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**CITY OF SANTA FE, NEW MEXICO**

**RESOLUTION NO. 2024-24**

**INTRODUCED BY:**

Councilor Carol Romero-Wirth

Councilor Signe Lindell

Councilor Jamie Cassutt

**A RESOLUTION**

**AUTHORIZING THE REMOVAL OF UNCOLLECTABLE, UNSECURED ACCOUNTS  
BALANCES FROM THE LIST OF ACCOUNTS RECEIVABLE OF THE PUBLIC  
UTILITY BILLING DIVISION OF THE CITY OF SANTA FE.**

**WHEREAS**, the City of Santa Fe’s (“City”) 2021 internal audit recommended removal of uncollectable accounts from the City’s Utility Billing Division accounts; and

**WHEREAS**, the list of uncollectable utility billing debt appears in Exhibit A; and

**WHEREAS**, pursuant to NMSA 1978, Section 3-37-7, the Governing Body can remove uncollectable, unsecured accounts by resolution, if the City’s finance officer states the following about the uncollectable, unsecured accounts:


1. the manner in which the unsecured account has been incurred;
2. the efforts made to collect the unsecured account and to locate the debtor;
3. that the unsecured accounts have been uncollectable for a period of more than four years; and
4. that in the finance officer’s opinion, the unsecured account is uncollectable; and

1           **WHEREAS**, the City’s finance officer has provided such a statement, attached as Exhibit  
2 B, as it relates to the City’s utility billing debt.

3           **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**  
4 **CITY OF SANTA FE** that, pursuant to the requirements of NMSA 1978, Section 3-37-7, the  
5 uncollectable, unsecured accounts, shown in Exhibit A, are hereby removed from the list of  
6 accounts receivable of the City’s Public Utility Billing Division.

7           PASSED, APPROVED, and ADOPTED this 12<sup>th</sup> day of June, 2024.

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Alan Webber (Jun 14, 2024 21:28 MDT)

ALAN M. WEBBER, MAYOR

ATTEST:

  
\_\_\_\_\_

GERALYN CARDENAS, CITY CLERK

APPROVED AS TO FORM:

  
Erin McSherry (Jun 14, 2024 17:39 MDT)

ERIN K. McSHERRY, CITY ATTORNEY

# EXHIBIT A

## **Uncollectable Accounts by Year 2000-2019**

<b>Account Number</b>	<b>Amount</b>
531167	29.25
7499	16.36
336989	2.92
61997	57.94
345130	140.60
121398	50.58
284841	17.08
416057	12.21
540710	4.82
469773	14.75
470053	8.00
470053	8.52
337261	2.41
337261	12.37
337261	7.82
337261	0.02
337535	62.84
403408	0.78
411272	5.85
403361	15.71
361666	39.90
424372	0.03
426925	3.48
456411	52.80
458556	5.65
459575	372.10
517632	2.59
487103	100.00
510414	7.45
525230	3.58
530098	95.70
533221	24.43
537123	3.00
538171	100.52
538648	1.00
548054	6.52
<b>Grand Total</b>	<b><u>1,289.58</u></b>

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00005063	478.32	00223183	26.24	00420347	94.12	00527708	24.33
00006066	16.60	00226641	617.56	00420398	92.00	00527855	38.49
00019861	7.72	00229817	73.87	00428648	25.88	00527952	56.19
00019959	130.06	00237251	6.53	00436576	8.93	00528064	97.23
00021258	294.83	00239222	92.57	00438580	21.74	00528090	406.57
00033021	29.89	00250860	147.73	00440495	23.71	00528230	254.14
00037524	52.32	00257455	10.20	00441130	337.38	00528666	100.75
00040310	19.56	00263695	2,777.02	00442440	16.30	00528792	98.87
00041603	8,584.53	00271994	36.50	00443557	53.11	00528884	334.74
00043810	34.70	00275055	52.85	00447179	10.18	00528930	263.66
00043844	18.51	00281818	118.79	00448921	5.31	00529238	17.53
00049331	12.65	00288526	92.14	00450853	100.85	00529601	22.36
00052100	47.15	00296403	34.64	00452429	108.46	00529858	139.01
00059889	157.51	00297730	107.27	00456489	319.20	00530185	1,529.14
00060556	37.79	00298151	71.86	00464606	39.00	00530952	44.92
00073074	85.45	00299735	3.64	00465570	153.86	00531108	117.73
00075977	21.10	00303870	17.57	00466880	45.11	00531118	29.85
00083088	21.86	00305402	408.81	00469722	31.59	00531457	50.89
00089421	35.84	00305568	2,276.69	00477247	110.70	00531466	4.72
00089762	251.70	00306333	23.62	00477520	35.39	00531946	28.76
00089842	13.39	00314860	293.38	00484981	33.28	00532080	1,803.09
00103982	15.96	00315002	8.64	00490741	727.59	00532388	95.83
00104555	109.58	00318879	88.46	00491217	1.91	00532679	77.44
00106323	8.14	00331512	68.64	00501489	82.00	00533884	159.55
00110242	133.29	00342668	1,658.71	00501622	404.29	00534093	18.16
00112361	20.38	00343433	11.06	00501905	139.41	00534210	44.92
00119028	13.62	00347311	43.30	00504006	224.15	00534435	60.38
00126640	42.58	00347581	9.90	00504962	34.09	00534444	104.16
00131781	22.05	00356891	10.01	00509561	884.14	00534543	0.65
00141954	73.60	00365018	48.85	00510019	3.46	00534718	26.99
00144258	68.27	00365202	338.21	00511038	212.46	00534781	555.61
00144362	3.82	00369764	483.21	00513914	0.03	00535191	186.97
00144590	12.13	00370335	147.17	00516867	37.52	00535215	77.30
00159345	38.06	00370351	270.98	00525388	39.48	00535255	337.97
00165104	47.37	00376243	275.32	00525819	19.29	00535315	50.12
00172857	7.64	00383515	89.00	00525997	28.81	00535459	144.05
00175821	249.21	00384702	54.11	00526168	95.20	00535473	6.52
00185594	15.12	00387057	25.49	00526194	21.02	00535542	26.78
00191231	3.87	00398661	26.61	00526642	631.98	00535567	30.22
00191732	11.15	00406756	86.49	00526707	209.68	00535573	99.17
00193797	10.18	00406895	62.08	00526759	11.47	00535852	0.85
00215933	33.13	00411521	28.94	00526824	39.58	00535919	6.71
00217269	148.69	00417412	247.98	00526850	62.60	00535937	169.34
00220329	58.01	00417869	20.91	00527349	72.66	00536063	264.06

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00536249	0.10	00545533	226.17	00550134	29.63	00553212	20.18
00537379	43.34	00545772	80.31	00550182	220.09	00553228	53.17
00537422	2,146.09	00545773	39.28	00550360	181.84	00553237	94.50
00537587	21.47	00545904	28.97	00550616	282.71	00553243	344.26
00537980	69.38	00546064	218.14	00550907	108.48	00553344	221.14
00538016	147.45	00546346	141.90	00551058	122.92	00553356	8.40
00538245	361.28	00546385	49.54	00551408	202.96	00553374	159.36
00538414	140.59	00546597	142.67	00551639	319.73	00553414	231.44
00538621	60.74	00547163	154.33	00551755	694.86	00553475	497.27
00538798	88.79	00547374	684.87	00551776	171.43	00553496	114.32
00539231	153.75	00547425	70.16	00551810	44.63	00553524	19.66
00539519	38.96	00547507	121.49	00551820	9.94	00553557	54.50
00539902	210.90	00547536	600.95	00551978	129.48	00553580	268.22
00539957	18.93	00547581	62.13	00551983	139.01	00553689	98.34
00540000	47.38	00547750	134.35	00552014	48.61	00553770	206.98
00540114	1,303.20	00547796	131.68	00552096	273.95	00553797	209.64
00540364	18.73	00547975	296.28	00552127	309.49	00553805	21.52
00540379	1,134.04	00548109	167.50	00552210	49.66	00553835	405.96
00540481	6,343.88	00548131	2,170.84	00552224	321.60	00553854	113.61
00540932	258.89	00548241	165.62	00552242	720.09	00553899	182.01
00541333	62.57	00548277	87.41	00552257	206.79	00553904	193.32
00541389	155.19	00548301	389.50	00552263	75.66	00553930	224.92
00541400	115.34	00548391	55.73	00552329	441.89	00553935	221.83
00541587	271.43	00548451	306.32	00552331	137.89	00553939	70.57
00541748	499.50	00548483	161.52	00552388	350.80	00554037	249.47
00541762	89.04	00548516	37.85	00552406	34.99	00554108	203.94
00541770	134.71	00548719	51.45	00552428	198.68	00554135	42.02
00542011	127.44	00548943	333.80	00552459	21.08	00554156	142.12
00542024	62.66	00549122	161.81	00552462	9.48	00554187	69.25
00542859	74.06	00549156	285.01	00552554	65.44	00554198	176.43
00543172	129.91	00549250	37.22	00552599	131.80	00554242	88.02
00543193	131.43	00549290	122.71	00552601	112.04	00554245	3.68
00543417	232.85	00549344	124.88	00552649	314.84	00554280	25.29
00543432	139.19	00549401	30.00	00552719	206.11	00554310	98.45
00543559	258.37	00549582	42.08	00552779	227.22	00554338	58.29
00543711	161.07	00549860	399.82	00552858	10.95	00554409	532.66
00544012	615.88	00549868	196.40	00552875	49.54	00554441	201.98
00544070	40.75	00549926	152.44	00552881	38.51	00554455	17.06
00544137	282.57	00549936	547.60	00552906	108.28	00554480	43.34
00544459	115.82	00549996	277.46	00552945	182.28	00554494	47.31
00544647	138.11	00550017	25.11	00552973	21.92	00554557	6.67
00544703	58.80	00550052	150.99	00553069	150.00	00554574	57.44
00544906	136.66	00550053	133.87	00553146	166.11	00554615	189.56
00545171	134.28	00550057	281.58	00553151	32.06	00554708	594.86

