



Packet: UBPKT02084 - WRITE OFFS 2026

Type: Send For Lien - Write Off

Account #	Name	Site Address	** Current Acct. Balance	Total Amount
01-02800-11	Rocio Dominguez	106 W Resaca Drive	204.01	204.01
DISBURSEMENT --	Liens From: 602 - 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.69	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	58.35	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	2.17	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	31.67	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	7.97	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	34.59	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	68.57	
01-06200-15	Josue G Amaya	103 Pecan Street	112.68	112.68
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	25.50	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	19.35	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	66.23	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	1.21	
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.39	
01-11700-00	Abel Garcia	107 S Huisache Street	4.75	4.75
DISBURSEMENT --	Liens From: 600 - 6.25% SALES TAX	To: 01-512-99115 - BAD DEBT EXPENSE	0.08	
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.03	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	1.54	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	1.36	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	1.74	
01-12287-05	Sylvia L Salazar	177 Village East	398.47	398.47
DISBURSEMENT --	Liens From: 600 - 6.25% SALES TAX	To: 01-512-99115 - BAD DEBT EXPENSE	6.34	
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	2.02	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	78.00	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	55.04	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	24.27	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	101.39	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	131.41	
01-12307-02	Brandy Coffee	197 Village East	336.80	336.80
DISBURSEMENT --	Liens From: 602 - 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	1.72	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	86.02	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	27.28	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	66.17	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	96.88	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	5.39	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	53.34	
01-12307-03	Raquel Torres Portales	197 Village East	33.58	33.58
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.97	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	1.44	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	11.79	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	0.74	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	9.07	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	9.33	
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.24	
01-13700-11	Margaret Jeanette Godinez	201 E Resaca Drive	140.61	140.61
DISBURSEMENT --	Liens From: 602 - 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.46	
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	23.33	
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	7.66	
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	28.00	
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	1.46	
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.81	
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	77.89	

01-14310-06	Elizabeth Guerrero	115 E Resaca Drive		10.08	10.08
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	2.68		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.24		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.52		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	0.17		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	3.21		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.05		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	3.21		
01-90006-01	Rolando Molina	521 Valley Oak Circle		691.92	691.92
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	8.25		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	2.91		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.93		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	127.79		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	449.48		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	46.62		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	55.94		
02-02750-02	Sergio Hinojosa	506 W 7th Street		814.75	804.75
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	149.17		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	273.56		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	3.62		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	11.33		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	181.07		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	127.50		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	58.50		
02-03900-00	Juanita Moates	610 W 7th Street		63.72	63.72
DISBURSEMENT --	Liens From: 300 - GARBAGE REV - RESIDENTIAL	To: 01-512-99115 - BAD DEBT EXPENSE	16.37		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.33		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	15.46		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	1.02		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	30.54		
02-04063-03	Brenda Rodarte De Leon & Michael Rendon	507 Legion Trail		17.53	17.53
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	6.22		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	5.23		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	0.27		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.97		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	4.36		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.09		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.39		
02-04105-07	Jessica Castro	531 Legion Hall Street		363.40	363.40
DISBURSEMENT --	Liens From: 600 - 6.25% SALES TAX	To: 01-512-99115 - BAD DEBT EXPENSE	4.95		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	136.25		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.58		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	15.02		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	79.17		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	81.83		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	44.60		
02-07500-05	Alexis Castillo	500 W 5th Street 5		458.42	458.42
DISBURSEMENT --	Liens From: 600 - 6.25% SALES TAX	To: 01-512-99115 - BAD DEBT EXPENSE	6.20		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	32.35		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	90.64		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	1.99		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	110.04		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	117.69		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	99.51		
02-07520-05	Selena Turrubiates	500 W 5th Street 3		14.32	14.32
DISBURSEMENT --	Liens From: 600 - 6.25% SALES TAX	To: 01-512-99115 - BAD DEBT EXPENSE	0.24		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.73		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	4.44		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	3.86		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	4.64		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.33		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.08		

