

# GASQUET CSD

## Balances Due Report (Using Payment POST Dates)

EasyBill 32

From Account # 0001 to Account # 9999a

6/3/2026

Aging As Of 05/31/2026

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Account #	Route-Seq #	Name	Account Balance	Current	Over 30	Over 60	Over 90
0001a	Middle Fk - 1	Mealue Casey	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0001b	GFR - 550	Henry-Ross Jacqueline	\$125.04	\$125.04	\$0.00	\$0.00	\$0.00
0002	Middle Fk - 1	Mobile Home Park Riverwood	\$1,714.48	\$415.22	\$394.98	\$318.22	\$586.06
0003	Middle Fk - 9	Harris David	(\$337.23)	(\$337.23)	\$0.00	\$0.00	\$0.00
0004	Middle Fk - 7	Seils Michael	(\$20.14)	(\$20.14)	\$0.00	\$0.00	\$0.00
0005a	MIDDLE FK	Morgante Richard	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00
0006	Middle Fk - 1	Hamilton Family Trust	\$219.15	\$110.16	\$108.99	\$0.00	\$0.00
0010	Middle Fk - 1	Allen Austin	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0012	Middle Fk - 3	FEARING MATT & RAE	\$211.71	\$211.71	\$0.00	\$0.00	\$0.00
0022	North Fork - 1	Payne Larry	(\$242.70)	(\$242.70)	\$0.00	\$0.00	\$0.00
0023	North Fork -	McGowan Shaun	\$497.82	\$54.42	\$54.42	\$51.21	\$337.77
0024	North Fork - :	Bono Phil	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0025h	North Fork - :	MASON DARRELL	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0026A	North Fork -	Harder-Grant Julianne	\$12.05	\$12.05	\$0.00	\$0.00	\$0.00
0028a	North Fork -	Heinz CHERYL	\$38.32	\$38.32	\$0.00	\$0.00	\$0.00
0029a	NORTH FO	Magill Jessie	\$29.93	\$29.93	\$0.00	\$0.00	\$0.00
0030	North Fork -	Henderson Barry	\$23.57	\$23.57	\$0.00	\$0.00	\$0.00
0031	North Fork -	Laslovich Michael	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0032a	NORTH FO	Ledbetter Tracy/Teresa	\$217.54	\$156.70	\$60.84	\$0.00	\$0.00
0033	North Fork - :	Van Akkeren Jake	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0034	North Fork - (	Giddings Albert	(\$501.57)	(\$501.57)	\$0.00	\$0.00	\$0.00
0036	NORTH FO	Armington Christopher Jenni	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0037a	NORTH FO	Cheever Paul	\$72.94	\$56.01	\$16.93	\$0.00	\$0.00
0038	North Fork -	Kramer/Peck Lisa/David	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0039a	NORTH FO	Mello Richard And Jennifer	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0041a	NORTH FO	Tell Roger	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0042a	North Fork - :	Morgan.Ross	\$5.85	\$5.85	\$0.00	\$0.00	\$0.00
0044	North Fork -	Babcock Aaron	\$0.81	\$0.81	\$0.00	\$0.00	\$0.00
0045	North Fork -	Morgan Michael	(\$210.74)	(\$210.74)	\$0.00	\$0.00	\$0.00
0046	NORTH FO	Merriweather Cynthia	\$0.77	\$0.77	\$0.00	\$0.00	\$0.00
0100c	DC - 3	MORRISON RICHARD	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0101	DC - 50	Cain Deborah	(\$60.42)	(\$60.42)	\$0.00	\$0.00	\$0.00
0105	DC - 25	Mirza Nancy	(\$81.30)	(\$81.30)	\$0.00	\$0.00	\$0.00
0120	M Gasquet -	Jones Mitchell	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0121	M Gasquet -	Goss Richard	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0122	DC - 11	Solus Vic	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0123	M GASQUE	Winner Cynthia	\$64.02	\$64.02	\$0.00	\$0.00	\$0.00
0124	M Gasquet -	Flock Steven W	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0125B	M GASQUE	WARE CARL & SUE	\$44.40	\$44.40	\$0.00	\$0.00	\$0.00
0126a	DC - 21	Sligh Ronald & Annett	(\$54.54)	(\$54.54)	\$0.00	\$0.00	\$0.00
0127	M Gasquet -	Gates Anthony/Lindsey	(\$363.53)	(\$363.53)	\$0.00	\$0.00	\$0.00
0128	M GASQUE	SWIFT KIMBERLEE	(\$111.16)	(\$111.16)	\$0.00	\$0.00	\$0.00

