

Date: Wednesday, December 01, 20  
 Time: 12:50PM  
 User: LMAYBERRY

**City of Lodi**  
**Aged AR - Detail by Days Past Due**  
 Period: 12-21 As of: 12/1/2021

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 Report: 08610dp.rpt  
 Company: 28100

Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
<b>Company ID: 28100</b>								
000000180	LODI AGRICULTURAL FAIR, INC.						Avg Days To Pay	20
IN 016986	NET 30 DAYS	11/3/2021	685.89	0.00	0.00	0.00	0.00	685.89
<b>Customer Total</b>			<b>685.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.89</b>
000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN				Avg Days To Pay	24
IN 016987	NET 30 DAYS	11/3/2021	1,052.10	0.00	0.00	0.00	0.00	1,052.10
<b>Customer Total</b>			<b>1,052.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.10</b>
000000165	Village of Arlington						Avg Days To Pay	25
IN 016985	NET 30 DAYS	11/3/2021	29.52	0.00	0.00	0.00	0.00	29.52
<b>Customer Total</b>			<b>29.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.52</b>
<b>Statement Cycle Total</b>			<b>1,767.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,767.51</b>

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				Current	1 To 0	1 To 0	1 To 0		Over 0
TypeRef Nbr	Terms	Doc Date							
0000001217	Derek Hoffman							Avg Days To Pay	150
FI 000723		9/8/2020	0.00	0.00	0.00	0.00	0.00	2.84	2.84
FI 000727		10/1/2020	0.00	0.00	0.00	0.00	0.00	21.79	21.79
FI 000730		12/2/2020	0.00	0.00	0.00	0.00	0.00	58.73	58.73
FI 000731		1/5/2021	0.00	0.00	0.00	0.00	0.00	32.21	32.21
IN 016182	NET 30 DAYS	8/6/2020	0.00	0.00	0.00	0.00	0.00	1,920.77	1,920.77
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036.34</b>	<b>2,036.34</b>
0000002245	Mary Pierce							Avg Days To Pay	0
FI 000412		3/10/2017	0.00	0.00	0.00	0.00	0.00	4.91	4.91
FI 000417		4/10/2017	0.00	0.00	0.00	0.00	0.00	2.21	2.21
FI 000432		5/9/2017	0.00	0.00	0.00	0.00	0.00	2.06	2.06
FI 000445		6/8/2017	0.00	0.00	0.00	0.00	0.00	2.13	2.13
FI 000458		7/7/2017	0.00	0.00	0.00	0.00	0.00	2.06	2.06
FI 000469		8/10/2017	0.00	0.00	0.00	0.00	0.00	2.42	2.42
FI 000481		9/11/2017	0.00	0.00	0.00	0.00	0.00	2.28	2.28
FI 000497		10/11/2017	0.00	0.00	0.00	0.00	0.00	2.13	2.13
IN 013267	NET 30 DAYS	12/1/2016	0.00	0.00	0.00	0.00	0.00	144.30	144.30
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.50</b>	<b>164.50</b>
0000009011	SCENIC VALLEY DRIVING SCHOOL		KYLE KEARNEY					Avg Days To Pay	756
FI 000786		11/1/2021	0.00	0.00	0.00	0.00	0.00	3.52	3.52
IN 016490	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	230.48	230.48
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.00</b>	<b>234.00</b>
0000009037	One 11 Main Bar & Grille							Avg Days To Pay	23
FI 000697		3/2/2020	0.00	0.00	0.00	0.00	0.00	1.60	1.60
FI 000724		9/8/2020	0.00	0.00	0.00	0.00	0.00	8.21	8.21
FI 000728		10/1/2020	0.00	0.00	0.00	0.00	0.00	5.25	5.25
IN 015948	Due Upon Receipt	2/24/2020	0.00	0.00	0.00	0.00	0.00	140.26	140.26
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.32</b>	<b>155.32</b>
0000009043	Scenic Valley Driving							Avg Days To Pay	74
FI 000670		7/10/2019	0.00	0.00	0.00	0.00	0.00	2.19	2.19
FI 000675		8/12/2019	0.00	0.00	0.00	0.00	0.00	2.41	2.41
FI 000677		9/9/2019	0.00	0.00	0.00	0.00	0.00	2.04	2.04

