Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
November 1, 2019

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3005476	2017734	RS	Apply credit and deposit	$ 157.42	$ (157.42)
3004678	2014731	RS	Paid $400 on 11/7/19	$ 117.76	$ -
3005246	2000373	RS	Paid $470.17 on 11/6/19	$ 152.59	$ -
3002477	2009142	RS	Paid $300 on 11/6	$ 162.41	$ -
3008923	2094088	RS	Door tag delivered 10/28 - shut off scheduled	$ 175.78	$ -
3003508	2124208	RS	Broken payment arrangement, called customer	$ 179.27	$ -
3009317	2201576	RS	Paid $377.70 on 11/4, account paid in full	$ 192.42	$ -
3009203	2118628	RS	Paid $184.62 on 10/30, payment arrangement on file	$ 197.61	$ -
3004207	2012492	RS	Paid $300 on 11/12/19	$ 232.84	$ -
3000605	2002197	CM	Payment of $3,151.42 on 11/4/19	$ 4,049.86	$ -
3000740	2108238	CM	Email to company on 10/28/19	s	$ 20.00
3005247	2120668	RS	Payment arrangement on file	$ 264.05	$ 38.84
3006682	2020732	RS	Door tag delivered 10/28 - shut off scheduled	$ 186.02	$ 41.80
3001411	2126808	RS	Door tag issued 10/28, paid $400 on 10/31	$ 214.40	$ 68.88
3005272	2119448	RS	Door tag delivered 10/28 - shut off scheduled	$ 144.05	$ 73.92
3004459	2063338	RS	Paid $500 on 11/4/19	$ 390.23	$ 80.51
3009964	2038698	RS	Door tag delivered 10/28 - shut off scheduled	$ 231.80	$ 112.50
3008792	2121088	RS	Paid $100 on 11/4 and $40 on 11/12	$ 42.99	$ 130.69
3004458	2063338	RS	Two accounts, customer payments posted to other acct	$ 14.24	$ 174.63
3005198	2122088	RS	Door tag delivered 10/28 - shut off scheduled	$ 167.77	$ 186.47
3004025	2094558	RS	Paid $687 on 11/7/19	$ 166.83	$ 186.63
3004271	2013520	RS	Old balance due, owner responsible 11/1/19	$ -	$ 281.11
3003701	2011615	SC	Door tag delivered to office 10/28	$ -	$ 295.23
3003685	2011599	CM	Working with accounts payable to get this acct paid	$ -	$ 338.82
3005273	2119448	RS	Door tag delivered 10/28 - shut off scheduled	$ 226.31	$ 630.40
3006123	2019390	RS	Paid $767.54 on 11/6 & $350 on 11/12	$ 197.16	$ 720.00
3001538	2005414	CM	Working with AP on misapplied payments	$ -	$ 737.87
3000118	2128758	RS	Email sent to owner requesting payment 10/28/19	$ 35.01	$ 929.81
3003969	2012357	RS	Door tag delivered 10/28 - shut off scheduled	$ 248.34	$ 932.13
3010273	2138308	CM	Will contact company on this past due balance	$ -	$ 1,016.99
3003698	2011615	SC	Door tag delivered to office 10/28	$ -	$ 1,059.22
3003703	2011615	SC	Door tag delivered to office 10/28	$ -	$ 2,009.19
3000096	2000380	RS	Email sent to owner requesting payment 10/28/19	$ 117.51	$ 2,077.83
3000222	2129908	RS	Door tag delivered 10/28 - shut off scheduled	$ -	$ 2,690.58
3003704	2011615	SC	Door tag delivered to office 10/28	$ -	$ 2,769.96
3006953	2053328	CM	All utilities shut off, property for sale and lien is on file	$ -	$ 16,882.19
				$ 7,498.71	**$ 34,328.78**
					$ 41,827.49

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
November 1, 2019

YEAR	*OUTSTANDING 11/1*	*# OF ACCOUNTS*	*OUTSTANDING 10/1*	*# OF ACCOUNTS*
FY16	17,734.59	74	17,841.12	77
FY17	29,685.42	76	29,021.93	73
FY18	59,607.70	325	56,547.13	329
FY19	43,283.14	280	43,283.14	280
FY20	7,390.82	48		
TOTAL	**$ 157,701.67**	**803**	**$ 146,693.32**	**759**