

Memorandum



Date: August 25, 2021

Agenda Item No. 2(B)(3)
November 16, 2021

To: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

From: Daniella Levine Cava,
Mayor 

Subject: Summary Report of Countywide Accounts Receivable – for FY 19-20 and Quarters 1-3 of FY 20-21.

On July 3, 2012, the Board of County Commissioners (Board) adopted Resolution No. R-589-12, sponsored by Commissioner Sally A. Heyman, directing the County Mayor to provide a written report listing all accounts receivable in excess of \$2,500 that are 90 days or more delinquent. Resolution No. R-589-12 also calls for the departments' name, the name of the business, amount owed, and actions taken.

This report covers Fiscal Year 19-20 for balances as of September 30, 2020 and Quarters 1 through 3 of Fiscal Year 20-21 for balances as of December 31, 2020, March 31, 2021 and June 30, 2021, respectively.

It is worth noting that this report also includes enterprise departments which receive proprietary revenues. All the departments are responsible for tracking, monitoring, and collecting on their accounts receivable. The County uses several mechanisms to collect current and past due outstanding balances. Most balances are collected through normal billing and collection activities, including invoicing on a scheduled basis and department/customer contact activities. Pursuant to Implementing Order 3-9, County departments must transfer these outstanding balances to the Finance Department's Credit and Collections Section after 90 days, or to approved outside collection agencies to pursue further collection efforts.

The bulk of the accounts receivable balances across all quarters is mainly driven by four (4) departments: Aviation, Fire and Rescue, Public Housing and Community Development, and Water and Sewer.

The Aviation Department's accounts receivables are comprised of various types of receivables. The majority of the Aviation Department's portfolio is collected each month; however, the remainder is made up of bankruptcy proceedings, payment plans, and accounts under reconciliation and review with customer.

The Fire Rescue Department's (MDFR) accounts receivables consist of charges for transportation, special events, and life safety inspections. MDFR has a contract in place with Digitech for billing and collection of all Emergency Medical Service (EMS) transports completed by the department. Digitech bills for each patient transport based on available payer information. If a payer exists, such as a third-party/commercial insurance or Medicare/Medicaid, a claim for the transport will be submitted via the designated clearinghouse. Digitech follow-ups with each payer class within designated timeframes and provides additional information, as needed, to ensure timely collection. If no payer information is available or the third-party payer denies payment, patients will be billed for

their balance every 30 days at least three billing cycles. Digitech reviews all accounts receivable monthly no later than the 30th of each month. Accounts deemed non-collectible, inactive, and self-pay will be turned over to the County’s Credit & Collections (C&C) at 12 months, if not before, for further collection efforts. Once transferred to C&C, accounts will be entered in the County’s collection system and linked to any other debt owed by the same patient/debtor. Collection efforts are then continued by C&C.

The Public Housing Community and Development Department’s (PHCD) accounts contain receivables that are either: (a) second mortgage assistance loans where the first (lien) lender foreclosed, (b) entities/corporations that received economic development loans and no longer exist, or (c) are participants in the federal Section 8 program that cannot be located.

The accounts owed to the Water and Sewer Department are from retail, wholesale, and other governmental jurisdictions. The Department works with the customers to establish payment arrangements so as not to negatively affect the provision of public services and will only disconnect services after all collection efforts are exhausted.

Following please find quarterly charts for Fiscal Year 19-20 and Fiscal Year 20-21(through June 30, 2021). These charts show the outstanding accounts receivable balances (managed by each respective department) that are over \$2,500 and more than 90 days delinquent at the end of each reported quarter.

Fiscal Year 19-20	Q1-20 12/31/19	Q2-20 03/31/20	Q3-20 06/30/20	Q4-20 09/30/20
Aviation	\$8,422,445	\$5,374,740	\$6,905,957	\$30,111,680
Community Action and Human Services	1,488,808	1,519,258	1,507,146	198,666
Information Technology	155,656	120,345	115,800	25,020
Internal Services	278,608	298,804	307,096	360,880
Fire Rescue	18,651,480	19,257,225	20,025,336	20,568,101
Parks, Recreation, and Open Spaces	363,477	364,910	474,765	439,494
Police	618,562	525,230	948,434	1,043,374
Public Housing and Community Development	5,813,431	6,665,605	7,188,584	7,720,596
Regulatory and Economic Resources	1,181,636	1,111,594	1,041,551	971,508
Seaport	169,278	134,762	229,349	236,371
Solid Waste Management	41,848	24,441	0	0
Transportation and Public Works	3,074,493	2,563,104	2,171,903	2,171,684
Water and Sewer	12,271,156	16,037,627	18,427,338	21,387,633
Total Countywide	\$52,530,877	\$53,997,643	\$59,343,259	\$85,235,007

During Q4-2020, the Countywide balances increased significantly, 44% vs Q3 2020, due to the COVID-19 pandemic.

Aviation’s increase as of September 30, 2020 was due to rent deferrals offered to our customers as part of the Department’s COVID-19 financial relief plan. Per Resolution 332-20 approved by the Board of County Commissioners, Aviation Rents for the period March through August 2020 were

deferred with payments to be made evenly over ten months commencing October 2020 and ending July 2021.

The Fire Rescue Department’s balance for uncollected patient transports meeting the reporting criteria increased by \$1.9 million vs. Q1 2020. This includes all individual patient transport invoices transferred to the County’s Credit and Collections unit (C&C) for the respective quarter end. The majority of the patient transport delinquent balance is due to old accounts transferred by Digitech since 2011. Prior to COVID-19, MDFR met with C&C staff to reconcile and identify patient transport accounts transferred by Digitech since 2011 accounts to be written-off. Due to the current COVID-19 pandemic we have, not been successful in completing this effort. MDFR will make every effort to work with C&C this year to write-off stale patient transport accounts. With regards to Other Fees, which encompass uncollected fees from Special Events and Life Safety permits, MDFR’s Fire Prevention Division routinely and diligently follows up on accounts receivables. The Fire Prevention Division has an aggressive process of issuing citation for failing to obtain permits as a result of non-payment. MDFR is currently working with the County Attorney’s Office on two uncollectable accounts.

For PHCD, the increase vs prior quarters is mainly related to homeownership loans which have become delinquent during this period.

Lastly, the increase in Water and Sewer’s retail accounts is due to Resolution No. R-322-20 imposed by the BCC, suspending the disconnection of water service for non-payment. This was implemented in March 2020 at the start of the COVID 19 pandemic and is still in place. Once the moratorium is lifted, customers with past due balances will be automatically entered into affordable payment arrangements to assist with keeping accounts current and limiting the severance process.

Fiscal Year 20-21	Q1-21	Q2-21	Q3-21
	12/31/20	03/31/21	06/30/21
Aviation	\$32,130,623	\$18,372,086	\$6,757,175
Community Action and Human Services	274,002	320,923	\$322,083
Information Technology	15,050	1,150,255	\$53,846
Internal Services	712,961	918,365	\$914,488
Fire Rescue	21,216,027	21,881,367	21,468,055
Parks, Recreation, and Open Spaces	444,012	406,531	512,804
Police	791,039	983,698	\$1,110,532
Public Housing and Community Development	8,045,231	8,365,381	8,505,072
Regulatory and Economic Resources	901,465	831,423	\$761,380
Seaport	238,876	\$371,240	\$297,610
Transportation and Public Works	1,690,185	1,670,353	\$677,976
Water and Sewer	31,734,564	33,060,709	39,877,669
Total Countywide	\$98,194,036	\$88,332,330	\$81,258,688

During the first quarter of Fiscal Year 20-21 (as of 12/31/2020), delinquent balances continued to increase due to the pandemic but recovery efforts since have brought outstanding balances down more in line with historical trends. For example, as of June 30, 2021, \$19.7 million of deferred Aviation Department rent payments have been collected and the total Countywide balance has decreased by close to \$17 million dollars versus Q1 2021.

Detailed schedules for FY19-20 Quarter 4 and FY20-21 Quarter 3 (current balances) have been included as supporting information. Should you have any questions, or require additional information, please contact our Controller, Madeline Rizzo at 305-375-5096 or Chief Financial Officer/Finance Director Edward Marquez at 305-375-1451.

Pursuant to Ordinance 14-65, this report will be placed on the next available Board agenda.

Attachments

c: Honorable Harvey Ruvin, Clerk of the Courts
Geri Bonzon-Keenan, County Attorney
Gerald K. Sanchez, First Assistant County Attorney
Jess M. McCarty, Executive Assistant County Attorney
Office of Mayor Senior Staff
Department Directors
Yinka Majekodunmi, County Commission Auditor
Melissa Adames, Director, Clerk of the Board
Jennifer Moon, Chief, Office of Policy and Budgetary Affairs
Madelin Rizzo, Finance, Controller
Barbara Gomez, Deputy Finance Director
Frances G. Morris, WASD, Chief Financial Officer
Gerald T. Farr, PHCD, Chief Financial Officer
Scott Mendelsberg, MDFR, Assistant Director
Sergio San Miguel, Aviation, Chief Financial Officer

MIAMI-DADE COUNTY
Accounts Receivable
As of September 30th, 2020

Aviation	\$ 30,111,680	35.33%
Community Action and Human Services	198,666	0.23%
Information Technology	25,020	0.03%
Internal Services	360,880	0.42%
Fire Rescue	20,568,101	24.13%
Parks, Recreation, and Open Spaces	439,494	0.52%
Police	1,043,374	1.22%
Public Housing and Community Development	7,720,596	9.06%
Regulatory and Economic Resources	971,508	1.14%
Seaport	236,371	0.28%
Transportation and Public Works	2,171,684	2.55%
Water and Sewer	21,387,633	25.09%
Total Countywide	<u>\$ 85,235,007</u>	<u>100.00%</u>

AVIATION
AS OF 09/30/2020

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
305 Pizza At MIA LLC	LLC	YES	\$ 18,131.73	AR is reconciling account with Customer.	NO
94th Spirit Grill, LLC	LLC	YES	\$ 19,836.06	AR is reconciling account with Customer.	NO
A&J Protection Agency LLC	LLC	YES	\$ 21,884.93	AR is reconciling account with Customer.	NO
AA Acquisitions LLC	LLC	YES	\$ 174,505.48	AR is reconciling account with Customer.	NO
AAR Aircraft Services, Inc.	INC	YES	\$ 3,965,000.46	AR is reconciling account with Customer.	NO
ABC Aerolineas S.A. de CV dba Interjet	SA	YES	\$ 208,764.78	AR is reconciling account with Customer.	NO
ADM World Wide Inc dba World Wide Limous	INC	YES	\$ 12,226.39	Bankruptcy 01/26/16 (Chp 11)	NO
Aero Thrust LLC	LLC	YES	\$ 123,870.24	AR is reconciling account with Customer.	NO
Aerolineas Argentinas	CO	YES	\$ 18,426.50	AR is reconciling account with Customer.	NO
AeroTech Miami, Inc.	INC	YES	\$ 80,169.71	AR is reconciling account with Customer.	NO
AeroUnion-Aerotransporte de Carga Union	CO	YES	\$ 74,016.61	Bankruptcy 05/10/20 (Chp 11)	NO
AGO Security & Service Inc	INC	YES	\$ 27,225.31	AR is reconciling account with Customer.	NO
Air Berlin PLC & Co Luftverkehrs KG	CORP	YES	\$ 154,162.94	Bankruptcy 08/15/17 (Chp 11)	NO
Air Europa Lineas Aereas SA	SA	YES	\$ 11,281.11	AR is reconciling account with Customer.	NO
Air Sal Inc	INC	YES	\$ 47,078.96	AR is reconciling account with Customer.	NO
Airport Subway II LLC	LLC	YES	\$ 3,921.73	AR is reconciling account with Customer.	NO
Aiclear LLC	LLC	YES	\$ 8,083.07	AR is reconciling account with Customer.	NO
Alitalia-Societa' Aerea Italiana SPA	SPA	YES	\$ 93,902.95	Bankruptcy 05/01/17 (Chp 15)	NO
All Tour America Transportation	INC	YES	\$ 5,289.10	AR is reconciling account with Customer.	NO
Alliance Aviation Inc	INC	YES	\$ 32,003.15	AR is reconciling account with Customer.	NO
Alpha Turbine Aviation Technology LLC	LLC	YES	\$ 66,012.93	AR is reconciling account with Customer.	NO
American Airlines Inc	INC	YES	\$ 13,442,426.72	AR is reconciling account with Customer.	NO
American Sales and Mgmt Org LLC	LLC	YES	\$ 19,135.65	AR is reconciling account with Customer.	NO
Aruba Airlines International LLC	LLC	YES	\$ 35,985.73	AR is reconciling account with Customer.	NO
Auto Boutique of South Florida Inc	INC	NO	\$ 6,755.42	AR is reconciling account with Customer.	NO
AVE Building EF LLC	LLC	YES	\$ 30,501.47	AR is reconciling account with Customer.	NO
AVE Building J LLC	LLC	YES	\$ 4,416.05	AR is reconciling account with Customer.	NO
AVE Building N LLC	LLC	YES	\$ 36,428.41	AR is reconciling account with Customer.	NO
AVE Building O LLC	LLC	YES	\$ 34,816.58	AR is reconciling account with Customer.	NO
AVE USPS LLC	LLC	YES	\$ 69,954.22	AR is reconciling account with Customer.	NO
Bahamasair Holdings Ltd	LTD	YES	\$ 87,081.14	AR is reconciling account with Customer.	NO
Battery Sales USA, Inc.	INC	YES	\$ 6,692.03	AR is reconciling account with Customer.	NO
BFFE Inc dba Homestead Executive Jet Cen	CO	YES	\$ 34,264.65	AR is reconciling account with Customer.	NO
Bijoux Nouveau Inc	INC	YES	\$ 33,127.37	AR is reconciling account with Customer.	NO
BMS Building Services Inc	INC	YES	\$ 5,033.94	AR is reconciling account with Customer.	NO
Boliviana de Aviacion	SA	YES	\$ 18,312.68	AR is reconciling account with Customer.	NO
Brinks Inc	INC	YES	\$ 6,121.54	AR is reconciling account with Customer.	NO
British Airways	CO	YES	\$ 131,310.58	AR is reconciling account with Customer.	NO
Brookstone Stores Inc	INC	YES	\$ 16,971.94	AR is reconciling account with Customer.	NO
Carey Limousines of FI	CO	YES	\$ 3,174.22	AR is reconciling account with Customer.	NO
Caribbean Airlines Limited CO	CO	YES	\$ 74,658.75	AR is reconciling account with Customer.	NO
CBRE Inc	INC	YES	\$ 18,815.36	AR is reconciling account with Customer.	NO
Choice Aire Charters, LLC	LLC	NO	\$ 15,281.37	AR is reconciling account with Customer.	YES

AVIATION
AS OF 09/30/2020

Comcast Cable Communications Management	CO	YES	\$	9,630.00	AR is reconciling account with Customer.	NO
Commercial Jet Inc	INC	YES	\$	3,091.66	AR is reconciling account with Customer.	NO
Communitel Inc	INC	YES	\$	9,598.38	AR is reconciling account with Customer.	NO
COPA Airlines	CO	YES	\$	32,058.76	AR is reconciling account with Customer.	NO
CR Aviation Inc	INC	YES	\$	18,922.51	AR is reconciling account with Customer.	NO
Crash Pads LLC	LLC	NO	\$	5,330.26	AR is reconciling account with Customer.	YES
Dade GSE Inc	INC	YES	\$	21,712.92	AR is reconciling account with Customer.	NO
Delta Air Lines Inc	INC	YES	\$	25,117.49	AR is reconciling account with Customer.	NO
DTG Operations, Inc. d/b/a/ Dollar Rent	INC	YES	\$	84,940.33	Bankruptcy 05/22/20 (Chp 11)	NO
Egmr Ave Ef LLC	LLC	YES	\$	13,064.58	AR is reconciling account with Customer.	NO
Egmr Ave I LLC	LLC	YES	\$	5,805.20	AR is reconciling account with Customer.	NO
Egmr Ave J LLC	LLC	YES	\$	7,036.98	AR is reconciling account with Customer.	NO
Egmr Ave O LLC	LLC	YES	\$	14,913.90	AR is reconciling account with Customer.	NO
EI Al Israel Airlines	CO	YES	\$	197,517.44	AR is reconciling account with Customer.	NO
Enterprise Leasing Company	CO	YES	\$	23,755.68	AR is reconciling account with Customer.	NO
Envoy Air Inc	INC	YES	\$	26,269.56	AR is reconciling account with Customer.	NO
Federal Aviation Administration	GOVT	YES	\$	78,417.03	Government pays very slow, AR is reconciling account with Customer.	NO
Firefly Rent A Car LLC	LLC	YES	\$	159,809.40	Bankruptcy 05/22/20 (Chp 11)	NO
FJ Turbine Power Inc	INC	YES	\$	116,359.55	AR is reconciling account with Customer.	NO
Flight Tech Worldwide Corp	CORP	YES	\$	2,631.28	AR is reconciling account with Customer.	NO
Foundry Meek I, LLC	LLC	YES	\$	8,730.51	AR is reconciling account with Customer.	NO
Foundry Meek II, LLC	LLC	YES	\$	4,700.37	AR is reconciling account with Customer.	NO
Foundry Meek Industrial Park Association	ASSOC	YES	\$	8,625.59	AR is reconciling account with Customer.	NO
Frontier Airlines	CO	YES	\$	10,585.86	AR is reconciling account with Customer.	NO
Global Crossing Airlines LLC	LLC	YES	\$	14,120.54	AR is reconciling account with Customer.	NO
Hangar One In Flight Catering LLC	LLC	YES	\$	17,343.58	AR is reconciling account with Customer.	NO
IBC Airways Inc	INC	YES	\$	323,640.20	AR is reconciling account with Customer.	NO
Iberia LAE SA Operadora	SA	YES	\$	43,145.40	AR is reconciling account with Customer.	NO
International Flight Center Inc	LLC	YES	\$	135,933.84	AR is reconciling account with Customer.	NO
Jayden Worldwide Investments, LLC dba Mi	LLC	YES	\$	5,641.19	AR is reconciling account with Customer.	NO
Lan Peru Airlines	SA	YES	\$	6,589.30	Bankruptcy 05/26/20 (Chp 11)	NO
LATAM Airlines Group SA	SA	YES	\$	598,072.89	Bankruptcy 05/26/20 (Chp 11)	NO
Ledford Farms Inc	INC	YES	\$	3,079.08	AR is reconciling account with Customer.	NO
LOT Polish Airlines Joint Stock Company	CO	YES	\$	7,962.83	AR is reconciling account with Customer.	NO
LR Miami Airport Hotel LLC dba Pullman M	LLC	YES	\$	2,613.00	AR is reconciling account with Customer.	NO
Lufthansa Airlines	CO	YES	\$	108,200.50	AR is reconciling account with Customer.	NO
M & L Fleet Services LLC	LLC	YES	\$	2,941.24	AR is reconciling account with Customer.	NO
M & M Farm Incorporated	INC	YES	\$	3,341.64	AR is reconciling account with Customer.	NO
Managemet Aviation Services Inc	INC	NO	\$	5,815.82	AR is reconciling account with Customer.	YES
Miami Air International Inc	INC	YES	\$	8,146.50	Bankruptcy 12/11/18 (Chp 07)	NO
Miami Executive Jet Services L.L.C.	LLC	YES	\$	131,303.16	AR is reconciling account with Customer.	NO
Miami Sunny Inc	INC	YES	\$	3,109.00	AR is reconciling account with Customer.	NO
Mizner Limousine Inc	INC	YES	\$	2,805.63	AR is reconciling account with Customer.	NO
National Airport Services Inc	INC	YES	\$	229,384.48	AR is reconciling account with Customer.	NO
Norwegian Air Shuttle ASA	ASA	YES	\$	14,078.73	AR is reconciling account with Customer.	NO
Norwegian Air UK Ltd	LTD	YES	\$	131,037.73	AR is reconciling account with Customer.	NO
Ocean Drive Limousines Inc So Fla	INC	YES	\$	5,112.00	AR is reconciling account with Customer.	NO
OceanAir Linhas Aereas S. A. dba Avianca	CORP	YES	\$	52,614.33	Bankruptcy 12/11/18 (Chp ##)	NO
Pan Am Intl Flight Academy	CO	YES	\$	356,057.42	AR is reconciling account with Customer.	NO
Peninsula Avionics Inc	INC	YES	\$	38,627.29	AR is reconciling account with Customer.	NO
Pro Inflight Catering MIA LLC	LLC	YES	\$	8,626.47	AR is reconciling account with Customer.	NO

AVIATION
AS OF 09/30/2020

Qatar Airways	CO	YES	\$ 37,144.80	AR is reconciling account with Customer.	NO
Reliance Aviation - Miami LLC	LLC	YES	\$ 195,079.41	AR is reconciling account with Customer.	NO
SER Jobs for Progress Inc	INC	YES	\$ 21,816.52	AR is reconciling account with Customer.	NO
Silver Express Co Inc	INC	YES	\$ 16,823.90	AR is reconciling account with Customer.	NO
Skycrew Aviation, Inc., dba 1StepPrep	INC	YES	\$ 8,227.48	AR is reconciling account with Customer.	NO
Stratair, LLC	LLC	YES	\$ 532,309.80	AR is reconciling account with Customer.	NO
Surinam Airways	CO	YES	\$ 11,376.86	AR is reconciling account with Customer.	NO
Swift Air LLC	LLC	YES	\$ 1,014,681.91	AR is reconciling account with Customer.	NO
Swissport Cargo Services LP	LP	YES	\$ 408,586.16	AR is reconciling account with Customer.	NO
Swissport SA Fuel Services LLC	LLC	YES	\$ 63,321.19	AR is reconciling account with Customer.	NO
Swissport USA Inc	INC	YES	\$ 360,079.31	AR is reconciling account with Customer.	NO
TACA - Grupo TACA	CO	YES	\$ 91,820.50	Bankruptcy 05/20/20 (Ch11)	NO
Tampa Cargo S.A. fka Tampa Airlines	YES	YES	\$ 551,706.38	Bankruptcy 05/20/20 (Ch11)	NO
TMB Lot 46 LLC	LLC	YES	\$ 5,523.64	AR is reconciling account with Customer.	NO
TMB Lot 48 LLC	LLC	YES	\$ 3,478.32	AR is reconciling account with Customer.	NO
T-Mobile South, LLC	LLC	YES	\$ 3,570.06	AR is reconciling account with Customer.	NO
Transportation Security Administration	GOVT	YES	\$ 115,809.13	AR is reconciling account with Customer.	NO
Triangle Services of Florida Inc	INC	YES	\$ 3,117.44	AR is reconciling account with Customer.	NO
Tri-Star Airport Handling Services Compa	CO	YES	\$ 432,616.17	AR is reconciling account with Customer.	NO
Tropical Limousine Inc	INC	NO	\$ 3,651.62	AR is reconciling account with Customer.	YES
TUI Airlines Nederland BV dba TUIfly	BV	YES	\$ 24,885.55	AR is reconciling account with Customer.	NO
Turbine Engine Center Inc	INC	YES	\$ 125,513.29	AR is reconciling account with Customer.	YES
Turbopower LLC	LLC	YES	\$ 55,380.00	AR is reconciling account with Customer.	NO
Turkish Airlines	CO	YES	\$ 118,172.46	AR is reconciling account with Customer.	NO
Ultra Aviation Services	CO	YES	\$ 140,602.55	AR is reconciling account with Customer.	NO
United Airlines, Inc	INC	YES	\$ 263,553.19	AR is reconciling account with Customer.	NO
United Parcel Service	CO	YES	\$ 626,175.33	AR is reconciling account with Customer.	NO
United Rentals, Inc.	INC	YES	\$ 4,511.60	AR is reconciling account with Customer.	NO
US Dept of Health & Human Services-CDC	GOVT	YES	\$ 5,339.93	Government pays very slow, AR is reconciling account with Customer.	NO
US Dept of State	GOVT	YES	\$ 25,721.29	Government pays very slow, AR is reconciling account with Customer.	NO
US GSA	GOVT	YES	\$ 792,655.30	Government pays very slow, AR is reconciling account with Customer.	NO
World Atlantic Airlines	CO	YES	\$ 238,387.64	AR is reconciling account with Customer.	NO
World BASC Organization, Inc.	INC	YES	\$ 8,013.80	AR is reconciling account with Customer.	NO
Worldwide Flight Services Inc	INC	YES	\$ 1,341,562.12	AR is reconciling account with Customer.	NO
Xtreme Aviation, LLC.	LLC	YES	\$ 4,088.61	AR is reconciling account with Customer.	NO
Zuni Inc	INC	YES	\$ 5,721.00	AR is reconciling account with Customer.	NO
Total			\$ 30,111,680.25		

COMMUNITY ACTION AND HUMAN SERVICES
AS OF 09/30/2020

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
EASTER SEAL MIAMI DADE	Y, INC	Yes	2019-2020	\$ 7,138.97	Under Review	No
FANM AYISYEN NAN MIYAMI INC.	Y, Inc	Yes	2017-2020	\$ 114,720.00	Under Review	No
MIAMI HORIZON, CORP.	Y, Corp.	No	2015-2018	\$ 76,807.10	Account referred to finance credit and Collections.	Yes
Total:				\$ 198,666.07		

INFORMATION TECHNOLOGY
AS OF 09/30/2020

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
BARRY UNIVERSITY	INC	YES	FY 2017-2020	\$ 3,608.00	Waiting for customer response since Cindy Cast, Radio	NO
VISCAYA MUSEUM AND GARDENS TRUST	INC	NO	FY 2019-2020	\$ 11,188.81	Account is under review since some services have been disconnected	NO
MD SCHOOL POLICE DEPARTMENT	Governmental Agency	YES	FY 2019-2020	\$ 6,200.00	Waiting for customer response since Cindy Cast, Radio Systems Manager, contacted them recently. Email requesting payment status was sent to Danilo Mejia on 07-14-2020.	NO
HOUSING FINANCE AUTHORITY	INC	YES	FY 2018-2020	\$ 4,023.62	Email requesting payment status was sent to Adela Garcia & Taquan Aranha on 09-17-2020.	NO
Total				\$ 25,020.43		

INTERNAL SERVICES
AS OF 09/30/2020

Customer Name	Still in Business? If so, what type? (Inc., llp, etc.)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
BAPTIST HEALTH SOUTH FLORIDA BLUE LAGOON DEVELOPMENT, LLC	Yes, Inc. Yes, LLC	Yes No	2017 2011	\$ 3,120.00 \$ 3,072.00	Account with Finance Credit & Collections as of 09/26/2011 Account with Finance Credit & Collections as of 04/11/2014	Yes Yes
BREAD PARTNERS HOLDING DBA AU BON PAIN	Yes, Inc.	Yes	2019	\$ 19,776.00	The Tenant has unpaid rent dating back to May 2019. The Director has agreed to credit the Tenant for work related to the grease trap which he performed in the space. REDD has requested supporting documentation for the work, but the Tenant has not provided all of the appropriate documents. REDD will continue to request documentation from Tenant in order to adjust balance due. 10-22-2020: Tenant has provided supporting documents which are being reviewed by REDD.	No
BROWNSVILLE TRANSIT VILLAGE III/RICHMAN PROPERTY SERVICES	Yes	Yes	2018	\$ 3,655.00	A total of 4 invoices: 1)JIN201800389-\$1,475.00-5/15/18; 2)JIN201800509-\$900.00-6/15/18; 3)JIN201800807 - \$480.00 - 9/4/18; 4)JIN201801081-\$800.00-11/15/18. Lack of staffing prevent appropriate/preferred amount of collection efforts, follow up and recommendations of invoices to FCC. OES recommends invoices over 120 days be sent to FCC	No
CUCCINA OULIN, INC.	Yes, Inc.	No	2014	\$ 115,764.32	Account with Finance Credit & Collections as of 09/10/2015	Yes
EL DORADO TOWERS ASSOCIATION, INC.	Yes, Inc.	Yes	2020	\$ 3,600.00	3 invoices: 1)JIN201901166 - \$1,280.00 - 10/22/19; 2)JIN202000381 - \$640.00 - 4/29/20; 3)JIN202000563 - \$1,680.00 - 5/24/20; Collections are handled by Office of Elevator Safety. New on the report	No
FANM AYISYEN NAN MIYAMI INC.	Yes, Inc.	Yes	2018	\$ 15,760.00	There is an ongoing negotiation with the tenant to reduce rent to \$1 annually. District 3 has indicated that when the proposed Lease Agreement for the Tenant is submitted to the BCC for approval, the agenda item will include a provision that waives all of the past due rent	No
FLORIDA HEALTH CENTER	Yes, Gov.	Yes	2018	\$ 2,750.00	Client disputing balance - Per Marc Lafrance charges are sustained - Sent communication to client that balance is due on 4/22/2020 - Sent follow-up email on 7/27/2020. Client reached out on 10-21-2020 to pay with credit card, advise unable to accept credit card, will mail in payment. Follow up in 30 days	No
FLORIDA INTERNATIONAL UNIVERSITY	Yes	Yes	2003-2020	\$ 3,737.00	A total of 8 small Elevator invoices ranging from 2003 to 2020. Collections are handled by Office of Elevator Safety. New on the report	No
GOURMET CHEF ON TOUR CORP	Yes, Inc.	No	2016, 2017, 2018	\$ 36,388.95	Account with Finance Credit & Collections as of 09/26/2018	Yes
GRAND ISLAND SQUARE, LLC	Yes, LLC	Yes	2009, 2011	\$ 4,262.50	A total of 5 invoices: 1)JIN200900212-\$375.00-7/1/09; 2)JIN200900425-\$250.00-12/15/09; 3)JIN200900462 - \$1,812.50 - 12/15/09; 4)JIN201000117-\$1,125.00-9/15/10; 5)JIN201100027 - \$700.00 - 2011. Lack of staffing prevent appropriate/preferred amount of collection efforts, follow up and recommendations of invoices to FCC. OES recommends invoices over 120 days be sent to FCC	No
GREATER SOUTH DADE/KENDALL CHAMBER OF ...	Yes, Gov	Yes	2018	\$ 7,452.32	The District Commissioner has agreed to abate the unpaid rent, now that the property has been leased to the Village of Palmetto Bay. REDD will follow up with the District 8 Commissioner's Office regarding the status of the Commissioner sponsored item to waive the rent	No
HIS HOUSE, INC.	Yes, Inc.	Yes	2020	\$ 24,787.04	Client pays partial rent, applied for rent waiver due to COVID-19 financial difficulties. Collections are handled by Real Estate Development Division. New on the report	No

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LAN CARGO S.A.	Yes	Yes	2018-2020	\$ 2,960.00	5 invoices:1)IN201800183 - \$640.00 - 3/15/18; 2)IN201800392 - \$400.00 - 5/15/18; 3)IN201900474 - \$160.00 - 5/24/19; 4)IN201901194 - \$480.00 - 11/27/19; IN202000417 - \$1,280.00 - 5/15/20. Collections are handled by Office of Elevator Safety. New on the report	No
MEGALUF TOWERS CONDO ASSOC BOARD OF DIRECTORS	Yes	Yes	2020	\$ 3,095.00	Invoice IN202000275 - \$3,095.00 - 4/02/20. Only the initial invoice has been mailed. If the proposed procedure is approved (mailing of 1st, 2nd and Final warning), collection efforts will proceed if and when work load allows. New on the report	No
MERVINS DEPARTMENT, UNIT 256	No	No	2011	\$ 8,379.00	Account with Finance Credit & Collections as of 04/11/2014	Yes
MIAMI AUTO TAG AGENCY, INC	Yes, Inc.	Yes	2015	\$ 3,388.32	Account with Finance Credit & Collections as of 09/26/2018	Yes
MIAMI HORIZON, CORP	Yes, Inc.	Yes	2016, 2017	\$ 3,200.30	Account was referred to Finance Credit and Collection as of 09/25/2018	Yes
MIC #6 - EAST CONNECTOR / DTPW, WILLIAM LEHMAN CENTER	Yes	Yes	2016, 2018, 2019	\$ 6,080.00	A total of 4 invoices:1)IN201600832-\$1,280.00-11/17/16; 2)IN201801083-\$720.00-11/15/18; 3)IN201900588 - \$2,720.00 - 6/15/19; 4)IN201901192-\$1,360.00-11/27/19. Client pays Certificate invoices but not past due inspections. Collections are handled by Office of Elevator Safety	No
MIRASSOU CONDOMINIUM ASSOC., INC.	Yes, Inc.	Yes	2013-2018	\$ 6,260.00	Account with Finance Credit & Collections as of 09/26/2018	Yes
NCL - PORT OF MIAMI CRUISE TERMINAL	Yes, Inc.	Yes	2020	\$ 6,280.00	2 invoices 1) IN202000263 - \$1,840.00 - 3/30/20, 2) IN202000265 - \$4,440.00 - 3/31/20. Only the initial invoice has been mailed. If the proposed procedure is approved (mailing of 1st, 2nd and Final warning), collection efforts will proceed if and when work load allows. New on the report	No
NEIMAN MARCUS	Yes	Yes	2018	\$ 2,720.00	1 invoice IN201701091- \$2,720.00 - 11/15/17. Other than mailing the initial invoice, further efforts to collect have not been made. Had to stop my collection efforts around 1/24/20 due to time constraints	No
OCEANA BAL HARBOUR / KW PROPERTY MANAGEMENT AND CONSULTING	Yes	Yes	2018	\$ 3,120.00	3 invoices: 1)IN201800272 - \$2,720.00 - 4/13/18; 2)IN201800511 - \$320.00 - 6/15/18; 3)IN201901346 - \$80.00 - 12/17/19. Lack of staffing prevent appropriate/preferred amount of collection efforts, follow up and recommendations of invoices to FCC. OES recommends invoices over 120 days be sent to FCC	No
OCEAN RESERVE CONDOMINIUM ASSN., INC.	Yes	Yes	2016, 2020	\$ 3,910.00	2 invoices 1) IN201600620 - \$240.00 - 8/19/16, 2) IN202000555 - \$3,670.00 - 5/21/20. Collections are handled by Elevator Safety - New on the report	No
PALMETTO MINI STORAGE / CUBE SMART	Yes	Yes	2019	\$ 3,125.00	3 invoices 1) IN201900620 - \$2,005.00 - 7/18/19; 2) IN201900908 - \$640.00 - 5/5/19, IN201901044 - \$480.00 - 9/19/19. Collections are handled by Elevator Safety	No
PAASBURY LLC DBA PARK PLAZA	Yes, LLC	Yes	2008, 2009	\$ 3,312.50	Account with Finance Credit & Collections as of 04/11/2014	Yes
POINCIANA ISLAND YACHT & RACQUET CLUB	Yes, Inc.	Yes	2009, 2010, 2017	\$ 3,042.50	A total of 4 invoices:1)IN200900435 - \$312.50 - 12/15/09; 2)IN201000055-\$2,250.00- 9/15/10; 3)IN201700321- \$320.00 - 4/18/17; 4)IN201700556 - \$160.00-6/17/17. Spoke to Tyra 1/8/20, sent invoices by email. Lack of staffing prevent appropriate/preferred amount of collection efforts, follow up and recommendations of invoices to FCC. OES recommends invoices over 120 days be sent to FCC	No
RICHMAN PROPERTY SERVICES / BROWNSVILLE TRANSIT VILLAGE IV	Yes	Yes	2018	\$ 3,815.00	A total of 6 invoices between 2017 and 2019 totaling \$3,815.00 - Spoke to Anya 12/17/19 and sent e-mail. Lack of staffing prevent appropriate/preferred amount of collection efforts, follow up and recommendations of invoices to FCC. OES recommends invoices over 120 days be sent to FCC	No
RITZ CARLTON RESIDENCES	Yes	Yes	2020	\$ 13,100.00	3 invoices 1) IN202000116 - \$7,520.00 - 1/28/20, 2) IN202000165 - \$3,302.50 - 2/24/20, IN202000168 - \$2,277.50 - 2/24/20. Only the initial invoice has been mailed. If the proposed procedure is approved (mailing of 1st, 2nd and Final warning), collection efforts will proceed if and when work load allows	No

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SL STERLING LLC; DBA THE STERLING AVENTURA	Yes, LLC	Yes	2018	\$ 3,575.00	A total of 4 invoices:1)JIN201701056 - \$640.00 - 11/15/17; 2)JIN201701142- \$320.00- 12/14/17; 3)JIN201701189- \$2,135.00 - 12/15/17; 4)JIN201800271 - \$480.00-4/13/18. Lack of staffing prevent appropriate/preferred amount of collection efforts, follow up and recommendations of invoices to FCC. OES recommends invoices over 120 days be sent to FCC	No
SOLESTE 22 / ESTATE COMPANIES	Yes	Yes	2019	\$ 5,112.50	1 invoice IN201901153- \$5,112.50 - 10/18/19. Lack of staffing prevent appropriate/preferred amount of collection efforts, follow up and recommendations of invoices to FCC. OES recommends invoices over 120 days be sent to FCC	No
SOLESTE ALAMEDA	Yes	Yes	2020	\$ 6,640.00	2 invoices IN202000123 - \$3,040.00 - 1/30/2020; IN202000364 - \$3,600.00 - 4/28/2020. Only the initial invoice has been mailed. If the proposed procedure is approved (mailing of 1st, 2nd and Final warning), collection efforts will proceed if and when work load allows	No
SOLESTE BAY VILLAGE / 183 PALMETTO HOLDINGS	Yes	Yes	2020	\$ 2,720.00	Invoice IN202000355 - \$2,720.00 - 4/21/20. Collections are handled by Elevator Safety. New on the report	No
THE BEACH CLUB AT FONTAINEBLEAU PARK CONDO ASSOC. INC.	Yes, Inc.	Yes	2016, 2018	\$ 4,000.00	A total of 6 invoices:1)JIN201600330 - \$1,120.00 - 5/16/16; 2)JIN201600430- \$400.00- 6/29/16; 3)JIN201701154- \$800.00 - 12/14/17; 4)JIN201800005- \$320.00 - 1/16/18; 5)JIN201800276 - \$960.00 - 4/13/18; 6)JIN201800399 - \$400.00 - 5/15/18. Client pays Certificate invoices but not inspections. Collections are handled by Elevator Safety	No
THE SOVEREIGNS CONDOMINIUMS, INC.	Yes, Inc.	Yes	2019	\$ 4,800.00	A total of 6 invoices:1)JIN201900931 - \$160.00 - 9/19/19; 2)JIN201900946- \$640.00 - 9/9/19; 3)JIN201901065- \$480.00 - 9/20/19; 4)JIN201901178 - \$800.00 - 10/22/19; 5)JIN201901417 - \$1,360.00 - 12/18/19; 6)JIN20200280 - \$1,360.00 - 4/3/20. Only the initial invoice has been mailed. If the proposed procedure is approved (mailing of 1st, 2nd and Final warning), collection efforts will proceed if and when work load allows	No
TRANSITION INC.	Yes, Inc.	Yes	2018, 2019	\$ 3,075.00	REDD has placed on hold the default letter that was scheduled to be sent to the tenant, due to a request by the ISD Director and a possible change in position by CAHSD. New invoices added. Collections are handled by Real Estate Development Division	No
UNIVERSITY BRIDGE	Yes	Yes	2020	\$ 3,840.00	Invoice IN202000254 - \$3,840.00 - 3/26/20. Collections handled by Elevator Safety. Only the initial invoice has been mailed. If the proposed procedure is approved (mailing of 1st, 2nd and Final warning), collection efforts will proceed if and when work load allows. New on the report	No
VERSAILLES GARDENS II CONDOMINIUM ASSN. INC	Yes, Inc.	Yes	2017, 2018	\$ 3,445.00	A total of 6 invoices:1)JIN201700774 - \$1,845.00 - 9/18/17; 2)JIN201700998- \$880.00- 9/20/17; 3)JIN201800266- \$320.00 - 3/15/18; 4)JIN201900574 - \$400.00- 5/28/19; Lack of staffing prevent appropriate/preferred amount of collection efforts, follow up and recommendations of invoices to FCC. OES recommends invoices over 120 days be sent to FCC	No
VILLAGE AT CORAL REEF	Yes	Yes	2020	\$ 3,760.00	Invoice IN202000377 - \$3,760.00 - 4/29/20. Collections are handled by Elevator Safety. New on the report	No
			Total	\$ 360,880.25		

