

BAD DEBT WRITE OFF LIST THUR SEPTEMBER 2024

08/21/24

NAME	ACCT #	WATER	SEWER	GARBAGE	OTHER	FINAL BILL	DEPOSIT	WRITE OFF	
ALL ABOUT REAL ESTATE LLC	1693-2	\$ 17.89	\$ 11.32			\$ 29.21	\$ -	\$ 29.21	PREVIOUS OWNER / NO DEP ON FILE
CARBONELL, YALIETTY	829-4	\$ 242.69	\$ 170.09	\$ 86.00		\$ 498.78	\$ (221.66)	\$ 277.12	
CRUZ HERNANDEZ, IZAMAR	1445-5	\$ 182.39	\$ 135.68			\$ 318.07	\$ (171.66)	\$ 146.41	
DANIELS, JUANITA L	529-4	\$ 175.73		\$ 73.49		\$ 249.22	\$ (140.00)	\$ 109.22	
DOMINGUEZ, MARIA	1404-2	\$ 95.80	\$ 77.91			\$ 173.71	\$ (155.00)	\$ 18.71	
DONIA, CHRISTINA MARIE	1899-10	\$ 100.00	\$ 99.26	\$ 68.00		\$ 267.26	\$ (221.66)	\$ 45.60	
DOUGLAS, MARANDA RACHELLE	1006-6	\$ 100.00	\$ 83.39	\$ 58.54		\$ 241.93	\$ (221.66)	\$ 20.27	
DZUONG, JASON PHAT	1867-0	\$ 141.25	\$ 112.46	\$ 156.05	\$ 15.00	\$ 424.76	\$ (180.00)	\$ 244.76	
FOREHAND, RICHARD	690-1	\$ 23.39		\$ 11.83		\$ 35.22		\$ 35.22	PREVIOUS OWNER / NO DEP ON FILE
GALINDO, MARCOS RAFAEL	210-3	\$ 8.66				\$ 8.66		\$ 8.66	
GASPER, ADA DAMARY	299-2	\$ 104.04				\$ 104.04	\$ (100.00)	\$ 4.04	
GAURE, JUAN JR	345-4	\$ 210.87			\$ 19.34	\$ 230.21	\$ (90.00)	\$ 140.21	DECEASED
GONZALEZ, CYNTHIA C	1678-4	\$ 117.46	\$ 109.64	\$ 68.00		\$ 295.10	\$ (218.25)	\$ 76.85	
HAILIN FASHION & FRAGRANCE LLC	1335-6	\$ 100.00	\$ 75.23			\$ 175.23	\$ (171.66)	\$ 3.57	
JOHNSON-SIMS, BETTY SUE	475-4	\$ 111.93	\$ 115.09	\$ 68.00		\$ 295.02	\$ (205.00)	\$ 90.02	
LUDINGTON, KIMBERLY ANN	1526-4	\$ 117.66	\$ 83.10	\$ 50.00		\$ 250.76	\$ (205.00)	\$ 45.76	
MALDONADO, ASHLEY ANN	1853-4	\$ 232.17		\$ 107.16	\$ 55.00	\$ 394.33	\$ (150.00)	\$ 244.33	
MILES, JOSEPH GREEN	1131-5	\$ 90.00	\$ 4.56	\$ 65.66		\$ 160.22	\$ (140.00)	\$ 20.22	
MILLER, SCOTT CURTIS JR	1709-13	\$ 185.39	\$ 142.97		\$ 55.00	\$ 383.36	\$ (171.66)	\$ 211.70	
MITCHELL-BAXTER, MARCELLINA	529-5	\$ 392.16		\$ 104.00	\$ 55.00	\$ 551.16	\$ (150.00)	\$ 401.16	
MUSTAFA, NACER	1867-1	\$ 210.40	\$ 201.50	\$ 78.03		\$ 489.93		\$ 489.93	PREVIOUS OWNER / NO DEP ON FILE
NEXTGEN CONTRACTING & ROOFING	745-8	\$ 162.62	\$ 118.74		\$ -	\$ 281.36	\$ (171.66)	\$ 109.70	
PEREZ, IGNASIO JR	210-5	\$ 395.22			\$ 55.00	\$ 450.22	\$ (90.00)	\$ 360.22	
PETE'S MANAGEMENT LLC	1338-7	\$ 386.85	\$ 268.47		\$ 55.00	\$ 710.32	\$ (171.66)	\$ 538.66	
PETE'S MANAGEMENT LLC	1339-4	\$ 165.47	\$ 112.97			\$ 278.44	\$ (171.66)	\$ 106.78	
PHILMORE, ORA LEE	430-0	\$ 116.62	\$ 73.25	\$ 18.00	\$ 55.00	\$ 262.87	\$ -	\$ 262.87	PREVIOUS OWNER / NO DEP ON FILE
SANTOS JR, RICARDO	220-2	\$ 124.28					\$ (100.00)	\$ 24.28	
TEXTON, BRITTANY LYNN	318-6	\$ 111.46				\$ 111.46	\$ (100.00)	\$ 11.46	
THOMAS, WILLENE	522-2	\$ 193.93	\$ 158.69	\$ 106.47		\$ 459.09	\$ (189.75)	\$ 269.34	
VENEGAS CORONA, BENJAMIN	1411-5	\$ 142.66	\$ 116.20			\$ 258.86	\$ (171.66)	\$ 87.20	
VILLAREAL, LIZANDRA	195-4	\$ 179.48			\$ 21.34	\$ 200.82	\$ (90.00)	\$ 110.82	
VILLAVISENCIO, DILBERT	884-3	\$ 90.00	\$ 65.00	\$ 58.43		\$ 213.43	\$ (205.00)	\$ 8.43	
SUB-TOTAL		\$ 5,028.47	\$ 2,335.52	\$ 1,177.66	\$ 385.68	\$ 8,803.05	\$ (4,374.60)	\$ 4,552.73	

