

Date: Tuesday, August 02, 2022
 Time: 08:44AM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 08-22 As of: 8/2/2022

Page: 1 of 6
 Report: 08610dp.rpt
 Company: 28100

| Cust ID TypeRef Nbr | Customer Name Terms | Telephone Doc Date | Contact Current | Days Past Due | | | | Total |
|------------------------------|--------------------------------------|----------------------------|--|---------------|-------------|-------------|-------------------------|-----------------|
| | | | | 1 To 30 | 31 To 60 | 61 To 90 | Over 90 | |
| Company ID: 28100 | | | | | | | | |
| 0000000611 IN 017459 | CINGULAR MOBILE NET 30 DAYS | (877) 231-5447 7/7/2022 | AT&T NETWORK REAL ESTATE ADMIN 1,052.10 | 0.00 | 0.00 | 0.00 | Avg Days To Pay 0.00 | 25 1,052.10 |
| Customer Total | | | 1,052.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052.10 |
| 0000002345 IN 017491 | The Hillestad Family NET 30 DAYS | 7/21/2022 | 141.42 | 0.00 | 0.00 | 0.00 | Avg Days To Pay 0.00 | 0 141.42 |
| Customer Total | | | 141.42 | 0.00 | 0.00 | 0.00 | 0.00 | 141.42 |
| 0000002347 IN 017493 | The Fleischman Family NET 30 DAYS | 7/21/2022 | 241.41 | 0.00 | 0.00 | 0.00 | Avg Days To Pay 0.00 | 0 241.41 |
| Customer Total | | | 241.41 | 0.00 | 0.00 | 0.00 | 0.00 | 241.41 |
| 0000002348 IN 017494 | The Frey Family NET 30 DAYS | 7/21/2022 | 141.42 | 0.00 | 0.00 | 0.00 | Avg Days To Pay 0.00 | 0 141.42 |
| Customer Total | | | 141.42 | 0.00 | 0.00 | 0.00 | 0.00 | 141.42 |
| 0000002350 IN 017496 | The Waldsmith Family NET 30 DAYS | 7/21/2022 | 241.41 | 0.00 | 0.00 | 0.00 | Avg Days To Pay 0.00 | 0 241.41 |
| Customer Total | | | 241.41 | 0.00 | 0.00 | 0.00 | 0.00 | 241.41 |
| Statement Cycle Total | | | 1,817.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,817.76 |

Date: Tuesday, August 02, 2022
 Time: 08:44AM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 08-22 As of: 8/2/2022

Page: 2 of 6
 Report: 08610dp.rpt
 Company: 28100

| Cust ID | Customer Name | Telephone | Contact | Days Past Due | | | | Total |
|-----------------------|------------------------------|------------|--------------|---------------|-------------|-------------|-----------------|---------------------|
| | | | | Current | 1 To 0 | 1 To 0 | 1 To 0 | |
| TypeRef Nbr | Terms | Doc Date | | | | | | |
| 000000355 | Charter Communication | | | | | | | Avg Days To Pay 46 |
| FI 000793 | | 3/3/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | 0.99 |
| FI 000809 | | 4/1/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | 2.05 |
| FI 000821 | | 5/2/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | 2.19 |
| FI 000830 | | 6/1/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 2.12 | 2.12 |
| IN 017093 | NET 30 DAYS | 1/18/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 143.50 | 143.50 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 150.85 | 150.85 |
| 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 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,036.34 | 2,036.34 |
| 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 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 164.50 | 164.50 |
| 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 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 234.00 | 234.00 |
| 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 |

Date: Tuesday, August 02, 2022
 Time: 08:44AM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 08-22 As of: 8/2/2022

Page: 3 of 6
 Report: 08610dp.rpt
 Company: 28100

| Cust ID | Customer Name | Telephone | Contact | Days Past Due | | | | Total |
|------------------------------|------------------------------|-----------|-------------|---------------|-------------|-------------|-----------------|-----------------|
| | | | | Current | 1 To 0 | 1 To 0 | 1 To 0 | |
| TypeRef Nbr | Terms | Doc Date | | | | | | |
| 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 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 155.32 | 155.32 |
| 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 |
| IN 015233 | Due Upon Receipt | 2/27/2019 | 0.00 | 0.00 | 0.00 | 0.00 | 148.09 | 148.09 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 154.73 | 154.73 |
| 0000009049 | 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 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 279.43 | 279.43 |
| Statement Cycle Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.17 | 3,175.17 |

Date: Tuesday, August 02, 2022
 Time: 08:44AM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 08-22 As of: 8/2/2022

