

RESOLUTION NO. 1-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA, AUTHORIZING THE WRITE-OFF OF DELINQUENT AND/OR UNCOLLECTABLE ACCOUNTS IN THE CITY OF RICHMOND, COUNTY OF CONTRA COSTA, STATE OF CALIFORNIA

WHEREAS, pursuant to Administrative Manual-Policy Statement AP 251, Write-Off Delinquent Accounts, the Finance Department regularly reviews all accounts receivable items to determine delinquency and collectability, and to comply with federal regulations and Generally Accepted Accounting Principles (GAAP), the Finance Department writes off unpaid accounts receivables deemed uncollectible, and

WHEREAS, the Finance Department determines the accounts to be both delinquent and uncollectable, the accounts are written-off to assure that accounts receivable are not misstated, and to ensure these aged receivables do not continue to be recorded as assets, and

WHEREAS, said delinquent accounts are enumerated in Attachments 1 and 2.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Policy Statement AP 251, Write-Off Delinquent Accounts of the Administrative Manual of the City of Richmond, the City Council of the City of Richmond does hereby write-off the delinquent and uncollectable accounts receivable items, in the amounts as identified for each specific invoice listed in Attachments 1 and 2, attached hereto and incorporated herein by this reference.

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I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held January 7, 2025, by the following vote:

AYES: Councilmembers Bana, McLaughlin, Robinson, Zepeda, Willis, Vice Mayor Jimenez, and Mayor Martinez.  
NOES: None.  
ABSTENTIONS: None.  
ABSENT: None.

PAMELA CHRISTIAN  
CLERK OF THE CITY OF RICHMOND  
(SEAL)

Approved:  
EDUARDO MARTINEZ  
Mayor

Approved as to form:  
DAVE ALESHIRE  
City Attorney

State of California }  
County of Contra Costa } : ss.  
City of Richmond }

I certify that the foregoing is a true copy of Resolution No. 1-25, finally passed and adopted by the Council of the City of Richmond at a regular meeting held on January 7, 2025.

  
Pamela Christian, Clerk of the City of Richmond

FUND	YEAR	DATE	AMOUNT	CUSTOMER NAME	COMMENTS
ENCROACHMENTS SVCS	2019	2/28/2019	488.00	DRAINLINE PLUMBING	RTN CHECK 2/5/19 #1011
<b>ENCROACHMENT SVCS Total</b>			<b>488.00</b>		
ENGINEERING	2019	2/28/2019	500.00	DRAINLINE PLUMBING	RTN CHECK 2/5/19 #1011
<b>ENGINEERING Total</b>			<b>500.00</b>		
GENERAL FUND	2009	6/9/2009	119.90	VICTOR ACOSTA	6/5/09 V ACOSTA NSF CK & FEE
GENERAL FUND	2009	6/17/2009	202.00	RICHMOND EAGLES FOOTBALL	6/11/09 EAGLES FOOTBALL NSF FE \$202 & \$116
GENERAL FUND	2009	5/18/2009	231.00	COMMUNITY PARTNERS	5/11/09 COMM PARTNERS - NSF
GENERAL FUND	2009	3/12/2009	258.00	13-D FIRE SYSTEMS, RETURNED CHECK/CK#5621	13D FIRE SYS RET CK & NSF CHRG
GENERAL FUND	2009	1/31/2009	268.50	JIMMY FORT	JIMMY FORT STOP PYMT 12/26/08
GENERAL FUND	2009	6/30/2009	268.50	ANDRE MOSES	11/3/08 ANDRE MOSES NSF CK
GENERAL FUND	2009	12/16/2008	268.50	ANDRE MOSES	Andre Moses NSF 11/5/08
GENERAL FUND	2009	12/16/2008	268.50	SENA HAULING	Salas Hauling NSF 11/6/08
GENERAL FUND	2009	6/30/2009	275.00	CARLOS TOBARAMAYA	6/26/09 TOBARAMAYA NSF CK
GENERAL FUND	2009	6/30/2009	275.00	CARLOS TOBARAMAYA	6/26 C TOBARAMAY UNABLE LOC/FE
GENERAL FUND	2009	2/26/2009	327.70	HALLMARK CLEANERS	HALLMK CLEANERS RET CK 2/20/09
GENERAL FUND	2009	6/30/2009	327.70	HALLMARK CLEANERS	2/17/09 HALLMARK CLEANERS NSF
GENERAL FUND	2009	12/16/2008	380.00	NUBIA CRUZ	Nubia Cruz Ret ck 11/4/08
GENERAL FUND	2009	4/16/2009	401.75	KANMI ONIPEDE	K. ONIPEDE RET CK & NSF 3/26/09 09-01337
GENERAL FUND	2009	12/16/2008	469.38	PILAR PEREZ	Pilar Perez NSF 11/7/08
GENERAL FUND	2009	6/18/2009	536.00	FOOTLOCKER	FOOTLOCKER STOP PYMT 1/12/09 40003913
GENERAL FUND	2009	12/16/2008	537.00	HERMAN WALLER	Herman Waller NSF 11/10/08
GENERAL FUND	2009	1/31/2009	995.43	DARAN MOGHADAM	DARAN MOGHADAM NSF 12/1/08
GENERAL FUND	2009	12/16/2008	2,700.00	ADVANCE CLEANUP TECH	Advance Cleanup Tech NSF 11/6/08
GENERAL FUND	2009	4/30/2009	11,461.45	EAST BAY ASIAN LOCAL DEVELOPMENT	4/22/09 EASTBAY ASIAN RET CK#3935
GENERAL FUND	2009	11/30/2008	51,741.37	_SAP SYSTEM BALANCE	SAP account 1000 12051
GENERAL FUND	2010	7/24/2009	120.00	REHAB SERVICES OF NORTH CA	7/9/09 REHAB SVC STOP PYMT NSF
GENERAL FUND	2010	11/30/2009	136.95	ALLSTATE INSURANCE	11/19/09 ALLSTATE INS NSF CK
GENERAL FUND	2010	10/28/2009	139.12	ECONOMY INN	10/20/09 RET CKS PATEL/PARKER
GENERAL FUND	2010	10/31/2009	177.45	AREA TRANSPORTATION	9/16 AREA TRANS/THOMPSON FEES
GENERAL FUND	2010	8/12/2009	181.00	SHE GOT IT COSTMETICS	8/6 SHES GOT IT NSF & NSF FEE
GENERAL FUND	2010	6/7/2010	181.00	BRENDA SAUNDERS	5/25/10 B SAUNDERS \$181NSF FEE
GENERAL FUND	2010	11/13/2009	181.00	MOMO MOTORS/SHAMIM MAGHSOUDI	RETURN CHECK MAGHSOUDI CK#1004
GENERAL FUND	2010	12/24/2009	193.55	PREMIER DIAZ ROOFING	12/23 PREMIER DIAZ NSF CK& FEE
GENERAL FUND	2010	2/22/2010	210.00	JOHNA PECOT	2/11/10 J PECO \$210 NSF CK FEE
GENERAL FUND	2010	10/31/2009	228.05	RONALD STUWARD	9/29/09 R STEWARD NSF
GENERAL FUND	2010	3/4/2010	234.10	KAKESA.COM	3/3/10 KAKESA.COM NSF RET CK
GENERAL FUND	2010	4/8/2010	265.00	JANIEN AUDIFFRED	3/31 J AUDIFFRED NSF CK & FEE
GENERAL FUND	2010	4/20/2010	275.00	DOUGLAS BRAY	4/15/10 D BRAY NSF CK & CK FEE
GENERAL FUND	2010	2/22/2010	280.90	HALLMARK CLEANERS	2/19 HALLMARK CLNRS NSF & FEE
GENERAL FUND	2010	8/26/2009	283.97	CELEST ENTERPRISES	8/21/09 CELEST ENT NSF&NSF FEE
GENERAL FUND	2010	3/4/2010	327.70	UEI INCORPORATED	2/25/10 UEI CORP NSF CHECK
GENERAL FUND	2010	6/7/2010	351.12	RUDY'S PLACE	5/27/10 RUDY'S PLACE NSF FEE
GENERAL FUND	2010	9/15/2009	556.48	JOHNNY E. THOMPSON	9/11/09 J THOMPSON NSF/NSF FEE
GENERAL FUND	2010	10/31/2009	556.48	JOHNNY E. THOMPSON	9/16 AREA TRANS/THOMPSON FEES