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00554750	66.53	00555701	222.47	00556526	74.93	00557499	32.21
00554775	160.20	00555703	60.58	00556534	245.73	00557506	10.60
00554779	5.20	00555710	115.43	00556553	60.63	00557518	163.24
00554798	744.42	00555711	573.39	00556560	27.41	00557541	94.49
00554882	73.58	00555730	37.64	00556586	54.49	00557544	69.70
00554883	12.58	00555755	67.33	00556592	26.27	00557557	317.56
00554884	1,076.58	00555759	92.69	00556597	355.05	00557597	78.99
00554907	285.85	00555824	1,286.04	00556612	18.92	00557603	124.02
00554918	47.97	00555857	15.59	00556662	129.67	00557617	67.92
00554947	661.22	00555899	312.92	00556681	5.02	00557624	108.85
00554961	217.28	00555900	1,545.51	00556717	128.21	00557631	279.43
00554967	561.18	00555902	215.85	00556730	262.10	00557632	105.66
00554972	53.69	00555969	72.27	00556737	180.68	00557645	180.30
00554997	99.20	00555978	66.09	00556792	22.48	00557674	212.83
00555012	130.62	00555987	215.32	00556853	189.31	00557678	27.64
00555035	58.19	00555990	9.10	00556903	166.12	00557716	88.38
00555037	101.83	00556022	164.34	00556933	30.47	00557744	84.83
00555065	162.55	00556040	310.97	00556946	258.19	00557771	155.70
00555126	39.73	00556047	206.36	00556951	66.73	00557777	115.00
00555136	25.65	00556048	110.01	00556995	165.58	00557788	58.20
00555139	65.55	00556104	389.37	00557099	310.20	00557791	215.02
00555154	123.80	00556119	89.42	00557104	322.47	00557792	169.16
00555214	139.85	00556121	246.77	00557129	152.39	00557814	103.19
00555224	97.95	00556131	125.53	00557134	119.46	00557837	28.19
00555275	470.12	00556156	399.84	00557156	276.85	00557858	227.61
00555374	329.06	00556178	102.89	00557157	195.96	00557859	163.86
00555384	72.61	00556184	161.49	00557223	204.86	00557898	95.77
00555390	62.77	00556211	68.03	00557230	18.46	00557925	97.77
00555411	12.96	00556239	1,028.84	00557239	73.53	00557938	330.57
00555425	217.45	00556279	74.48	00557279	42.48	00557971	210.13
00555450	165.76	00556281	225.22	00557300	346.64	00557975	476.01
00555508	122.34	00556312	677.35	00557307	27.48	00557976	151.83
00555514	65.82	00556329	309.07	00557319	84.74	00557987	201.11
00555525	76.10	00556337	372.99	00557322	1,459.57	00558017	44.66
00555527	378.24	00556358	275.18	00557325	58.83	00558018	346.52
00555529	43.68	00556389	700.53	00557329	77.06	00558028	204.37
00555558	177.40	00556395	54.88	00557350	115.99	00558084	115.88
00555574	182.71	00556448	111.62	00557384	26.37	00558115	25.19
00555575	7.89	00556458	103.92	00557392	18.41	00558142	936.66
00555598	99.59	00556471	93.88	00557422	589.93	00558196	462.07
00555625	250.34	00556504	194.77	00557432	230.68	00558202	48.55
00555629	41.42	00556520	148.82	00557443	236.00	00558206	3.40
00555648	1.91	00556521	110.42	00557457	234.31	00558209	95.82
00555667	78.67	00556525	266.17	00557491	163.94	00558218	112.62

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00558229	189.19	00559160	70.66	00560006	148.32		
00558230	162.44	00559188	139.97	00560028	166.74		
00558248	77.82	00559197	26.18	00560039	96.11		
00558250	32.77	00559232	194.55	00560043	208.40		
00558253	123.46	00559252	299.93	00560066	9.05		
00558322	811.79	00559335	147.69	00560078	136.53		
00558331	53.88	00559344	98.00	00560255	239.02		
00558387	247.82	00559376	231.19	00560277	309.37		
00558398	131.64	00559402	57.23	00560312	30.69		
00558406	72.36	00559404	1.87	00560394	117.60		
00558412	81.01	00559406	178.52	00560461	44.15		
00558498	154.88	00559415	718.52	00560518	20.30		
00558501	14.86	00559419	213.32	00560542	276.28		
00558551	256.20	00559531	58.40	00560602	155.35		
00558563	124.24	00559552	117.30	00560631	62.21		
00558569	190.95	00559567	102.51	00560652	19.62		
00558571	21.42	00559601	8.47	00560681	71.70		
00558589	354.28	00559617	146.05	00560833	188.07		
00558599	339.63	00559655	198.88	00560847	61.47		
00558611	77.70	00559660	284.68	00560935	163.63		
00558640	196.19	00559700	543.69	00560941	74.64		
00558642	66.07	00559702	613.55	00560977	602.27		
00558709	37.21	00559731	169.27	00561087	232.57		
00558739	634.02	00559774	376.85	00561157	96.59		
00558755	575.99	00559775	79.00	00561176	617.98		
00558805	138.20	00559791	71.33	00561212	55.04		
00558827	81.17	00559800	180.96	00561386	285.08		
00558844	154.27	00559814	417.21	00561625	218.10		
00558856	18.63	00559824	136.63	00561817	126.14		
00558875	786.45	00559846	22.90	00561867	111.20		
00558877	182.02	00559849	175.48	00561928	360.82		
00558889	257.08	00559852	10.15	00562011	58.92		
00558898	170.60	00559882	233.47	00562068	48.49		
00558912	29.65	00559885	175.43	00562138	35.34		
00558913	37.63	00559896	130.94	00562411	156.90		
00558924	39.76	00559930	94.65	00562457	270.22		
00558926	122.78	00559940	5.55	00562562	1.53		
00558941	186.63	00559942	356.73	00562782	148.98		
00558961	290.71	00559970	83.02	<b>Grand Total</b>	<b>135,224.53</b>		
00558974	431.15	00559975	82.56				
00558981	116.05	00559980	68.99				
00559024	9.35	00559983	143.59				
00559068	184.60	00559998	109.06				
00559089	262.82	00560001	141.07				



Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00000511	48.05	00160194	116.07	00415661	10.85	00530728	371.59
00002305	63.35	00160944	111.88	00421921	63.14	00530968	11.34
00010022	9.18	00162430	21.68	00426327	1.27	00531576	488.95
00010153	1.53	00172259	18.42	00428613	413.42	00531582	185.70
00018358	375.41	00174836	55.72	00430422	102.99	00531669	156.64
00023481	59.89	00181278	24.86	00433113	52.14	00531934	22.98
00024205	139.24	00187952	18.93	00436322	65.17	00532253	161.24
00025195	85.00	00196648	14.54	00449617	34.49	00532569	15.61
00033443	15.06	00197561	190.28	00471259	8.16	00532689	182.52
00039950	104.13	00205575	15.58	00479277	29.65	00532913	24.30
00042497	567.36	00205612	43.26	00480307	23.60	00533070	11.10
00044126	7.59	00218632	97.81	00480972	51.10	00533248	42.96
00060661	113.67	00225197	99.26	00488974	14.26	00533649	135.08
00062210	57.93	00229391	10.79	00489352	538.20	00534735	8.34
00064303	9.56	00241349	47.55	00493255	910.49	00534899	36.30
00069850	17.08	00251408	42.15	00493642	416.15	00535005	46.19
00070893	80.26	00253788	16.30	00494160	503.98	00535306	15.25
00071546	0.64	00257691	196.03	00505631	116.01	00535771	257.37
00072434	5.97	00258757	12.63	00506124	226.71	00536296	290.25
00072936	2.64	00258941	29.53	00506301	1,114.45	00536375	342.56
00074835	29.24	00263484	43.76	00508015	62.55	00536418	16.98
00078959	22.15	00273594	31.69	00509051	2.07	00536600	89.91
00078967	55.72	00282028	24.08	00509333	141.87	00536746	402.81
00079492	22.54	00285683	32.34	00525048	74.52	00537043	579.66
00080338	64.20	00300450	29.48	00525274	187.45	00537742	39.31
00084494	42.39	00302076	2,690.26	00525316	498.43	00537976	43.34
00085420	12.95	00312872	39.72	00525577	21.57	00538062	82.78
00088356	8.32	00317438	56.59	00525917	16.10	00538107	235.33
00091547	16.76	00326449	22.15	00526155	20.84	00538316	68.69
00091897	276.21	00330923	51.30	00526253	370.17	00538653	448.27
00093219	13.36	00333198	3.19	00526434	24.61	00539547	7.50
00096524	80.11	00336743	26.40	00526572	16.39	00539879	11.94
00106657	46.43	00365552	7.49	00526583	96.36	00540036	38.41
00109452	143.36	00404881	18.30	00526992	37.17	00540367	132.13
00119829	13.61	00405868	66.24	00527104	170.64	00540492	247.90
00123369	17.20	00407302	0.97	00528322	32.01	00540725	271.19
00125997	52.98	00410974	280.33	00528328	112.31	00540944	560.94
00131457	58.66	00410982	145.93	00528441	68.36	00541127	47.74
00142439	26.37	00411619	3.86	00529190	32.13	00541471	379.34
00146667	80.46	00412259	44.26	00530121	1,495.39	00541490	46.23
00150990	24.54	00414941	28.75	00530229	26.26	00541832	64.12

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00542510	10.00	00550144	162.64	00554667	16.02	00556786	472.73
00542797	148.19	00550213	643.96	00554684	248.40	00556950	469.63
00543004	126.72	00550283	55.92	00554737	42.43	00557075	132.36
00543005	48.78	00550498	854.57	00554923	28.52	00557175	66.04
00543271	43.57	00550538	90.90	00555112	13.73	00557188	49.60
00543512	3.15	00550594	311.04	00555138	295.87	00557260	201.60
00543599	60.09	00551277	250.54	00555141	113.57	00557289	51.95
00543946	59.47	00551512	21.13	00555148	1.24	00557381	444.84
00543988	47.19	00551547	188.16	00555163	950.01	00557383	257.71
00543989	468.72	00551559	11.82	00555202	27.41	00557456	123.86
00544072	1,540.61	00551598	283.07	00555276	528.34	00557574	61.09
00544103	5.92	00551682	218.79	00555301	252.03	00557636	324.89
00544104	5.92	00551719	75.40	00555332	286.20	00557652	129.16
00544107	5.92	00552296	70.21	00555446	13.58	00557656	212.40
00544108	5.92	00552355	507.31	00555521	434.18	00557664	221.00
00544138	5.92	00552690	10.62	00555544	1,385.03	00557683	53.05
00544139	5.92	00552900	488.94	00555707	228.71	00557748	26.15
00544140	5.92	00552951	557.05	00555765	297.18	00557893	60.59
00544158	54.12	00553086	54.17	00555789	11.66	00557907	530.73
00544530	1,196.04	00553112	1,837.74	00555840	77.94	00557917	74.84
00544678	66.34	00553117	48.20	00555906	334.15	00558058	30.72
00544778	329.23	00553195	70.94	00555970	383.39	00558116	115.77
00544920	83.65	00553203	138.42	00555999	95.37	00558132	1,836.38
00545211	51.82	00553215	172.11	00556053	393.02	00558147	450.68
00545514	51.71	00553422	565.20	00556082	175.29	00558157	363.30
00545625	169.93	00553532	445.27	00556103	190.00	00558249	230.94
00546055	79.42	00553661	66.95	00556188	237.31	00558305	285.02
00546356	40.37	00553756	610.32	00556342	160.43	00558338	158.50
00546358	5,803.95	00553833	24.85	00556346	186.51	00558360	300.52
00546375	1,073.50	00553916	181.90	00556355	288.27	00558390	83.79
00546526	158.74	00553923	44.35	00556393	25.67	00558395	769.15
00546531	97.24	00554118	149.09	00556451	12.14	00558407	6.67
00546729	119.91	00554162	19.22	00556453	458.31	00558458	108.50
00546865	267.90	00554308	64.00	00556499	27.42	00558467	141.31
00549061	166.47	00554334	83.16	00556611	586.38	00558499	125.66
00549117	603.54	00554380	110.87	00556640	3.04	00558515	125.64
00549180	3,187.24	00554433	52.93	00556678	184.25	00558535	273.47
00549548	353.03	00554604	8.37	00556709	9.30	00558557	92.03
00549588	124.73	00554606	752.37	00556733	245.66	00558561	766.10
00549665	501.55	00554639	269.77	00556742	210.40	00558638	296.51
00549966	160.93	00554652	2,113.73	00556751	24.62	00558659	691.57

