

RATING
CREDIT LIMIT

NAME
ADDRESS *Solid Waste*

TERMS
N2-D WHITE GN2-D GREEN

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N2-D WHITE

GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1997			Deposits	Paid out	Balance
11 17	CK# 405			492.27	7579.50
11 17	CK# 406			60.50	7519.00
12 15	Collection		543.00		8062.00
12 15	CK# 407			492.27	7569.73
1998 1 13	Collection		552.25		8121.98
1 16	CK# 408			454.20	7667.78
1 26	Transfer Fund			5.00	7662.78
2 17	Collection		545.75		8208.53
2 20	CK# 409			447.90	7760.63
3 13	Collection		528.75		8289.38
3 18	CK# 410			460.51	7828.87
4 15	Collection		492.25		8321.12
4 18	CK# 411			454.20	7866.92
5 12	Collection		529.75		8396.67
5 14	CK# 412			454.20	7942.47
6 16	Collection		544.75		8487.22
→ 6 18	CK# 413		6225.75	454.20	8033.02
7 14	Collection		542.00	543.02	8575.02
7 16	CK# 414			485.97	8089.05
8 18	Collection		522.25		8611.30
8 20	CK# 415			460.51	8150.79
9 15	Collection		537.25		8688.04
9 16	CK# 416			447.90	8240.14
10 13	Collection		537.50		8777.64
10 15	CK# 417			466.81	8310.83
11 17	Collection		564.50		8875.33
11 18	CK# 418			473.36	8401.97
12 15	Collection		522.00		8923.97
12 18	CK# 419			498.58	8425.39
1999 1 12	Collection		454.75		8880.14

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
1999			<i>Deposits</i>	<i>Checks</i>	
1 22	Balance				888014
1 15	CK# 420			51471	836543
2 16	Collection		74450		910993
2 18	CK# 421			58863	852130
3 17	Collection		57424		909554
3 20	CK# 422			51685	857869
4 13	Collection		59604		917473
4 14	CK# 423			51671	865802
5 18	Collection		58854		924656
5 18	CK# 424			52976	871680
6 15	Collection		54808		926488
6 18	CK# 425			52976	873512
7 13	Collection		673165 62407	6602955	935919
7 15	CK# 426			49723	886196
8 17	Collection		56066		942262
8 18	CK# 427			54239	888023
9 14	Collection		58361		946384
9 15	CK# 428			49078	897306
10 12	Collection		41203		938509
10 14	CK# 429			48433	890076
11 16	Collection		67125		957201
11 18	CK# 430			48793	908408
12 14	Collection		55665		964073
12 16	CK# 431			46815	917258
2000 1 14	Collection		57881		975139
1 17	CK# 432			46817	928322
2 16	Collection		49850		978172
2 17	CK# 433			47476	930696
3 16	Collection		57769		988465
3 16	CK# 434			50769	937696

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2000			Deposits	Checks	Balance
	Balance				9376.96
4 11	Collection		601.41		9978.37
4 17	CK# 435			554.34	9424.03
5 16	Collection		626.55		10050.58
5 16	CK# 436			554.36	9496.22
5 31	Collection		5.00		9501.22
6 13	Collection		617.76		10118.98
6 15	CK# 437			520.86	9598.12
7 12	Collection		6913.99 538.86	6050.99	10136.98
7 15	CK# 438			573.82	9563.16
8 15	Collection		674.52		10237.68
8 16	CK# 439			587.27	9650.41
9 12	Collection		629.62		10280.03
9 15	CK# 440			554.06	9725.97
10 13	Collection		648.84		10374.81
10 17	CK# 441			567.24	9807.57
11 13	Collection		664.38		10471.95
11 16	CK# 442			569.27	9902.68
12 12	Collection		617.34		10520.02
12 14	CK 443			562.43	9957.59
2001	1 12 Collection		670.98		10628.57
	1 18 CK# 444			555.58	10072.99
	2 13 Collection		572.02		10645.01
	2 16 CK# 445			548.73	10096.28
	3 13 Collection		636.50		10732.78
	3 13 Collection		123.00		10855.78
	3 16 CK# 446			541.88	10313.90
	4 16 Collection		572.02		10885.92
	4 17 CK# 447			562.43	10323.49
	5 15 Collection		652.62		10976.11