<u>Account #</u>	<u>Route-Seq #</u>	<u>Name</u>	<u>Account Balance</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>
0129	M Gasquet -	Mosey Sam	\$156.28	\$84.02	\$67.26	\$5.00	\$0.00
0130a	M Gasquet -	Hawthorne Nick	\$55.69	\$36.94	\$18.75	\$0.00	\$0.00
0131	M Gasquet -	Dodd Patti	(\$13.08)	(\$13.08)	\$0.00	\$0.00	\$0.00
0132	DC - 40	Cuthbertson Mike	\$134.67	\$134.67	\$0.00	\$0.00	\$0.00
0141	Azalea - 10	School District Del Norte Co.	\$441.02	\$441.02	\$0.00	\$0.00	\$0.00
0142	Azalea - 240	Hobbs Dennis	(\$216.76)	(\$216.76)	\$0.00	\$0.00	\$0.00
0144a	Azalea - 230	Yackamouih Ston & Jerrilyn	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0145	Azalea - 220	Kienzle Joan	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00
0146a	AZALEA - 2	Winner Blakley & Mike	\$136.01	\$88.01	\$48.00	\$0.00	\$0.00
0147	AZALEA - 3	Zorn Donna	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0148	Azalea - 210	Parlasca-Haban Darrel	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0150	AZALEA - 2	Crescent City Properties LLC	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0151	Azalea - 190	Alexander Patti	\$104.72	\$44.31	\$40.28	\$20.13	\$0.00
0152	Azalea - 180	Hartman Ron	\$125.04	\$125.04	\$0.00	\$0.00	\$0.00
0153	Azalea - 40	Young Everett & Delor	\$76.62	\$76.62	\$0.00	\$0.00	\$0.00
0154b	Azalea - 50	Wetherell Adam	\$112.20	\$112.20	\$0.00	\$0.00	\$0.00
0155	Azalea - 60	Bowman Scott	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0156B	AZALEA - 7	Cervantez MaKenzy & Taylo	\$43.61	\$43.61	\$0.00	\$0.00	\$0.00
0158	Azalea - 153	Strauss Haylee	(\$8.75)	(\$8.75)	\$0.00	\$0.00	\$0.00
0159	Azalea - 163	Strauss Haylee	(\$8.75)	(\$8.75)	\$0.00	\$0.00	\$0.00
0160	Azalea - 80	Memon Kelly	(\$88.02)	(\$88.02)	\$0.00	\$0.00	\$0.00
