

COUNTY OF ST. PAUL NO. 19

OUTSTANDING ACCOUNTS - JANUARY 5, 2012

CUST. NO.	TRANSACTION	ORIG.AMOUNT	PENALTY	TOTAL
4339	Gravel (2009/06/08)	\$302.40	\$169.52	\$471.92
4141	Gravel (2011/06/09)	\$168.00	\$15.70	\$183.70
4340	Gravel (2009/06/08)	\$403.20	\$226.10	\$629.30
4393	Overpay. from July Pay (2009/08/19)	\$783.49	\$422.36	\$1,205.85
	(Payment \$100.00-2010/05/12 to Case)			
4780	Gravel (2011-06/09)	\$273.00	\$25.52	\$298.52
4706	Gravel (2010/10/19)	\$302.40	\$69.82	\$372.22
4011	Gravel (2011/05/05)	\$136.50	\$14.97	\$151.47
4487	Blading Yard (2009/12/17) \$180.00	\$381.60	\$159.02	\$540.62
	Gravel (2009/12/31) \$201.60			
4737	Gravel (2010/12/07)	\$201.60	\$39.27	\$240.87
4228	Development Permit (2008/09/11)	\$307.00	\$240.43	\$547.43
4193	Gravel (2011/06/09)	\$168.00	\$15.70	\$183.70
1622	Snowplowing (2011/01/27)	\$30.00	\$5.33	\$35.33
3327	Gravel (2011/05/05)	\$126.00	\$35.30	\$161.30
2431	Gravel (2011/06/20)	\$136.50	\$12.76	\$149.26
3640	Gravel (2006/08/04)	\$153.70	\$249.33	\$403.03
4123	Bin Rental (2009/02/05) \$80.00	\$280.00	\$174.98	\$454.98
	Bin Rental (2009/03/17) \$80.00			
	Bin Rental (2009/04/09) \$80.00			
	Bin Rental (2009/05/20) \$40.00			
1890	Snowplowing (2011/01/27) \$60.00	\$90.00	\$14.42	\$104.42
	Snowplowing (2011/04/13) \$30.00			
	TOTALS:	\$4,243.39	\$1,890.53	\$6,133.92
	NEW CLIENTS	\$1,008.00	\$119.95	\$1,127.95
	CLIENTS TO BE WRITTEN-OFF	\$2,611.39	\$1,641.74	\$4,253.13

