



MEMORANDUM

TO: Board of Directors

FROM: Gerald Grijalva, General Manager

SUBJECT: Consider and take action to write-off delinquent accounts.

PRESENTER: Martha Nevarez

DATE: September 23, 2021

The administration is recommending writing off delinquent accounts with outstanding balances as of 9/30/2016 in the total amount of \$56,121.22. The probability of collecting these delinquent customer accounts is remote since these accounts are at least five years old and removing these accounts from our books is prudent. Collection efforts on these customer accounts will continue after they have been removed from general ledger and the customer service sub ledger. The administration recommends writing off the customer accounts on list.

ADMINISTRATIVE RECOMMENDATION: The administration is recommending writing off delinquent accounts with outstanding balances as of 09/30/2016.

Lower Valley Water District
Customer Accounts Receivable
Write-off of Outstanding Customer Accounts - FY2021

Account	Name	Out Date	Total Due
6102XXXXXX	AMY MITCHELL	10/2/2015	\$43.15
4073XXXXXX	ALBA DELGADO	10/5/2015	\$176.82
6061XXXXXX	HECTOR MARTINEZ ORDAZ	10/5/2015	\$143.45
6062XXXXXX	MANUEL ORTEGA-ARELLANO	10/5/2015	\$11.75
6114XXXXXX	SYLVIA BURCHETT	10/5/2015	\$174.57
6115XXXXXX	GUADALUPE CRUZ	10/5/2015	\$18.54
6108XXXXXX	ANDRES FIERRO	10/6/2015	\$15.64
6098XXXXXX	ABEL VILLARREAL	10/7/2015	\$133.38
6114XXXXXX	DAVID DELGADO	10/8/2015	\$17.69
6114XXXXXX	IVONNE AGUILAR	10/8/2015	\$61.70
6119XXXXXX	JOSE ESTRADA-CHAVEZ	10/8/2015	\$158.91
6121XXXXXX	SANDRA CASTOR	10/8/2015	\$63.51
5653XXXXXX	EDUARDO BETANCOURT	10/9/2015	\$103.79
6098XXXXXX	DAISY HERNANDEZ	10/9/2015	\$207.98
4699XXXXXX	MARGARITA ROSALES DE MOLINAR	10/12/2015	\$33.45
6101XXXXXX	JESSICA GUZMAN	10/12/2015	\$128.39
4067XXXXXX	ROSA PEREZ	10/13/2015	\$142.77
6086XXXXXX	SANDRA IVETTE GUERRERO	10/13/2015	\$634.85
6001XXXXXX	JOSLYN CHENG	10/16/2015	\$729.86
6110XXXXXX	ERICA CARRASCO	10/16/2015	\$208.27
6010XXXXXX	MARTIN MONTERO	10/19/2015	\$172.44
6050XXXXXX	EULALIO ACOSTA	10/19/2015	\$282.64
6112XXXXXX	NORMA L CAMPBELL	10/19/2015	\$76.97
6068XXXXXX	MARIA FONSECA	10/20/2015	\$130.40
6106XXXXXX	CRISTIAN GOMEZ	10/20/2015	\$370.10
6106XXXXXX	MARIA CASTANEDA	10/20/2015	\$306.80
6080XXXXXX	TERESITA RODRIGUEZ	10/21/2015	\$718.41
6112XXXXXX	CHRISTINA LUCERO	10/21/2015	\$111.43
4157XXXXXX	HILARIO CHAVEZ	10/22/2015	\$117.51
6070XXXXXX	MIGUEL RAMIREZ	10/22/2015	\$160.68
6087XXXXXX	ROSA GUILLEN	10/23/2015	\$165.27
6023XXXXXX	ESPERANZA SILVA	10/26/2015	\$291.48
6107XXXXXX	ALEX RAMIREZ	10/26/2015	\$55.13
6131XXXXXX	RICARDO OZAETA	10/26/2015	\$102.28
6111XXXXXX	IRMA ANDREA COSSIO	10/27/2015	\$319.37
6067XXXXXX	LUCIA ESPINOSA	10/29/2015	\$86.01
6108XXXXXX	MARISELA ANGEL	10/29/2015	\$119.26
6129XXXXXX	JANETH TORRES	10/29/2015	\$61.30
4308XXXXXX	OMAR FALCON	10/30/2015	\$26.28
6011XXXXXX	DANIEL FRANCO	10/30/2015	\$137.41
6065XXXXXX	LUCERO DOMINGUEZ	10/30/2015	\$102.81
6072XXXXXX	ARTURO RAMOS	10/30/2015	\$148.11