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Customer Name	Accounts Receivable Balance	Customer Name	Accounts Receivable Balance	Customer Name	Accounts Receivable Balance
Transport Patient 1	\$ 119,040.00	Transport Patient 21	\$ 27,577.94	Transport Patient 41	\$ 19,925.00
Transport Patient 2	\$ 99,828.86	Transport Patient 22	\$ 27,460.00	Transport Patient 42	\$ 19,735.72
Transport Patient 3	\$ 86,860.00	Transport Patient 23	\$ 27,235.00	Transport Patient 43	\$ 19,517.93
Transport Patient 4	\$ 60,645.00	Transport Patient 24	\$ 26,130.00	Transport Patient 44	\$ 19,335.00
Transport Patient 5	\$ 57,645.00	Transport Patient 25	\$ 25,845.00	Transport Patient 45	\$ 18,715.00
Transport Patient 6	\$ 56,610.00	Transport Patient 26	\$ 23,965.00	Transport Patient 46	\$ 18,695.17
Transport Patient 7	\$ 52,296.48	Transport Patient 27	\$ 23,775.00	Transport Patient 47	\$ 18,660.00
Transport Patient 8	\$ 49,295.00	Transport Patient 28	\$ 23,215.00	Transport Patient 48	\$ 18,615.00
Transport Patient 9	\$ 47,539.86	Transport Patient 29	\$ 23,075.00	Transport Patient 49	\$ 18,590.00
Transport Patient 10	\$ 45,940.00	Transport Patient 30	\$ 22,332.22	Transport Patient 50	\$ 18,460.00
Transport Patient 11	\$ 37,370.00	Transport Patient 31	\$ 21,765.00	Transport Patient 51	\$ 18,435.00
Transport Patient 12	\$ 36,855.00	Transport Patient 32	\$ 21,515.00	Transport Patient 52	\$ 18,425.00
Transport Patient 13	\$ 36,060.00	Transport Patient 33	\$ 21,160.00	Transport Patient 53	\$ 18,170.00
Transport Patient 14	\$ 34,925.00	Transport Patient 34	\$ 20,955.03	Transport Patient 54	\$ 17,821.36
Transport Patient 15	\$ 32,855.00	Transport Patient 35	\$ 20,935.00	Transport Patient 55	\$ 17,585.00
Transport Patient 16	\$ 30,265.00	Transport Patient 36	\$ 20,890.00	Transport Patient 56	\$ 16,880.00
Transport Patient 17	\$ 29,260.00	Transport Patient 37	\$ 20,390.00	Transport Patient 57	\$ 16,870.00
Transport Patient 18	\$ 29,065.00	Transport Patient 38	\$ 20,345.60	Transport Patient 58	\$ 16,430.00
Transport Patient 19	\$ 28,990.00	Transport Patient 39	\$ 20,174.00	Transport Patient 59	\$ 16,255.00
Transport Patient 20	\$ 28,160.00	Transport Patient 40	\$ 19,955.00	Transport Patient 60	\$ 16,070.00
Transport Patient 61	\$ 15,995.00	Transport Patient 81	\$ 14,575.00	Transport Patient 101	\$ 13,140.00
Transport Patient 62	\$ 15,882.35	Transport Patient 82	\$ 14,570.00	Transport Patient 102	\$ 13,085.00
Transport Patient 63	\$ 15,865.00	Transport Patient 83	\$ 14,426.69	Transport Patient 103	\$ 13,030.00
Transport Patient 64	\$ 15,710.00	Transport Patient 84	\$ 14,211.42	Transport Patient 104	\$ 12,970.00
Transport Patient 65	\$ 15,535.00	Transport Patient 85	\$ 14,160.00	Transport Patient 105	\$ 12,965.00
Transport Patient 66	\$ 15,475.00	Transport Patient 86	\$ 14,015.00	Transport Patient 106	\$ 12,920.00
Transport Patient 67	\$ 15,410.00	Transport Patient 87	\$ 13,878.79	Transport Patient 107	\$ 12,913.81
Transport Patient 68	\$ 15,405.00	Transport Patient 88	\$ 13,870.00	Transport Patient 108	\$ 12,866.00
Transport Patient 69	\$ 15,385.00	Transport Patient 89	\$ 13,810.00	Transport Patient 109	\$ 12,862.26
Transport Patient 70	\$ 15,335.00	Transport Patient 90	\$ 13,720.00	Transport Patient 110	\$ 12,840.00
Transport Patient 71	\$ 15,190.00	Transport Patient 91	\$ 13,690.00	Transport Patient 111	\$ 12,795.00
Transport Patient 72	\$ 15,170.00	Transport Patient 92	\$ 13,650.00	Transport Patient 112	\$ 12,794.05
Transport Patient 73	\$ 15,025.00	Transport Patient 93	\$ 13,605.00	Transport Patient 113	\$ 12,583.68
Transport Patient 74	\$ 14,989.93	Transport Patient 94	\$ 13,445.00	Transport Patient 114	\$ 12,550.00
Transport Patient 75	\$ 14,965.00	Transport Patient 95	\$ 13,438.21	Transport Patient 115	\$ 12,460.00
Transport Patient 76	\$ 14,800.00	Transport Patient 96	\$ 13,325.00	Transport Patient 116	\$ 12,455.00
Transport Patient 77	\$ 14,754.14	Transport Patient 97	\$ 13,305.00	Transport Patient 117	\$ 12,425.00
Transport Patient 78	\$ 14,680.00	Transport Patient 98	\$ 13,295.00	Transport Patient 118	\$ 12,370.00
Transport Patient 79	\$ 14,650.00	Transport Patient 99	\$ 13,162.06	Transport Patient 119	\$ 12,265.00
Transport Patient 80	\$ 14,580.00	Transport Patient 100	\$ 13,160.00	Transport Patient 120	\$ 12,215.00

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Transport Patient 121	\$	12,095.00	Transport Patient 141	\$	11,515.73	Transport Patient 161	\$	11,101.43
Transport Patient 122	\$	12,095.00	Transport Patient 142	\$	11,505.00	Transport Patient 162	\$	11,100.00
Transport Patient 123	\$	12,090.00	Transport Patient 143	\$	11,455.00	Transport Patient 163	\$	11,025.00
Transport Patient 124	\$	12,049.34	Transport Patient 144	\$	11,390.00	Transport Patient 164	\$	10,935.00
Transport Patient 125	\$	12,035.00	Transport Patient 145	\$	11,390.00	Transport Patient 165	\$	10,860.00
Transport Patient 126	\$	12,015.00	Transport Patient 146	\$	11,365.00	Transport Patient 166	\$	10,853.35
Transport Patient 127	\$	11,955.00	Transport Patient 147	\$	11,355.00	Transport Patient 167	\$	10,845.00
Transport Patient 128	\$	11,915.00	Transport Patient 148	\$	11,340.00	Transport Patient 168	\$	10,827.28
Transport Patient 129	\$	11,905.00	Transport Patient 149	\$	11,335.00	Transport Patient 169	\$	10,797.58
Transport Patient 130	\$	11,885.89	Transport Patient 150	\$	11,335.00	Transport Patient 170	\$	10,740.00
Transport Patient 131	\$	11,830.00	Transport Patient 151	\$	11,335.00	Transport Patient 171	\$	10,725.00
Transport Patient 132	\$	11,795.00	Transport Patient 152	\$	11,275.00	Transport Patient 172	\$	10,715.00
Transport Patient 133	\$	11,705.00	Transport Patient 153	\$	11,275.00	Transport Patient 173	\$	10,705.00
Transport Patient 134	\$	11,700.00	Transport Patient 154	\$	11,256.17	Transport Patient 174	\$	10,705.00
Transport Patient 135	\$	11,650.00	Transport Patient 155	\$	11,255.00	Transport Patient 175	\$	10,695.00
Transport Patient 136	\$	11,590.00	Transport Patient 156	\$	11,185.00	Transport Patient 176	\$	10,670.00
Transport Patient 137	\$	11,572.50	Transport Patient 157	\$	11,160.00	Transport Patient 177	\$	10,650.00
Transport Patient 138	\$	11,555.00	Transport Patient 158	\$	11,147.19	Transport Patient 178	\$	10,645.00
Transport Patient 139	\$	11,530.00	Transport Patient 159	\$	11,125.00	Transport Patient 179	\$	10,640.00
Transport Patient 140	\$	11,530.00	Transport Patient 160	\$	11,110.00	Transport Patient 180	\$	10,605.48
Transport Patient 181	\$	10,492.89	Transport Patient 201	\$	9,855.00	Transport Patient 221	\$	9,470.00
Transport Patient 182	\$	10,475.00	Transport Patient 202	\$	9,846.20	Transport Patient 222	\$	9,460.00
Transport Patient 183	\$	10,475.00	Transport Patient 203	\$	9,845.00	Transport Patient 223	\$	9,415.00
Transport Patient 184	\$	10,470.00	Transport Patient 204	\$	9,825.00	Transport Patient 224	\$	9,415.00
Transport Patient 185	\$	10,465.00	Transport Patient 205	\$	9,795.00	Transport Patient 225	\$	9,390.00
Transport Patient 186	\$	10,450.00	Transport Patient 206	\$	9,780.00	Transport Patient 226	\$	9,380.17
Transport Patient 187	\$	10,320.00	Transport Patient 207	\$	9,755.00	Transport Patient 227	\$	9,375.00
Transport Patient 188	\$	10,296.16	Transport Patient 208	\$	9,745.00	Transport Patient 228	\$	9,370.00
Transport Patient 189	\$	10,285.00	Transport Patient 209	\$	9,715.00	Transport Patient 229	\$	9,325.00
Transport Patient 190	\$	10,258.73	Transport Patient 210	\$	9,710.00	Transport Patient 230	\$	9,320.00
Transport Patient 191	\$	10,220.00	Transport Patient 211	\$	9,700.00	Transport Patient 231	\$	9,235.00
Transport Patient 192	\$	10,212.50	Transport Patient 212	\$	9,658.04	Transport Patient 232	\$	9,230.00
Transport Patient 193	\$	10,204.65	Transport Patient 213	\$	9,655.00	Transport Patient 233	\$	9,225.00
Transport Patient 194	\$	10,100.00	Transport Patient 214	\$	9,605.00	Transport Patient 234	\$	9,190.00
Transport Patient 195	\$	10,050.00	Transport Patient 215	\$	9,590.00	Transport Patient 235	\$	9,145.00
Transport Patient 196	\$	9,990.00	Transport Patient 216	\$	9,575.00	Transport Patient 236	\$	9,130.00
Transport Patient 197	\$	9,962.33	Transport Patient 217	\$	9,560.00	Transport Patient 237	\$	9,085.00
Transport Patient 198	\$	9,945.00	Transport Patient 218	\$	9,545.00	Transport Patient 238	\$	9,080.54
Transport Patient 199	\$	9,930.00	Transport Patient 219	\$	9,480.00	Transport Patient 239	\$	9,052.90
Transport Patient 200	\$	9,905.00	Transport Patient 220	\$	9,470.00	Transport Patient 240	\$	9,050.00
Transport Patient 241	\$	9,047.24	Transport Patient 261	\$	8,705.00	Transport Patient 281	\$	8,500.00
Transport Patient 242	\$	9,025.00	Transport Patient 262	\$	8,695.00	Transport Patient 282	\$	8,450.00
Transport Patient 243	\$	9,025.00	Transport Patient 263	\$	8,660.00	Transport Patient 283	\$	8,450.00
Transport Patient 244	\$	8,982.39	Transport Patient 264	\$	8,650.00	Transport Patient 284	\$	8,435.00
Transport Patient 245	\$	8,970.00	Transport Patient 265	\$	8,645.00	Transport Patient 285	\$	8,430.00

FIRE RESCUE AS OF
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Transport Patient 246	\$	8,951.00	Transport Patient 266	\$	8,645.00	Transport Patient 286	\$	8,425.00
Transport Patient 247	\$	8,925.00	Transport Patient 267	\$	8,637.34	Transport Patient 287	\$	8,400.00
Transport Patient 248	\$	8,910.00	Transport Patient 268	\$	8,634.69	Transport Patient 288	\$	8,388.75
Transport Patient 249	\$	8,893.56	Transport Patient 269	\$	8,630.00	Transport Patient 289	\$	8,375.00
Transport Patient 250	\$	8,892.95	Transport Patient 270	\$	8,620.00	Transport Patient 290	\$	8,345.00
Transport Patient 251	\$	8,890.00	Transport Patient 271	\$	8,615.00	Transport Patient 291	\$	8,320.00
Transport Patient 252	\$	8,855.00	Transport Patient 272	\$	8,610.00	Transport Patient 292	\$	8,319.72
Transport Patient 253	\$	8,845.00	Transport Patient 273	\$	8,600.00	Transport Patient 293	\$	8,310.00
Transport Patient 254	\$	8,835.00	Transport Patient 274	\$	8,595.00	Transport Patient 294	\$	8,250.00
Transport Patient 255	\$	8,822.68	Transport Patient 275	\$	8,592.15	Transport Patient 295	\$	8,220.30
Transport Patient 256	\$	8,820.00	Transport Patient 276	\$	8,580.00	Transport Patient 296	\$	8,210.00
Transport Patient 257	\$	8,770.00	Transport Patient 277	\$	8,555.00	Transport Patient 297	\$	8,200.00
Transport Patient 258	\$	8,755.00	Transport Patient 278	\$	8,525.00	Transport Patient 298	\$	8,200.00
Transport Patient 259	\$	8,740.00	Transport Patient 279	\$	8,525.00	Transport Patient 299	\$	8,196.04
Transport Patient 260	\$	8,735.00	Transport Patient 280	\$	8,520.00	Transport Patient 300	\$	8,195.00
Transport Patient 301	\$	8,192.94	Transport Patient 321	\$	8,050.00	Transport Patient 341	\$	7,860.00
Transport Patient 302	\$	8,190.00	Transport Patient 322	\$	8,040.00	Transport Patient 342	\$	7,850.00
Transport Patient 303	\$	8,185.00	Transport Patient 323	\$	8,035.00	Transport Patient 343	\$	7,830.00
Transport Patient 304	\$	8,184.12	Transport Patient 324	\$	8,015.00	Transport Patient 344	\$	7,830.00
Transport Patient 305	\$	8,175.36	Transport Patient 325	\$	7,997.74	Transport Patient 345	\$	7,828.29
Transport Patient 306	\$	8,165.00	Transport Patient 326	\$	7,970.00	Transport Patient 346	\$	7,825.00
Transport Patient 307	\$	8,145.00	Transport Patient 327	\$	7,965.00	Transport Patient 347	\$	7,815.00
Transport Patient 308	\$	8,135.00	Transport Patient 328	\$	7,955.00	Transport Patient 348	\$	7,805.00
Transport Patient 309	\$	8,103.19	Transport Patient 329	\$	7,955.00	Transport Patient 349	\$	7,805.00
Transport Patient 310	\$	8,100.00	Transport Patient 330	\$	7,950.00	Transport Patient 350	\$	7,790.00
Transport Patient 311	\$	8,100.00	Transport Patient 331	\$	7,945.00	Transport Patient 351	\$	7,785.00
Transport Patient 312	\$	8,085.00	Transport Patient 332	\$	7,939.97	Transport Patient 352	\$	7,775.00
Transport Patient 313	\$	8,080.00	Transport Patient 333	\$	7,932.64	Transport Patient 353	\$	7,775.00
Transport Patient 314	\$	8,069.44	Transport Patient 334	\$	7,927.09	Transport Patient 354	\$	7,750.00
Transport Patient 315	\$	8,065.00	Transport Patient 335	\$	7,925.00	Transport Patient 355	\$	7,750.00
Transport Patient 316	\$	8,065.00	Transport Patient 336	\$	7,924.69	Transport Patient 356	\$	7,745.00
Transport Patient 317	\$	8,060.00	Transport Patient 337	\$	7,910.00	Transport Patient 357	\$	7,700.00
Transport Patient 318	\$	8,060.00	Transport Patient 338	\$	7,900.00	Transport Patient 358	\$	7,694.47
Transport Patient 319	\$	8,060.00	Transport Patient 339	\$	7,900.00	Transport Patient 359	\$	7,690.00
Transport Patient 320	\$	8,060.00	Transport Patient 340	\$	7,890.00	Transport Patient 360	\$	7,665.00
Transport Patient 361	\$	7,655.00	Transport Patient 381	\$	7,407.29	Transport Patient 401	\$	7,295.00
Transport Patient 362	\$	7,625.00	Transport Patient 382	\$	7,405.00	Transport Patient 402	\$	7,295.00
Transport Patient 363	\$	7,620.00	Transport Patient 383	\$	7,400.00	Transport Patient 403	\$	7,290.00
Transport Patient 364	\$	7,604.36	Transport Patient 384	\$	7,395.00	Transport Patient 404	\$	7,260.00
Transport Patient 365	\$	7,600.00	Transport Patient 385	\$	7,390.00	Transport Patient 405	\$	7,250.00
Transport Patient 366	\$	7,595.00	Transport Patient 386	\$	7,380.00	Transport Patient 406	\$	7,235.00
Transport Patient 367	\$	7,585.00	Transport Patient 387	\$	7,375.00	Transport Patient 407	\$	7,235.00
Transport Patient 368	\$	7,575.00	Transport Patient 388	\$	7,370.00	Transport Patient 408	\$	7,220.00
Transport Patient 369	\$	7,565.00	Transport Patient 389	\$	7,369.00	Transport Patient 409	\$	7,205.00
Transport Patient 370	\$	7,561.00	Transport Patient 390	\$	7,350.00	Transport Patient 410	\$	7,205.00

FIRE RESCUE AS OF
09/30/2020

Transport Patient 371	\$	7,545.00	Transport Patient 391	\$	7,350.00	Transport Patient 411	\$	7,195.00
Transport Patient 372	\$	7,540.00	Transport Patient 392	\$	7,339.21	Transport Patient 412	\$	7,180.00
Transport Patient 373	\$	7,535.00	Transport Patient 393	\$	7,330.00	Transport Patient 413	\$	7,175.00
Transport Patient 374	\$	7,525.00	Transport Patient 394	\$	7,320.00	Transport Patient 414	\$	7,174.32
Transport Patient 375	\$	7,490.00	Transport Patient 395	\$	7,315.00	Transport Patient 415	\$	7,165.00
Transport Patient 376	\$	7,470.00	Transport Patient 396	\$	7,315.00	Transport Patient 416	\$	7,160.00
Transport Patient 377	\$	7,465.00	Transport Patient 397	\$	7,310.00	Transport Patient 417	\$	7,145.00
Transport Patient 378	\$	7,445.00	Transport Patient 398	\$	7,305.00	Transport Patient 418	\$	7,140.00
Transport Patient 379	\$	7,445.00	Transport Patient 399	\$	7,300.00	Transport Patient 419	\$	7,130.00
Transport Patient 380	\$	7,415.00	Transport Patient 400	\$	7,300.00	Transport Patient 420	\$	7,120.00
Transport Patient 421	\$	7,112.05	Transport Patient 441	\$	7,020.00	Transport Patient 461	\$	6,874.40
Transport Patient 422	\$	7,110.00	Transport Patient 442	\$	7,015.00	Transport Patient 462	\$	6,865.00
Transport Patient 423	\$	7,105.00	Transport Patient 443	\$	7,010.00	Transport Patient 463	\$	6,845.00
Transport Patient 424	\$	7,100.00	Transport Patient 444	\$	7,005.00	Transport Patient 464	\$	6,840.00
Transport Patient 425	\$	7,090.00	Transport Patient 445	\$	7,005.00	Transport Patient 465	\$	6,837.97
Transport Patient 426	\$	7,090.00	Transport Patient 446	\$	7,000.00	Transport Patient 466	\$	6,835.00
Transport Patient 427	\$	7,085.00	Transport Patient 447	\$	6,995.00	Transport Patient 467	\$	6,825.00
Transport Patient 428	\$	7,085.00	Transport Patient 448	\$	6,995.00	Transport Patient 468	\$	6,825.00
Transport Patient 429	\$	7,080.00	Transport Patient 449	\$	6,975.00	Transport Patient 469	\$	6,820.00
Transport Patient 430	\$	7,075.00	Transport Patient 450	\$	6,970.00	Transport Patient 470	\$	6,820.00
Transport Patient 431	\$	7,070.00	Transport Patient 451	\$	6,970.00	Transport Patient 471	\$	6,810.00
Transport Patient 432	\$	7,065.00	Transport Patient 452	\$	6,955.00	Transport Patient 472	\$	6,803.66
Transport Patient 433	\$	7,057.47	Transport Patient 453	\$	6,951.37	Transport Patient 473	\$	6,786.96
Transport Patient 434	\$	7,050.00	Transport Patient 454	\$	6,930.00	Transport Patient 474	\$	6,775.00
Transport Patient 435	\$	7,045.00	Transport Patient 455	\$	6,925.00	Transport Patient 475	\$	6,775.00
Transport Patient 436	\$	7,045.00	Transport Patient 456	\$	6,920.00	Transport Patient 476	\$	6,728.45
Transport Patient 437	\$	7,040.61	Transport Patient 457	\$	6,910.00	Transport Patient 477	\$	6,725.00
Transport Patient 438	\$	7,035.00	Transport Patient 458	\$	6,900.00	Transport Patient 478	\$	6,710.00
Transport Patient 439	\$	7,035.00	Transport Patient 459	\$	6,900.00	Transport Patient 479	\$	6,700.00
Transport Patient 440	\$	7,032.72	Transport Patient 460	\$	6,890.00	Transport Patient 480	\$	6,685.00
Transport Patient 481	\$	6,679.48	Transport Patient 501	\$	6,456.88	Transport Patient 521	\$	6,340.00
Transport Patient 482	\$	6,666.82	Transport Patient 502	\$	6,455.07	Transport Patient 522	\$	6,330.00
Transport Patient 483	\$	6,656.52	Transport Patient 503	\$	6,450.00	Transport Patient 523	\$	6,330.00
Transport Patient 484	\$	6,630.00	Transport Patient 504	\$	6,450.00	Transport Patient 524	\$	6,330.00
Transport Patient 485	\$	6,629.89	Transport Patient 505	\$	6,445.00	Transport Patient 525	\$	6,320.00
Transport Patient 486	\$	6,620.00	Transport Patient 506	\$	6,445.00	Transport Patient 526	\$	6,320.00
Transport Patient 487	\$	6,610.00	Transport Patient 507	\$	6,435.00	Transport Patient 527	\$	6,320.00
Transport Patient 488	\$	6,605.00	Transport Patient 508	\$	6,430.00	Transport Patient 528	\$	6,315.00
Transport Patient 489	\$	6,590.00	Transport Patient 509	\$	6,425.00	Transport Patient 529	\$	6,310.00
Transport Patient 490	\$	6,580.00	Transport Patient 510	\$	6,425.00	Transport Patient 530	\$	6,307.81
Transport Patient 491	\$	6,570.00	Transport Patient 511	\$	6,420.00	Transport Patient 531	\$	6,305.00
Transport Patient 492	\$	6,535.00	Transport Patient 512	\$	6,420.00	Transport Patient 532	\$	6,304.27
Transport Patient 493	\$	6,525.00	Transport Patient 513	\$	6,405.00	Transport Patient 533	\$	6,300.00
Transport Patient 494	\$	6,515.00	Transport Patient 514	\$	6,395.00	Transport Patient 534	\$	6,297.86
Transport Patient 495	\$	6,490.00	Transport Patient 515	\$	6,395.00	Transport Patient 535	\$	6,295.00

FIRE RESCUE AS OF
09/30/2020

Transport Patient 496	\$	6,490.00	Transport Patient 516	\$	6,380.00	Transport Patient 536	\$	6,285.00
Transport Patient 497	\$	6,475.00	Transport Patient 517	\$	6,365.00	Transport Patient 537	\$	6,285.00
Transport Patient 498	\$	6,475.00	Transport Patient 518	\$	6,351.80	Transport Patient 538	\$	6,270.00
Transport Patient 499	\$	6,466.56	Transport Patient 519	\$	6,350.00	Transport Patient 539	\$	6,270.00
Transport Patient 500	\$	6,465.00	Transport Patient 520	\$	6,350.00	Transport Patient 540	\$	6,270.00
Transport Patient 541	\$	6,265.00	Transport Patient 561	\$	6,211.28	Transport Patient 581	\$	6,110.00
Transport Patient 542	\$	6,265.00	Transport Patient 562	\$	6,211.07	Transport Patient 582	\$	6,095.00
Transport Patient 543	\$	6,265.00	Transport Patient 563	\$	6,210.00	Transport Patient 583	\$	6,095.00
Transport Patient 544	\$	6,265.00	Transport Patient 564	\$	6,205.00	Transport Patient 584	\$	6,085.00
Transport Patient 545	\$	6,260.00	Transport Patient 565	\$	6,200.00	Transport Patient 585	\$	6,075.00
Transport Patient 546	\$	6,260.00	Transport Patient 566	\$	6,195.00	Transport Patient 586	\$	6,065.00
Transport Patient 547	\$	6,250.00	Transport Patient 567	\$	6,185.00	Transport Patient 587	\$	6,045.00
Transport Patient 548	\$	6,250.00	Transport Patient 568	\$	6,175.00	Transport Patient 588	\$	6,030.00
Transport Patient 549	\$	6,240.00	Transport Patient 569	\$	6,170.00	Transport Patient 589	\$	6,025.00
Transport Patient 550	\$	6,240.00	Transport Patient 570	\$	6,170.00	Transport Patient 590	\$	6,015.00
Transport Patient 551	\$	6,240.00	Transport Patient 571	\$	6,151.60	Transport Patient 591	\$	6,010.00
Transport Patient 552	\$	6,240.00	Transport Patient 572	\$	6,150.00	Transport Patient 592	\$	6,000.00
Transport Patient 553	\$	6,235.00	Transport Patient 573	\$	6,134.60	Transport Patient 593	\$	5,995.00
Transport Patient 554	\$	6,235.00	Transport Patient 574	\$	6,125.00	Transport Patient 594	\$	5,990.00
Transport Patient 555	\$	6,235.00	Transport Patient 575	\$	6,120.62	Transport Patient 595	\$	5,990.00
Transport Patient 556	\$	6,225.00	Transport Patient 576	\$	6,120.49	Transport Patient 596	\$	5,985.52
Transport Patient 557	\$	6,220.00	Transport Patient 577	\$	6,120.00	Transport Patient 597	\$	5,985.00
Transport Patient 558	\$	6,220.00	Transport Patient 578	\$	6,115.00	Transport Patient 598	\$	5,985.00
Transport Patient 559	\$	6,215.00	Transport Patient 579	\$	6,110.00	Transport Patient 599	\$	5,985.00
Transport Patient 560	\$	6,215.00	Transport Patient 580	\$	6,110.00	Transport Patient 600	\$	5,965.00
Transport Patient 601	\$	5,961.81	Transport Patient 621	\$	5,768.81	Transport Patient 641	\$	5,655.00
Transport Patient 602	\$	5,945.00	Transport Patient 622	\$	5,762.94	Transport Patient 642	\$	5,655.00
Transport Patient 603	\$	5,930.00	Transport Patient 623	\$	5,762.50	Transport Patient 643	\$	5,645.00
Transport Patient 604	\$	5,920.00	Transport Patient 624	\$	5,755.00	Transport Patient 644	\$	5,645.00
Transport Patient 605	\$	5,919.93	Transport Patient 625	\$	5,750.00	Transport Patient 645	\$	5,630.50
Transport Patient 606	\$	5,885.90	Transport Patient 626	\$	5,725.00	Transport Patient 646	\$	5,630.00
Transport Patient 607	\$	5,885.00	Transport Patient 627	\$	5,725.00	Transport Patient 647	\$	5,629.57
Transport Patient 608	\$	5,870.00	Transport Patient 628	\$	5,720.00	Transport Patient 648	\$	5,625.00
Transport Patient 609	\$	5,868.62	Transport Patient 629	\$	5,715.00	Transport Patient 649	\$	5,624.90
Transport Patient 610	\$	5,860.95	Transport Patient 630	\$	5,710.00	Transport Patient 650	\$	5,620.00
Transport Patient 611	\$	5,850.00	Transport Patient 631	\$	5,695.00	Transport Patient 651	\$	5,615.00
Transport Patient 612	\$	5,850.00	Transport Patient 632	\$	5,691.61	Transport Patient 652	\$	5,613.99
Transport Patient 613	\$	5,845.00	Transport Patient 633	\$	5,690.00	Transport Patient 653	\$	5,610.00
Transport Patient 614	\$	5,840.00	Transport Patient 634	\$	5,690.00	Transport Patient 654	\$	5,610.00
Transport Patient 615	\$	5,828.09	Transport Patient 635	\$	5,685.00	Transport Patient 655	\$	5,607.94
Transport Patient 616	\$	5,820.00	Transport Patient 636	\$	5,685.00	Transport Patient 656	\$	5,602.18
Transport Patient 617	\$	5,796.46	Transport Patient 637	\$	5,680.00	Transport Patient 657	\$	5,590.00
Transport Patient 618	\$	5,795.00	Transport Patient 638	\$	5,680.00	Transport Patient 658	\$	5,585.00
Transport Patient 619	\$	5,785.00	Transport Patient 639	\$	5,675.00	Transport Patient 659	\$	5,581.00
Transport Patient 620	\$	5,772.89	Transport Patient 640	\$	5,660.00	Transport Patient 660	\$	5,580.00

FIRE RESCUE AS OF
09/30/2020

Transport Patient 661	\$	5,580.00	Transport Patient 681	\$	5,515.00	Transport Patient 701	\$	5,460.00
Transport Patient 662	\$	5,575.00	Transport Patient 682	\$	5,510.00	Transport Patient 702	\$	5,460.00
Transport Patient 663	\$	5,575.00	Transport Patient 683	\$	5,510.00	Transport Patient 703	\$	5,450.00
Transport Patient 664	\$	5,575.00	Transport Patient 684	\$	5,510.00	Transport Patient 704	\$	5,450.00
Transport Patient 665	\$	5,570.00	Transport Patient 685	\$	5,505.00	Transport Patient 705	\$	5,440.40
Transport Patient 666	\$	5,570.00	Transport Patient 686	\$	5,505.00	Transport Patient 706	\$	5,430.00
Transport Patient 667	\$	5,565.00	Transport Patient 687	\$	5,495.00	Transport Patient 707	\$	5,425.00
Transport Patient 668	\$	5,565.00	Transport Patient 688	\$	5,490.00	Transport Patient 708	\$	5,425.00
Transport Patient 669	\$	5,555.00	Transport Patient 689	\$	5,487.39	Transport Patient 709	\$	5,425.00
Transport Patient 670	\$	5,555.00	Transport Patient 690	\$	5,485.28	Transport Patient 710	\$	5,420.00
Transport Patient 671	\$	5,555.00	Transport Patient 691	\$	5,475.00	Transport Patient 711	\$	5,420.00
Transport Patient 672	\$	5,540.00	Transport Patient 692	\$	5,475.00	Transport Patient 712	\$	5,415.00
Transport Patient 673	\$	5,535.00	Transport Patient 693	\$	5,475.00	Transport Patient 713	\$	5,415.00
Transport Patient 674	\$	5,535.00	Transport Patient 694	\$	5,470.00	Transport Patient 714	\$	5,410.00
Transport Patient 675	\$	5,530.00	Transport Patient 695	\$	5,470.00	Transport Patient 715	\$	5,410.00
Transport Patient 676	\$	5,527.98	Transport Patient 696	\$	5,470.00	Transport Patient 716	\$	5,405.00
Transport Patient 677	\$	5,525.00	Transport Patient 697	\$	5,461.87	Transport Patient 717	\$	5,402.79
Transport Patient 678	\$	5,520.77	Transport Patient 698	\$	5,460.00	Transport Patient 718	\$	5,400.00
Transport Patient 679	\$	5,520.00	Transport Patient 699	\$	5,460.00	Transport Patient 719	\$	5,395.00
Transport Patient 680	\$	5,515.00	Transport Patient 700	\$	5,460.00	Transport Patient 720	\$	5,395.00
Transport Patient 721	\$	5,393.77	Transport Patient 741	\$	5,345.00	Transport Patient 761	\$	5,310.00
Transport Patient 722	\$	5,390.00	Transport Patient 742	\$	5,345.00	Transport Patient 762	\$	5,305.00
Transport Patient 723	\$	5,390.00	Transport Patient 743	\$	5,340.00	Transport Patient 763	\$	5,305.00
Transport Patient 724	\$	5,390.00	Transport Patient 744	\$	5,340.00	Transport Patient 764	\$	5,300.00
Transport Patient 725	\$	5,390.00	Transport Patient 745	\$	5,340.00	Transport Patient 765	\$	5,300.00
Transport Patient 726	\$	5,385.00	Transport Patient 746	\$	5,340.00	Transport Patient 766	\$	5,295.00
Transport Patient 727	\$	5,375.00	Transport Patient 747	\$	5,335.00	Transport Patient 767	\$	5,295.00
Transport Patient 728	\$	5,375.00	Transport Patient 748	\$	5,335.00	Transport Patient 768	\$	5,292.26
Transport Patient 729	\$	5,375.00	Transport Patient 749	\$	5,330.00	Transport Patient 769	\$	5,290.00
Transport Patient 730	\$	5,370.00	Transport Patient 750	\$	5,330.00	Transport Patient 770	\$	5,290.00
Transport Patient 731	\$	5,365.00	Transport Patient 751	\$	5,325.00	Transport Patient 771	\$	5,285.00
Transport Patient 732	\$	5,365.00	Transport Patient 752	\$	5,325.00	Transport Patient 772	\$	5,282.52
Transport Patient 733	\$	5,365.00	Transport Patient 753	\$	5,325.00	Transport Patient 773	\$	5,280.00
Transport Patient 734	\$	5,360.00	Transport Patient 754	\$	5,325.00	Transport Patient 774	\$	5,280.00
Transport Patient 735	\$	5,360.00	Transport Patient 755	\$	5,324.12	Transport Patient 775	\$	5,280.00
Transport Patient 736	\$	5,360.00	Transport Patient 756	\$	5,320.00	Transport Patient 776	\$	5,280.00
Transport Patient 737	\$	5,360.00	Transport Patient 757	\$	5,318.98	Transport Patient 777	\$	5,280.00
Transport Patient 738	\$	5,350.00	Transport Patient 758	\$	5,315.00	Transport Patient 778	\$	5,275.00
Transport Patient 739	\$	5,350.00	Transport Patient 759	\$	5,315.00	Transport Patient 779	\$	5,275.00
Transport Patient 740	\$	5,345.00	Transport Patient 760	\$	5,315.00	Transport Patient 780	\$	5,275.00
Transport Patient 781	\$	5,275.00	Transport Patient 801	\$	5,235.00	Transport Patient 821	\$	5,195.00
Transport Patient 782	\$	5,270.00	Transport Patient 802	\$	5,235.00	Transport Patient 822	\$	5,195.00
Transport Patient 783	\$	5,270.00	Transport Patient 803	\$	5,235.00	Transport Patient 823	\$	5,190.00
Transport Patient 784	\$	5,265.00	Transport Patient 804	\$	5,225.00	Transport Patient 824	\$	5,190.00
Transport Patient 785	\$	5,260.00	Transport Patient 805	\$	5,221.05	Transport Patient 825	\$	5,185.00