Page: 4 of 6
 Report: 08610dp.rpt
 Company: 28100

| Cust ID | Customer Name | Telephone | Contact | Days Past Due | | | | Total | |
|------------------------------|------------------------|-----------|-----------------|---------------|---------------|---------------|-------------|-----------------|-----------------|
| | | | | Current | 1 To 30 | 31 To 60 | 61 To 90 | | Over 90 |
| 0000002247 | Grothman Holdings, LLC | | | | | | | | |
| | | | | | | | | Avg Days To Pay | 52 |
| FI 000839 | | 8/1/2022 | 0.00 | 12.72 | 0.00 | 0.00 | 0.00 | 0.00 | 12.72 |
| IN 017266 | NET 30 DAYS | 4/4/2022 | 0.00 | 0.00 | 0.00 | 724.29 | 0.00 | 0.00 | 724.29 |
| IN 017328 | NET 30 DAYS | 5/4/2022 | 0.00 | 0.00 | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| IN 017457 | NET 30 DAYS | 7/7/2022 | 1,468.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.25 |
| Customer Total | | | 1,468.25 | 12.72 | 108.00 | 724.29 | 0.00 | | 2,313.26 |
| Statement Cycle Total | | | 1,468.25 | 12.72 | 108.00 | 724.29 | 0.00 | | 2,313.26 |

Date: Tuesday, August 02, 2022
 Time: 08:44AM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 08-22 As of: 8/2/2022

Page: 5 of 6
 Report: 08610dp.rpt
 Company: 28100

| Cust ID | Customer Name | Telephone | Contact | Days Past Due | | | | Total | |
|------------------------------|---|-----------|-------------|---------------|-------------|-------------|-------------|-----------------|--------------|
| | | | | Current | 1 To 30 | 31 To 60 | 61 To 90 | | Over 90 |
| 0000009060 | Divine Rehabilitation & Nursing at Lodi | | | | | | | Avg Days To Pay | 73 |
| FI 000799 | | 3/3/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | 4.34 |
| FI 000813 | | 4/1/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.39 | 8.39 |
| FI 000826 | | 5/2/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.97 | 8.97 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.70 | 21.70 |
| Statement Cycle Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.70 | 21.70 |

Date: Tuesday, August 02, 2022
 Time: 08:44AM
 User: LMAYBERRY

City of Lodi
Aged AR - Detail by Days Past Due
 Period: 08-22 As of: 8/2/2022

Page: 6 of 6
 Report: 08610dp.rpt
 Company: 28100

| Cust ID | Customer Name | Telephone | Contact | Days Past Due | | | | | Total | |
|------------------------------|-----------------------------|-----------|-----------------|---------------|---------------|---------------|-----------------|---------------|-----------------|-----------------|
| | | | | Current | 1 To 30 | 31 To 60 | 61 To 90 | Over 90 | | |
| 0000009027 | Treble Lysenko Studio Art | | | | | | | | Avg Days To Pay | 120 |
| FI 000796 | | 3/3/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | | 0.07 |
| FI 000810 | | 4/1/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | | 0.14 |
| FI 000822 | | 5/2/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | | 0.15 |
| FI 000832 | | 6/1/2022 | 0.00 | 0.00 | 0.00 | 0.14 | 0.00 | 0.00 | | 0.14 |
| FI 000837 | | 7/1/2022 | 0.00 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | | 0.14 |
| FI 000840 | | 8/1/2022 | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.15 |
| IN 017173 | Due Upon Receipt | 2/16/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.57 | | 9.57 |
| Customer Total | | | 0.00 | 0.15 | 0.14 | 0.14 | 0.00 | 9.93 | | 10.36 |
| 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 |
| IN 017178 | Due Upon Receipt | 2/16/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.16 | | 19.16 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.25 | | 44.25 |
| 0000009061 | H & S Industries LLC | | | | | | | | Avg Days To Pay | 0 |
| FI 000800 | | 3/3/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | | 0.11 |
| FI 000814 | | 4/1/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | | 0.21 |
| IN 017170 | Due Upon Receipt | 2/16/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 | | 14.37 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.69 | | 14.69 |
| 0000009068 | Pretty Party Rental | | | | | | | | Avg Days To Pay | 0 |
| FI 000806 | | 3/3/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | | 0.23 |
| FI 000818 | | 4/1/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 | | 0.45 |
| IN 017184 | Due Upon Receipt | 2/16/2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.14 | | 31.14 |
| Customer Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.82 | | 31.82 |
| Statement Cycle Total | | | 0.00 | 0.15 | 0.14 | 0.14 | 0.00 | 100.69 | | 101.12 |
| Company Total | | | 3,286.01 | 12.87 | 108.14 | 724.43 | 3,297.56 | | | 7,429.01 |