02-07530-06 DISBURSEMENT --	Mya Aragon Liens From: 100 - WATER REVENUE 801 - PENALTY - GARBAGE 300 - GARBAGE REV - RESIDENTIAL 600 - 6.25% SALES TAX 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR	500 W 5th Street 2 To: 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - 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	92.24 18.09 62.33 3.89 1.25 74.80 52.68	305.28	305.28
02-08350-18 DISBURSEMENT --	Jose Alfredo Cruz Liens From: 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 300 - GARBAGE REV - RESIDENTIAL 200 - SEWER REVENUE 600 - 6.25% SALES TAX 602 - 2% CITY TAX-GARBAGE 100 - WATER REVENUE	608 W 5th 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	76.02 40.66 144.17 130.13 9.02 2.89 108.72	511.61	511.61
02-10422-06 DISBURSEMENT --	Yara Aleman Liens From: 100 - WATER REVENUE 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE	324 Ocean Blvd # #205 To: 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	70.35 38.57 56.40	165.32	165.32
02-15600-07 DISBURSEMENT --	Guillermo M Martinez Liens From: 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE 600 - 6.25% SALES TAX 800 - PENALTIES - WTR & SWR 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE 100 - WATER REVENUE	427 W 1st Street To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	109.85 27.55 6.87 46.46 2.20 77.68 79.58	350.19	350.19
02-16810-18 DISBURSEMENT --	Jose Salas Sandoval Liens From: 300 - GARBAGE REV - RESIDENTIAL 200 - SEWER REVENUE 600 - 6.25% SALES TAX 801 - PENALTY - GARBAGE 602 - 2% CITY TAX-GARBAGE 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE	317 Canal Street To: 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	5.41 6.50 0.34 0.44 0.11 1.01 6.21	20.02	20.02
02-17190-09 DISBURSEMENT --	Lissett Enriquez Liens From: 100 - WATER REVENUE 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 602 - 2% CITY TAX-GARBAGE 600 - 6.25% SALES TAX 801 - PENALTY - GARBAGE	301 Canal Street A 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	102.08 104.61 65.63 87.18 1.74 5.45 25.04	391.73	391.73
02-18110-11 DISBURSEMENT --	Sandra Andrade Liens From: 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE 801 - PENALTY - GARBAGE 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 600 - 6.25% SALES TAX	415 N Alamo Street 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 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	16.89 0.27 16.27 0.95 13.56 2.34 0.85	51.13	51.13
02-20010-07 DISBURSEMENT --	Linda Castro Liens From: 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE 600 - 6.25% SALES TAX 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE	107 N Canal Street To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 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	93.96 28.28 5.87 81.17 119.24 1.88 119.45	449.85	449.85

02-21353-07 DISBURSEMENT --	Guadalupe Escobedo Liens From: 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 200 - SEWER REVENUE 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 600 - 6.25% SALES TAX	607 Bougainvillea Drive To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - 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	15.29 1.76 1.27 11.07 11.11 0.30 0.96	41.76	41.76
02-21388-12 DISBURSEMENT --	Lizbeth A Rivera & Jose Felipe Medrano Jr. Liens From: 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 600 - 6.25% SALES TAX 200 - SEWER REVENUE 602 - 2% CITY TAX-GARBAGE 801 - PENALTY - GARBAGE 100 - WATER REVENUE	634 Valle Alto Drive 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	64.90 124.93 7.82 137.82 2.50 30.55 115.73	484.25	484.25
02-40903-02 DISBURSEMENT --	Wendy Perkins Liens From: 200 - SEWER REVENUE 602 - 2% CITY TAX-GARBAGE 100 - WATER REVENUE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL	503 W 5th 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 01-512-99115 - BAD DEBT EXPENSE	45.39 0.76 44.14 2.36 37.82	130.47	130.47
03-00007-03 DISBURSEMENT --	Lidia Margarita Medrano Liens From: 100 - WATER REVENUE 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE	914 S Arroyo Blvd H1 To: 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	28.27 11.82 27.17	67.26	67.26
03-00046-02 DISBURSEMENT --	Jose Rodolfo Escudero Liens From: 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE 100 - WATER REVENUE	914 S Arroyo Blvd K 3 To: 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	3.39 10.38 10.39	24.16	24.16
03-00049-00 DISBURSEMENT --	Jocelyn Sanchez Liens From: 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE	110 Orchid drive To: 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	59.00 9.12 56.29	124.41	124.41
03-03442-16 DISBURSEMENT --	Maria Zuniga Liens From: 600 - 6.25% SALES TAX 602 - 2% CITY TAX-GARBAGE 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 200 - SEWER REVENUE	104 Hibiscus Street To: 01-512-99115 - 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	2.52 0.81 40.45 58.61 48.53	150.92	150.92
03-03490-10 DISBURSEMENT --	Ana Gabriela Salas Liens From: 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE 801 - PENALTY - GARBAGE 600 - 6.25% SALES TAX	109 Hibiscus Street 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	29.65 58.97 0.58 21.23 35.58 6.73 1.85	154.59	154.59
03-03510-08 DISBURSEMENT --	Esmeralda Lopez Liens From: 100 - WATER REVENUE 600 - 6.25% SALES TAX 801 - PENALTY - GARBAGE 800 - PENALTIES - WTR & SWR 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE 300 - GARBAGE REV - RESIDENTIAL	111 Hibiscus 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 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	56.88 2.83 4.79 13.18 0.91 54.55 45.46	178.60	178.60