0161	Azalea - 170	Thompson Lloyd & Taleen	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0162	Azalea - 160	Clement Jeanne	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0163	Azalea - 150	Clement Jeanne	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0164a	AZALEA - 1	Frain Tabitha	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0166c	Azalea - 90	KASMAR DEBI	\$78.49	\$78.49	\$0.00	\$0.00	\$0.00
0167	Azalea - 233	Buzzini Linda	\$73.54	\$38.56	\$34.98	\$0.00	\$0.00
0168G	Azalea - 100	KASMAR ANNALEE	\$17.66	\$17.66	\$0.00	\$0.00	\$0.00
0170a	AZALEA - 1	King Jacob	\$66.16	\$46.64	\$19.52	\$0.00	\$0.00
0172b	AZALEA - 1	TAYLOR JAMIE	(\$54.10)	(\$54.10)	\$0.00	\$0.00	\$0.00
0173a	AZALEA - 1	Labans Gregory & Pam	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0174	Azalea - 263	Duvall Samuel J	\$71.91	\$38.41	\$33.50	\$0.00	\$0.00
0176A	GFR - 0	CANNON-CUTTS Melody M	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0177b	GFR - 10	ORMONDE FRANK	(\$30.88)	(\$30.88)	\$0.00	\$0.00	\$0.00
0178	GFR - 20	Hintz R & M	\$3.01	\$3.01	\$0.00	\$0.00	\$0.00
0180b	GFR - 30	MC KENNON BRIAN	(\$155.51)	(\$155.51)	\$0.00	\$0.00	\$0.00
0181d	GFR - 40	FIX LARRY & KIM	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0182	GFR - 50	Buckelew Terry	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0183	GFR - 700	Bellatti Stan	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0184	GFR - 60	DE GROSS CHARLENE	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0186	GFR - 70	Bradley Stephen	\$102.57	\$102.57	\$0.00	\$0.00	\$0.00
0187	GFR - 680	Walker Jennifer	\$87.22	\$45.64	\$41.58	\$0.00	\$0.00
0188	GFR - 80	Leighton Tamera	(\$423.03)	(\$423.03)	\$0.00	\$0.00	\$0.00
0191	GFR - 670	Coulson Rod & Tami #80.16 Rec	\$87.77	\$42.77	\$45.00	\$0.00	\$0.00
0192c	GFR - 90	Morgante Devon & Michelle	\$83.31	\$83.31	\$0.00	\$0.00	\$0.00
0193	GFR - 660	Theuerkauf John	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0194a	GFR - 650	Rushworth Bryony	\$105.54	\$56.06	\$49.48	\$0.00	\$0.00
0195	GFR - 100	Mooney Jim	\$195.66	\$195.66	\$0.00	\$0.00	\$0.00

