

2019 Accounts Receivable Write-Offs

(As of 10/30/19)

Fund	Account	Name	Amount	Invoice			
				Invoice	Date	Status	
DYBID - Annual							
161	750398	1031 Asset Exchange	\$ 200.00	68284	03/29/11	Statute of Limitations	
161	750050	2nd St Market Deli	100.00	68372	04/06/11	Statute of Limitations	
161	750891	A Street Auction (SEID)	100.00	70726	01/18/12	Statute of Limitations	
161	750454	Alternative Custody Solutions	100.00	73724	01/11/13	Statute of Limitations	
161	750895	Always in Fashion Boutique (Godoy)	100.00	70732	01/18/12	Statute of Limitations	
161	750897	Alyah's Boutique	100.00	70733	01/18/12	Statute of Limitations	
161	750023	Antiques on the Ave (Olson)	100.00	70661	01/18/12	Statute of Limitations	
161	750889	Bella Fiore Floral & Gift	200.00	70740	01/18/12	Statute of Limitations	
				73648	01/11/13	Statute of Limitations	
161	750965	Broken Heel Ranch (Black)	100.00	72426	08/21/12	Statute of Limitations	
161	750911	Calypsos (Cardenas)	100.00	70748	01/18/12	Statute of Limitations	
161	750401	Chacharas Mas	100.00	70751	01/18/12	Statute of Limitations	
161	751271	Chartconnect Inc	200.00	62165	03/12/10	Statute of Limitations	
				67434	03/07/11	Statute of Limitations	
161	750400	Cisneros Tile	200.00	68309	04/01/11	Statute of Limitations	
				70695	01/18/12	Statute of Limitations	
161	751273	Citigroup Global Markets	100.00	67439	03/07/11	Statute of Limitations	
161	750998	D&D Enterprize / Miz Dees (Rome)	200.00	70932	02/22/12	Deceased	
				73677	01/11/13	Deceased	
161	750900	Deportes Monreal	100.00	73655	01/11/13	Statute of Limitations	
161	750959	Devine Design	100.00	73704	01/11/13	Statute of Limitations	
161	751322	Elizabeth (Fiquenoa)	100.00	70727	01/18/12	Statute of Limitations	
161	750396	Friendship Diversion Svcs	100.00	67486	03/07/11	Statute of Limitations	
161	751368	Hispanavision (Bevins)	200.00	62241	03/12/10	Statute of Limitations	
				67502	03/07/11	Statute of Limitations	
161	750113	Hummingbird Café (Bruce)	100.00	73580	01/11/13	Statute of Limitations	
161	750037	INR I Rec-N-Co (Skeen)	200.00	68305	04/01/11	Statute of Limitations	
				70690	01/18/12	Statute of Limitations	
161	750003	Kristie Burrell Designs	100.00	70634	01/18/12	Statute of Limitations	
161	750393	Mariscos El Nayarit (Puebla)	300.00	62296	03/12/10	Statute of Limitations	
				67556	03/07/11	Statute of Limitations	
				70519	01/18/12	Statute of Limitations	
161	750014	Martin Howell Consulting	50.00	67720	03/07/11	Statute of Limitations	
161	750062	Mental Health Counselor (Haffner)	200.00	67563	03/07/11	Statute of Limitations	
				70778	01/18/12	Statute of Limitations	
161	750465	Mortons Restoration Antiques	100.00	5091	01/02/15	Bankruptcy	
161	750035	Peaceful Solutions (Gonzalez)	200.00	70694	01/18/12	Statute of Limitations	
				73621	01/11/13	Statute of Limitations	
161	750028	RST Sales	100.00	70662	01/18/12	Statute of Limitations	
161	750077	Sell it Fast Here (Thompson)	70.55	362407	02/27/18	Statute of Limitations	
				62361		Statute of Limitations	
161	751261	Senator Apartments / Aaron Stewart	100.00	67612	01/11/13	Statute of Limitations	
161	750938	Shorty Sweet Treats N Cakes (Davis)	100.00	73696	01/11/13	Statute of Limitations	

