



Packet: UBPKT01488 - 2025 WRITE OFFS

Type: Send For Lien - Write Off

Account #	Name	Site Address	** Current Acct. Balance	Total Amount
01-01251-04	Alma Arevalo	112 Jacquelyn Street	306.64	306.64
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	56.59	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	102.67	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	43.87	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	11.83	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	91.68	
01-02650-08	Sara Hernandez	110 W Resaca Drive	529.84	529.84
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	130.72	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	157.73	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	31.35	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	81.83	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	128.21	
01-05300-00	Jesse Delarosa	107 Ebony Street	406.44	402.31
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	60.00	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	146.42	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	0.62	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	51.82	
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.20	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	134.25	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	9.00	
01-06300-00	Napoleon Arizmendi Sr.	108 Magnolia Street	2,911.40	2,872.88
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.29	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	814.94	
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	2.86	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	1113.25	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	932.00	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.60	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	8.94	
01-14310-03	Ashlyn Jo Ghiloni	115 E Resaca Drive	391.47	391.47
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	13.83	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	129.05	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	70.30	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	122.15	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	56.14	
01-15700-05	Dulce Gutierrez	101 W 1st Street	211.35	211.35
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	130.73	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	24.80	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.77	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	37.21	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	16.84	
01-17310-17	ARMANDO CANO	200 W 2nd Street B	6.75	6.75
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	0.39	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.12	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	1.55	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	2.36	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	2.33	
02-00390-04	Juan Flores	302 W 6th Street	399.56	399.56
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	69.42	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	103.77	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	71.67	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	137.07	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	17.63	

02-00403-00	Ancce Builders LLC	403 Valle Alto Drive		399.24	399.24
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	274.68		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	124.56		
02-04074-05	Oziel Alejandro Reyes	520 Legion Trail		199.67	199.67
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	61.30		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	21.30		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	53.03		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	54.09		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	9.95		
02-04083-10	Danny Castillo	511 Legion Hall Street		405.03	405.03
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	49.83		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	92.21		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	18.01		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	136.99		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	107.99		
02-04083-11	Kayla Benavides	511 Legion Hall Street		347.64	347.64
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	79.66		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	24.58		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	110.21		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	46.99		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	86.20		
02-04105-06	Vanessa Guzman	531 Legion Hall Street		9.49	9.49
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	4.22		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	1.91		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.64		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	2.54		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.18		
02-10422-05	Garcia Builders LLC	324 Ocean Blvd # #205		160.05	160.05
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	37.05		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	61.14		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	61.86		
02-14260-13	Rosa Maria Munoz	310 W 1st Street		16.16	16.16
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.30		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.99		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	3.36		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	5.57		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	5.94		
02-17190-06	Evangelina Valdez	301 Canal Street A		588.93	588.93
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	108.58		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	101.55		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	152.23		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	199.39		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	27.18		
02-21522-04	Lisa Marie Flores	817 Daffodil Drive		116.04	116.04
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	22.84		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	30.36		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	16.65		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	40.93		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	5.26		
02-21522-05	Juan Jesus Garcia	817 Daffodil Drive		4.40	4.40
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	1.08		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.05		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	1.46		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	1.62		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.19		
03-01061-02	Godoy's Bakery	105 N Arroyo Blvd STE B		620.17	620.17
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	76.61		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	122.73		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	121.11		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	206.40		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	93.32		

03-02350-12	Mauro Rodriguez	113 W 2nd Street #A		31.54	31.54
DISBURSEMENT --	Liens From: 200 - SEWER REVENUE	To: 05-534-99115 - BAD DEBT EXPENSE	7.92		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	11.98		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	1.76		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.91		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	8.97		
03-03520-15	Victoria Hull	112 Hibiscus Street		451.86	451.86
DISBURSEMENT --	Liens From: 200 - SEWER REVENUE	To: 05-534-99115 - BAD DEBT EXPENSE	160.87		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	3.27		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	9.80		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	112.71		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	165.21		
03-03530-12	Eulalia Lopez	113 Hibiscus Street		159.29	159.29
DISBURSEMENT --	Liens From: 200 - SEWER REVENUE	To: 05-534-99115 - BAD DEBT EXPENSE	38.65		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	5.69		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	64.35		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	25.78		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	24.82		
03-03541-10	Enika F Marquez	115 Hibiscus Street		140.82	140.82
DISBURSEMENT --	Liens From: 200 - SEWER REVENUE	To: 05-534-99115 - BAD DEBT EXPENSE	46.24		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	33.48		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	40.42		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	15.84		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	4.84		
03-03735-02	Nancy Mendoza	110 E 1st Street C		182.88	182.88
DISBURSEMENT --	Liens From: 200 - SEWER REVENUE	To: 05-534-99115 - BAD DEBT EXPENSE	59.86		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	65.10		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	43.74		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	10.60		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	3.58		
03-04330-08	Gloria I Lopez	108 E 2nd Street		291.77	291.77
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	53.24		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	85.32		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	15.56		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	79.84		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	57.81		
03-04390-12	ALISSA ANN ARNOLD	204 E 2nd Street		739.47	739.47
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	253.99		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	204.94		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	35.28		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	154.63		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	90.63		
03-04411-17	Hermenegilda C Loa	208 E 2nd Street		149.76	149.76
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	36.91		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	55.36		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.98		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	56.16		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.35		
03-04494-05	BAENA VENTURES	218 N Arroyo Blvd B		237.69	237.69
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	70.62		
	301 - GARBAGE REV - COMM'L	01-512-99115 - BAD DEBT EXPENSE	48.96		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	39.67		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	65.09		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	13.35		
03-06115-10	Miguel A. Orozco	314 E 2nd Street #B		60.28	60.28
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	13.49		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	20.44		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	20.25		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	4.60		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.50		

