

City of Fallon

Enterprise Funds Accounts Receivable Balances for Adjustment to Allowance for Doubtful Accounts

Outstanding Prior to 7/1/2021 with No Payments FY2023

Account Type	Acct #	Customer Name	Balance
Utility	18.6120.37	ALANIZ, ADRIANA	200.97
Utility	20.0820.59	ANDERSON, TERRY W.	130.85
Utility	10.0290.16	APODACA, BENJAMIN	4,123.87
Utility	2.0180.44	ASH, ADAM	768.21
Utility	17.0280.18	BALL, JAMIE	1,142.47
Utility	21.0216.15	BBJ CORP.	7.11
Utility	14.1009.20	BEALLS #857	1,964.71
Utility	4.1382.41	BILBRUCK, SEAN-AUSTIN	405.26
Utility	18.6860.13	BREDWELL, PAMELA	301.70
Utility	20.0590.04	BYFORD, KAREN	501.30
Utility	8.1300.27	CALVARESI, SAMANTHA	652.18
Utility	12.1840.19	CAMPBELL, JENNIFER	499.98
Utility	15.1440.17	CAMPBELL, WILLIAM	155.45
Utility	11.0980.40	CARRUTHERS, LAKIN	194.82
Utility	12.1550.39	CARTER, DECO JR.	113.34
Utility	10.1280.55	CECIL, GUY	337.98
Utility	10.0860.27	CHAPMAN, ALEXANDRIA	30.52
Utility	13.0190.33	CLARK, CHRISTINE	142.51
Utility	20.0750.56	CLARK, PETER J.	116.82
Utility	16.0097.02	CORWIN, MARY	169.55
Utility	18.7470.06	CRIPPEN, SIDNEY & JOSEPH	81.52
Utility	9.0830.34	CURTIS, JACOB	1,415.01
Utility	20.0090.37	DAVIS, CASANDRA	136.83
Utility	22.1540.26	DEEGAN, JOAN	240.65
Utility	11.9147.04	DEL CARLO, TOMMY	775.59
Utility	20.9338.16	DENNIS, DYLAN	68.43
Utility	22.0460.32	DIAL, DOMINIQUE	115.38
Utility	7.0930.17	DRENNAN, MYRNA	246.56
Utility	10.0601.23	DUFF, SUSAN	87.29
Utility	12.2358.18	DULA, LADAYSHA & BRIAN	4,524.25
Utility	5.1100.34	DUMMER, WESLEY	330.43
Utility	5.1090.41	DUMMER, WESLEY	739.71
Utility	22.1470.40	FIELDS, TIMOTHY	220.70
Utility	20.0360.55	FRYE, GENEVA M.	138.80
Utility	11.1460.38	GAINNEY, STEVEN	730.76
Utility	10.1650.21	GALLAHER, KARISSA	461.89
Utility	4.5833.30	GARCIA, ELEANOR	99.87

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Utility	4.5827.20	GARDNER, JOHN	128.61
Utility	17.1000.05	GILTNER, LINDA	1,143.13
Utility	9.1040.34	GIOVANETTI, TREVOR	103.13
Utility	4.2008.12	GRAHAM, JOANN	193.12
Utility	5.0850.33	GREEN, GUADALUPE	1,055.15
Utility	20.0670.44	GREENE, CHERYL & SCOTT	630.10
Utility	20.0210.31	HANKS, MARIE	115.04
Utility	11.0600.39	HARRIS, JONTE	2,254.76
Utility	13.1743.14	HEATH FAMILY MEDICAL	665.87
Utility	13.1752.08	HEATH FAMILY MEDICAL	859.76
Utility	13.1744.05	HEATH FAMILY MEDICAL	942.48
Utility	14.2400.25	HOISINGTON, KIM	18.62
Utility	7.1610.14	HOWARD, ROLEN	637.60
Utility	11.0830.07	HUNT, AMBER	117.49
Utility	16.1013.08	INGRAM, CHRISTOPHER	1,330.88
Utility	3.1846.05	JOAS, CHRIS	105.41
Utility	4.2057.45	KING, JENNIFER	210.69
Utility	4.1310.14	KNAPP, CATALINA	19.87
Utility	16.0269.08	KNIGHT, NADIA	479.51
Utility	11.0860.10	KRILL, JEREMIAH	8.12
Utility	5.0810.33	LANTERMAN, CRYSTAL & LARA, ANTHONY	380.84
Utility	21.0364.14	LANTZ, CLINTON	1,831.44
Utility	4.2016.10	MACKEDON, RITA	563.72
Utility	8.1265.33	MARION, SHAYLYN	1,080.10
Utility	11.0250.10	MARLER, BRIAN	286.27
Utility	12.1830.27	MARRUJO, ALLISON & PAULA	186.89
Utility	21.0222.13	MARVIN, ANDREW & HEATHER	600.00
Utility	16.0303.02	MATUSIAK, THOMAS	732.32
Utility	5.1320.23	MCCLARY, LINDSY	3,220.46
Utility	15.1200.06	MCGRIFFIN, TAMARA	149.67
Utility	15.1220.37	MOORE, KENDYL	3,968.88
Utility	18.6580.03	MORGAN, JAMES R.	276.98
Utility	14.2200.51	MULLINS-MONTES, MONICA	252.91
Utility	17.0611.43	MURILLO, OFELIA	368.05
Utility	22.0950.18	NEWSHAM, TIM	713.22
Utility	21.0060.18	ORR, DEMONTE	605.68
Utility	8.1383.32	ORR, JACQUELINE	231.67