**Lower Valley Water District
Customer Accounts Receivable
Write-off of Outstanding Customer Accounts - FY2021**

6126XXXXXX	MARISELA OLIVO	10/30/2015	\$71.89
4238XXXXXX	LORENA ARMENTA	11/2/2015	\$127.47
6058XXXXXX	CHRISTIAN SOTO	11/2/2015	\$14.01
6008XXXXXX	RICARDO MACIAS	11/3/2015	\$165.01
6029XXXXXX	MARIA REZA	11/3/2015	\$141.40
6056XXXXXX	MIGUEL & PATRICIA VELASQUEZ	11/3/2015	\$101.55
6087XXXXXX	VIRGINIA SANCHEZ	11/3/2015	\$119.69
4289XXXXXX	DIEGO RODRIGUEZ	11/4/2015	\$22.19
6112XXXXXX	JOSE GARCIA	11/4/2015	\$34.28
6113XXXXXX	ADRIAN ARGUMEDO	11/4/2015	\$47.43
6134XXXXXX	DANIEL TORRES	11/4/2015	\$67.76
4233XXXXXX	LORENA ROCHA	11/5/2015	\$364.72
6015XXXXXX	BRUCE DECARE	11/6/2015	\$196.23
6039XXXXXX	ANDRES GUERRA	11/6/2015	\$169.09
6084XXXXXX	ANGEL CARRILLO	11/9/2015	\$622.20
6100XXXXXX	JESSICA FONSECA	11/9/2015	\$149.94
4306XXXXXX	YOLANDA TATE	11/10/2015	\$194.70
6131XXXXXX	MIRIAN MARTINEZ	11/10/2015	\$139.47
4488XXXXXX	ALFRED MADRID	11/12/2015	\$20.42
6032XXXXXX	DARIO MALDONADO	11/12/2015	\$215.32
6095XXXXXX	CYNTHIA QUINTANA	11/12/2015	\$105.10
4992XXXXXX	VERONICA RODRIGUEZ	11/17/2015	\$158.37
6096XXXXXX	JOSE MONTES JR	11/17/2015	\$73.61
6113XXXXXX	JOHN RUIZ	11/17/2015	\$140.97
6123XXXXXX	ARMANDO HERNANDEZ	11/17/2015	\$33.06
4963XXXXXX	LUCIO LIANE-ESPARZA	11/23/2015	\$25.41
6017XXXXXX	JUANA RANGEL HERNANDEZ DE	11/23/2015	\$467.89
6024XXXXXX	RACHEL RUEDA	11/23/2015	\$34.76
6031XXXXXX	CARLOS JASSO	11/23/2015	\$94.97
6119XXXXXX	MARIANO MACIAS	11/25/2015	\$18.44
6112XXXXXX	JESSICA GONZALEZ	11/30/2015	\$47.66
6123XXXXXX	GRISelda AVALOS	11/30/2015	\$49.40
6129XXXXXX	ALICIA PERALTA	11/30/2015	\$12.52
6110XXXXXX	RUBY A PAZ	12/1/2015	\$151.86
6024XXXXXX	MARCELINA MENDIAZ	12/2/2015	\$52.24
6040XXXXXX	JOSE MATA	12/2/2015	\$101.97
6063XXXXXX	CRISTINA DE LA CRUZ	12/2/2015	\$25.01
6128XXXXXX	ARCON PRO DESIGN & CONSTRUCTION LLC	12/2/2015	\$972.60
6130XXXXXX	MONICA MARTINEZ	12/2/2015	\$248.92
5102XXXXXX	JOSE DEVORA	12/3/2015	\$51.78
6136XXXXXX	SONIA DURAN	12/3/2015	\$97.24
4079XXXXXX	BIC REAL ESTATE	12/4/2015	\$97.26
4293XXXXXX	JOSE GURROLA	12/4/2015	\$73.14