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0196	GFR - 640	Legion Post 548	(\$213.10)	(\$213.10)	\$0.00	\$0.00	\$0.00
0197	GFR - 110	Gastineau David	\$104.19	\$104.19	\$0.00	\$0.00	\$0.00
0199	GFR - 120	Ruggles Donna	\$36.50	\$36.50	\$0.00	\$0.00	\$0.00
0201	GFR - 130	McClure Daniel A	\$102.57	\$102.57	\$0.00	\$0.00	\$0.00
0202a	GFR - 140	Mello Dominic T	\$240.82	\$85.87	\$78.06	\$76.89	\$0.00
0203	GFR - 150	Bendick Gary A	\$44.44	\$44.44	\$0.00	\$0.00	\$0.00
0204b	GFR - 160	McClung Edison & Lawanda	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00
0206	GFR - 170	Dalbec Doris	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0208c	GFR - 180	LAWSON TRACY	\$40.51	\$40.51	\$0.00	\$0.00	\$0.00
0212	GFR - 190	Church Gasquet Bible	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0216	GFR - 610	DALMON GEORGE	(\$33.53)	(\$33.53)	\$0.00	\$0.00	\$0.00
0217	GFR - 200	Farquharson Karen	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0218	GFR - 210	White Deborah	(\$129.68)	(\$129.68)	\$0.00	\$0.00	\$0.00
0219	GFR - 220	Oliver Sharon	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0220	GFR - 230	Oliver Sharon	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0221	GFR - 240	Bowen Don Alan	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0222	GFR - 590	Gruber Glenn	(\$115.53)	(\$115.53)	\$0.00	\$0.00	\$0.00
0223	GFR - 580	Esteves David	\$107.44	\$56.23	\$51.21	\$0.00	\$0.00
0224a	GFR - 250	Loring J. Dean	\$4.41	\$4.41	\$0.00	\$0.00	\$0.00
0225b	GFR - 260	Zottola Tami	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00
0227	GFR - 600	Karanopoulos Nicholas & Ama	\$118.61	\$118.61	\$0.00	\$0.00	\$0.00
0228a	GFR - 270	RIGGS JEFF	\$34.81	\$34.81	\$0.00	\$0.00	\$0.00
0229a	GFR - 570	Blankenship Heather	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0231a	GFR - 290	Holben Kim	\$46.67	\$46.67	\$0.00	\$0.00	\$0.00
0233a	GFR - 300	TURIN DAVID	\$80.48	\$42.11	\$38.37	\$0.00	\$0.00
0234	GFR - 560	Burlingame/Dodrill Erik/Taylor	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0235a	GFR - 555	CROSS MELANIE	\$116.79	\$54.16	\$62.63	\$0.00	\$0.00
0237a	GFR - 310	Allman John & Marion	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0238a	GFR - 320	Williams Ryan	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0239	GFR - 330	Evermore Eileen	\$73.74	\$38.58	\$35.16	\$0.00	\$0.00
0240	GFR - 340	Yamor Paul	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0244	GFR - 350	McCarthy J Chris	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0245	GFR - 360	Kasper Arlene	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0249	GFR - 370	Radtke Lyle	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0250	GFR - 380	Cradler John & RuthMary	\$208.79	\$78.33	\$68.29	\$62.17	\$0.00
0252	GFR - 390	Rutledge Eileen	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0253	GFR - 400	Holt Jeanne	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0254a	GFR - 410	CARON SARAH	\$62.71	\$62.71	\$0.00	\$0.00	\$0.00
0255	GFR - 420	Heaton Mark/Katy	(\$470.65)	(\$470.65)	\$0.00	\$0.00	\$0.00
0256	GFR - 540	Werblow Mark	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0257a	GFR - 530	Valley Paul/Amy	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0258	GFR - 430	Hart Ben	\$37.60	\$37.60	\$0.00	\$0.00	\$0.00
0259	GFR - 440	SODERLUND MARK & SHA	\$23.74	\$23.74	\$0.00	\$0.00	\$0.00
0260	GFR - 560	Wigley Leonard	\$2,173.76	\$0.00	\$0.00	\$0.00	\$2,173.76
0261	GFR - 450	Malloroy Judyth	\$5.62	\$5.62	\$0.00	\$0.00	\$0.00
0262a	GFR - 455	Harris Mark	(\$5.12)	(\$5.12)	\$0.00	\$0.00	\$0.00
0263	GFR - 460	Ortega Shari	(\$99.25)	(\$99.25)	\$0.00	\$0.00	\$0.00
0264a	GFR - 520	HARRIS MARK	\$35.60	\$35.16	\$0.44	\$0.00	\$0.00