FIRE RESCUE AS OF
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Transport Patient 786	\$	5,260.00	Transport Patient 806	\$	5,220.00	Transport Patient 826	\$	5,175.00
Transport Patient 787	\$	5,260.00	Transport Patient 807	\$	5,220.00	Transport Patient 827	\$	5,175.00
Transport Patient 788	\$	5,255.00	Transport Patient 808	\$	5,220.00	Transport Patient 828	\$	5,170.00
Transport Patient 789	\$	5,251.29	Transport Patient 809	\$	5,220.00	Transport Patient 829	\$	5,170.00
Transport Patient 790	\$	5,250.00	Transport Patient 810	\$	5,220.00	Transport Patient 830	\$	5,170.00
Transport Patient 791	\$	5,250.00	Transport Patient 811	\$	5,215.00	Transport Patient 831	\$	5,170.00
Transport Patient 792	\$	5,245.32	Transport Patient 812	\$	5,215.00	Transport Patient 832	\$	5,165.00
Transport Patient 793	\$	5,245.00	Transport Patient 813	\$	5,215.00	Transport Patient 833	\$	5,165.00
Transport Patient 794	\$	5,245.00	Transport Patient 814	\$	5,210.00	Transport Patient 834	\$	5,162.87
Transport Patient 795	\$	5,245.00	Transport Patient 815	\$	5,210.00	Transport Patient 835	\$	5,160.00
Transport Patient 796	\$	5,240.00	Transport Patient 816	\$	5,205.00	Transport Patient 836	\$	5,160.00
Transport Patient 797	\$	5,240.00	Transport Patient 817	\$	5,203.75	Transport Patient 837	\$	5,155.00
Transport Patient 798	\$	5,240.00	Transport Patient 818	\$	5,202.29	Transport Patient 838	\$	5,155.00
Transport Patient 799	\$	5,235.00	Transport Patient 819	\$	5,200.00	Transport Patient 839	\$	5,150.00
Transport Patient 800	\$	5,235.00	Transport Patient 820	\$	5,200.00	Transport Patient 840	\$	5,147.83
Transport Patient 841	\$	5,145.00	Transport Patient 861	\$	5,105.00	Transport Patient 881	\$	5,010.35
Transport Patient 842	\$	5,145.00	Transport Patient 862	\$	5,105.00	Transport Patient 882	\$	4,995.00
Transport Patient 843	\$	5,145.00	Transport Patient 863	\$	5,100.00	Transport Patient 883	\$	4,990.00
Transport Patient 844	\$	5,140.00	Transport Patient 864	\$	5,095.00	Transport Patient 884	\$	4,985.00
Transport Patient 845	\$	5,140.00	Transport Patient 865	\$	5,085.00	Transport Patient 885	\$	4,980.00
Transport Patient 846	\$	5,136.92	Transport Patient 866	\$	5,080.00	Transport Patient 886	\$	4,980.00
Transport Patient 847	\$	5,135.00	Transport Patient 867	\$	5,080.00	Transport Patient 887	\$	4,979.04
Transport Patient 848	\$	5,130.00	Transport Patient 868	\$	5,070.00	Transport Patient 888	\$	4,972.39
Transport Patient 849	\$	5,130.00	Transport Patient 869	\$	5,070.00	Transport Patient 889	\$	4,970.00
Transport Patient 850	\$	5,130.00	Transport Patient 870	\$	5,065.00	Transport Patient 890	\$	4,965.86
Transport Patient 851	\$	5,120.00	Transport Patient 871	\$	5,065.00	Transport Patient 891	\$	4,965.00
Transport Patient 852	\$	5,120.00	Transport Patient 872	\$	5,060.00	Transport Patient 892	\$	4,955.00
Transport Patient 853	\$	5,115.68	Transport Patient 873	\$	5,050.00	Transport Patient 893	\$	4,950.00
Transport Patient 854	\$	5,115.00	Transport Patient 874	\$	5,040.53	Transport Patient 894	\$	4,945.00
Transport Patient 855	\$	5,110.00	Transport Patient 875	\$	5,035.00	Transport Patient 895	\$	4,940.00
Transport Patient 856	\$	5,110.00	Transport Patient 876	\$	5,035.00	Transport Patient 896	\$	4,935.00
Transport Patient 857	\$	5,105.52	Transport Patient 877	\$	5,035.00	Transport Patient 897	\$	4,925.00
Transport Patient 858	\$	5,105.00	Transport Patient 878	\$	5,030.00	Transport Patient 898	\$	4,915.00
Transport Patient 859	\$	5,105.00	Transport Patient 879	\$	5,025.00	Transport Patient 899	\$	4,910.00
Transport Patient 860	\$	5,105.00	Transport Patient 880	\$	5,020.00	Transport Patient 900	\$	4,900.17
Transport Patient 901	\$	4,875.00	Transport Patient 921	\$	4,787.53	Transport Patient 941	\$	4,725.00
Transport Patient 902	\$	4,875.00	Transport Patient 922	\$	4,780.00	Transport Patient 942	\$	4,720.00
Transport Patient 903	\$	4,871.21	Transport Patient 923	\$	4,780.00	Transport Patient 943	\$	4,705.06
Transport Patient 904	\$	4,855.00	Transport Patient 924	\$	4,779.66	Transport Patient 944	\$	4,705.00
Transport Patient 905	\$	4,848.21	Transport Patient 925	\$	4,778.42	Transport Patient 945	\$	4,705.00
Transport Patient 906	\$	4,845.00	Transport Patient 926	\$	4,775.00	Transport Patient 946	\$	4,705.00
Transport Patient 907	\$	4,844.00	Transport Patient 927	\$	4,775.00	Transport Patient 947	\$	4,700.00
Transport Patient 908	\$	4,840.00	Transport Patient 928	\$	4,770.00	Transport Patient 948	\$	4,695.00
Transport Patient 909	\$	4,831.00	Transport Patient 929	\$	4,765.00	Transport Patient 949	\$	4,695.00
Transport Patient 910	\$	4,825.00	Transport Patient 930	\$	4,765.00	Transport Patient 950	\$	4,690.65

FIRE RESCUE AS OF
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Transport Patient 911	\$	4,825.00	Transport Patient 931	\$	4,760.51	Transport Patient 951	\$	4,690.00
Transport Patient 912	\$	4,824.12	Transport Patient 932	\$	4,760.00	Transport Patient 952	\$	4,685.00
Transport Patient 913	\$	4,822.81	Transport Patient 933	\$	4,760.00	Transport Patient 953	\$	4,685.00
Transport Patient 914	\$	4,815.00	Transport Patient 934	\$	4,752.94	Transport Patient 954	\$	4,685.00
Transport Patient 915	\$	4,807.66	Transport Patient 935	\$	4,750.00	Transport Patient 955	\$	4,685.00
Transport Patient 916	\$	4,800.06	Transport Patient 936	\$	4,750.00	Transport Patient 956	\$	4,675.95
Transport Patient 917	\$	4,800.00	Transport Patient 937	\$	4,746.09	Transport Patient 957	\$	4,675.00
Transport Patient 918	\$	4,795.00	Transport Patient 938	\$	4,745.00	Transport Patient 958	\$	4,670.00
Transport Patient 919	\$	4,789.33	Transport Patient 939	\$	4,736.85	Transport Patient 959	\$	4,669.41
Transport Patient 920	\$	4,788.26	Transport Patient 940	\$	4,731.54	Transport Patient 960	\$	4,665.00
Transport Patient 961	\$	4,665.00	Transport Patient 981	\$	4,630.00	Transport Patient 1001	\$	4,595.07
Transport Patient 962	\$	4,665.00	Transport Patient 982	\$	4,630.00	Transport Patient 1002	\$	4,595.00
Transport Patient 963	\$	4,665.00	Transport Patient 983	\$	4,625.00	Transport Patient 1003	\$	4,595.00
Transport Patient 964	\$	4,665.00	Transport Patient 984	\$	4,625.00	Transport Patient 1004	\$	4,588.12
Transport Patient 965	\$	4,660.00	Transport Patient 985	\$	4,620.00	Transport Patient 1005	\$	4,585.15
Transport Patient 966	\$	4,660.00	Transport Patient 986	\$	4,620.00	Transport Patient 1006	\$	4,585.00
Transport Patient 967	\$	4,655.00	Transport Patient 987	\$	4,620.00	Transport Patient 1007	\$	4,585.00
Transport Patient 968	\$	4,655.00	Transport Patient 988	\$	4,615.00	Transport Patient 1008	\$	4,585.00
Transport Patient 969	\$	4,650.00	Transport Patient 989	\$	4,615.00	Transport Patient 1009	\$	4,585.00
Transport Patient 970	\$	4,650.00	Transport Patient 990	\$	4,615.00	Transport Patient 1010	\$	4,580.00
Transport Patient 971	\$	4,650.00	Transport Patient 991	\$	4,610.00	Transport Patient 1011	\$	4,580.00
Transport Patient 972	\$	4,645.00	Transport Patient 992	\$	4,610.00	Transport Patient 1012	\$	4,579.33
Transport Patient 973	\$	4,645.00	Transport Patient 993	\$	4,610.00	Transport Patient 1013	\$	4,575.00
Transport Patient 974	\$	4,645.00	Transport Patient 994	\$	4,609.50	Transport Patient 1014	\$	4,570.00
Transport Patient 975	\$	4,640.00	Transport Patient 995	\$	4,605.25	Transport Patient 1015	\$	4,570.00
Transport Patient 976	\$	4,640.00	Transport Patient 996	\$	4,605.00	Transport Patient 1016	\$	4,570.00
Transport Patient 977	\$	4,640.00	Transport Patient 997	\$	4,603.21	Transport Patient 1017	\$	4,565.00
Transport Patient 978	\$	4,640.00	Transport Patient 998	\$	4,600.00	Transport Patient 1018	\$	4,565.00
Transport Patient 979	\$	4,635.00	Transport Patient 999	\$	4,600.00	Transport Patient 1019	\$	4,565.00
Transport Patient 980	\$	4,635.00	Transport Patient 1000	\$	4,600.00	Transport Patient 1020	\$	4,565.00
Transport Patient 1021	\$	4,565.00	Transport Patient 1041	\$	4,545.00	Transport Patient 1061	\$	4,515.00
Transport Patient 1022	\$	4,565.00	Transport Patient 1042	\$	4,540.00	Transport Patient 1062	\$	4,515.00
Transport Patient 1023	\$	4,565.00	Transport Patient 1043	\$	4,540.00	Transport Patient 1063	\$	4,510.00
Transport Patient 1024	\$	4,563.49	Transport Patient 1044	\$	4,540.00	Transport Patient 1064	\$	4,510.00
Transport Patient 1025	\$	4,560.00	Transport Patient 1045	\$	4,540.00	Transport Patient 1065	\$	4,510.00
Transport Patient 1026	\$	4,560.00	Transport Patient 1046	\$	4,538.20	Transport Patient 1066	\$	4,510.00
Transport Patient 1027	\$	4,560.00	Transport Patient 1047	\$	4,537.62	Transport Patient 1067	\$	4,510.00
Transport Patient 1028	\$	4,560.00	Transport Patient 1048	\$	4,535.00	Transport Patient 1068	\$	4,505.00
Transport Patient 1029	\$	4,560.00	Transport Patient 1049	\$	4,535.00	Transport Patient 1069	\$	4,505.00
Transport Patient 1030	\$	4,555.00	Transport Patient 1050	\$	4,535.00	Transport Patient 1070	\$	4,505.00
Transport Patient 1031	\$	4,555.00	Transport Patient 1051	\$	4,535.00	Transport Patient 1071	\$	4,500.00
Transport Patient 1032	\$	4,555.00	Transport Patient 1052	\$	4,530.00	Transport Patient 1072	\$	4,500.00
Transport Patient 1033	\$	4,550.00	Transport Patient 1053	\$	4,530.00	Transport Patient 1073	\$	4,495.00
Transport Patient 1034	\$	4,550.00	Transport Patient 1054	\$	4,530.00	Transport Patient 1074	\$	4,495.00
Transport Patient 1035	\$	4,550.00	Transport Patient 1055	\$	4,530.00	Transport Patient 1075	\$	4,495.00

FIRE RESCUE AS OF
09/30/2020

Transport Patient 1036	\$	4,550.00	Transport Patient 1056	\$	4,525.00	Transport Patient 1076	\$	4,495.00
Transport Patient 1037	\$	4,550.00	Transport Patient 1057	\$	4,520.00	Transport Patient 1077	\$	4,495.00
Transport Patient 1038	\$	4,545.00	Transport Patient 1058	\$	4,520.00	Transport Patient 1078	\$	4,495.00
Transport Patient 1039	\$	4,545.00	Transport Patient 1059	\$	4,520.00	Transport Patient 1079	\$	4,495.00
Transport Patient 1040	\$	4,545.00	Transport Patient 1060	\$	4,518.78	Transport Patient 1080	\$	4,495.00
Transport Patient 1081	\$	4,495.00	Transport Patient 1101	\$	4,470.98	Transport Patient 1121	\$	4,450.00
Transport Patient 1082	\$	4,490.00	Transport Patient 1102	\$	4,470.88	Transport Patient 1122	\$	4,445.00
Transport Patient 1083	\$	4,490.00	Transport Patient 1103	\$	4,470.00	Transport Patient 1123	\$	4,445.00
Transport Patient 1084	\$	4,490.00	Transport Patient 1104	\$	4,470.00	Transport Patient 1124	\$	4,445.00
Transport Patient 1085	\$	4,490.00	Transport Patient 1105	\$	4,470.00	Transport Patient 1125	\$	4,445.00
Transport Patient 1086	\$	4,490.00	Transport Patient 1106	\$	4,465.00	Transport Patient 1126	\$	4,445.00
Transport Patient 1087	\$	4,487.97	Transport Patient 1107	\$	4,465.00	Transport Patient 1127	\$	4,441.34
Transport Patient 1088	\$	4,485.00	Transport Patient 1108	\$	4,465.00	Transport Patient 1128	\$	4,440.50
Transport Patient 1089	\$	4,485.00	Transport Patient 1109	\$	4,465.00	Transport Patient 1129	\$	4,440.00
Transport Patient 1090	\$	4,485.00	Transport Patient 1110	\$	4,465.00	Transport Patient 1130	\$	4,440.00
Transport Patient 1091	\$	4,485.00	Transport Patient 1111	\$	4,465.00	Transport Patient 1131	\$	4,440.00
Transport Patient 1092	\$	4,480.00	Transport Patient 1112	\$	4,465.00	Transport Patient 1132	\$	4,440.00
Transport Patient 1093	\$	4,480.00	Transport Patient 1113	\$	4,465.00	Transport Patient 1133	\$	4,435.67
Transport Patient 1094	\$	4,480.00	Transport Patient 1114	\$	4,460.00	Transport Patient 1134	\$	4,435.00
Transport Patient 1095	\$	4,480.00	Transport Patient 1115	\$	4,460.00	Transport Patient 1135	\$	4,435.00
Transport Patient 1096	\$	4,480.00	Transport Patient 1116	\$	4,455.00	Transport Patient 1136	\$	4,435.00
Transport Patient 1097	\$	4,475.00	Transport Patient 1117	\$	4,455.00	Transport Patient 1137	\$	4,430.00
Transport Patient 1098	\$	4,475.00	Transport Patient 1118	\$	4,455.00	Transport Patient 1138	\$	4,430.00
Transport Patient 1099	\$	4,475.00	Transport Patient 1119	\$	4,455.00	Transport Patient 1139	\$	4,430.00
Transport Patient 1100	\$	4,475.00	Transport Patient 1120	\$	4,452.94	Transport Patient 1140	\$	4,430.00
Transport Patient 1141	\$	4,430.00	Transport Patient 1161	\$	4,405.00	Transport Patient 1181	\$	4,380.00
Transport Patient 1142	\$	4,430.00	Transport Patient 1162	\$	4,405.00	Transport Patient 1182	\$	4,377.50
Transport Patient 1143	\$	4,430.00	Transport Patient 1163	\$	4,405.00	Transport Patient 1183	\$	4,375.00
Transport Patient 1144	\$	4,425.00	Transport Patient 1164	\$	4,405.00	Transport Patient 1184	\$	4,375.00
Transport Patient 1145	\$	4,422.77	Transport Patient 1165	\$	4,400.00	Transport Patient 1185	\$	4,370.00
Transport Patient 1146	\$	4,420.08	Transport Patient 1166	\$	4,400.00	Transport Patient 1186	\$	4,370.00
Transport Patient 1147	\$	4,420.00	Transport Patient 1167	\$	4,400.00	Transport Patient 1187	\$	4,370.00
Transport Patient 1148	\$	4,415.00	Transport Patient 1168	\$	4,395.00	Transport Patient 1188	\$	4,370.00
Transport Patient 1149	\$	4,415.00	Transport Patient 1169	\$	4,395.00	Transport Patient 1189	\$	4,370.00
Transport Patient 1150	\$	4,415.00	Transport Patient 1170	\$	4,395.00	Transport Patient 1190	\$	4,370.00
Transport Patient 1151	\$	4,415.00	Transport Patient 1171	\$	4,390.00	Transport Patient 1191	\$	4,370.00
Transport Patient 1152	\$	4,415.00	Transport Patient 1172	\$	4,390.00	Transport Patient 1192	\$	4,370.00
Transport Patient 1153	\$	4,410.00	Transport Patient 1173	\$	4,390.00	Transport Patient 1193	\$	4,370.00
Transport Patient 1154	\$	4,410.00	Transport Patient 1174	\$	4,389.00	Transport Patient 1194	\$	4,365.00
Transport Patient 1155	\$	4,410.00	Transport Patient 1175	\$	4,380.00	Transport Patient 1195	\$	4,361.61
Transport Patient 1156	\$	4,410.00	Transport Patient 1176	\$	4,380.00	Transport Patient 1196	\$	4,360.00
Transport Patient 1157	\$	4,410.00	Transport Patient 1177	\$	4,380.00	Transport Patient 1197	\$	4,360.00
Transport Patient 1158	\$	4,405.00	Transport Patient 1178	\$	4,380.00	Transport Patient 1198	\$	4,359.84
Transport Patient 1159	\$	4,405.00	Transport Patient 1179	\$	4,380.00	Transport Patient 1199	\$	4,357.57
Transport Patient 1160	\$	4,405.00	Transport Patient 1180	\$	4,380.00	Transport Patient 1200	\$	4,356.07

FIRE RESCUE AS OF
09/30/2020

Transport Patient 1201	\$	4,355.00	Transport Patient 1221	\$	4,330.00	Transport Patient 1241	\$	4,310.00
Transport Patient 1202	\$	4,350.00	Transport Patient 1222	\$	4,330.00	Transport Patient 1242	\$	4,310.00
Transport Patient 1203	\$	4,350.00	Transport Patient 1223	\$	4,325.00	Transport Patient 1243	\$	4,310.00
Transport Patient 1204	\$	4,350.00	Transport Patient 1224	\$	4,325.00	Transport Patient 1244	\$	4,310.00
Transport Patient 1205	\$	4,349.87	Transport Patient 1225	\$	4,325.00	Transport Patient 1245	\$	4,305.00
Transport Patient 1206	\$	4,348.22	Transport Patient 1226	\$	4,325.00	Transport Patient 1246	\$	4,305.00
Transport Patient 1207	\$	4,345.00	Transport Patient 1227	\$	4,325.00	Transport Patient 1247	\$	4,305.00
Transport Patient 1208	\$	4,345.00	Transport Patient 1228	\$	4,321.32	Transport Patient 1248	\$	4,300.00
Transport Patient 1209	\$	4,340.00	Transport Patient 1229	\$	4,320.00	Transport Patient 1249	\$	4,299.86
Transport Patient 1210	\$	4,340.00	Transport Patient 1230	\$	4,320.00	Transport Patient 1250	\$	4,295.00
Transport Patient 1211	\$	4,340.00	Transport Patient 1231	\$	4,320.00	Transport Patient 1251	\$	4,295.00
Transport Patient 1212	\$	4,340.00	Transport Patient 1232	\$	4,315.76	Transport Patient 1252	\$	4,295.00
Transport Patient 1213	\$	4,337.25	Transport Patient 1233	\$	4,315.00	Transport Patient 1253	\$	4,288.27
Transport Patient 1214	\$	4,335.00	Transport Patient 1234	\$	4,315.00	Transport Patient 1254	\$	4,285.16
Transport Patient 1215	\$	4,335.00	Transport Patient 1235	\$	4,315.00	Transport Patient 1255	\$	4,285.00
Transport Patient 1216	\$	4,335.00	Transport Patient 1236	\$	4,315.00	Transport Patient 1256	\$	4,280.00
Transport Patient 1217	\$	4,330.00	Transport Patient 1237	\$	4,315.00	Transport Patient 1257	\$	4,280.00
Transport Patient 1218	\$	4,330.00	Transport Patient 1238	\$	4,315.00	Transport Patient 1258	\$	4,280.00
Transport Patient 1219	\$	4,330.00	Transport Patient 1239	\$	4,313.28	Transport Patient 1259	\$	4,280.00
Transport Patient 1220	\$	4,330.00	Transport Patient 1240	\$	4,310.00	Transport Patient 1260	\$	4,280.00
Transport Patient 1261	\$	4,280.00	Transport Patient 1281	\$	4,240.00	Transport Patient 1301	\$	4,180.00
Transport Patient 1262	\$	4,275.00	Transport Patient 1282	\$	4,238.19	Transport Patient 1302	\$	4,180.00
Transport Patient 1263	\$	4,275.00	Transport Patient 1283	\$	4,235.00	Transport Patient 1303	\$	4,179.37
Transport Patient 1264	\$	4,270.00	Transport Patient 1284	\$	4,235.00	Transport Patient 1304	\$	4,175.00
Transport Patient 1265	\$	4,270.00	Transport Patient 1285	\$	4,231.02	Transport Patient 1305	\$	4,165.60
Transport Patient 1266	\$	4,265.00	Transport Patient 1286	\$	4,230.00	Transport Patient 1306	\$	4,164.55
Transport Patient 1267	\$	4,264.81	Transport Patient 1287	\$	4,230.00	Transport Patient 1307	\$	4,161.83
Transport Patient 1268	\$	4,262.59	Transport Patient 1288	\$	4,230.00	Transport Patient 1308	\$	4,159.56
Transport Patient 1269	\$	4,260.00	Transport Patient 1289	\$	4,220.00	Transport Patient 1309	\$	4,154.76
Transport Patient 1270	\$	4,260.00	Transport Patient 1290	\$	4,220.00	Transport Patient 1310	\$	4,154.61
Transport Patient 1271	\$	4,255.00	Transport Patient 1291	\$	4,210.00	Transport Patient 1311	\$	4,153.00
Transport Patient 1272	\$	4,255.00	Transport Patient 1292	\$	4,204.85	Transport Patient 1312	\$	4,150.00
Transport Patient 1273	\$	4,255.00	Transport Patient 1293	\$	4,200.00	Transport Patient 1313	\$	4,150.00
Transport Patient 1274	\$	4,253.01	Transport Patient 1294	\$	4,200.00	Transport Patient 1314	\$	4,142.94
Transport Patient 1275	\$	4,250.00	Transport Patient 1295	\$	4,196.34	Transport Patient 1315	\$	4,140.00
Transport Patient 1276	\$	4,250.00	Transport Patient 1296	\$	4,191.74	Transport Patient 1316	\$	4,140.00
Transport Patient 1277	\$	4,250.00	Transport Patient 1297	\$	4,190.20	Transport Patient 1317	\$	4,121.81
Transport Patient 1278	\$	4,245.00	Transport Patient 1298	\$	4,190.00	Transport Patient 1318	\$	4,120.00
Transport Patient 1279	\$	4,243.09	Transport Patient 1299	\$	4,190.00	Transport Patient 1319	\$	4,120.00
Transport Patient 1280	\$	4,240.73	Transport Patient 1300	\$	4,185.00	Transport Patient 1320	\$	4,119.60
Transport Patient 1321	\$	4,115.68	Transport Patient 1341	\$	4,030.00	Transport Patient 1361	\$	3,970.00
Transport Patient 1322	\$	4,107.52	Transport Patient 1342	\$	4,025.00	Transport Patient 1362	\$	3,967.94
Transport Patient 1323	\$	4,106.25	Transport Patient 1343	\$	4,023.77	Transport Patient 1363	\$	3,966.82
Transport Patient 1324	\$	4,098.21	Transport Patient 1344	\$	4,015.00	Transport Patient 1364	\$	3,965.00
Transport Patient 1325	\$	4,096.36	Transport Patient 1345	\$	4,013.88	Transport Patient 1365	\$	3,960.00

FIRE RESCUE AS OF
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Transport Patient 1326	\$	4,082.32	Transport Patient 1346	\$	4,009.18	Transport Patient 1366	\$	3,960.00
Transport Patient 1327	\$	4,081.41	Transport Patient 1347	\$	4,005.00	Transport Patient 1367	\$	3,958.75
Transport Patient 1328	\$	4,080.00	Transport Patient 1348	\$	4,004.61	Transport Patient 1368	\$	3,955.00
Transport Patient 1329	\$	4,072.71	Transport Patient 1349	\$	4,000.00	Transport Patient 1369	\$	3,955.00
Transport Patient 1330	\$	4,070.81	Transport Patient 1350	\$	4,000.00	Transport Patient 1370	\$	3,955.00
Transport Patient 1331	\$	4,065.00	Transport Patient 1351	\$	4,000.00	Transport Patient 1371	\$	3,955.00
Transport Patient 1332	\$	4,060.00	Transport Patient 1352	\$	3,999.72	Transport Patient 1372	\$	3,950.00
Transport Patient 1333	\$	4,050.00	Transport Patient 1353	\$	3,998.72	Transport Patient 1373	\$	3,950.00
Transport Patient 1334	\$	4,050.00	Transport Patient 1354	\$	3,995.59	Transport Patient 1374	\$	3,950.00
Transport Patient 1335	\$	4,045.00	Transport Patient 1355	\$	3,982.85	Transport Patient 1375	\$	3,949.50
Transport Patient 1336	\$	4,045.00	Transport Patient 1356	\$	3,980.66	Transport Patient 1376	\$	3,947.11
Transport Patient 1337	\$	4,045.00	Transport Patient 1357	\$	3,978.25	Transport Patient 1377	\$	3,945.00
Transport Patient 1338	\$	4,040.00	Transport Patient 1358	\$	3,977.74	Transport Patient 1378	\$	3,945.00
Transport Patient 1339	\$	4,039.33	Transport Patient 1359	\$	3,977.06	Transport Patient 1379	\$	3,943.53
Transport Patient 1340	\$	4,030.34	Transport Patient 1360	\$	3,974.10	Transport Patient 1380	\$	3,940.00
Transport Patient 1381	\$	3,940.00	Transport Patient 1401	\$	3,891.31	Transport Patient 1421	\$	3,845.00
Transport Patient 1382	\$	3,937.95	Transport Patient 1402	\$	3,890.00	Transport Patient 1422	\$	3,845.00
Transport Patient 1383	\$	3,935.69	Transport Patient 1403	\$	3,885.00	Transport Patient 1423	\$	3,845.00
Transport Patient 1384	\$	3,935.00	Transport Patient 1404	\$	3,880.00	Transport Patient 1424	\$	3,845.00
Transport Patient 1385	\$	3,930.73	Transport Patient 1405	\$	3,875.96	Transport Patient 1425	\$	3,845.00
Transport Patient 1386	\$	3,930.36	Transport Patient 1406	\$	3,870.22	Transport Patient 1426	\$	3,844.50
Transport Patient 1387	\$	3,930.00	Transport Patient 1407	\$	3,870.00	Transport Patient 1427	\$	3,840.00
Transport Patient 1388	\$	3,930.00	Transport Patient 1408	\$	3,869.79	Transport Patient 1428	\$	3,840.00
Transport Patient 1389	\$	3,930.00	Transport Patient 1409	\$	3,865.00	Transport Patient 1429	\$	3,835.00
Transport Patient 1390	\$	3,929.21	Transport Patient 1410	\$	3,865.00	Transport Patient 1430	\$	3,835.00
Transport Patient 1391	\$	3,925.00	Transport Patient 1411	\$	3,865.00	Transport Patient 1431	\$	3,830.00
Transport Patient 1392	\$	3,920.00	Transport Patient 1412	\$	3,861.29	Transport Patient 1432	\$	3,830.00
Transport Patient 1393	\$	3,915.00	Transport Patient 1413	\$	3,860.68	Transport Patient 1433	\$	3,830.00
Transport Patient 1394	\$	3,915.00	Transport Patient 1414	\$	3,856.62	Transport Patient 1434	\$	3,830.00
Transport Patient 1395	\$	3,910.00	Transport Patient 1415	\$	3,855.07	Transport Patient 1435	\$	3,830.00
Transport Patient 1396	\$	3,905.00	Transport Patient 1416	\$	3,855.00	Transport Patient 1436	\$	3,830.00
Transport Patient 1397	\$	3,900.00	Transport Patient 1417	\$	3,850.00	Transport Patient 1437	\$	3,825.00
Transport Patient 1398	\$	3,900.00	Transport Patient 1418	\$	3,850.00	Transport Patient 1438	\$	3,825.00
Transport Patient 1399	\$	3,895.00	Transport Patient 1419	\$	3,850.00	Transport Patient 1439	\$	3,825.00
Transport Patient 1400	\$	3,894.50	Transport Patient 1420	\$	3,850.00	Transport Patient 1440	\$	3,825.00
Transport Patient 1441	\$	3,821.10	Transport Patient 1461	\$	3,795.00	Transport Patient 1481	\$	3,770.00
Transport Patient 1442	\$	3,820.91	Transport Patient 1462	\$	3,790.00	Transport Patient 1482	\$	3,766.00
Transport Patient 1443	\$	3,820.00	Transport Patient 1463	\$	3,790.00	Transport Patient 1483	\$	3,765.00
Transport Patient 1444	\$	3,820.00	Transport Patient 1464	\$	3,790.00	Transport Patient 1484	\$	3,765.00
Transport Patient 1445	\$	3,820.00	Transport Patient 1465	\$	3,785.00	Transport Patient 1485	\$	3,765.00
Transport Patient 1446	\$	3,820.00	Transport Patient 1466	\$	3,785.00	Transport Patient 1486	\$	3,765.00
Transport Patient 1447	\$	3,820.00	Transport Patient 1467	\$	3,785.00	Transport Patient 1487	\$	3,764.32
Transport Patient 1448	\$	3,820.00	Transport Patient 1468	\$	3,783.44	Transport Patient 1488	\$	3,763.22
Transport Patient 1449	\$	3,815.00	Transport Patient 1469	\$	3,780.00	Transport Patient 1489	\$	3,760.00
Transport Patient 1450	\$	3,810.00	Transport Patient 1470	\$	3,780.00	Transport Patient 1490	\$	3,760.00

FIRE RESCUE AS OF
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Transport Patient 1451	\$	3,810.00	Transport Patient 1471	\$	3,775.00	Transport Patient 1491	\$	3,760.00
Transport Patient 1452	\$	3,800.00	Transport Patient 1472	\$	3,775.00	Transport Patient 1492	\$	3,760.00
Transport Patient 1453	\$	3,800.00	Transport Patient 1473	\$	3,775.00	Transport Patient 1493	\$	3,760.00
Transport Patient 1454	\$	3,800.00	Transport Patient 1474	\$	3,775.00	Transport Patient 1494	\$	3,760.00
Transport Patient 1455	\$	3,799.00	Transport Patient 1475	\$	3,775.00	Transport Patient 1495	\$	3,755.00
Transport Patient 1456	\$	3,795.96	Transport Patient 1476	\$	3,775.00	Transport Patient 1496	\$	3,755.00
Transport Patient 1457	\$	3,795.00	Transport Patient 1477	\$	3,775.00	Transport Patient 1497	\$	3,755.00
Transport Patient 1458	\$	3,795.00	Transport Patient 1478	\$	3,770.00	Transport Patient 1498	\$	3,755.00
Transport Patient 1459	\$	3,795.00	Transport Patient 1479	\$	3,770.00	Transport Patient 1499	\$	3,755.00
Transport Patient 1460	\$	3,795.00	Transport Patient 1480	\$	3,770.00	Transport Patient 1500	\$	3,755.00
Transport Patient 1501	\$	3,755.00	Transport Patient 1521	\$	3,740.00	Transport Patient 1541	\$	3,727.74
Transport Patient 1502	\$	3,754.19	Transport Patient 1522	\$	3,740.00	Transport Patient 1542	\$	3,725.00
Transport Patient 1503	\$	3,751.74	Transport Patient 1523	\$	3,740.00	Transport Patient 1543	\$	3,725.00
Transport Patient 1504	\$	3,750.00	Transport Patient 1524	\$	3,735.00	Transport Patient 1544	\$	3,725.00
Transport Patient 1505	\$	3,750.00	Transport Patient 1525	\$	3,735.00	Transport Patient 1545	\$	3,722.55
Transport Patient 1506	\$	3,749.48	Transport Patient 1526	\$	3,735.00	Transport Patient 1546	\$	3,720.00
Transport Patient 1507	\$	3,746.70	Transport Patient 1527	\$	3,735.00	Transport Patient 1547	\$	3,720.00
Transport Patient 1508	\$	3,746.66	Transport Patient 1528	\$	3,735.00	Transport Patient 1548	\$	3,720.00
Transport Patient 1509	\$	3,745.00	Transport Patient 1529	\$	3,735.00	Transport Patient 1549	\$	3,720.00
Transport Patient 1510	\$	3,745.00	Transport Patient 1530	\$	3,735.00	Transport Patient 1550	\$	3,720.00
Transport Patient 1511	\$	3,745.00	Transport Patient 1531	\$	3,731.07	Transport Patient 1551	\$	3,720.00
Transport Patient 1512	\$	3,745.00	Transport Patient 1532	\$	3,730.00	Transport Patient 1552	\$	3,715.00
Transport Patient 1513	\$	3,745.00	Transport Patient 1533	\$	3,730.00	Transport Patient 1553	\$	3,715.00
Transport Patient 1514	\$	3,745.00	Transport Patient 1534	\$	3,730.00	Transport Patient 1554	\$	3,715.00
Transport Patient 1515	\$	3,745.00	Transport Patient 1535	\$	3,730.00	Transport Patient 1555	\$	3,715.00
Transport Patient 1516	\$	3,745.00	Transport Patient 1536	\$	3,730.00	Transport Patient 1556	\$	3,715.00
Transport Patient 1517	\$	3,745.00	Transport Patient 1537	\$	3,730.00	Transport Patient 1557	\$	3,715.00
Transport Patient 1518	\$	3,745.00	Transport Patient 1538	\$	3,730.00	Transport Patient 1558	\$	3,713.24
Transport Patient 1519	\$	3,740.00	Transport Patient 1539	\$	3,730.00	Transport Patient 1559	\$	3,710.01
Transport Patient 1520	\$	3,740.00	Transport Patient 1540	\$	3,727.76	Transport Patient 1560	\$	3,710.00
Transport Patient 1561	\$	3,710.00	Transport Patient 1581	\$	3,690.00	Transport Patient 1601	\$	3,680.00
Transport Patient 1562	\$	3,710.00	Transport Patient 1582	\$	3,690.00	Transport Patient 1602	\$	3,680.00
Transport Patient 1563	\$	3,710.00	Transport Patient 1583	\$	3,690.00	Transport Patient 1603	\$	3,679.08
Transport Patient 1564	\$	3,708.71	Transport Patient 1584	\$	3,685.00	Transport Patient 1604	\$	3,678.82
Transport Patient 1565	\$	3,705.00	Transport Patient 1585	\$	3,685.00	Transport Patient 1605	\$	3,675.00
Transport Patient 1566	\$	3,705.00	Transport Patient 1586	\$	3,685.00	Transport Patient 1606	\$	3,675.00
Transport Patient 1567	\$	3,705.00	Transport Patient 1587	\$	3,685.00	Transport Patient 1607	\$	3,675.00
Transport Patient 1568	\$	3,704.45	Transport Patient 1588	\$	3,685.00	Transport Patient 1608	\$	3,675.00
Transport Patient 1569	\$	3,700.00	Transport Patient 1589	\$	3,685.00	Transport Patient 1609	\$	3,675.00
Transport Patient 1570	\$	3,700.00	Transport Patient 1590	\$	3,685.00	Transport Patient 1610	\$	3,675.00
Transport Patient 1571	\$	3,700.00	Transport Patient 1591	\$	3,685.00	Transport Patient 1611	\$	3,675.00
Transport Patient 1572	\$	3,700.00	Transport Patient 1592	\$	3,685.00	Transport Patient 1612	\$	3,675.00
Transport Patient 1573	\$	3,700.00	Transport Patient 1593	\$	3,685.00	Transport Patient 1613	\$	3,674.00
Transport Patient 1574	\$	3,695.00	Transport Patient 1594	\$	3,685.00	Transport Patient 1614	\$	3,670.06
Transport Patient 1575	\$	3,695.00	Transport Patient 1595	\$	3,685.00	Transport Patient 1615	\$	3,670.00

FIRE RESCUE AS OF
09/30/2020

Transport Patient 2116	\$	3,445.00	Transport Patient 2136	\$	3,437.33	Transport Patient 2156	\$	3,425.00
Transport Patient 2117	\$	3,445.00	Transport Patient 2137	\$	3,435.00	Transport Patient 2157	\$	3,425.00
Transport Patient 2118	\$	3,445.00	Transport Patient 2138	\$	3,435.00	Transport Patient 2158	\$	3,425.00
Transport Patient 2119	\$	3,445.00	Transport Patient 2139	\$	3,435.00	Transport Patient 2159	\$	3,425.00
Transport Patient 2120	\$	3,445.00	Transport Patient 2140	\$	3,435.00	Transport Patient 2160	\$	3,425.00
Transport Patient 2161	\$	3,425.00	Transport Patient 2181	\$	3,410.00	Transport Patient 2201	\$	3,395.00
Transport Patient 2162	\$	3,420.00	Transport Patient 2182	\$	3,410.00	Transport Patient 2202	\$	3,392.93
Transport Patient 2163	\$	3,420.00	Transport Patient 2183	\$	3,410.00	Transport Patient 2203	\$	3,390.00
Transport Patient 2164	\$	3,420.00	Transport Patient 2184	\$	3,410.00	Transport Patient 2204	\$	3,390.00
Transport Patient 2165	\$	3,420.00	Transport Patient 2185	\$	3,410.00	Transport Patient 2205	\$	3,390.00
Transport Patient 2166	\$	3,420.00	Transport Patient 2186	\$	3,405.00	Transport Patient 2206	\$	3,390.00
Transport Patient 2167	\$	3,420.00	Transport Patient 2187	\$	3,405.00	Transport Patient 2207	\$	3,390.00
Transport Patient 2168	\$	3,420.00	Transport Patient 2188	\$	3,405.00	Transport Patient 2208	\$	3,390.00
Transport Patient 2169	\$	3,420.00	Transport Patient 2189	\$	3,405.00	Transport Patient 2209	\$	3,385.00
Transport Patient 2170	\$	3,417.06	Transport Patient 2190	\$	3,405.00	Transport Patient 2210	\$	3,385.00
Transport Patient 2171	\$	3,415.83	Transport Patient 2191	\$	3,405.00	Transport Patient 2211	\$	3,385.00
Transport Patient 2172	\$	3,415.00	Transport Patient 2192	\$	3,405.00	Transport Patient 2212	\$	3,385.00
Transport Patient 2173	\$	3,413.84	Transport Patient 2193	\$	3,405.00	Transport Patient 2213	\$	3,385.00
Transport Patient 2174	\$	3,412.05	Transport Patient 2194	\$	3,401.70	Transport Patient 2214	\$	3,385.00
Transport Patient 2175	\$	3,410.72	Transport Patient 2195	\$	3,400.00	Transport Patient 2215	\$	3,380.00
Transport Patient 2176	\$	3,410.00	Transport Patient 2196	\$	3,400.00	Transport Patient 2216	\$	3,380.00
Transport Patient 2177	\$	3,410.00	Transport Patient 2197	\$	3,400.00	Transport Patient 2217	\$	3,380.00
Transport Patient 2178	\$	3,410.00	Transport Patient 2198	\$	3,400.00	Transport Patient 2218	\$	3,380.00
Transport Patient 2179	\$	3,410.00	Transport Patient 2199	\$	3,400.00	Transport Patient 2219	\$	3,375.00
Transport Patient 2180	\$	3,410.00	Transport Patient 2200	\$	3,400.00	Transport Patient 2220	\$	3,375.00
Transport Patient 2221	\$	3,375.00	Transport Patient 2241	\$	3,345.00	Transport Patient 2261	\$	3,320.00
Transport Patient 2222	\$	3,370.00	Transport Patient 2242	\$	3,345.00	Transport Patient 2262	\$	3,320.00
Transport Patient 2223	\$	3,368.03	Transport Patient 2243	\$	3,345.00	Transport Patient 2263	\$	3,320.00
Transport Patient 2224	\$	3,365.00	Transport Patient 2244	\$	3,345.00	Transport Patient 2264	\$	3,318.28
Transport Patient 2225	\$	3,365.00	Transport Patient 2245	\$	3,343.21	Transport Patient 2265	\$	3,316.00
Transport Patient 2226	\$	3,362.44	Transport Patient 2246	\$	3,340.00	Transport Patient 2266	\$	3,315.00
Transport Patient 2227	\$	3,360.23	Transport Patient 2247	\$	3,340.00	Transport Patient 2267	\$	3,315.00
Transport Patient 2228	\$	3,360.00	Transport Patient 2248	\$	3,340.00	Transport Patient 2268	\$	3,315.00
Transport Patient 2229	\$	3,360.00	Transport Patient 2249	\$	3,339.66	Transport Patient 2269	\$	3,313.78
Transport Patient 2230	\$	3,360.00	Transport Patient 2250	\$	3,337.91	Transport Patient 2270	\$	3,310.57
Transport Patient 2231	\$	3,355.00	Transport Patient 2251	\$	3,337.26	Transport Patient 2271	\$	3,310.00
Transport Patient 2232	\$	3,355.00	Transport Patient 2252	\$	3,335.00	Transport Patient 2272	\$	3,310.00
Transport Patient 2233	\$	3,350.32	Transport Patient 2253	\$	3,330.00	Transport Patient 2273	\$	3,310.00
Transport Patient 2234	\$	3,350.00	Transport Patient 2254	\$	3,330.00	Transport Patient 2274	\$	3,305.00
Transport Patient 2235	\$	3,350.00	Transport Patient 2255	\$	3,330.00	Transport Patient 2275	\$	3,302.80
Transport Patient 2236	\$	3,350.00	Transport Patient 2256	\$	3,330.00	Transport Patient 2276	\$	3,300.00
Transport Patient 2237	\$	3,350.00	Transport Patient 2257	\$	3,325.00	Transport Patient 2277	\$	3,299.72
Transport Patient 2238	\$	3,345.00	Transport Patient 2258	\$	3,325.00	Transport Patient 2278	\$	3,298.52
Transport Patient 2239	\$	3,345.00	Transport Patient 2259	\$	3,320.70	Transport Patient 2279	\$	3,293.66
Transport Patient 2240	\$	3,345.00	Transport Patient 2260	\$	3,320.00	Transport Patient 2280	\$	3,292.09