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4269XXXXXX	JUANITA QUINONES	12/7/2015	\$110.85
5626XXXXXX	RICARDO DOMINGUEZ	12/7/2015	\$154.83
6118XXXXXX	ALEJANDRA DIAZ	12/7/2015	\$162.64
6125XXXXXX	ESTELA DEL TORO	12/7/2015	\$97.66
6127XXXXXX	SAMUEL GAMBOA	12/7/2015	\$17.63
6002XXXXXX	PERLA I ARZATE	12/8/2015	\$50.55
6007XXXXXX	ANGELICA VILLA	12/8/2015	\$226.04
6023XXXXXX	DAVID ARAGON	12/8/2015	\$167.88
4218XXXXXX	CONRAD ORTIZ	12/9/2015	\$38.49
6031XXXXXX	PERLA MEDINA	12/9/2015	\$53.06
6121XXXXXX	GRISSELDA MUNOZ	12/9/2015	\$57.89
6130XXXXXX	MARISELA ALCANTAR-SARABIA	12/9/2015	\$87.14
4059XXXXXX	VERONICA SUBLASKY	12/11/2015	\$141.09
5064XXXXXX	JOSE CHAVEZ	12/15/2015	\$130.21
6023XXXXXX	YADIRA ZUNIGA	12/15/2015	\$82.99
6031XXXXXX	ESTHER TRILLO	12/15/2015	\$48.46
6091XXXXXX	ALFONSO GARCIA	12/15/2015	\$50.70
4188XXXXXX	JOSEFINA PRIETO	12/17/2015	\$15.44
6005XXXXXX	VERONICA ORTEGA	12/18/2015	\$280.91
6111XXXXXX	ARTURO SOSA	12/21/2015	\$43.48
6089XXXXXX	JORGE BERNAL	12/22/2015	\$184.25
6108XXXXXX	ELIZABETH CAMARGO	12/22/2015	\$119.43
6117XXXXXX	LUIS ROMERO	12/22/2015	\$345.30
6122XXXXXX	MONICA GONZALEZ	12/23/2015	\$54.08
4266XXXXXX	RAUL PEREZ	12/28/2015	\$159.65
6110XXXXXX	RENE PEREZ	12/31/2015	\$117.03
6137XXXXXX	JOSE SILVA	12/31/2015	\$128.90
4294XXXXXX	LUIS GONGORA	1/4/2016	\$396.81
6073XXXXXX	LOURDES CARRERA	1/5/2016	\$66.52
6112XXXXXX	LUCERO RIVERA	1/5/2016	\$36.64
5700XXXXXX	MARIA TELLEZ	1/6/2016	\$60.53
6112XXXXXX	JESUS NAVARRO	1/6/2016	\$85.95
6029XXXXXX	SAMUEL GORDILLO	1/7/2016	\$209.71
6047XXXXXX	TITO DURAN	1/7/2016	\$74.46
6063XXXXXX	RAFAEL GORDILLO	1/7/2016	\$118.04
6130XXXXXX	LUIS VILLASANA	1/7/2016	\$75.35
6130XXXXXX	JEANNIE MARTINEZ	1/7/2016	\$74.76
6121XXXXXX	REYNA SALDANA	1/8/2016	\$75.57
6064XXXXXX	RUBEN REZA	1/11/2016	\$41.25
6025XXXXXX	ANEL TREVIZO	1/12/2016	\$348.07
6038XXXXXX	JORGE E ANDERSON	1/12/2016	\$178.59
6071XXXXXX	MARIBEL ANITA SANCHEZ	1/12/2016	\$406.17
6114XXXXXX	REGINA TELLES	1/13/2016	\$22.19

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6096XXXXXX	ALMA HERNANDEZ	1/14/2016	\$321.98
4082XXXXXX	VERONICA I SALAS	1/15/2016	\$247.91
6108XXXXXX	CLOTILDE DURAN	1/15/2016	\$213.61
6112XXXXXX	CHRISTINA MERAZ	1/15/2016	\$51.86
6129XXXXXX	PEDRO GARCIA	1/15/2016	\$15.66
4162XXXXXX	MARIA PANTALEON	1/19/2016	\$186.84
6112XXXXXX	CHRISTINA GUILLEN	1/19/2016	\$17.09
6112XXXXXX	LICELDY MOTA	1/20/2016	\$97.21
6011XXXXXX	MAYELA LOPEZ	1/22/2016	\$138.57
6105XXXXXX	MARTHA BRAVO	1/25/2016	\$106.93
6116XXXXXX	BRISA FRAYRE	1/25/2016	\$127.26
6130XXXXXX	MINDY ALEMAN	1/26/2016	\$39.63
6131XXXXXX	BLAIR JONES	1/26/2016	\$30.36
6134XXXXXX	VANESSA MENDOZA	1/26/2016	\$70.10
6021XXXXXX	JOHN CARRILLO	1/28/2016	\$35.71
6061XXXXXX	RICARDO AVALOS	1/28/2016	\$1,536.66
4248XXXXXX	BLANCA SANCHEZ	2/1/2016	\$24.42
4312XXXXXX	HILDA PICHARDO	2/1/2016	\$66.81
6048XXXXXX	ADRIAN BAUTISTA	2/1/2016	\$222.93
6102XXXXXX	BOBBY HUMPHREY	2/1/2016	\$269.01
6126XXXXXX	YASMIN ZAPATA	2/1/2016	\$64.82
6095XXXXXX	CYNTHIA TRUJILLO	2/2/2016	\$86.78
6049XXXXXX	LUIS RODRIGUEZ	2/3/2016	\$83.84
6114XXXXXX	CARLOS LOYA	2/3/2016	\$12.52
4113XXXXXX	ROSARIO CADENA	2/4/2016	\$199.92
6028XXXXXX	BEATRIZ MONTES	2/5/2016	\$35.43
6121XXXXXX	MARCELINA VALLES	2/5/2016	\$27.75
6121XXXXXX	MONICA LOPEZ	2/5/2016	\$16.49
4300XXXXXX	JOSE OLIVAS	2/8/2016	\$432.07
6081XXXXXX	LETICIA RAMIREZ	2/8/2016	\$103.48
6014XXXXXX	FANNY QUEZADA	2/9/2016	\$51.11
6057XXXXXX	RIO LANSFORD	2/9/2016	\$65.21
6112XXXXXX	GLORIA GANDARA	2/9/2016	\$320.34
4094XXXXXX	MA DE JESUS DE LA ROSA	2/10/2016	\$21.53
6081XXXXXX	BIELKA FINKLE	2/10/2016	\$83.27
6123XXXXXX	JORGE LARA	2/10/2016	\$146.88
6006XXXXXX	JESSICA GUEVARA	2/16/2016	\$119.96
6121XXXXXX	RUTH GAMINO	2/16/2016	\$34.81
6129XXXXXX	MARIA RIVERA	2/16/2016	\$59.58
6043XXXXXX	ANABEL GUTIERREZ	2/17/2016	\$195.27
6081XXXXXX	ALBERTO MEDRANO	2/17/2016	\$81.29
6088XXXXXX	ROBERTO MARIN	2/17/2016	\$19.81
6088XXXXXX	JORGE ARISTONDO	2/18/2016	\$67.91