FUND	YEAR	DATE	AMOUNT	CUSTOMER NAME	COMMENTS
GENERAL FUND	2010	3/19/2010	556.48	THERESA WILKERSON	3/18 T WILKERSON NSF CK & FEE
GENERAL FUND	2010	11/13/2009	844.75	AT&T	11/10 AAA AND AT&T NSF CK FEES
GENERAL FUND	2010	11/13/2009	855.42	CAL STATE AUTO ASSOC	11/10 AAA AND AT&T NSF CK FEES
GENERAL FUND	2010	8/6/2009	2,060.00	PAUL CROXTON	7/27/09 P CROXTON NSF&NSF FEE
GENERAL FUND	2010	3/19/2010	2,508.45	BRASS RING AMUSEMENTS	3/17 BRASS RING CIRCUS NSF CK
GENERAL FUND	2010	11/13/2009	4,013.31	PEARLY GROVE BAPTIST CHURCH	11/9 P GROVE CHURCH NSF CK FEE
GENERAL FUND	2010	10/31/2009	6,134.00	ARMANDO AYALA	9/17 ARMANDO AYALA NSF/NSF FEE
GENERAL FUND	2011	11/30/2010	100.90	ROBERT C. HENRICK	11/17 RC HENRICK NSF CK & FEE
GENERAL FUND	2011	6/16/2011	135.00	JAMAL MAYFIELD	6/3 MAYFIELD/NAVARRO RET CKS
GENERAL FUND	2011	6/16/2011	190.01	LEONARD NAVARRO	6/3 MAYFIELD/NAVARRO RET CKS
GENERAL FUND	2011	1/31/2011	234.10	JOSE PINEDA	1/31 VARIOUS NSF CKS & FEES
GENERAL FUND	2011	2/28/2011	234.10	JOSE PINEDA	2/4/11 J PINEDA CLOSED AC& FEE
GENERAL FUND	2011	6/16/2011	240.00	SHIGOTO-YA, INC	6/9 SHIGOTO YA INC NSF CK
GENERAL FUND	2011	5/25/2011	260.28	GREGORY BEAVERS	5/20 G BEAVERS NSF CK & FEE
GENERAL FUND	2011	1/31/2011	278.24	LEONA KELLY	1/31 VARIOUS NSF CKS & FEES
GENERAL FUND	2011	1/31/2011	300.00	BRONWYN K. JACKSON	1/31 VARIOUS NSF CKS & FEES
GENERAL FUND	2011	7/31/2010	328.94	DAVID RODRIGUEZ CONSTRUCTION	7/26 D RODRIGUEZ NSF CK & FEE
GENERAL FUND	2011	3/25/2011	351.15	JONES & HARRIS RECORDS	3/15 JONES HARRIS RECORDS STOP
GENERAL FUND	2011	4/15/2011	391.90	CELEST ENTERPRISES	4/1/11 CELEST ENT NSF & FEE
GENERAL FUND	2011	2/28/2011	392.00	JAVIER DELGADO	2/15/11 J DELGADO STOP PYMT FE
GENERAL FUND	2011	6/30/2011	415.10	SAMEY ABOUL SAMAD	6/30 NSF CKSAMEY A SAMAD
GENERAL FUND	2011	7/31/2010	468.20	ANABEL ALDANA	7/12 ALDANA/ANCHR CONCRETE NSF
GENERAL FUND	2011	7/13/2010	541.09	D. M. TOWER ELECTRIC	7/1 DM TOWER \$541.09 CK RE-DEP
GENERAL FUND	2011	10/29/2010	1,037.44	FIRST STOP MARKET	10/20 1ST STOP MKT STOP PYMT
GENERAL FUND	2011	1/31/2011	1,872.80	COOPER CONSTRUCTION	1/31 VARIOUS NSF CKS & FEES
GENERAL FUND	2011	7/31/2010	1,892.02	ANCHOR CONCRETE CONSTRUCTION	7/12 ALDANA/ANCHR CONCRETE NSF
GENERAL FUND	2011	12/31/2010	8,942.90	PARKER HANN/VERIFLO	12/30/10 PARKER NSF CK & FEE
GENERAL FUND	2012	11/29/2011	105.00	OCTAVIA WOODS	11/9 OCTAVIA WOODS NSF CKS
GENERAL FUND	2012	1/31/2012	110.00	21ST FLEET FOUNDATION	1/17 21ST FLEET NSF CK& FEE
GENERAL FUND	2012	11/29/2011	120.00	MANOUR TAEED	11/28 MANSOUR TAEED NSF CK
GENERAL FUND	2012	11/29/2011	150.00	COPNEY TOLER	11/8 COPNEY TOLER NSF CK FEE
GENERAL FUND	2012	5/17/2012	203.00	MAI VIEM XUA	1/31 WELLSFARGO CK & NSF FEE
GENERAL FUND	2012	1/31/2012	234.00	AMERICAN FREON RECOVERY	1/20 AMER FREON NSF CK & FEE
GENERAL FUND	2012	1/31/2012	234.00	COME IN SHOP	1/13 COME INSHOP NSF CK& FEE
GENERAL FUND	2012	10/31/2011	234.10	VAIDA FALCONBRIDGE	10/17 V FALCONBRIDGE STOP PY
GENERAL FUND	2012	1/31/2012	234.10	JUAN FIGUEROA COMPANY	1/23 J FIGUEROA NSF CK & FEE
GENERAL FUND	2012	6/30/2012	234.10	UNABLE TO IDENTIFY	CHRG BACK FR CR CRD 17946
GENERAL FUND	2012	12/23/2011	234.10	JOE MONTERO	12/20 J MONTERO CLOSED ACCT/
GENERAL FUND	2012	5/17/2012	249.48	CITYBAY ELECTRIC	5/15 CITYBAY ELEC ACCT CLOSE
GENERAL FUND	2012	5/11/2012	260.00	CHOYCE CROWELL LAW FIRM	5/2/12 CROWELL LAW NSF &FEES
GENERAL FUND	2012	1/31/2012	278.00	P. A. STUCKEY TSI	1/24 PA STUCKEY MAKER & FEES
GENERAL FUND	2012	7/31/2011	295.61	TIM SMITH	7/6 HARRIS & SMITH NSF CK FE
GENERAL FUND	2012	1/31/2012	468.00	EDIBLES CAFÉ & CATERING	1/20 EDIBLES CAFE NSF CK&FEE
GENERAL FUND	2012	4/30/2012	700.00	DIANE EVANS HARRIS	4/23 D HARRIS NSF AND RE-DEP
GENERAL FUND	2012	7/31/2011	926.57	YAN TONG CHEN	7/21 YAN CHEN NSF CK & FEE

