

Receipts Report

Year-To-Date

Account No.								
<u>Deposit Dt</u>	<u>Tr Title</u>			<u>Post Date</u>		<u>M-T-D</u>	<u>Y-T-D</u>	
1.194.16.620.62.W	12 RESTITUTION - WATER AND SEWER							
5/20/2019	STATE V. ASMINA TAN	Rct#:	Chk#: 121885203	AROMAN	5/22/2019	425.00	425.00	
5/20/2019	STATE V. ARKADY MUSHAILOV	Rct#:	Chk#: 121885202	AROMAN	5/22/2019	250.00	250.00	
8/30/2019	STATE V. ARKADY MUSHAILOV	Rct#:	Chk#: 121907634	AROMAN	9/3/2019	12,134.87	12,134.87	
8/30/2019	STATE V. ASMINA TAN	Rct#:	Chk#: 121907634	AROMAN	9/3/2019	100.00	100.00	
8/30/2019	STATE V. DENYS HERRERA	Rct#:	Chk#: 121907636	AROMAN	9/3/2019	748.00	748.00	
8/30/2019	STATE V. DENYS HERRERA	Rct#:	Chk#: 121907633	AROMAN	9/3/2019	698.00	698.00	
10/16/2019	STATE V. DENYS HERRERA	Rct#:	Chk#: D121923549	AROMAN	10/17/2019	748.00	748.00	
10/16/2019	STATE V. DENYS HERRERA	Rct#:	Chk#: D121923551	AROMAN	10/17/2019	748.00	748.00	
10/16/2019	STATE V. ASMINA TAN	Rct#:	Chk#: D121923550	AROMAN	10/17/2019	25.00	25.00	
11/21/2019	STATE VS. DENYS HERRERA	Rct#:	Chk#: 121930430	AROMAN	11/22/2019	748.00	748.00	
12/13/2019	STATE V. MIGUEL A. BAUTISTA	Rct#:	Chk#: 121936379	AROMAN	12/16/2019	109.00	109.00	
12/13/2019	STATE V. DENYS HERRERA	Rct#:	Chk#: 121936381	AROMAN	12/16/2019	748.00	748.00	
12/13/2019	STATE V. MARIA MOSQUEA	Rct#:	Chk#: 121936380	AROMAN	12/16/2019	450.00	450.00	
Total:						17,931.87	17,931.87	
Grand Total:						17,931.87	17,931.87	
Summary Totals:		Current Fund				17,931.87	17,931.87	
		Animal Control				0.00	0.00	
		Treasurers Trust				0.00	0.00	
		LLBG				0.00	0.00	

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Account No.				Post Date	M-T-D	Y-T-D	
Deposit Dt	Tr Title						
1.194.16.620.62.W	12 RESTITUTION - WATER AND SEWER						
1/16/2020	STATE V. ASMINA TAN	Rct#:	Chk#: 121942318	AROMAN	1/16/2020	75.00	75.00
1/16/2020	STATE V. MARIA MOSQUEA	Rct#:	Chk#: 121942319	AROMAN	1/16/2020	500.00	500.00
1/16/2020	STATE V. MIGUEL A. BAUTISTA	Rct#:	Chk#: 121942320	AROMAN	1/16/2020	171.00	171.00
1/16/2020	STATE V. DENYS HERRERA	Rct#:	Chk#: 121942317	AROMAN	1/16/2020	748.00	748.00
2/19/2020	MIGUEL A. BAUTISTA RESTITUTION PAYME	Rct#:	Chk#: D121948745	CAZZI	2/19/2020	346.00	346.00
2/19/2020	DENYS HERRERA RESTITUTION PAYMENTS	Rct#:	Chk#: D121948746	CAZZI	2/19/2020	748.00	748.00
2/19/2020	MARIA MOSQUEA RESTITUTION PAYMENTS	Rct#:	Chk#: D121948744	CAZZI	2/19/2020	500.00	500.00
3/16/2020	MARIA MOSQUEA RESTITUTION PAYMENT	Rct#:	Chk#: D121955110	CAZZI	3/17/2020	650.00	650.00
3/16/2020	DENYS HERRERA RESTITUTION PAYMENT	Rct#:	Chk#: D121955109	CAZZI	3/17/2020	748.00	748.00
3/16/2020	MIGUEL A BAUTISTA RESTITUTION PAYMEN	Rct#:	Chk#: D121955111	CAZZI	3/17/2020	296.00	296.00
4/21/2020	MIGUEL A BAUTISTA RESTITUTION PAYMENT	Rct#:	Chk#: D121960762	CAZZI	4/22/2020	446.00	446.00
4/21/2020	MARIA MOSQUEA RESTITUTION PAYMENT	Rct#:	Chk#: D121960761	CAZZI	4/22/2020	998.00	998.00
4/21/2020	DENYS HERRERA RESTITUTION PAYMENT	Rct#:	Chk#: D121960760	CAZZI	4/22/2020	687.58	687.58
4/21/2020	ASMINA TAN RESTITUTION PAYMENT	Rct#:	Chk#: D121960759	CAZZI	4/22/2020	22,726.81	22,726.81
4/21/2020	ASMINA TAN RESTITUTION PAYMENT	Rct#:	Chk#: D121960758	CAZZI	4/22/2020	44,648.19	44,648.19
5/18/2020	MIGUEL A BAUTISTA RESTITUTION PAYMEN	Rct#:	Chk#: D121964974	CAZZI	5/19/2020	759.35	759.35
6/12/2020	MARIA MOSQUEA RESTITUTION PAYMENT	Rct#:	Chk#: D121968909	CAZZI	6/15/2020	998.00	998.00
7/17/2020	MARIA MOSQUEA RESTITUTION PAYMENT	Rct#:	Chk#: D121973433	CAZZI	7/21/2020	1,998.00	1,998.00
8/19/2020	MARIA MOSQUEA RESTITUTION PAYMENT	Rct#:	Chk#: D121978614	CAZZI	8/20/2020	2,196.00	2,196.00
8/19/2020	MARITZA MARTINEZ RESTITUTION PAYMEN	Rct#:	Chk#: D201980335	CAZZI	8/20/2020	75.00	75.00
9/15/2020	MARITZA MARTINEZ RESTITUTION PAYMEN	Rct#:	Chk#: D121983565	CAZZI	9/17/2020	106.00	106.00
10/16/2020	STATE V. MARITZA MARTINEZ	Rct#:	Chk#: 121988636	AROMAN	10/20/2020	200.00	200.00
10/16/2020	STATE V. MARIA MOSQUEA	Rct#:	Chk#: 121988635	AROMAN	10/20/2020	2,267.00	2,267.00
10/16/2020	STATE V. DOMITILLO CARREON	Rct#:	Chk#: 181990593	AROMAN	10/20/2020	2,000.00	2,000.00
Total:						84,887.93	84,887.93
Grand Total:						84,887.93	84,887.93
Summary Totals:						84,887.93	84,887.93
Current Fund						0.00	0.00
Animal Control						0.00	0.00
Treasurers Trust						0.00	0.00
LLBG						0.00	0.00

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1.194.16.620.62.W	12	RESTITUTION - WATER AND SEWER				
1/19/2021		MARITZA MARTINEZ RESTITUTION PAYMEN	Rct#:	Chk#: D122002303 CAZZI	200.00	200.00
				Total:	200.00	200.00
				Grand Total:	200.00	200.00
Summary Totals:		Current Fund			200.00	200.00
		Animal Control			0.00	0.00
		Treasurers Trust			0.00	0.00
		LLBG			0.00	0.00