

BAD DEBT WRITE OFF

Acct	Billings	Penalty	Total
717	49	26.58	75.58
480	71.65	35.28	106.93
899	5.67	2.79	8.46
1036	58.94	40.44	99.38
1282	83.46	206.91	290.37
1357	66.86	39.26	106.12
1370	497.95	314.68	812.63
1379	68.75	47.23	115.98
1466	153.15	94.59	247.74
	\$ 1,055.43	\$ 807.76	\$ 1,863.19

Town of Apple Valley
Billing History - 12/31/2021 to 12/13/2022

CLOSED 01/20/2022

Customer: [REDACTED] 717
Location: 1537 N Apple Valley Dr.

Date	Transaction	Billing Amount	Payment Amount	Balance
	Balance as of 12/31/2021			\$0.00
12/31/2021	Period Billing	\$49.00		\$49.00
02/02/2022	Penalty Billing	\$0.61		\$49.61
03/03/2022	Penalty Billing	\$0.61		\$50.22
04/05/2022	Penalty Billing	\$0.62		\$50.84
05/04/2022	Penalty Billing	\$0.63		\$51.47
05/04/2022	Penalty Billing	\$2.51		\$53.98
05/31/2022	Penalty Billing	\$2.54		\$56.52
06/30/2022	Penalty Billing	\$2.83		\$59.35
08/02/2022	Penalty Billing	\$2.97		\$62.32
08/31/2022	Penalty Billing	\$2.97		\$65.29
09/30/2022	Penalty Billing	\$3.26		\$68.55
10/31/2022	Penalty Billing	\$3.43		\$71.98
11/30/2022	Penalty Billing	\$3.60		\$75.58
	Period Totals:	\$75.58	\$0.00	

CLOSED 12/13/2021

Town of Apple Valley
Billing History - 12/31/2021 to 12/13/2022

Customer: [REDACTED] - 480
Location: 1404 N Rome Way

Date	Transaction	Billing Amount	Payment Amount	Balance
	Balance as of 12/31/2021			\$71.65
01/04/2022	Penalty Billing	\$0.90		\$72.55
02/02/2022	Penalty Billing	\$0.90		\$73.45
03/03/2022	Penalty Billing	\$0.91		\$74.36
04/05/2022	Penalty Billing	\$0.92		\$75.28
05/04/2022	Penalty Billing	\$0.93		\$76.21
05/31/2022	Penalty Billing	\$3.76		\$79.97
06/30/2022	Penalty Billing	\$4.00		\$83.97
08/02/2022	Penalty Billing	\$4.20		\$88.17
08/31/2022	Penalty Billing	\$4.20		\$92.37
09/30/2022	Penalty Billing	\$4.62		\$96.99
10/31/2022	Penalty Billing	\$4.85		\$101.84
11/30/2022	Penalty Billing	\$5.09		\$106.93
	Period Totals:	\$35.28	\$0.00	

Town of Apple Valley
Billing History - 05/31/2021 to 12/13/2022

CLOSED
06/17/2021

Customer: [REDACTED] 899
Location:

Date	Transaction	Billing Amount	Payment Amount	Balance
	Balance as of 05/31/2021			\$45.28
05/31/2021	Period Billing	\$22.50		\$67.78
06/17/2021	Termination Billing	\$5.67		\$73.45
06/17/2021	Rcpt 34799: EFT 150655605PT		\$67.78	\$5.67
09/08/2021	Penalty Billing	\$0.07		\$5.74
10/06/2021	Penalty Billing	\$0.07		\$5.81
11/04/2021	Penalty Billing	\$0.07		\$5.88
12/02/2021	Penalty Billing	\$0.07		\$5.95
01/04/2022	Penalty Billing	\$0.07		\$6.02
02/02/2022	Penalty Billing	\$0.07		\$6.09
03/03/2022	Penalty Billing	\$0.08		\$6.17
04/05/2022	Penalty Billing	\$0.08		\$6.25
05/04/2022	Penalty Billing	\$0.08		\$6.33
06/30/2022	Penalty Billing	\$0.32		\$6.65
08/02/2022	Penalty Billing	\$0.33		\$6.98
08/31/2022	Penalty Billing	\$0.33		\$7.31
09/30/2022	Penalty Billing	\$0.37		\$7.68
10/31/2022	Penalty Billing	\$0.38		\$8.06
11/30/2022	Penalty Billing	\$0.40		\$8.46
	Period Totals:	\$30.96	\$67.78	

Town of Apple Valley
Billing History - 07/31/2020 to 12/13/2022

CLOSED
08/26/2020

Customer: [REDACTED] - 1036
Location: 1251 N Apple Blossom Ln.