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161	750898	Sunrays Hydroponics & Indoor Grdns	100.00	70788	01/18/12	Statute of Limitations
161	750115	Tower Café	100.00	73581	01/11/13	Statute of Limitations
161	750091	Yakima Mixed Mrtl Arts (Guerin)	400.00	62431	03/12/10	Statute of Limitations
				67684	03/07/11	Statute of Limitations
				70622	01/18/12	Statute of Limitations
				73573	01/11/13	Statute of Limitations
Total DYBID Annual			4,820.55			
DYBID - Quarterly						
161	751414	Barry, Aaron & Vicki	35.04	72064	07/02/12	Statute of Limitations
				72692	10/02/12	Statute of Limitations
161	751365	Bevins, Ron (Hispanavision)	352.14	62459	03/22/10	Statute of Limitations
				63225	04/21/10	Statute of Limitations
				64723	07/12/10	Statute of Limitations
				66032	10/20/10	Statute of Limitations
				66990	02/02/11	Statute of Limitations
				68010	03/24/11	Statute of Limitations
				68765	06/24/11	Statute of Limitations
				70108	01/13/12	Statute of Limitations
				71307	04/03/12	Statute of Limitations
				72067	07/02/12	Statute of Limitations
				72695	10/02/12	Statute of Limitations
161	A06201	DLM Properties LLC	456.67	63378	04/21/10	Statute of Limitations
				64874	07/12/10	Statute of Limitations
				66182	10/20/10	Statute of Limitations
				67118	02/02/11	Statute of Limitations
				68138	03/24/11	Statute of Limitations
				68891	06/24/11	Statute of Limitations
				70229	01/13/12	Statute of Limitations
161	751253	Jacobs, Sharon	16.14	72816	10/02/12	Deceased
161	751255	Matthews, Delwayne	42.91	64894	07/12/10	Statute of Limitations
				66202	10/20/10	Statute of Limitations
				67133	02/02/11	Statute of Limitations
161	751185	Morris, Alan	17.71	72122	07/02/12	Statute of Limitations
Total DYBID Quarterly			920.61			
Fire Inspections						
001	744507	Mattress Firm	165.00	345370	01/25/18	Bankruptcy
				393271	04/02/18	Bankruptcy
				396038	04/09/18	Bankruptcy
Front Street Business Improvement						
163	750405	Lunch Box	50.00	67281	02/07/11	Statute of Limitations
Refuse						
471	750849	Avila, Sabrina	155.76	69175	08/05/11	Statute of Limitations
471	750185	Corin Graham	33.86	52471	12/19/06	Statute of Limitations

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471	751351	Crooker, Kathy	45.00	55483	01/23/08	Statute of Limitations
471	750968	Kintner, Johnny	48.96	72431	08/24/12	Statute of Limitations
471	750514	Luna, Jorge	28.96	75530	12/10/13	Bankruptcy
471	750130	Madrical, Maria	94.80	66958	01/31/11	Statute of Limitations
471	750109	Yakimex (Nafso)	175.00	61322	02/22/10	Statute of Limitations
				61377	03/02/10	Statute of Limitations
				65254	08/11/10	Statute of Limitations
				65600	09/23/10	Statute of Limitations
Total Refuse			582.34			
Water/Wastewater						
473	750461	McDonald, Sandy	407.50	73327	01/02/13	Statute of Limitations
473	750955	Spratt, Cynthia	436.51	71869	06/20/12	Statute of Limitations
473	750956	Spratt, Cynthia	453.87	71870	06/20/12	Statute of Limitations
473	750945	Tabor, David	911.68	71772	05/30/12	Statute of Limitations
473	750479	Torrez, Matthew	380.98	74501	05/01/13	Statute of Limitations
Total Water/Wastewater			2,590.54			
Miscellaneous						
		Grant, Creston	328.48			Billing Error
Total A/R 2019 Write-offs:			\$ 9,457.52			