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City of Scottsdale
Accounts Receivable Account History
 SmartStream Data as of 7/13/2022 9:56:59 AM

M06003 AT&T/NEW CINGULAR WIRELESS/10118353 ACTIVE

358 Total Documents = 374,299.93
 90 Total Payments = 373,492.49
Balance Due on Account = 807.44

[List of Documents with Balance Due Amounts](#)

| Document ID | Doc Date | Doc Amount | Doc Due Date | Bal Due | GL | TYPE | Payment # | Pmt Type Details | Pmt Date | Pmt Amount |
|------------------------|------------|------------|--------------|---------|-----------------|------|-----------------------|------------------|------------|------------|
| INTONPMTDUE 62522 -2 | 06/27/2022 | 10.45 | 07/25/2022 | 10.45 | 100-20610-45402 | Z10 | 20220617BUSSVC-T00042 | CK 3324558404 | 06/17/2022 | 30,977.12 |
| FEEONPMTDUE 62522 -2 | 06/27/2022 | 100.00 | 07/25/2022 | 100.00 | 100-20610-45402 | Z10 | 20210615BUSSVC-T00040 | CK 3323961606 | 06/15/2021 | 29,257.82 |
| M06003-JUL22-JUN23 | 05/26/2022 | 30,977.12 | 06/25/2022 | 696.99 | 100-20610-46612 | M36 | 20200630BUSSVC-R00039 | CK 3323348564 | 06/30/2020 | 27,982.14 |
| M06003-JUL22-JUN23-CTX | 05/26/2022 | 542.10 | 06/25/2022 | 0.00 | 100-00100-29572 | V1 | 20190702BUSSVC-R00023 | CK 3322640441 | 07/02/2019 | 27,948.60 |
| M06003-JUL22-JUN23CNTX | 05/26/2022 | 154.89 | 06/25/2022 | 0.00 | 100-00100-29570 | V2 | 20180924BUSSVC-R00077 | CK 3322063288 | 09/24/2018 | 2,291.71 |
| M06003-JUL21-JUN22 | 05/26/2021 | 28,614.00 | 06/25/2021 | 0.00 | 100-20610-46612 | M36 | 20180723BUSSVC-R00022 | CK 3321930124 | 07/23/2018 | 4,526.44 |
| M06003-JUL21-JUN22 CNX | 05/26/2021 | 143.07 | 06/25/2021 | 0.00 | 100-00100-29570 | V2 | 20180703BUSSVC-R00023 | CK 3321886194 | 07/03/2018 | 23,339.23 |
| M06003-JUL21-JUN22 CTX | 05/26/2021 | 500.75 | 06/25/2021 | 0.00 | 100-00100-29572 | V1 | 20180403BUSSVC-R00030 | CK 3321679437 | 04/03/2018 | 6,317.21 |
| M06003-SEP20-SETTLE | 10/02/2020 | -3,211.64 | 11/25/2020 | 0.00 | 100-00100-13559 | PMT | 20170703BUSSVC-R00112 | CK 3321062335 | 07/03/2017 | 19,133.97 |
| FEEONPMTDUE 62520 -3 | 06/26/2020 | 2,797.65 | 07/25/2020 | 0.00 | 100-20610-45402 | Z10 | 20160620BUSSVC-R00039 | CK 3320211780 | 06/20/2016 | 27,544.49 |
| INTONPMTDUE 62520 -3 | 06/26/2020 | 419.65 | 07/25/2020 | 0.00 | 100-20610-45402 | Z10 | 20150603CSVC-NOR00012 | CK 3318532909 | 06/03/2015 | 26,742.22 |