03-03520-17 DISBURSEMENT --	Dayra Gallegos Liens From: 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 600 - 6.25% SALES TAX 200 - SEWER REVENUE 602 - 2% CITY TAX-GARBAGE 801 - PENALTY - GARBAGE 800 - PENALTIES - WTR & SWR	112 Hibiscus Street To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	75.24 566.63 4.70 90.29 1.50 5.96 15.87	760.19	760.19
03-03520-18 DISBURSEMENT --	Martin Alvarez Liens From: 200 - SEWER REVENUE 100 - WATER REVENUE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL 602 - 2% CITY TAX-GARBAGE	112 Hibiscus 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 01-512-99115 - BAD DEBT EXPENSE	1.08 1.06 0.06 0.90 0.02	3.12	3.12
03-03540-10 DISBURSEMENT --	Felipe Juarez Liens From: 602 - 2% CITY TAX-GARBAGE 100 - WATER REVENUE 200 - SEWER REVENUE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL	114 Hibiscus Street To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	0.11 7.40 7.67 0.36 5.70	21.24	21.24
03-04340-10 DISBURSEMENT --	Angel Salas Garcia Liens From: 602 - 2% CITY TAX-GARBAGE 100 - WATER REVENUE 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE 600 - 6.25% SALES TAX	112 E 2nd Street To: 01-512-99115 - BAD DEBT EXPENSE 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 01-512-99115 - BAD DEBT EXPENSE	0.78 61.88 63.59 21.87 38.84 6.35 2.42	195.73	195.73
03-04370-01 DISBURSEMENT --	Carla Ruvalcaba Liens From: 600 - 6.25% SALES TAX 602 - 2% CITY TAX-GARBAGE 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 200 - SEWER REVENUE 100 - WATER REVENUE 300 - GARBAGE REV - RESIDENTIAL	200 E 2nd Street To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	3.87 1.25 51.65 17.39 74.53 85.32 62.11	296.12	296.12
03-04402-24 DISBURSEMENT --	Yazmin Padron Liens From: 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE 602 - 2% CITY TAX-GARBAGE 100 - WATER REVENUE 600 - 6.25% SALES TAX	206 E 2nd 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 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	1.45 0.14 0.33 1.92 0.03 1.93 0.09	267.70	5.89
03-04402-25 DISBURSEMENT --	Ninfa Bautista Liens From: 200 - SEWER REVENUE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE	206 E 2nd Street To: 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	0.94 0.05 0.83 25.50 0.02	27.34	27.34
03-05560-06 DISBURSEMENT --	Jaliscos's Restaurant/David Contreras Liens From: 602 - 2% CITY TAX-GARBAGE 600 - 6.25% SALES TAX 801 - PENALTY - GARBAGE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 200 - SEWER REVENUE 100 - WATER REVENUE	208 E Ocean Blvd To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	0.54 1.70 2.05 5.28 27.21 37.08 32.51	106.37	106.37