FUND	YEAR	DATE	AMOUNT	CUSTOMER NAME	COMMENTS
GENERAL FUND	2012	12/23/2011	1,037.44	ABDULLA ALNAJAR	12/9/11 ALNAJAR NSF CK & FEE
GENERAL FUND	2012	9/30/2011	1,285.00	LA SELVA TAQUERIA	9/21 LA SELVA TAQUERIA NSF CK
GENERAL FUND	2012	7/31/2011	2,005.60	BP LUBRICANTS USA INC.	7/8 BP STOP PYMT & CK FEE
GENERAL FUND	2012	12/23/2011	2,112.49	US DEPT OF THE INTERIOR NATIONAL PRK	12/21 US NATL PARK CLOSED AC
GENERAL FUND	2013	2/28/2013	101.30	MCCALL	2/11 MCCALL NSF FEE & RE-DEP
GENERAL FUND	2013	2/28/2013	115.50	ZATKO	2/12 ZATKO STOP PYMT & FEE
GENERAL FUND	2013	6/28/2013	115.50	ABSOLUTE ENTERPRISES LLC	6/13 ABSOLUTE ENT CLOSE ACCT
GENERAL FUND	2013	6/28/2013	115.50	JENNIFER HACKER	6/11 JEN HACKER CLOSED ACCT
GENERAL FUND	2013	6/28/2013	199.00	LEONDUS GORDON	6/27 L GORDON/N OBADI RETCKS
GENERAL FUND	2013	8/31/2012	218.30	AIMARA CUESTA	8/9 A CUESTA STOP PYMT & FEE
GENERAL FUND	2013	11/30/2012	225.24	JOHN J. SNEAD	11/14 RORIGUES ACCOUNT FROZE
GENERAL FUND	2013	3/29/2013	258.51	STELLA MOSES	3/7 STELLA MOSES CLOSED ACCT
GENERAL FUND	2013	11/30/2012	300.00	CORINA RODRIGUES	11/14 RORIGUES ACCOUNT FROZE
GENERAL FUND	2013	2/28/2013	328.60	ANTONIO LOURENCO	2/13 A LOURENCO NSF & FEE
GENERAL FUND	2013	4/25/2013	375.40	CLEAIRE ADVANCED	2/1 RET CK- CLEAIRE ADV NSF
GENERAL FUND	2013	9/28/2012	421.00	FELISBERTO PEREIRA	9/26/12 F PEREIRA NSF FEE
GENERAL FUND	2013	12/31/2012	458.87	PAUL GROSSI	12/18 P GROSSI NSF CK & FEE
GENERAL FUND	2013	2/28/2013	1,126.91	SEIFERT ENGINEERING INC	2/7 SIEFERT ENGR NSF FEE/RE-
GENERAL FUND	2013	2/28/2013	1,552.00	ROBINSON WEEKS	2/27 WEEKS ROBINSON NSF &FEE
GENERAL FUND	2013	11/30/2012	2,168.94	FELISBERTO PEREIRA	11/1 F PEREIRA NSF CK & FEE
GENERAL FUND	2013	9/28/2012	2,500.00	KINDER MORGAN	9/26 KINDER MORGAN STALE CKS
GENERAL FUND	2013	1/31/2013	4,000.00	FIGHTING AMISH ELECTRIC INC	1/18 FIGHTG AMISH CLOSED ACC
GENERAL FUND	2013	2/28/2013	4,410.72	AAA NORTHERN CA INSURANCE	2/4 AAA REFER TO MAKER & FEE
GENERAL FUND	2013	9/28/2012	11,422.66	KINDER MORGAN	9/26 KINDER MORGAN STALE CKS
GENERAL FUND	2014	11/27/2013	118.90	CRAIG ERVING	11/7 CRAIG ERVING CLSED ACCT
GENERAL FUND	2014	3/27/2014	120.00	DELORES STRINGER	3/12 STRINGER NSF/ANDRSN RE-
GENERAL FUND	2014	11/27/2013	187.00	CHRIS DAHLBERG	11/25 C DAHLBERG NSF CKS & F
GENERAL FUND	2014	11/27/2013	210.00	RICHMOND ELEMENTARY SHOOL	11/5 RICH ELEM SCH STOP PAY
GENERAL FUND	2014	3/27/2014	222.00	C & M JANITORIAL	3/5 C&M JANITORIAL-STOP PAY
GENERAL FUND	2014	11/27/2013	234.10	CRAIG ERVING	11/7 CRAIG ERVING CLSED ACCT
GENERAL FUND	2014	12/20/2013	281.80	ACOSTA UPHOLSTERING	12/16 COSTA UPHOLSTER & FEE
GENERAL FUND	2014	2/28/2014	292.50	DOROTHY DUNCAN	2/25 DOROTHY DUNCAN NSF FEE
GENERAL FUND	2014	4/29/2014	298.52	UNABLE TO IDENTIFY	4/24 RETURNED ITEM NSF FEE
GENERAL FUND	2014	3/28/2014	300.00	SCIARRONI AUTO BODY	1/31/14 SCIARRONI AUTO BODY
GENERAL FUND	2014	2/28/2014	309.88	HALLMARK CLEANERS	2/27 HALLMARK CLEANERS NSF
GENERAL FUND	2014	2/28/2014	387.62	MARTHA BRONITSY	2/25/14 M BRONITSY NSF FEE
GENERAL FUND	2014	2/28/2014	421.00	CARLOS TOBARAMAYA	2/24 C TOBARAMAYA RE-DEP FEE
GENERAL FUND	2014	10/31/2013	490.80	SUPER MERCADO TRUJILLOS	10/10 SUPER MERCADO NSF &FEE
GENERAL FUND	2014	9/30/2013	885.00	CONST. REP SERVICES	9/23 ST PAUL DIFF PAYEE STPS
GENERAL FUND	2014	4/29/2014	964.00	RESCUE RESPONSE GROUP	4/10 RESCUE RESPONSE NSF CK
GENERAL FUND	2014	9/30/2013	1,030.00	UNABLE TO IDENTIFY	9/23 ST PAUL DIFF PAYEE STPS
GENERAL FUND	2014	10/31/2013	1,140.53	HIWOT NEMARIAM	10/28 HIWOT NEMARIAM STOP PY
GENERAL FUND	2014	5/31/2014	2,252.41	AAA NORTHERN CA INSURANCE	3/26 AAA NO CA REFER 2 MAKER
GENERAL FUND	2014	7/31/2013	6,000.00	J.E.B.S. AND ASSOCIATES/DBA INTREPID MBS	7/25 IBMS NSF CKS AND FEES
GENERAL FUND	2014	12/20/2013	7,687.48	EAGLE ENVIRONMENTAL CONSTRUCTION	12/12/13 EAGLE ENVIRO & NSF

