

Date: Friday, April 01, 2022  
 Time: 03:28PM  
 User: LMAYBERRY

**City of Lodi**  
**Aged AR - Detail by Days Past Due**  
 Period: 04-22 As of: 4/1/2022

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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>								
0000000355	Charter Communication							Avg Days To Pay 46
FI 000793		3/3/2022	0.00	0.99	0.00	0.00	0.00	0.99
FI 000809		4/1/2022	2.05	0.00	0.00	0.00	0.00	2.05
IN 017093	NET 30 DAYS	1/18/2022	0.00	0.00	143.50	0.00	0.00	143.50
<b>Customer Total</b>			<b>2.05</b>	<b>0.99</b>	<b>143.50</b>	<b>0.00</b>	<b>0.00</b>	<b>146.54</b>
0000000611	CINGULAR MOBILE	(877) 231-5447	AT&T NETWORK REAL ESTATE ADMIN					Avg Days To Pay 25
IN 017201	NET 30 DAYS	3/3/2022	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>
<b>Statement Cycle Total</b>			<b>1,054.15</b>	<b>0.99</b>	<b>143.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198.64</b>

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total	
				1 To 0	1 To 0	1 To 0	Over 0		
TypeRef Nbr	Terms	Doc Date	Current						
0000001217	Derek Hoffman							Avg Days To Pay	150
FI 000723		9/8/2020	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		21.79	21.79
FI 000730		12/2/2020	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		32.21	32.21
IN 016182	NET 30 DAYS	8/6/2020	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>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		4.91	4.91
FI 000417		4/10/2017	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		2.06	2.06
FI 000445		6/8/2017	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		2.06	2.06
FI 000469		8/10/2017	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		2.28	2.28
FI 000497		10/11/2017	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		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>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		3.52	3.52
IN 016490	Due Upon Receipt	2/23/2021	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>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		1.60	1.60
FI 000724		9/8/2020	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		5.25	5.25
IN 015948	Due Upon Receipt	2/24/2020	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>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		2.19	2.19
FI 000675		8/12/2019	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		2.04	2.04

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				Current	1 To 0	1 To 0	1 To 0	
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>
<b>Statement Cycle Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024.32</b>	<b>3,024.32</b>

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				1 To 30	31 To 60	61 To 90	Over 90	
TypeRef Nbr	Terms	Doc Date	Current					
0000009027	Treble Lysenko Studio Art						Avg Days To Pay	120
FI 000796		3/3/2022	0.00	0.07	0.00	0.00	0.00	0.07
FI 000810		4/1/2022	0.14	0.00	0.00	0.00	0.00	0.14
IN 017173	Due Upon Receipt	2/16/2022	0.00	0.00	9.57	0.00	0.00	9.57
<b>Customer Total</b>			<b>0.14</b>	<b>0.07</b>	<b>9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>
0000009040	Ridges Real Estate LLC						Avg Days To Pay	30
FI 000797		3/3/2022	0.00	1.95	0.00	0.00	0.00	1.95
FI 000811		4/1/2022	3.77	0.00	0.00	0.00	0.00	3.77
IN 017175	Due Upon Receipt	2/16/2022	0.00	0.00	263.44	0.00	0.00	263.44
<b>Customer Total</b>			<b>3.77</b>	<b>1.95</b>	<b>263.44</b>	<b>0.00</b>	<b>0.00</b>	<b>269.16</b>
0000009044	Barrett Electric LTD						Avg Days To Pay	30
FI 000741		3/2/2021	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	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>14.61</b>	<b>14.61</b>
0000009052	Advanced Finishing Technology						Avg Days To Pay	155
IN 017177	Due Upon Receipt	2/16/2022	0.00	0.00	69.45	0.00	0.00	69.45
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>69.45</b>	<b>0.00</b>	<b>0.00</b>	<b>69.45</b>
0000009054	Edward D Jones & Co LP						Avg Days To Pay	19
FI 000798		3/3/2022	0.00	0.89	0.00	0.00	0.00	0.89
FI 000812		4/1/2022	1.71	0.00	0.00	0.00	0.00	1.71
IN 017167	Due Upon Receipt	2/16/2022	0.00	0.00	119.74	0.00	0.00	119.74
<b>Customer Total</b>			<b>1.71</b>	<b>0.89</b>	<b>119.74</b>	<b>0.00</b>	<b>0.00</b>	<b>122.34</b>
0000009056	Northern Leasing Systems Inc						Avg Days To Pay	0
FI 000746		3/2/2021	0.00	0.00	0.00	0.00	0.08	0.08
IN 016494	Due Upon Receipt	2/23/2021	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>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	0.08	0.08
FI 000755		4/1/2021	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	0.38	0.38