03-06120-08 DISBURSEMENT --	Alicia Dawn Espinosa Liens From: 801 - PENALTY - GARBAGE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 200 - SEWER REVENUE	308 E 2nd Street #B To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	8.96 54.53 38.90 96.12 131.28	329.79	329.79
03-06121-09 DISBURSEMENT --	HECTOR HERNANDEZ FLORES Liens From: 801 - PENALTY - GARBAGE 200 - SEWER REVENUE 100 - WATER REVENUE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL	308 E 2nd Street #A To: 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	13.70 75.62 77.60 47.95 50.41	265.28	265.28
03-06125-07 DISBURSEMENT --	Monica Guerra Liens From: 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 200 - SEWER REVENUE	304 E 2nd Street #B To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	9.81 28.21 28.97	66.99	66.99
03-06142-08 DISBURSEMENT --	Ashley Renee Garza Liens From: 200 - SEWER REVENUE 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 100 - WATER REVENUE	313 E 3rd Street #A To: 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	53.50 45.28 27.29 10.86 54.51	191.44	191.44
03-06315-03 DISBURSEMENT --	Lilibeth Recendiz C Liens From: 801 - PENALTY - GARBAGE 300 - GARBAGE REV - RESIDENTIAL 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE	315 E 2nd Street A To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	0.09 0.84 1.49 0.32 1.80	4.54	4.54
03-08001-06 DISBURSEMENT --	Swain B. Real Liens From: 100 - WATER REVENUE	696 E Ocean Blvd HYD To: 05-502-99115 - BAD DEBT EXPENSE	25.09 25.09	25.09	25.09
03-16573-03 DISBURSEMENT --	Machiara Rocha Liens From: 801 - PENALTY - GARBAGE 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE 100 - WATER REVENUE	415 E 8th Street To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	5.11 25.26 18.67 33.59 46.09	128.72	128.72
03-16593-04 DISBURSEMENT --	Anthony Gonzales Liens From: 300 - GARBAGE REV - RESIDENTIAL 200 - SEWER REVENUE 801 - PENALTY - GARBAGE 100 - WATER REVENUE 800 - PENALTIES - WTR & SWR	315 E 8th Street To: 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	7.89 22.04 0.87 24.89 5.04	60.73	60.73
03-17100-06 DISBURSEMENT --	Nora Z Hernandez Liens From: 200 - SEWER REVENUE 100 - WATER REVENUE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE	101 E 8th Street To: 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	23.06 27.73 5.28 15.80 1.71	73.58	73.58
03-18859-11 DISBURSEMENT --	Jaime Padilla Liens From: 801 - PENALTY - GARBAGE 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE 300 - GARBAGE REV - RESIDENTIAL 200 - SEWER REVENUE	400 E 9th Street To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	8.18 35.48 70.99 41.95 83.55	240.15	240.15
03-18863-06 DISBURSEMENT --	Angel de Jesus de la Cruz Liens From: 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 200 - SEWER REVENUE	408 E 9th Street To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	32.20 71.80 30.47 6.33 48.31	189.11	189.11