FUND	YEAR	DATE	AMOUNT	CUSTOMER NAME	COMMENTS
GENERAL FUND	2014	5/31/2014	17,500.00	CONTRA COSTA COUNTY	3/25 CC COUNTY CK STALE DATE
GENERAL FUND	2015	9/26/2014	102.00	BRENDA RHOTEN	9/3 MERC CC FEES-REC/LIB/RPD
GENERAL FUND	2015	5/31/2015	123.05	ALL STATES ELECTRICAL SERVICES/CARLOS GARCIA	5/14 ALL STATE/GARCIA NSF CK
GENERAL FUND	2015	6/30/2015	146.45	ROOF TILE CUSTOM SPECIALISTS, INC	4/27 RETURNED CHECK
GENERAL FUND	2015	6/30/2015	188.20	SEIFEL CONSULTING, INC	2/13 SEIFEL CONSULT-STOP PAY
GENERAL FUND	2015	1/31/2015	226.00	HUMBERTO MARISCAL	1/16 H MARISCAL NSF CK & FEE
GENERAL FUND	2015	1/31/2015	235.10	AMOS J. JONES	1/16 AMOS JONES CLOSED ACCT&
GENERAL FUND	2015	12/31/2014	236.00	RICHARD A WINCENTSEN	12/18 WINCENTSEN NSF CK& FEE
GENERAL FUND	2015	2/23/2015	236.00	RICHARD A WINCENTSEN	2/19 WINCENTSEN NSF CK& FEE
GENERAL FUND	2015	6/30/2015	250.00	LEE LATIMORE	6/25 L LATIMORE NSF CK & FEE
GENERAL FUND	2015	5/31/2015	294.49	ALL STATES ELECTRICAL SERVICES/CARLOS GARCIA	5/14 ALL STATE/GARCIA NSF CK
GENERAL FUND	2015	10/16/2014	400.00	SANTOS R MARTINEZ	10/20 SANTOS NSF CHECK & FEE
GENERAL FUND	2015	10/16/2014	400.00	SANTOS R MARTINEZ	10/23 SANTOS NSF CHECK & FEE
GENERAL FUND	2015	6/30/2015	408.62	ROOF TILE CUSTOM SPECIALISTS, INC	4/27 RETURNED CHECK
GENERAL FUND	2015	5/31/2015	412.85	FIRE PRO RESTORATION SYSTEMS	5/8 FIRE PRO RESTORATION NSF (DAVID LAURENTIU)
GENERAL FUND	2015	6/30/2015	447.00	BOBBY DEAN'S THR	6/12 B DEANS FROZEN AC & FEE
GENERAL FUND	2015	1/31/2015	469.00	D&D TIRES LLC	1/30 D&D TIRES NSF CK & FEES
GENERAL FUND	2015	4/30/2015	550.00	ANGEL E. CAMPOS	4/23 A CAMPOS NSF CK & FEES
GENERAL FUND	2015	8/31/2014	576.00	HENRY MAXWELL	8/14 HENRY MAXWELL NSF CK
GENERAL FUND	2016	1/28/2016	300.00	CORKY BOOZE	Attorney Fees
GENERAL FUND	2016	4/30/2016	135.00	VANESSA GIDDINGS	4/28 NSF #525 GIDDINGS, VANE
GENERAL FUND	2016	5/31/2016	195.00	VANESSA GIDDINGS	4/28 GIDDINGS NSF CK#524
GENERAL FUND	2016	2/29/2016	200.00	ALFRED D. FLORES	2/26 A FLORES NSF C#1554
GENERAL FUND	2016	10/31/2015	470.53	UNIVERSAL ONE INC	07/29 RETURNED NSF CHK
GENERAL FUND	2016	4/30/2016	772.28	ICC ELECTRICAL SERVICES	4/19 NSF #1019 ICC ELECTRICA
GENERAL FUND	2016	1/31/2016	937.10	VEOLIA NORTH AMERICA	1/12 NSF VEOLIA NORT #917980
GENERAL FUND	2016	5/31/2016	1,000.00	SINGH V. NARESHWAR	5/18 VISHAL SINGH CK#0904
GENERAL FUND	2016	8/31/2015	1,005.30	REFUGIO A. NUNEZ	8/25 NSF/VOID CHECKS
GENERAL FUND	2016	11/30/2015	1,102.00	ALDO A. FIORENTINI JR	11/27 NSF ALDO FLORENTINI JR
GENERAL FUND	2016	12/31/2015	1,485.30	TAITHAN CORPORATION	12/09 TAITHAN CORP RETURN CH
GENERAL FUND	2016	8/31/2015	2,000.00	MI PUEBLO MARKET	8/20 NSF/VOID CHECKS
GENERAL FUND	2017	11/30/2016	104.37	A1 SOLAR POWER INC	11/16 RET CK#1768 A1 SOLAR PW
GENERAL FUND	2017	11/30/2016	104.37	A1 SOLAR POWER INC	11/16 RET CK#1769 A1 SOLAR PW
GENERAL FUND	2017	8/31/2016	235.10	YVONNE WILLIAMS-CASTELL	8/8 RET CK#173 Y WILL-CASTEL
GENERAL FUND	2017	7/31/2016	254.00	BRUCE, SANDRA BRUDVIG	7/08 BRUCE/SANDRA BRUDVIG
GENERAL FUND	2017	9/30/2016	266.00	KYRA WORTHY	9/29 K. WORTHY RET CK 1224
GENERAL FUND	2017	11/30/2016	500.00	A1 SOLAR POWER INC	11/16 RET CK#1770 A1 SOLAR PW
GENERAL FUND	2017	1/31/2017	502.00	TRINITY PLAZA C/O RELATED MANAGEMENT CO., LP	1/23 TRINITY PLAZA CK#2551
GENERAL FUND	2017	1/31/2017	533.00	BERLAND DESIGN	1/13 BERLAND DESIGN CK# 3103
GENERAL FUND	2017	7/31/2016	890.90	WT WATERPROOFING	7/20 CK#8064 WT WATERPROOFIN
GENERAL FUND	2018	5/29/2018	2,135.61	GPM CARS	Police Service 05.12.18
GENERAL FUND	2018	4/30/2018	134.40	MICHELLE R. KEETON	4/2: RTN CK#660
GENERAL FUND	2018	12/29/2017	145.00	SUSAN BROWN PENROD	RTN CK# 02174
GENERAL FUND	2018	1/31/2018	145.00	KENNETH C. YU	1/30 RTN CK#493
GENERAL FUND	2018	2/28/2018	145.00	JOSE LUIS RODRIGUEZ	2/5: RTN CK# 693