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00558823	20.22	00560127	38.91	00561195	387.55	00562660	111.93
00558833	174.44	00560129	231.45	00561210	396.26	00562685	465.45
00558846	183.41	00560157	269.88	00561275	55.67	00562795	100.40
00558850	5.93	00560164	356.09	00561371	268.19	00562797	308.18
00558852	8.20	00560166	253.27	00561377	384.38	00562799	21.97
00558884	120.57	00560191	27.57	00561382	23.52	00562806	157.91
00558908	74.64	00560229	68.58	00561438	355.42	00562820	185.03
00558917	325.20	00560256	75.31	00561687	21.71	00562840	35.50
00558968	227.19	00560307	139.98	00561748	220.40	00562893	169.76
00559010	7.31	00560318	193.85	00561762	52.33	00562937	38.69
00559023	31.40	00560319	315.94	00561835	79.57	00562950	150.68
00559265	320.81	00560339	27.76	00561850	187.50	00562957	238.48
00559291	120.19	00560362	57.05	00561890	147.85	00562959	273.22
00559295	73.16	00560367	144.46	00561891	143.26	00562969	33.88
00559308	144.35	00560370	10.94	00561942	461.06	00562983	227.06
00559352	573.26	00560391	118.31	00561975	32.53	00562987	368.81
00559411	24.53	00560545	395.93	00561985	80.35	00562988	89.41
00559412	1,179.19	00560567	192.30	00561991	65.78	00562992	31.87
00559441	211.08	00560578	12.97	00562005	22.83	00563000	7.69
00559466	34.95	00560591	499.58	00562053	138.82	00563004	149.38
00559519	26.61	00560610	8.78	00562067	96.36	00563014	742.48
00559569	103.30	00560647	490.73	00562076	57.41	00563016	281.48
00559573	262.06	00560664	893.83	00562096	501.06	00563048	225.98
00559621	129.15	00560666	65.99	00562103	211.88	00563053	81.68
00559646	306.47	00560716	7.61	00562159	346.24	00563072	186.77
00559676	116.44	00560768	234.00	00562167	11.07	00563092	76.27
00559726	263.23	00560769	88.16	00562270	68.16	00563111	42.96
00559728	110.74	00560775	12.53	00562273	151.23	00563166	184.97
00559776	74.69	00560808	17.66	00562336	402.78	00563179	53.83
00559797	76.17	00560812	236.40	00562381	185.11	00563190	63.05
00559807	1,003.72	00560816	159.57	00562386	115.07	00563198	221.04
00559826	134.34	00560860	824.17	00562412	123.88	00563210	317.64
00559877	22.79	00560905	201.52	00562422	32.51	00563230	92.25
00559901	158.36	00560927	322.97	00562423	117.67	00563231	298.50
00559917	234.36	00560955	34.46	00562424	16.83	00563237	271.26
00559931	99.93	00560959	10.03	00562444	328.53	00563241	85.11
00559932	31.15	00561008	211.92	00562447	175.69	00563329	214.32
00559957	378.51	00561046	205.33	00562454	17.20	00563338	82.59
00559982	371.05	00561081	28.98	00562461	264.77	00563381	180.20
00560035	79.39	00561103	305.04	00562471	364.87	00563423	81.25
00560079	2.84	00561194	104.38	00562478	390.21	00563436	143.24

<b>Account Number</b>	<b>Amount</b>	<b>Account Number</b>	<b>Amount</b>
00563442	206.48	00564403	1.84
00563456	92.97	00564461	208.60
00563477	3.75	00564468	222.72
00563501	29.12	00564593	48.83
00563529	280.04	00564624	170.68
00563589	221.78	00564717	113.00
00563593	38.06	00564737	734.76
00563653	39.15	00564774	83.05
00563658	33.63	00564841	39.59
00563713	1.36	00564870	26.84
00563723	198.11	00564873	7.63
00563740	140.30	00564888	125.20
00563741	178.12	00564895	275.09
00563744	48.68	00564920	28.70
00563758	513.29	00564925	194.76
00563782	61.18	00564931	117.06
00563817	154.77	00565005	157.79
00563844	84.52	00565055	1.79
00563857	395.68	00565131	298.69
00563886	273.40	00565374	133.46
00563904	230.11	00565584	126.04
00563913	28.61	00565664	99.53
00563929	218.77	00565718	165.37
00563944	333.59	00565737	6.00
00563978	190.28	00565762	91.59
00563990	8.45	00565971	42.36
00564037	63.78	00566010	46.95
00564047	197.05	00566120	230.27
00564070	151.62	00566139	196.34
00564072	418.28	00566216	149.91
00564108	93.40	00566298	82.77
00564152	219.92	00566437	65.13
00564153	119.62	00566519	80.69
00564181	59.34	00566658	28.91
00564222	72.16	<b>Grand Total</b>	<b>114,416.64</b>
00564228	43.40		
00564285	61.06		
00564316	46.96		
00564358	509.23		
00564362	274.78		
00564365	94.30		

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00001177	18.26	00196795	103.45	00435565	60.06	00530395	27.24
00001273	23.63	00201486	34.35	00440541	85.44	00530418	603.75
00001433	51.56	00205188	233.12	00443215	18.31	00531190	836.86
00009304	17.47	00213225	26.35	00443872	328.33	00531233	1.91
00021354	230.54	00216063	206.54	00448614	69.07	00531320	1.27
00022795	120.20	00216311	62.51	00454580	10.81	00531811	84.73
00029751	23.42	00218712	94.35	00459971	83.46	00531812	79.63
00035836	65.20	00228646	54.68	00462141	52.14	00531825	200.59
00038341	22.81	00243766	260.12	00462846	92.22	00531921	33.62
00040580	148.18	00250211	2,864.60	00467701	20.74	00531979	63.95
00051369	181.96	00255564	14.48	00468164	96.02	00532348	15.90
00054050	230.86	00257164	163.39	00474687	374.07	00532550	127.66
00060775	71.91	00257957	46.92	00476931	128.61	00532593	201.49
00067061	106.02	00277448	15.80	00479091	213.61	00532947	131.06
00069753	44.96	00280655	55.45	00482556	128.25	00533310	5.03
00074042	23.28	00281412	74.23	00489109	213.73	00533371	77.40
00075731	104.66	00288964	16.64	00492252	272.23	00533727	1,003.47
00076671	81.06	00289633	5.74	00492906	110.49	00533904	1,309.92
00081517	39.91	00290474	79.27	00493790	49.64	00534145	191.39
00090712	29.92	00290933	19.36	00494805	67.08	00534391	115.88
00090966	7.00	00297107	310.22	00498822	6.20	00534592	7.48
00094115	5.83	00297502	0.20	00502107	88.36	00534866	148.10
00094220	130.40	00299401	62.14	00503003	21.11	00535926	108.27
00094318	2,133.10	00308558	0.38	00503097	5.65	00536081	78.85
00095695	113.64	00324195	446.04	00504057	25.92	00536408	78.00
00101231	28.79	00331011	10.66	00505439	734.66	00536443	123.33
00101354	25.00	00344882	16.98	00506116	1,632.43	00536588	29.73
00107211	135.38	00350668	30.85	00508293	94.80	00536620	638.70
00109225	5.78	00360090	48.17	00509510	237.27	00536782	104.77
00111878	44.52	00370651	135.48	00526104	13.62	00537071	184.35
00117145	230.29	00372146	3.18	00526557	44.72	00538022	317.41
00118674	12.00	00374539	34.45	00526577	82.39	00538201	23.09
00135829	38.45	00375152	151.31	00527849	1,914.97	00538362	315.97
00146481	9.43	00377406	54.39	00528196	5.96	00538805	194.07
00148401	40.34	00381448	35.86	00528245	75.47	00538978	112.52
00149948	26.84	00389061	42.60	00528460	39.18	00539008	19.88
00151108	2.83	00396172	108.75	00529140	1,236.48	00539041	3,393.23
00175839	7.17	00404347	123.09	00529191	22.61	00539054	43.70
00179223	25.62	00408225	31.38	00529251	530.22	00539596	9.93
00181753	26.23	00408962	15.20	00529534	51.60	00539723	225.93
00193922	43.67	00419645	15.64	00529881	66.21	00540084	6.31
00194749	1.92	00430908	14.49	00530341	96.01	00540507	131.25

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00540823	6.90	00550719	44.83	00556194	145.14	00559674	28.29
00541153	87.89	00551085	592.59	00556203	993.92	00559865	1.62
00541297	58.76	00551670	22.29	00556220	20.04	00559866	270.86
00541399	16.28	00551880	103.47	00556244	142.47	00559874	9.37
00541482	118.07	00552055	521.63	00556270	44.52	00559904	37.25
00541631	168.79	00552059	1,448.19	00556370	54.14	00559922	20.00
00542804	5.09	00552155	184.36	00556602	242.20	00559924	168.22
00542814	80.82	00552160	8.90	00556631	238.66	00560010	277.03
00543101	213.75	00552342	110.85	00556694	20.50	00560049	70.46
00543445	205.07	00552379	153.87	00556738	71.47	00560054	51.94
00543499	40.29	00552481	9.21	00556771	122.44	00560172	1,133.05
00543538	53.30	00552682	561.08	00556927	3.99	00560190	188.04
00543883	38.95	00552774	102.37	00556957	60.19	00560244	86.20
00544069	665.77	00552818	208.03	00556979	108.51	00560266	130.27
00544379	25.14	00552874	554.05	00557007	174.84	00560398	80.58
00544721	39.24	00552913	46.33	00557058	86.27	00560443	212.04
00545060	188.47	00553342	14.52	00557186	17.30	00560499	58.50
00545561	200.39	00553548	112.10	00557450	164.77	00560548	125.11
00545607	652.62	00554069	31.85	00557528	58.36	00560702	198.73
00545683	286.72	00554072	120.22	00557691	127.67	00560719	120.48
00545971	1,656.72	00554228	266.63	00557738	154.71	00560741	70.88
00545999	506.36	00554339	117.35	00558005	203.02	00560849	316.25
00546059	67.29	00554576	107.95	00558011	13.09	00560871	105.33
00546093	111.94	00554645	68.33	00558069	103.46	00560934	58.69
00546299	7.69	00554654	232.75	00558181	66.98	00561135	26.10
00546786	233.03	00554726	221.03	00558192	225.40	00561367	14.34
00546820	56.69	00554802	396.80	00558200	27.44	00561665	39.62
00547072	93.72	00554860	350.98	00558321	321.08	00561757	498.86
00547331	140.87	00555187	262.78	00558468	311.16	00561770	544.64
00547422	187.34	00555229	726.98	00558565	41.64	00561791	391.41
00547553	61.08	00555400	63.20	00558573	186.79	00561937	452.05
00548083	179.45	00555462	63.77	00558597	203.86	00561959	253.21
00548152	35.67	00555518	306.77	00558636	95.68	00562040	123.32
00548356	7.45	00555718	33.98	00558762	7.64	00562094	108.36
00548393	55.20	00555938	74.99	00558857	32.08	00562195	204.12
00548597	41.84	00555956	216.37	00558919	399.26	00562203	301.20
00548850	105.88	00555992	160.53	00558995	235.48	00562462	56.63
00549481	9.50	00556039	324.13	00559266	20.26	00562470	43.30
00549524	180.49	00556076	35.30	00559465	788.18	00562476	140.69
00549875	477.75	00556096	163.48	00559539	91.69	00562535	158.27
00549901	81.69	00556108	129.81	00559555	152.33	00562560	188.41
00550642	69.41	00556177	193.32	00559624	234.70	00562578	12.36