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DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2001	Balance forward				
5 18	Ck# 448			541 88	10 434 23
6 12	Collection		492 66		10 926 89
* 6 15	Ck# 449			548 73	10 378 16
7 13	Collection		74 93 36 620 38	671 3 32	10 998 54
7 17	Ck# 450			541 88	10 456 66
8 13	Collection		593 50		11 050 16
8 14	Ck# 451			535 03	10 515 13
9 14	Collection		628 44		11 143 57
9 15	Ck# 452			541 88	10 601 69
10 15	Collection		651 22		11 252 91
10 19	Ck# 453			541 88	10 711 03
11 15	Collection		591 09		11 302 12
11 18	Ck# 454			556 47	10 745 65
12 13	Collection		604 12		11 349 77
12 17	Ck# 455			556 47	10 793 30
2002	1 7 Juanita Haven Ck# 456			75 00	10 718 30
1 16	Collection		634 43		11 352 73
1 17	Ck# 457			542 40	10 810 33
2 3	Juanita Haven Ck# 458			75 00	10 735 33
2 12	Collection		529 87		11 265 20
2 15	Ck# 459			528 34	10 736 86
3 4	Juanita Haven # 460			75 00	10 661 86
3 13	Collection		705 99		11 367 85
3 18	Ck# 460			528 34	10 839 51
4 4	Juanita Haven Ck# 462			75 00	10 764 51
4 15	Collection		542 40		11 329 19
4 17	Ck# 463			542 40	10 786 79
5 6	Juanita Haven Ck# 464			75 00	10 711 79
5 15	Collection		584 93		11 296 72

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DATE	ITEMS	FOLIO	✓	DEBITS <i>Received</i>	CREDITS <i>Paident</i>	BALANCE
2002	<i>Balance Forward</i>					1129672
5 18	<i>CK# 465</i>				54944	1074728
6 3	<i>Juanita Haven CK # 466</i>				7500	1067228
6 11	<i>Collections</i>			70599		1137827
6 15	<i>CK# 467</i>				58490	1079337
6 30	<i>Juanita Haven CK # 468</i>				7500	1071837
* 7 16	<i>Collections</i>			739236 63999	654943	1135836
7 18	<i>CK# 469</i>				59193	1076643
8 5	<i>Juanita Haven CK # 470</i>				7500	1069143
8 13	<i>Collections</i>			57212		1126355
8 15	<i>CK# 471</i>				58490	1067865
9 1	<i>Juanita Haven CK # 472</i>				7500	1060365
9 16	<i>Collections</i>			73261		1133626
9 19	<i>CK# 473</i>				62006	1071620
10 3	<i>Juanita Haven CK # 474</i>				7500	1064120
10 15	<i>Collections</i>			73361		1137481
10 15	<i>CK# 475</i>				68396	1069085
11 4	<i>Juanita Haven CK # 476</i>				7500	1061585
11 12	<i>Collections</i>			55716		1117391
11 17	<i>CK# 477</i>				68641	1048660
12 2	<i>Juanita Haven CK # 478</i>				7500	1041160
12 12	<i>Collections</i>			65636		1106796
12 18	<i>CK# 479</i>				65076	1041720
2003	1 6 <i>Juanita Haven # 480</i>				7500	1034220
	1 13 <i>Collections</i>			74555		1108775
	1 17 <i>CK# 481</i>				60053	1048722
	2 3 <i>Juanita Haven CK # 482</i>				7500	1041222
	2 13 <i>Collections</i>			71950		1113172
	2 18 <i>CK# 483</i>				61446	1051726
	3 3 <i>Juanita Haven CK # 484</i>				7500	1044226

