/24/2015	Cutoff Notice Printed		48 Hour Notice 8/18/2015	3rd Notice			0	371.49
08/21/2015	Cutoff Notice Printed		Late Notice 8/12/2015	2nd Notice			0	371.49
07/31/2015	Bill		BILL 6/16/2015 - 7/16/2015	BILL 6/16/2015 - 7/16/2015			67.86	371.49
07/31/2015	Cutoff Exclusion		no doorhangers	CUTOFF EXCLUSION Billing Criteria: UBPH			0	303.63
07/31/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPH			0	303.63
07/31/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00			0	303.63
07/31/2015	Reinstate (Exclude from Disc		no doorhangers	REINSTATEMENT Billing Criteria: UBPKT00			0	303.63
07/20/2015	Cutoff Notice Printed		Disconnect Notice Do	3rd Notice			0	303.63
07/20/2015	Payment	00055133	501			-460		303.63
07/17/2015	Cutoff Notice Printed		Late Notice 7/8/2015	2nd Notice			0	763.63
06/30/2015	Bill		BILL 5/17/2015 - 6/16/2015	BILL 5/17/2015 - 6/16/2015			67.86	763.63
06/30/2015	Cutoff Exclusion		exclude	CUTOFF EXCLUSION Billing Criteria: UBPH			0	695.77
06/30/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPH			0	695.77
06/30/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00			0	695.77
06/30/2015	Reinstate (Exclude from Disc		exclude	REINSTATEMENT Billing Criteria: UBPKT00			0	695.77
06/18/2015	Cutoff Notice Printed		Late Notice 6/10/2015	2nd Notice			0	695.77
06/18/2015	Cutoff Notice Printed		48 Hour Notice 6/16/2015	3rd Notice			0	695.77
06/03/2015	Bill		BILL 4/17/2015 - 5/17/2015	BILL 4/17/2015 - 5/17/2015			67.86	695.77
06/01/2015	Cutoff Exclusion		EXCLUDE	CUTOFF EXCLUSION Billing Criteria: UBPH			0	627.91
06/01/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT00			0	627.91
05/28/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UBPH			0	627.91

05/28/2015	Reinstate (Exclude from Disc)		EXCLUDE	REINSTATEMENT Billing Criteria: UBPKT0	0	627.91
05/21/2015	Cutoff Notice Printed		Door Hanger 5/19/20	3rd Notice	0	627.91
05/21/2015	Cutoff Notice Printed		Second Notice 5/19/2	2nd Notice	0	627.91
05/19/2015	Cutoff Exclusion		exclude to update	CUTOFF EXCLUSION Billing Criteria: UBPH	0	627.91
05/19/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	627.91
05/19/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	627.91
05/19/2015	Reinstate (Exclude from Disc)		exclude to update	REINSTATEMENT Billing Criteria: UBPKT0	0	627.91
05/05/2015	Bill		BILL 3/18/2015 - 4/17	BILL 3/18/2015 - 4/17/2015	67.86	627.91
04/23/2015	Cutoff Notice Printed		Second Notice 4/15/2	2nd Notice	0	560.05
04/23/2015	Cutoff Notice Printed		48 Hour Notice 4/21/2	3rd Notice	0	560.05
04/15/2015	Cutoff Exclusion		not needed	CUTOFF EXCLUSION Billing Criteria: UBPH	0	560.05
04/15/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	560.05
04/15/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	560.05
04/15/2015	Reinstate (Exclude from Disc)		not needed	REINSTATEMENT Billing Criteria: UBPKT0	0	560.05
04/02/2015	Bill		BILL 2/16/2015 - 3/18	BILL 2/16/2015 - 3/18/2015	67.86	560.05
03/26/2015	Cutoff Notice Printed		48 Hour Notice 3/24/2	3rd Notice	0	492.19
03/26/2015	Cutoff Notice Printed		Second Notice 3/18/2	2nd Notice	0	492.19
03/05/2015	Bill		BILL 1/17/2015 - 2/16	BILL 1/17/2015 - 2/16/2015	67.86	492.19
02/23/2015	Payment	00042891	460		-250	424.33
02/19/2015	Cutoff Notice Printed		48 Hour Notice 2/17/2	3rd Notice	0	674.33
02/19/2015	Cutoff Notice Printed		Second Notice 2/11/2	2nd Notice	0	674.33
02/17/2015	Cutoff Exclusion		excluding to update w	CUTOFF EXCLUSION Billing Criteria: UBPH	0	674.33
02/17/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	674.33
02/17/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	674.33
02/17/2015	Reinstate (Exclude from Disc)		excluding to update w	REINSTATEMENT Billing Criteria: UBPKT0	0	674.33
02/11/2015	Cutoff Exclusion		not valid	CUTOFF EXCLUSION Billing Criteria: UBPH	0	674.33