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00562590	57.64	00564701	12.74	00565832	17.28	00567174	65.95
00562662	410.92	00564721	268.52	00565847	103.27	00567192	20.07
00562763	171.50	00564748	95.63	00565868	90.44	00567207	128.37
00562780	204.65	00564784	191.25	00565897	157.37	00567225	476.08
00562803	34.29	00564795	143.89	00565929	159.14	00567242	41.75
00562882	126.73	00564825	194.97	00566041	184.76	00567285	22.78
00562962	35.29	00564826	170.50	00566050	384.06	00567287	117.95
00562981	162.83	00564837	11.18	00566077	9.03	00567290	156.30
00562998	353.22	00564844	404.58	00566141	27.93	00567304	47.42
00563052	287.13	00564853	118.51	00566144	13.38	00567326	49.38
00563067	195.00	00564872	722.23	00566168	97.14	00567334	75.45
00563113	246.20	00564878	129.74	00566231	208.47	00567340	10.59
00563145	58.46	00564957	91.75	00566274	161.43	00567381	29.11
00563170	131.79	00564980	32.65	00566282	137.24	00567435	6.46
00563225	176.35	00564986	42.01	00566325	38.98	00567520	144.69
00563248	614.45	00565021	204.55	00566348	42.21	00567589	103.46
00563450	101.33	00565105	168.41	00566354	261.60	00567614	309.67
00563457	30.66	00565113	40.30	00566500	21.21	00567639	289.01
00563493	240.78	00565144	59.21	00566506	215.64	00567782	95.33
00563522	12.92	00565158	82.70	00566542	40.34	00567844	285.88
00563585	107.38	00565161	176.00	00566560	168.16	00567932	13.55
00563594	361.03	00565199	26.17	00566632	26.54	00567970	199.56
00563719	37.62	00565220	265.36	00566675	86.50	00567975	2.91
00563734	455.54	00565239	16.26	00566691	288.14	00568008	32.56
00563885	63.42	00565275	23.59	00566705	183.93	00568040	37.15
00563887	208.27	00565325	7.00	00566706	4.67	00568082	46.25
00563896	61.24	00565346	126.76	00566755	35.95	00568126	165.77
00563902	234.95	00565401	261.01	00566767	27.80	00568161	10.31
00564126	261.24	00565406	183.59	00566902	81.86	00568196	236.73
00564185	53.32	00565486	220.35	00566925	155.63	00568197	35.25
00564211	75.92	00565488	349.28	00566948	19.06	00568204	127.51
00564218	118.77	00565586	170.63	00566952	59.04	00568253	14.26
00564220	232.43	00565614	23.14	00566957	38.05	00568260	239.94
00564226	56.44	00565618	283.67	00566959	158.87	00568311	1.82
00564387	210.86	00565667	405.07	00566984	117.90	00568334	206.00
00564411	359.74	00565724	703.93	00566985	165.12	00568363	74.95
00564435	6.93	00565760	14.64	00566991	532.98	00568382	111.51
00564470	162.80	00565786	37.23	00567032	6.58	00568406	57.26
00564497	175.62	00565812	182.93	00567033	171.70	00568462	51.85
00564541	173.81	00565813	32.44	00567065	87.38	00568491	156.27
00564660	210.84	00565815	265.36	00567092	20.26	00568517	176.14
00564674	26.03	00565816	89.18	00567166	388.47	00568520	205.54

<b>Account Number</b>	<b>Amount</b>
00568620	96.29
00568682	14.16
00568691	91.72
00568800	42.27
00568852	3.17
00568969	10.99
00569115	86.39
00569150	34.20
00569196	70.74
00569241	847.74
00569371	35.99
00569384	338.63
00569678	102.66
00570093	80.37
00570231	66.25
00570288	63.24
00570290	90.84
00570393	39.53
00570746	13.09
00570921	48.19
00571058	172.13
<b>Grand Total</b>	<b>89,515.51</b>



Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00002866	65.23	00136741	94.20	00350457	315.16	00498996	11.40
00003130	38.50	00138691	25.00	00356381	81.35	00499155	14.69
00006154	95.08	00138755	25.55	00362378	19.74	00503089	56.74
00012263	28.29	00143731	103.03	00362600	180.23	00504840	278.86
00013055	50.31	00148751	363.37	00366336	298.03	00505148	204.12
00014904	30.92	00151052	20.34	00366563	111.91	00505412	225.09
00016512	74.32	00158801	278.73	00368075	7.22	00506562	513.68
00023704	118.06	00167425	155.53	00371207	20.64	00509691	70.17
00024141	38.99	00174983	10.77	00372584	212.31	00510027	259.76
00031448	34.47	00196841	19.34	00382969	8.74	00518571	480.88
00033101	13.68	00206228	14.71	00383136	25.10	00518942	10.40
00037031	32.38	00206869	108.57	00385781	853.01	00518969	244.19
00037250	3.18	00210729	32.51	00388113	8.29	00525018	60.14
00037541	130.92	00213217	20.51	00389888	38.41	00525220	746.22
00037760	76.47	00213786	375.78	00394020	7.50	00525594	83.88
00038703	6.67	00219934	763.29	00394775	55.76	00525749	20.33
00043107	6.85	00232709	25.74	00402552	27.62	00526551	110.31
00046324	67.19	00235344	26.02	00414537	272.90	00526777	4.79
00047028	20.69	00239345	22.75	00416410	26.34	00527021	21.82
00051844	3.76	00249156	45.07	00419258	623.18	00527074	17.56
00056012	36.76	00254377	81.93	00420259	65.02	00527880	76.69
00058923	27.31	00257316	19.87	00425244	44.66	00527929	55.62
00063706	65.88	00259291	26.38	00425308	326.34	00528303	46.94
00069260	45.25	00263724	33.12	00428699	96.41	00528304	52.74
00070498	2,504.84	00267101	23.59	00429288	10.67	00528439	70.38
00077059	14.58	00269325	13.70	00433033	13.90	00528544	356.26
00077788	31.65	00269472	32.71	00436875	6.52	00528649	45.38
00082907	105.74	00275451	4.35	00439873	107.19	00528994	62.53
00086529	77.39	00277827	23.54	00447224	12.78	00529086	355.31
00090587	32.00	00281324	293.72	00451784	56.76	00529261	124.05
00095231	12.26	00281551	202.91	00451848	359.73	00529468	2,213.58
00097341	17.17	00284015	44.02	00463064	64.58	00529789	28.17
00097981	18.93	00292584	283.75	00465465	856.39	00530336	72.44
00101362	165.58	00297473	16.99	00466599	20.65	00530433	5,147.88
00102023	12.90	00300601	610.60	00468623	13.85	00530779	13.13
00107060	32.54	00304768	8.08	00474450	54.17	00531182	0.20
00118931	2,573.57	00308671	268.54	00474695	24.39	00531769	7.24
00120619	1,394.56	00309323	459.38	00476818	22.11	00531857	65.08
00125655	84.51	00311562	42.13	00480251	6.74	00532025	65.85
00126025	115.71	00328778	453.31	00481406	80.29	00532207	38.55
00127773	2,706.02	00330974	54.17	00482581	92.95	00532512	21.33
00133196	13.17	00340435	40.21	00491057	288.07	00532680	254.03

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00532734	34.81	00540836	415.78	00548158	62.71	00553312	125.90
00532832	2,885.39	00541261	82.29	00548259	75.81	00553313	130.71
00533336	1.90	00541454	16.64	00548684	768.75	00553366	21.59
00533382	171.66	00541477	360.12	00548756	1,048.29	00553408	100.00
00533405	27.97	00542347	18.39	00548929	7.61	00553657	47.87
00533410	90.32	00542601	31.91	00548949	111.35	00554035	45.49
00533530	132.52	00542759	13.87	00549053	389.26	00554136	207.73
00533966	145.78	00542898	335.47	00549113	387.91	00554138	323.56
00534115	18.79	00543463	212.02	00549161	569.26	00554164	282.41
00534293	137.04	00544004	29.18	00549188	1,565.97	00554277	29.67
00534384	391.60	00544077	91.27	00549392	7.99	00554293	294.27
00534850	0.70	00544173	33.36	00549557	9.12	00554316	247.80
00534902	244.89	00544214	197.10	00549878	2.21	00554357	392.81
00534946	174.38	00544308	135.41	00549932	643.76	00554723	39.40
00534998	75.25	00544360	552.81	00549940	227.39	00554783	164.52
00535259	34.35	00544367	15.61	00550150	1,666.37	00554899	318.69
00535370	57.63	00544513	503.83	00550188	118.27	00554992	560.21
00535456	21.92	00544898	33.82	00550250	105.31	00555019	492.38
00535498	21.41	00545230	438.50	00550361	276.56	00555295	185.57
00535660	240.75	00545288	158.93	00550593	46.75	00555321	295.98
00536027	51.78	00545616	586.49	00551009	5,417.49	00555334	100.94
00536287	43.34	00545942	84.46	00551061	4.91	00555393	260.63
00536300	19.89	00546264	0.39	00551109	72.22	00555465	150.71
00536974	254.58	00546363	1,874.51	00551272	115.78	00555500	90.60
00537595	102.26	00546369	6.07	00551279	349.26	00555509	1,706.07
00537714	4,852.56	00546564	357.31	00551468	1,886.95	00555583	51.15
00537954	74.39	00546707	1,461.75	00551508	243.82	00555600	198.66
00538303	189.65	00546740	285.67	00551532	658.23	00555689	858.18
00538685	81.48	00546839	222.69	00551536	1,250.28	00555737	620.23
00538741	187.44	00546847	71.22	00551587	1,150.21	00555792	974.34
00538842	0.50	00546922	34.68	00551796	94.25	00555889	41.81
00538855	21.58	00546960	312.47	00552142	9.96	00556084	36.91
00539013	135.57	00547030	188.07	00552182	290.68	00556091	3.61
00539436	147.93	00547044	69.09	00552558	176.46	00556100	442.44
00539606	431.98	00547192	31.82	00552664	534.33	00556290	1.29
00539699	240.91	00547278	61.99	00552695	78.73	00556359	331.30
00539784	612.63	00547358	125.42	00552809	617.06	00556410	117.13
00539925	31.02	00547393	63.76	00552829	80.19	00556562	265.64
00540047	42.07	00547512	408.49	00552946	396.23	00556616	344.27
00540352	51.17	00547734	17.57	00553090	40.36	00556638	214.37
00540416	86.91	00547848	6,485.66	00553144	101.83	00556728	533.55
00540488	11.06	00547897	2,367.42	00553268	6.17	00556779	63.48