FIRE RESCUE AS OF
09/30/2020

Transport Patient 2281	\$	3,291.17	Transport Patient 2301	\$	3,257.30	Transport Patient 2321	\$	3,233.79
Transport Patient 2282	\$	3,289.40	Transport Patient 2302	\$	3,257.10	Transport Patient 2322	\$	3,233.72
Transport Patient 2283	\$	3,280.00	Transport Patient 2303	\$	3,255.00	Transport Patient 2323	\$	3,232.71
Transport Patient 2284	\$	3,278.49	Transport Patient 2304	\$	3,255.00	Transport Patient 2324	\$	3,230.00
Transport Patient 2285	\$	3,277.60	Transport Patient 2305	\$	3,255.00	Transport Patient 2325	\$	3,229.86
Transport Patient 2286	\$	3,275.00	Transport Patient 2306	\$	3,255.00	Transport Patient 2326	\$	3,228.98
Transport Patient 2287	\$	3,275.00	Transport Patient 2307	\$	3,255.00	Transport Patient 2327	\$	3,227.06
Transport Patient 2288	\$	3,271.45	Transport Patient 2308	\$	3,255.00	Transport Patient 2328	\$	3,225.76
Transport Patient 2289	\$	3,270.00	Transport Patient 2309	\$	3,250.00	Transport Patient 2329	\$	3,225.00
Transport Patient 2290	\$	3,270.00	Transport Patient 2310	\$	3,250.00	Transport Patient 2330	\$	3,224.80
Transport Patient 2291	\$	3,270.00	Transport Patient 2311	\$	3,245.00	Transport Patient 2331	\$	3,220.00
Transport Patient 2292	\$	3,265.00	Transport Patient 2312	\$	3,245.00	Transport Patient 2332	\$	3,220.00
Transport Patient 2293	\$	3,265.00	Transport Patient 2313	\$	3,242.50	Transport Patient 2333	\$	3,217.65
Transport Patient 2294	\$	3,265.00	Transport Patient 2314	\$	3,242.00	Transport Patient 2334	\$	3,216.32
Transport Patient 2295	\$	3,265.00	Transport Patient 2315	\$	3,240.00	Transport Patient 2335	\$	3,216.00
Transport Patient 2296	\$	3,263.50	Transport Patient 2316	\$	3,240.00	Transport Patient 2336	\$	3,215.00
Transport Patient 2297	\$	3,262.10	Transport Patient 2317	\$	3,236.18	Transport Patient 2337	\$	3,215.00
Transport Patient 2298	\$	3,260.00	Transport Patient 2318	\$	3,235.37	Transport Patient 2338	\$	3,213.48
Transport Patient 2299	\$	3,260.00	Transport Patient 2319	\$	3,235.00	Transport Patient 2339	\$	3,211.55
Transport Patient 2300	\$	3,260.00	Transport Patient 2320	\$	3,234.97	Transport Patient 2340	\$	3,210.12
Transport Patient 2341	\$	3,210.00	Transport Patient 2361	\$	3,168.07	Transport Patient 2381	\$	3,140.00
Transport Patient 2342	\$	3,210.00	Transport Patient 2362	\$	3,167.94	Transport Patient 2382	\$	3,140.00
Transport Patient 2343	\$	3,205.00	Transport Patient 2363	\$	3,165.00	Transport Patient 2383	\$	3,137.51
Transport Patient 2344	\$	3,204.38	Transport Patient 2364	\$	3,164.73	Transport Patient 2384	\$	3,135.40
Transport Patient 2345	\$	3,204.27	Transport Patient 2365	\$	3,161.56	Transport Patient 2385	\$	3,135.00
Transport Patient 2346	\$	3,203.44	Transport Patient 2366	\$	3,160.55	Transport Patient 2386	\$	3,135.00
Transport Patient 2347	\$	3,203.01	Transport Patient 2367	\$	3,160.00	Transport Patient 2387	\$	3,134.20
Transport Patient 2348	\$	3,200.00	Transport Patient 2368	\$	3,159.85	Transport Patient 2388	\$	3,134.09
Transport Patient 2349	\$	3,199.65	Transport Patient 2369	\$	3,159.52	Transport Patient 2389	\$	3,131.34
Transport Patient 2350	\$	3,197.36	Transport Patient 2370	\$	3,155.79	Transport Patient 2390	\$	3,131.04
Transport Patient 2351	\$	3,195.00	Transport Patient 2371	\$	3,155.58	Transport Patient 2391	\$	3,130.00
Transport Patient 2352	\$	3,195.00	Transport Patient 2372	\$	3,153.46	Transport Patient 2392	\$	3,129.51
Transport Patient 2353	\$	3,185.00	Transport Patient 2373	\$	3,153.31	Transport Patient 2393	\$	3,126.53
Transport Patient 2354	\$	3,176.18	Transport Patient 2374	\$	3,150.00	Transport Patient 2394	\$	3,125.00
Transport Patient 2355	\$	3,175.00	Transport Patient 2375	\$	3,150.00	Transport Patient 2395	\$	3,125.00
Transport Patient 2356	\$	3,175.00	Transport Patient 2376	\$	3,150.00	Transport Patient 2396	\$	3,124.38
Transport Patient 2357	\$	3,173.05	Transport Patient 2377	\$	3,150.00	Transport Patient 2397	\$	3,116.63
Transport Patient 2358	\$	3,171.33	Transport Patient 2378	\$	3,145.00	Transport Patient 2398	\$	3,116.50
Transport Patient 2359	\$	3,170.61	Transport Patient 2379	\$	3,141.24	Transport Patient 2399	\$	3,115.00
Transport Patient 2360	\$	3,170.00	Transport Patient 2380	\$	3,140.59	Transport Patient 2400	\$	3,110.00
Transport Patient 2401	\$	3,110.00	Transport Patient 2421	\$	3,090.00	Transport Patient 2441	\$	3,068.00
Transport Patient 2402	\$	3,110.00	Transport Patient 2422	\$	3,087.00	Transport Patient 2442	\$	3,065.00
Transport Patient 2403	\$	3,106.25	Transport Patient 2423	\$	3,085.00	Transport Patient 2443	\$	3,065.00
Transport Patient 2404	\$	3,105.98	Transport Patient 2424	\$	3,085.00	Transport Patient 2444	\$	3,065.00
Transport Patient 2405	\$	3,105.45	Transport Patient 2425	\$	3,085.00	Transport Patient 2445	\$	3,065.00

FIRE RESCUE AS OF
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Transport Patient 2406	\$	3,105.00	Transport Patient 2426	\$	3,082.06	Transport Patient 2446	\$	3,065.00
Transport Patient 2407	\$	3,105.00	Transport Patient 2427	\$	3,081.65	Transport Patient 2447	\$	3,065.00
Transport Patient 2408	\$	3,105.00	Transport Patient 2428	\$	3,080.00	Transport Patient 2448	\$	3,062.06
Transport Patient 2409	\$	3,105.00	Transport Patient 2429	\$	3,080.00	Transport Patient 2449	\$	3,060.00
Transport Patient 2410	\$	3,100.00	Transport Patient 2430	\$	3,080.00	Transport Patient 2450	\$	3,060.00
Transport Patient 2411	\$	3,100.00	Transport Patient 2431	\$	3,077.21	Transport Patient 2451	\$	3,060.00
Transport Patient 2412	\$	3,100.00	Transport Patient 2432	\$	3,075.68	Transport Patient 2452	\$	3,060.00
Transport Patient 2413	\$	3,100.00	Transport Patient 2433	\$	3,075.00	Transport Patient 2453	\$	3,060.00
Transport Patient 2414	\$	3,100.00	Transport Patient 2434	\$	3,075.00	Transport Patient 2454	\$	3,056.76
Transport Patient 2415	\$	3,097.17	Transport Patient 2435	\$	3,075.00	Transport Patient 2455	\$	3,055.00
Transport Patient 2416	\$	3,093.01	Transport Patient 2436	\$	3,075.00	Transport Patient 2456	\$	3,050.00
Transport Patient 2417	\$	3,092.94	Transport Patient 2437	\$	3,075.00	Transport Patient 2457	\$	3,050.00
Transport Patient 2418	\$	3,090.00	Transport Patient 2438	\$	3,075.00	Transport Patient 2458	\$	3,047.37
Transport Patient 2419	\$	3,090.00	Transport Patient 2439	\$	3,075.00	Transport Patient 2459	\$	3,045.82
Transport Patient 2420	\$	3,090.00	Transport Patient 2440	\$	3,071.00	Transport Patient 2460	\$	3,045.00
Transport Patient 2461	\$	3,045.00	Transport Patient 2481	\$	3,020.00	Transport Patient 2501	\$	3,000.00
Transport Patient 2462	\$	3,045.00	Transport Patient 2482	\$	3,020.00	Transport Patient 2502	\$	3,000.00
Transport Patient 2463	\$	3,044.32	Transport Patient 2483	\$	3,020.00	Transport Patient 2503	\$	3,000.00
Transport Patient 2464	\$	3,040.03	Transport Patient 2484	\$	3,015.00	Transport Patient 2504	\$	2,999.04
Transport Patient 2465	\$	3,040.00	Transport Patient 2485	\$	3,015.00	Transport Patient 2505	\$	2,997.19
Transport Patient 2466	\$	3,040.00	Transport Patient 2486	\$	3,015.00	Transport Patient 2506	\$	2,996.55
Transport Patient 2467	\$	3,037.58	Transport Patient 2487	\$	3,015.00	Transport Patient 2507	\$	2,995.00
Transport Patient 2468	\$	3,035.00	Transport Patient 2488	\$	3,015.00	Transport Patient 2508	\$	2,995.00
Transport Patient 2469	\$	3,030.00	Transport Patient 2489	\$	3,014.79	Transport Patient 2509	\$	2,995.00
Transport Patient 2470	\$	3,030.00	Transport Patient 2490	\$	3,014.36	Transport Patient 2510	\$	2,993.15
Transport Patient 2471	\$	3,030.00	Transport Patient 2491	\$	3,012.50	Transport Patient 2511	\$	2,991.28
Transport Patient 2472	\$	3,029.87	Transport Patient 2492	\$	3,010.00	Transport Patient 2512	\$	2,990.00
Transport Patient 2473	\$	3,029.42	Transport Patient 2493	\$	3,010.00	Transport Patient 2513	\$	2,990.00
Transport Patient 2474	\$	3,025.46	Transport Patient 2494	\$	3,010.00	Transport Patient 2514	\$	2,990.00
Transport Patient 2475	\$	3,024.87	Transport Patient 2495	\$	3,010.00	Transport Patient 2515	\$	2,986.00
Transport Patient 2476	\$	3,024.56	Transport Patient 2496	\$	3,005.00	Transport Patient 2516	\$	2,985.63
Transport Patient 2477	\$	3,021.43	Transport Patient 2497	\$	3,005.00	Transport Patient 2517	\$	2,985.00
Transport Patient 2478	\$	3,020.97	Transport Patient 2498	\$	3,004.84	Transport Patient 2518	\$	2,985.00
Transport Patient 2479	\$	3,020.00	Transport Patient 2499	\$	3,004.33	Transport Patient 2519	\$	2,985.00
Transport Patient 2480	\$	3,020.00	Transport Patient 2500	\$	3,002.00	Transport Patient 2520	\$	2,983.87
Transport Patient 2521	\$	2,983.21	Transport Patient 2541	\$	2,970.00	Transport Patient 2561	\$	2,958.85
Transport Patient 2522	\$	2,981.25	Transport Patient 2542	\$	2,970.00	Transport Patient 2562	\$	2,958.82
Transport Patient 2523	\$	2,981.08	Transport Patient 2543	\$	2,970.00	Transport Patient 2563	\$	2,958.53
Transport Patient 2524	\$	2,980.00	Transport Patient 2544	\$	2,970.00	Transport Patient 2564	\$	2,957.91
Transport Patient 2525	\$	2,980.00	Transport Patient 2545	\$	2,969.27	Transport Patient 2565	\$	2,955.15
Transport Patient 2526	\$	2,980.00	Transport Patient 2546	\$	2,967.16	Transport Patient 2566	\$	2,955.00
Transport Patient 2527	\$	2,980.00	Transport Patient 2547	\$	2,966.18	Transport Patient 2567	\$	2,955.00
Transport Patient 2528	\$	2,980.00	Transport Patient 2548	\$	2,965.00	Transport Patient 2568	\$	2,955.00
Transport Patient 2529	\$	2,980.00	Transport Patient 2549	\$	2,965.00	Transport Patient 2569	\$	2,955.00
Transport Patient 2530	\$	2,977.74	Transport Patient 2550	\$	2,965.00	Transport Patient 2570	\$	2,950.00

FIRE RESCUE AS OF
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Transport Patient 2531	\$	2,975.00	Transport Patient 2551	\$	2,965.00	Transport Patient 2571	\$	2,950.00
Transport Patient 2532	\$	2,975.00	Transport Patient 2552	\$	2,965.00	Transport Patient 2572	\$	2,950.00
Transport Patient 2533	\$	2,975.00	Transport Patient 2553	\$	2,965.00	Transport Patient 2573	\$	2,950.00
Transport Patient 2534	\$	2,973.45	Transport Patient 2554	\$	2,965.00	Transport Patient 2574	\$	2,950.00
Transport Patient 2535	\$	2,973.16	Transport Patient 2555	\$	2,965.00	Transport Patient 2575	\$	2,950.00
Transport Patient 2536	\$	2,970.00	Transport Patient 2556	\$	2,964.44	Transport Patient 2576	\$	2,950.00
Transport Patient 2537	\$	2,970.00	Transport Patient 2557	\$	2,963.71	Transport Patient 2577	\$	2,950.00
Transport Patient 2538	\$	2,970.00	Transport Patient 2558	\$	2,963.00	Transport Patient 2578	\$	2,948.00
Transport Patient 2539	\$	2,970.00	Transport Patient 2559	\$	2,960.00	Transport Patient 2579	\$	2,947.53
Transport Patient 2540	\$	2,970.00	Transport Patient 2560	\$	2,959.50	Transport Patient 2580	\$	2,945.00
Transport Patient 2581	\$	2,945.00	Transport Patient 2601	\$	2,930.00	Transport Patient 2621	\$	2,920.00
Transport Patient 2582	\$	2,945.00	Transport Patient 2602	\$	2,930.00	Transport Patient 2622	\$	2,915.00
Transport Patient 2583	\$	2,945.00	Transport Patient 2603	\$	2,930.00	Transport Patient 2623	\$	2,915.00
Transport Patient 2584	\$	2,943.89	Transport Patient 2604	\$	2,930.00	Transport Patient 2624	\$	2,915.00
Transport Patient 2585	\$	2,940.00	Transport Patient 2605	\$	2,930.00	Transport Patient 2625	\$	2,915.00
Transport Patient 2586	\$	2,940.00	Transport Patient 2606	\$	2,929.62	Transport Patient 2626	\$	2,911.98
Transport Patient 2587	\$	2,940.00	Transport Patient 2607	\$	2,927.61	Transport Patient 2627	\$	2,911.35
Transport Patient 2588	\$	2,940.00	Transport Patient 2608	\$	2,925.00	Transport Patient 2628	\$	2,911.30
Transport Patient 2589	\$	2,940.00	Transport Patient 2609	\$	2,925.00	Transport Patient 2629	\$	2,910.63
Transport Patient 2590	\$	2,940.00	Transport Patient 2610	\$	2,925.00	Transport Patient 2630	\$	2,910.00
Transport Patient 2591	\$	2,940.00	Transport Patient 2611	\$	2,925.00	Transport Patient 2631	\$	2,910.00
Transport Patient 2592	\$	2,940.00	Transport Patient 2612	\$	2,925.00	Transport Patient 2632	\$	2,910.00
Transport Patient 2593	\$	2,940.00	Transport Patient 2613	\$	2,925.00	Transport Patient 2633	\$	2,910.00
Transport Patient 2594	\$	2,939.10	Transport Patient 2614	\$	2,925.00	Transport Patient 2634	\$	2,910.00
Transport Patient 2595	\$	2,936.80	Transport Patient 2615	\$	2,923.55	Transport Patient 2635	\$	2,910.00
Transport Patient 2596	\$	2,936.47	Transport Patient 2616	\$	2,920.00	Transport Patient 2636	\$	2,910.00
Transport Patient 2597	\$	2,935.00	Transport Patient 2617	\$	2,920.00	Transport Patient 2637	\$	2,910.00
Transport Patient 2598	\$	2,934.50	Transport Patient 2618	\$	2,920.00	Transport Patient 2638	\$	2,910.00
Transport Patient 2599	\$	2,932.99	Transport Patient 2619	\$	2,920.00	Transport Patient 2639	\$	2,910.00
Transport Patient 2600	\$	2,930.94	Transport Patient 2620	\$	2,920.00	Transport Patient 2640	\$	2,910.00
Transport Patient 2641	\$	2,910.00	Transport Patient 2661	\$	2,895.00	Transport Patient 2681	\$	2,887.88
Transport Patient 2642	\$	2,910.00	Transport Patient 2662	\$	2,895.00	Transport Patient 2682	\$	2,887.48
Transport Patient 2643	\$	2,905.00	Transport Patient 2663	\$	2,895.00	Transport Patient 2683	\$	2,885.00
Transport Patient 2644	\$	2,905.00	Transport Patient 2664	\$	2,895.00	Transport Patient 2684	\$	2,885.00
Transport Patient 2645	\$	2,903.93	Transport Patient 2665	\$	2,895.00	Transport Patient 2685	\$	2,885.00
Transport Patient 2646	\$	2,903.24	Transport Patient 2666	\$	2,895.00	Transport Patient 2686	\$	2,885.00
Transport Patient 2647	\$	2,903.13	Transport Patient 2667	\$	2,894.00	Transport Patient 2687	\$	2,885.00
Transport Patient 2648	\$	2,902.89	Transport Patient 2668	\$	2,892.61	Transport Patient 2688	\$	2,885.00
Transport Patient 2649	\$	2,900.74	Transport Patient 2669	\$	2,892.17	Transport Patient 2689	\$	2,885.00
Transport Patient 2650	\$	2,900.00	Transport Patient 2670	\$	2,891.36	Transport Patient 2690	\$	2,885.00
Transport Patient 2651	\$	2,900.00	Transport Patient 2671	\$	2,890.00	Transport Patient 2691	\$	2,885.00

FIRE RESCUE AS OF
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Transport Patient 2652	\$	2,900.00	Transport Patient 2672	\$	2,890.00	Transport Patient 2692	\$	2,885.00
Transport Patient 2653	\$	2,900.00	Transport Patient 2673	\$	2,890.00	Transport Patient 2693	\$	2,885.00
Transport Patient 2654	\$	2,900.00	Transport Patient 2674	\$	2,890.00	Transport Patient 2694	\$	2,885.00
Transport Patient 2655	\$	2,898.70	Transport Patient 2675	\$	2,890.00	Transport Patient 2695	\$	2,884.99
Transport Patient 2656	\$	2,896.32	Transport Patient 2676	\$	2,890.00	Transport Patient 2696	\$	2,883.22
Transport Patient 2657	\$	2,895.81	Transport Patient 2677	\$	2,890.00	Transport Patient 2697	\$	2,881.74
Transport Patient 2658	\$	2,895.62	Transport Patient 2678	\$	2,890.00	Transport Patient 2698	\$	2,880.00
Transport Patient 2659	\$	2,895.00	Transport Patient 2679	\$	2,890.00	Transport Patient 2699	\$	2,880.00
Transport Patient 2660	\$	2,895.00	Transport Patient 2680	\$	2,890.00	Transport Patient 2700	\$	2,880.00
Transport Patient 2701	\$	2,880.00	Transport Patient 2721	\$	2,870.00	Transport Patient 2741	\$	2,865.00
Transport Patient 2702	\$	2,880.00	Transport Patient 2722	\$	2,870.00	Transport Patient 2742	\$	2,865.00
Transport Patient 2703	\$	2,880.00	Transport Patient 2723	\$	2,870.00	Transport Patient 2743	\$	2,865.00
Transport Patient 2704	\$	2,880.00	Transport Patient 2724	\$	2,870.00	Transport Patient 2744	\$	2,865.00
Transport Patient 2705	\$	2,880.00	Transport Patient 2725	\$	2,870.00	Transport Patient 2745	\$	2,865.00
Transport Patient 2706	\$	2,880.00	Transport Patient 2726	\$	2,870.00	Transport Patient 2746	\$	2,865.00
Transport Patient 2707	\$	2,880.00	Transport Patient 2727	\$	2,870.00	Transport Patient 2747	\$	2,865.00
Transport Patient 2708	\$	2,880.00	Transport Patient 2728	\$	2,870.00	Transport Patient 2748	\$	2,865.00
Transport Patient 2709	\$	2,878.69	Transport Patient 2729	\$	2,870.00	Transport Patient 2749	\$	2,865.00
Transport Patient 2710	\$	2,875.00	Transport Patient 2730	\$	2,870.00	Transport Patient 2750	\$	2,861.46
Transport Patient 2711	\$	2,875.00	Transport Patient 2731	\$	2,870.00	Transport Patient 2751	\$	2,860.00
Transport Patient 2712	\$	2,875.00	Transport Patient 2732	\$	2,867.49	Transport Patient 2752	\$	2,860.00
Transport Patient 2713	\$	2,875.00	Transport Patient 2733	\$	2,867.00	Transport Patient 2753	\$	2,860.00
Transport Patient 2714	\$	2,875.00	Transport Patient 2734	\$	2,865.91	Transport Patient 2754	\$	2,860.00
Transport Patient 2715	\$	2,875.00	Transport Patient 2735	\$	2,865.14	Transport Patient 2755	\$	2,860.00
Transport Patient 2716	\$	2,875.00	Transport Patient 2736	\$	2,865.00	Transport Patient 2756	\$	2,860.00
Transport Patient 2717	\$	2,875.00	Transport Patient 2737	\$	2,865.00	Transport Patient 2757	\$	2,860.00
Transport Patient 2718	\$	2,870.00	Transport Patient 2738	\$	2,865.00	Transport Patient 2758	\$	2,860.00
Transport Patient 2719	\$	2,870.00	Transport Patient 2739	\$	2,865.00	Transport Patient 2759	\$	2,860.00
Transport Patient 2720	\$	2,870.00	Transport Patient 2740	\$	2,865.00	Transport Patient 2760	\$	2,860.00
Transport Patient 2761	\$	2,860.00	Transport Patient 2781	\$	2,855.00	Transport Patient 2801	\$	2,848.91
Transport Patient 2762	\$	2,860.00	Transport Patient 2782	\$	2,855.00	Transport Patient 2802	\$	2,848.24
Transport Patient 2763	\$	2,860.00	Transport Patient 2783	\$	2,854.00	Transport Patient 2803	\$	2,848.09
Transport Patient 2764	\$	2,859.73	Transport Patient 2784	\$	2,853.83	Transport Patient 2804	\$	2,847.16
Transport Patient 2765	\$	2,857.19	Transport Patient 2785	\$	2,850.00	Transport Patient 2805	\$	2,846.66
Transport Patient 2766	\$	2,856.26	Transport Patient 2786	\$	2,850.00	Transport Patient 2806	\$	2,846.40
Transport Patient 2767	\$	2,855.50	Transport Patient 2787	\$	2,850.00	Transport Patient 2807	\$	2,845.00
Transport Patient 2768	\$	2,855.00	Transport Patient 2788	\$	2,850.00	Transport Patient 2808	\$	2,845.00
Transport Patient 2769	\$	2,855.00	Transport Patient 2789	\$	2,850.00	Transport Patient 2809	\$	2,845.00
Transport Patient 2770	\$	2,855.00	Transport Patient 2790	\$	2,850.00	Transport Patient 2810	\$	2,845.00
Transport Patient 2771	\$	2,855.00	Transport Patient 2791	\$	2,850.00	Transport Patient 2811	\$	2,845.00

FIRE RESCUE AS OF
09/30/2020

Transport Patient 4742	\$	2,505.00	Transport Patient 4763	\$	2,500.00
Transport Patient 4743	\$	2,505.00	Transport Patient 4764	\$	2,500.00
Transport Patient 4744	\$	2,505.00			
Transport Patient 4745	\$	2,505.00			
Transport Patient 4746	\$	2,505.00			
Transport Patient 4747	\$	2,505.00			
Transport Patient 4748	\$	2,502.06			
Transport Patient 4749	\$	2,500.00			
Transport Patient 4750	\$	2,500.00			
Transport Patient 4751	\$	2,500.00			
Transport Patient 4752	\$	2,500.00			
Transport Patient 4753	\$	2,500.00			
Transport Patient 4754	\$	2,500.00			
Transport Patient 4755	\$	2,500.00			
Transport Patient 4756	\$	2,500.00			
Transport Patient 4757	\$	2,500.00			
Transport Patient 4758	\$	2,500.00			
Transport Patient 4759	\$	2,500.00			
Transport Patient 4760	\$	2,500.00			
Transport Patient 4761	\$	2,500.00			

Total Cloumns	\$	7,278,367.35	\$	6,599,819.38	\$	6,414,917.12
Transport Patient Total	\$	20,293,103.85				

FIRE RESCUE
AS OF 09/30/2020

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Bakery Corp.	Yes, Industrial Manufacturing	Y	2013-2018	\$ 3,155.20	99127-23949	No
Miami Dade College	Yes, Education	Y	2007-2008	\$ 56,891.48	Various permits	No
RA Aviation Systems Inc	Yes, Industrial	Y	2006-2017	\$ 3,101.55	Permit 99127-17916	No
YWCA Greater Miami-Dade, Inc.	Yes, Education	Y	2006-2018	\$ 2,681.61	various permits	No
Bayview Palm Condo	Yes, Condominium	Unknown	2007-2008	\$ 12,205.95	Special Events	No
Dave & Marie Alper Jewish Community	Yes, Community Association	Unknown	2000-2001	\$ 4,111.59	Special Events	No
Grand Fondo Italy	Uncertain	Unknown	2014-2015	\$ 5,266.68	Special Events	No
Kenilworth House	Uncertain	Unknown	2001-2002	\$ 9,478.77	Special Events	No
Wings Over Miami	Yes, Air Show	Unknown	2012-2013	\$ 21,954.64	Special Events	No
Event Entertainment Group	Yes, Inc	Unknown	2018-2019	\$ 8,320.29	Special Events	No
Cirque Du Soleil	Yes, Inc	Unknown	2019-2020	\$ 37,027.44	Special Events	No
City of North Miami Beach	Yes, Gov	Unknown	2019-2020	\$ 17,450.51	Special Events	No
Cool Events	Uncertain	Unknown	2019-2020	\$ 8,933.67	Special Events	No
Lubavitch Educational Center	Uncertain	Unknown	2019-2020	\$ 5,679.96	Special Events	No
Proyecto Engineering	Uncertain	Unknown	2019-2020	\$ 9,509.63	Special Events	No
Ted Lucas	Uncertain	Unknown	2019-2020	\$ 33,245.71	Special Events	No
Bascon Inc	Uncertain	Unknown	2019-2020	\$ 35,982.51	Special Events	No
			Total	\$ 274,997.19		

Transportation	\$ 20,293,103.85
Other Fees	\$ 274,997.19
Fire Rescue Grand Total	\$ 20,568,101.04

PARKS, RECREATION , AND OPEN SPACES
AS OF 09/30/2020

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Luis H. Florit-Molina/WACHRL	Individual	Unknown	2010	\$ 3,179.16	Bankruptcy case/ WACHRL Financial company handling case	NO
Federick Fosselman	Individual	Yes	2014	\$ 23,567.02	Sent to Credit & Collections	YES
Jose Suris	Individual	Yes	2014	\$ 17,306.18	Sent to Credit & Collections	YES
Kevin Kaufman	Individual	Yes	2014	\$ 6,187.12	Sent to Credit & Collections	YES
Thomas Guy Ford	Individual	Yes	2014	\$ 8,038.90	Sent to Credit & Collections	YES
Financial Consolidated Group	No/INC	Yes	2014	\$ 3,546.16	Sent to Credit & Collections	YES
Teodoro Rivas	Individual	Yes	2014	\$ 4,359.88	Sent to Credit & Collections	YES
Daniel Carrasco	Individual	Yes	2015	\$ 2,520.10	Sent to Credit & Collections	YES
AAGUS	Yes/ORG	Yes	2016	\$ 4,684.80	Sent to Credit & Collections	YES
Kelly Williamson	Individual	Yes	2016	\$ 5,061.54	Sent to Credit & Collections	YES
Century Homebuilders Group	No/LLC	Yes	2017	\$ 11,616.00	Sent to Credit & Collections	YES
Club Waka	Yes/LLC	Yes	2017	\$ 9,807.62	Sent to Credit & Collections	YES
Family Resource Center	Yes/INC	Yes	2018	\$ 4,050.00	Sent to Credit & Collections	YES
National Park Service	Yes/GOV	Yes	2018	\$ 13,500.00	Sent to Credit & Collections	YES
Pro Footvolley Tour	Yes/LLC	Yes	2018	\$ 6,950.00	Sent to Credit & Collections	YES
Abraham S. Sabila	Individual	Yes	2018	\$ 14,273.92	Pending Payment	NO
Voices For Children Foundation	Yes/INC	Yes	2018	\$ 9,615.00	Sent to Credit & Collections	YES
Florida Paso Fino	Yes/INC	Yes	2018	\$ 10,509.93	Sent to Credit & Collections	YES
Paso Fino Owners Group	Yes/INC	Yes	2018	\$ 6,762.40	Sent to Credit & Collections	YES
University Of Miami	Yes/CORP	Yes	2018	\$ 16,905.34	Sent to Credit & Collections	YES
Village Of Palmetto Bay	Yes/GOV	Yes	2018	\$ 6,570.00	Sent to Credit & Collections	YES
Miami Soccer Academy	Yes/CORP	Yes	2018	\$ 15,172.60	Sent to Credit & Collections	YES
Metro Aquatics Club	Yes/INC	Yes	2018	\$ 20,816.00	Sent to Credit & Collections	YES
Read 2 Succeed	Yes/INC	Yes	2018	\$ 3,480.00	Sent to Credit & Collections	YES
CMB Visions Unlimited	Yes/INC	Yes	2018	\$ 5,089.45	Sent to Credit & Collections	YES
Mater Lakes Academy Sr. High	Yes/CORP	Yes	2019	\$ 26,674.35	Sent to Credit & Collections	YES
Multitrace LLC	Yes/LLC	Yes	2019	\$ 6,338.00	Sent to Credit & Collections	YES
Doral Academy High School	Yes/INC	Yes	2019	\$ 7,594.00	Sent to Credit & Collections	YES
U.S. Customs Service	Yes/GOV	Yes	2019	\$ 58,862.17	Pending Payment	NO
Stage Coast Productions Corp.	Yes/CORP	Yes	2019	\$ 5,840.00	Sent to Credit & Collections	YES
V2R LLC/Jason Venger	Yes/LLC	Yes	2019	\$ 5,248.93	Sent to Credit & Collections	YES
Family Paintball Center	Yes/LLC	Yes	2019	\$ 3,852.00	Sent to Credit & Collections	YES
Viator Inc.	Yes/INC	Yes	2019	\$ 6,255.45	Pending Payment	NO

PARKS, RECREATION , AND OPEN SPACES
AS OF 09/30/2020

Wendy Perez	Individual	Yes	2019	\$ 3,172.49	Pending Payment	NO
Smart Destinations	Yes/INC	Yes	2019	\$ 6,744.50	Pending Payment	NO
Miami Marine Manufacturers	Yes/INC	Yes	2020	\$ 4,216.09	Pending Payment	NO
Micanopy Zoological Preserve	Yes/LLC	Yes	2020	\$ 55,000.00	Pending Payment	NO
Tiqets	Yes/INC	Yes	2020	\$ 4,750.61	Pending Payment	NO
Knowledge Builders	Yes/INC	Yes	2020	\$ 4,620.00	Pending Payment	NO
City of Miami Gardens	Yes/GOV	Yes	2020	\$ 3,400.62	Pending Payment	NO
Christopher Columbus High	Yes/INC	Yes	2020	\$ 3,356.00	Pending Payment	NO
Total				\$ 439,494.33		

POLICE
AS OF 09/30/2020

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Indian Creek 800 mhz	Yes	Yes	1997	\$ 55,219.85	800mhz radios	N/A
Sweetwater 800 mhz	Yes	Yes	1997	\$ 179,329.49	800mhz radios	N/A
Navarro Consulting Group / Ultrafest	Yes, LLC	Yes	2019	\$ 17,199.90	Ultra Music Festival	Yes
Miami Dade County Chiefs of Associations of Police (MDCACP)	Yes	Yes	2018/2019	\$ 287,227.45	Software E-Notify Support	No, organization addressing memorandum of understanding with the County (R-709-07).
Miami Dade College (90)	Yes	Yes	2019/2020	\$ 5,621.25	Off-Duty Account (ODES)	No, paid in October 2020
Fronton Holdings (94 - Casino Miami)	Yes	Yes	2019/2020	\$ 12,158.63	Off-Duty Account (ODES)	Yes
Miami-Dade County Fair & Exposition, Inc. (251)	Yes, INC	Yes	2019/2020	\$ 15,074.76	Off-Duty Account (ODES)	No, working on write-off (Balance result of COVID - Fair cancellation).
Hammocks Community Assoc. Inc. (P-460)	Yes, INC	Yes	2018	\$ 22,368.40	Off-Duty Account (ODSAR & ODES) / PD0698 (Sept. 2018)	Yes
Cobb Theatres III LLC (7557)	Yes, LLC	Unknown	2019/2020	\$ 32,936.42	Off-Duty Account (ODES)	Yes
British Airways PLC Corporation (7630)	Yes, CORP	Yes	2019/2020	\$ 15,085.57	Off-Duty Account (ODES)	No, working on collections
BJ's Wholesale Club, Inc. (12267)	Yes, INC	Yes	2019/2020	\$ 12,145.88	Off-Duty Account (ODES)	No, paid in October 2020
Eyeness Productions, Inc. (1-13559)	Yes, INC	Unknown	2014	\$ 10,295.83	Off-Duty Account (ODSAR) / PD0698 (Sept. 2014)	Yes
Pershing Industries, Inc. (P-13809)	Yes, INC	Unknown	2016	\$ 4,239.82	Off-Duty Account (ODSAR) / PD0698 (Sept. 2016)	Yes
My Tobacconist Inc. (P-14476)	Yes, INC	Unknown	2015	\$ 3,251.00	Off-Duty Account (ODSAR) / PD0698 (Sept. 2015)	Yes
Florida High Voltage, Inc. (1-16187)	Yes, INC	Unknown	2017	\$ 8,839.25	Off-Duty Account (ODSAR) / PD0698 (Sept. 2017)	Yes
SP Lincoln Fields LP (17008)	Yes, LP	Unknown	2018	\$ 11,360.26	Off-Duty Account (ODSAR) / PD0698 (Feb. 2018)	Yes
Multitrace, LLC (17119)	Yes, LLC	Yes	2019/2020	\$ 8,980.13	Off-Duty Account (ODES)	No, working on collections.
Wal-Mart Stores East, LP. (Store 1680) (17126)	Yes, LP	Yes	2019/2020	\$ 5,993.25	Off-Duty Account (ODES)	No, working on collections.
Public Health Trust of Miami-Dade County (17983)	Yes, Gov	Yes	2018/2019 and 2019/2020	\$ 225,891.38	Off-Duty Account (ODES)	No, paid in October 2020
Hookah Palace (18016)	Yes	Unknown	2018 / 2019	\$ 8,664.75	Off-Duty Account (ODES)	Yes
Academir Charter Schools, Inc. (18080)	Yes, Inc	Yes	2019/2020	\$ 5,981.38	Off-Duty Account (ODES)	No, paid in October 2020
NCL Corporation LTD. (18233)	Yes	Unknown	2019/2020	\$ 4,411.50	Off-Duty Account (ODES)	No, working on collections.
National Airport Services, Inc. (18244)	Yes, Inc	Unknown	2019/2020	\$ 36,529.50	Off-Duty Account (ODES)	No, working on collections.
Naranja Optimist Club, Inc. (18304)	Yes, Inc	Unknown	2019/2020	\$ 3,742.50	Off-Duty Account (ODES)	No, working on collections.
Coral Reef Montessori Academy Charter School, Inc. (18452)	Yes, Inc	Unknown	2019/2020	\$ 2,622.00	Off-Duty Account (ODES)	No, working on collections.
Greater Miami South Florida Pop Warner (18589)	Yes	Unknown	2019/2020	\$ 3,748.50	Off-Duty Account (ODES)	No, working on collections.
Enclave at Black Point Marina CDD (18846)	Yes	Unknown	2019/2020	\$ 7,367.25	Off-Duty Account (ODES)	No, paid in October 2020
Secret Gardens Miami (18984)	Yes	Unknown	2019/2020	\$ 8,755.50	Off-Duty Account (ODES)	No, working on collections.
Phoenix Academies of Excellence, Inc. (19485)	Yes, Inc	Unknown	2019/2020	\$ 24,613.63	Off-Duty Account (ODES)	No, working on collections.
South Florida Doughnut Operations / Kripy Kreme (21309)	Yes, LLC	Yes	2019/2020	\$ 3,758.75	Off-Duty Account (ODES)	No, working on collections.
Total				\$ 1,043,373.78		