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6055XXXXXX	JUAN MOLINA	2/19/2016	\$203.59
6089XXXXXX	JESUS REYES	2/19/2016	\$106.34
4889XXXXXX	ROSIE PADILLA	2/22/2016	\$91.09
4265XXXXXX	NOEL RAMIREZ	2/23/2016	\$35.77
6032XXXXXX	CRYSTAL ROBLEDO	2/23/2016	\$88.17
6081XXXXXX	CARMEN ELIZONDO	2/23/2016	\$46.45
6027XXXXXX	LIZZETTE ALVARADO	2/25/2016	\$40.48
6004XXXXXX	JUAN LOPEZ	3/1/2016	\$856.54
6088XXXXXX	MIREYA ESPINOZA	3/1/2016	\$28.81
6120XXXXXX	ROGELIO MAYORGA	3/2/2016	\$109.08
6130XXXXXX	CYNTHIA PACHECO	3/2/2016	\$61.70
6030XXXXXX	LETICIA FLORES	3/3/2016	\$130.16
6093XXXXXX	DENISE THOMAS	3/3/2016	\$156.15
6114XXXXXX	ROMANA GONZALEZ	3/3/2016	\$95.65
4105XXXXXX	PEDRO PEREZ	3/4/2016	\$76.23
6097XXXXXX	JOSE SIERRA	3/4/2016	\$100.04
5691XXXXXX	ANABEL RAMIREZ	3/7/2016	\$259.95
6121XXXXXX	MARIA CASTRO	3/7/2016	\$98.40
4346XXXXXX	JAVIER ARELLANES	3/8/2016	\$218.25
6125XXXXXX	ALFONSO SAENZ	3/8/2016	\$13.91
6045XXXXXX	NIDIA HERNANDEZ	3/9/2016	\$180.80
6112XXXXXX	ANGELA BALLEJO	3/9/2016	\$27.95
4699XXXXXX	DR. DONALD AMMON	3/10/2016	\$35.71
6038XXXXXX	ARTURO ORONA	3/15/2016	\$165.74
6115XXXXXX	BERNICE AGUIRRE	3/16/2016	\$126.50
6059XXXXXX	RAUL GONZALEZ	3/17/2016	\$110.08
6129XXXXXX	MARIA NEVAREZ	3/17/2016	\$71.33
4076XXXXXX	BRYAN TORRES	3/18/2016	\$94.25
6057XXXXXX	CESILIA FLORES	3/18/2016	\$31.30
6030XXXXXX	HERIBERTO SCHAFFINO	3/21/2016	\$64.87
6113XXXXXX	YVONNE MOLINA	3/21/2016	\$39.90
5485XXXXXX	ADRIANA ACOSTA	3/22/2016	\$196.02
6043XXXXXX	LUIS SIMENTAL	3/29/2016	\$230.21
6129XXXXXX	ERIKA NEVAREZ	3/29/2016	\$14.74
6130XXXXXX	CHERYL RAMOS	3/30/2016	\$61.70
6085XXXXXX	BRENDA BARRAGAN	4/1/2016	\$131.36
6096XXXXXX	IRENE JIMENEZ	4/1/2016	\$177.67
6095XXXXXX	ANA LIDIA RODRIGUEZ	4/6/2016	\$83.36
6095XXXXXX	SANDRA BARRIO	4/7/2016	\$43.00
6113XXXXXX	JULIETA ACOSTA	4/8/2016	\$46.82
6114XXXXXX	GRACIELA SOBERANES	4/8/2016	\$63.99
6116XXXXXX	ASHLEY OLAVE	4/11/2016	\$145.60
5378XXXXXX	JORGE GUTIERREZ	4/12/2016	\$66.74