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0266	GFR - 500	Morris Lynn	(\$3.20)	(\$3.20)	\$0.00	\$0.00	\$0.00
0267g	GFR - 470	Lacey Bridget	(\$21.38)	(\$21.38)	\$0.00	\$0.00	\$0.00
0268h	GFR - 480	Lacey Bridget	\$26.43	\$26.43	\$0.00	\$0.00	\$0.00
0269f	GFR - 500	Corcovelos Nicholas C	(\$30.94)	(\$30.94)	\$0.00	\$0.00	\$0.00
0301a	FPMR - 10	Gaffney Justin <i>Past due received</i>	\$293.62	\$146.11	\$147.51	\$0.00	\$0.00
0302	FPMR - 20	SIMONSON LISA	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0303	FPMR - 190	Stewart Tom	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0304	FPMR - 180	Schroeder Laura	\$34.96	\$34.96	\$0.00	\$0.00	\$0.00
0305	FPMR - 4	Martin Patricia A	\$112.41	\$112.41	\$0.00	\$0.00	\$0.00
0306a	FPMR - 170	Vines Bill	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0307	FPMR - 30	Martin Patricia A	\$32.85	\$32.85	\$0.00	\$0.00	\$0.00
0308	FPMR - 160	Kasbohm Janet	\$47.36	\$47.36	\$0.00	\$0.00	\$0.00
0310	FPMR - 150	Tanner Martha Susan	\$144.30	\$144.30	\$0.00	\$0.00	\$0.00
0311	FPMR - 40	Segna/Kirsch Jim/Lynsey	\$183.13	\$68.95	\$59.76	\$54.42	\$0.00
0312	FPMR - 140	Strandberg Marilyn	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0313a	FPMR - 0	Schaad Sarah/Aaron	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0314	FPMR - 50	Rodriquez Robert & Leona	(\$709.70)	(\$709.70)	\$0.00	\$0.00	\$0.00
0315	FPMR - 130	Sparks Kirk	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0316a	FPMR - 60	Hunt Christopher F	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0317	FPMR - 120	Schaad Sarah	\$121.83	\$121.83	\$0.00	\$0.00	\$0.00
0318	FPMR - 70	Johnsqn Catherine	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0319	FPMR - 80	Davidson / Burnes Bill / Storm	(\$5.83)	(\$5.83)	\$0.00	\$0.00	\$0.00
0320	FPMR - 90	Read Mary	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0321	FPMR - 110	Miller Kurt	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0322	FPMR - 100	Ramsey David & Judi	\$44.49	\$44.49	\$0.00	\$0.00	\$0.00
0323a	STAGECOA	LONG BRANDON	(\$918.25)	(\$918.25)	\$0.00	\$0.00	\$0.00
0324	Stagecoach -	Lovaas Darryl G	\$508.03	\$0.00	\$0.00	\$0.00	\$508.03
0325	Stagecoach -	Wise Evan D	\$224.55	\$224.55	\$0.00	\$0.00	\$0.00
0326b	Stagecoach -	HOOPER RANDY	\$99.36	\$99.36	\$0.00	\$0.00	\$0.00
0327	STAGECOA	Hensel Haley	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0328a	STAGECOA	Miller Rob	\$128.25	\$128.25	\$0.00	\$0.00	\$0.00
0330c	DTD - 1	Demoret Maritess F	(\$28.80)	(\$28.80)	\$0.00	\$0.00	\$0.00
0330g	DTD - 150	HENRY LYNN M	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0331b	DTD - 140	Peters Edward <i>Past due received</i>	\$137.73	\$76.89	\$60.84	\$0.00	\$0.00
0336	DTD - 130	Tryon Harold	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0337	DTD - 120	Minnich Carole	\$237.24	\$131.46	\$105.78	\$0.00	\$0.00
0342	DTD - 110	Ardis Harris Fam Trs	(\$83.63)	(\$83.63)	\$0.00	\$0.00	\$0.00
0345	DTD - 20	Kilgore Diana & Craig	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0346	DTD - 30	Redel Michael	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0347	DTD - 50	Lopez Susan	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0348b	DTD - 40	Mealue Vincent	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0351a	DTD - 60	Scott Severin	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0360	DTD - 100	Genovese Karen	\$23.32	\$23.32	\$0.00	\$0.00	\$0.00
0361	DTD - 80	Collins Joseph	\$121.83	\$121.83	\$0.00	\$0.00	\$0.00
0362	DTD - 90	Ferroggiaro Robert	\$34.70	\$34.70	\$0.00	\$0.00	\$0.00
0365	DTD - 70	Black Robert	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0367b	DTD - 10	Spradlin Shannon	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0399	HWY 199 - 3	USDA	\$875.34	\$875.34	\$0.00	\$0.00	\$0.00