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IN 016499	Due Upon Receipt	2/23/2021	0.00	0.00	0.00	0.00	24.27	24.27
IN 017178	Due Upon Receipt	2/16/2022	0.00	0.00	19.16	0.00	0.00	19.16
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>19.16</b>	<b>0.00</b>	<b>25.09</b>	<b>44.25</b>
0000009060	Devine Rehabilitation & Nursing at Lod						Avg Days To Pay	66
FI 000799		3/3/2022	0.00	4.34	0.00	0.00	0.00	4.34
FI 000813		4/1/2022	8.39	0.00	0.00	0.00	0.00	8.39
IN 017179	Due Upon Receipt	2/16/2022	0.00	0.00	586.76	0.00	0.00	586.76
<b>Customer Total</b>			<b>8.39</b>	<b>4.34</b>	<b>586.76</b>	<b>0.00</b>	<b>0.00</b>	<b>599.49</b>
0000009061	H & S Industries LLC						Avg Days To Pay	0
FI 000800		3/3/2022	0.00	0.11	0.00	0.00	0.00	0.11
FI 000814		4/1/2022	0.21	0.00	0.00	0.00	0.00	0.21
IN 017170	Due Upon Receipt	2/16/2022	0.00	0.00	14.37	0.00	0.00	14.37
<b>Customer Total</b>			<b>0.21</b>	<b>0.11</b>	<b>14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>
0000009062	Advanced Disposal Services						Avg Days To Pay	0
FI 000801		3/3/2022	0.00	1.52	0.00	0.00	0.00	1.52
FI 000815		4/1/2022	2.95	0.00	0.00	0.00	0.00	2.95
IN 017172	Due Upon Receipt	2/16/2022	0.00	0.00	205.98	0.00	0.00	205.98
<b>Customer Total</b>			<b>2.95</b>	<b>1.52</b>	<b>205.98</b>	<b>0.00</b>	<b>0.00</b>	<b>210.45</b>
0000009066	All About You Solutions						Avg Days To Pay	0
FI 000804		3/3/2022	0.00	0.23	0.00	0.00	0.00	0.23
FI 000816		4/1/2022	0.45	0.00	0.00	0.00	0.00	0.45
IN 017182	Due Upon Receipt	2/16/2022	0.00	0.00	31.14	0.00	0.00	31.14
<b>Customer Total</b>			<b>0.45</b>	<b>0.23</b>	<b>31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31.82</b>
0000009067	Inter-Fluve						Avg Days To Pay	0
FI 000805		3/3/2022	0.00	0.23	0.00	0.00	0.00	0.23
FI 000817		4/1/2022	0.45	0.00	0.00	0.00	0.00	0.45
IN 017183	Due Upon Receipt	2/16/2022	0.00	0.00	31.14	0.00	0.00	31.14
<b>Customer Total</b>			<b>0.45</b>	<b>0.23</b>	<b>31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31.82</b>
0000009068	Pretty Party Rental						Avg Days To Pay	0
FI 000806		3/3/2022	0.00	0.23	0.00	0.00	0.00	0.23

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FI 000818		4/1/2022	0.45	0.00	0.00	0.00	0.00	0.45
IN 017184	Due Upon Receipt	2/16/2022	0.00	0.00	31.14	0.00	0.00	31.14
<b>Customer Total</b>			<b>0.45</b>	<b>0.23</b>	<b>31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31.82</b>
0000009069	Cupola Properties LLC						Avg Days To Pay	0
FI 000807		3/3/2022	0.00	0.23	0.00	0.00	0.00	0.23
FI 000819		4/1/2022	0.45	0.00	0.00	0.00	0.00	0.45
IN 017185	Due Upon Receipt	2/16/2022	0.00	0.00	31.14	0.00	0.00	31.14
<b>Customer Total</b>			<b>0.45</b>	<b>0.23</b>	<b>31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31.82</b>
0000009070	Julie Anderson Photography						Avg Days To Pay	0
FI 000808		3/3/2022	0.00	0.23	0.00	0.00	0.00	0.23
FI 000820		4/1/2022	0.45	0.00	0.00	0.00	0.00	0.45
IN 017186	Due Upon Receipt	2/16/2022	0.00	0.00	31.14	0.00	0.00	31.14
<b>Customer Total</b>			<b>0.45</b>	<b>0.23</b>	<b>31.14</b>	<b>0.00</b>	<b>0.00</b>	<b>31.82</b>
<b>Statement Cycle Total</b>			<b>19.42</b>	<b>10.03</b>	<b>1,444.17</b>	<b>0.00</b>	<b>64.05</b>	<b>1,537.67</b>
<b>Company Total</b>			<b>1,073.57</b>	<b>11.02</b>	<b>1,587.67</b>	<b>0.00</b>	<b>3,088.37</b>	<b>5,760.63</b>