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00556819	386.61	00559990	181.70	00562917	40.09	00565078	216.41
00556992	53.60	00559991	701.56	00562932	817.01	00565146	290.02
00557136	406.34	00560147	53.41	00562943	254.36	00565278	443.37
00557477	346.49	00560276	34.19	00562985	41.72	00565333	10.17
00557527	510.41	00560337	105.07	00562989	22.78	00565370	271.48
00557599	99.37	00560368	0.74	00563090	461.92	00565397	60.88
00557604	1.85	00560464	11.38	00563116	11,150.31	00565433	82.08
00557661	131.63	00560523	775.33	00563117	51.90	00565532	93.66
00557735	145.47	00560551	317.21	00563192	71.00	00565574	403.13
00557886	47.95	00560698	1,534.44	00563382	290.24	00565575	36.79
00558049	256.87	00560758	681.39	00563409	100.00	00565648	36.43
00558072	298.03	00560862	67.95	00563446	655.05	00565662	190.47
00558185	260.00	00560901	245.20	00563490	262.84	00565820	157.13
00558211	921.91	00560920	71.00	00563575	79.60	00565842	393.30
00558287	118.22	00561042	73.63	00563581	271.52	00565909	24.55
00558306	403.07	00561188	330.38	00563605	202.70	00565927	73.18
00558309	974.06	00561209	482.89	00563670	51.10	00565986	51.36
00558325	1.29	00561244	285.24	00563765	131.54	00565993	4.67
00558365	96.77	00561298	42.69	00563917	256.56	00565998	63.05
00558408	467.52	00561362	291.31	00563924	14.52	00566055	266.96
00558420	147.18	00561575	80.74	00564045	58.22	00566145	243.39
00558583	242.76	00561587	77.52	00564103	225.57	00566203	457.41
00558920	333.66	00561637	262.28	00564165	26.25	00566272	195.33
00558936	25.49	00561638	359.21	00564212	122.18	00566328	518.88
00558944	445.11	00561751	341.91	00564290	333.06	00566333	49.44
00559000	274.28	00561766	3,278.59	00564336	696.48	00566386	11.71
00559129	127.24	00561949	121.64	00564408	149.09	00566442	195.49
00559136	21.78	00561979	364.95	00564424	245.98	00566472	237.77
00559195	562.85	00562107	127.09	00564453	100.88	00566509	42.56
00559241	20.00	00562111	128.90	00564471	4,693.92	00566577	4.14
00559361	3.69	00562130	854.68	00564488	163.09	00566610	89.47
00559454	405.03	00562185	66.43	00564540	644.40	00566646	134.69
00559487	257.16	00562190	402.93	00564587	160.48	00566656	399.37
00559530	205.16	00562214	138.53	00564757	31.88	00566659	135.91
00559609	426.67	00562241	32.95	00564785	72.61	00566684	100.04
00559610	70.21	00562296	372.17	00564849	41.59	00566696	63.43
00559688	60.84	00562354	40.33	00564922	61.08	00566788	32.99
00559717	628.39	00562510	274.09	00564994	575.61	00566804	308.78
00559822	899.11	00562525	17.15	00565004	19.87	00567006	305.25
00559878	4,876.03	00562538	66.39	00565013	37.85	00567115	79.88
00559912	254.99	00562663	437.94	00565031	454.49	00567126	64.98
00559944	11.49	00562863	10.63	00565058	106.82	00567244	773.49

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00567277	275.86	00568799	138.24	00569975	379.92	00571081	217.35
00567307	37.10	00568854	267.55	00569987	46.09	00571085	912.98
00567323	112.85	00568929	1,170.62	00569993	38.50	00571246	100.83
00567398	200.86	00568933	123.14	00570030	249.62	00571264	198.59
00567460	251.59	00568963	45.39	00570108	0.59	00571269	115.71
00567466	193.01	00568993	81.79	00570143	20.77	00571285	66.24
00567477	80.65	00568994	37.49	00570166	33.48	00571330	11.49
00567521	81.16	00569033	35.90	00570190	40.64	00571358	415.52
00567575	335.62	00569063	558.35	00570210	582.39	00571376	57.76
00567587	130.01	00569083	149.43	00570215	87.16	00571430	26.92
00567588	109.56	00569084	76.23	00570229	85.30	00571431	350.83
00567801	88.78	00569086	1,470.75	00570259	889.42	00571447	55.59
00567840	1.28	00569136	230.17	00570289	301.26	00571569	24.29
00567864	114.70	00569178	81.59	00570327	82.28	00571591	523.86
00568004	54.62	00569198	123.13	00570353	156.01	00571674	43.07
00568020	208.16	00569220	50.21	00570371	142.69	00571675	134.81
00568052	336.50	00569315	47.89	00570433	89.19	00571680	207.00
00568073	15.31	00569346	647.95	00570470	29.79	00571726	162.40
00568079	264.87	00569418	399.64	00570475	51.70	00571772	147.57
00568094	171.12	00569495	296.17	00570485	341.44	00571856	88.21
00568211	208.71	00569506	36.27	00570530	11.66	00571872	357.85
00568217	536.75	00569523	86.27	00570572	773.25	00571925	44.71
00568228	53.53	00569532	208.96	00570605	65.25	00571968	244.64
00568286	286.54	00569533	418.59	00570622	19.61	00571989	240.62
00568289	56.42	00569614	144.55	00570628	6.20	00572058	50.57
00568353	105.73	00569622	50.59	00570641	6.56	00572083	143.10
00568358	20.48	00569623	22.98	00570654	99.78	00572169	168.35
00568398	149.78	00569625	6.36	00570655	157.04	00572177	345.54
00568435	271.52	00569657	231.84	00570727	23.86	00572226	74.19
00568437	29.48	00569668	127.83	00570744	197.38	00572251	131.72
00568497	87.19	00569695	200.73	00570790	291.44	00572278	154.52
00568542	234.01	00569696	47.40	00570799	88.27	00572310	700.77
00568592	23.90	00569802	152.98	00570822	167.39	00572312	180.62
00568598	827.97	00569821	1,315.97	00570825	432.71	00572396	245.21
00568642	295.53	00569830	52.32	00570874	181.84	00572503	87.40
00568644	27.49	00569877	329.45	00570905	138.96	00572514	110.40
00568714	334.66	00569915	217.00	00570912	534.37	00572545	333.10
00568717	108.70	00569932	278.19	00570920	45.72	00572658	179.86
00568723	416.64	00569939	86.61	00570923	882.16	00572688	125.57
00568760	241.01	00569945	25.09	00570944	331.55	00572692	57.93
00568766	14.51	00569956	126.52	00570965	196.97	00572703	184.24
00568794	244.32	00569961	18.20	00571012	552.34	00572839	268.27

<b>Account Number</b>	<b>Amount</b>
00572853	13.43
00572882	1.69
00572950	27.51
00573101	389.71
00573243	43.44
00573338	1.35
00573513	28.04
00573582	156.61
<b>Grand Total</b>	<b>197,662.43</b>

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00002321	38.29	00270377	9.73	00525172	36.42	00542360	17.65
00002559	83.50	00270431	38.40	00525315	692.26	00542598	232.04
00002778	5.73	00270511	15.26	00525400	28.19	00543333	82.80
00005952	49.86	00270609	79.90	00525865	1,841.72	00544010	253.05
00009451	58.67	00270721	93.19	00525956	17.19	00544144	48.48
00027191	5.02	00272778	16.13	00527634	410.56	00544164	62.53
00034315	21.04	00276867	67.91	00528345	1,206.17	00544306	31.32
00037612	112.54	00283223	250.02	00528759	270.00	00544427	3.58
00041304	92.42	00289431	25.28	00528857	4,992.08	00544719	3,210.28
00048477	105.30	00299891	127.77	00528881	26.34	00544838	1,724.04
00051633	49.70	00303378	20.28	00529208	157.00	00545089	112.68
00082771	28.02	00321496	32.02	00529798	281.76	00545218	76.86
00096647	13.81	00343151	24.89	00529830	687.66	00545299	9,053.06
00100263	50.06	00343353	57.50	00529973	1,125.13	00545996	6.46
00102912	147.50	00345711	202.33	00530340	124.71	00546884	184.83
00110630	19.77	00350721	175.55	00530619	89.74	00547008	181.14
00117541	112.84	00396025	208.10	00530665	85.96	00547132	255.76
00127351	24.81	00405833	50.50	00530805	938.86	00547475	4.04
00130067	111.24	00417851	538.35	00531232	21.52	00547808	137.82
00131422	22.44	00421497	94.08	00531352	4.22	00548493	72.29
00131764	27.56	00430449	38.11	00532573	22.40	00548519	17.95
00134463	544.21	00435039	123.46	00532626	88.29	00548815	6.52
00137411	6.18	00439611	26.25	00533270	82.20	00548881	35.78
00138229	25.63	00460841	209.50	00534931	55.04	00549171	826.00
00143327	295.70	00463144	31.29	00535309	2.03	00549447	137.90
00149884	221.46	00463486	288.30	00535690	3,079.89	00550356	19.29
00156099	282.74	00463970	86.03	00535886	12.95	00550650	177.98
00159821	7.90	00464489	27.65	00536298	40.73	00551314	4.75
00163977	30.39	00466409	20.00	00536322	67.06	00551407	151.94
00165745	59.89	00468455	369.50	00536858	14.24	00551453	316.42
00181850	33.13	00468949	317.36	00536920	250.49	00551842	213.40
00182131	22.60	00469589	4.21	00537731	157.11	00551973	116.46
00186319	82.70	00469811	393.13	00537982	75.84	00552241	225.72
00201081	15.80	00474855	27.61	00538119	356.78	00552376	5.73
00214375	43.85	00477036	19.59	00539310	223.91	00552893	243.24
00219871	3.80	00495779	768.12	00539793	14.55	00552941	185.98
00220311	10.79	00503281	59.51	00539919	112.74	00553359	47.79
00235061	11.52	00506141	459.54	00540170	40.84	00553505	337.13
00240477	32.06	00507258	320.82	00540532	312.62	00553546	128.43
00248874	34.02	00510570	182.06	00540564	372.95	00553601	22.17
00260574	55.82	00513113	198.21	00540585	378.83	00553641	23.10
00270262	67.18	00517325	4.49	00540924	4.04	00554414	11.81