FUND	YEAR	DATE	AMOUNT	CUSTOMER NAME	COMMENTS
GENERAL FUND	2018	12/29/2017	238.00	WAYMAN BRADLEY	RTN CK# 0402
GENERAL FUND	2018	1/31/2018	238.10	SUSAN BROWN PENROD	1/8 RTN CK#2173
GENERAL FUND	2018	2/28/2018	238.10	DICK MCCLOSKEY	2/9: RTN CK# 7083
GENERAL FUND	2018	11/30/2017	611.35	ANGEL AGUIRRE	RTN CK #1400
GENERAL FUND	2018	10/31/2017	634.97	MARROQUIN'S ROOFING	10/31 RTN CK #1003
GENERAL FUND	2018	1/31/2018	870.00	RALPH G. WILLIS	1/18 RTN CK#0059851844
GENERAL FUND	2019	8/13/2018	2,463.21	GPM CARS	Police Service 07.21.18
GENERAL FUND	2019	12/31/2018	102.65	NORMANDIE & SLAUSON LLC	RTN CHECK 12/13/18 #1006
GENERAL FUND	2019	8/31/2018	275.00	MARCOS FIGUEROA	8/28 CHGBACK 924202343886
GENERAL FUND	2019	9/30/2018	275.00	MARCOS FIGUEROA	9/4/18 BUSINESS LIC CHRGBACK
GENERAL FUND	2019	8/31/2018	476.20	ANGEL E. CAMPOS	RTN CHECK 8/14/18: #1075
GENERAL FUND	2019	3/31/2019	518.90	THE URBAN FARMER STORE	RTN CHECK 3/21/19 #101685
GENERAL FUND	2019	9/30/2018	1,036.52	PERMITS DIRECT	RTN CHECK 9/26/18 #2910
GENERAL FUND	2019	4/30/2019	1,433.80	EAGLE ENVIRONMENTAL CONSTRUCTION	RTN CHECK 4/17/19 #5819
GENERAL FUND	2020	1/31/2020	238.10	MYND MANAGEMENT INC	RTN CHECK 1/28/20 #5796
GENERAL FUND	2020	10/31/2019	363.10	RIVERA'S LANDSCAPE & CONSTRUCTION	RTN CHECK 10/31/19 #1036
GENERAL FUND	2020	8/31/2019	415.10	ARPA & ASSOCIATES INSURANCE CO, 40059007	RTN CHECK 8/7/19 #2702
GENERAL FUND	2020	8/31/2019	1,265.60	WHEELHOUSE ACADEMY OF BASEBALL	RTN CHECK 8/6/19 #4396
GENERAL FUND	2020	8/31/2019	4,697.65	WALTER ENTERTAINMENT	RTN CHECK 8/1/19 #1160
GENERAL FUND	2020	3/31/2020	11,906.00	EL FARALLON CORP, RICH AUDITORIUM	RTN CHECK 3/20/20 #0102
GENERAL FUND	2021	6/29/2021	300.00	SPRINKLES PROPERTIES LLC D.B.A. RICH CITY APPAREL	July 2020- July 2021 Rent
GENERAL FUND	2021	4/30/2021	166.00	CHICAGO TITTLE COMPANY	RTN CK4/16/21#585073292CHICAG
GENERAL FUND	2021	1/31/2021	238.10	VIRGINIA L. MASSE/JOHN MASSE	RTN CK 1/27/21#3736 L.MASSE
GENERAL FUND	2021	5/31/2021	331.70	DEGRYSE ELECTRIC	RTN CK4/13/21#19540DEGRYSE EL
GENERAL FUND	2021	6/30/2021	1,703.40	RICHMOND GAS	RTN CK 6/04/21#7740752RICHMON
GENERAL FUND	2021	11/30/2020	22,832.35	JOURNEY HOSPITALITY/CIVIC CENTER MOTEL/MOTEL 5	RTN CK 11/12/20#1469JOURNEY
GENERAL FUND	2022	5/31/2022	813.32	WLK REALTY LLC	RTNCK 5/05/22CK#1157WLK REALT
GENERAL FUND	2022	8/31/2021	18,111.84	JOURNEY HOSPITALITY/CIVIC CENTER MOTEL/MOTEL 5	RTN CK 8/18/21CK#1541JOURNEY
GENERAL FUND	2024	11/30/2023	104.00	GLOBAL SPECIALISTS DIRECT	RTN CK#23683 62923 GLOBAL SPEC
<b>GENERAL FUND Total</b>			<b>290,524.29</b>		
MARINA BAY LNDSCLP&LIGHTDIST FD	2018	10/11/2017	7,478.62	MOISES ALEJANDRO ROMERO LARA	Shimada Park Property Dama
<b>MARINA BAY LNDSCLP&amp;LIGHTDIST FD Total</b>			<b>7,478.62</b>		
PLANNING & BUILDING	2007	3/20/2007	1,972.29	SAFEBAY BEVERAGE PLANT	
PLANNING & BUILDING	2007	11/30/2007	3,202.39	VICTOR GARCIA	
PLANNING & BUILDING	2008	7/10/2008	129.00	M I C K ENTERPRISES	PERMITS/Plumbing Permits
PLANNING & BUILDING	2008	5/16/2008	178.50	LETICIA ESTRADA NILES	PERMITS/Mechanical Permits
PLANNING & BUILDING	2008	5/27/2008	178.50	LETICIA ESTRADA NILES	REVIEW FEES/Site Rev Fees-Eng
PLANNING & BUILDING	2008	5/5/2008	181.25	G.W.I. ROOFING & GUTTERS	PERMITS/Building Permits
PLANNING & BUILDING	2008	5/12/2008	182.25	CAREY CONSTRUCTION	PERMITS/Building Permits
PLANNING & BUILDING	2008	5/27/2008	226.00	LETICIA ESTRADA NILES	FEES/Filing And Penalty Fees
PLANNING & BUILDING	2008	5/16/2008	238.00	LETICIA ESTRADA NILES	PERMITS/Plumbing Permits
PLANNING & BUILDING	2008	5/27/2008	238.00	LETICIA ESTRADA NILES	REVIEW FEES/Occupancy Surchrge
PLANNING & BUILDING	2008	5/12/2008	241.00	CAREY CONSTRUCTION	PERMITS/Building Permits
PLANNING & BUILDING	2008	5/5/2008	241.00	G.W.I. ROOFING & GUTTERS	PERMITS/Building Permits

