

## Alderlake Water Company

<u>status</u>	<u>account #</u>	<u>name</u>	<u>billed</u>	<u>paid</u>	<u>past due</u>	<u>balance</u>
user	010001-01	Renard, Michael/Kandi	25.83	103.32	-	5,164.23
user	010002-01	Lafrance, Donna	3,386.22	3,386.22		-
user	010003-01	Craig, James	3,386.22	3,386.22		-
user	010004-01	Waller, Whitney	25.83	103.32		5,164.23
user	010005-01	Struck, Dennis	25.83	103.32		5,164.23
user	010006-01	Arnold, Phil/Liann	25.83	103.32		5,164.23
user	010007-01	Gregerson, Douglas	25.83	103.32		5,164.23
user	010008-01	Guitierrez, Gene	3,386.22	3,386.22		-
user	010009-01	Hymek, Terry	25.83		103.32	5,164.23
user	010010-01	Johnson, Florence	25.83	103.32		5,164.23
user	010012-01	Bates, Jeff	25.83	103.32		5,164.23
user	010015-01	Morris, Mark	25.83	103.32		5,164.23
user	010016-01	Rice, Karen	25.83	103.32		5,164.23
user	010017-01	Rapozo, Joseph	25.83	103.32		5,164.23
user	010018-02	Manley, Shawni	25.83	103.32		5,164.23
user	010019-01	Lynch, Brian	3,386.22	3,386.22		-
user	010020-02	Stevens, Valerie	25.83	51.66	51.66	5,215.89
user	010021-01	Webster, Steven	3,386.22	3,386.22		-
user	010022-01	Riehm, Diana	25.83	103.32		5,164.23
user	010023-01	Wolfe, Lester Jr.	3,386.22	3,386.22		-
user	010025-01	Howard, Mark	25.83	25.83	77.49	5,241.72
user	010026-01	Haley, Mark/Diana	3,386.22	2,232.17	1,154.05	1,551.85
user	010027-01	Fuller, Keith	25.83	103.32		5,164.23
user	010030-01	Johnson, Frederick	25.83	103.32		5,164.23
user	010031-01	Arnstead, Richard	3,386.22	3,386.22		-
user	010033-01	Sullivan, Dmitri	25.83	103.32		5,164.23
user	010034-02	Antonson, Sean	25.83	103.32		5,164.23
user	010036-01	Anderson, Mike	25.83	103.32		5,164.23
user	010037-01	Pritchard, Mark	25.83	103.32		5,164.23
user	010038-01	Jenkins, Doug	25.83	103.32		5,164.23
user	010039-01	Wenisch, Ginnine	25.83	103.32		5,164.23
(users= 31)		subtotals		28,079.60		120,457.79
non-user	010024-01	McGraw, Chad/Kelly	3,386.22	3,386.22		-
	010028-01	Hardersen, Ronald	25.83	11.04	92.28	5,256.51
	010029-01	Tasa, Thomas	3,386.22	3,386.22		-
	010032-01	Fuller, Keith	25.83	103.32		5,256.23
	010035-01	Reichert, Paul C Etal	25.83		103.32	5,267.55
	010041-01	Craig, Brian/Martha	25.83	103.32		5,164.23
	010955-01	Monroe, Roland E	25.83		103.32	5,267.55
(non-user = 7)		subtotals		<u>6,990.12</u>		<u>26,212.07</u>
		grand totals		<u>35,069.72</u>		<u>146,669.86</u>

10/1/2008