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DATE	ITEMS	FOLIO	✓	DEBITS Received	CREDITS Paid out	BALANCE
2003	Balance forward					1044226
3 11	Collections			54482		1098708
3 18	CK # 485				62904	1035804
4 7	Juanita Haven CK # 486				7500	1028304
4 14	Collections			74189		1102493
4 21	CK # 487				60766	1041727
5 5	Juanita Haven CK # 488				7500	1034227
5 12	Collections			54578		1088805
5 18	CK # 489				62904	1025901
6 2	Juanita Haven CK # 490				7500	1018401
6 16	Collections			85028		1103429
6 25	CK # 491				63617	1039812
7 7	Juanita Haven CK # 492			803967	753492	1032312
7 14	Collections			47329		1079641
7 17	CK # 493				60020	1019621
8 4	Juanita Haven CK # 494				7500	1012121
8 11	Collections			73712		1085833
8 18	CK # 495				54963	1030870
9 8	Juanita Haven CK # 496				7500	1023370
9 15	Collections			62928		1086298
9 20	CK # 497				54964	1031334
10 6	Juanita Haven CK # 498				7500	1023834
10 14	Collections			61258		1085092
10 18	CK # 499				54963	1030129
11 3	CK # 500 Juanita Haven				7500	1022629
11 12	Collections			61546		1084178
11 19	CK # 502				54921	1029257
2004	12 8 CK # 503 Juanita Haven				7500	1021757
12 11	Collections			66082		1087839
12 17	CK # 504				56380	1031459

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*Solid waste
2004*

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DATE	ITEMS	FOLIO	DEBITS <i>Received</i>	CREDITS <i>Paid out</i>	Balance
2004 1 05	Balance Forward				1031459
1 5	Juanita Haven CK# 505			7500	1023959
1 12	Collections		58396		1082355
1 15	CK# 506			56384	1025971
2 2	Juanita Haven CK# 507			7500	1018471
2 12	Collections		62077		1080548
2 16	CK# 508			56384	1024164
3 1	Juanita Haven CK# 509			7500	1016664
3 11	Collections		60104		1076768
3 18	CK# 510			55116	1021652
4 5	Juanita Haven CK# 512			7500	1014152
4 12	Collections		66671		1080823
4 19	CK# 513			54921	1025902
5 3	Juanita Haven CK# 514			7500	1018420
5 11	Collections		57807		1076209
5 16	CK# 515			57847	1018362
6 7	Juanita Haven CK# 516			7500	1010862
6 16	Collections		75211		1086073
X 6 16	CK# 517			66956	1019117
7 5	Juanita Haven CK# 518		753124	683819	1011617
7 12	Collections		62666		1074283
7 19	CK# 519			55653	1018630
8 2	Juanita Haven CK# 520			7500	1011130
8 12	Collections		65493		1076623
8 18	CK# 521			56384	1020239
9 6	Juanita Haven CK# 522			7500	1012739
9 14	Collections		62990		1075729
9 17	CK# 523			60109	1015620
10 4	Juanita Haven CK# 524			7500	1008120
10 14	Collections		64226		1072346

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2004-2005

DATE	ITEMS	FOLIO	✓	Received	Paid out	Balance
2004						
10 14	Balance Forward					1072346
10 14	CK# 525				67150	1005196
11 8	Juanita Havens CK# 526				7500	997696
11 15	Collection			755.77		1073273
11 15	CK# 527				68120	1005153
12 6	Juanita Havens CK# 528				7500	997653
12 13	Collection			83128		1080781
12 16	CK# 529				73262	1007519
2005						
1 3	Juanita Havens CK# 530				7500	1000019
1 11	Collection			74100		1074119
1 18	CK# 531				67463	1006656
2 2	Juanita Havens CK# 532				7500	999156
2 14	Collection			74127		1073283
2 15	CK# 533				68605	1004678
3 7	Juanita Havens CK# 534				7500	997178
3 14	Collection			78202		1075380
3 18	IESI - (3) Large Dumpsters CK# 535				75000	1000380
3 18	CK# 536				69454	930926
4 4	Juanita Havens CK# 537				7500	923426
4 12	Collection			65352		988778
4 16	CK# 538				72000	916778
5 2	Juanita Havens #539				7500	909278
5 16	Collection			79002		988280
5 16	CK# 540				65210	923070
6 6	Juanita Havens CK# 541				7500	915570
6 14	Collection			71702		987272
6 20	CK# 542				74648	912624
				856565	963058	