Date	Transaction	Billing Amount	Payment Amount	Balance
	Balance as of 07/31/2020			\$492.60
07/31/2020	Penalty Billing	\$24.63		\$517.23
07/31/2020	Period Billing	\$89.27		\$606.50
08/26/2020	Termination Billing	\$58.94		\$665.44
08/27/2020	Rcpt 30686: CHECK 113376		\$606.50	\$58.94
03/31/2021	Penalty Billing	\$2.95		\$61.89
04/30/2021	Penalty Billing	\$0.77		\$62.66
06/30/2021	Penalty Billing	\$0.78		\$63.44
09/08/2021	Penalty Billing	\$0.79		\$64.23
10/06/2021	Penalty Billing	\$0.79		\$65.02
11/04/2021	Penalty Billing	\$0.80		\$65.82
12/02/2021	Penalty Billing	\$0.81		\$66.63
01/04/2022	Penalty Billing	\$0.82		\$67.45
02/02/2022	Penalty Billing	\$0.83		\$68.28
03/03/2022	Penalty Billing	\$0.84		\$69.12
04/05/2022	Penalty Billing	\$0.85		\$69.97
05/04/2022	Penalty Billing	\$0.86		\$70.83
05/31/2022	Penalty Billing	\$3.50		\$74.33
06/30/2022	Penalty Billing	\$3.72		\$78.05
08/02/2022	Penalty Billing	\$3.90		\$81.95
08/31/2022	Penalty Billing	\$3.90		\$85.85
09/30/2022	Penalty Billing	\$4.29		\$90.14
10/31/2022	Penalty Billing	\$4.51		\$94.65
11/30/2022	Penalty Billing	\$4.73		\$99.38
	Period Totals:	\$213.28	\$606.50	

Town of Apple Valley
Billing History - 09/30/2020 to 12/13/2022

CLOSED
11/10/2020

Customer: [REDACTED] - 1282
Location: 1967 N Cartland Dr.

Date	Transaction	Billing Amount	Payment Amount	Balance
	Balance as of 09/30/2020			\$0.00
09/30/2020	Period Billing	\$83.46		\$83.46
10/31/2020	Period Billing	\$77.62		\$161.08
11/10/2020	Termination Billing	\$19.66		\$180.74
04/30/2021	Penalty Billing	\$2.26		\$183.00
06/30/2021	Penalty Billing	\$2.29		\$185.29
09/08/2021	Penalty Billing	\$2.32		\$187.61
10/06/2021	Penalty Billing	\$2.32		\$189.93
11/04/2021	Penalty Billing	\$2.35		\$192.28
12/02/2021	Penalty Billing	\$2.37		\$194.65
01/04/2022	Penalty Billing	\$2.40		\$197.05
02/02/2022	Penalty Billing	\$2.43		\$199.48
03/03/2022	Penalty Billing	\$2.46		\$201.94
04/05/2022	Penalty Billing	\$2.49		\$204.43
05/04/2022	Penalty Billing	\$2.52		\$206.95
05/31/2022	Penalty Billing	\$10.22		\$217.17
06/30/2022	Penalty Billing	\$10.86		\$228.03
08/02/2022	Penalty Billing	\$11.40		\$239.43
08/31/2022	Penalty Billing	\$11.40		\$250.83
09/30/2022	Penalty Billing	\$12.54		\$263.37
10/31/2022	Penalty Billing	\$13.17		\$276.54
11/30/2022	Penalty Billing	\$13.83		\$290.37
	Period Totals:	\$290.37	\$0.00	

Town of Apple Valley
Billing History - 04/30/2021 to 12/13/2022

CLOSED
05/04/2021

Customer: [REDACTED] - 1357
Location: 1347 N Apple Blossom Ln.

Date	Transaction	Billing Amount	Payment Amount	Balance
	Balance as of 04/30/2021			\$0.00
05/04/2021	Refund	\$200.00		\$200.00
05/04/2021	Termination Billing	\$66.86		\$266.86
05/04/2021	Deposit Applied:		\$200.00	\$66.86
06/30/2021	Penalty Billing	\$0.84		\$67.70
09/08/2021	Penalty Billing	\$0.85		\$68.55
10/06/2021	Penalty Billing	\$0.85		\$69.40
11/04/2021	Penalty Billing	\$0.86		\$70.26
12/02/2021	Penalty Billing	\$0.87		\$71.13
01/04/2022	Penalty Billing	\$0.88		\$72.01
02/02/2022	Penalty Billing	\$0.89		\$72.90
03/03/2022	Penalty Billing	\$0.90		\$73.80
04/05/2022	Penalty Billing	\$0.91		\$74.71
05/04/2022	Penalty Billing	\$0.92		\$75.63
05/31/2022	Penalty Billing	\$3.74		\$79.37
06/30/2022	Penalty Billing	\$3.97		\$83.34
08/02/2022	Penalty Billing	\$4.17		\$87.51
08/31/2022	Penalty Billing	\$4.17		\$91.68
09/30/2022	Penalty Billing	\$4.58		\$96.26
10/31/2022	Penalty Billing	\$4.81		\$101.07
11/30/2022	Penalty Billing	\$5.05		\$106.12
	Period Totals:	\$306.12	\$200.00	

Town of Apple Valley
Billing History - 10/31/2020 to 12/13/2022

CLOSED
11/04/2020

Customer: [REDACTED] - 1370
Location: 1763 N Rome Ave.