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6112XXXXXX	RENE ALVARADO	4/12/2016	\$67.46
6128XXXXXX	HUGO VICENTE	4/13/2016	\$114.46
5344XXXXXX	MARTHA TORRES	4/14/2016	\$27.50
6107XXXXXX	CONCEPCION CAMARILLO	4/19/2016	\$11.02
6135XXXXXX	VIRGINIA MORALES	4/19/2016	\$119.75
6087XXXXXX	ABIGAIL RIVAS	4/21/2016	\$111.48
4278XXXXXX	AMY SMITH	4/22/2016	\$108.02
6064XXXXXX	MICHAEL LIRA	4/22/2016	\$143.44
4104XXXXXX	RUBY DE LA CERDA	4/25/2016	\$111.10
5768XXXXXX	JIMMY MARTINEZ	4/25/2016	\$29.58
6046XXXXXX	EBONY TERRAZAS	4/25/2016	\$534.70
6072XXXXXX	MARIA SILVAS	4/25/2016	\$79.40
6080XXXXXX	JAIME VASQUEZ JR	4/25/2016	\$369.05
4225XXXXXX	ILDEFONSO PORRAS	4/26/2016	\$127.81
6063XXXXXX	JOSE LUIS RIVERA	4/29/2016	\$72.06
6029XXXXXX	ADRIAN ROSALES	5/2/2016	\$74.91
6101XXXXXX	PAMELA MACIAS	5/2/2016	\$55.91
6119XXXXXX	LEO CANO	5/2/2016	\$107.11
6023XXXXXX	ZULEMA LOPEZ	5/3/2016	\$68.36
6054XXXXXX	MARTHA PENALOZA	5/4/2016	\$111.35
6131XXXXXX	SILVIA DURAN	5/4/2016	\$76.78
6114XXXXXX	FLOR DUARTE	5/5/2016	\$14.80
6043XXXXXX	CATALINA DE LA CRUZ	5/6/2016	\$56.30
6049XXXXXX	GILBERTO FLORES	5/9/2016	\$25.28
6087XXXXXX	JULIO HERRERA	5/9/2016	\$136.49
4491XXXXXX	HILDA MONTERROSA	5/10/2016	\$393.00
6096XXXXXX	CLARA MARTINEZ	5/10/2016	\$314.15
4054XXXXXX	SERGIO SOLIS	5/11/2016	\$72.40
6117XXXXXX	VANESSA HERNANDEZ	5/11/2016	\$41.85
6024XXXXXX	JOSE SALAZAR GINEZ	5/12/2016	\$90.56
5206XXXXXX	LYDIA PRECIADO	5/13/2016	\$79.69
6029XXXXXX	CARLOS DAMIAN RIVERA	5/13/2016	\$45.02
5201XXXXXX	YOLANDA CARTA	5/16/2016	\$278.20
6018XXXXXX	IRENE OLIVAS	5/16/2016	\$175.43
6100XXXXXX	MIGUEL MARTINEZ	5/16/2016	\$34.94
6108XXXXXX	ALEJANDRA MACIAS	5/16/2016	\$130.58
6111XXXXXX	ERICA LOZANO	5/16/2016	\$137.90
6120XXXXXX	ROSA ISELA RODRIGUEZ	5/17/2016	\$20.44
6136XXXXXX	ROCIO CERVANTES	5/17/2016	\$50.11
6101XXXXXX	SHERRIE DIAZ	5/18/2016	\$62.11
4196XXXXXX	ALMA D VELEZ DE GRANILLO	5/19/2016	\$78.04
6087XXXXXX	ALFREDO GARCIA	5/19/2016	\$118.66
4230XXXXXX	LORENZO ESPINOZA	5/20/2016	\$42.44