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00554476	116.66	00561116	186.50	00565922	122.17	00567563	16.54
00554556	943.23	00561131	127.26	00566014	461.26	00567565	287.53
00554964	43.84	00561581	10.27	00566039	86.63	00567568	269.71
00555290	29.99	00561721	89.38	00566140	123.03	00567571	16.54
00555327	121.08	00561820	605.60	00566181	91.53	00567572	269.71
00555380	607.46	00562017	203.01	00566283	165.93	00567573	33.33
00555466	19.69	00562108	11.88	00566372	61.04	00567574	33.33
00555654	634.07	00562274	710.68	00566375	687.16	00567576	33.33
00555834	104.22	00562323	432.53	00566436	196.33	00567578	38.20
00555933	56.35	00562574	147.56	00566587	115.42	00567583	16.54
00555965	41.54	00562640	192.80	00566787	227.64	00567584	18.09
00556079	618.06	00562689	214.39	00566789	16.88	00567592	500.98
00556088	237.99	00562746	547.41	00566837	309.57	00567594	577.25
00556098	288.07	00562838	44.94	00566956	46.82	00567597	577.25
00556677	171.15	00562879	1,028.31	00567165	96.77	00567602	577.25
00557517	203.95	00563026	152.39	00567168	1,427.75	00567603	227.03
00557612	72.61	00563185	7.18	00567255	44.24	00567605	16.54
00557853	8.23	00563483	41.71	00567306	69.87	00567608	415.20
00557894	1,354.69	00563551	130.93	00567310	762.98	00567609	577.25
00557910	8.10	00563553	1,630.72	00567386	29.66	00567610	121.14
00558266	129.68	00563612	29.89	00567410	19.36	00567611	437.19
00558405	120.35	00563790	161.75	00567424	577.25	00567612	79.36
00558434	65.27	00563933	133.15	00567430	16.54	00567627	67.67
00558734	25.77	00564012	57.80	00567431	577.25	00567628	16.54
00558787	196.59	00564013	69.99	00567432	16.54	00567631	510.54
00558848	178.98	00564102	872.32	00567434	50.37	00567634	228.22
00558951	102.85	00564202	81.18	00567444	577.25	00567654	577.25
00558969	27.49	00564507	106.62	00567446	529.29	00567656	577.25
00559036	77.31	00564765	99.30	00567452	577.25	00567657	16.54
00559102	70.90	00564769	327.89	00567457	224.51	00567660	72.48
00559178	209.99	00564782	20.36	00567458	33.33	00567662	16.54
00559314	348.70	00564855	170.75	00567459	577.25	00567665	69.70
00559528	143.73	00564892	845.57	00567483	531.97	00567666	33.33
00559536	204.84	00565373	203.21	00567490	33.33	00567670	33.33
00559588	451.05	00565430	101.47	00567493	96.24	00567671	199.43
00559639	271.97	00565467	35.96	00567494	577.25	00567672	577.25
00559640	261.48	00565515	42.84	00567544	577.25	00567674	17.55
00559836	13.63	00565600	550.57	00567548	304.21	00567676	197.34
00559883	54.10	00565632	467.21	00567550	414.11	00567689	577.25
00560468	128.51	00565748	94.50	00567553	146.10	00567694	16.79
00560643	798.16	00565792	133.93	00567555	86.82	00567697	185.05
00560940	182.09	00565819	224.75	00567556	169.99	00567699	577.25

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00567702	33.33	00569647	299.40	00571839	158.75	00573376	326.77
00567703	577.25	00569662	123.66	00571870	231.10	00573397	126.25
00567708	577.25	00569723	347.38	00571899	93.87	00573435	69.70
00567714	4.87	00569976	82.72	00572162	151.58	00573455	236.03
00567716	377.25	00570026	292.88	00572178	84.48	00573462	16.99
00567717	577.25	00570052	211.27	00572245	258.14	00573473	34.26
00567719	377.25	00570116	160.43	00572272	286.48	00573531	54.32
00567723	203.83	00570145	141.27	00572315	82.38	00573542	565.97
00567724	577.25	00570257	44.13	00572325	222.00	00573560	67.99
00567725	67.67	00570264	1,136.88	00572333	20.64	00573622	72.65
00567740	549.34	00570270	81.51	00572378	34.48	00573635	3.86
00567745	341.07	00570275	51.14	00572416	266.07	00573638	184.71
00567747	33.33	00570305	66.37	00572457	134.43	00573642	53.31
00567748	23.16	00570355	51.93	00572530	189.29	00573664	14.62
00567750	577.25	00570412	102.21	00572547	2,119.28	00573672	49.38
00567753	85.23	00570455	358.61	00572558	545.19	00573859	75.24
00567763	76.73	00570525	139.13	00572569	365.11	00573878	288.23
00567771	577.25	00570560	213.47	00572572	61.69	00573904	21.87
00567772	16.54	00570659	160.94	00572578	63.76	00573909	93.62
00567783	577.25	00570740	429.57	00572592	230.67	00573922	162.36
00567784	577.25	00570748	109.33	00572632	382.00	00573955	112.30
00567788	323.23	00570750	6.19	00572649	210.12	00573960	64.79
00567791	577.25	00570760	361.00	00572757	51.12	00573971	547.67
00567792	16.54	00570766	100.86	00572782	53.30	00574018	5.88
00568112	2.01	00570904	281.01	00572829	45.93	00574053	15.11
00568171	128.91	00570985	0.12	00572834	224.48	00574166	273.51
00568300	953.61	00571011	528.76	00572837	31.44	00574185	259.38
00568410	985.32	00571020	341.50	00572861	126.32	00574202	180.07
00568411	152.30	00571027	168.22	00572872	316.95	00574367	85.50
00568439	113.71	00571304	291.50	00572915	163.86	00574389	60.91
00568637	490.84	00571310	219.02	00572928	60.34	00574541	49.52
00568808	202.32	00571331	31.61	00572939	557.41	00574587	4.32
00568890	57.78	00571335	131.53	00573087	6.47	00574614	124.07
00569061	11.84	00571393	35.00	00573105	113.10	00574646	69.30
00569114	60.46	00571438	191.15	00573117	105.01	00574682	69.32
00569176	282.78	00571459	50.38	00573162	98.10	00574754	233.97
00569277	166.76	00571488	149.19	00573192	56.09	00574759	195.47
00569281	264.54	00571573	255.83	00573235	271.74	00574778	389.71
00569337	151.96	00571681	311.61	00573268	220.35	00574804	185.16
00569343	29.37	00571698	22.13	00573270	68.08	00574910	589.41
00569345	93.16	00571755	183.64	00573275	173.31	00574927	48.59
00569494	179.08	00571776	60.00	00573311	37.03	00574937	26.11



<b>Account Number</b>	<b>Amount</b>	<b>Account Number</b>	<b>Amount</b>
00574985	265.92	00578389	14.87
00574988	60.39	<b>Grand Total</b>	<b>131,107.59</b>
00575020	130.79		
00575088	1.65		
00575128	10.30		
00575137	46.53		
00575220	143.21		
00575280	238.38		
00575311	69.84		
00575400	43.50		
00575439	721.88		
00575440	167.33		
00575469	285.34		
00575494	165.06		
00575617	130.70		
00575687	204.70		
00575688	112.50		
00575740	214.03		
00575809	78.60		
00575811	33.84		
00575829	61.62		
00575928	46.42		
00575941	255.82		
00576003	226.86		
00576013	170.30		
00576064	61.41		
00576216	171.43		
00576304	69.36		
00576352	100.67		
00576389	40.86		
00576433	160.64		
00576471	84.06		
00576482	173.86		
00576490	31.92		
00576682	13.91		
00576845	195.20		
00577466	12.82		
00577542	85.62		
00577710	61.20		
00577851	116.70		
00577989	398.39		
00578308	340.92		

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00002823	85.58	00316451	42.63	00501841	11.27	00542072	188.90
00003797	13.21	00316507	16.83	00504022	259.64	00542247	27.80
00007384	27.71	00318220	15.28	00506159	30.09	00543450	8.47
00014648	419.22	00322907	1.01	00507400	6.18	00543744	0.50
00024061	32.32	00326908	66.60	00507768	2.36	00544866	281.83
00026825	201.66	00330018	200.40	00512567	8.41	00545026	246.69
00028441	54.81	00334650	149.10	00515637	74.54	00545037	7.55
00028863	47.00	00335433	141.73	00525029	69.19	00545095	18.64
00029479	35.87	00346870	252.15	00525125	83.35	00545432	7.45
00048021	59.20	00359591	37.71	00525449	7.49	00545716	195.14
00054463	67.56	00359814	131.35	00526636	180.10	00545721	61.55
00069690	30.12	00361375	16.54	00529823	30.92	00545748	181.60
00070009	7.55	00362255	52.49	00530456	616.27	00546161	367.04
00091037	73.79	00364621	255.58	00531223	615.21	00547247	31.30
00092611	62.56	00365042	224.69	00532088	79.11	00547430	36.53
00096858	10.63	00370837	24.34	00532271	138.37	00547812	9.46
00097316	30.69	00375961	150.31	00532780	31.28	00547832	1,483.19
00098301	12.10	00380584	2,076.68	00532973	38.28	00549066	2.99
00106155	9,560.64	00384964	1,409.75	00533730	17.26	00549089	1,373.50
00112053	6.93	00393001	612.86	00533804	120.56	00549221	157.85
00113347	58.35	00402350	5,719.35	00533854	70.77	00550020	1,238.63
00122534	33.47	00402430	15.52	00534205	56.40	00550273	168.93
00131158	8.97	00408284	376.06	00534547	65.69	00550408	216.26
00132610	20.67	00409720	76.72	00534745	62.38	00550598	68.42
00135335	67.35	00417455	118.21	00534957	91.16	00551291	68.77
00145411	105.56	00422908	13.37	00535325	25.89	00551337	4,384.04
00150041	71.27	00425228	9.16	00535504	4.82	00552046	339.70
00154747	9.05	00425279	24.67	00535666	31.31	00552456	147.55
00157809	19.00	00432487	1.00	00536217	188.02	00552757	1,336.96
00159521	665.58	00433527	62.74	00537321	2,647.40	00552801	84.09
00173981	80.88	00434546	51.41	00537561	26.18	00552887	17.43
00184971	237.06	00443303	80.82	00537985	82.19	00552916	119.20
00191290	115.33	00444138	15.18	00539015	10.18	00552992	9.01
00232688	150.91	00450175	48.44	00539168	17.02	00553088	2,047.84
00234632	2.10	00456075	24.22	00539180	19.80	00553105	164.86
00238705	27.41	00465983	59.35	00539352	6.20	00553145	232.43
00240637	975.52	00468797	302.97	00539510	80.43	00553335	59.82
00264719	90.62	00471179	32.62	00539645	7.86	00553343	7.23
00273990	13.33	00484658	843.83	00540128	58.89	00553453	910.72
00276242	28.72	00489803	982.78	00540816	13.21	00553744	252.77
00286213	113.40	00493749	538.07	00540963	8.21	00553827	384.88
00315475	148.92	00497299	876.52	00541592	1,764.21	00553956	49.87