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0401	HWY 199 - 0	GMHP VILLAGE OF	(\$86.30)	(\$86.30)	\$0.00	\$0.00	\$0.00
0402	HWY 199 - 1	FRONTIER COMMUNICATI	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0403d	HWY 199 - 3	Spencer Adam	\$164.90	\$84.80	\$80.10	\$0.00	\$0.00
0404	HWY 199 - 4	Dubreuil Allen	\$35.06	\$35.06	\$0.00	\$0.00	\$0.00
0410a	HWY 199 - 6	GUTIERREA LUPE	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0411	HWY 199 - 7	Golden Horse	\$65.92	\$65.92	\$0.00	\$0.00	\$0.00
0413a	HWY 199 - 8	Hochberg Kurt W	\$43.79	\$43.79	\$0.00	\$0.00	\$0.00
0414	HWY 199 - 9	Crockett Steve	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0415	HWY 199 - 1	Camden Brad	\$42.72	\$42.72	\$0.00	\$0.00	\$0.00
0416B	HWY 199 - 1	MEISSNER CARL	(\$91.22)	(\$91.22)	\$0.00	\$0.00	\$0.00
0418	HWY 199 - 1	She She's	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0420	HWY 199 - 2	Creisler Vincent L.	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0421A	HWY 199 - 1	Adriana Ortega Brad Wendt	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0427	HWY 199 - 3	Home Park Gasquet Mobile	\$1,184.36	\$1,184.36	\$0.00	\$0.00	\$0.00
0430	HWY 199 - 3	Home Park Phasell Gasquet M	\$548.61	\$548.61	\$0.00	\$0.00	\$0.00
0438	HWY 199 - 1	KOSTAKOS GEORGE	\$157.50	\$157.50	\$0.00	\$0.00	\$0.00
0439	HWY 199 - 1	KOSTAKOS GEORGE	\$179.97	\$179.97	\$0.00	\$0.00	\$0.00
0442	HWY 199 - 1	Lawrence Ordon	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0443	HWY 199 - 1	Kramer Robert	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0445E	HWY 199 - 2	Freitas Dean	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0446	HWY 199 - 2	Schwertscharf Jan	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0447	HWY 199 - 2	Gudmunson Gregg	(\$4.86)	(\$4.86)	\$0.00	\$0.00	\$0.00
0448a	HWY 199 - 1	Erickson Brandon Kristin	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0449	HWY 199 - 2	Davis Estate Richard B	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0450A	HWY 199 - 2	WILLIAMS MAX & ANNIE	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0452	HWY 199 - 2	McCain Mike & Becki	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0455	HWY 199 - 3	Ricks Lyons Nadine	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0477A	HWY 199 - 2	SHADY BEND LLC	\$227.61	\$227.61	\$0.00	\$0.00	\$0.00
0478	HWY 199 - 2	Logan Bill&Theresa	(\$63.32)	(\$63.32)	\$0.00	\$0.00	\$0.00
0479d	HWY 199 - 2	O'Donnell Matthew & Deni	(\$30.32)	(\$30.32)	\$0.00	\$0.00	\$0.00
0481	HWY 199 - 3	USDA	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0482a	SIERRA - 20	Backus Keith	\$1.40	\$1.40	\$0.00	\$0.00	\$0.00
0485	SIERRA - 17	Johnson Curtis & Lois	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0489b	SIERRA - 12	Goodman Ed & Joan	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0490	Sierra - 10	Richter Verna	\$80.09	\$80.09	\$0.00	\$0.00	\$0.00
0491	Sierra - 11	Wilson Alicia	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0492	Sierra - 9	Powers Vern & Nancy	(\$26.68)	(\$26.68)	\$0.00	\$0.00	\$0.00
0493x	Sierra - 8	BRINER JOHN & DEBI	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0495	Sierra - 8	George Stephen D	\$8.38	\$8.38	\$0.00	\$0.00	\$0.00
0497	Sierra - 13	Bruce Donald	\$55.17	\$55.17	\$0.00	\$0.00	\$0.00
0499	Sierra - 14	Michels Leo	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0501a	SIERRA - 7	Haberman Jason & Maghaan	\$52.45	\$52.45	\$0.00	\$0.00	\$0.00
0502B	Sierra - 15	RENNER SUSAN & J. MARK	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0503a	Sierra - 18	Mize Robert & Katherine	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0504	Sierra - 6	Owen Wende Simmons-	\$10.95	\$10.95	\$0.00	\$0.00	\$0.00
0506	Sierra - 6	Wetherell Harry	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0507	Sierra - 5	Wetherell Harry	\$108.99	\$108.99	\$0.00	\$0.00	\$0.00
0508a	SIERRA - 4	Raulston Chris	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00