03-18863-07 DISBURSEMENT --	Crystal Gomez Liens From: 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE 100 - WATER REVENUE	408 E 9th Street To: 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	52.08 31.43 59.03 12.23 83.38	238.15	238.15
03-18863-08 DISBURSEMENT --	Vanessa Guzman Liens From: 801 - PENALTY - GARBAGE 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE	408 E 9th Street To: 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	6.29 32.50 34.81 21.67 79.80	173.26	175.07
03-18879-06 DISBURSEMENT --	Samantha Cruz Liens From: 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 200 - SEWER REVENUE	405 E 9th Street To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	10.90 32.21 26.97	70.08	70.08
03-20247-15 DISBURSEMENT --	Adrian Vento Liens From: 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 200 - SEWER REVENUE	408 E 10th Street To: 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	10.73 2.59 28.16 46.80 61.28	149.56	149.56
03-20337-01 DISBURSEMENT --	Roberto Cordova Liens From: 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE 100 - WATER REVENUE 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR	153 Alvarez Court To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	33.65 2.79 72.44 55.98 10.74	175.60	175.60
03-22762-20 DISBURSEMENT --	Edgar Guerrero Liens From: 100 - WATER REVENUE 801 - PENALTY - GARBAGE 200 - SEWER REVENUE 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR	300 S Brazil Street APT B To: 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	115.65 1.06 110.82 73.88 5.62	307.03	307.03
03-23750-12 DISBURSEMENT --	Juan Jose Collazo Liens From: 100 - WATER REVENUE 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE 801 - PENALTY - GARBAGE	307 W 8th Street #A To: 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	81.68 52.51 54.55 95.01 13.99	297.74	297.74
03-25499-10 DISBURSEMENT --	Francisco Rivas Liens From: 801 - PENALTY - GARBAGE 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE 200 - SEWER REVENUE	507 W 8th Street To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	5.35 22.44 21.20 52.63 31.50	133.12	133.12
03-29500-10 DISBURSEMENT --	Silvia Rios Liens From: 100 - WATER REVENUE 801 - PENALTY - GARBAGE 300 - GARBAGE REV - RESIDENTIAL 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR	301 W 9th Street To: 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	79.44 1.39 14.69 23.88 8.61	128.01	128.01
03-29500-11 DISBURSEMENT --	Ma de los Angeles Perez Liens From: 100 - WATER REVENUE 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE	301 W 9th Street To: 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	57.50 35.47 18.75 26.69 4.91	143.32	143.32

03-30048-05	Irma Ortega	512 W 10th Street	107.11	107.11
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	1.28	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	40.72	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	42.01	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	16.60	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	6.50	
03-30220-02	Maribel Torres	112 Villa Del Sur Drive	67.74	67.74
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.94	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	27.30	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	8.52	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	5.64	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	25.34	
03-31289-04	Brenda D Rodarte & Michael Rendon	309 Puerto Vallarta Dr	82.93	82.93
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	1.36	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	30.75	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	15.31	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	5.53	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	29.98	
03-32096-01	Violet Vee Escobedo	517 Cancun Drive	844.54	844.54
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	196.15	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	86.56	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	301.70	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	232.22	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	27.91	
05-00706-01	Bruce Castro	2206 Cabo Dr.	3,152.31	3,152.31
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	786.85	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	2365.46	
05-00789-01	Sam A McDonald	1889 Cisco Dr.	7.98	7.98
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.75	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	7.23	
** NOTE: The Current Acct. Balance does not include pending payments.			Totals:	18,088.69

Excluded

Account #	Name	Site Address	Reason	Total Amount
02-05600-17	Victoria Cantu	501 W 7th Street	Protected By Payment	0.00
02-21332-17	Samantha Alvarez	606 Bougainvillea Drive	Account has Cash Deposit	145.48
02-40901-01	Daisy Segovia	505 W 5th Street A	Account has Cash Deposit	374.69
02-40903-01	Dania Milagro Zelaya	503 W 5th Street A	Account has Cash Deposit	338.72
02-40909-01	Lori Laster	611 W 7th Street	Account has Cash Deposit	237.52
02-40923-00	Joy Signature Homes	110 Marigold Drive	Account has Cash Deposit	88.71
02-40927-00	Joy Signature Homes	111 Marigold Drive	Account has Cash Deposit	93.78
03-02440-16	Lydia Moreno	113 W 2nd Street #B	Account has Cash Deposit	107.70
03-06110-02	Paula Zamarron	303 E 2nd Street B	Account has Cash Deposit	225.25
03-13004-06	Soledad Garza	300 S Arroyo Blvd #4	Account has Cash Deposit	101.61
03-16145-05	Martin Ramirez Jr.	315 E 3rd Street #B	Protected By Payment	0.00
03-28260-03	Christina Vasquez & Juan G De la Torre	503 S Nogal Street	Protected By Payment	0.00
04-00101-01	Elaine Daniel Rodriguez	101 Olive St # B	Protected By Payment	0.00
			Totals:	1,713.46

Lien Summary

Move from Revenue Code	Move to Revenue Code or GL Account	Total Amount
600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	9.56
300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	3739.09
602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	3.06
301 - GARBAGE REV - COMM'L	01-512-99115 - BAD DEBT EXPENSE	48.96

801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	2836.38
100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	5152.83
800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	1868.93
200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	4429.88
Total:		18088.69

General Ledger Distribution

GL Posting Date: 06/19/2025

Fund	Account Number	Account Description	Amount	IFT
01 - GENERAL FUND				
	01-1320.00	ACCOUNTS RECEIVABLE GARBAGE	-3800.67	
	01-1320.01	PENALTIES RECEIVABLE	-2836.38	
	01-512-99115	BAD DEBT EXPENSE	6637.05	
Fund Total:			0.00	
05 - UTILITY FUND				
	05-1300.00	WATER ACCOUNTS RECEIVABLE	-5152.83	
	05-1301.00	SEWER ACCOUNTS RECEIVABLE	-4429.88	
	05-1302.00	A/R PENALTIES W & S	-1868.93	
	05-502-99115	BAD DEBT EXPENSE	7021.76	
	05-534-99115	BAD DEBT EXPENSE	4429.88	
Fund Total:			0.00	
Distribution Total:			0.00	