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00554058	8.74	00559365	41.23	00564956	29.65	00569511	386.82
00554107	258.03	00559484	144.33	00565019	80.95	00569578	109.08
00554114	90.46	00559505	211.11	00565034	191.67	00569593	74.93
00554254	256.50	00559954	163.82	00565060	191.38	00569609	6.05
00554372	248.30	00560340	26.25	00565310	70.30	00569611	521.53
00554473	8.41	00560507	222.56	00565508	73.45	00569692	45.28
00554497	3,093.68	00560715	159.01	00565910	3,876.42	00569712	107.67
00554669	336.99	00560997	8.27	00566243	55.10	00569897	87.78
00554825	476.41	00561504	31.64	00566309	1,384.66	00570051	119.85
00554826	348.88	00561513	13.60	00566537	605.37	00570234	12.14
00554828	2,370.53	00561536	6.92	00566802	27.50	00570260	58.79
00554831	541.55	00561588	36.09	00566821	255.81	00570374	75.88
00554834	167.03	00561644	44.21	00566967	175.42	00570537	111.32
00554836	292.69	00561769	1,824.05	00567079	145.42	00570556	52.55
00554837	266.42	00561786	178.04	00567208	106.25	00570652	168.04
00554839	18,656.45	00561813	67.75	00567412	140.02	00570977	113.17
00555439	19.19	00561857	436.13	00567472	142.19	00571009	5.60
00555591	266.90	00561918	151.50	00567545	14.49	00571158	585.53
00555774	116.90	00561925	6.36	00567569	34.64	00571180	110.50
00555903	59.19	00561962	152.38	00567617	6.75	00571194	74.27
00555988	95.44	00562015	325.22	00567630	75.92	00571223	68.61
00556144	45.68	00562109	121.53	00567641	589.59	00571243	80.18
00556210	4.00	00562547	10,553.30	00567661	10.48	00571259	14.81
00556273	9.35	00562557	77.29	00567709	294.08	00571296	513.41
00556292	16.58	00562576	544.91	00567754	281.14	00571469	62.02
00556327	95.51	00562847	461.02	00567761	6.46	00571516	224.78
00556455	16.85	00562907	124.70	00567779	57.90	00571619	24.67
00556550	19.39	00563107	671.85	00567780	50.59	00571692	274.47
00557113	10.47	00563174	1.62	00567790	48.07	00571828	185.64
00557117	32.11	00563206	194.53	00567992	33.94	00571986	342.16
00557133	110.68	00563278	36.22	00568213	94.57	00572016	1,340.51
00557207	121.77	00563708	72.05	00568507	1.39	00572193	75.84
00557302	126.34	00563848	34.59	00568510	7.64	00572239	301.17
00557348	5.75	00564056	17.36	00568632	195.10	00572257	32.66
00557483	17.98	00564138	786.10	00568872	162.92	00572386	78.21
00558068	89.77	00564139	128.33	00569113	126.09	00572506	200.00
00558388	489.79	00564227	77.67	00569156	93.26	00572528	106.86
00558409	4.71	00564351	73.82	00569161	20.52	00572624	181.28
00558454	563.87	00564740	248.90	00569295	111.79	00572630	198.60
00558799	115.22	00564832	22.33	00569301	48.52	00572669	21.88
00559192	1,382.58	00564862	175.58	00569340	30.34	00572741	53.56
00559338	22.70	00564866	66.30	00569342	27.92	00572742	74.37

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00572762	35.28	00575639	193.87	00577615	22.09	00579517	109.42
00572841	167.50	00575664	88.83	00577669	9.79	00579521	422.11
00573096	197.97	00575729	98.15	00577674	49.77	00579764	19.73
00573207	34.14	00575739	384.06	00577694	167.04	00579969	7.78
00573233	143.80	00575798	35.89	00577697	72.05	00580072	10.78
00573245	18.01	00575816	189.63	00577730	84.57	00580124	147.53
00573305	368.99	00575855	11.62	00577911	16.93	00580324	35.49
00573518	170.66	00575962	37.30	00578016	155.73	00580434	75.83
00573577	8.27	00576011	112.22	00578025	55.22	00580439	142.52
00573655	104.09	00576135	114.87	00578028	47.90	00580457	105.00
00573737	20.72	00576145	113.32	00578050	89.06	00580664	107.32
00573757	38.05	00576206	105.09	00578061	44.11	00581038	107.97
00573866	372.47	00576407	83.64	00578142	52.44	00581078	88.60
00573885	49.66	00576563	12.74	00578156	198.28	00581318	33.58
00573961	75.08	00576569	1,324.44	00578163	51.53	00581454	13.81
00573982	37.52	00576595	40.81	00578203	102.93	00581516	78.25
00574077	19.96	00576630	109.37	00578261	68.56	00581991	5.20
00574124	71.20	00576637	47.02	00578291	62.16	00582000	8.64
00574159	521.68	00576650	21.59	00578322	39.77	00582275	16.73
00574168	7.64	00576711	63.47	00578417	45.84	<b>Grand Total</b>	<b>139,603.76</b>
00574181	47.05	00576721	117.96	00578470	230.63		
00574260	97.12	00576722	368.61	00578512	10.77		
00574597	14.41	00576779	96.86	00578579	118.19		
00574599	124.98	00576875	3.73	00578606	17.64		
00574656	179.68	00576936	89.80	00578620	9.39		
00574661	93.40	00576977	445.75	00578631	172.60		
00574691	14.39	00577002	123.01	00578650	17.74		
00574741	39.74	00577103	10.81	00578679	44.35		
00574765	200.54	00577105	191.49	00578796	41.57		
00574771	113.32	00577114	31.93	00578806	29.26		
00574779	122.84	00577135	15.99	00578851	238.82		
00574889	470.03	00577159	41.53	00578862	74.18		
00574898	109.63	00577191	52.66	00578947	79.20		
00574907	136.47	00577261	20.31	00578997	38.46		
00574935	21.05	00577305	42.91	00579067	59.24		
00575058	61.48	00577344	104.61	00579105	217.70		
00575188	113.27	00577389	31.56	00579172	51.06		
00575335	1,690.45	00577418	36.96	00579198	39.21		
00575409	4.88	00577420	338.97	00579219	21.29		
00575444	229.45	00577506	131.34	00579296	136.31		
00575464	39.42	00577515	18.38	00579417	152.85		
00575621	782.11	00577562	10.92	00579453	81.27		

Account Number	Amount	Account Number	Amount	Account Number	Amount	Account Number	Amount
00000254	48.08	00489475	77.62	00556159	10.43	00569940	62.27
00033700	25.63	00498312	8.03	00556476	1,112.40	00569979	54.02
00086772	73.48	00500777	305.31	00556577	269.83	00570126	10.35
00088604	81.00	00506044	800.54	00557533	215.75	00570484	106.84
00088807	66.31	00525774	5.97	00557851	486.28	00570506	161.99
00090632	6.89	00526078	56.22	00558359	298.35	00571257	816.92
00094545	120.32	00526998	79.06	00558506	2,552.33	00571366	22.79
00110197	8.36	00528042	154.63	00558619	22.78	00571419	134.41
00118738	56.33	00528057	29.06	00558790	35.55	00571487	81.98
00164030	33.56	00529530	6.74	00559078	244.25	00571891	37.36
00171213	525.48	00529875	14.12	00559831	249.22	00571999	28.13
00202999	197.37	00530766	43.86	00560012	41.53	00572077	58.63
00207765	114.45	00530792	207.33	00560242	371.32	00572135	174.03
00215159	26.25	00530889	389.00	00561986	335.70	00572168	368.77
00253278	42.64	00531111	2.00	00562359	1,603.85	00572271	714.96
00253964	44.95	00532194	89.55	00562373	35.89	00572309	212.71
00255661	21.47	00532747	34.26	00563207	448.18	00572399	74.67
00259442	17.05	00534084	13.72	00563724	7.22	00572750	27.22
00267784	876.84	00536226	264.05	00563925	510.92	00572778	7.41
00273076	34.29	00536527	32.00	00563961	8.39	00572938	136.74
00276269	74.22	00537861	57.42	00564347	78.67	00572994	120.15
00296892	40.85	00538859	34.01	00564371	1,178.40	00573189	118.77
00317526	183.10	00539412	199.72	00564707	25.91	00573370	179.82
00331416	71.55	00540538	360.92	00565138	41.75	00573436	234.98
00340241	85.02	00542434	3.18	00565548	423.10	00573510	288.48
00342852	1,367.85	00543293	11.07	00565663	282.14	00573747	99.72
00356630	46.33	00543823	34.13	00565899	232.65	00573912	417.68
00374791	16.62	00544039	288.25	00566018	148.79	00574434	132.92
00385676	607.46	00544751	95.50	00566627	442.42	00574650	338.25
00415759	198.49	00546725	122.85	00567320	13.89	00574851	578.24
00425586	97.09	00547266	57.48	00567421	31.43	00575204	57.58
00428824	4,798.09	00548461	7.93	00568005	60.38	00575319	28.58
00433893	4.50	00548697	186.40	00568192	963.92	00575389	979.67
00434571	501.48	00548847	542.97	00568379	115.23	00575471	81.54
00437325	34.00	00548869	680.50	00568656	493.79	00575570	177.50
00444875	58.87	00550664	144.41	00568891	200.00	00575594	68.29
00453763	76.12	00552011	172.08	00568930	115.91	00575637	88.75
00456614	52.50	00552381	54.45	00568960	1,729.92	00575746	22.53
00463671	8.82	00552650	2.49	00569042	636.09	00575786	29.34
00476666	51.25	00553753	561.10	00569339	314.84	00575875	177.89
00477968	13.53	00554235	116.25	00569535	362.01	00575954	178.14
00481369	48.45	00556054	116.87	00569652	218.09	00576214	283.11

Account Number	Amount	Account Number	Amount	Account Number	Amount
00576221	33.10	00579428	5.39	00583086	84.75
00576279	323.03	00579489	147.56	00583111	68.23
00576312	264.07	00579742	14.15	00583199	102.89
00576434	162.95	00579875	266.32	00583206	108.26
00576567	64.85	00579882	30.98	00583233	961.82
00576580	34.29	00580287	7,445.25	00583276	169.14
00576591	13.67	00580294	26.88	00583317	128.90
00576692	81.71	00580428	193.22	00583318	62.78
00576695	140.95	00580453	60.45	00583322	382.55
00576728	203.12	00580520	68.74	00583351	104.08
00576780	82.92	00580543	193.78	00583390	65.01
00576865	437.74	00580783	14.63	00583401	55.37
00576873	183.24	00580922	75.55	00583417	10.20
00576879	176.30	00581023	241.77	00583419	112.76
00576915	121.84	00581186	28.04	00583573	130.77
00577179	1,663.11	00581195	99.15	00583632	152.42
00577254	130.51	00581314	56.00	00583852	127.99
00577468	20.27	00581368	45.47	00583871	99.26
00577553	43.02	00581481	121.03	00584026	154.71
00577653	177.03	00581486	46.56	00584120	72.84
00577729	380.28	00581670	116.39	00584449	53.21
00577735	72.22	00581799	18.09	00584529	48.78
00577784	59.90	00581839	76.40	00584542	23.28
00577797	22.53	00581908	182.19	00584672	160.90
00577967	16.98	00581928	27.65	00584732	223.63
00578136	63.42	00582112	23.30	00584815	112.09
00578162	30.20	00582152	140.53	00585101	441.90
00578189	49.27	00582162	161.37	00585109	183.69
00578192	21.17	00582190	145.94	00585148	78.50
00578231	198.55	00582244	95.30	00585312	111.12
00578255	20.29	00582276	40.09	00585543	137.85
00578321	125.93	00582417	242.89	00586090	3.15
00578328	295.96	00582461	119.71	00586193	192.97
00578338	346.98	00582512	97.85	00586523	73.57
00578407	100.51	00582651	174.14	00586524	85.64
00578590	268.33	00582677	70.21	00586536	12.51
00578616	170.71	00582690	414.44	<b>Grand Total</b>	<b>66,107.26</b>
00578656	156.54	00582760	13.80		
00578780	3.42	00582862	172.47		
00578803	9.58	00582913	190.09		
00578886	69.10	00583046	86.78		
00579300	105.22	00583080	10.76		