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6121XXXXXX	OLGA COTA	5/20/2016	\$31.99
6023XXXXXX	ESTEBAN SAPIEN	5/23/2016	\$46.29
6067XXXXXX	JENNIFER SANTANA	5/23/2016	\$173.53
6116XXXXXX	OCTAVIO BENITEZ	5/23/2016	\$141.89
6010XXXXXX	MARY PIMENTEL	5/24/2016	\$223.65
6105XXXXXX	BRENDA MORENO	5/24/2016	\$114.89
5238XXXXXX	CHRISTOPHER ZAMORA	5/31/2016	\$92.63
4190XXXXXX	LILIA VILLEGAS	6/1/2016	\$203.66
4212XXXXXX	SHEILA SAENZ	6/1/2016	\$120.53
6049XXXXXX	ROSA MORALES	6/1/2016	\$87.83
6025XXXXXX	ALEXIS GONZALES	6/2/2016	\$82.86
6114XXXXXX	LORENZO VIVAR	6/2/2016	\$88.70
6029XXXXXX	YVONNE SANDOVAL	6/6/2016	\$118.04
6069XXXXXX	JESSICA ABREGO	6/6/2016	\$41.79
6042XXXXXX	CONCEPCION RIVERA	6/7/2016	\$301.21
6129XXXXXX	LOUIE MONTANEZ	6/8/2016	\$114.77
6025XXXXXX	SOFIA CHAVEZ DE GARNICA	6/9/2016	\$144.77
6027XXXXXX	GISSEY RUIZ	6/9/2016	\$148.16
4211XXXXXX	RANDALL BUTCHER	6/10/2016	\$118.04
5518XXXXXX	BRENDA LOPEZ	6/13/2016	\$239.26
6030XXXXXX	VINCE REGALADO	6/13/2016	\$118.04
4145XXXXXX	MANUEL PARRA	6/14/2016	\$24.71
4162XXXXXX	BRIAN STEVENS	6/14/2016	\$36.41
6095XXXXXX	DENNY DIAZ	6/14/2016	\$115.24
6111XXXXXX	KARLA CUELLAR	6/14/2016	\$69.28
6114XXXXXX	ERIKA ROMERO	6/14/2016	\$85.85
6000XXXXXX	ESPERANZA MARTINEZ	6/15/2016	\$99.16
6040XXXXXX	ALMA PASILLAS	6/15/2016	\$89.54
6112XXXXXX	CECILIA CARDOZA	6/15/2016	\$16.02
6116XXXXXX	IVAN ARGANDONA	6/15/2016	\$93.84
6121XXXXXX	ANABEL SANTOS	6/15/2016	\$65.00
6110XXXXXX	LUIS VASQUEZ	6/17/2016	\$280.04
6115XXXXXX	DOUGLAS RIDDELL	6/24/2016	\$23.82
6062XXXXXX	OMAR ESPINO	6/27/2016	\$70.17
6066XXXXXX	DENNIS YBARRA	6/27/2016	\$152.10
6112XXXXXX	CECILIA TREJO	6/27/2016	\$22.70
5699XXXXXX	ADRIANA APONTIA	6/28/2016	\$213.38
6097XXXXXX	LUZ MEJIA	6/28/2016	\$34.98
6108XXXXXX	ERICKA MARTINEZ	6/28/2016	\$78.04
4720XXXXXX	CARLOS GUTIERREZ	6/29/2016	\$148.12
6031XXXXXX	FELIPE LACKEY	6/29/2016	\$157.15
6129XXXXXX	MARK LAQUE	6/29/2016	\$92.51