FUND	YEAR	DATE	AMOUNT	CUSTOMER NAME	COMMENTS
PLANNING & BUILDING	2008	5/27/2008	297.50	LETICIA ESTRADA NILES	REVIEW FEES/Energy Conserv Rev
PLANNING & BUILDING	2008	9/12/2008	785.00	JUAN RAMON ELIAS	PERMITS/Building Permits
PLANNING & BUILDING	2008	8/15/2008	136.00	MOGHADAM DARAN	BUS - Zoning Compliance
PLANNING & BUILDING	2008	9/8/2008	136.00	THORSNES BRITT K	BUS - Zoning Compliance
PLANNING & BUILDING	2008	9/18/2008	136.00	BIGGINS TIMOTHY J & GARY R	BUS - Zoning Compliance
PLANNING & BUILDING	2008	12/22/2008	136.00	ANAYA ESMERALDA	BUS - Zoning Compliance
PLANNING & BUILDING	2008	10/10/2008	1,250.00	ARI DANIEL & LAUREN	BUS - Zoning Compliance
PLANNING & BUILDING	2009	5/6/2009	108.00	CARLSEN WALTER E & MARJORYE N	PERMITS/Building Permits
PLANNING & BUILDING	2009	4/24/2009	108.00	Helen Skipper	PERMITS/Building Permits
PLANNING & BUILDING	2009	4/23/2009	148.00	SALAZAR MIGUEL	BUS - Zoning Compliance
PLANNING & BUILDING	2009	10/9/2009	148.00	Baltimore J. Hernandez	BUS - Zoning Compliance
PLANNING & BUILDING	2009	10/30/2009	148.00	RICHMOND CITY OF-External	BUS - Zoning Compliance
PLANNING & BUILDING	2009	12/10/2009	148.00	HAWES JANE	BUS - Zoning Compliance
PLANNING & BUILDING	2009	12/22/2009	148.00	HAWES JANE	BUS - Zoning Compliance
PLANNING & BUILDING	2010	3/10/2010	356.88	BAL INDERJIT S & HARJEET K	PERMITS/Plan Check Permits
PLANNING & BUILDING	2010	2/10/2010	148.00	BEAN WILLIE & LURINZA	BUS - Zoning Compliance
PLANNING & BUILDING	2010	3/2/2010	148.00	CHANG YOU LIEN	BUS - Zoning Compliance
PLANNING & BUILDING	2010	10/13/2010	148.00	NAVARRO ANTONIO	BUS - Zoning Compliance
PLANNING & BUILDING	2010	3/10/2010	2,940.08	LETICIA ESTRADA NILES	Comprehensive Planning Fee
PLANNING & BUILDING	2011	8/3/2011	122.10	RENI ALIRO ALVARADO	PERMITS/Building Permits
PLANNING & BUILDING	2011	9/12/2011	111.00	YARIS BLAINE B & LINDA L	BUS - Zoning Compliance
PLANNING & BUILDING	2011	11/30/2011	111.00	PAOLOCCI MARCELLA	BUS - Zoning Compliance
PLANNING & BUILDING	2011	2/25/2011	148.00	MISSIONRICH DEVELOPMENT LLC	BUS - Zoning Compliance
PLANNING & BUILDING	2011	4/4/2011	148.00	HUNTINGTON WEST LLC	BUS - Zoning Compliance
PLANNING & BUILDING	2011	7/1/2011	148.00	MINK CHRISTOPHER	BUS - Zoning Compliance
PLANNING & BUILDING	2011	7/21/2011	148.00	CAMPOS ELISEO & DALILI	BUS - Zoning Compliance
PLANNING & BUILDING	2011	7/29/2011	148.00	LEE CHRISTOPHER WILKES	BUS - Zoning Compliance
PLANNING & BUILDING	2011	8/10/2011	148.00	LEWIS JOYCE E	BUS - Zoning Compliance
PLANNING & BUILDING	2011	9/1/2011	148.00	860 HARBOUR WAY LLC	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2011	9/12/2011	148.00	YARIS BLAINE B & LINDA L	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2011	10/12/2011	148.00	AMERICAN STANDARD PROPERTIES	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2011	11/30/2011	148.00	PAOLOCCI MARCELLA	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2011	12/22/2011	148.00	FORD POINT LLC	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2011	12/21/2011	243.00	FORD POINT LLC	BUS - Zoning Compliance
PLANNING & BUILDING	2011	9/1/2011	291.00	860 HARBOUR WAY LLC	BUS - Zoning Compliance
PLANNING & BUILDING	2011	10/12/2011	291.00	AMERICAN STANDARD PROPERTIES	BUS - Zoning Compliance
PLANNING & BUILDING	2011	4/18/2011	2,264.00	FORD POINT LLC	BUS - Zoning Compliance
PLANNING & BUILDING	2012	1/10/2012	156.00	MC DOWELL CONSTRUCTION	PERMITS/Permits/Elect Permits
PLANNING & BUILDING	2012	1/10/2012	156.00	MC DOWELL CONSTRUCTION	PERMITS/Permits/Elect Permits
PLANNING & BUILDING	2012	1/10/2012	157.00	MC DOWELL CONSTRUCTION	PERMITS/Plumbing Permits
PLANNING & BUILDING	2012	1/10/2012	157.00	MC DOWELL CONSTRUCTION	PERMITS/Plumbing Permits
PLANNING & BUILDING	2012	5/14/2012	187.00	ANGULO ISABEL	PERMITS/Plan Check Permits
PLANNING & BUILDING	2012	3/26/2012	528.00	Synergy Conservation Solutions	PERMITS/Plan Check Permits
PLANNING & BUILDING	2012	3/20/2012	111.00	FONG NORMAN LEE	BUS - Zoning Compliance
PLANNING & BUILDING	2012	8/15/2012	111.00	VALDEZ TERESA	BUS - Zoning Compliance