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				Current	1 To 0	1 To 0	1 To 0	
TypeRef Nbr	Terms	Doc Date						
IN 015233	Due Upon Receipt	2/27/2019	0.00	0.00	0.00	0.00	148.09	148.09
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.73</b>	<b>154.73</b>
000009049	Scenic Valley Driving School						Avg Days To Pay	0
FI 000689		3/2/2020	0.00	0.00	0.00	0.00	0.93	0.93
FI 000725		9/8/2020	0.00	0.00	0.00	0.00	4.80	4.80
FI 000729		10/1/2020	0.00	0.00	0.00	0.00	3.07	3.07
IN 015942	Due Upon Receipt	2/24/2020	0.00	0.00	0.00	0.00	270.63	270.63
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.43</b>	<b>279.43</b>
000009052	Advanced Finishing Technology						Avg Days To Pay	23
FI 000742		3/2/2021	0.00	0.00	0.00	0.00	0.27	0.27
FI 000753		4/1/2021	0.00	0.00	0.00	0.00	1.15	1.15
FI 000761		5/3/2021	0.00	0.00	0.00	0.00	1.23	1.23
FI 000769		6/2/2021	0.00	0.00	0.00	0.00	1.15	1.15
FI 000775		7/1/2021	0.00	0.00	0.00	0.00	1.11	1.11
FI 000778		8/2/2021	0.00	0.00	0.00	0.00	1.23	1.23
FI 000780		9/1/2021	0.00	0.00	0.00	0.00	1.15	1.15
FI 000783		10/1/2021	0.00	0.00	0.00	0.00	1.15	1.15
FI 000787		11/1/2021	0.00	0.00	0.00	0.00	1.19	1.19
IN 016497	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	77.63	77.63
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.26</b>	<b>87.26</b>
<b>Statement Cycle Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.58</b>	<b>3,111.58</b>

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TypeRef Nbr	Terms	Doc Date							
0000009007	Richard Findora							Avg Days To Pay	113
FI 000738		3/2/2021	0.00	0.00	0.00	0.00	0.00	0.03	0.03
FI 000751		4/1/2021	0.00	0.00	0.00	0.00	0.00	0.11	0.11
FI 000760		5/3/2021	0.00	0.00	0.00	0.00	0.00	0.11	0.11
FI 000768		6/2/2021	0.00	0.00	0.00	0.00	0.00	0.11	0.11
FI 000774		7/1/2021	0.00	0.00	0.00	0.00	0.00	0.10	0.10
FI 000777		8/2/2021	0.00	0.00	0.00	0.00	0.00	0.11	0.11
FI 000779		9/1/2021	0.00	0.00	0.00	0.00	0.00	0.11	0.11
FI 000782		10/1/2021	0.00	0.00	0.00	0.11	0.00	0.00	0.11
FI 000785		11/1/2021	0.00	0.11	0.00	0.00	0.00	0.00	0.11
FI 000789		12/1/2021	0.11	0.00	0.00	0.00	0.00	0.00	0.11
IN 016489	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	7.28	7.28
<b>Customer Total</b>			<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>7.96</b>	<b>8.29</b>
0000009044	Barrett Electric LTD							Avg Days To Pay	30
FI 000741		3/2/2021	0.00	0.00	0.00	0.00	0.00	0.05	0.05
IN 016491	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	14.56	14.56
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>14.61</b>
0000009056	Northern Leasing Systems Inc							Avg Days To Pay	0
FI 000746		3/2/2021	0.00	0.00	0.00	0.00	0.00	0.08	0.08
IN 016494	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	24.27	24.27
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.35</b>	<b>24.35</b>
0000009058	Natures Health and Wellness							Avg Days To Pay	0
FI 000748		3/2/2021	0.00	0.00	0.00	0.00	0.00	0.08	0.08
FI 000755		4/1/2021	0.00	0.00	0.00	0.00	0.00	0.36	0.36
FI 000763		5/3/2021	0.00	0.00	0.00	0.00	0.00	0.38	0.38
IN 016499	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	0.00	24.27	24.27
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.09</b>	<b>25.09</b>
<b>Statement Cycle Total</b>			<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>72.01</b>	<b>72.34</b>

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0000002296	Mike Henry							Avg Days To Pay 447
IN 015340	NET 30 DAYS	4/10/2019	0.00	0.00	0.00	0.00	84.88	84.88
IN 017007	NET 30 DAYS	11/18/2021	47.79	0.00	0.00	0.00	0.00	47.79
IN 017008	NET 30 DAYS	11/22/2021	1.99	0.00	0.00	0.00	0.00	1.99
<b>Customer Total</b>			<b>49.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.88</b>	<b>134.66</b>
<b>Statement Cycle Total</b>			<b>49.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.88</b>	<b>134.66</b>
<b>Company Total</b>			<b>1,817.40</b>	<b>0.11</b>		<b>0.11</b>	<b>3,268.47</b>	<b>5,086.09</b>