03-06107-03 DISBURSEMENT --	Antonio Zamarron Liens From: 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 600 - 6.25% SALES TAX 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 801 - PENALTY - GARBAGE	307 E 2nd Street B 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	97.88 44.97 60.39 3.77 79.29 1.21 14.62	302.13	302.13
03-06125-09 DISBURSEMENT --	Guadalupe Chavez & Eliza Mendiola Liens From: 602 - 2% CITY TAX-GARBAGE 800 - PENALTIES - WTR & SWR 600 - 6.25% SALES TAX 200 - SEWER REVENUE 801 - PENALTY - GARBAGE 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE	304 E 2nd Street #B To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	0.98 30.54 3.07 59.06 7.74 49.21 84.87	235.47	235.47
03-06125-10 DISBURSEMENT --	David Coronado Liens From: 801 - PENALTY - GARBAGE 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 600 - 6.25% SALES TAX	304 E 2nd Street #B To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	6.74 20.59 43.49 36.23 51.38 0.73 2.26	161.42	161.42
03-06130-06 DISBURSEMENT --	David L Norcross Liens From: 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 600 - 6.25% SALES TAX 100 - WATER REVENUE	301 E 3rd Street #A To: 01-512-99115 - 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 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	2.24 0.22 0.05 3.19 0.53 0.14 2.96	9.33	9.33
03-06135-09 DISBURSEMENT --	Adriana Palacios Liens From: 200 - SEWER REVENUE 100 - WATER REVENUE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 602 - 2% CITY TAX-GARBAGE	305 E 3rd Street #B 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	56.17 77.51 2.92 46.81 43.09 15.48 0.94	242.92	242.92
03-06139-11 DISBURSEMENT --	John Silva Liens From: 300 - GARBAGE REV - RESIDENTIAL 600 - 6.25% SALES TAX 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE	309 E 3rd Street #B To: 01-512-99115 - 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 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	60.46 3.77 54.57 17.54 81.49 1.21 89.45	308.49	308.49
03-07900-18 DISBURSEMENT --	Abraham Villalpando Liens From: 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 600 - 6.25% SALES TAX 200 - SEWER REVENUE	206 E 5th Street To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	25.48 23.19 0.51 1.60 30.58	81.36	81.36
03-08500-07 DISBURSEMENT --	Nelda Atkinson Liens From: 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE 600 - 6.25% SALES TAX 100 - WATER REVENUE 300 - GARBAGE REV - RESIDENTIAL 602 - 2% CITY TAX-GARBAGE 801 - PENALTY - GARBAGE	102 E 5th Street To: 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	3.15 11.42 0.93 16.18 14.84 0.30 2.00	48.82	48.82

03-13004-07 DISBURSEMENT --	Leslie Casados Liens From: 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE 801 - PENALTY - GARBAGE 600 - 6.25% SALES TAX 100 - WATER REVENUE	300 S Arroyo Blvd #4 To: 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	26.56 16.40 0.53 31.88 6.02 1.65 40.97	124.01	124.01
03-13008-13 DISBURSEMENT --	Priscilla X. Deanda Liens From: 801 - PENALTY - GARBAGE 200 - SEWER REVENUE 602 - 2% CITY TAX-GARBAGE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE	300 S Arroyo Blvd #8 To: 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	17.02 77.19 1.28 4.02 64.33 47.21 77.14	288.19	288.19
03-13008-14 DISBURSEMENT --	Merbil Reynaldo Gonzalez Diaz Liens From: 200 - SEWER REVENUE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE	300 S Arroyo Blvd #8 To: 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	0.78 0.04 0.65 0.76 0.01	2.24	2.24
03-16632-04 DISBURSEMENT --	Karina Lizett Escatel Liens From: 801 - PENALTY - GARBAGE 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE 100 - WATER REVENUE 800 - PENALTIES - WTR & SWR 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL	312 E 8th Street 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	6.97 0.66 39.58 67.90 23.02 2.06 32.98	173.17	173.17
03-16650-01 DISBURSEMENT --	Juanita Hernandez Liens From: 602 - 2% CITY TAX-GARBAGE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 200 - SEWER REVENUE	306 E 8th Street To: 01-512-99115 - 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	0.21 0.66 10.48 25.50 12.58	49.43	49.43
03-18879-09 DISBURSEMENT --	Linda Garcia Liens From: 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 602 - 2% CITY TAX-GARBAGE 600 - 6.25% SALES TAX 200 - SEWER REVENUE 100 - WATER REVENUE 300 - GARBAGE REV - RESIDENTIAL	405 E 9th Street To: 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - 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 01-512-99115 - BAD DEBT EXPENSE	84.57 8.11 0.63 1.97 65.22 711.05 31.53	903.08	903.08
03-20244-07 DISBURSEMENT --	Eduardo Velazquez Liens From: 100 - WATER REVENUE 801 - PENALTY - GARBAGE 200 - SEWER REVENUE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL 800 - PENALTIES - WTR & SWR 602 - 2% CITY TAX-GARBAGE	414 E 10th Street 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 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	111.87 29.11 88.79 7.22 115.43 63.93 2.31	418.66	418.66
03-20254-05 DISBURSEMENT --	Bieney Banda Liens From: 100 - WATER REVENUE 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 801 - PENALTY - GARBAGE 602 - 2% CITY TAX-GARBAGE 600 - 6.25% SALES TAX 300 - GARBAGE REV - RESIDENTIAL	312 E 10th 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	155.96 173.43 1.31 0.88 4.51 14.10 225.46	575.65	575.65