**Public Housing and Community Development
Detail of Delinquent Accounts Receivable
As of September 30th, 2020**

Customer Name / Entity ID*	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
1-0033-02051146	Homeownership	No	2006	\$65,260.87	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-02021709	Homeownership	No	2005	\$3,433.32	Delinquent Account	No
1-0033-00021760	Homeownership	No	2006	\$7,267.02	Bankruptcy- Proof of Claim filed	No
2-0050-00019558	Rehabilitation	No	2000	\$3,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-00016890	Homeownership	No	2002	\$20,520.65	Foreclosure Dismissed	Yes
1-0040-02038226	Homeownership	No	2007	\$11,258.96	Bankruptcy- Proof of Claim filed	No
1-0033-02021315	Homeownership	No	2004	\$5,885.92	Bankruptcy- Proof of Claim filed	No
1-0040-05038141	Homeownership	No	2007	\$22,480.38	Short Sale in process	Yes
1-0040-04038271	Homeownership	No	2008	\$8,794.30	Payment Agreement in effect	No
1-0040-04038131	Homeownership	No	2007	\$6,386.91	Payment Agreement in effect	No
1-0040-01038078	Homeownership	No	2006	\$3,789.81	Payment Agreement in effect	No
1-0040-02038847	Homeownership	No	2014	\$7,041.43	Delinquent Account	Yes
1-0033-00051512	Homeownership	No	2009	\$6,062.44	Delinquent Account	Yes
1-0040-04017968	Homeownership	No	2007	\$6,974.19	Delinquent Account	No
1-0033-00021975	Homeownership	No	2006	\$8,960.40	Delinquent Account	Yes
1-0033-04021696	Homeownership	No	2006	\$22,473.74	Bankruptcy- Proof of Claim filed	No
1-0040-01038020	Homeownership	No	2007	\$11,701.11	Bankruptcy- Proof of Claim filed	No
1-0040-03015801	Homeownership	No	1998	\$4,794.16	Payment Agreement in effect	No
1-0040-03014108	Homeownership	No	1989	\$5,177.90	Bankruptcy- Proof of Claim filed	No
1-0040-03014956	Homeownership	No	1994	\$5,684.72	Delinquent Account	No
1-0040-03015035	Homeownership	No	1994	\$2,620.60	Delinquent Account	No
1-0040-02038356	Homeownership	No	2009	\$48,602.72	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-06020840	Homeownership	No	2011	\$52,300.85	Foreclosure	No
1-0033-04021578	Homeownership	No	2005	\$18,497.97	Delinquent Account	Yes
1-0040-02038379	Homeownership	No	2010	\$4,025.00	Active First-Lender Foreclosure	No
1-0040-03038150	Homeownership	No	2007	\$57,096.48	Bankruptcy	Write-off Submittal Pending
1-0040-00016865	Homeownership	No	2007	\$2,718.62	Delinquent Account	Yes
1-0040-02038324	Homeownership	No	2008	\$3,139.59	Delinquent Account	No
1-0050-00046987	Rehabilitation	No	2011	\$3,652.15	Delinquent Account	No
1-0033-04021497	Homeownership	No	2005	\$18,165.78	Bankruptcy- Proof of Claim filed	No
1-0040-03015099	Homeownership	No	1994	\$20,587.08	First lender foreclosure dismissed	Yes
1-0033-04051272	Homeownership	No	2007	\$20,356.51	Delinquent Account	Yes
1-0040-00017973	Homeownership	No	2007	\$8,933.52	Delinquent Account	Yes
1-0040-03038108	Homeownership	No	2007	\$35,640.10	Delinquent Account	Yes
1-0033-01051239	Homeownership	No	2007	\$10,316.78	Bankruptcy - Proof of Claim filed	No
1-0040-03015465	Homeownership	No	1996	\$14,174.28	Bankruptcy - Proof of Claim filed	No

1-0040-03017757	Homeownership	No	2004	\$8,614.07	Delinquent Account	Yes
1-0035-04007014	Homeownership	No	1996	\$31,853.42	Active First-Lender Foreclosure	No
1-0040-03015101	Homeownership	No	1994	\$3,712.42	Delinquent Account	Yes
1-0040-04017933	Homeownership	No	2006	\$25,348.01	Bankruptcy- Proof of Claim filed	No
1-0040-00016039	Homeownership	No	1998	\$61,773.16	Foreclosure	No
1-0040-01038647	Homeownership	No	2012	\$5,183.72	Payment Agreement in effect	No
1-0040-04038048	Homeownership	No	2007	\$12,925.21	Active First-Lender Foreclosure	No
1-0050-10046909	Rehabilitation	No	2013	\$6,405.00	Delinquent Account	Yes
1-0050-00046909	Rehabilitation	No	2010	\$3,850.00	Delinquent Account	Yes
1-0050-03013776	Homeownership	No	1995	\$3,426.65	Foreclosure	No
1-0033-01051938	Homeownership	No	2006	\$2,845.00	Delinquent Account	Yes
1-0040-04038220	Homeownership	No	2007	\$26,552.14	Bankruptcy - Proof of Claim filed	No
2-0010-00004793	Homeownership	No	2003	\$2,850.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-02017932	Homeownership	No	2006	\$15,254.53	Payment Agreement in effect	Yes
1-0033-04051240	Homeownership	No	2007	\$30,738.13	Foreclosure dismissed	Yes
1-0033-02051494	Homeownership	No	2008	\$3,811.83	Delinquent Account	No
1-0040-03016991	Homeownership	No	2002	\$5,723.58	Delinquent Account	No
1-0040-02017974	Homeownership	No	2007	\$15,435.68	Foreclosure Dismissed	Yes
1-0040-02017874	Homeownership	No	2006	\$3,211.68	Delinquent Account	No
1-0033-01021982	Homeownership	No	2006	\$29,323.85	Bankruptcy- Proof of Claim filed	Yes
1-0050-06046828	Rehabilitation	No	2008	\$21,241.05	Delinquent Account	Yes
1-0050-26046828	Rehabilitation	No	2008	\$5,595.84	Delinquent Account	Yes
1-0040-03038190	Homeownership	No	2007	\$11,212.62	Bankruptcy- Proof of Claim filed	No
1-0050-00046980	Rehabilitation	No	2011	\$29,006.75	First Lender Foreclosure Completed	Write-off Submittal Pending
2-0050-00046980	Rehabilitation	No	2011	\$29,006.75	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-03038107	Homeownership	No	2007	\$49,388.94	First Lender Foreclosure Completed	Yes
1-0040-16014702	Homeownership	No	2005	\$8,171.01	Payment Agreement in effect	No
1-0033-00051303	Homeownership	No	2007	\$4,672.40	Payment Agreement in effect	No
1-0040-03011394	Homeownership	No	1986	\$9,521.20	Violation Account	Yes
1-0040-02017950	Homeownership	No	2006	\$7,484.09	Bankruptcy- Proof of Claim filed	No
1-0040-04038347	Homeownership	No	2009	\$10,835.74	Delinquent Account	Yes
1-0033-00051499	Homeownership	No	2009	\$32,436.30	Short Sale approved	Yes
1-0040-04017971	Homeownership	No	2007	\$29,975.70	Active First-Lender Foreclosure	Yes
1-0033-00020863	Homeownership	No	2002	\$14,495.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-03014335	Homeownership	No	1991	\$8,876.48	Delinquent Account	Yes
1-0040-06038300	Homeownership	No	2008	\$49,560.99	Foreclosure in Process	No
1-0040-06017774	Homeownership	No	2004	\$9,972.82	Payment Agreement in effect	Yes
2-0010-00002498	Homeownership	No	2005	\$5,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-00017872	Homeownership	No	2005	\$4,230.00	Violation Account	No
1-0040-03016156	Homeownership	No	2001	\$5,209.44	Payment Agreement in effect	No
1-0033-02021525	Homeownership	No	2005	\$4,621.00	Active First-Lender Foreclosure	No
1-0033-00021722	Homeownership	No	2006	\$11,842.10	First lender foreclosure dismissed	Yes
1-0040-01016899	Homeownership	No	2002	\$4,507.04	Delinquent Account	Yes
1-0033-00021959	Homeownership	No	2006	\$11,648.16	Payment Agreement in effect	Yes
1-0040-06017883	Homeownership	No	2006	\$30,035.06	Bankruptcy- Proof of Claim filed	No

1-0033-00051446	Homeownership	No	2008	\$37,417.64	Short Sale approved	Yes
1-0040-03014590	Homeownership	No	1992	\$12,415.28	Delinquent Account	Yes
1-0033-00021879	Homeownership	No	2007	\$3,665.41	Payment Agreement in effect	No
1-0040-03015910	Homeownership	No	1999	\$6,727.08	Delinquent Account	Yes
1-0040-03038297	Homeownership	No	2008	\$6,103.63	Bankruptcy - Proof of Claim filed	No
1-0033-04051194	Homeownership	No	2006	\$35,459.32	Active First-Lender Foreclosure	Yes
1-0040-02017935	Homeownership	No	2006	\$23,754.10	Bankruptcy - Proof of Claim filed	No
1-0033-04051429	Homeownership	No	2007	\$9,928.54	Delinquent Account	Yes
1-0033-03021482	Homeownership	No	2003	\$7,609.92	Bankruptcy- Proof of Claim filed	No
1-0040-03038101	Homeownership	No	2007	\$12,196.80	Delinquent Account	Yes
1-0033-00021695	Homeownership	No	2005	\$12,174.87	Bankruptcy- Proof of Claim filed	No
1-0033-01051483	Homeownership	No	2008	\$4,707.45	Delinquent Account	Yes
1-0040-04038066	Homeownership	No	2007	\$47,200.00	Short Sale approved	Write-off Submittal Pending
1-0033-00051533	Homeownership	No	2009	\$3,867.83	Delinquent Account	Yes
1-0033-04051501	Homeownership	No	2009	\$5,567.64	Delinquent Account	No
1-0033-00051223	Homeownership	No	2007	\$17,630.80	First lender foreclosure dismissed	Yes
2-0040-00016968	Homeownership	No	2002	\$5,096.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-00051531	Homeownership	No	2009	\$6,454.12	Delinquent Account	Yes
1-0040-03014099	Homeownership	No	1989	\$7,255.70	Delinquent Account	Yes
1-0040-03038104	Homeownership	No	2007	\$26,063.10	Delinquent Account	Yes
1-0040-03014020	Homeownership	No	1989	\$5,445.40	Delinquent Account	Yes
1-0040-01017317	Homeownership	No	2003	\$13,950.20	Bankruptcy- Proof of Claim filed	No
1-0040-04038975	Homeownership	No	2006	\$2,814.72	Delinquent Account	No
1-0050-00046938	Rehabilitation	No	2000	\$2,705.00	Delinquent Account	No
1-0033-03021920	Homeownership	No	2006	\$23,681.27	Foreclosure Dismissed	Yes
1-0040-04017966	Homeownership	No	2007	\$34,124.33	Short Sale approved	Write-off Submittal Pending
1-0033-04021625	Homeownership	No	2006	\$25,012.50	Bankruptcy- Proof of Claim filed	No
1-0033-00020768	Homeownership	No	2002	\$17,663.41	Bankruptcy- Proof of Claim filed	No
1-0040-13014123	Homeownership	No	2006	\$3,137.34	Delinquent Account	No
1-0033-03021590	Homeownership	No	2005	\$30,302.11	Bankruptcy- Proof of Claim filed	No
1-0033-03021343	Homeownership	No	2004	\$7,634.62	First Lender Foreclosure	Yes
2-0040-00016371	Homeownership	No	2001	\$42,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-02021989	Homeownership	No	2006	\$6,142.50	Delinquent Account	Yes
1-0033-01021683	Homeownership	No	2006	\$9,437.40	Delinquent Account	Yes
1-0033-01051610	Homeownership	No	2006	\$5,085.08	Delinquent Account	No
1-0033-00021518	Homeownership	No	2005	\$10,457.46	Delinquent Account	Yes
1-0040-0001782	Homeownership	No	2005	\$2,664.36	Delinquent Account	Yes
1-0033-03021973	Homeownership	No	2006	\$20,877.36	First lender foreclosure dismissed	Yes
1-0033-00021386	Homeownership	No	2004	\$3,760.03	Delinquent Account	Yes
1-0040-04038274	Homeownership	No	2008	\$9,450.00	Bankruptcy -Proof of Claim Files	No
1-0040-04017982	Homeownership	No	2007	\$12,944.80	Bankruptcy- Proof of Claim filed	No
1-0040-03038029	Homeownership	No	2007	\$26,925.60	Short Sale approved	Yes
1-0040-06038236	Homeownership	No	2007	\$23,306.96	Delinquent Account	Yes
1-0040-03014500	Homeownership	No	1993	\$5,833.22	Payment Agreement in effect	No
1-0040-01016558	Homeownership	No	2002	\$11,792.06	Delinquent Account	Yes

1-0033-00021934	Homeownership	No	2006	\$5,579.82	Active First-Lender Foreclosure	No	No
1-0040-03015591	Homeownership	No	1997	\$9,938.20	Delinquent Account	Yes	Yes
1-0033-00021096	Homeownership	No	2003	\$20,952.39	Bankruptcy- Proof of Claim filed	No	No
1-0040-03015205	Homeownership	No	1995	\$3,172.40	Delinquent Account	No	No
1-0039-03008652	Homeownership	No	1994	\$105,248.42	Foreclosure in Process	No	No
1-0033-04021485	Homeownership	No	2005	\$26,771.16	Bankruptcy- Proof of Claim filed	No	No
1-0033-01021282	Homeownership	No	2004	\$10,648.41	Bankruptcy- Proof of Claim filed	No	No
1-0040-04017967	Homeownership	No	2007	\$36,679.40	Bankruptcy- Proof of Claim filed	No	No
1-0050-01046837	Rehabilitation	No	2008	\$10,828.69	Delinquent Account	Yes	Yes
1-0040-02038129	Homeownership	No	2007	\$47,599.73	Short Sale approved	Write-off Submittal Pending	Write-off Submittal Pending
1-0040-04038276	Homeownership	No	2008	\$10,835.25	Delinquent Account	Yes	Yes
1-0040-05038173	Homeownership	No	2007	\$15,741.30	Bankruptcy - Proof of Claim filed	No	No
1-0033-02051471	Homeownership	No	2008	\$27,715.80	Delinquent Account	Yes	Yes
2-0037-00023573	Homeownership	No	2012	\$10,714.66	First Lender Foreclosure Completed	Write-off Submittal Pending	Write-off Submittal Pending
1-0033-01051892	Homeownership	No	2015	\$12,136.87	Short Sale approved	Write-off Submittal Pending	Write-off Submittal Pending
1-0033-01051265	Homeownership	No	2007	\$12,451.82	Bankruptcy - Proof of Claim filed	No	No
1-0033-01021968	Homeownership	No	2006	\$6,005.37	Delinquent Account	Yes	Yes
1-0033-03051624	Homeownership	No	2010	\$4,350.00	Delinquent Account	Yes	Yes
1-0033-00021979	Homeownership	No	2006	\$5,793.04	Active First-Lender Foreclosure	Yes	Yes
1-0040-03014198	Homeownership	No	2002	\$2,879.04	Delinquent Account	No	No
Little Haiti Association	Developer	No	2003	\$14,435.04	Delinquent Account	No	No
1-0040-00017975	Homeownership	No	2007	\$69,841.02	Short Sale approved	Write-off Submittal Pending	Write-off Submittal Pending
2-0031-00023704	Homeownership	No	2007	\$45,509.00	Short Sale approved	Write-off Submittal Pending	Write-off Submittal Pending
1-0033-00051135	Homeownership	No	2006	\$5,810.00	Delinquent Account	Yes	Yes
1-0033-02051487	Homeownership	No	2009	\$30,941.36	Short Sale approved	Yes	Yes
MBCDC - Madison Apartments	Developer	No	1995	\$17,788.86	Foreclosure in Process	No	No
1-0040-65517279	Homeownership	No	2002	\$13,499.33	Delinquent Account	No	No
1-0040-02038092	Homeownership	No	2007	\$23,157.92	Bankruptcy- Proof of Claim filed	No	No
1-0040-03017784	Homeownership	No	2004	\$24,411.62	Bankruptcy- Proof of Claim filed	No	No
1-0040-06017237	Homeownership	No	2003	\$8,688.73	Bankruptcy- Proof of Claim filed	No	No
1-0050-02046673	Rehabilitation	No	2006	\$5,847.26	Delinquent Account	No	No
1-0033-04021904	Homeownership	No	2006	\$27,737.04	Bankruptcy- Proof of Claim filed	No	No
1-0040-02038149	Homeownership	No	2007	\$4,896.48	Delinquent Account	No	No
1-0033-03051150	Homeownership	No	2006	\$44,841.91	Bankruptcy	Write-off Submittal Pending	Write-off Submittal Pending
1-0040-03011886	Homeownership	No	1989	\$10,493.20	Delinquent Account	Yes	Yes
2-0040-00016936	Homeownership	No	2002	\$49,500.00	First Lender Foreclosure Completed	Write-off Submittal Pending	Write-off Submittal Pending
1-0033-02021563	Homeownership	No	2006	\$7,970.11	First Lender Foreclosure Completed	Write-off Submittal Pending	Write-off Submittal Pending
1-0033-04051506	Homeownership	No	2009	\$7,970.11	Delinquent Account	Yes	Yes
1-0033-00051450	Homeownership	No	2008	\$41,455.47	Short Sale approved	Yes	Yes
1-0033-01051464	Homeownership	No	2008	\$45,158.35	Short Sale approved	Yes	Yes
1-0040-06014844	Homeownership	No	1993	\$23,345.93	Active First-Lender Foreclosure	Yes	Yes
1-0040-03038021	Homeownership	No	2007	\$11,725.20	Bankruptcy - Proof of Claim filed	No	No
1-0040-04038216	Homeownership	No	2007	\$57,136.31	Bankruptcy Completed	Write-off Submittal Pending	Write-off Submittal Pending
1-0040-00038034	Homeownership	No	2007	\$3,291.42	Delinquent Account	Yes	Yes
1-0033-00021133	Homeownership	No	2007	\$3,090.00	Delinquent Account	Yes	Yes

1-0033-01051236	Homeownership	No	2007	\$15,658.66	Bankruptcy- Proof of Claim filed	No	No
1-0033-00021931	Homeownership	No	2006	\$22,016.30	Delinquent Account	Yes	Yes
1-0050-00046904	Rehabilitation	No	2010	\$9,312.20	Delinquent Account	Yes	Yes
1-0033-00021796	Homeownership	No	2006	\$25,091.13	Bankruptcy- Proof of Claim filed	No	No
1-0040-03014386	Homeownership	No	1981	\$6,080.98	Delinquent Account	Yes	Yes
1-0033-00021226	Homeownership	No	2005	\$13,861.82	Delinquent Account	Yes	Yes
1-0033-04051368	Homeownership	No	2007	\$29,839.00	Active First-Lender Foreclosure	No	No
1-0033-02020953	Homeownership	No	2002	\$6,318.40	Bankruptcy- Proof of Claim filed	No	No
1-0040-00038225	Homeownership	No	2008	\$8,622.60	Delinquent Loan	No	No
1-0040-03038158	Homeownership	No	2007	\$17,100.60	Bankruptcy	No	No
1-0040-00016157	Homeownership	No	2000	\$9,122.56	Delinquent Account	Yes	Yes
1-0033-04051507	Homeownership	No	2009	\$8,000.00	Delinquent Account	Yes	Yes
1-0033-00021786	Homeownership	No	2006	\$2,795.00	Delinquent Account	Yes	Yes
1-0040-00017466	Homeownership	No	2003	\$3,072.46	Delinquent Account	Yes	Yes
1-0033-04021671	Homeownership	No	2006	\$22,503.52	Bankruptcy	Write-off Submittal Pending	
1-0040-01038017	Homeownership	No	2007	\$5,040.48	Delinquent Account	No	No
1-0033-01051718	Homeownership	No	2011	\$61,076.59	Short Sale approved	Yes	Yes
1-0040-04038064	Homeownership	No	2007	\$11,175.91	Delinquent Account	Yes	Yes
1-0033-00051385	Homeownership	No	2007	\$48,767.85	Short Sale approved	Yes	Yes
1-0040-02038083	Homeownership	No	2007	\$58,309.59	First Lender Foreclosure Completed	Write-off Submittal Pending	
2-0031-00023875	Homeownership	No	2007	\$62,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending	
1-0033-03051128	Homeownership	No	2006	\$18,579.32	Delinquent Account	Yes	Yes
1-0040-04038265	Homeownership	No	2008	\$4,547.15	Delinquent Account	Yes	Yes
1-0033-00021797	Homeownership	No	2006	\$3,480.00	Bankruptcy	No	No
1-0040-01038115	Homeownership	No	2008	\$2,835.18	Delinquent Account	No	No
1-0033-03051192	Homeownership	No	2006	\$28,079.40	Delinquent Account	Yes	Yes
1-0033-01021584	Homeownership	No	2006	\$3,841.83	Delinquent Account	No	No
1-0040-03011449	Homeownership	No	1987	\$10,578.92	Active First-Lender Foreclosure	Yes	Yes
1-0033-01021891	Homeownership	No	2006	\$2,648.97	Delinquent Account	Yes	Yes
1-0033-01021540	Homeownership	No	2005	\$9,514.64	Bankruptcy- Proof of Claim filed	No	No
1-0033-00021685	Homeownership	No	2006	\$14,723.35	Bankruptcy- Proof of Claim filed	No	No
1-0033-01021936	Homeownership	No	2006	\$80,995.60	First Lender Foreclosure Completed	Write-off Submittal Pending	
2-0050-03012197	Rehabilitation	No	1988	\$12,316.83	First Lender Foreclosure Completed	Write-off Submittal Pending	
2-0050-00012197	Rehabilitation	No	1988	\$21,088.91	First Lender Foreclosure Completed	Write-off Submittal Pending	
1-0033-01021981	Homeownership	No	2006	\$3,826.29	Payment Agreement in effect	No	No
1-0050-04046972	Rehabilitation	No	2011	\$11,877.11	Delinquent Account	Yes	Yes
1-0033-00021052	Homeownership	No	2002	\$8,810.00	Delinquent Account	Yes	Yes
1-0040-00017402	Homeownership	No	2003	\$7,410.16	Delinquent Account	Yes	Yes
1-0040-03038186	Homeownership	No	2007	\$33,922.20	Bankruptcy- Proof of Claim filed	No	No
1-0033-00051134	Homeownership	No	2006	\$10,161.20	Delinquent Account	Yes	Yes
1-0033-02051149	Homeownership	No	2006	\$68,143.86	First Lender Foreclosure Completed	Write-off Submittal Pending	
1-0040-04016852	Homeownership	No	2001	\$5,570.14	Delinquent Account	Yes	Yes
1-0040-03017949	Homeownership	No	2006	\$15,141.72	Loan Servicing Collection Team	No	No
1-040-00017862	Homeownership	No	2006	\$3,649.90	Delinquent Account	No	No
1-0033-00051527	Homeownership	No	2009	\$4,525.00	Delinquent Account	Yes	Yes

1-0033-02051477	Homeownership	No	2008	\$17,328.88	Delinquent Account	Yes
1-0040-03017135	Homeownership	No	2002	\$4,604.04	Delinquent Loan	Yes
1-0040-04038178	Homeownership	No	2007	\$20,119.12	Short Sale approved	Yes
1-0050-00046981	Rehabilitation	No	2011	\$3,365.00	Delinquent Loan	Yes
1-0033-03052006	Homeownership	No	2006	\$2,835.00	Delinquent Loan	Yes
1-0033-01021957	Homeownership	No	2006	\$5,158.01	Bankruptcy- Proof of Claim filed	No
1-0033-02051415	Homeownership	No	2007	\$13,703.24	Bankruptcy- Proof of Claim filed	No
1-0033-04051207	Homeownership	No	2006	\$4,850.43	Delinquent Account	Yes
1-0033-00051384	Homeownership	No	2007	\$9,625.91	Delinquent Account	Yes
2-0031-00023743	Homeownership	No	2006	\$61,055.57	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-01021675	Homeownership	No	2006	\$16,995.22	Bankruptcy- Proof of Claim filed	No
1-0040-03017952	Homeownership	No	2007	\$8,641.15	Delinquent Account	Yes
1-0033-00021536	Homeownership	No	2005	\$10,798.50	Delinquent Account	Yes
1-0033-04051168	Homeownership	No	2006	\$25,053.48	Bankruptcy- Proof of Claim filed	No
1-0040-03038314	Homeownership	No	2008	\$4,873.92	Bankruptcy- Proof of Claim filed	No
1-0033-00021964	Homeownership	No	2007	\$13,890.00	Delinquent Account	Yes
1-0040-03015668	Homeownership	No	1998	\$6,628.00	Active First-Lender Foreclosure	Yes
1-0040-00016361	Homeownership	No	2002	\$3,382.59	Delinquent Account	Yes
1-0040-03017945	Homeownership	No	2006	\$22,924.20	First lender foreclosure dismissed	Yes
1-0033-04051144	Homeownership	No	2006	\$6,621.62	Delinquent Account	Yes
1-0040-03038255	Homeownership	No	2008	\$7,313.10	Bankruptcy - Proof of Claim filed	No
1-0040-04038106	Homeownership	No	2007	\$16,658.98	Bankruptcy- Proof of Claim filed	No
1-0033-01051226	Homeownership	No	2006	\$7,384.74	Bankruptcy- Proof of Claim filed	No
1-0033-01051106	Homeownership	No	2007	\$6,020.34	Delinquent Account	Yes
1-0033-02021990	Homeownership	No	2006	\$21,007.84	Bankruptcy- Proof of Claim filed	No
1-0033-00021727	Homeownership	No	2005	\$2,969.98	Delinquent Loan	No
1-0040-03017343	Homeownership	No	2005	\$8,508.12	Bankruptcy - Proof of Claim filed	No
1-0033-00020864	Homeownership	No	2002	\$3,241.92	Delinquent Account	Yes
1-0033-01051622	Homeownership	No	2005	\$3,141.10	Delinquent Account	Yes
1-0040-05038105	Homeownership	No	2007	\$3,222.83	Delinquent Account	No
1-0033-02051455	Homeownership	No	2008	\$45,247.57	Short Sale approved	Yes
1-0050-00046742	Rehabilitation	No	2002	\$2,769.94	Bankruptcy -Proof of Claim Filed	No
1-0033-01021633	Homeownership	No	2005	\$18,504.96	Bankruptcy -Proof of Claim Filed	No
1-0033-01051992	Homeownership	No	2006	\$2,980.00	Delinquent loan	No
1-0040-03038160	Homeownership	No	2007	\$8,494.60	Delinquent Loan	No
1-0040-04017987	Homeownership	No	2005	\$3,634.02	Delinquent Loan	No
1-0050-02046794	Rehabilitation	No	2007	\$15,098.87	Foreclosure	No
1-0033-02051448	Homeownership	No	2008	\$8,725.65	Delinquent Account	No
1-0040-01017978	Homeownership	No	2007	\$13,000.52	Delinquent Account	Yes
1-0033-01051465	Homeownership	No	2009	\$2,643.59	Delinquent Account	No
1-0040-03011689	Homeownership	No	1988	\$9,887.37	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-78716152	Homeownership	No	2002	\$68,674.22	Foreclosure in Process	No
1-0040-00038148	Homeownership	No	2007	\$5,018.02	Delinquent Loan	No
1-0040-04038145	Homeownership	No	2008	\$8,164.43	Bankruptcy- Proof of Claim filed	No
1-0040-02017811	Homeownership	No	2004	\$25,405.22	Delinquent Account	Yes

1-0040-04017852	Homeownership	No	2005	\$94,414.66	Active First-Lender Foreclosure	No
1-0033-01051630	Homeownership	No	2010	\$3,545.03	Bankruptcy- Proof of Claim filed	No
1-0033-02051349	Homeownership	No	2007	\$10,697.14	Delinquent Account	Yes
1-0033-02021129	Homeownership	No	2003	\$11,684.32	Foreclosure Dismissed	Yes
1-0050-00046966	Rehabilitation	No	2011	\$4,065.00	Delinquent Account	Yes
1-0040-04017889	Homeownership	No	2006	\$38,842.85	Bankruptcy- Proof of Claim filed	No
1-0040-03038094	Homeownership	No	2007	\$22,787.96	Bankruptcy- Proof of Claim filed	No
1-0040-03011087	Homeownership	No	2015	\$28,041.61	Delinquent Account	Yes
1-0040-03015391	Homeownership	No	1996	\$24,680.60	Violation Account	Yes
1-0040-00038162	Homeownership	No	2007	\$23,028.76	Short Sale approved	Write-off Submittal Pending
1-0040-04017890	Homeownership	No	2006	\$25,036.32	Foreclosure	No
1-0033-00051436	Homeownership	No	2007	\$7,461.60	Delinquent Loan	No
1-0040-00016833	Homeownership	No	2001	\$12,775.02	Foreclosure	No
1-0033-01021943	Homeownership	No	2006	\$26,060.94	Bankruptcy- Proof of Claim filed	No
Smarthouse Salon	Section 108 Loan	No	2003	\$8,543.89	Delinquent Loan	No
Bannerman Landscaping	Empowerment Loan	No	2010	\$24,350.00	Delinquent Loan	No
Town Center O-L, LLC	Section 108 Loan	No	2004	\$2,200,000.00	Final Judgement	Yes
WKL II Associates	CDRLF	No	2012	\$28,130.00	Delinquent Loan	No
V00013123	Section 8 Landlord	No	2015	7,490.00	No repayment agreement or payments	Yes
001143357	Section 8 Landlord	No	2018	2,616.00	No repayment agreement or payments	Yes
000161319	Section 8 Landlord	No	2018	2,716.00	No repayment agreement or payments	Yes
Zanachka Miami #4 LLC	Section 8 Landlord	No	2018	3,310.00	No repayment agreement or payments	Yes
000305035	Section 8 Landlord	No	2018	3,710.00	No repayment agreement or payments	Yes
000323022	Section 8 Landlord	No	2018	3,867.00	No repayment agreement or payments	Yes
Westview Park Duplex LLC	Section 8 Landlord	No	2018	4,132.00	No repayment agreement or payments	Yes
V00014563	Section 8 Landlord	No	2018	4,293.00	No repayment agreement or payments	Yes
V00052835	Section 8 Landlord	No	2018	8,008.00	No repayment agreement or payments	Yes
000304326	Section 8 Landlord	No	2019	3,036.00	No repayment agreement or payments	Yes
420 Group Inc	Section 8 Landlord	No	2019	3,435.00	No repayment agreement or payments	Yes
JD 125 LLC	Section 8 Landlord	No	2019	3,481.00	No repayment agreement or payments	Yes
Andrade Brothers Investment Group	Section 8 Landlord	No	2019	4,080.00	No repayment agreement or payments	Yes
001143075	Section 8 Landlord	No	2019	4,284.00	No repayment agreement or payments	Yes
001142096	Section 8 Landlord	No	2019	4,843.00	No repayment agreement or payments	Yes
Grupo Gemo Corp	Section 8 Landlord	No	2019	5,620.00	No repayment agreement or payments	Yes
001147141	Section 8 Landlord	No	2019	7,350.00	No repayment agreement or payments	Yes
001145586	Section 8 Landlord	No	2020	2,538.00	No repayment agreement or payments	Yes
001144681	Section 8 Landlord	No	2020	2,772.00	No repayment agreement or payments	Yes
001149304	Section 8 Landlord	No	2020	2,776.00	No repayment agreement or payments	Yes
SFC Management LLC	Section 8 Landlord	No	2020	2,804.00	No repayment agreement or payments	Yes
Rio Y Mar Apartments LLC	Section 8 Landlord	No	2020	2,831.00	No repayment agreement or payments	Yes
000303899	Section 8 Landlord	No	2020	2,848.00	No repayment agreement or payments	Yes
000321671	Section 8 Landlord	No	2020	2,900.00	No repayment agreement or payments	Yes
000304381	Section 8 Landlord	No	2020	2,933.00	No repayment agreement or payments	Yes
000306157	Section 8 Landlord	No	2020	2,964.00	No repayment agreement or payments	Yes
Palm Lake Renovation LLLP	Section 8 Landlord	No	2020	2,976.00	No repayment agreement or payments	Yes

Solution One Investments LLC	Section 8 Landlord	No	2020	2,997.00	No repayment agreement or payments	Yes
Spirit 21 Inc	Section 8 Landlord	No	2020	3,008.00	No repayment agreement or payments	Yes
RB Financial Holdings LLC	Section 8 Landlord	No	2020	3,051.00	No repayment agreement or payments	Yes
IVO Business LLC	Section 8 Landlord	No	2020	3,095.00	No repayment agreement or payments	Yes
001145454	Section 8 Landlord	No	2020	3,126.00	No repayment agreement or payments	Yes
001150876	Section 8 Landlord	No	2020	3,212.00	No repayment agreement or payments	Yes
VC 1731 LLC	Section 8 Landlord	No	2020	3,304.00	No repayment agreement or payments	Yes
Viking Investment and Construction	Section 8 Landlord	No	2020	3,324.00	No repayment agreement or payments	Yes
001079042	Section 8 Landlord	No	2020	3,399.00	No repayment agreement or payments	Yes
Moclamar Corp	Section 8 Landlord	No	2020	3,400.00	No repayment agreement or payments	Yes
Hide Investments of Florida	Section 8 Landlord	No	2020	3,465.00	No repayment agreement or payments	Yes
Shafer Fund One LLC	Section 8 Landlord	No	2020	3,472.00	No repayment agreement or payments	Yes
V00008749	Section 8 Landlord	No	2020	3,480.00	No repayment agreement or payments	Yes
001148576	Section 8 Landlord	No	2020	3,480.00	No repayment agreement or payments	Yes
000321932	Section 8 Landlord	No	2020	3,504.00	No repayment agreement or payments	Yes
001146304	Section 8 Landlord	No	2020	3,648.00	No repayment agreement or payments	Yes
Elite Vectors Group Inc	Section 8 Landlord	No	2020	4,020.00	No repayment agreement or payments	Yes
V00015983	Section 8 Landlord	No	2020	4,148.00	No repayment agreement or payments	Yes
V00056830	Section 8 Landlord	No	2020	4,332.00	No repayment agreement or payments	Yes
Teguis LLC	Section 8 Landlord	No	2020	4,425.00	No repayment agreement or payments	Yes
TAH 2016 1 Borrower LLC	Section 8 Landlord	No	2020	4,530.00	No repayment agreement or payments	Yes
001146217	Section 8 Landlord	No	2020	4,668.00	No repayment agreement or payments	Yes
Swezy Partnership	Section 8 Landlord	No	2020	4,764.00	No repayment agreement or payments	Yes
Legal Offices LLC	Section 8 Landlord	No	2020	4,960.00	No repayment agreement or payments	Yes
001145579	Section 8 Landlord	No	2020	5,033.00	No repayment agreement or payments	Yes
Revitalization Investments Inc	Section 8 Landlord	No	2020	5,200.00	No repayment agreement or payments	Yes
000301249	Section 8 Landlord	No	2020	5,208.00	No repayment agreement or payments	Yes
V00016929	Section 8 Landlord	No	2020	5,400.00	No repayment agreement or payments	Yes
Palm NMB LLC	Section 8 Landlord	No	2020	5,584.00	No repayment agreement or payments	Yes
V00007599	Section 8 Landlord	No	2020	5,992.00	No repayment agreement or payments	Yes
Jorner 18 Holdings Corp	Section 8 Landlord	No	2020	6,300.00	No repayment agreement or payments	Yes
Harlequin Property Management LL	Section 8 Landlord	No	2020	6,864.00	No repayment agreement or payments	Yes
001147164	Section 8 Landlord	No	2020	6,956.00	No repayment agreement or payments	Yes
Decs Investment LLC	Section 8 Landlord	No	2020	6,960.00	No repayment agreement or payments	Yes
001014898	Section 8 Resident	Yes	2020	7,054.00	No repayment agreement or payments	Yes
CM2 Homes LLC	Section 8 Landlord	No	2020	7,369.00	No repayment agreement or payments	Yes
000321689	Section 8 Landlord	No	2020	8,776.00	No repayment agreement or payments	Yes
001043634	Section 8 Resident	No	2020	9,722.00	Resident - Unreported Income	Yes
000026918	Section 8 Resident	No	2020	12,302.00	Resident Moved Out - Unreported Income	Yes
000103572	Section 8 Resident	No	2020	15,987.00	Resident Moved Out - Unreported Income	Yes
000175068	Public Housing Tenant	No	2019	\$2,605.00	Tenant Moved Out	Yes
000117075	Public Housing Tenant	No	2019	\$2,621.00	Tenant Moved Out	Yes
000187369	Public Housing Tenant	No	2019	\$2,632.00	Tenant Moved Out	Yes