02/11/2015	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	674.33
02/11/2015	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	674.33
02/11/2015	Reinstate (Exclude from Disc)		not valid	REINSTATEMENT Billing Criteria: UBPKT0	0	674.33
02/03/2015	Bill		BILL 12/18/2014 - 1/1	BILL 12/18/2014 - 1/17/2015	67.86	674.33
01/22/2015	Cutoff Notice Printed		48 Hour Notice 1/20/2	3rd Notice	0	606.47
01/22/2015	Cutoff Notice Printed		Second Notice 1/14/2	Second Notice	0	606.47
01/05/2015	Bill		BILL 11/18/2014 - 12/	BILL 11/18/2014 - 12/18/2014	67.86	606.47
12/18/2014	Cutoff Notice Printed		Second Notice 12/11/	Second Notice	0	538.61
12/18/2014	Cutoff Notice Printed		48 Hour Notice 12/16/	48 Hour Notice	0	538.61
12/16/2014	Cutoff Exclusion		not to be on list	CUTOFF EXCLUSION Billing Criteria: UBPH	0	538.61
12/16/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	538.61
12/16/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	538.61
12/16/2014	Reinstate (Exclude from Disc)		not to be on list	REINSTATEMENT Billing Criteria: UBPKT0	0	538.61
12/03/2014	Payment	00036559	Payment 12/3/2014		-70	538.61

11/26/2014	Penalty Notice Printed		48 Hour Notice 1/20/2	3rd Notice		0	608.61
11/26/2014	Penalty Notice Printed		Second Notice 1/20/2	2nd Notice		0	608.61
11/26/2014	Bill		BILL 10/19/2014 - 11/18/2014	BILL 10/19/2014 - 11/18/2014		67.86	608.61
11/20/2014	Cutoff Notice Printed		Second Notice 11/19/2	2nd Notice		0	540.75
11/18/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB		0	540.75
11/17/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB		0	540.75
11/17/2014	Reinstate (Exclude from Disc		EXCLUDE NOT VAL	REINSTATEMENT Billing Criteria: UBPKT0		0	540.75
11/13/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0		0	540.75
11/12/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB		0	540.75
11/12/2014	Reinstate (Exclude from Disc		NOT VALID	REINSTATEMENT Billing Criteria: UBPKT0		0	540.75
11/12/2014	Cutoff Exclusion		NOT VALID	CUTOFF EXCLUSION Billing Criteria: UBPK		0	540.75
11/12/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB		0	540.75
11/12/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0		0	540.75
11/12/2014	Reinstate (Exclude from Disc		NOT VALID	REINSTATEMENT Billing Criteria: UBPKT0		0	540.75
11/12/2014	Cutoff Exclusion		NOT VALID	CUTOFF EXCLUSION Billing Criteria: UBPK		0	540.75
11/12/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0		0	540.75
11/12/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB		0	540.75
11/12/2014	Reinstate (Exclude from Disc		NOT VALID	REINSTATEMENT Billing Criteria: UBPKT0		0	540.75
11/03/2014	Bill		BILL 9/19/2014 - 10/1	BILL 9/19/2014 - 10/19/2014		67.86	540.75
10/27/2014	Payment	00033788	390		-130		472.89
10/26/2014	Penalty Notice Printed		Second Notice 11/13/2	Second Notice		0	602.89
10/23/2014	Cutoff Notice Printed		48 Hour Notice 10/21/4	48 Hour Notice		0	602.89
10/16/2014	Cutoff Notice Printed		Second Notice 10/9/2	Second Notice		0	602.89
10/09/2014	Cutoff Exclusion		NOT VALID	CUTOFF EXCLUSION Billing Criteria: UBPK		0	602.89
10/09/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0		0	602.89
10/01/2014	Bill		BILL 8/20/2014 - 9/19	BILL 8/20/2014 - 9/19/2014		67.86	602.89
09/03/2014	Bill		BILL 7/21/2014 - 8/20	BILL 7/21/2014 - 8/20/2014		67.86	535.03
08/24/2014	Cutoff Notice Printed		48 Hour Notice 8/19/2	48 Hour Notice		0	467.17
08/21/2014	Penalty Notice Printed		Second Notice 8/13/2	Second Notice		0	467.17
08/18/2014	Cutoff Notice Printed		48 Hour Notice 7/15/2	48 Hour Notice		0	467.17
08/14/2014	Payment	00027904	342		-100		467.17
08/04/2014	Bill		BILL 6/21/2014 - 7/21	BILL 6/21/2014 - 7/21/2014		67.86	567.17
07/03/2014	Bill		BILL 5/22/2014 - 6/21	BILL 5/22/2014 - 6/21/2014		67.86	499.31