03-20489-01 DISBURSEMENT --	Javier Tovar/ A 1 Liens From: 800 - PENALTIES - WTR & SWR 200 - SEWER REVENUE 100 - WATER REVENUE	914 S Arroyo Blvd A1 To: 05-502-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	312.54 90.83 111.31 110.40	312.54
03-22761-10 DISBURSEMENT --	Roberto Villarreal Liens From: 300 - GARBAGE REV - RESIDENTIAL 600 - 6.25% SALES TAX 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE	300 S Brazil Street A To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	11.99 3.52 0.22 4.07 0.07 4.11	11.99
03-23750-13 DISBURSEMENT --	Carlos Hugo Soler Liens From: 801 - PENALTY - GARBAGE 800 - PENALTIES - WTR & SWR 300 - GARBAGE REV - RESIDENTIAL 100 - WATER REVENUE 600 - 6.25% SALES TAX 602 - 2% CITY TAX-GARBAGE 200 - SEWER REVENUE	307 W 8th Street #A 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE	158.32 6.33 17.32 40.15 43.03 2.51 0.80 48.18	158.32
03-23770-12 DISBURSEMENT --	Bellanira G Garcia Liens From: 300 - GARBAGE REV - RESIDENTIAL 600 - 6.25% SALES TAX 200 - SEWER REVENUE 602 - 2% CITY TAX-GARBAGE 100 - WATER REVENUE	307 W 8th Street #B To: 01-512-99115 - 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	2.31 0.65 0.04 0.73 0.01 0.88	2.31
03-28260-06 DISBURSEMENT --	Selina Garcia Liens From: 300 - GARBAGE REV - RESIDENTIAL 801 - PENALTY - GARBAGE 200 - SEWER REVENUE 600 - 6.25% SALES TAX 100 - WATER REVENUE 602 - 2% CITY TAX-GARBAGE 800 - PENALTIES - WTR & SWR	503 S Nogal Street To: 01-512-99115 - 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 01-512-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE	239.46 71.99 12.89 55.38 4.50 64.11 1.44 29.15	239.46
03-28260-07 DISBURSEMENT --	Rosa Villarreal Liens From: 200 - SEWER REVENUE 100 - WATER REVENUE 600 - 6.25% SALES TAX 602 - 2% CITY TAX-GARBAGE 300 - GARBAGE REV - RESIDENTIAL	503 S Nogal 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 01-512-99115 - BAD DEBT EXPENSE	175.35 20.32 126.43 1.65 0.53 26.42	175.35
04-03100-03 DISBURSEMENT --	Farley Calhoun Liens From: 300 - GARBAGE REV - RESIDENTIAL 600 - 6.25% SALES TAX 801 - PENALTY - GARBAGE 602 - 2% CITY TAX-GARBAGE 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE 200 - SEWER REVENUE	100 Hawk Drive To: 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 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	478.66 90.30 5.64 21.66 1.80 71.12 129.78 108.36	428.66
04-11130-03 DISBURSEMENT --	Kimberly Murillo Liens From: 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE 801 - PENALTY - GARBAGE 602 - 2% CITY TAX-GARBAGE 300 - GARBAGE REV - RESIDENTIAL 200 - SEWER REVENUE 600 - 6.25% SALES TAX	113 MIMOSA St A To: 05-502-99115 - BAD DEBT EXPENSE 05-502-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE 05-534-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	18.96 1.01 6.21 0.42 0.10 4.96 5.95 0.31	18.96
04-11600-01 DISBURSEMENT --	Roberto Vega Liens From: 300 - GARBAGE REV - RESIDENTIAL 200 - SEWER REVENUE 800 - PENALTIES - WTR & SWR 100 - WATER REVENUE 600 - 6.25% SALES TAX 801 - PENALTY - GARBAGE 602 - 2% CITY TAX-GARBAGE	116 Olive St 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 01-512-99115 - BAD DEBT EXPENSE 01-512-99115 - BAD DEBT EXPENSE	228.56 61.07 46.97 26.50 76.99 3.82 11.99 1.22	228.56