001061691	Public Housing Tenant	No	2019	\$2,726.00	Tenant Moved Out	Yes
001051428	Public Housing Tenant	No	2019	\$2,738.00	Tenant Moved Out	Yes
001011783	Public Housing Tenant	No	2019	\$2,834.72	Tenant Moved Out	Yes
000032582	Public Housing Tenant	No	2019	\$2,850.26	Tenant Moved Out	Yes
000182391	Public Housing Tenant	No	2019	\$2,941.00	Tenant Moved Out	Yes
001014681	Public Housing Tenant	No	2019	\$2,946.07	Tenant Moved Out	Yes
001040029	Public Housing Tenant	No	2019	\$2,949.00	Tenant Moved Out	Yes
001039610	Public Housing Tenant	No	2019	\$2,949.00	Tenant Moved Out	Yes
000314036	Public Housing Tenant	No	2019	\$3,062.00	Tenant Moved Out	Yes
001068481	Public Housing Tenant	No	2019	\$3,200.00	Tenant Moved Out	Yes
001050067	Public Housing Tenant	No	2019	\$3,266.00	Tenant Moved Out	Yes
001103842	Public Housing Tenant	No	2019	\$3,310.50	Tenant Moved Out	Yes
000171623	Public Housing Tenant	No	2019	\$3,316.00	Tenant Moved Out	Yes
000082331	Public Housing Tenant	No	2019	\$3,341.00	Tenant Moved Out	Yes
000174090	Public Housing Tenant	No	2019	\$3,461.00	Tenant Moved Out	Yes
000182776	Public Housing Tenant	No	2019	\$3,532.00	Tenant Moved Out	Yes
001001286	Public Housing Tenant	No	2019	\$3,552.00	Tenant Moved Out	Yes
000018273	Public Housing Tenant	No	2019	\$3,729.50	Tenant Moved Out	Yes
001045135	Public Housing Tenant	No	2019	\$3,747.00	Tenant Moved Out	Yes
001018293	Public Housing Tenant	No	2019	\$3,869.80	Tenant Moved Out	Yes
000037783	Public Housing Tenant	No	2019	\$3,899.00	Tenant Moved Out	Yes
001010255	Public Housing Tenant	No	2019	\$4,039.72	Tenant Moved Out	Yes
001004485	Public Housing Tenant	No	2019	\$4,073.00	Tenant Moved Out	Yes
001061656	Public Housing Tenant	No	2019	\$4,167.00	Tenant Moved Out	Yes
001036764	Public Housing Tenant	No	2019	\$4,332.00	Tenant Moved Out	Yes
000128767	Public Housing Tenant	No	2019	\$4,495.00	Tenant Moved Out	Yes
000178038	Public Housing Tenant	No	2019	\$4,524.00	Tenant Moved Out	Yes
001080355	Public Housing Tenant	No	2019	\$4,717.32	Tenant Moved Out	Yes
000170211	Public Housing Tenant	No	2019	\$4,718.78	Tenant Moved Out	Yes
000117698	Public Housing Tenant	No	2019	\$4,833.00	Tenant Moved Out	Yes
001130340	Public Housing Tenant	No	2019	\$4,858.00	Tenant Moved Out	Yes
000102455	Public Housing Tenant	No	2019	\$5,057.25	Tenant Moved Out	Yes
001003857	Public Housing Tenant	No	2019	\$5,188.00	Tenant Moved Out	Yes
001024387	Public Housing Tenant	No	2019	\$5,269.00	Tenant Moved Out	Yes
000193351	Public Housing Tenant	No	2019	\$5,483.00	Tenant Moved Out	Yes
001031167	Public Housing Tenant	No	2019	\$5,506.00	Tenant Moved Out	Yes
001026329	Public Housing Tenant	No	2019	\$5,526.00	Tenant Moved Out	Yes
001146500	Public Housing Tenant	No	2019	\$5,784.00	Tenant Moved Out	Yes
000194984	Public Housing Tenant	No	2019	\$5,953.00	Tenant Moved Out	Yes
000043033	Public Housing Tenant	No	2019	\$6,232.00	Tenant Moved Out	Yes
000184297	Public Housing Tenant	No	2019	\$6,843.54	Tenant Moved Out	Yes
001038330	Public Housing Tenant	No	2019	\$6,937.00	Tenant Moved Out	Yes
001025081	Public Housing Tenant	No	2019	\$7,070.32	Tenant Moved Out	Yes
001070158	Public Housing Tenant	No	2019	\$7,148.20	Tenant Moved Out	Yes
000161940	Public Housing Tenant	No	2019	\$7,194.65	Tenant Moved Out	Yes

000003797	Public Housing Tenant	No	2019	\$7,212.00	Tenant Moved Out	Yes
000000421	Public Housing Tenant	No	2019	\$7,343.00	Tenant Moved Out	Yes
000007327	Public Housing Tenant	No	2019	\$7,475.00	Tenant Moved Out	Yes
001006989	Public Housing Tenant	No	2019	\$7,875.00	Tenant Moved Out	Yes
001017473	Public Housing Tenant	No	2019	\$9,714.00	Tenant Moved Out	Yes
001022454	Public Housing Tenant	No	2019	\$9,900.00	Tenant Moved Out	Yes
000032006	Public Housing Tenant	No	2019	\$9,919.49	Tenant Moved Out	Yes
001053132	Public Housing Tenant	No	2019	\$12,945.00	Tenant Moved Out	Yes
001008689	Public Housing Tenant	No	2019	\$13,111.20	Tenant Moved Out	Yes
000035500	Public Housing Tenant	No	2019	\$14,783.00	Tenant Moved Out	Yes
001038732	Public Housing Tenant	No	2019	\$15,238.00	Tenant Moved Out	Yes
000168445	Public Housing Tenant	No	2019	\$15,486.00	Tenant Moved Out	Yes
000192451	Public Housing Tenant	No	2019	\$16,541.50	Tenant Moved Out	Yes
001050893	Public Housing Tenant	No	2020	\$2,525.00	Tenant Moved Out	Yes
001077552	Public Housing Tenant	No	2020	\$2,547.00	Tenant Moved Out	Yes
000090040	Public Housing Tenant	No	2020	\$2,688.00	Tenant Moved Out	Yes
000187609	Public Housing Tenant	No	2020	\$2,693.00	Tenant Moved Out	Yes
001023922	Public Housing Tenant	No	2020	\$2,741.69	Tenant Moved Out	Yes
001013277	Public Housing Tenant	No	2020	\$2,815.00	Tenant Moved Out	Yes
001004014	Public Housing Tenant	No	2020	\$2,990.00	Tenant Moved Out	Yes
000016545	Public Housing Tenant	No	2020	\$3,028.00	Tenant Moved Out	Yes
001022346	Public Housing Tenant	No	2020	\$3,093.00	Tenant Moved Out	Yes
001023822	Public Housing Tenant	No	2020	\$3,339.16	Tenant Moved Out	Yes
001067611	Public Housing Tenant	No	2020	\$3,342.00	Tenant Moved Out	Yes
001042668	Public Housing Tenant	No	2020	\$3,412.66	Tenant Moved Out	Yes
001040346	Public Housing Tenant	No	2020	\$3,421.33	Tenant Moved Out	Yes
001012836	Public Housing Tenant	No	2020	\$3,543.00	Tenant Moved Out	Yes
000316750	Public Housing Tenant	No	2020	\$3,680.00	Tenant Moved Out	Yes
001026576	Public Housing Tenant	No	2020	\$3,739.50	Tenant Moved Out	Yes
001041255	Public Housing Tenant	No	2020	\$3,886.00	Tenant Moved Out	Yes
001070751	Public Housing Tenant	No	2020	\$3,890.00	Tenant Moved Out	Yes
001025384	Public Housing Tenant	No	2020	\$4,201.00	Tenant Moved Out	Yes
000160938	Public Housing Tenant	No	2020	\$4,221.00	Tenant Moved Out	Yes
001149079	Public Housing Tenant	No	2020	\$4,720.00	Tenant Moved Out	Yes
000042593	Public Housing Tenant	No	2020	\$5,046.00	Tenant Moved Out	Yes
001138106	Public Housing Tenant	No	2020	\$5,049.00	Tenant Moved Out	Yes
000195552	Public Housing Tenant	No	2020	\$5,051.00	Tenant Moved Out	Yes
000125634	Public Housing Tenant	No	2020	\$5,306.00	Tenant Moved Out	Yes
000124643	Public Housing Tenant	No	2020	\$5,315.00	Tenant Moved Out	Yes
000023513	Public Housing Tenant	No	2020	\$5,326.00	Tenant Moved Out	Yes
000003348	Public Housing Tenant	No	2020	\$5,121.64	Tenant Moved Out	Yes
000193409	Public Housing Tenant	No	2020	\$5,569.00	Tenant Moved Out	Yes
001013132	Public Housing Tenant	No	2020	\$5,570.00	Tenant Moved Out	Yes
000181355	Public Housing Tenant	No	2020	\$5,579.00	Tenant Moved Out	Yes
000032923	Public Housing Tenant	No	2020	\$5,817.00	Tenant Moved Out	Yes

000184443	Public Housing Tenant	No	2020	\$5,895.00	Tenant Moved Out	Yes
001038642	Public Housing Tenant	No	2020	\$6,210.00	Tenant Moved Out	Yes
001060890	Public Housing Tenant	No	2020	\$6,331.00	Tenant Moved Out	Yes
001147800	Public Housing Tenant	No	2020	\$6,503.00	Tenant Moved Out	Yes
000040324	Public Housing Tenant	No	2020	\$9,259.00	Tenant Moved Out	Yes
000034821	Public Housing Tenant	No	2020	\$13,897.50	Tenant Moved Out	Yes
			Total:	\$7,720,595.61		

REGULATORY AND ECONOMIC RESOURCES
AS OF 09/30/2020

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
City of Opa-Locka	Yes, Gov	Yes	2015	\$ 779,410.00	DERM - Potable Water Utility and Domestic Waste Water Utility Operating Permit Fee	No
City of Opa-Locka	Yes, Gov	Yes	2015	\$ 192,098.00	DERM - Maintenance of shared drainage systems under the local inter-local agreements	No
Total				\$ 971,508.00		

SEAPORT
AS OF 09/30/2020

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
American Coach, Inc	INC	NO	2020	\$ 2,697.54	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Auto Planet USA, LLC	LLC	NO	2020	\$ 2,500.00	Foreign Trade Zone Annual Operating year from January 2020 - December 2020. Customer has a decline to submit payment.	NO
Econo-Shuttle Express, LLC	LLC	YES	2020	\$ 14,313.76	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Eller-ito Stevedoring Company, LLC	LLC	YES	2018	\$ 46,790.59	The company is disputing the charges.	NO
Hotel Transport Solutions, LLC	LLC	NO	2019-2020	\$ 2,719.25	Ground transportation provider no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions.	YES
Jayden Worldwide Investments, LLC	LLC	NO	2018	\$ 2,724.31	Ground transportation provider no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions.	YES
Kerry Freight (USA), Inc	INC	NO	2020	\$ 2,500.00	Foreign Trade Zone Annual Operating year from January 2020 - December 2020. Customer has a decline to submit payment.	NO
Land & Sea Transport, Inc	INC	NO	2019-2020	\$ 33,586.26	The County Attorney Office and Seaport were able to recover and cashed the Indemnity Bond No. BUIFSU0707951 in the amount of \$20,000.00. The Fidelity Ins. Company approved the bond payment that was received on May 2020. Payment plan of \$5,000.00 monthly was approved. The first payment was received on 10/2/2020.	YES
M & L Fleet Services, LLC	LLC	YES	2019-2020	\$ 4,716.85	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO

SEAPORT
AS OF 09/30/2020

Mia Executive Transportation Corp.	Corp	NO	2017-2018	\$ 2,676.70	Ground transportation provider no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions. Finance Department Credit and Collection Section assigned this account to Mrs. Jessica Jones, paralegal.	YES
Miami Cruise Ship Services, LLC	LLC	YES	2020	\$ 26,980.22	Tenant with various rent locations at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Nice Trip Transportation, Inc	INC	YES	2020	\$ 2,990.48	Tenant with various rent locations at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Port of Miami Seamans Center, Inc	INC	YES	2020	\$ 40,149.86	Tenant with various rent locations at Seaport. The company business was impacted by COVID-19. A partial payment in the amount of \$19,379.00 was received on 7/10/2020. The Seaport expects a full payment when Cruise business gets back to normal.	NO
Prestige Transportation Service, LLC	LLC	YES	2020	\$ 7,337.41	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Safe Cruise Parking, Inc	Inc	YES	2020	\$ 2,935.77	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Sas Transportation, Inc	INC	NO	2019	\$ 7,957.42	Ground transportation providers no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions.	YES
Seafriigo USA Inc	INC	NO	2020	\$ 2,500.00	Foreign Trade Zone Annual Operating year from January 2020 - December 2020. Customer has a decline to submit payment.	NO
South Florida Container Terminal, LLC	LLC	YES	2019	\$ 10,030.06	The company is disputing the charges.	NO
Village Rent & Ride, Inc	INC	YES	2020	\$ 8,315.92	The Seaport expects payment when transportation business gets back to normal.	NO
World Terminal & Distributing Corporation	CORP	NO	2020	\$ 2,884.00	Foreign Trade Zone Annual Operating year from January 2020 - December 2020. Customer has a decline to submit payment.	NO

SEAPORT
AS OF 09/30/2020

Yankee Trails, Inc	Inc	NO	2020	\$ 3,173.04	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Zuni, Inc	INC	YES	2020	\$ 5,891.96	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
			Total	\$ 236,371.40		

**TRANSPORTATION AND PULBIC WORKS
AS OF 09/30/2020**

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
AIR USA Communications, Inc	No - Communication Services Incorporated (INC)	N	2015	\$ 12,269.74	Sales outlet vendor AIR USA Communications defaulted on their payment for their Feb & Mar 2015 sales \$12,269.74 including a returned check for having non-sufficient funds. Their sales agreement was terminated in July 2015. AIR USA has been referred to the County Attorney's Office (CAO) to proceed with legal action. Their outstanding balance due is \$12,269.74.	Yes
Affordable Septic Solutions, LLC	No - Septic System Services - Limited Liability Company (LLC)	N	2020	\$ 47,522.48	Affordable Septic Solutions LLC, signed a permit agreement with the Miami Dade County on 1/25/2020 in the amount of \$45,259.50 and paid on 1/31/2020 with a company check# 2033. The check was returned by the bank on 2/4/2020, which read not to represent check again for deposit. A certified collection letter was mailed out to the company which include a NSF fee of \$2,262.98 on 2/10/2020 and no funds have been received as of June 2020. Referred to CAO and they provided an additional letter to mail out and still no response.	No
AHC Medical Center, LLC	No - General Hospital Limited Liability Company (LLC)	N	2011	\$ 4,600.00	The contract # 0014 was for \$9,570.00; however AHC made three payments on invoice # 8014 in the amount of \$7,070.00. The contract 231 was for \$2,100.00, no payments have been received. Their outstanding balance is \$4,600.00.	Yes
Alcance	No - Media / Advertising	N	2011	\$ 2,722.13	The contract # 0280 with Alcance was for \$2,722.13. Alcance has not made any payments on invoice #8280.	Yes
All Aboard Florida/Brightline	Yes, Transportation Services, LLC	Y	2017	\$ 5,455.69	All Aboard Florida/Brightline has an ongoing project with the county. Currently There is a balance due to the county for Bus Bridge services due to Metro Mover closures for \$5,455.69 over 90 days. They are currently not in collections.	No
American Wave LLC	No - Retailer Limited Liability Company, (LLC)	N	2016	\$ 6,584.87	Sales outlet vendor American Wave LLC defaulted on their payment for their March 2020 sales \$6,584.87. Company went out of business. Their outstanding balance due is \$6,584.87.	No
Ant Yapicivic Joint Venture LLC	Yes, Construction / Real State Services	Y	2019	\$ 11,498.70	Contractor Ant Yapicivic Joint Venture LLC, currently has an ongoing projects. Contractor is has an outstanding balance of \$ 29,296.68 of which \$11,498.70 is currently over 90 days for Spotter Services. Company is currently not in collections.	No
Broadcast Barter Bureau	No - Media / Advertising	N	2011	\$ 2,889.19	The four contracts with Broadcast Barter Bureau #'s 0055, 327, 0065, & 0446 totaled \$6,837.19. Broadcast Barter Bureau only made a partial payment towards invoice#'s 0055 & 0065 totaling \$ 3,948.00 and did not make any more payment on those invoices or on invoices, #'s 0327 & 0446. Their outstanding balance is \$2,889.19.	Yes
Brother and Sister Corp DBA: Hernandez Check Cashing	No - Professional Services Corporation (CORP)	N	2015	\$ 45,273.57	Sales outlet vendor Hernandez Check Cashing defaulted on their payment for their Nov & Dec 2014 sales \$45,273.57 including a remaining balance of \$19.80 from Aug 2014 sales. Their sales agreement was terminated in March 2015. The county made attempts to sought collections by offering a payment plan, but the county has not received any payments. The customer was referred to County Attorney's Office (CAO) to proceed with legal action. Final Default Judgement entered on July 28th, 2016. Their outstanding balance is \$45,273.57	Yes
Civic Construction Construction Inc,	Yes, Construction / Real State Services	Y	2018	\$ 55,790.48	Contractor Civic Construction Inc, currently has an ongoing projects. Contractor has an outstanding balance of \$ 55,790.48 for Spotter Services. Company is currently not in collections.	No
Coastal - Tishman	Yes, Construction / Real State Services	Y	2017	\$ 5,847.42	Contractor Coastal Tishman, currently has an ongoing projects . Contractor is has an outstanding balance of \$ 47,775.91 of which \$ 5,847.42 is over 90 days for Spotter Services. Company is currently not in collections.	No
Diva Multiservices	Yes - Retailer Incorporated (INC)	N	2014	\$ 49,684.28	Sales outlet vendor Diva Multiservices defaulted on their payment for their Feb, March, April & May sales \$61,684.28. Their sales agreement has not been terminated as of June 2019. Diva Multiservices has not been referred to collections. Their outstanding balance due is \$49,684.28. Customer has a payment arrangement and was paying 3K a month, but lowered the monthly amount to 1,500, because of financial hardship. Due to COVID-19 no more payments have been received. Diva will pay 300,000 a month due to financial hardship	No
DMD Business Center, LLC	No - Dentistry Limited Liability Company (LLC)	N	2009	\$ 62,016.46	Sales outlet vendor DMD defaulted on their payment for pass sales. We sent them two collection letters with no success. DMD has been referred to the County Attorney's Office (CAO) to proceed with legal action. On October 23, 2013 the court found DMD liable for outstanding balance was \$60,202.67 plus \$1,813.79 in interest ordered by the court. We have not received a payment since the judgment.	Yes
G&A Fine Foods, Inc DBA: Tropical Supermarket	No - Retailer Incorporated (INC)	N	2015	\$ 11,749.22	Sales outlet vendor Tropical Supermarket defaulted on their payment for their Aug & Sep 2015 sales \$11,749.22. Their outstanding balance due is \$11,749.22.	Yes
GBX Companies, Inc DBA: CoolJuice	No - Beverage seller Incorporated (INC)	N	2011	\$ 2,535.00	The contract # 0155 with CoolJuice was for \$2,535.00. CoolJuice has not made any payments on invoice #8155.	Yes
Global Multiservices	No - Retailer Incorporated (INC)	N	2012	\$ 4,778.32	Sales outlet vendor Global Multiservices defaulted on their payment for their April, May & June 2019 sales \$4,778.32. Their sales agreement has been terminated and referred to collections. Included in the total is charge of \$2,606.00 for a CP0S000076, that was not recovered from sales outlet.	Yes
Brother Spirits Corp. DBA King Liquors	Yes - Beverage Retailer Incorporated (INC)	N	2018	\$ 17,594.78	Sales outlet vendor King's Liquors defaulted on their payment for their December 2018. \$ 11,766.89 & January 2019 sales \$ 8,413.17 and an NSF fee of \$414.72. The \$3,000.00 security deposit was applied to account. Their current balance due is \$17,594.78. The account referred to Finance credit and collections for further collection.	Yes
Latin Food Market(TASPIA, INC)	No - Food Market Retailer Incorporated (INC)	N	2016	\$ 2,884.51	Sales outlet vendor Latin Food Market defaulted on their payment for their April 2016 sales \$ 2,063.80 & June 2016 sales \$ 820.71. Their current balance due is \$2,884.51. The account has been referred to Finance credit & collection section for further collection.	Yes

TRANSPORTATION AND PULBIC WORKS
AS OF 09/30/2020

Company Name	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768
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WATER AND SEWER
AS OF 09/30/2020

Customer Name	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
RETAIL	Various	\$ 12,993,657.31	See Attachment	Various Items (refer to corresponding tab)
LIENS	Various	\$ 786,331.40	See Attachment	No
BANKRUPTCY	Various	\$ 177,741.10	See Attachment	No
OTHER A/R (Non-Retail)	Various	\$ 7,429,902.95	See Attachment	Various Items (refer to corresponding tab)
74		\$ 21,387,632.76		

WATER AND SEWER - RETAIL
AS OF 09/30/2020

Customer Name	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
100 NE 54ST LLC	\$ 4,464.59	10-2-20: Past due \$4,645.02 (Incl bal of bill dated 5-14-20/\$4,664.59) *All Collection efforts suspended due to COVID-19*	No
1010 SPRING GARDEN LLC	\$ 2,783.74	10-2-20: Past due \$5,136.28. *All Collection efforts suspended due to COVID-19*	No
1010 SPRING GARDEN LLC	\$ 3,190.98	10-2-20: Past due \$6,764.79. *All Collection efforts suspended due to COVID-19*	No
1010 SPRING GARDEN LLC	\$ 3,314.80	10-2-20: Past due \$4,955.94. *All Collection efforts suspended due to COVID-19*	No
1104 NW LLC	\$ 5,452.57	10-7-20: Past due \$5,452.57. UGL rcvd 7-13-20, repair date 6-28-20. *Field inspections suspended due to COVID-19*	No
14 AT 3 OT LLC	\$ 3,294.92	10-2-20: Past due \$3,745.88. *All Collection efforts suspended due to COVID-19*	No
1800 PROFESSIONAL BUILDING LLC	\$ 3,430.34	10-2-20: Past due \$4,683.38. *All Collection efforts suspended due to COVID-19*	No
214 NW 74TH ST PROP LLC	\$ 7,371.82	10-2-20: Past due \$7,507.74. *All Collection efforts suspended due to COVID-19*	No
21NW6 LLC	\$ 7,422.35	10-7-20: Past due \$7,452.35. UGL rcvd 7-15-20, repair date 7-4-20. *Field inspections suspended due to COVID-19*	No
2200 LINCOLN LLC	\$ 3,694.44	10-7-20: Past due \$4,126.91. UGL rcvd 2-25-20 w/repair date 1-24-20. Per Mgmt ok to work In-house. UGL-IHSE FA created 9-17-20 pending approval. Ext to 11-30-20	No
22240 HOLDINGS LLC	\$ 3,559.97	10-7-20: Past due \$3,559.97. UGL rcvd 5-6-20 w/repair date 4-25-20. Per Mgmt ok to work In-house. BIADJ-PA forwarded to Post Audit. Ext to 12-30-20.	No
2900 NW 112TH AVE LLC	\$ 6,189.06	10-1-20: Past due \$11,633.53. *All Collection efforts suspended due to COVID-19*	No
311 DALE LLC	\$ 4,847.36	10-2-20: Past due \$8,765.79. *All Collection efforts suspended due to COVID-19*	No
350 NE 82ND LLC	\$ 9,564.95	10-2-20: Past due \$10,162.78. *All Collection efforts suspended due to COVID-19*	No
3755 PROPERTY HOLDINGS LLC	\$ 4,924.51	10-1-20: Past due \$14,116.41. *All Collection efforts suspended due to COVID-19*	No
3959 PROPERTY HOLDINGS LLC	\$ 6,468.85	10-5-20: Past due \$15,307.18. *All Collection efforts suspended due to COVID-19*	No
4250 BISCAYNE BLVD CONDOMINIUM AS	\$ 19,515.72	10-6-20: Payment Arrangement terms on balance of \$66,506.93 with monthly payments of \$2,771.00 from 10/12/2019 through 8/12/2021 & \$2,773.93 on 9/12/2021. *PA CURRENT*	No
50 NW 79 LLC	\$ 8,426.54	10-2-20: Past due \$5,444.61. *All Collection efforts suspended due to COVID-19	No
5100 BAYVIEW AT FISHER ISLAND CON	\$ 10,648.50	10-2-20: Past due \$17,621.91. *All Collection efforts suspended due to COVID-19	No
56 PARKWOOD OFFICE PLAZA LLC	\$ 14,715.80	10-1-20: Past due \$20,830.09. *All Collection efforts suspended due to COVID-19*	No
575 NE 61ST ST APARTMENTS LLC	\$ 2,511.69	10-1-20: ACCOUNT PAID CURRENT	No
709 NE 79TH STREET LLC	\$ 5,422.77	10-5-20: Past due \$5,564.51. *All Collection efforts suspended due to COVID-19*	No
720 NE STREET PROPCO LLC	\$ 4,834.11	10-2-20: Past due \$4,834.11. *All Collection efforts suspended due to COVID-19	No
8330 BISCAYNE BLVD LLC	\$ 2,552.83	10-5-20: Owes bills dated 2-28-20/\$1,572.39, 5-28-20/\$865.94 and 8-27-20/\$1,302.25 (+) late fees \$114.50. *All Collection efforts suspended/COVID-19*	No
900 DALE LLC	\$ 4,281.51	10-2-20: Past due \$4,281.51. *All Collection efforts suspended due to COVID-19	No
975 DALE LLC	\$ 2,967.24	10-2-20: Past due \$6,977.82. *All Collection efforts suspended due to COVID-19	No
A EAGLE COVE H O	\$ 3,216.29	10-5-20: Past due \$3,337.20. UGL rcvd 3-25-20 w/repair date 3-20-20. Approved by Mgmt to complete In-House. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 10-30-20	No
A1 BALERS COMPACTORS LLC	\$ 4,740.00	10-5-20: Past due \$5,179.12. *All Collection efforts suspended due to COVID-19*	No
A-1 FARGO VAN & STORAGE INC	\$ 3,568.73	10-1-20: Past due \$5,358.57. *All Collection efforts suspended due to COVID-19*	No
A3M INVESTMENT LLC	\$ 3,525.62	10-1-20: Past due \$3,525.62. No action taken due to COVID-19	No
AAA ABOVE ALL SEPTIC & DRAIN	\$ 8,025.50	10-1-20: \$0.00 balance - \$8,025.50 credit in SA #2678401419 need to be applied to SA's #2676823783 and #2678072059.	No
ABAD,LILIA	\$ 6,176.30	10-7-20: Past due \$8,964.96. *All Collection efforts suspended due to COVID-19*	No
ABELE JR,CHARLES	\$ 4,202.14	10-7-20: Past due \$3,750.42. *All Collection efforts suspended due to COVID-19*	No
AC DORAL LLC	\$ 2,787.59	10-5-20: Past due \$5,202.68. *All Collection efforts suspended due to COVID-19*	No

**WATER AND SEWER - RETAIL
AS OF 09/30/2020**

ACA HOUSE CORP	\$	10,669.44	10-9-20: UGL rcdv 5-6-20 w/repair date 3-23-20. UGLX-HIST FA completed 6-2-20, saw area of repair. UGLX-IHSE FA created 7-15-20, pending approval. Ext to 12-30-20.	No
ADAR DORAL LLC	\$	6,914.67	10-5-20: Past due \$17,027.54. *All Collection efforts suspended due to COVID-19*	No
AERONAUTIC IMPORTS LLC	\$	3,492.07	10-6-20: PA terms on balance of \$3,041.91. Monthly payments of \$169.00 from 2-12-20 thru 6-12-21 and \$168.91 on 7-12-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
AETNA REALTY GROUP LLC	\$	3,835.69	10-1-20: Past due \$12,805.93. *All Collection efforts suspended due to COVID-19*	No
AGUILAR,MIRIAM	\$	11,152.07	10-9-20: UGL rcdv 7-23-20 w/repair date 7-15-20. UGL-HIST FA created 9-2-20, saw evidence of repair. Ext to 11-13-20.	No
AGURCIA,BORYS	\$	8,903.48	10-7-20: Past due \$9,528.37. *All Collection efforts suspended due to COVID-19*	No
AIELLO, TANIA M	\$	2,812.52	10-6-20: PA terms on balance of \$2,488.37. Monthly payments of \$139.00 from 2-9-20 thru 6-9-21 and \$125.37 on 7-9-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
AIRPORT SOUTH COMMERCE CENTER	\$	5,865.94	10-6-20: PA terms on balance of \$9,307.53 with monthly payments of \$776.00 from 1/26/2020 thru 11/26/2020 and \$771.53 on 12/26/2020. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
AIRPORT SOUTH COMMERCE CENTER	\$	16,929.65	10-6-20: PA terms on balance of \$9,307.53 with monthly payments of \$383.00 from 1/1/2020 thru 11/01/2021 and \$391.00 on 12/01/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
ALBERTINI,MIGUEL	\$	3,634.14	10-7-20: Past due \$4,176.14. *All Collection efforts suspended due to COVID-19*	No
ALCANTARA,JOHANNA	\$	2,888.61	10-9-20: UGL rcdv 6-11-20 w/repair date 4-28-20. UGLX-HIST completed 7-17-20, saw evidence of repairs. Ext to 11-30-20.	No
ALEXANDER,TONAY	\$	4,650.54	10-7-20: Past due \$4,650.54. *All Collection efforts suspended due to COVID-19*	No
ALFE HOLDINGS LLC	\$	12,129.66	10-5-20: Owes past due bills dated 4-13-20/\$12,129.66 and 7-14-20/\$464.30. *All Collection efforts suspended due to COVID-19*	No
ALTEX USA CORPORATION	\$	2,575.48	10-7-20: Past due \$2,724.42. UGL rcdv 3-12-20 w/repair date 3-2-20. Per Mgmt ok to work in-house. BIAD-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20.	No
AMARANTE,AMAURY	\$	2,621.38	10-7-20: Past due \$2,621.38. *All Collection efforts suspended due to COVID-19*	No
AMERICA'S DUST BUSTERS	\$	41,546.66	10-2-20: Past due \$59,098.34. *All Collection efforts suspended due to COVID-19*	No
AMF INVESTMENT INC	\$	18,913.17	10-5-20: Past due \$26,058.38. *All Collection efforts suspended due to COVID-19*	No
AMLI MANAGEMENT COMPANY	\$	16,743.98	10-1-20: Owes past due bill dated 7-1-20/\$16,743.98. *All Collection efforts suspended due to COVID-19*	No
AMODIO,DENNIS	\$	4,098.00	10-7-20: Past due \$4,098.00. *All Collection efforts suspended due to COVID-19*	No
ANACAPRI MIAMI LAKES, LLC	\$	3,070.00	10-7-20: Past due \$3,369.83. *All Collection efforts suspended due to COVID-19*	No
ANDERSON,FRANCINE	\$	7,775.59	10-7-20: Past due \$8,137.74. *All Collection efforts suspended due to COVID-19*	No
ANDERSON,KIFLANDO	\$	2,590.84	10-7-20: Past due \$3,219.06. *All Collection efforts suspended due to COVID-19*	No
ANDINO,DANIEL	\$	4,254.74	10-5-20: Past due \$4,254.74. UGL rcdv 1-29-20 w/repair date 1-13-20. *Field inspections suspended due to COVID-19* Ext to 9-25-20	No
ANDRADE,DANIEL	\$	6,090.13	10-5-20: Past due \$9,038.59. *All Collection efforts suspended due to COVID-19*	No
ANDRES,LUCIA	\$	3,777.44	10-7-20: Past due \$3,777.44. UGL rcdv 8-11-20, repair date 8-3-20. *Field inspections suspended due to COVID-19*	No
AP SC RIVER OAKS LLC	\$	3,010.78	10-5-20: Past due \$3,117.54. *All Collection efforts suspended due to COVID-19*	No
APPLE,LISA	\$	2,507.26	10-7-20: Past due \$5,916.02. *All Collection efforts suspended due to COVID-19*	No
ARANGO,ODELEYDIS	\$	7,350.22	10-7-20: Past due \$7,368.31. All collection efforts discontinued on Opa Locka accounts until further notice.	No
ARANGUREN,WILFREDO	\$	2,783.89	10-6-20: *REVISED* PA terms on balance of \$2,109.77. Monthly payments of \$175.00 from 3-30-20 thru 1-30-21 and \$184.77 on 2-28-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
ARMAS,DAVID	\$	5,214.39	10-7-20: Past due \$7,438.65. *All Collection efforts suspended due to COVID-19*	No
ARMENTEROS,LUIS	\$	9,553.09	10-9-20: UGL rcdv 5-13-20, repair date 4-25-20. UGLX-HIST FA completed 5-20-20, saw evidence of repair. UGL-IHSE FA pending approval. Ext to 11-12-20.	No
ARSHT,ADRIENNE A	\$	4,220.68	10-7-20: ACCOUNT PAID UP TO DATE.	No

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ASKOWITZ, ANTHONY	\$ 8,884.09	10-7-20: Past due \$8,941.50. UGL rcvd 4-24-20 w/repair date 3-27-20. Approved by Mgmt to complete in-house. UGLX/UGL-IHSE FA's created 9-30-20 pending approval.	No
ASWAN VILLAGE ASSOCIATES, LLC	\$ 57,132.96	10-6-20: PA terms on balance of \$197,316.54. Monthly payments of \$3,289.00 from 2-6-20 thru 12-6-24 and \$3,265.54 on 1-6-25. *PA CURRENT*	No
ATLANTA RESTAURANT PARTNERS INC	\$ 3,532.72	10-1-20: Past due \$6,041.57. *All Collection efforts suspended due to COVID-19*	No
AVENTURA MALL VENTURE	\$ 196,041.34	10-1-20: Past due \$196,041.34. *All Collection efforts suspended due to COVID-19*	No
AVILA, JOSE	\$ 4,545.25	10-5-20: PA terms on balance of \$4,600.00. Monthly payments of \$256.00 from 10-11-20 thru 6-11-21 and \$248.00 on 7-11-21. *PA Current*	No
AVOCADO SHOPPING CENTER LLC	\$ 52,443.61	10-2-20: Past due \$61,307.09. *All Collection efforts suspended due to COVID-19*	No
AYALAW LLC	\$ 4,510.64	10-6-20: PA terms on balance of \$5,050.00. Monthly payments of \$210.00 from 7-24-20 thru 5-24-22 and \$220.00 on 6-24-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19**	No
BACALLAO, FELIX	\$ 2,717.02	10-7-20: Past due \$2,717.02. *All Collection efforts suspended due to COVID-19*	No
BAHIA 149 LLC	\$ 2,663.51	10-2-20: Past due \$2,663.51. *All Collection efforts suspended due to COVID-19*	No
BAHIA BISCAYNE CONDOMINIUM ASSOCI	\$ 7,724.17	10-2-20: Past due \$7,724.17. *All Collection efforts suspended due to COVID-19*	No
BAINES, ORENICA	\$ 3,088.64	10-7-20: Past due \$8,068.02. *All Collection efforts suspended due to COVID-19*	No
BANGKOK INC	\$ 2,837.66	10-6-20: PA terms on balance of \$4,317.25. Monthly payment of \$288.00 from 5-13-20 thru 6-13-21 and \$285.25 on 7-13-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
BAPTISTA, ROBERTSON	\$ 6,432.89	10-7-20: Past due \$6,732.63. UGL rcvd 5-11-20 w/repair date 2-18-20. Per Mgmt ok to work in-house. UGLX-IHSE FA pending approval.	No
BARBELLA GARDENS INC	\$ 7,795.97	10-2-20: Past due \$7,795.97 *All Collection efforts suspended due to COVID-19*	No
BATTISTI, CHARLES	\$ 16,050.63	10-5-20: Past due \$16,348.15. *All Collection efforts suspended due to COVID-19*	No
BATTS, TAIMARA K.	\$ 14,689.35	10-6-20: PA terms on balance of \$15,484.76 with monthly payments of \$129.00 from 10/10/2019 thru 7/10/2029 & \$133.76 on 8/10/2029 *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
BAUDINI, FEDERICO P	\$ 6,576.59	10-7-20: Past due \$6,746.59. UGL rcvd 1-17-20 w/repair date 1-7-20. UGL-PROJ FA completed 5-22-19. UGL adjustment reviewed, approved and forwarded to Post Audit. Ext to 11-30-20.	No
BAY LOVE LLC	\$ 2,545.28	10-7-20: Past due \$3,496.40. *All Collection efforts suspended due to COVID-19*	No
BBM INVESTMENTS INC	\$ 10,119.13	10-7-20: Past due \$11,332.66. All collection efforts discontinued on Opa Locka accounts until further notice.	No
BBM INVESTMENTS INC	\$ 4,903.29	10-7-20: Past due \$5,523.35. All collection efforts discontinued on Opa Locka accounts until further notice.	No
BEACHFRONT HOLDINGS GROUP INC	\$ 2,690.80	10-2-20: Past due \$2,690.80. *All Collection efforts suspended due to COVID-19*	No
BEACON COLLEGE PREP INC	\$ 18,679.40	10-5-20: Past due \$20,549.48. BIADJ FA created 8-20-20 pending approval. All collection efforts discontinued on Opa Locka accounts until further notice.	No
BELL, VALERIE	\$ 2,561.13	10-7-20: Past due \$2,971.58. Possible Administrative Hearing in the near future. *All Collection efforts suspended due to COVID-19*	No
BELLE MEADE STUDIOS	\$ 2,630.40	10-2-20: Past due \$4,116.38. *All Collection efforts suspended due to COVID-19*	No
BELLO, GUILLERMO	\$ 4,489.05	10-6-20: Payment Arrangement terms on balance of \$7,653.06 with monthly payments of \$160.00 from 5/22/2019 through 3/22/2023 and \$133.06 on 4/22/2023. *PA CURRENT*	No
BELVEN INVESTMENTS LLC	\$ 7,195.69	10-5-20: Past due \$15,363.78 (Bills dated 4-13-20 and 7-14-20) *All Collection efforts suspended due to COVID-19*	No
BENITEZ, DANIEL A	\$ 3,088.65	10-7-20: Past due \$3,498.07. CT performed 6-23-20 for Meter #16343383. Failed (High) on Intermediate Flow 102.40%. Adjustment warranted (100%). BIADJ-PA created 8-12-20, reviewed, approved and forwarded to Post Audit. Ext to 12-10-20	No
BENITEZ, IRIS	\$ 2,553.57	10-7-20: Past due \$2,553.57. *All Collection efforts suspended due to COVID-19*	No
BERRY, CARMEN	\$ 10,604.94	10-6-20: PA terms on balance of \$12,104.94, monthly payments of \$300.00 from 9/18/2019 thru 11/18/2020 and \$404.94 on 12/18/2020. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
BEST INVESTMENT UNLIMITED LLC	\$ 2,991.88	10-2-20: Past due \$3,891.33. *All Collection efforts suspended due to COVID-19*	No
BEST WAY INTERNATIONAL SHIPPING I	\$ 2,902.10	10-6-20: PA terms on balance of \$2,788.61 with monthly payments of \$100.00 from 2-21-20 thru 3-21-22 and \$188.61 on 4-21-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
BF AT CLUB KENDALL LLC	\$ 7,954.76	10-2-20: Past due \$13,000.00 (Balance of 6-16-20 bill). *All Collection efforts suspended due to COVID-19*	No