| M06003-JUL20-JUN21-CTX | 05/27/2020 | 479.36 | 06/25/2020 | 0.00 | 100-00100-29572 | V1 | 20150317CSVC-NOR0014 | CK 3318374333 | 03/17/2015 | 6,490.83 |
| M06003-JUL20-JUN21 | 05/27/2020 | 27,392.15 | 06/25/2020 | 0.00 | 100-20610-46612 | M36 | 20150310CSVC-NOR0010 | CK 3318361038 | 03/10/2015 | 990.01 |
| M06003-JUL20-JUN21-CNX | 05/27/2020 | 136.96 | 06/25/2020 | 0.00 | 100-00100-29570 | V2 | 20150220CSVC-NOR00024 | CK 3318291886 | 02/20/2015 | 2,163.61 |
| M06003-JUL19-JUN20-CTX | 07/08/2019 | 477.79 | 08/25/2019 | 0.00 | 100-00100-29572 | V1 | 20150202CSVC-NOR00022 | CK 3318207252 | 02/02/2015 | 2,163.61 |
| M06003-JUL19-JUN20 | 07/08/2019 | 27,302.30 | 08/25/2019 | 0.00 | 100-20610-46612 | M36 | 20150114CSVC-NOR00022 | CK 3318170302 | 01/14/2015 | 2,118.07 |
| M06003-JUL19-JUN20-CNX | 07/08/2019 | 136.52 | 08/25/2019 | 0.00 | 100-00100-29570 | V2 | 20141229CSVC-NOR00015 | CK 3318127744 | 12/29/2014 | 45.54 |
| FEEONPMTDUE 62518 -6 | 06/26/2018 | 2,734.34 | 07/25/2018 | 0.00 | 100-20610-45402 | Z10 | 20141202CSVC-NOR00003 | CK 3318038177 | 12/02/2014 | 2,163.61 |
| M06003-JUL18-JUN19-CTX | 05/22/2018 | 441.67 | 07/01/2018 | 0.00 | 100-00100-29572 | V1 | 20141103CSVC-NOR00028 | CK 3317950202 | 11/03/2014 | 2,163.61 |
| M06003-JUL18-JUN19-CNX | 05/22/2018 | 133.84 | 07/01/2018 | 0.00 | 100-00100-29570 | V2 | 20141030CSVC-NOR00002 | CK 3317963514 | 10/30/2014 | 813.04 |
| M06003-JUL18-JUN19 | 05/22/2018 | 26,767.90 | 07/01/2018 | 0.00 | 100-20610-46612 | M36 | 20140926CSVC-NOR00009 | CK 3317879187 | 09/26/2014 | 2,164.40 |
| INTONPMTDUE 32518 -3 | 03/26/2018 | 79.63 | 04/25/2018 | 0.00 | 100-20610-45402 | Z10 | 20140902CSVC-NOR00017 | CK 3317813085 | 09/02/2014 | 2,164.40 |
| INTONPMTDUE 22518 -3 | 02/27/2018 | 79.63 | 03/25/2018 | 0.00 | 100-20610-45402 | Z10 | 20140822CSVC-NOR00008 | CK 3317786404 | 08/22/2014 | 2,164.40 |
| | | | | | | | 20140709CSVC-NOR00019 | CK 3317691535 | 07/09/2014 | 44.16 |
| | | | | | | | 20140627CSVC-NOR00015 | CK 3317663245 | 06/27/2014 | 2,120.24 |
| | | | | | | | 20140603CSVC-NOR00026 | CK 3317595230 | 06/03/2014 | 44.59 |
| | | | | | | | 20140603CSVC-NOR00026 | CK 3317595230 | 06/03/2014 | 2,073.87 |
| | | | | | | | 20140429CSVC-NOR00024 | CK 3317519275 | 04/29/2014 | 2,642.80 |
| | | | | | | | 20140428CSVC-NOR00031 | CK 8575 | 04/28/2014 | 2,073.87 |
| | | | | | | | 20140331CSVC-NOR00038 | CK 3317430974 | 03/31/2014 | 2,073.87 |
| | | | | | | | 20140304CSVC-NOR00006 | CK 3317360958 | 03/04/2014 | 2,073.87 |