04-11700-01	Jose Zarate	117 MIMOSA St A		12.89	12.89
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.30		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	4.59		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	3.82		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.06		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	0.20		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	3.18		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	0.74		
04-21230-01	Maritza Alaniz	123 MIMOSA St B		125.31	125.31
DISBURSEMENT --	Liens From: 602 - 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.55		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	40.93		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	32.62		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	27.18		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	1.69		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	6.02		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	16.32		
04-21270-01	Rosa Hernandez	127 MIMOSA St B		298.17	298.17
DISBURSEMENT --	Liens From: 600 - 6.25% SALES TAX	To: 01-512-99115 - BAD DEBT EXPENSE	2.49		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	7.66		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	117.17		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	39.83		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	86.49		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	43.73		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	0.80		
04-94046-00	Jose E Hernandez	525 Oriole Drive		119.52	119.52
DISBURSEMENT --	Liens From: 800 - PENALTIES - WTR & SWR	To: 05-502-99115 - BAD DEBT EXPENSE	11.49		
	100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	54.55		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	53.48		
04-94051-00	Jose E Hernandez	524 Eagle Drive		392.13	392.13
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	131.27		
	200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	143.44		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	117.42		
05-00401-01	Llaa Investments	31201 Hwy 100		16,614.96	16,614.96
DISBURSEMENT --	Liens From: 801 - PENALTY - GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	2371.49		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	263.17		
	301 - GARBAGE REV - COMM'L	01-512-99115 - BAD DEBT EXPENSE	13157.92		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	822.38		
05-10385-00	Juan M Rodriguez	1985 Baja Circle		84.93	44.93
DISBURSEMENT --	Liens From: 602 - 2% CITY TAX-GARBAGE	To: 01-512-99115 - BAD DEBT EXPENSE	0.65		
	300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	32.50		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	3.75		
	800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	6.00		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	2.03		
05-32085-00	Arizpe Flooring	32085 State Hwy 100		7,969.95	7,969.95
DISBURSEMENT --	Liens From: 301 - GARBAGE REV - COMM'L	To: 01-512-99115 - BAD DEBT EXPENSE	3155.49		
	600 - 6.25% SALES TAX	01-512-99115 - BAD DEBT EXPENSE	197.28		
	602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	63.13		
	801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	4554.05		
90-14088-01	Simply Vast	CORNER S Pita Street		85.93	85.93
DISBURSEMENT --	Liens From: 100 - WATER REVENUE	To: 05-502-99115 - BAD DEBT EXPENSE	85.93		
** NOTE: The Current Acct. Balance does not include pending payments.				Totals:	39,836.90

Excluded

Account #	Name	Site Address	Reason	Total Amount
03-20348-08	Emmanuel & Robstella Zuniga	128 Alvarez Court	Protected By Payment	0.00
Totals:				0.00

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	1203.30
300 - GARBAGE REV - RESIDENTIAL	01-512-99115 - BAD DEBT EXPENSE	2938.64
602 - 2% CITY TAX-GARBAGE	01-512-99115 - BAD DEBT EXPENSE	385.07
301 - GARBAGE REV - COMM'L	01-512-99115 - BAD DEBT EXPENSE	16313.41
801 - PENALTY - GARBAGE	01-512-99115 - BAD DEBT EXPENSE	7522.63
100 - WATER REVENUE	05-502-99115 - BAD DEBT EXPENSE	5590.89
800 - PENALTIES - WTR & SWR	05-502-99115 - BAD DEBT EXPENSE	2013.36
200 - SEWER REVENUE	05-534-99115 - BAD DEBT EXPENSE	3869.60
Total:		39836.90

General Ledger Distribution

GL Posting Date: 08/03/2026

Fund	Account Number	Account Description	Total Amount	IFT
01 - GENERAL FUND				
	01-1320.00	ACCOUNTS RECEIVABLE GARBAGE	-20840.42	
	01-1320.01	PENALTIES RECEIVABLE	-7522.63	
	01-512-99115	BAD DEBT EXPENSE	28363.05	
Fund Total:			0.00	
05 - UTILITY FUND				
	05-1300.00	WATER ACCOUNTS RECEIVABLE	-5590.89	
	05-1301.00	SEWER ACCOUNTS RECEIVABLE	-3869.60	
	05-1302.00	A/R PENALTIES W & S	-2013.36	
	05-502-99115	BAD DEBT EXPENSE	7604.25	
	05-534-99115	BAD DEBT EXPENSE	3869.60	
Fund Total:			0.00	
Distribution Total:			0.00	