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BISCAYNE STUDIOS 61 ST LLC	\$ 6,795.43	10-2-20: Past due \$6,795.43. *All Collection efforts suspended due to COVID-19*	No
BISHOP STREET MANAGEMENT LLC	\$ 2,642.63	10-5-20: Past due \$2,692.63. CT performed on 7-21-20 for Meter #42518157. Failed (Low) on Low Flow -89.00%. No adjustment warranted. Ext to 10-14-20.	No
BLACK,ELIZABETH	\$ 3,333.91	10-7-20: Past due \$3,349.96. CT rcvd 7-31-20 for Meter #90210134. *Testing suspended due to COVID-19* Ext to 1-1-30-20	No
BLOOM,SARA	\$ 3,325.97	10-7-20: Past due \$3,325.97. *All Collection efforts suspended due to COVID-19*	No
BLUE SELF STORAGE INC	\$ 2,814.36	10-2-20: Past due \$4,533.89. *All Collection efforts suspended due to COVID-19*	No
BOGAN,KIMBERLY	\$ 7,019.41	10-9-20: Past due \$7,019.41. UGL rcvd 6-23-20 w/repair date 2-1-20. UGLX-HIST completed 8-13-20 saw evidence of repair. Ext to 11-30-20	No
BOLDINI,ADRIANO	\$ 7,090.43	10-7-20: Past due \$6,569.25. *All Collection efforts suspended due to COVID-19*	No
BONSAI INTERNATIONAL INC	\$ 4,239.84	10-5-20: Past due \$4,239.84. CT performed on 5-21-20 for Meter #05413998. Passed High Flow - 100.66%. No adjustment warranted.	No
BOSCH,EUTQUIO M	\$ 4,261.88	10-5-20: Past due \$4,261.88. UGL rcvd 4-30-20 w/repair date 4-13-20. Approved by Mgmt to complete In-House. UGLX/UGL-IHSE FA's created 9-29-20 pending approval. Ext to 10-30-20	No
BOTANA,EVA	\$ 3,115.28	10-6-20: PA terms on balance of \$6,026.20. Monthly payments of \$100.00 from 7-3-18 thru 5-3-23 and \$126.20 on 6-3-23. *PA CURRENT*	No
BRADLEY,VALERIE	\$ 2,739.71	10-7-20: Past due \$4,273.28. *All Collection efforts suspended due to COVID-19*	No
BRICKELL HEIGHTS MASTER ASSOC INC	\$ 475,728.32	10-2-20: Past due \$518,990.36. Customer paying current bills only. *All Collection efforts suspended due to COVID-19*	No
BRICKELL STATION PARTNERS LLC	\$ 3,550.55	10-5-20: Past due \$3,550.55 (Bills dated 3-25-20 & 6-23-20 + late fees) *All Collection efforts suspended due to COVID-19*	No
BRICKELL TERRACE CONDO APTS	\$ 4,522.26	10-2-20: Past due \$5,681.90 *All Collection efforts suspended due to COVID-19*	No
BRITO MIAMI PRIVATE SCHOOL	\$ 5,141.15	10-5-20: Past due \$4,565.92. *All Collection efforts suspended due to COVID-19*	No
BROWN,SIMONE	\$ 3,575.92	10-9-20: Past due \$3,5275.92. UGL rcvd 7-13-20, repair date 7-1-20. UGLX-HIST completed 8-3-20, saw evidence of repairs. Ext to 11-30-20	No
BROWNSVILLE GARDENS CONDOMINIUM	\$ 3,250.37	10-2-20: Past due \$3,832.53. *All Collection efforts suspended due to COVID-19*	No
BUCKLEY,JUDITH	\$ 2,930.06	10-7-20: Past due \$3,082.84. *All Collection efforts suspended due to COVID-19*	No
BURGESS,CINDALISA	\$ 3,669.27	10-6-20: PA terms on balance of \$5,709.49 with monthly payments of \$237.00 from 6/30/2019 through 4/30/2021 and \$258.49 on 5/30/2021*PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
BURGESS,THERESA	\$ 2,704.91	10-7-20: Past due \$4,243.32. *All Collection efforts suspended due to COVID-19*	No
BUSH,JOSEPH	\$ 2,708.82	10-7-20: Past due \$3,031.59. UGL rcvd 3-25-20 w/repair date 3-8-20. *Field inspections suspended due to COVID-19* Ext 11-30-20	No
BW BOATWORKS INC	\$ 7,944.67	10-5-20: Past due \$9,915.91. All collection efforts discontinued on Opa Locka accounts until further notice.	No
CABO FLATS DORAL LLC	\$ 2,947.93	10-5-20: Past due \$3,392.93. *All Collection efforts suspended due to COVID-19*	No
CABRERA,PATRICIA	\$ 6,989.00	10-9-20: Past due \$8,490.08. UGL rcvd 7-8-20, repair date 3-16-20. UGL-HIST completed 10-2-20, saw evidence of repair. Ext 12-29-20	No
CADET,JULESA	\$ 2,949.41	10-6-20: PA terms on balance of \$4,863.04. monthly payments of \$225.00 from 4/30/2019 thrU 12/30/2020 and \$138.44 on 1/30/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
CANAIMA LLC	\$ 4,752.77	10-5-20: Past due \$4,752.77. *All Collection efforts suspended due to COVID-19*	No
CANAL,EDUARDO	\$ 3,299.61	10-9-20: UGL rcvd 6-17-20 w/repair date 2-12-20. UGL-PROJ completed 6-16-20, saw evidence of repairs. UGL-IHSE FA created 7-14-20 reviewed, approved and completed. No further action required. Ext to 12-3-20.	No
CANALI,PAUL	\$ 5,326.31	10-7-20: Past due \$5,555.68. *All Collection efforts suspended due to COVID-19*	No
CANIDA,BRIAN W	\$ 8,669.18	10-7-20: UGL rcvd 5-7-20 w/repair date 3-25-20. UGLX-HIST FA completed 5-13-20, saw evidence of repairs. UGLX-IHSE FA reviewed, approved & forwarded to Post Audit. Currently pending approval by E. Rodriguez. Ext to 11-30-20	No
CANTINA GRILL AT CORAL REEF VILLA	\$ 2,532.60	10-5-20: Past due \$2,532.60. *All Collection efforts suspended due to COVID-19*	No
CANTON CHINESE REST	\$ 3,325.74	10-9-20: UGL rcvd 7-22-20 w/repair date 6-5-20. UGL-HIST completed 8-14-20, saw evidence of repairs. Ext to 11-16-20.	No


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CAPE FLA CLUB EAST ASSOC	\$ 6,590.43	10-2-20: Past due \$6,680.07. UGL rcvd 3-20-20 w/repair date 2-25-20. Field inspection completed, Billing adjustment reviewed, approved and forwarded to Post Audit. Ext to 10-30-20.	No
CAPTIVA CONDOMINIUM A ASSOC INC	\$ 7,722.42	10-2-20: Past due \$11,681.78. *All Collection efforts suspended due to COVID-19*	No
CARDENAS,RAUL	\$ 5,959.16	10-7-20: Past due \$6,389.56. *All Collection efforts suspended due to COVID-19*	No
CARNIATO,STEFANO	\$ 3,595.24	10-5-20: Past due \$3,595.24. *All Collection efforts suspended due to COVID-19*	No
CARR,MICHELLE	\$ 3,014.20	10-7-20: PA terms on balance of \$3,198.73. Monthly payments of \$133.00 from 10-17-20 thru 8-17-22 and \$139.73 on 9-17-22. *PA Current*	No
CARTER,DEVON	\$ 6,144.69	10-6-20: PA terms on balance of \$2,625.76. Monthly payments of \$145.00 from 2-28-20 thru 6-28-21 and \$160.76 on 7-28-21. **PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
CASA REINANTE LLC	\$ 4,319.88	10-5-20: Past due \$5,827.99. *All Collection efforts suspended due to COVID-19*	No
CASANOVA JR,DIVAN	\$ 3,740.00	10-6-20: PA terms on balance of \$7,200.00. Monthly payments of \$150.00 from 12-19-18 thru 3-19-22. *PA CURRENT*	No
CASANUEVA,RICARDO	\$ 2,722.31	10-6-20: PA terms on balance of \$3,751.68 with monthly payments of \$133.00 from 10/27/2019 thru 12/27/2021 and \$160.68 on 1/27/2022. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
CASTELO BM LLC	\$ 8,513.06	10-7-20: Past due \$8,613.06. *All Collection efforts suspended due to COVID-19*	No
CASTRO,ELVIA	\$ 4,359.15	10-9-20: CT done 6-23-20 on Meter #17096248. Results: Failed (high) on Low Flow). 100% adjustment warranted. UGL-IHSE FA created 8-12-20 pending approval. Ext to 11-30-20	No
CATALYST SOLUTIONS GROUP INC	\$ 2,820.56	10-7-20: Past due \$3,348.55. CT pending for Meter #15408645. *Testing suspended due to COVID-19*	No
CC HOMES AT DORAL LLC	\$ 9,051.01	10-5-20: Past due \$9,051.01. *All Collection efforts suspended due to COVID-19*	No
CENTRAL PALACE	\$ 4,593.92	10-9-20: Duplicate UGL rcvd 9-18-20, repair date of 7-1-20. Ext to 12-18-20	No
CENTRO DOWNTOWN CONDOMINIUM AS	\$ 28,742.89	10-6-20: PA terms on balance of \$65,628.11. Monthly payments of \$2,735.00 from 4-14-20 thru 2-14-22 and \$2,723.11 on 3-14-22. *PA CURRENT*	No
CHACALTANAS,JESUS	\$ 8,206.74	10-6-20: PA terms on balance of \$9,900.00 with monthly payments of \$200.00 from 4/18/2019 thru 3/18/2023 and \$300.00 on 4/18/2023. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
CHARLEUS,MARIE T	\$ 6,238.27	10-6-20: PA terms on balance of \$8,096.27 with monthly payments of \$169.00 from 9/28/2019 thru 7/28/2023 and \$153.27 on 8/28/2023. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
CHAVARRIA,FRANCISCO	\$ 2,567.18	10-7-20: Past due \$5,065.17. UGL rcvd 9-30-20, repair date 9-20-20. *Field Inspections suspended due to COVID-19*	No
CHEF CREOLE SEAFOOD	\$ 6,433.55	10-5-20: ACCOUNT PAID CURRENT	No
CHENEY,RICHARD	\$ 3,114.97	10-6-20: Payment Arrangement terms on balance of \$4,635.41 with monthly payments of \$100.00 from 8/09/2019 through 3/09/2023 and \$135.41 on 4/09/2023. **PA CURRENT**	No
CHICAGO ON FLAGLER LLC	\$ 3,093.89	10-2-20: Past due \$6,132.28. *All Collection efforts suspended due to COVID-19*	No
CHIPOTLE	\$ 3,495.03	10-5-20: Past due \$3,495.03. *All Collection efforts suspended due to COVID-19*	No
CHURCH OF CHRIST IN PERRINE INC	\$ 4,143.59	10-5-20: Past due \$4,143.59. *All Collection efforts suspended due to COVID-19*	No
CINQUE,JOHANA	\$ 3,107.98	10-7-20: Past due \$4,040.49. *All Collection efforts suspended due to COVID-19*	No
CITY OF DORAL	\$ 7,452.31	10-2-20: Past due \$7,767.41. *All Collection efforts suspended due to COVID-19*	No
CITY OF MIAMI OFF ST PARKING	\$ 42,509.36	10-6-20: Management approved Revised PA terms on balance of \$111,661.08. Monthly payments of \$2,543.09 from 6-27-17 thru 12-27-20 and \$2,543.21 on 1-27-21. *PA NOT CURRENT*	No
CITY OF OPA-LOCKA PUBLIC WORKS	\$ 15,733.02	10-2-20: Past due \$19,465.24. *All collection efforts on Opa Locka Accounts discontinued until further notice*	No
CITY OF SOUTH MIAMI	\$ 4,439.18	10-2-20: Past due \$6,361.05. *All Collection efforts suspended due to COVID-19*	No
CITY OF SOUTH MIAMI	\$ 9,898.59	10-2-20: Past due \$9,983.72. *All Collection efforts suspended due to COVID-19*	No
CIVANTOS,JOHN P	\$ 2,625.75	10-1-20: Hearing recvied 4-18-18. Disputed balance of \$2,625.75 protected. Hearing held 9-28-18. No Relief. Active Appeal in Process - However, Customer paid balance in full.	No
CLARK DIETRICH INDUSTRIES	\$ 5,852.88	10-5-20: Past due \$5,852.88. *All Collection efforts suspended due to COVID-19*	No
CLASSIC CARS AUTOSALES CORP	\$ 2,648.68	10-5-20: Past due \$3,538.60. *All Collection efforts suspended due to COVID-19*	No
CLEMENTS,KEVIN	\$ 4,732.97	10-7-20: Past due \$4,732.97. *All Collection efforts suspended due to COVID-19*	No
COASTAL CONSTRUCTION OF MIAMI-DAD	\$ 5,425.00	10-2-20: Past due \$4,425.00. *All Collection efforts suspended due to COVID-19*	No
COASTAL QSR LLC	\$ 7,995.82	10-5-20: Past due \$8,195.82. *All Collection efforts suspended due to COVID-19*	No
COBB THEATER III LLC	\$ 2,595.02	10-5-20: Past due \$7,952.13. *All Collection efforts suspended due to COVID-19*	No

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COBIAN, MARISA	\$ 5,431.67	10-6-20: PA terms on balance of \$5,987.44 with monthly payments of \$125.00 from 9/23/2019 thru 7/23/2023 and \$112.44 on 8/23/2023. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
CODY, STEPHEN	\$ 3,283.43	10-7-20: Past due \$3,317.91. *All Collection efforts suspended due to COVID-19*	No
COLEBROOK, TAROC SHA	\$ 3,365.49	10-7-20: Past due \$4,211.83. *All Collection efforts suspended due to COVID-19*	No
COMBINED SERVICES INC	\$ 269,289.33	10-5-20: Past due \$300,000.00. All collection efforts discontinued on Opa Locka accounts until further notice.	No
COMBINED SERVICES INC	\$ 298,910.99	10-5-20: Past due \$331,651.49. All collection efforts discontinued on Opa Locka accounts until further notice.	No
COMMODORE CLUB CONDO	\$ 2,887.42	10-2-20: Past due \$5,054.00. *All Collection efforts suspended due to COVID-19*	No
CONTRERAS, PEDRO	\$ 3,104.47	10-6-20: Revised PA terms on balance of \$5,127.64. Monthly payments of \$234.00 from 7-4-19 thru 3-4-21 and \$213.64 on 4-4-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
COOPER, NORMAN LEVERNE	\$ 23,335.60	10-7-20: Past due \$23,388.11. *All Collection efforts suspended due to COVID-19*	No
CORAL GABLES MIRACLE MILE HOTEL L	\$ 7,520.45	10-1-20: Past due \$15,298.02. *All Collection efforts suspended due to COVID-19*	No
CORAL WAY METHODIST CH	\$ 3,251.64	10-5-20: Past due \$4,847.35. UGL rcvd 6-2-20 w/repair date 5-22-20. *Field inspections suspended due to COVID-19*	No
CORNIDE, JOSE	\$ 2,912.52	10-7-20: Past due \$5,862.81. CT performed 6-23-20 on Meter #16401934. Failed (Low) on High Flow 97.96%, no adjustment warranted.	No
CORONEL, JESUS	\$ 3,331.03	10-7-20: Past due \$3,331.03. UGL rcvd 7-23-20, repair date 5-21-20. *Field Inspections suspended due to COVID-19*	No
CORONELL, GABRIELLA	\$ 2,899.89	10-9-20: UGL rcvd 6-26-20, repair date 5-30-20. UGLX-HIST FA completed 7-9-20, saw evidence of repair. Ext to 11-30-20.	No
CORPORATE TOWING INC	\$ 4,011.68	10-5-20: Past due \$4,188.27. *All Collection efforts suspended due to COVID-19*	No
COUNTRY CLUB VILLAS	\$ 4,350.50	10-2-20: Past due \$12,898.07. *All Collection efforts suspended due to COVID-19*	No
COUNTRY CLUB VILLAS II LTD	\$ 3,864.92	10-2-20: Past due \$8,801.74. *All Collection efforts suspended due to COVID-19*	No
CRISTAL SUN MEDICAL GROUP LLC	\$ 2,804.89	10-6-20: PA terms on balance of \$2,998.95. Monthly payments of \$200.00 from 3-4-20 thru 4-4-21 and \$198.95 on 5-4-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
CROUTONS II INC	\$ 4,340.65	10-6-20: Payment Arrangement terms on balance of \$10,054.66 with monthly payments of \$279.00 from 8/21/2019 through 6/21/2022 and \$289.66 on 7/21/2022. **PA CURRENT**	No
CRUMP, UVEAKA	\$ 7,696.47	10-6-20: PA terms on balance of \$7,856.55 with monthly payments of \$261.00 from 2/29/2020 thru 6/30/2022 and \$287.55 on 7/30/2022. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
CUENCA, CESAR	\$ 2,902.42	10-6-20: Payment Arrangement terms on balance of \$3,396.16 with monthly payments of \$50.00 from 1/05/2020 through 7/05/2025 and \$46.16 on 8/05/2025 **PA CURRENT**	No
CUETO, ANTONIO -	\$ 4,443.29	10-7-20: Past due \$4,573.29. UGL rcvd 7-22-20, repair date 7-3-20. UGL-HIST completed 9-8-20, saw repairs. Ext to 11-30-20	No
CUNNINGHAM, ROBIN	\$ 3,214.14	10-7-20: Past due \$3,357.73. *All Collection efforts suspended due to COVID-19*	No
CURBELO, ELIO	\$ 8,046.78	10-9-20: UGL rcvd 3-4-20 w/repair date 3-2-20. Approved by Mgmt to complete in-house. UGLX / UGL-IHSE FA pending approval. Ext to 11-30-20	No
CURTIS, MARCIA	\$ 2,576.45	10-7-20: Past due \$2,376.45. *All Collection efforts suspended due to COVID-19*	No
D M G COIN LAUNDRY	\$ 4,346.03	10-5-20: Past due \$6,409.54. *All Collection efforts suspended due to COVID-19*	No
DACHARRY, MAXIMILIANO	\$ 2,691.82	10-7-20: Past due \$4,406.51. *All Collection efforts suspended due to COVID-19*	No
DADE CO SWR TRTMT PLANT	\$ 24,155.43	10-2-20: Past due \$34,608.09. *All collection efforts on Opa Locka Accounts discontinued until further notice*	No
DADELAND COVE APTS LLC	\$ 10,209.09	10-2-20: Past due \$13,183.97. *All Collection efforts suspended due to COVID-19*	No
DASHER, LENDA J	\$ 16,015.43	10-7-20: Past due \$21,976.89. *All Collection efforts suspended due to COVID-19*	No
DAVIS, JILL	\$ 3,823.35	10-8-20: Past due \$3,911.69. <CT pending for Meter #42957524> *All Collection efforts suspended due to COVID-19*	No
DAVIS, ZARINAH	\$ 17,631.80	10-8-20: Past due \$17531.80. UGL rcvd 8-20-20, repair date 6-16-20. * Field inspections suspended due to COVID-19* Ext to 11-30-20	No
DE CARVALHO, RODRIGO	\$ 3,207.56	10-8-20: Past due \$3,314.28. *All Collection efforts suspended due to COVID-19*	No
DEL RIO, SUSAN	\$ 5,843.63	10-8-20: Past due \$66.36. UGL rcvd 3-24-20 w/repair date 2-27-20. BIADJ-PA FA reviewed, approved and completed. No further action required. Ext to 10-15-20.	No

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DEL VALLE,NILDA M	\$ 6,097.58	10-8-20: Past due \$6,097.58. *All Collection efforts suspended due to COVID-19*	No
DELACRUZ,KYRA	\$ 3,104.82	10-6-20: PA terms on balance of \$4,711.13 with monthly payments of \$196.00 from 4/25/2019 thru 2/25/2022 and \$203.13 on 3/25/2022. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
DELGADO,BRENDA	\$ 4,391.93	10-8-20: Past due \$4,576.46. UGL rcvd 6-17-20, repair date 5-23-20. Per Mgmt ok to work in-house. UGL Denied - Consumption not affected. Forwarded to Supvr for further review. Ext to 11-30-20	No
DELGADO,JOHN	\$ 16,714.99	10-8-20: Past due \$18,103.48. <Possible PA Pending> *All Collection efforts suspended due to COVID-19*	No
DELGADO,MANUEL	\$ 3,540.11	10-1-20: Hearing Req rcvd 3-23-20. Customer disputing (2) high bills. \$3,540.11 protected in HRG-SA. Current bill paid. *COC suspended Admin Hearings due to COVID-19*	No
DENICA,BILLY	\$ 6,841.73	10-8-20: Past due 6,841.73. UGL rcvd 4-22-20 w/repair date 4-15-20.Approved by Mgmt to work in-house. UGL-IHSE created 9-24-20 pending approval. Ext to 11-30-20	No
DEPARTMENT OF THE AIR FORCE	\$ 37,272.65	10-2-20: Past due \$80,819069. <Email sent 7-24-20> *All Collection efforts suspended due to COVID-19*	No
DEPARTMENT OF THE AIR FORCE	\$ 80,677.85	10-2-20: Past due \$166,793.94. *All Collection efforts suspended due to COVID-19*	No
DEPT OF JUV JUSTICE	\$ 28,655.29	10-2-20: Past due \$65,448.88. *All Collection efforts suspended due to COVID-19*	No
DESIR,MARC	\$ 4,824.44	10-8-20: UGL rcvd 6-5-20, repair date 3-4-20. Approved by Mgmt to work in-house. BIADJ-PA reviewed approved and completed. No further action required.	No
DEVONAIRE COMM CENTER 8 INC	\$ 2,590.58	10-6-20: PA terms on balance of \$4,000.00. Monthly payments of \$350.00 from 8-15-20 thru 6-15-21 and \$150.00 on 7-15-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
DIAZ,AMELIA	\$ 2,687.48	10-8-20: Past due \$3,427.59. *All Collection efforts suspended due to COVID-19*	No
DIAZ,JUAN	\$ 9,903.07	10-8-20: Past due \$9,929.62. *All Collection efforts suspended due to COVID-19*	No
DIAZ,LEYNEISIS	\$ 3,726.08	10-8-20: UGL rcvd 6-11-20 w/repair date 4-8-20. UGL-HIST FA completed 7-20-20, saw repairs. BIAD-PA FA reviewed, approved and completed. No further action required. Ext to 10-14-20.	No
DIAZ,RICARDO	\$ 3,376.51	10-8-20: Past due \$3,756.91. CT rcvd 4-27-20 for Meterr \$16317611. *All Testing suspended due to COVID-19*	No
 DIER,DIEULUS	\$ 4,791.41	10-8-20: Past due \$7,308.21. UGL rcvd 7-6-20, repair date 6-12-20. *Field inspections suspended due to COVID-19* Ext to 11-30-20	No
DIJON,ELSA	\$ 4,885.90	10-8-20: Past due \$6,359.62. UGL provided to customer. *All Collection efforts suspended due to COVID-19*	No
DILLARD,TRAMAR L	\$ 2,870.85	10-8-20: Past due \$4,241.34. *All Collection efforts suspended due to COVID-19*	No
DIMASPA LLC	\$ 8,566.24	10-8-20: Past due \$8,724.18. UGL rcvd 2-24-20 w/repair date 1-28-20.Approved by Mgmt to complete in-house. UGLX/UGL-IHSE FA created 9-9-20 pending approval. Ext to 10-30-20	No
DJ OPPORTUNITIES INC APTS	\$ 38,833.08	10-2-20: Past due \$42,245.28. *All Collection efforts suspended due to COVID-19*	No
DJ OPPORTUNITIES INC APTS	\$ 17,763.22	10-2-20: Past due \$20,985.83. *All Collection efforts suspended due to COVID-19*	No
DOMISOL LLC	\$ 4,718.32	10-2-20: Past due \$4,987.78. *All Collection efforts suspended due to COVID-19*	No
DORST,ANNEROSE	\$ 4,576.79	10-8-20: Past due \$11,881.55. <Service Verification Pending> *All Collection efforts suspended due to COVID-19*	No
DOUZMANIAN,CHRISTINA	\$ 3,179.83	10-6-20: PA terms on balance of \$1,700.00. Monthly payments of \$113.00 from 7-29-20 thru 8-29-21 and \$118.00 on 9-29-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
DURHAM,JAMES	\$ 3,870.46	10-8-20: Past due \$3,870.46. \$5 XREF/\$3,647.81 trsfd from Acct #5889982185 to this account. No action taken due to COVID-19.	No
DWAIKAT,AHMAD	\$ 2,891.67	10-9-20: UGL rcvd 7-13-20, repair date 6-7-20. UGLX-HIST completed 7-22-20, saw area of repairs. Ext to 11-30-20	No
DZIURA,EDWARD M	\$ 3,759.36	10-8-20: Past due \$3,943.31. Rebill pending due to Positive Dye Test *All Collection efforts suspended due to COVID-19*	No
E & E PROPERTY INVESTMENTS, LLC	\$ 3,651.20	10-8-20: Past due \$3,651.20. UGL rcvd 1-13-20, repair date 1-8-20. Approved per Mgmt to work in-house. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20	No
E. COAST INVESTMENTS LLC	\$ 6,319.87	10-2-20: Past due \$6,319.87.*All Collection efforts suspended due to COVID-19*	No
ECHO BRICKELL CONDOMINIUM ASSOC	\$ 68,748.32	10-6-20: PA terms on balance of \$145,351.86. Monthly payments of \$8,075.00 from 1-27-20 thru 5-27-21 and \$8,076.86 on 6-27-21. **PA CURRENT**	No
EDGEWATER HOLDINGS MIAMI LLC	\$ 6,004.58	10-2-20: Past due \$6,004.58. Payment of \$4,56320 returned NSF. *All Collection efforts suspended due to COVID-19*	No
EL AL CORP	\$ 4,593.41	10-2-20: Past due \$6,455.56. Payment of \$2,600.00 returned NSF. *All Collection efforts suspended due to COVID-19*	No

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EL CASTILLO DE LAS FRUITAS LATIN P	\$	2,633.03	10-5-20: Past due \$7,629.31 (Bills dated 3-3-20, 6-2-20 and 8-31-20). * All Collection efforts suspended due to COVID-19*	No
EL COSTO INC	\$	4,283.12	10-1-20: Past due \$11,124.76. *All Collection efforts suspended due to COVID-19*	No
EL REGALO UNIVERSAL LLC	\$	2,561.08	10-6-20: Payment Arrangement terms on balance of \$10,000.00 with monthly payments of \$833 from 2/09/2020 through 1/09/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
ELAN AT CALUSA CONDO V111	\$	2,500.00	10-2-20: Past due \$8,340.37. CT performed 6-23-20 on Meter #4285921. Results: Failed (High) on intermediate flow 101.91%. UGL-IHSE FA pending approval. Ext to 10-30-20.	No
ELFMONT,ANDREW D	\$	3,790.95	10-6-20: PA terms on balance of \$9,700.00. Monthly payment of \$202.00 from 9-23-18 thru 7-23-22 and \$206.00 on 8-23-22. *PA CURRENT*	No
ELIAS,CARMEN	\$	3,120.08	10-8-20: Past due \$3,316.12. UGL rcvd 6-5-20, repair date 5-17-20. UGL-IHSE FA pending approval. Ext to 12-30-20	No
ELITE OFFICE CENTRE LLC	\$	2,593.83	10-1-20: Past due \$5,729.12. *All Collection efforts suspended due to COVID-19*	No
EM BEST HEALTH SERVICES CORP	\$	3,510.18	10-8-20: Past due \$5,259.64. * All Collection efforts suspended due to COVID-19*	No
ENRIQUEZ,MICHAEL	\$	4,100.87	10-8-20: Past due \$4,219.21. UGL rcvd 4-14-20 w/repair date 1-25-20. Approved by Mgmt to work in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20	No
ENTERPRISE LEASING COMPANY OF FLO	\$	2,804.68	10-1-20: Past due \$5,582.48. *All Collection efforts suspended due to COVID-19*	No
ENTERPRISE LEASING COMPANY OF FLO	\$	5,920.89	10-5-20: Past due \$12,325.02 (Bills dated 5-1-20 and 7-31-20 + fees). * All Collection efforts suspended due to COVID-19*	No
EPOCH LLC	\$	3,729.15	10-8-20: Past due \$3,729.15. *All Collection efforts suspended due to COVID-19*	No
ESCALON,SALVADOR	\$	3,311.87	10-8-20: One-Time Lifetime Adjustment form received 3-10-20. Forwarded to Supervisor for review. UGL-IHSE FA created 9-2-20 reviewed, approved and completed. No further action required - ACCOUNT CURRENT.	No
ESCALONA, MERLY	\$	2,662.93	10-6-20: PA terms on balance of \$3,245.85 with monthly payments of \$50.00 from 1/15/2020 thru 4/15/2025 and \$45.85 on 5/15/2025. *PA CURRENT*	No
ESCANDELL,EVALDO	\$	5,135.87	10-6-20: PA terms on balance of \$6,115.99. Monthly payments of \$340.00 from 7-24-20 thru 11-24-21 and \$335.99 on 12-24-21. *PA CURRENT*	No
ESCOBAR,YURIAN	\$	3,779.43	10-8-20: Past due \$4,237.46. * All Collection efforts suspended due to COVID-19*	No
ESPERANZA BUILDINGS LLC	\$	3,556.07	10-2-20: Past due \$4,452.34. * All Collection efforts suspended due to COVID-19*	No
ESQUIVEL HERNANDEZ,ANA	\$	2,546.39	10-8-20: Past due \$3,118.94. * All Collection efforts suspended due to COVID-19*	No
ESQUIVEL,CARLOS R	\$	5,096.71	10-8-20: Past due \$5,266.42. <Customer not in agreement with PA> *All Collection efforts suspended due to COVID-19*	No
ESSERMAN,RONALD	\$	2,802.74	10-5-20: Past due \$2,802.74. UGL rcvd 4-16-20 w/repair date 3-19-20. Approved by Mgmt to complete In-House. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 10-30-20.	No
ESTEVEZ,FRANCISCO	\$	2,793.40	10-8-20: Past due \$2,893.40. * All Collection efforts suspended due to COVID-19*	No
EUGENE, MARIE	\$	7,029.65	10-6-20: PA terms on balance of \$8,000.00. Monthly payment of \$166.00 from 4-26-20 thru 2-26-24 and \$198.00 on 3-26-24. *PA NOT CURRENT*	No
EUGENE, MELISSA	\$	4,709.05	10-6-20: PA terms on balance of \$3,451.15. Monthly payments of \$181.00 from 11-23-19 thru 4-23-21 and \$193.15 on 5-23-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
F R B CORP	\$	29,763.65	10-2-20: Past due \$34,314.01. UGL rcvd 1-30-29 w/repair date 1-6-20. Field inspection completed. UGL-IHSE FA pending (Sewer Only) approval. Ext to 11-30-20.	No
FAGUNDEZ,GRACIELA	\$	7,282.40	10-8-20: Past due \$8,285.50. UGL rcvd 9-17-20. Denied 9-18-20/No repairs made on property. Letter sent. Ext to 11-6-20.	No
FASHAW,LATASHA	\$	9,043.66	10-6-20: Payment Arrangement terms on balance of \$3,846.60 with monthly payments of \$256.00 from 1/10/2020 through 3/10/2021. *PA NOT CURRENT - NOT ACTION TAKEN DUE TO COVID-19*	No
FEITLER,FABIO	\$	3,535.53	10-8-20: Past due \$3,535.53. * All Collection efforts suspended due to COVID-19*	No
FELLOWSHIP HOUSE	\$	6,882.51	10-6-20: PA terms on balance of \$9,182.78 with monthly payments of \$191.31 from 11/23/2019 thru 9/23/2023 and \$191.21 on 10/23/2023 **PA CURRENT**	No
FERGUSON,COWANIA	\$	6,237.83	10-8-20: Past due \$6,536.90. *All Collection efforts suspended due to COVID-19*	No
FERMIN,BRENDA	\$	5,630.16	10-8-20: Past due \$5,793.05. * All Collection efforts suspended due to COVID-19*	No

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FERNANDEZ, KIARA P	\$ 4,257.43	10-8-20: Past due \$6,046.48. UGL rcvd 6-26-20, repair date 5-28-20. *Field inspections suspended due to COVID-19* Ext to 11-30-20	No
FERREIRA, WALDERY	\$ 2,564.45	10-8-20: Past due \$2,702.53. *All Collection efforts suspended due to COVID-19*	No
FIGAROLA, ROSA	\$ 27,871.15	10-8-20: Past due \$27,999.52. UGL rcvd 4-17-20 w/repair date 1-31-20. Per Mgmt ok to work In-house. UGL-IHSE FA pending approval. Ext to 12-21-20.	No
FIRST HORIZONS CONDOMINIUM INC	\$ 4,156.55	10-2-20: Past due \$5,038.79. *All Collection efforts suspended due to COVID-19*	No
FIU	\$ 6,066.44	10-2-20: Past due \$12,225.44 (unpaid stormwater charges disputed by customer). *All Collection efforts suspended due to COVID-19*	No
FIU	\$ 24,558.15	10-2-20: Past due \$26,475.12 (acct recoded from Non Res W & WW to Non Res WTR). *All Collection efforts suspended due to COVID-19*	No
FIU	\$ 12,194.37	10-2-20: Past due \$28,791.67. *All Collection efforts suspended due to COVID-19*	No
FIU	\$ 101,700.11	10-2-20: Past due \$102,027.93 (unpaid stormwater charges disputed by customer.) *All Collection efforts suspended due to COVID-19*	No
FLETCHER, MAURICE	\$ 5,113.60	10-8-20: Past due \$5,113.60. UGL rcvd 8-18-20, repair date 8-5-20. *Field investigations suspended due to COVID-19* Ext to 12-16-20	No
FLORIDA DOCTORS GROUP CORP	\$ 4,714.28	10-5-20: Past due \$4,847.98. UGL rcvd 7-9-20, repair date 4-15-20. Field inspection completed 8-14-20. UGL-IHSE FA created 9-3-20 pending approval. Ext to 12-8-20.	No
FLORIDA FUNERAL HOME	\$ 17,710.17	10-8-20: Past due \$17,838.59. UGL rcvd 3-12-20, repair date 12-16-19. Approved by Mgmt to complete In-house. UGLX-IHSE FA pending approval. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 12-30-20.	No
FONDA LA CHISMOSA	\$ 10,280.40	10-9-20; UGL rcvd 6-25-20 w/repair date 4-10-20. UGL-HIST completed 7-6-20, saw area of repair. UGL-IHSE FA created 7-7-20 reviewed, approved and forwarded to Post Audit. Ext to 12-16-20.	No
FRANCIS, SHAUN S	\$ 6,843.78	10-8-20: Past due \$6,843.78. *All Collection efforts suspended due to COVID-19*	No
FRANCO, GRACE M	\$ 3,206.48	10-6-20: PA terms on balance of 3,119.02. Monthly payments of \$219.00 from 11-25-19 thru 11-25-20 and \$272.02 on 12-25-20. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
FRANKLIN AND CORTLANDT VINYL	\$ 2,565.85	10-5-20: Past due \$8,625.60. *All Collection efforts suspended due to COVID-19*	No
FRENCH VILLAGE CONDO ASSC	\$ 4,014.72	10-2-20: Past due \$9,713.25. UGL rcvd 8-31-20, repair date 8-29-20. *Field inspections suspended due to COVID-19* Ext to 10-30-20	No
FRITANGA RASPADO NICA	\$ 8,202.97	10-5-20: Past due \$8,202.97 *All Collection efforts suspended due to COVID-19*	No
G B CAPITAL GROUP LLC	\$ 15,137.17	10-5-20: Past due \$16,081.97. All collection efforts discontinued on Opa Locka accounts until further notice.	No
G55 DESIGN, LLC	\$ 2,681.26	10-5-20: Past due \$3,305.62 *All Collection efforts suspended due to COVID-19*	No
GAETAN, OSCAR	\$ 2,528.49	10-9-20: UGL rcvd 6-29-20, repair date 6-3-20. UGL-HIST completed 7-8-20. saw evidence of repair. UGL-IHSE FA pending approval. Ext to 12-3-20.	No
GALAMAGA, ROBERT J	\$ 2,533.51	10-1-20: Administrative Hearing received 2-26-19. Disputed balance of \$2,512.26 protected. Hearing held 9-27-19, No Relief - Customer No Show. Customer paying current bills - Appeal Pending.	No
GALDOS, CHRISTIAN J	\$ 2,514.94	10-8-20: Past due \$3,112.13. UGL rvd 6-18-20, repair date 2-20-20. Per Mgmt ok to work In-house. UGL-IHSE FA pending approval. Ext to 11-30-20	No
GALECIO, LUISA	\$ 4,000.00	10-8-20: Pending PA terms on balance of \$4,000.00. Customer agreed to 30 monthly payments of \$133.00 starting 11-3-20. Sept. 2020 bill not included. PA Contract prepared and emailed 10-1-20 with the return date of 10-15-20.	No
GALEN DRIVE WEST CONDOS	\$ 7,637.21	10-2-20: Past due \$10,532.64. *All Collection efforts suspended due to COVID-19*	No
GALLON, DOROTHY	\$ 3,057.10	10-6-20: PA terms on balance of \$4,300.00. Monthly payments of \$120.00 from 7-29-20 thru 4-29-23 and \$100.00 on 5-29-23. *PA CURRENT*	No
GANDARA, DAVID	\$ 4,742.96	10-5-20: Past due \$5,083.83. All collection efforts discontinued on Opa Locka accounts until further notice.	No
GAO SERVICES LLC	\$ 3,097.73	10-5-20: Past due \$4,670.12. *All Collection efforts suspended due to COVID-19*	No
GARCIA ACOSTA, ROLANDO	\$ 4,758.28	10-6-20: Payment Arrangement terms on balance of \$5,556.00 with monthly payments of \$80.00 from 1/20/2020 through 9/20/2025 and \$36.00 on 10/20/2025 *PA CURRENT*	No
GARCIA, MIGUEL	\$ 4,418.54	10-5-4-20: Past due \$5,284.59. All collection efforts discontinued on Opa Locka accounts until further notice.	No