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DATE	ITEMS	FOLIO	✓	DEBITS Received	CREDITS Paidout	BALANCE
2005						
7 1	Balance Forward					9126.24
7 7	Juanita Havens CK#543				75.00	9051.24
7 11	Collections			722.26		
- -	Collections			5000		9823.50
7 18	CK# 544				787.92	9035.58
8 1	Juanita Havens CK#545				75.00	8960.58
8 12	Collections			810.53		9771.11
8 9	CK#546				686.27	9084.84
9 10	Juanita Havens CK# 547				275.00	8809.84
9 12	Collections			575.02		9384.86
9 10	Juanita Havens CK# 548				1000.00	9284.86
10 3	Juanita Havens CK# 549				1000.00	9184.86
10 10	CK#550				707.88	8476.98
10 13	Collections			901.50		9378.48
9 21	CK#551				753.75	8624.73
11 7	Juanita Havens CK # 552				1000.00	8524.73
11 14	Collections			858.04		9382.77
11 15	CK # 553				732.14	8650.63
12 5	Juanita Havens CK# 554				1000.00	8550.63
12 12	CK#555 Collections			730.09	73	9280.72
12 18	CK# 555				744.42	8536.30
2006						
1 3	Juanita Havens CK#556				1000.00	8436.30
1 2	Collections			906.03		9342.33
1 20	CK# 557				842.05	8500.28
2 6	Juanita Havens CK # 558				1000.00	8400.28
2 13	Collections			799.79		9200.07
2 20	CK# 559				781.03	8419.04
3 6	Juanita Havens CK# 560				1000.00	8319.04
3 13	Collections			955.81		9274.85
3 17	CK# 561				779.19	8495.66

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2006

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DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2006 3 17	Balance Forward				849566
4 10	Juanita Havens CK # 562			10000	839566
5 8	CK # 564 Juanita Havens			10000	829566
4 12	Collections		81329		910895
5 17	CK # 565			78099	832796
5 15	Collections		90980		923776
5 17	CK # 566			79099	844677
6 5	Juanita Havens CK # 567			10000	834677
6 12	Collections		86581		921258
X 6 19	CK # 568			82599	838659
7 3	Juanita Havens		98997	921262 10000	828659
7 13	Collections		99280		927939
7 18	CK # 570			82599	845340
8 7	Juanita Havens CK # 571			10000	835340
8 14	Collections		78029		913369
8 23	CK # 572			74751	838618
9 5	Juanita Havens CK # 573			10000	828618
9 11	Collections		94110		922728
9 22	CK # 574			76812	845916
10 2	Juanita Havens CK # 575			10000	835916
10 11	Collections		96430		932346
10 18	CK # 576			79371	852975
11 1	Juanita Havens CK # 577			10000	842975
11 13	Collections		83060		926035
11 20	CK # 578			81202	844833
12 3	Juanita Havens CK # 579			10000	834833
12 12	Collections		96353		931186
12 12	CK # 580			83903	847283
2007 1 8	Juanita Havens CK # 581			10000	837283
1 12	Collections		89200		926483

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2007*

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DATE 2007	ITEMS	FOLIO	✓	DEBITS <i>Received</i>	CREDITS <i>Paid out</i>	BALANCE
1/12	Balance Forward					926483
1/18	CK#582				79584	846899
1/18	CK#583 (Dumpster)				30900	815999
2/5	Juanita Havens CK#584				10000	805999
2/13	Collections			88235		894234
2/21	CK#585				78811	815423
3/5	Juanita Havens CK#586				10000	805423
3/12	Collections			88860		894283
3/15	CK#587				79323	814960
4/2	Juanita Havens CK#588				10000	804960
4/12	Collections			97355		902315
4/25	CK#589				84732	817583
5/7	Juanita Havens CK#590				10000	807583
5/14	Collections			75773		883356
5/23	CK#591				75487	807869
6/4	Juanita Havens CK#592				10000	797869
6/13	Collections			88970		886839
6/13	CK#593				76791	810048
7/2	Juanita Havens CK#594			1075655	984266	800048
7/11	Collections			77555	10000	877603
7/17	CK#595				75093	802510
8/6	Juanita Havens CK#596				10000	792510
8/17	Collections			82115		874625
8/17	CK#597				75620	799005
9/4	Juanita Havens CK#598				10000	789005
9/14	Collections			85450		874455
9/17	CK#599				75620	798835
10/1	Juanita Havens CK#600				10000	788835
10/12	Collections			86425		875260
10/19	CK#601				75620	799640