Date	Transaction	Billing Amount	Payment Amount	Balance
	Balance as of 10/31/2020			\$382.62
10/31/2020	Period Billing	\$115.33		\$497.95
11/04/2020	Termination Billing	\$7.86		\$505.81
04/30/2021	Penalty Billing	\$6.32		\$512.13
06/30/2021	Penalty Billing	\$6.40		\$518.53
09/08/2021	Penalty Billing	\$6.48		\$525.01
10/06/2021	Penalty Billing	\$6.48		\$531.49
11/04/2021	Penalty Billing	\$6.56		\$538.05
12/02/2021	Penalty Billing	\$6.64		\$544.69
01/04/2022	Penalty Billing	\$6.73		\$551.42
02/02/2022	Penalty Billing	\$6.81		\$558.23
03/03/2022	Penalty Billing	\$6.89		\$565.12
04/05/2022	Penalty Billing	\$6.98		\$572.10
05/04/2022	Penalty Billing	\$7.06		\$579.16
05/31/2022	Penalty Billing	\$28.61		\$607.77
06/30/2022	Penalty Billing	\$30.39		\$638.16
08/02/2022	Penalty Billing	\$31.91		\$670.07
08/31/2022	Penalty Billing	\$31.91		\$701.98
09/30/2022	Penalty Billing	\$35.10		\$737.08
10/31/2022	Penalty Billing	\$36.85		\$773.93
11/30/2022	Penalty Billing	\$38.70		\$812.63
	Period Totals:	\$430.01	\$0.00	

Town of Apple Valley
Billing History - 07/29/2020 to 12/13/2022

CLOSED
07/29/2020

Customer: [REDACTED] - 1379
Location: 1213 N Rome Way

Date	Transaction	Billing Amount	Payment Amount	Balance
	Balance as of 07/29/2020			\$271.09
07/29/2020	Termination Billing	\$55.20		\$326.29
07/31/2020	Penalty Billing	\$13.55		\$339.84
08/06/2020	Rcpt 30385: CHECK 519001423		\$271.09	\$68.75
03/31/2021	Penalty Billing	\$3.44		\$72.19
04/30/2021	Penalty Billing	\$0.90		\$73.09
06/30/2021	Penalty Billing	\$0.91		\$74.00
09/08/2021	Penalty Billing	\$0.93		\$74.93
10/06/2021	Penalty Billing	\$0.93		\$75.86
11/04/2021	Penalty Billing	\$0.94		\$76.80
12/02/2021	Penalty Billing	\$0.95		\$77.75
01/04/2022	Penalty Billing	\$0.96		\$78.71
02/02/2022	Penalty Billing	\$0.97		\$79.68
03/03/2022	Penalty Billing	\$0.98		\$80.66
04/05/2022	Penalty Billing	\$1.00		\$81.66
05/04/2022	Penalty Billing	\$1.01		\$82.67
05/31/2022	Penalty Billing	\$4.08		\$86.75
06/30/2022	Penalty Billing	\$4.34		\$91.09
08/02/2022	Penalty Billing	\$4.55		\$95.64
08/31/2022	Penalty Billing	\$4.55		\$100.19
09/30/2022	Penalty Billing	\$5.01		\$105.20
10/31/2022	Penalty Billing	\$5.26		\$110.46
11/30/2022	Penalty Billing	\$5.52		\$115.98
	Period Totals:	\$115.98	\$271.09	

CLOSED
09/11/2021

Town of Apple Valley
Billing History - 08/31/2021 to 12/13/2022

Customer: [REDACTED] - 1466
Location: 1237 E Cactus Dr.

Date	Transaction	Billing Amount	Payment Amount	Balance
	Balance as of 08/31/2021			\$63.87
08/31/2021	Period Billing	\$70.51		\$134.38
09/08/2021	Penalty Billing	\$0.80		\$135.18
09/11/2021	Termination Billing	\$17.97		\$153.15
10/06/2021	Penalty Billing	\$1.68		\$154.83
11/04/2021	Penalty Billing	\$1.91		\$156.74
12/02/2021	Penalty Billing	\$1.94		\$158.68
01/04/2022	Penalty Billing	\$1.96		\$160.64
02/02/2022	Penalty Billing	\$1.98		\$162.62
03/03/2022	Penalty Billing	\$2.01		\$164.63
04/05/2022	Penalty Billing	\$2.03		\$166.66
05/04/2022	Penalty Billing	\$8.23		\$174.89
05/04/2022	Penalty Billing	\$2.06		\$176.95
05/31/2022	Penalty Billing	\$8.33		\$185.28
06/30/2022	Penalty Billing	\$9.26		\$194.54
08/02/2022	Penalty Billing	\$9.73		\$204.27
08/31/2022	Penalty Billing	\$9.73		\$214.00
09/30/2022	Penalty Billing	\$10.70		\$224.70
10/31/2022	Penalty Billing	\$11.24		\$235.94
11/30/2022	Penalty Billing	\$11.80		\$247.74
	Period Totals:	\$183.87	\$0.00	