BALANCE ADJMTS PROCESSED ON:

08/21/24

NAME	ACCT #	WATER	SEWER	GARBAGE	OTHER	FINAL BILL	DEPOSIT	WRITE OFF
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BOTANICA LA FUENTE	2413-4	\$ 100.00	\$ 79.13	\$ 50.00		\$ 229.13	\$ (221.66)	\$ 7.47
BOUSSARI, A	2851-2	\$ 127.79	\$ 90.60	\$ 60.80		\$ 279.19	\$ (221.66)	\$ 57.53
BREWSTER, PAULA MARIE	2033-1	\$ 165.84	\$ 112.79	\$ 79.25		\$ 357.88	\$ (221.66)	\$ 136.22
GARCIA CRUZ, DANIEL	2761-1	\$ 135.78	\$ 94.29	\$ 66.54		\$ 296.61	\$ (221.66)	\$ 74.95
LABELLE SHELL/CIRCLE K	2172-3	\$ 195.28	\$ 141.11	\$ 924.65		\$ 1,261.04	\$ (710.00)	\$ 551.04
LOPEZ BALTAZAR, GLADIS Q	2633-3	\$ 245.67	\$ 154.10		\$ 14.23	\$ 414.00	\$ (171.66)	\$ 242.34
OZUNA, MIRANDA JENIZZE	2825-1	\$ 102.90	\$ 94.29			\$ 197.19	\$ (171.66)	\$ 25.53
SEAY, GLORIA	2253-1	\$ 90.57	\$ 101.03	\$ 68.55		\$ 260.15	\$ (205.00)	\$ 55.15
WHITE, DANITA DENISE	1925-5	\$ 118.49	\$ 101.46			\$ 219.95	\$ (171.66)	\$ 48.29
WILLIAMS, NICHOLAS JERROD	2749-1	\$ 117.89	\$ 82.98	\$ 68.38		\$ 269.25	\$ (221.66)	\$ 47.59

SUB-TOTAL		\$ 1,400.21	\$ 1,051.78	\$ 1,318.17	\$ 14.23	\$ 3,784.39	\$ (2,538.28)	\$ 1,246.11
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TOTAL		\$ 6,428.68	\$ 3,387.30	\$ 2,495.83	\$ 399.91	\$ 12,587.44	\$ (6,912.88)	\$ 5,798.84
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