06/12/2014	Payment	00023310	315		-120		431.45
06/02/2014	Bill		BILL 4/22/2014 - 5/22	BILL 4/22/2014 - 5/22/2014		67.86	551.45
05/18/2014	Cutoff Notice Printed		Second Notice 5/7/20	Second Notice		0	483.59
05/02/2014	Bill		BILL 3/23/2014 - 4/22	BILL 3/23/2014 - 4/22/2014		67.86	483.59
04/30/2014	Reverse Deposit Applied Adju		REVERSE DEPOSIT			154.41	415.73
04/29/2014	Deposit Application		Deposit Application U	Deposit Application U	-154.41		261.32
04/29/2014	Cutoff Exclusion		no need to include	CUTOFF EXCLUSION Billing Criteria: UBPK		0	415.73

04/29/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	415.73
04/29/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	415.73
04/29/2014	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00249	2.5	415.73
04/29/2014	Reinstate (Exclude from Disc		no need to include	REINSTATEMENT Billing Criteria: UBPKT0	0	413.23
04/17/2014	Cutoff Notice Printed		48 Hour Notice 4/15/2	48 Hour Notice	0	413.23
04/10/2014	Payment	00018004	237		-100	413.23
03/31/2014	Bill		BILL 2/21/2014 - 3/23	BILL 2/21/2014 - 3/23/2014	67.86	513.23
03/26/2014	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00228	2.5	445.37
03/25/2014	Cutoff Exclusion		EXCLUDE NOT VALI	CUTOFF EXCLUSION Billing Criteria: UBPK	0	442.87
03/25/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	442.87
03/17/2014	Cutoff Notice Printed		48 Hour Notice 3/11/2	48 Hour Notice	0	442.87
02/28/2014	Bill		BILL 1/22/2014 - 2/21	BILL 1/22/2014 - 2/21/2014	67.86	442.87
02/26/2014	Cutoff		Cutoff 03/17/2014	CUTOFF ADJUSTMENT Billing Criteria: UB	15	375.01
02/26/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	360.01
02/26/2014	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00222	2.5	360.01
02/25/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	357.51
02/25/2014	Reinstate (Exclude from Disc		NOT VALID	REINSTATEMENT Billing Criteria: UBPKT0	0	357.51
01/31/2014	Bill		BILL 12/23/2013 - 1/2	BILL 12/23/2013 - 1/22/2014	67.86	357.51
01/28/2014	Cutoff Exclusion		protected by pymt.	CUTOFF EXCLUSION Billing Criteria: UBPK	0	289.65
01/28/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	289.65
01/28/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	289.65
01/28/2014	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00207	2.5	289.65
01/28/2014	Reinstate (Exclude from Disc		protected by pymt.	REINSTATEMENT Billing Criteria: UBPKT0	0	287.15
01/28/2014	Payment	00012364	168		-100	287.15
01/21/2014	Cutoff		Cutoff 01/20/2014	CUTOFF ADJUSTMENT Billing Criteria: UB	15	387.15
01/21/2014	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	372.15
01/21/2014	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	372.15
01/21/2014	Reinstate (Exclude from Disc		CITY EMPLOYEE	REINSTATEMENT Billing Criteria: UBPKT0	0	372.15
01/13/2014	Cutoff Notice Printed		48 Hour Notice 1/14/2	48 Hour Notice	0	372.15
01/13/2014	Cutoff Notice Printed		Second Notice 1/13/2	Second Notice	0	372.15
12/31/2013	Bill		BILL 11/23/2013 - 12/	BILL 11/23/2013 - 12/23/2013	78.03	372.15
12/30/2013	Miscellaneous Adjustment		ADD CUTOFF ADJUS		15	294.12
12/30/2013	Penalty		Past Due	PENALTY Billing Criteria: UBPKT00175	2.5	279.12
12/26/2013	Cutoff Exclusion		To close out packet	CUTOFF EXCLUSION Billing Criteria: UBPK	0	276.62
12/26/2013	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	276.62
12/26/2013	Memo		Cutoff Posted	CUTOFF POSTED Billing Criteria: UBPKT0	0	276.62
12/26/2013	Reinstate (Exclude from Disc		To close out packet	REINSTATEMENT Billing Criteria: UBPKT0	0	276.62
12/26/2013	Memo		Disconnect Posted	DISCONNECT POSTED Billing Criteria: UB	0	276.62
12/26/2013	Reinstate (Exclude from Disc		CUST. MADE PYMT.	REINSTATEMENT Billing Criteria: UBPKT0	0	276.62
11/30/2013	Bill		BILL 10/24/2013 - 11/	BILL 10/24/2013 - 11/23/2013	78.03	276.62