FUND	YEAR	DATE	AMOUNT	CUSTOMER NAME	COMMENTS
PLANNING & BUILDING	2012	7/25/2012	148.00	RODRIGUEZ SAMUEL TOMACINO	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2012	8/15/2012	148.00	EAST BAY MUNICIPAL UTILITY DIS	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2012	8/15/2012	148.00	VALDEZ TERESA	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2012	8/15/2012	291.00	EAST BAY MUNICIPAL UTILITY DIS	BUS - Zoning Compliance
PLANNING & BUILDING	2013	10/31/2013	374.00	THIRD SHOE, INC	PERMITS/Plan Check Permits
PLANNING & BUILDING	2013	9/13/2013	645.00	LEVEL CONSTRUCTION	PERMITS/Plan Check Permits
PLANNING & BUILDING	2013	10/15/2013	111.00	CABELLA STEVEN	BUS - Zoning Compliance
PLANNING & BUILDING	2013	10/30/2013	111.00	ROLEN LAURA L	BUS - Zoning Compliance
PLANNING & BUILDING	2014	8/21/2014	355.00	SPRINT NEXTEL	PERMITS/Plan Check Permits
PLANNING & BUILDING	2014	12/3/2014	175.00	GANJIA CYRUS	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2014	12/3/2014	900.00	GANJIA CYRUS	BUS - Zoning Compliance
PLANNING & BUILDING	2014	4/17/2014	1,591.00	FUNDAMENTAL LLC	USE - CUP Amendment
PLANNING & BUILDING	2015	8/20/2015	103.30	5215 CENTRAL LLC	PERMITS/Plan Check Permits
PLANNING & BUILDING	2015	10/29/2015	140.00	LAWRENCE CONSTRUCTION, INC.	PERMITS/Building Permits
PLANNING & BUILDING	2015	10/6/2015	195.00	VIVINT SOLAR DEVELOPER LLC	PERMITS/Plan Check Permits
PLANNING & BUILDING	2015	10/29/2015	265.00	LAWRENCE CONSTRUCTION, INC.	PERMITS/Plan Check Permits
PLANNING & BUILDING	2015	10/7/2015	265.00	UNITED RENOVATIONS SPECIALTY G	PERMITS/Plan Check Permits
PLANNING & BUILDING	2015	10/15/2015	287.90	GILBERTO ARANA	PERMITS/Plan Check Permits
PLANNING & BUILDING	2015	12/8/2015	385.00	BLUE MOUNTAIN AIR	PERMITS/Plan Check Permits
PLANNING & BUILDING	2015	12/10/2015	102.00	ROCHA OLIVIA L	SOLAR
PLANNING & BUILDING	2015	12/16/2015	102.00	PELED OPHER R	SOLAR
PLANNING & BUILDING	2015	3/26/2015	175.00	HERRERA JORGE RODRIGUEZ	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2015	7/1/2015	175.00	DELEON JOSUE	CEQA - PRELIM. CEQA REVIEW
PLANNING & BUILDING	2015	3/26/2015	350.00	HERRERA JORGE RODRIGUEZ	BUS - Zoning Compliance
PLANNING & BUILDING	2015	7/1/2015	350.00	DELEON JOSUE	BUS - Zoning Compliance
PLANNING & BUILDING	2016	3/3/2016	245.00	SHEKOU JOE & HEIDI	PERMITS/Building Permits
PLANNING & BUILDING	2016	1/8/2016	254.00	SOLARCITY	PERMITS/Plan Check Permits
PLANNING & BUILDING	2016	3/28/2016	261.10	SMITH LA RONE T & RENE K	PERMITS/Building Permits
PLANNING & BUILDING	2016	3/3/2016	1,225.20	SHEKOU JOE & HEIDI	REVIEW FEES/Occupancy Surcharge
PLANNING & BUILDING	2016	3/3/2016	2,812.50	SHEKOU JOE & HEIDI	Technology Fee
PLANNING & BUILDING	2016	3/3/2016	5,216.00	SHEKOU JOE & HEIDI	PERMITS/Permits/Elect Permits
PLANNING & BUILDING	2016	3/3/2016	10,432.00	SHEKOU JOE & HEIDI	PERMITS/Building Permits
PLANNING & BUILDING	2016	6/2/2016	102.00	HUDACKO EDWARD A & CHRISTINE M	SOLAR
PLANNING & BUILDING	2016	8/3/2016	104.00	QUINTAL DON & MARY	SOLAR
PLANNING & BUILDING	2016	11/15/2016	104.00	PICKELL RONALD R & CAROLYN J	SOLAR
PLANNING & BUILDING	2016	5/12/2016	128.00	HENDRIKS CAROLINE T TRE	DDR - OTC Accessory Structure < 250 Sf
PLANNING & BUILDING	2017	1/5/2017	267.00	AMERICAN HOME RENEWAL INC	PERMITS/Building Permits
PLANNING & BUILDING	2017	1/3/2017	104.00	PICKELL RONALD R & CAROLYN J	SOLAR
PLANNING & BUILDING	2017	1/3/2017	104.00	YVONNE GARCIA	SOLAR
PLANNING & BUILDING	2017	5/31/2017	784.45	RANERI AND LONG ROOFING COMPANY	5/31 RLRCO CK#6907
PLANNING & BUILDING	2017	2/28/2017	3,494.00	BHR, INC	2/28 RET'D CHK, BHR INC #1584
PLANNING & BUILDING	2018	7/31/2017	586.00	O. C. M. DEVELOPERS	7/17 RET ITEM C#1920 OCM
PLANNING & BUILDING	2019	12/31/2018	308.56	ICC ELECTRICAL SERVICES	RTN CHECK 12/13/18 #1041
PLANNING & BUILDING	2019	5/31/2019	439.82	TYDRICIA BATSON	RTN CHECK 5/2/19 #168
PLANNING & BUILDING	2019	2/28/2019	478.00	DAVID MAURONI	RTN CHECK 2/4/19 #101