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6129XXXXXX	MARY KEY	6/29/2016	\$62.41
6129XXXXXX	JD ABRAMS	6/30/2016	\$100.00
6094XXXXXX	ERIKA SANCHEZ	7/1/2016	\$291.84
4232XXXXXX	CHRISTI ROBLES	7/5/2016	\$134.32
6002XXXXXX	JESUS PADILLA	7/5/2016	\$100.95
6030XXXXXX	DARLENE CHACON	7/5/2016	\$69.66
6114XXXXXX	DAVID PORTILLO	7/5/2016	\$143.42
4297XXXXXX	REAL PRO SOLUTIONS	7/6/2016	\$267.80
6019XXXXXX	ELISA RENTERIA	7/6/2016	\$119.41
6136XXXXXX	BRENDA MONAREZ	7/6/2016	\$79.33
4293XXXXXX	ROCIO ESPELETA	7/7/2016	\$82.44
6070XXXXXX	CINDY MAYNEZ	7/7/2016	\$175.36
6113XXXXXX	VICTOR AVILA	7/7/2016	\$56.37
6130XXXXXX	JESSICA MARTINEZ	7/7/2016	\$23.89
6137XXXXXX	HECTOR CALDERON	7/11/2016	\$157.96
6021XXXXXX	MARIA TERESA MARQUEZ	7/12/2016	\$119.73
6084XXXXXX	PATRICIA PACHECO	7/12/2016	\$35.94
6112XXXXXX	BENITA PARGAS	7/12/2016	\$14.49
6040XXXXXX	JUAN HERRERA	7/13/2016	\$163.45
6083XXXXXX	ANGELA HERNANDEZ	7/13/2016	\$132.58
6095XXXXXX	GLORIA DURAN	7/18/2016	\$133.36
6108XXXXXX	PRISCILLA RODRIGUEZ	7/18/2016	\$64.87
6103XXXXXX	EUFEMIA DOMINGUEZ	7/19/2016	\$32.34
6110XXXXXX	JACQUELINE FUENTEZ	7/19/2016	\$174.93
6127XXXXXX	MONICA GARCIA	7/19/2016	\$161.81
6132XXXXXX	ALEXIS RODRIGUEZ	7/19/2016	\$136.00
6051XXXXXX	LUIS VALENCIA	7/22/2016	\$73.36
6027XXXXXX	ABRAHAM HERNANDEZ	7/25/2016	\$73.03
4992XXXXXX	LEAH VALDEZ	7/26/2016	\$62.82
6131XXXXXX	MARGARITA ARREOLA	7/27/2016	\$60.26
4307XXXXXX	GUSTAVO MENA	7/28/2016	\$230.13
6014XXXXXX	MARIA C MENDOZA	7/28/2016	\$181.26
6029XXXXXX	JORGE MOTA	7/29/2016	\$54.94
4204XXXXXX	VIRGINIA ORTEGA HERRERA	8/1/2016	\$35.71
6114XXXXXX	ERICA TORRES	8/2/2016	\$32.30
6112XXXXXX	ELI AMPARAN	8/3/2016	\$52.88
6133XXXXXX	DENISSE ROBLES	8/3/2016	\$151.43
4148XXXXXX	ANTONIO MAGALDI	8/4/2016	\$127.04
6053XXXXXX	MYRNA LOPEZ	8/4/2016	\$64.49
6121XXXXXX	LIZETH SANCHEZ	8/4/2016	\$61.70
6121XXXXXX	CARLOS GONZALEZ	8/4/2016	\$44.70
6130XXXXXX	SAMUEL GONZALEZ	8/4/2016	\$61.70
6130XXXXXX	TRAVIS D CRAWFORD	8/4/2016	\$61.70

**Lower Valley Water District
Customer Accounts Receivable
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6114XXXXXX	ARTURO ARRIAGA	8/5/2016	\$138.89
6114XXXXXX	ADRIAN MARQUEZ RAMIREZ	8/5/2016	\$125.20
6121XXXXXX	MONICO CORREA	8/5/2016	\$59.13
4096XXXXXX	RICARDO ZAMORA	8/8/2016	\$277.03
4270XXXXXX	JULIO ESPINOZA	8/8/2016	\$196.14
6049XXXXXX	DAVID GROVE	8/8/2016	\$135.17
6080XXXXXX	JOSE RODRIGUEZ	8/8/2016	\$566.93
4073XXXXXX	HEATHER RUBIO	8/9/2016	\$181.37
4195XXXXXX	OLGA I LEON	8/9/2016	\$240.88
6112XXXXXX	TROPICANA HOMES	8/9/2016	\$25.89
6131XXXXXX	SERGIO RODRIGUEZ	8/9/2016	\$138.79
6121XXXXXX	VENESA MORALES	8/10/2016	\$227.81
6120XXXXXX	CHRISTIAN MENDOZA	8/12/2016	\$119.24
6021XXXXXX	SANDRA RODRIGUEZ	8/15/2016	\$132.48
6056XXXXXX	LORENZA AMARO	8/15/2016	\$75.76
6088XXXXXX	DIANA L PEREZ	8/15/2016	\$25.98
6106XXXXXX	YOLANDA GUZMAN	8/15/2016	\$164.97
4082XXXXXX	GRACIELA MADRID	8/16/2016	\$250.21
6023XXXXXX	ABEL GUTIERREZ	8/16/2016	\$149.77
6032XXXXXX	JOHNNY PEREZ	8/16/2016	\$21.83
6058XXXXXX	MARIA ARROYO	8/16/2016	\$188.70
6108XXXXXX	RUTH CORRUJEDO	8/16/2016	\$52.36
4157XXXXXX	BILL PRICE	8/17/2016	\$113.04
4183XXXXXX	GABRIELA RIVERA	8/17/2016	\$262.86
6000XXXXXX	OLGA MENDEZ	8/17/2016	\$274.49
6042XXXXXX	ANA MARIA MARQUEZ	8/17/2016	\$137.34
6001XXXXXX	DAVID ARELLANO	8/22/2016	\$164.06
4243XXXXXX	KW KELLER WILLIAMS REALTY	8/23/2016	\$35.80
6068XXXXXX	NIDYA CARRILLO	8/24/2016	\$40.97
4225XXXXXX	JUAN ENRIQUEZ	8/25/2016	\$155.05
6009XXXXXX	ROBERTO RODRIGUEZ	8/25/2016	\$315.82
6083XXXXXX	ADRIAN GUEVARA	8/25/2016	\$33.75
6131XXXXXX	SERGIO HERNANDEZ	8/26/2016	\$62.57
6110XXXXXX	NANCY URBINA	8/29/2016	\$40.50
6113XXXXXX	TOMAS RIVERA	8/29/2016	\$15.53
6134XXXXXX	G W INVESTMENTS INC	8/29/2016	\$1,451.34
4054XXXXXX	CELIA PADILLA	8/30/2016	\$212.67
6029XXXXXX	RAQUEL ESTALA	8/30/2016	\$135.06
4699XXXXXX	CORINA SOSA	9/1/2016	\$176.94
5766XXXXXX	ZACHARY SECREST	9/1/2016	\$295.36
6026XXXXXX	ROBERTO VASQUEZ	9/1/2016	\$33.60
6028XXXXXX	GABRIEL AVALOS	9/1/2016	\$117.94
6118XXXXXX	CLAUDIA RAYO	9/2/2016	\$144.66