## Accounts without Service Addresses

## Orphan Accounts #1

EXHIBIT A

Customer #	Amount		Customer #	Amount		Customer #	Amount		Customer #	Amount
154531	-22.90		171677	708.14		184277	0.23		189294	-23.07
154531	-22.90		171681	-332.27		184514	0.13		189314	-15.38
154771	-0.58		171681	-332.27		186099	61.41		189406	-26.00
154771	-1.12		176712	22.03		186122	0.87		189905	0.27
156382	137.99		176712	53.20		186403	9.69		190118	1100.61
156382	213.08		177693	-12.79		187194	0.25		190209	-7.68
157065	321.82		177694	-12.79		187322	-29.92		190547	644.28
159961	-6.53		177695	-12.79		187356	-19.94		190599	0.85
159961	-6.53		177696	-12.79		187468	-82.62		190599	0.58
160468	-17.06		177697	-12.79		187590	-4.39		190708	64.78
160468	-5.19		177698	-12.79		187592	-5.98		191168	-5.44
160530	-13.57		177699	-12.79		187627	-51.61		191168	-5.44
160685	0.90		177701	-12.79		188120	-1253.60		191479	-86.32
160685	0.00		177702	-12.79		188311	-32.71		191505	1313.77
161649	0.23		177703	-12.79		188533	0.37		191827	-79.08
161649	0.10		177704	-12.79		188792	3791.05		191827	-43.43
161999	0.84		177705	-12.79		188792	6405.22		191829	-99.85
163294	-6.40		177706	-12.79		188796	0.25		191991	-2.69
163294	-6.39		177707	-12.79		188880	0.25		192055	-13.75
163672	9.91		177708	-12.79		188886	0.25		192055	-13.75
164764	-7.93		177709	-12.79		188886	0.84		192103	537.56
164764	-7.93		177710	-12.79		188888	0.25		192217	5594.61
166405	0.06		177711	-12.79		188900	0.25		192219	785.34
166405	0.28		177712	-12.79		188928	1.63		193042	153.63
167070	2.33		177713	-12.79		188930	1.63		193044	1.63
167070	0.00		177982	-11.01		188932	1.63		193105	-9.31
167072	0.11		177982	-8.87		188934	1.63		193105	-9.31
167079	-34.60		179444	94.37		188974	-12.79		193342	160.1
167079	-34.60		180665	-7.95		188978	-7.69		193443	0.86
167741	0.90		180665	-7.95		189034	-24.23		193576	-2.18
167878	-235.22		180675	-10.79		189114	-15.38		193586	6.21
167878	-235.20		180675	-30.86		189118	-7.69		193688	-184.92
168321	-34.24		181426	18.43		189154	-31		194498	752.73
168321	-18.26		181426	15345.00		189176	-7.69		194820	-10.79
168588	-23.59		181433	25341.42		189178	-7.69		194824	-10.79
168588	-23.57		181557	-3.14		189214	-11.54		194836	-10.79
169045	337.66		181557	-10.36		189214	-3.84		194842	-10.79
169178	0.63		181589	0.09		189216	-23.07		194846	-10.79
169191	-12.66		181589	0.01		189226	-15.38		194868	-10.79
169428	-16.27		181715	2230.85		189234	-19.24		194882	-10.79
169428	-16.26		181715	1607.15		189238	-31		194884	-10.79
169527	0.04		181717	-24.60		189240	-38.61		194886	-10.79
169527	0.06		181825	1.20		189244	-7.69		194894	-10.79
171004	-15.73		182785	-10.79		189246	-7.69		195010	-2.27
171004	-18.64		183624	-40.54		189274	-7.69		195010	-2.27
171677	382.71		183670	487.29		189280	-23.15		195042	35



Orphan Accounts #1

EXHIBIT A

Customer #	Amount		Customer #	Amount		Customer #	Amount		Customer #	Amount
195104	1201.50		197530	0.00						
195118	5.71		197665	-50.69						
195132	0.00		197749	13.75						
195132	0.00		197787	-139.20						
195132	0.00		197787	-139.20						
195132	0.00		<b>Total</b>	<b>84,408.87</b>						
195132	0.00									
195132	0.00									
195132	0.00									
195132	0.00									
195132	0.00									
195142	0.10									
195231	199.13									
195311	429.51									
195421	0.01									
195421	0.27									
195639	-1186.84									
195639	-1186.83									
195733	506.88									
195811	6347.46									
195811	0.00									
195815	-10.79									
195815	-12.79									
195899	7.29									
196089	17.70									
196091	10.98									
196107	3.35									
196148	-0.06									
196263	2.92									
196275	2.98									
196343	13.09									
196545	0.00									
196545	0.00									
196545	0.00									
196545	0.00									
196749	-65.10									
196866	12.10									
196870	42.60									
197123	-5.24									
197139	0.00									
197139	0.00									
197214	135.89									
197216	135.32									
197530	0.00									
197530	-90.22									
197530	0.00									

## Orphan Accounts #2

Exhibit A

Customer #	Amount	Customer #	Amount	Customer #	Amount	Customer #	Amount
10536	-127.31	107536	654.41	107676	54.18	107808	178.24
106592	40.75	107536	494.29	107676	13.23	107816	40.43
106605	83.22	107536	467.64	107676	13.86	107823	-12.6
106605	76.65	107536	544.42	107676	11.97	107837	813.49
106605	261.71	107538	86.63	107676	107.73	107841	71.4
106605	34.63	107539	252.79	107676	178.92	107957	169.47
106605	104.75	107539	96.34	107676	280.35	107963	47.25
107495	628.19	107539	200.14	107676	124.11	107963	53.97
107495	268.26	107545	28.88	107676	63	107980	-853.11
107495	903.28	107545	8.93	107676	281.61	107980	753.91
107500	1062.86	107545	27.56	107686	54.18	107980	846.3
107500	1166.28	107545	9.71	107686	42.21	107980	863.64
107500	1005.39	107545	26.25	107686	21.42	108013	82.53
107500	888.05	107545	20.74	107686	25.83	108019	32.76
107500	790.93	107549	78.51	107689	5.67	108148	3.78
107500	573.57	107549	154.35	107692	152.46	108148	8.82
107500	1122.46	107549	71.66	107692	180.18	108255	292.17
107500	1067.86	107551	78.48	107692	43.47	108255	348.87
107503	97.13	107551	157.5	107692	195.3	108255	277.73
107503	135.71	107551	45.68	107692	77.49	108255	72.46
107515	245.19	107554	30.71	107692	223.65	151023	188.21
107516	164.06	107554	24.41	107742	13.02	151033	7.02
107516	60.91	107554	31.76	107742	13.02	151036	20.73
107516	144.37	107554	32.02	107774	314.73	151036	79.01
107522	153.3	107554	35.44	107774	197	151036	307.91
107527	636.05	107554	25.46	107774	241.5	151102	61.69
107527	861.53	107554	26.78	107774	109.73	151102	508.48
107527	829.51	107554	45.68	107774	255.42	203540	0.2
107527	701.93	107554	45.68	107774	127.58	206180	1232
107527	608.99	107557	58.01	107780	148.32	206180	991.75
107527	597.73	107557	66.94	107780	-135.19	206180	989.25
107527	888.57	107557	49.37	107780	-142.81	206180	374.78
107527	687.23	107557	55.13	107780	135.19	221802	106.75
107527	820.06	107557	46.2	107780	142.81	221802	106.5
107528	1539.84	107557	79.01	107780	-148.32	221802	89.25
107531	259.62	107557	89.78	107780	173.77	221802	71.75
107531	116.29	107559	122.85	107780	-173.77	228081	39.5
107531	157.77	107559	104.74	107780	-169.05	232930	36.25
107531	131.78	107559	142.01	107780	169.05	232930	29.25
107531	231.8	107559	163.01	107781	138.86	232930	109.25
107531	250.96	107559	182.7	107786	39.64	233583	96.08
107531	257.25	107559	127.84	107791	63.79	233583	109.46
107536	479.07	107576	65.52	107791	66.68	233583	63.53
107536	123.64	107676	41.58	107795	9	235162	242.02
107536	622.65	107676	68.04	107808	105.79	235162	415.55
107536	491.4	107676	47.25	107808	160.65	235164	134.94

Orphan Accounts #2

Customer #	Amount		Customer #	Amount		Customer #	Amount		Customer #	Amount
235164	195.56									
235164	70.88									
235164	475.91									
238449	105									
238449	107.5									
241227	222.75									
248935	202.91									
248935	14.18									
251167	22.05									
251167	36.49									
251167	38.06									
251419	50.4									
252130	42.25									
252544	73.25									
261973	34.66									
262083	8.75									
263517	31.24									
263517	13.91									
264150	74.55									
265094	107.88									
268804	257.51									
273373	56.44									
273373	180.61									
273373	59.85									
274495	103.39									
274495	80.59									
275639	84.79									
276203	67.73									
276203	48.3									
276203	27.56									
276203	56.7									
277038	22.05									
277039	101.33									
277041	73.5									
<b>Total</b>	<b>\$ 45,217.08</b>									

# Authorizing Public Utilities Removal of Uncollectable Unsecured Balances

Final Audit Report

2024-06-17

Created:	2024-06-14
By:	CHRISTINE SPIERS (cmspiers@santafenm.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAm8FwW1H1RdNHnleV5PPGt_8Eq_0XjIMd

## "Authorizing Public Utilities Removal of Uncollectable Unsecured Balances" History

-  Document created by CHRISTINE SPIERS (cmspiers@santafenm.gov)  
2024-06-14 - 10:41:04 PM GMT- IP address: 63.232.20.2
-  Document emailed to Erin McSherry (ekmcsherry@santafenm.gov) for signature  
2024-06-14 - 10:42:07 PM GMT
-  Email viewed by Erin McSherry (ekmcsherry@santafenm.gov)  
2024-06-14 - 11:38:36 PM GMT- IP address: 104.47.64.254
-  Document e-signed by Erin McSherry (ekmcsherry@santafenm.gov)  
Signature Date: 2024-06-14 - 11:39:22 PM GMT - Time Source: server- IP address: 63.232.20.2
-  Document emailed to Alan Webber (amwebber@santafenm.gov) for signature  
2024-06-14 - 11:39:23 PM GMT
-  Email viewed by Alan Webber (amwebber@santafenm.gov)  
2024-06-15 - 0:55:26 AM GMT- IP address: 172.225.198.60
-  Document e-signed by Alan Webber (amwebber@santafenm.gov)  
Signature Date: 2024-06-15 - 3:28:15 AM GMT - Time Source: server- IP address: 76.113.84.104
-  Document emailed to GERALYN CARDENAS (gfcardenas@santafenm.gov) for signature  
2024-06-15 - 3:28:17 AM GMT
-  Email viewed by GERALYN CARDENAS (gfcardenas@santafenm.gov)  
2024-06-17 - 5:35:17 PM GMT- IP address: 174.240.23.5
-  Document e-signed by GERALYN CARDENAS (gfcardenas@santafenm.gov)  
Signature Date: 2024-06-17 - 5:35:36 PM GMT - Time Source: server- IP address: 174.240.23.5

✔ Agreement completed.

2024-06-17 - 5:35:36 PM GMT



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