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2007-2008

DATE	ITEMS	FOLIO	✓	DEBITS Received	CREDITS Paid out	BALANCE
2007						
10 19	Balance Forward					7996 40
11 5	Juanita Havens CK# 602				100 00	7896 40
11 13	Collections			882 25		8778 65
11 19	CK# 603				756 20	8022 45
12 3	Juanita Havens CK# 604				100 00	7922 45
12 12	Collections			823 10		8745 55
12 17	CK# 605				756 20	7989 35
2008						
1 8	Juanita Havens CK# 606				100 00	7889 35
1 14	Collections			840 45		8749 80
1 16	CK# 607				756 20	7993 60
2 1	Juanita Havens				100 00	7893 60
2 16	Collections 609			1028 10		8921 70
2 15	CK# 610				844 91	8076 79
3 4	Juanita Havens CK# 611				100 00	7976 79
3 12	Collections			907 55		8884 34
3 17	CK# 612				795 33	8089 01
4 7	Juanita Havens CK# 613				100 00	7989 01
4 14	Collections			872 75		8861 76
4 17	CK# 614				815 14	8046 62
5 4	Juanita Havens CK# 615				100 00	7946 62
5 13	Collections			810 45		8757 07
5 16	CK# 616				833 69	7923 38
6 1	Juanita Havens CK# 617				100 00	7823 38
6 13	Collections			888 60		8711 98
6 16	CK# 618				728 63	7983 35
				1036 80	9305 83	
7 7	Juanita Havens CK# 619				100 00	7883 35
7 14	Collections			912 30		8795 65
7 15	CK# 620				781 16	8014 49

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2008

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DATE	ITEMS	FOLIO	DEBITS Received	CREDITS Paid out	BALANCE
2008					
7/5	Balance Forward				801449
8/4	Juanita Havens CK# 621			10000	791449
8/11	Collections		75830		867279
8/18	CK# 622			78116	789163
8/18	CK# 623 - Dumpster			25760	763413
9/8	Juanita Havens CK# 624			10000	753413
9/11	Collections		99800		853213
9/16	CK# 625			77755	775458
10/6	J. Havens CK# 626			10000	765458
10/14	Collections		121295		886753
10/17	CK# 627			77755	808998
11/3	J. Havens CK# 628			10000	798998
11/12	Collections		87160		886158
11/18	CK# 629			77623	808535
12/3	Juanita Havens CK# 630			10000	798535
12/15	Collections		101560		900095
12/15	CK# 631			77623	822472
2009					
1/5	Juanita Havens CK# 632			10000	812472
1/15	Collections		95130		907602
1/20	CK# 633			77623	829979
1/26	CK# 634			34980	794999
2/2	Juanita Havens CK# 635			10000	784999
2/11	Collections		94870		879869
2/19	CK# 636			77623	802246
3/6	Juanita Havens CK# 637			10000	792246
3/12	Collections		92910		885156
3/16	CK# 638			77623	807533
4/6	Juanita Havens CK# 639			10000	797533
4/14	Collections		101760		899293

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2009						
4 14	Balance forward					899293
4 17	CK# 640				77623	821670
5 4	Juanita Havers CK# 641				10000	811670
5 13	Collections			87655		899325
5 20	CK# 642				77623	821702
6 1	Juanita Havers CK# 643				10000	811702
- -	2 Big Trash Dumpsters CK# 644				69960	741742
6 15	Collections			94980		836722
6 19	CK# 645				77623	759099
6 22	1 Big Dumpster CK# 646				34980	724119
7 6	Juanita Havers CK# 647			1144180	1075910	714119
7 13	Collections			98300		812419
7 16	CK# 648				99810	732609
8 3	Juanita Havers CK# 649				10000	722609
8 14	Collections			84180		806789
8 20	CK# 650				68651	738138
9 8	Juanita Havers CK# 651					728138
9 11	Collections			83840		811978
9 22	CK# 652				71019	740959
10 1	J. Havers CK# 653				10000	730959
10 14	Collections			75740		806699
10 14	CK# 654				77436	729263
11 2	J. Havers CK# 655				10000	719263