FUND	YEAR	DATE	AMOUNT	CUSTOMER NAME	COMMENTS
PLANNING & BUILDING	2019	4/30/2019	1,514.50	EAGLE ENVIRONMENTAL CONSTRUCTION	RTN CHECK 4/17/19 #5819
PLANNING & BUILDING	2019	9/30/2018	4,420.00	PERMITS DIRECT	RTN CHECK 9/26/18 #2910
PLANNING & BUILDING	2019	12/31/2018	5,680.24	NORMANDIE & SLAUSON LLC	RTN CHECK 12/13/18 #1006
PLANNING & BUILDING	2020	9/30/2019	1,512.40	NAFIUS CONSTRUCTION SERVICES	RTN CHECK 9/19/19 #0004
<b>PLANNING &amp; BUILDING Total</b>			<b>69,874.71</b>		
RENT CONTROL	2020	10/31/2019	1,480.00	ROBERT A GROSS	RTN CHECK 10/9/19 #949
RENT CONTROL	2021	10/31/2020	292.00	AMOS J. JONES	RTN CK 10/23/20 #809 A.JONES
RENT CONTROL	2022	9/30/2021	135.30	SUHUAN LUO	RTNCK FEE9/07/21#126SUHUAN LU
RENT CONTROL	2022	8/31/2021	682.00	VERNITA RAYON	RTN CK 8/18/21 #1105 V.RAYON
RENT CONTROL	2022	12/31/2021	1,311.00	ROBERT A GROSS	RTN CK 12/10/21#1503R.GROSS
RENT CONTROL	2023	9/30/2022	678.00	MYND MANAGEMENT INC	RTN CK #11003 81722 MYND MGMT
RENT CONTROL	2023	9/30/2022	2,592.50	BG ASSET MANAGEMENT INC	RTN CK#6642 90622 BG ASSETMGM
<b>RENT CONTROL Total</b>			<b>7,170.80</b>		
TRANSPORTATION OPS.	2009	11/30/2008	210.00	_SAP SYSTEM BALANCE	SAP account 2051 11298 12051
<b>TRANSPORTATION OPS. Total</b>			<b>210.00</b>		
<b>Grand Total</b>			<b>376,246.42</b>		

PER	DEPT.		MARINA BAY LNDS CP&LIGHTD					
YEAR	ENGINEERING	GEN. FUND	IST FD	PLANNING & BUILDING	RENT CONTROL	TRANS. OPS.	ENCROACHMENT SVCS	TOTAL
2008				4,910.00				4,910.00
2009		72,312.68		956.00		210.00		73,478.68
2010		21,851.28		3,740.96				25,592.24
2011		18,606.17		5,061.10				23,667.27
2012		11,710.59		2,298.00				14,008.59
2013		30,413.95		1,241.00				31,654.95
2014		41,333.54		3,021.00				44,354.54
2015		5,700.76		2,895.20				8,595.96
2016		9,602.51		20,883.80				30,486.31
2017		3,389.74		4,753.45				8,143.19
2018		5,535.53	7,478.62	586.00				13,600.15
2019	500.00	6,581.28		12,841.12			488.00	20,410.40
2020		18,885.55		1,512.40	1,480.00			21,877.95
2021		25,571.55			292.00			25,863.55
2022		18,925.16			2,128.30			21,053.46
2023					3,270.50			3,270.50
2024		104.00						104.00
2007				5,174.68				5,174.68
<b>TOTAL</b>	<b>500.00</b>	<b>290,524.29</b>	<b>7,478.62</b>	<b>69,874.71</b>	<b>7,170.80</b>	<b>210.00</b>	<b>488.00</b>	<b>376,246.42</b>