<u>Account #</u>	<u>Route-Seq #</u>	<u>Name</u>	<u>Account Balance</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>
0509d	Sierra - 3	Arispe Joe & Denise	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0510a	Sierra - 19	Smith Kimberly D	\$73.68	\$73.68	\$0.00	\$0.00	\$0.00
0511	Sierra - 23	Bong Richard	(\$117.32)	(\$117.32)	\$0.00	\$0.00	\$0.00
0512	Sierra - 2	MacMaster Ron	\$31.95	\$31.95	\$0.00	\$0.00	\$0.00
0513	GFR - 620	Benoit D.	\$90.75	\$45.96	\$44.79	\$0.00	\$0.00
0514	GFR - 630	Department Gasquet Fire	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0515a	Sierra - 1	BLAKELEY PAULEEN	\$96.85	\$55.27	\$41.58	\$0.00	\$0.00
0516	SIERRA - 16	Williamson Donald & Susie	\$55.26	\$54.42	\$0.84	\$0.00	\$0.00
0607	DC - 30	Croft Donald/Diane	\$117.28	\$117.28	\$0.00	\$0.00	\$0.00
0609	GFR - 125	Ellingson Susie E	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0610	GFR - 490	Lacey Bridget	\$24.66	\$24.66	\$0.00	\$0.00	\$0.00
0611	NFL/STONY	Roberts John/Beverly	(\$126.73)	(\$126.73)	\$0.00	\$0.00	\$0.00
0612	NFL/STONY	O Shaughnessey Marie	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0613	NFL/STONY	Matlen Marilyn	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0614	NFL/STONY	Bergquist Barbara A	(\$60.89)	(\$60.89)	\$0.00	\$0.00	\$0.00
0615	NFL/STONY	Grinnell Renee E.	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0616	NFL/STONY	Notch Gerald/Pamela	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0617	NFL/STONY	Walkley R. Barrie/Annabelle	(\$199.12)	(\$199.12)	\$0.00	\$0.00	\$0.00
0618	NFL/STONY	Young Jerry/Maggie	(\$159.22)	(\$159.22)	\$0.00	\$0.00	\$0.00
0619	NFL/STONY	White Louise M	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0620	NFL/STONY	Hamilton Karen/Rick	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0621	NFL/STONY	Peepe Suzanne N.	\$12.80	\$12.80	\$0.00	\$0.00	\$0.00
0622	NFL/STONY	Anderson Bryant/Tanya	(\$21.91)	(\$21.91)	\$0.00	\$0.00	\$0.00
0623	NFL/STONY	Parker Robert T	(\$102.24)	(\$102.24)	\$0.00	\$0.00	\$0.00
0624	NFL/STONY	Haban Karen S	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0625	NFL/STONY	Week Larry	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0626	NFL/STONY	Scarlett Tom/Cheryl	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0627	NFL/STONY	Princen William R	(\$33.72)	(\$33.72)	\$0.00	\$0.00	\$0.00
0628	NFL/STONY	Aldrich James/Connie	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0629	NFL/STONY	Faerber Douglas K	(\$307.43)	(\$307.43)	\$0.00	\$0.00	\$0.00
0630	NFL/STONY	Dean John R	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0631	NFL/STONY	Williams Scott	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0633	HWY 199 - 3	McCullough Construction Inc.	\$129.92	\$129.92	\$0.00	\$0.00	\$0.00

Grand Total:	\$15,212.31	\$9,108.78	\$1,909.87	\$588.04	\$3,605.62
Count:	267	265	30	7	4

Accounts With DEBIT Balance: \$22,494.39 218

Accounts With CREDIT Balance: (\$7,282.08) 49

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\$15,212.31 267