Lower Valley Water District
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4523XXXXXX	RAMONA CARDENAS	9/6/2016	\$162.28
5094XXXXXX	JAVIER GONZALEZ	9/6/2016	\$52.18
6011XXXXXX	NANCY MOTA	9/7/2016	\$46.25
6087XXXXXX	MARIA HERRERA DOMINGUEZ	9/7/2016	\$54.53
6119XXXXXX	MARIO GARCIA	9/7/2016	\$59.05
6117XXXXXX	LARRY MOODY	9/8/2016	\$87.81
6007XXXXXX	JUAN ESTRADA	9/9/2016	\$46.66
4307XXXXXX	ALMA SAMANIEGO	9/12/2016	\$35.93
6023XXXXXX	MONICA SALINAS	9/12/2016	\$48.84
6065XXXXXX	MARGARITA GUILLEN	9/12/2016	\$72.33
4216XXXXXX	ANA DIMAS	9/14/2016	\$237.53
6003XXXXXX	ANTONIO DE LA CERDA	9/14/2016	\$164.53
6085XXXXXX	CRUZ LOPEZ ALDERETE	9/14/2016	\$52.36
6088XXXXXX	NORMA JARAMILLO	9/14/2016	\$175.94
6120XXXXXX	MARIA CASTANON	9/14/2016	\$192.62
6134XXXXXX	VICTOR SOTO	9/14/2016	\$31.45
6059XXXXXX	VERONICA ENRIQUEZ	9/15/2016	\$160.90
4828XXXXXX	JASMINE AGUILAR	9/19/2016	\$44.76
6100XXXXXX	JULIO DE LEON	9/19/2016	\$134.33
6111XXXXXX	KARINA LARA	9/19/2016	\$61.70
6111XXXXXX	DORA SEGOVIANO	9/19/2016	\$77.38
6112XXXXXX	ERICA SILVAS	9/19/2016	\$84.82
6112XXXXXX	NORMA CHAIREZ	9/19/2016	\$98.72
6051XXXXXX	SAMANTHA REYES	9/20/2016	\$143.61
6091XXXXXX	SERGIO ALCANTAR	9/20/2016	\$136.94
6071XXXXXX	EDWARD CAMARENA	9/21/2016	\$26.77
6118XXXXXX	THELMA RODRIGUEZ	9/21/2016	\$67.84
4252XXXXXX	MARTIN POBLANO	9/22/2016	\$264.91
6114XXXXXX	JUSTIN ALVAREZ	9/22/2016	\$34.28
6114XXXXXX	BIANCA ECHEVERRIA	9/22/2016	\$34.28
4310XXXXXX	JOAN GARCIA	9/23/2016	\$51.09
6024XXXXXX	SANDRA & RAMON SALGADO SERNA	9/23/2016	\$99.69
6033XXXXXX	CARLOS ORTIZ	9/26/2016	\$17.60
6108XXXXXX	CARMEN GONGORA	9/26/2016	\$104.44
6132XXXXXX	JONATHAN ARCHULETA	9/26/2016	\$577.41
6136XXXXXX	VICTORIA SNOWDEN	9/27/2016	\$69.14
4625XXXXXX	RODOLFO RUBALCABA	9/28/2016	\$13.57
6083XXXXXX	JONATHAN AGUAYO	9/29/2016	\$272.66
6129XXXXXX	ASHLEY SIFUENTES	9/29/2016	\$10.23
5456XXXXXX	LAURA UNZUETA	9/30/2016	\$56.33
6085XXXXXX	MARIA ESCALANTE	9/30/2016	\$34.31
6096XXXXXX	DAVID FELIX	9/30/2016	\$141.28

**Lower Valley Water District
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\$56,121.22