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Account Type	Acct #	Customer Name	Balance
Utility	4.1827.81	PECCORINI, SAMANTHA A.	121.99
Utility	9.1120.02	PELLISSIER, IRENE	1,606.39
Utility	12.1567.31	PEREZ, JIMMIE	20.47
Utility	2.0140.37	PORTER, JUSTIN	296.64
Utility	22.0550.33	RECTOR, CHERYL L.	630.32
Utility	15.0190.08	RENTERIA, KERI	322.41
Utility	14.2870.15	RHODES, BENNIE A.	153.74
Utility	9.0540.08	RICE, PAUL	1,991.82
Utility	9.1340.29	RINEHART, BRIDGETTE	3,139.68
Utility	7.0430.32	RODRIGUEZ, TRACIE	572.56
Utility	4.1422.27	ROGNE, ROBERT	311.14
Utility	21.0228.25	RUCILEZ, DAVID	2,029.33
Utility	8.1530.18	SALAS, ARACELI	561.12
Utility	14.2060.47	SCOTT, HEIDI	228.25
Utility	16.0285.11	SELLERS, LADA	1,122.62
Utility	11.8930.17	SHEAR, NATHAN	157.40
Utility	1.1280.48	SLOWAN, NIKKI	176.63
Utility	8.0130.16	SMITH, THERESA M	146.40
Utility	11.0520.34	SMOTHERMAN, MICHAEL	2,138.81
Utility	12.4051.30	SNYDER, MARIE	2,530.97
Utility	14.0630.13	SUMMERS, MATTHEW	2,445.27
Utility	6.0450.11	SUTHERLAND, BONNIE	519.14
Utility	20.0910.14	TAYLOR, HOMER ALLEN	31.15
Utility	20.0140.30	THOMAS, AMY	776.44
Utility	20.0490.27	TOM, SHELBIE	941.26
Utility	4.0310.12	TRANSCENDENCE HEALTH & WELLSNESS	1,803.79
Utility	10.0650.16	TROTT, TIMOTHY	1,077.02
Utility	13.0143.30	TUCKER, DOLORES	63.55
Utility	2.0120.50	VENABLE, JOSHUA	197.08
Utility	6.0560.04	VERRERAS, SHAWN	818.14
Utility	17.0611.44	VILLAREAL, PAUL	1,490.32
Utility	18.6220.07	WAGNER, PHOENIX	206.12
Utility	5.0830.36	WALTER, SHARON	2,456.64
Utility	2.0130.61	WEST-CASTILLO, BRANDIE	335.45
Utility	4.2005.09	WHITE, JOAN	54.99
Utility	18.2591.29	WILLIAMS, STEPHEN	1,974.03
Utility	21.0029.66	WINFIELD, KAPRI	220.60

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Utility	20.0770.64	WOFFORD, KYLE	327.30
Utility	20.9269.33	WOOD, JAMIE	621.91
Utility	11.0010.20	ZIELKE, KAILYN	4,262.44
Landfill	181	Davis Company, Inc.	73,000.00
	Total	115	\$ 160,723.04