

Accounts Receivable 2020 Write-Offs

As of January 21, 2020

Fund	Account Name	Amount	Invoice	Date	Status
DYBIDA					
161	750049 S&P Investigations & Cons	\$ 300.00	68344	04/04/11	Statute of Limitaions
			70714	01/18/12	Statute of Limitaions
			73635	01/11/13	Statute of Limitaions
161	750912 Tequilas Mexican Rest	200.00	70790	01/18/12	Statute of Limitaions
161	751248 Thai House (Puangyok/Duke)	300.00	68396	04/14/11	Statute of Limitaions
			70718	01/18/12	Statute of Limitaions
		800.00	73637	01/11/13	Statute of Limitaions
		<u>1,600.00</u>			
DYBID					
161	751238 Blanco, Ofella	79.81	68973	06/24/11	Statute of Limitaions
			70306	01/13/12	Statute of Limitaions
			71501	04/03/12	Statute of Limitaions
			72261	07/02/12	Statute of Limitaions
			72886	10/02/12	Statute of Limitaions
161	751256 McNeice, Donald	55.94	68907	06/24/11	Statute of Limitaions
161	751236 Yesterdays Village	174.22	64850	07/12/10	Statute of Limitaions
	Yesterdays Village		66158	10/20/10	Statute of Limitaions
161	751237 Yesterdays Village	205.02	66159	07/12/10	Statute of Limitaions
	Yesterdays Village		64851	10/20/10	Statute of Limitaions
161	750402 Yesterdays Village	3,326.64	64939	07/12/10	Statute of Limitaions
	Yesterdays Village		66247	10/20/10	Statute of Limitaions
161	751260 Yesterdays Village	490.38	64940	07/12/10	Statute of Limitaions
	Yesterdays Village		66248	10/20/10	Statute of Limitaions
		<u>4,332.01</u>			
Refuse					
471	750491 McDougall, Cynthia	48.96	74688	06/27/13	Statute of Limitaions
471	750472 Mirelez, Melissa Renee	48.96	74101	03/27/13	Statute of Limitaions
471	750477 Torres, Mary (Manual)	34.50	74466	04/18/13	Statute of Limitaions
471	750498 Villa-Chavez, Emma	48.96	75110	09/18/13	Statute of Limitaions
471	750110 Zeigler, Mary (Norton)	60.00	61414	03/08/10	Statute of Limitaions
		<u>241.38</u>			
Airport					
421	750557 Rapid Transit	50.78	1248	01/21/14	Statute of Limitaions
Stormwater					
441	750492 Leos Lawn & Painting (Corral)	357.01	74902	07/08/13	Statute of Limitaions

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Housing Sewer Connection Loan (HSCL)					
124	751269 Gonzalez, Herman	381.25	58842	11/06/09	Statute of Limitaions
			65367	11/06/09	Statute of Limitaions
Water/Wastewater Central Accounts					
17854	Nowlin, Matthew D	23.04			Statute of Limitaions
17804	Oreilly Auto Parts	72.46			Statute of Limitaions
17914	Osequeta, Jose	12.61			Statute of Limitaions
17751	VFS Excavating	57.71			Statute of Limitaions
		165.82			
		\$ 7,128.25			