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GARCIA-GRAU, ANA M	\$ 5,756.81	10-6-20: PA terms on balance of \$7,901.81 with monthly payments of \$165.00 from 7/05/2019 thru 5/05/2023 and \$146.81 on 6/05/2023. *PA CURRENT*	No
GARD K CON REC ASSOC INC	\$ 4,129.42	10-5-20: Past due \$4,379.30. *All Collection efforts suspended due to COVID-19*	No
GARVIN, CORY	\$ 6,296.17	10-8-20: Past due \$6,535.56. Customer has not returned PA contract. *All Collection efforts suspended due to COVID-19*	No
GAYTAN, JUANA	\$ 5,206.23	10-8-20: Past due \$5,406.23. UGL rcvd 6-22-20, repair date 3-10-20. UGLX-HIST FA completed 7-1-20, saw area of repair. UGL reviewed, approved and completed. No further action required.	No
GEAN, MARIE T	\$ 2,813.83	10-8-20: ACCOUNT PAID CURRENT	No
GEDDIE, ALICE	\$ 7,653.92	10-6-20: PA terms on balance of \$8,900.00. Monthly payments of \$297.00 from 7-27-20 thru 12-27-22. *PA CURRENT*	No
GEMINI IV TOWNHOUSES	\$ 11,008.82	10-6-20: Payment Arrangement terms on balance of \$12,740.97 with monthly payments of \$265.29 from 1/25/2020 through 12/25/2023. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
GEORGE, DESIREE M	\$ 3,948.84	10-8-20: Past due \$4,057.23. UGL rcvd 6-5-20, repair date 5-18-20. Per Mgmt ok to work in-house. Ext to 10-20-20	No
GINORIO, DANIEL	\$ 2,662.38	10-8-20: Past due \$25,645.83. UGL rcvd 8-21-20, repair date 6-26-20. UGLX-HIST completed 9-23-20, saw evidence of repairs. UGLX-IHSE pending approval. Ext to 1-18-21	No
GLADEVIEW BAPTIST CHURCH	\$ 36,278.33	10-9-20: Past due \$47,559.53. UGL rcvd 6-5-20, repair date 5-28-20. Field inspection completed 6-22-20. UGLX-IHSE FA's pending approval. Ext to 11-30-20.	No
GLIKSMAN, MILAGROS	\$ 5,653.16	10-8-20: Past due \$6,056.58. *All Collection efforts suspended due to COVID-19*	No
GLORIETA PARTNERS LTD	\$ 17,250.96	10-2-20: Past due \$32,792.75. All collection efforts discontinued on Opa Locka accounts until further notice.	No
GLORIETA PARTNERS LTD	\$ 20,508.43	10-2-20: Past due \$31,499.47. All collection efforts discontinued on Opa Locka accounts until further notice.	No
GM KIDS CORP	\$ 3,504.39	10-5-20: Owes past due bill dated 4-30-20/\$3,655.20. <OTLTA PNDG> *All Collection efforts suspended due to COVID-19*	No
GOBISTRO2 LLC	\$ 5,782.70	10-5-20: Past due \$6,975.13. *All Collection efforts suspended due to COVID-19*	No
GOCCENDE, MANUEL	\$ 3,487.85	10-6-20: Payment Arrangement terms on balance of \$3,387.66 with monthly payments of \$250.00 from 1/20/2020 through 2/20/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
GODDESS ENTERPRISES/BARRON	\$ 3,928.50	10-5-20: Past due \$4,220.87. All collection efforts discontinued on Opa Locka accounts until further notice.	No
GOLDMEIER, BARRY S	\$ 3,087.07	10-8-20: Past due \$3,873.27. UGL rcvd 3-11-20, repair date 3-7-20. Per Mgmt ok to work in-house. UGL-IHSE created 9-17-20 pending approval.	No
GOLDSCHMIDT, EMILY	\$ 7,506.49	10-8-20: Past due \$8,193.75. *All Collection efforts suspended due to COVID-19*	No
GOMEZ, CARLOS	\$ 6,850.57	10-6-20: Payment Arrangement terms on balance of \$9,643.57 with monthly payments of \$200.00 from 9/04/2019 through 8/04/2023 and \$298.57 on 9/04/2023. **PA CURRENT**	No
GOMEZ, JORGE	\$ 7,366.19	10-8-20: Past due \$8,086.74. *All Collection efforts suspended due to COVID-19*	No
GOMEZ, NORA	\$ 2,940.33	10-8-20: Past due \$3,217.02. *All Collection efforts suspended due to COVID-19*	No
GONGORA, ESPERANZA	\$ 2,608.19	10-6-20: Revised PA terms on balance of \$3,422.12. Monthly payments of \$100.00 from 10-6-19 thru 6-6-22 and \$122.12 on 7-6-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
GONZALEZ, ANTONIO	\$ 8,673.55	10-8-20: Past due \$9,956.87. *All Collection efforts suspended due to COVID-19*	No
GONZALEZ, EDUARDO	\$ 3,802.21	10-6-20: Payment Arrangement terms on balance of \$5,351.68 with monthly payments of \$223.00 from 1/10/2020 through 12/10/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
GONZALEZ, LUIS A	\$ 5,278.75	10-8-20: Past due \$5,361.58. UGL rcvd 3-11-20 w/repair date 2-24-20. Per Mgmt ok to work in-house. UGLX-IHSE FA created 9-17-20 pending approval. Ext to 12-22-20	No
GONZALEZ, NELSON	\$ 3,274.74	10-8-20: Past due \$4,274.47. *All Collection efforts suspended due to COVID-19*	No
GONZALEZ, OMAR	\$ 4,433.34	10-9-20: UGL rcvd 6-30-20 w/repair date 6-20-20. UGL-HIST completed 7-27-20, saw area of repair. UGLX/UGL-IHSE FA's created 8-19-20 reviewed, approved and forwarded to Post Audit. Ext to 11-30-20.	No
GONZALEZ, OMAR	\$ 4,380.43	10-6-20: Past due \$9,937.39 (Bills dated 6-10-20 & 9-9-20) *All Collection efforts suspended due to COVID-19*	No
GONZALEZ, PABLO	\$ 4,997.28	10-6-20: Revised PA terms on balance of \$6,283.35. Monthly payment of \$262.00 from 1-23-20 thru 11-23-21 and \$257.35 on 12-23-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
GONZALEZ, ROSE	\$ 2,678.07	10-8-20: Past due \$3,221.45. All Collection efforts on Opa Locka Accounts were suspended until further notice.	No
GONZALEZ, TERESA N	\$ 2,658.50	10-8-20: Past due \$2,658.50. *All Collection efforts suspended due to COVID-19*	No

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GOOCH,CHARLIE	\$	2,711.11	10-8-20: Past due \$2,711.16/Lien transferred from #2716321317.* All Collection efforts suspended due to COVID-19*	No
GORDON,JANET	\$	8,814.79	10-8-20: Past due \$1,404.22. UGL rcvd 3-16-20 w/repair date 12-20-19. Approved by Mgmt to complete in-house. BIADJ-PA reviewed, approved and completed. No further action required.	No
GRAND ISLAND SQUARE LLC	\$	3,156.28	10-1-20: Past due \$33,666.27. No action taken due to COVID-19	No
GRANDISON,FRAZER E	\$	2,703.15	10-8-20: Past due \$2,775.97.* All Collection efforts suspended due to COVID-19*	No
GRAPELAND HOSPITALITY DEVELOPMENT	\$	7,287.31	10-1-20: Past due \$15,248.42.* All Collection efforts suspended due to COVID-19*	No
GRIZZLO,RODOLFO	\$	3,720.59	10-6-20: PA terms on balance of \$3,743.15 with monthly payments of \$103.00 from 11/11/2019 thru 9/11/2022 and \$138.15 on 10/11/2022 *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
GROVE OCEAN LLC	\$	243,445.57	10-6-20: PA terms on balance of \$327,981.92. Monthly payments of \$4,555.00 from 3-1-19 thru 1-2-2025. *PA NOT CURRENT*	No
GRUPO HABITA 429 LLC	\$	6,315.33	10-2-20: Past due \$6,315.33. UGL rcvd 5-18-20 w/repair date 4-28-20. Per Mgmt ok to work UGL In house. UGL-IHSE FA created 9-22-20 pending approval.	No
GRUPO HABITA 613 LLC	\$	7,776.89	10-2-20: Past due \$9,124.53. * All Collection efforts suspended due to COVID-19*	No
GUERRA,LEYDIS	\$	2,664.96	10-6-20: PA terms on balance of \$2,142.54. Monthly payments of \$142.00 from 3-22-20 thru 4-22-21 and \$154.54 on 5-22-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
GUERRERO,MICHAEL	\$	2,736.00	10-8-20: Past due \$2,786.00.* All Collection efforts suspended due to COVID-19*	No
GUJIE INVESTMENT CORPORATION	\$	6,308.48	10-9-20: UGL rcvd 7-21-20 w/repair date 5-23-20. UGL-HIST completed 8-18-20, saw repairs. Ext to 11-20-20.	No
GUTIERREZ,LUIS	\$	2,730.55	10-8-20: Past due \$2,776.14. * All Collection efforts suspended due to COVID-19*	No
H PARTNERS LLC	\$	3,313.50	10-8-20: Past due \$4,670.65. * All Collection efforts suspended due to COVID-19*	No
HALL,HILDA	\$	4,172.45	10-6-20: PA terms on balance of \$4,226.06. Monthly payments of \$176.00 from 3-15-20 thru 1-15-22 and \$178.06 on 2-15-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
HAMAMI,ERAN	\$	3,484.51	10-6-20: PA terms on balance of \$2,478.97. Monthly payments of \$165.00 from 2-22-20 thru 3-22-21 and \$168.97 on 4-22-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
HANAN'S CHILDCARE AND ACADEMIC	\$	7,353.10	10-5-20: Past due \$8,765.82. BIADJ-PA created 9-10-20 pending approval. All Collection efforts discontinued on Opa Locka accounts until further notice. Ext to 12-18-20	No
HANSEN,WILLIAM M	\$	6,101.39	10-5-20: Past due \$6,101.39. * All Collection efforts suspended due to COVID-19*	No
HARRELL,GARYANA TRANAI	\$	7,985.49	10-8-20: Past due \$7,985.49. * All Collection efforts suspended due to COVID-19*	No
HARRIS,DASIE	\$	5,770.29	10-8-20: Past due \$5,770.29. * All Collection efforts suspended due to COVID-19*	No
HARRIS,KEITH	\$	3,088.68	10-6-20: PA terms on balance of \$2,670.33. Monthly payments of \$150.00 from 2-3-20 thru 6-3-21 and \$120.33 on 7-3-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
HARRIS,NAUTIKA MONAE	\$	10,709.45	10-8-20: Past due \$15,376.83 <Opa Locka Account> * All Collection efforts suspended due to COVID-19*	No
HENRY,CALVIN	\$	2,722.57	10-8-20: Past due \$5,329.10. UGL rcvd 7-17-20, repair date 7-3-20. ULGX-HIST completed 9-30-20, saw evidence of repair. Ext to 11-16-20	No
HERNANDEZ,JESUS	\$	2,865.48	10-9-20: Past due \$2,865.48. UGL rcvd 8-17-20, repair date 4-22-20. UGL-PROJ completed 8-27-20, saw evidence of repair. Ext to 12-1-20.	No
HERNANDEZ,OMAR	\$	6,283.12	10-8-20: Past due \$6,843.89. CT pending for Meter #36159908.* Testing suspended due to COVID-19* Ext to 11-30-20	No
HERNANDEZ, RAMON F	\$	3,077.63	10-2-20: Past due \$3,077.63. * All Collection efforts suspended due to COVID-19*	No
HERNANDEZ, ROSA A	\$	2,579.74	10-8-20: Past due \$2,579.74. * All Collection efforts suspended due to COVID-19*	No
HERNANDEZ, YORDANKA	\$	8,872.23	10-9-20: Past due \$9,310.23. UGL rcvd 3-12-20 w/repair date 2-17-20. UGL-HIST completed 9-2-20, saw evidence of repair. UGLX/UGL-IHSE FA's pending approval. Ext to 11-30-20.	No
HERRERA FLORES MEDRANO, DELIA	\$	2,559.17	10-6-20: PA terms on balance of \$2,469.45. Monthly payments of \$165.00 from 11-17-19 thru 12-17-20 and \$159.45 on 1-17-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
HERRERA, AILEEN	\$	2,692.36	10-6-20: PA terms on balance of \$2,590.85. Monthly payments of \$110.00 from 1-1-19 thru 9-19-21 and \$60.85 on 10-9-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No

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HERRERA, GUILLERMO S	\$	11,267.51	10-1-20: Administrative Hearing received 3-24-17. Disputed balance of \$11,267.51 (multiple HB's) protected. Hearing held 8-4-17, Hearing Officer Carmen Baker ruled in customer's favor to pay 20% of the sewer portion only of the high bill on page 43 of chronology dated from 9/11/12 to 6/5/14; while the Dept. pays remaining 80%. On 11-28-17 Adjustment on account still pending due to how HO request to process adjustment; given to Supervisor 1 for review; hearing alert remain active until adjustment is completed.	No
HIDALGO, WILLIAM	\$	2,818.86	10-8-20: Past due \$2,818.86. *All Collection efforts suspended due to COVID-19*	No
HINDS JR, CHRISTOPHER	\$	20,700.47	10-8-20: Past due \$21,379.94. UGL repaired on property in Dec. 2019 by City of Opa Locka but no paperwork provided to customer. Disputed bill dated 9-17-19/\$4,748.52 moved to Hearing SA by CSS1(LIDICEG) pending review for possible adjustment. Based on 174 KGW (Rate after repair) and the repair date - Consumption was not affected and No adjustment warranted. <All Collection efforts discontinued on Opa Locka Accounts until further notice>	No
HINDS, KEVIN	\$	2,705.50	10-8-20: Past due \$2,885.53. *All Collection efforts suspended due to COVID-19*	No
HOCSMAN, JONATHAN	\$	3,784.06	10-6-20: PA terms on balance of \$3,784.06. Monthly payments of \$210.00 from 8-28-20 thru 1-28-22 and \$214.06 on 2-28-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
HOLLYDAY INVESTMENTS	\$	7,365.67	10-1-20: Past due \$9,023.09. *All Collection efforts suspended due to COVID-19*	No
HONORAT, ELIDA	\$	12,000.15	10-6-20: PA terms on balance of \$9,910.11. Monthly payment of \$254.00 from 6-28-20 thru 7-28-23 and \$258.11 on 8-28-23. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
HORI W CONDO ASSOC #10	\$	5,149.88	10-2-20: Past due \$11,715.71. *All Collection efforts suspended due to COVID-19*	No
HOTELEX MIDTOWN LLC	\$	3,235.88	10-8-20: Past due \$3,235.88. *All Collection efforts suspended due to COVID-19*	No
HOTELIER CONSULTING SERVICES LLC	\$	49,237.64	10-5-20: Past due \$61,658.15. *All Collection efforts suspended due to COVID-19*	No
HOTELIER LINEN SERVICES LLC	\$	10,359.87	10-5-20: Past due \$73,648.64. UGL rcvd 8-14-20, repair date 7-10-20. *All Field inspections suspended due to COVID-19* Ext to 12-3-20	No
HOUSHEYA, MUAYAD	\$	3,595.70	10-5-20: Past due \$3,595.70 *All Collection efforts suspended due to COVID-19*	No
 ZAVAR, EMELINE	\$	8,071.42	10-8-20: Past due \$8,236.98. UGL rcvd 4-2-20, repair date 2-6-20. *Field Investigation suspended due to COVID-19* Ext to 11-30-20.	No
IBIS BUILDERS & DEV INC	\$	6,950.49	10-2-20: Past due \$7,830.63. UGL rcvd 7-28-20 w/repair date 3-26-20. *All Collection efforts suspended due to COVID-19* Ext to 11-10-20	No
ICBP IV HOLDINGS 15 LLC	\$	3,073.13	10-2-20: Past due \$5,368.85. *All Collection efforts suspended due to COVID-19*	No
IDREAM PROPERTIES & INVESTMENTS I	\$	5,479.10	10-8-20: Past due \$5,704.19. *All Collection efforts suspended due to COVID-19*	No
IDROGO, FRANCISCO	\$	10,573.83	10-8-20: Past due \$10,726.73. UGL rcvd 3-20-20 w/repair date 1-19-20. Approved by Mgmt to complete in-house. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20	No
IES SALES AND SERVICES LLC	\$	3,920.30	10-5-20: Past due \$4,085.13. Customer advised to contact COLL regarding Payment Agreement. *All Collection efforts suspended due to COVID-19*	No
IGLESIAS, ARLET	\$	17,464.36	10-9-20: Past due \$17,494.36. UGL rcvd 7-22-20, repair date 7-1-20. UGL-PROJ completed 8-13-20, saw evidence of repair. Ext to 11-30-20.	No
IL VAPORETTO LLC	\$	4,655.55	10-5-20: Past due \$4,655.55 *All Collection efforts suspended due to COVID-19*	No
ILIESCU, ELLEN	\$	2,948.28	10-8-20: Past due \$2,948.28 <OTLTA Pending> *All Collection efforts suspended due to COVID-19*	No
INSITUFORM TECHNOLOGIES LLC CONTR	\$	2,600.03	10-1-20: Past due \$2,751.73. *All Collection efforts suspended due to COVID-19*	No
INSITUFORM TECHNOLOGIES LLC CONTR	\$	4,009.01	10-1-20: Past due \$4,284.66 *All Collection efforts suspended due to COVID-19*	No
INSITUFORM TECHNOLOGIES LLC CONTR	\$	4,643.11	10-1-20: Past due \$4,918.76 *All Collection efforts suspended due to COVID-19*	No
INTERNATIONAL 3PL, LLC	\$	2,864.49	10-5-20: Past due \$4,216.09 (Bills dated 4-8-20 & 7-8-20 + Late fees) *All Collection efforts suspended due to COVID-19*	No
INTERNATIONAL AEROSPACE GROUP COR	\$	5,981.65	10-5-20: Past due \$7,337.66. *All Collection efforts suspended due to COVID-19*	No
INTERNATIONAL PARK CONDO II ASSOC	\$	7,852.43	10-6-20: PA terms on balance of \$97,428.44 with monthly payments of \$3,000.00 from 5/17/2019 thru 1/17/2020, \$4,695.23 from 2/17/2020 through 3/17/2021 and \$4,695.22 on 4/17/2021. *PA CURRENT*	No
INTERNATIONAL PARK CONDO II DESC	\$	33,261.00	10-6-20: PA terms on balance of \$144,273.13 with monthly payments of \$5,000.00 from 5/17/2019 through 1/17/2020, \$6,366.39 from 2/17/2020 through 3/17/2021 and \$6,366.35 on 4/17/2021. *PA CURRENT*	No

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ISD FACILITIES FUMD	\$	25,768.30	10-2-20: Past due \$59,743.04. UGL rcvd 8-27-20, repair date 6/19 thru 7/3/19. *All Collection efforts suspended due to COVID-19.	No
ISD-FLEET-SHOP 3	\$	8,981.93	10-2-20: Past due \$12,279.38. *All Collection efforts suspended due to COVID-19*	No
ISD-FUMD-CULTURAL CENTER-WATER	\$	9,996.96	10-2-20: Past due \$14,272.07 includes past due bills 3-19-20/ \$6,265.20, 4-29-20/\$3,731.76, 7-20-20/\$2,424.32 & 8-18-20/\$1,850.79. *All Collection efforts suspended due to COVID-19*	No
ISD-FUMD-GERSTEIN JUSTICE BLDG-WA	\$	6,653.96	10-2-20: Past due \$15,488.44. *All Collection efforts suspended due to COVID-19*	No
ISD-FUMD-SDGC-DOMESTIC	\$	2,826.87	10-2-20: Past due \$17,016.31. *All Collection efforts suspended due to COVID-19*	No
ISD-FUMD-SPCC-DOMESTIC	\$	10,469.53	10-2-20: Past due \$11,845.37. *All Collection efforts suspended due to COVID-19*	No
ISD-FUMD-SPCC-IRRIGATION	\$	2,666.45	10-2-20: Past due \$6,852.75 (bills dated 5-4-20/\$2,666.45 & 8-3-20/\$4,186.30). *All Collection efforts suspended due to COVID-19*	No
ISLAND BREAKERS	\$	2,770.72	10-2-20: Past due \$11,175.95 (7-17-20 & 8-17-20 bills). *All Collection efforts suspended due to COVID-19*	No
ISMAEL, LAZARO	\$	6,496.93	10-8-20: Past due \$9,194.08. *All Collection efforts suspended due to COVID-19*	No
IZARRA, JUAN V	\$	5,560.20	10-8-20: Past due \$5,787.79. <PA Denied> *All Collection efforts suspended due to COVID-19*	No
JACKSON MEMORIAL HOSPITAL	\$	378,990.42	10-2-20: Past due \$777,989.29. No action taken due to COVID-19	No
JACKSON MEMORIAL HOSPITAL	\$	98,864.98	10-2-20: Past due \$204,312.05. No action taken due to COVID-19.	No
JACKSON MEMORIAL HOSPITAL	\$	32,586.87	10-2-20: Past due \$58,075.57. No action taken due to COVID-19.	No
JACKSON MEMORIAL HOSPITAL	\$	186,392.99	10-2-20: Past due \$321,367.15. No action taken due to COVID-19	No
JACKSON MEMORIAL HOSPITAL	\$	5,976.19	10-2-20: Past due \$8,977.10. No action taken due to COVID-19	No
JACKSON MEMORIAL HOSPITAL	\$	2,558.78	10-2-20: Past due \$4,678.18. No action taken due to COVID-19	No
JACKSON MEMORIAL HOSPITAL	\$	4,475.01	10-2-20: Past due \$6,088.01. No action taken due to COVID-19	No
JACKSON MEMORIAL HOSPITAL	\$	7,484.55	10-2-20: Past due \$13,987.88. No action taken due to COVID-19	No
JACKSON MEMORIAL HOSPITAL	\$	18,124.63	10-2-20: Past due \$23,931.76. No action taken due to COVID-19	No
JACKSON MEMORIAL HOSPITAL	\$	5,474.85	10-2-20: Past due \$9,693.79. No action taken due to COVID-19	No
JACKSON MEMORIAL JMLTCC	\$	27,562.38	10-2-20: Past due \$40,218.26. No action taken due to COVID-19.	No
JACKSON MEMORIAL MENTAL HEALTH	\$	25,664.51	10-2-20: Past due \$41,948.84. No action taken due to COVID-19	No
JACKSON MEMORIAL MENTAL HEALTH	\$	14,739.64	10-2-20: Past due \$33,571.15. No action taken due to COVID-19	No
JACKSON MEMORIAL PUBLIC HEALTH	\$	3,161.55	10-2-20: Past due \$4,047.56. No action taken due to COVID-19.	No
JACKSON MEMORIAL PUBLIC HEALTH	\$	4,655.35	10-2-20: Past due \$5,939.25. No action taken due to COVID-19.	No
JACKSON MEMORIAL PUBLIC HEALTH	\$	6,180.43	10-2-20: Past due \$8,761.00. No action taken due to COVID-19	No
JACKSON MEMORIAL PUBLIC HEALTH	\$	25,336.76	10-2-20: Past due \$56,173.20. No action taken due to COVID-19.	No
JACKSON SOUTH COMMUNITY HOSPITAL	\$	32,774.53	10-2-20: Past due \$52,707.25. No action taken due to COVID-19	No
JACKSON SOUTH HOSPITAL EXPANSION	\$	25,321.77	10-2-20: Past due \$45,959.36. No action taken due to COVID-19.	No
JACKSON SOUTH HOSPITAL EXPANSION	\$	65,019.20	10-2-20: Past due \$121,323.89. No action taken due to COVID-19.	No
JACKSON, RADCLIFFE	\$	2,704.56	10-8-20: Past due \$2,970.65. *All Collection efforts suspended due to COVID-19*	No
JACKSON, SHARON	\$	5,266.39	10-8-20: Past due \$5,413.64. All collection efforts discontinued on Opa Locka Accounts until further notice.	No
JACOB 1535 PROP INC	\$	3,054.08	10-8-20: Past due \$4,201.59. *All Collection efforts suspended due to COVID-19*	No
JACOB 1535 PROP INC	\$	4,969.66	10-8-20: Past due \$5,964.92. Transferred \$6,070.01 from Account #4590632226. *All Collection efforts suspended due to COVID-19*	No
JACQUES, RHONDA	\$	3,034.38	10-6-20: PA terms on balance of \$3,076.42. Monthly payments of \$205.00 from 3-18-20 thru 4-18-21 and \$206.42 on 5-18-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
JAF RESTAURANT GROUP LLC	\$	5,938.33	10-5-20: Past due \$12,383.69 (Bills dated 4-9-20 & 7-9-20 + NSF Fee) *All Collection efforts suspended due to COVID-19*	No
JAF RESTAURANT GROUP LLC	\$	5,863.07	10-5-20: Past due \$6,363.07. *All Collection efforts suspended due to COVID-19*	No
JAMARCO INVESTMENT CORP	\$	4,443.68	10-2-20: Past due \$4,443.68. UGL rcvd 5-1-20 w/repair date 2-12-20. Per Mgmt ok to work UGL in house. UGL-IHSE FA created 9-15-20 pending approval. Ext to 12-18-20	No
JAMES STREET CAPITAL HOLDINGS	\$	2,603.37	10-8-20: Past due \$3,749.03. *All Collection efforts suspended due to COVID-19*	No
JB COIN LAUNDRY	\$	9,982.27	10-5-20: Past due \$13,603.96. *All Collection efforts suspended due to COVID-19*	No

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JEAN-BAPTISTE,RAYNALD	\$ 3,328.23	10-8-20: Past due \$3,710.23. UGL rcvd 3-12-20 w/repair date 2-8-20. BIADI-PA reviewed, approved and completed. No further action required. * ACCOUNT PAID CURRENT*	No
JEFFERSON AT DORAL LP LTD	\$ 22,990.94	10-5-20: UGL rcvd 4-16-20 w/repair date 3-12-20. UGL-HIST completed 6-19-20, saw repairs. UGL-IHSE FA created 6-30-20 reviewed, approved and forwarded to Post Audit. Ext to 11-30-20.	No
JET REPAIR CENTER INC	\$ 5,606.81	10-5-20: Past due \$6,441.45. UGL rcvd 3-4-20 w/repair date 2-20-20. Approved by Mgmt to complete In-House. UGLX/UGL-IHSE FA's created 9-15-20 pending approval. Ext thru 10-30-20.	No
JII INSURANCE SERVICES	\$ 7,696.56	10-1-20: Past due \$11,987.10. CT performed 5-20-25 for Meter #02400713. Passed High Flow 99.74%, No adjustment warranted. *All Collection efforts suspended due to COVID-19*	No
JK HOLDINGS 1 LLC	\$ 4,549.83	10-2-20: Past due \$5,650.48. *All Collection efforts suspended due to COVID-19*	No
JM TIRE CORP	\$ 13,741.26	10-6-20: Payment Arrangement terms on balance of \$15,991.26 of \$250.00 from 1/05/2020 through 3/05/2025 and \$241.26 on 4/05/2025 **PA CURRENT**	No
JOHN BUSTA APTS	\$ 12,701.73	10-2-20: Past due \$13,260.48. All collection efforts discontinued on Opa Locka accounts until further notice.	No
JONEJA,BHAVANA	\$ 3,478.67	10-8-20: Past due \$4,042.79. *All Collection efforts suspended due to COVID-19*	No
JONES,GWENDOLYN V	\$ 3,447.71	10-8-20: Past due \$3,535.58. CT performed 5-20-20 for Meter #02414294. Passed High flow 100.32%. No adjustment warranted. *All Collection efforts suspended due to COVID-19*	No
JORDAN,MARY	\$ 4,896.73	10-8-20: Past due \$4,896.73. *All Collection efforts suspended due to COVID-19*	No
JUANITAS KITCHEN	\$ 3,016.90	10-5-20: Past due \$3,016.90. *All Collection efforts suspended due to COVID-19*	No
JUNCO,JOSE ANTONIO	\$ 2,537.79	10-8-20: Past due \$2,537.79. <CT PNDG FOR MTR #15222372> *All Collection efforts suspended due to COVID-19*	No
KENDALL ICE ARENA INC	\$ 10,437.16	10-5-20: Past due \$18,696.97. *All Collection efforts suspended due to COVID-19*	No
KIMASAN 852 LLC	\$ 4,692.56	10-2-20: Past due \$6,470.03. *All Collection efforts suspended due to COVID-19*	No
KUHN,LIDIA	\$ 3,673.03	10-6-20: PA terms on balance of \$4,805.03. Monthly payment of \$133.00 from 5-16-20 thru 3-16-23 and \$150.03 on 4-16-23. *PA CURRENT*	No
KWP ENTERPRISE LLC	\$ 10,339.10	10-5-20: Past due \$10,339.10 (Bills dated 3-25-20 and 6-23-20). *All Collection efforts suspended due to COVID-19*	No
CAFETERIA MASICA	\$ 4,345.94	10-5-20: Past due \$4,712.43. *All Collection efforts suspended due to COVID-19*	No
LA FIESTA RESTAURANT INC	\$ 2,527.42	10-5-20: Past due \$2,527.42. *All Collection efforts suspended due to COVID-19*	No
LA JOYA ESTATES LTD	\$ 5,549.87	10-2-20: Past due \$9,707.81. *All Collection efforts suspended due to COVID-19*	No
LA LA LAPAS LLC	\$ 3,094.26	10-5-20: Past due \$4,376.86. *All Collection efforts suspended due to COVID-19*	No
LA VOGLIA FINE FOOD CORP	\$ 2,577.70	10-5-20: Past due \$2,848.20. (Bills dated 2-27-20, 5-27-20 & 8-26-20) *All Collection efforts suspended due to COVID-19*	No
LACAYO,EDGAR C	\$ 7,620.98	10-8-20: Past due \$8,297.88. *All Collection efforts suspended due to COVID-19*	No
LACROIX,MARIE	\$ 3,820.26	10-8-20: Past due \$3,873.04. *All Collection efforts suspended due to COVID-19*	No
LAGO,CARLOS ESTEBAN	\$ 2,578.69	10-8-20: PA terms on balance of \$2,950.69. Monthly payments of \$123.00 from 7-24-20 thru 5-24-22 and \$121.69 on 6-24-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
LAHUIS,JOHN	\$ 6,692.94	10-5-20: Past due \$12,753.74. *All Collection efforts suspended due to COVID-19*	No
LAKEVIEW APARTMENTS LLC	\$ 87,820.48	10-2-20: Past due \$129,663.64. All collection efforts discontinued on Opa Locka accounts until further notice.	No
LAS PALMAS HOLDING COMPANY LLC	\$ 8,461.92	10-5-20: Past due \$12,948.15. Service verification and Sewer Dye Test pending. No action taken due to COVID-19.	No
LAT BUILDERS	\$ 2,884.06	10-9-20: UGL rcvd 5-11-20 w/repair date 1-8-20 and 6-24-20 w/repair date 6-16-20. UGL-HIST completed 7-15-20, saw repair. POST-DATE FA created 8-18-20 pending approval. Ext to 11-30-20.	No
LAUGHLAN,LLOYD	\$ 5,206.50	10-8-20: Past due \$5,206.50 <OTLTA Pending> *All Collection efforts suspended due to COVID-19*	No
LAUNDROXPRESS LLC	\$ 3,702.98	10-5-20: Past due \$5,148.36. *All Collection efforts suspended due to COVID-19*	No
LAWSON,RAMONA L	\$ 10,812.94	10-8-20: Past due \$10,843.94. All collection efforts discontinued on Opa Locka Accounts until further notice.	No
LAYNE CHRISTENSEN COMPANY PROJECT	\$ 4,058.35	10-1-20: Past due \$4,058.35. *All Collection efforts suspended due to COVID-19*	No
LE,HIEN	\$ 2,712.51	10-6-20: PA terms on balance of \$3,300.00. Monthly payments of \$275.00 from 2-27-20 thru 12-27-20. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
LEJEUNE CORPORATION CENTER INC	\$ 3,013.96	10-6-20: PA terms on balance of \$5,127.43 with monthly payments of \$143.00 from 5/10/2019 thru 3/10/2022 and \$122.43 on 4/10/2020. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No

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LELIE'S PLAZA INC	\$ 4,584.56	10-6-20: Payment Arrangement terms on balance of \$7,301.66 with monthly payments of \$202.00 from 10/17/2019 through 8/17/2020 and \$231.66 on 9/17/2022 *PA CURRENT*	No
LEON,ABELARDO	\$ 2,836.81	10-6-20: PA terms on balance of \$2,591.00. Monthly payments of \$100.00 from 7-1-20 thru 7-1-2022 and \$91.00 on 8-1-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
LEON,JORGE E	\$ 5,037.49	10-2-20: Past due \$7,866.86. *All Collection efforts suspended due to COVID-19*	No
LEROY,LEON	\$ 2,647.24	10-8-20: ACCOUNT PAID CURRENT	No
LESTERO,RIGOBERTO	\$ 4,514.24	10-2-20: Past due \$4,514.24. *All Collection efforts suspended due to COVID-19*	No
LINARES,LEO	\$ 5,670.06	10-8-20: Past due \$6,496.33. *All Collection efforts suspended due to COVID-19*	No
LITMON,WILLIE D	\$ 5,677.13	10-6-20: PA terms on balance of \$8,822.40. Monthly payments of \$500.00 from 5-29-20 thru 9-28-21 and \$322.40 on 10-28-21. *PA CURRENT*	No
LITTLE DROPS OF LIFE	\$ 2,775.35	10-6-20: PA terms on balance of \$3,817.44. Monthly payments of \$318.00 from 11-14-19 thru 8-14-20 and \$319.44 on 9-14-20. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
LITTLE HAVANA EQUITIES	\$ 3,141.89	10-2-20: Past due \$6,065.61. *All Collection efforts suspended due to COVID-19*	No
LITTLE RIVER CO-OP APTS	\$ 3,742.51	10-2-20: Past due \$5,258.22. *All Collection efforts suspended due to COVID-19*	No
LITTLE,ROOSEVELT	\$ 14,047.36	10-8-20: Past due \$14,047.36. *All Collection efforts suspended due to COVID-19*	No
LLEO,EMILY	\$ 4,006.71	10-8-20: Past due \$4,479.26. *All Collection efforts suspended due to COVID-19*	No
LM 1975 LLC	\$ 4,080.96	10-5-20: Past due \$5,968.73. *All Collection efforts suspended due to COVID-19*	No
LNG HOLDINGS FLORIDA LLC	\$ 18,617.35	10-1-20: Past due \$20,354.79. *All Collection efforts suspended due to COVID-19*	No
LOPEZ PORTIILLAS,TANIA	\$ 4,422.26	10-6-20: PA terms on balance of \$6,414.30 with monthly payments of \$356.00 from 1/11/2020 thru 5/11/2021 and \$362.30 on 6/11/2021 **PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
LOPEZ,EDDIE	\$ 3,310.12	10-8-20: Past due \$4,479.26 (Bill dated 6-23-20). *All Collection efforts suspended due to COVID-19*	No
LOPEZ,JOSE	\$ 3,109.96	10-2-20: Past due \$6,058.51. <CT Pending for Meter #42080808> *All Collection efforts suspended due to COVID-19*	No
LOPEZ,MADELINE	\$ 5,538.05	10-8-20: Past due \$5,764.14. UGL rcvd 3-17-20 w/repair date 12-11-19. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 12-21-20	No
LOPEZ,MARVIN	\$ 3,395.95	10-8-20: Past due \$4,675.89. *All Collection efforts suspended due to COVID-19*	No
LOPEZ,MIGUEL P	\$ 10,135.30	10-8-20: ACCOUNT PAID CURENT	No
LORENZO,AMANDA J	\$ 3,213.74	10-8-20: Past due \$4,311.53. *All Collection efforts suspended due to COVID-19*	No
LOS ANGELES 2016 LLC	\$ 5,378.42	10-2-20: Past due \$5,378.42. *All Collection efforts suspended due to COVID-19*	No
LOS MEGAS PERROS	\$ 2,655.64	10-5-20: Past due \$2,655.64. *All Collection efforts suspended due to COVID-19*	No
LOS PRADOS APTS	\$ 8,144.82	10-2-20: Past due \$8,144.82. <CT Pending for Meter #10420967> *All Collection efforts suspended due to COVID-19*	No
LOUISIANA MACHINERY CO LLC	\$ 2,760.82	10-5-20: Past due \$2,760.82. *All Collection efforts suspended due to COVID-19*	No
LOURDES MARIA CANO DMD PA	\$ 2,759.51	10-1-20: Past due \$2,759.51. *All Collection efforts suspended due to COVID-19*	No
LOWE,OSMOND	\$ 4,340.00	10-6-20: Revised Payment Arrangement terms on balance of \$6,302.81 with monthly payments of \$217.00 from 12/11/2019 through 3/11/2022 and \$226.81 on 4/11/2022. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
LUCAS,JAMES E L	\$ 20,738.48	10-8-20: Past due \$20,816.82. *All Collection efforts suspended due to COVID-19*	No
LUGO,CAROLINA	\$ 2,698.29	10-8-20: Past due \$3,015.00. UGL rcvd 2-13-20 w/repair date 2-7-20. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20	No
LUQUEZ,OSMUNDO	\$ 2,881.00	10-8-20: Past due \$2,881.00. *All Collection efforts suspended due to COVID-19*	No
LUXURY CUTS CORP	\$ 2,593.89	10-5-20: Past due \$7,384.57. *All Collection efforts suspended due to COVID-19*	No
LYNBROOK NS INC	\$ 2,899.59	10-2-20: Past due \$6,150.56. *All Collection efforts suspended due to COVID-19*	No
LYNBROOK NV INC	\$ 2,564.27	10-2-20: Past due \$5,285.23. *All Collection efforts suspended due to COVID-19*	No
LYNBROOK NV INC	\$ 3,390.75	10-2-20: Past due \$7,396.84. *All Collection efforts suspended due to COVID-19*	No
LYNBROOK NV INC	\$ 2,875.53	10-2-20: Past due \$4,721.30. *All Collection efforts suspended due to COVID-19*	No
M D INTERNATIONAL INC	\$ 6,697.31	10-5-20: Past due \$9,543.42. UGL rcvd 7-13-20 w/repair date 1-8-20 *All Field inspections suspended due to COVID-19* Ext to 12-30-20	No

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M10 REALTY LLC	\$	65,770.82	10-5-20: Past due \$66,860.19. UGL rcvd 2-11-20 w/repair date 1-24-20. *Field investigation suspended due to COVID-19*	No
MABRUK USA LLC	\$	12,787.87	10-5-20: Past due \$16,703.97. *All Collection efforts suspended due to COVID-19*	No
MACHADO,CARLOS	\$	3,659.14	10-5-20: Past due \$4,823.77. *All Collection efforts suspended due to COVID-19*	No
MACM INVESTMENTS LLC	\$	4,452.87	10-5-20: Past due \$4,452.87 *All Collection efforts suspended due to COVID-19*	No
MACON,TARA	\$	3,023.06	10-9-20: Past due \$5,023.06 (Includes HB dated 3-17-20/\$2,787.50) *All Collection efforts suspended due to COVID-19*	No
MACTOWN INC	\$	2,599.04	10-6-20: Past due \$3,269.64. *All Collection efforts suspended due to COVID-19*	No
MACTOWN INC	\$	4,546.71	10-1-20: Past due \$6,095.56. *All Collection efforts suspended due to COVID-19*	No
MACTOWN INC	\$	3,014.86	10-6-20: Past due \$4,178.58. *All Collection efforts suspended due to COVID-19*	No
MADESA INC	\$	4,488.86	10-9-20: Past due \$5,560.96. UGL rcvd 6-29-20 w/repair date 6-9-20. UGLX-HIST FA completed 7-17-20, saw evidence of repair. Ext to 11-30-20.	No
MADRUGA,YOSVANY	\$	7,530.17	10-6-20: Past due \$7,794.12. *All Collection efforts suspended due to COVID-19*	No
MAGARIN,INGRID	\$	7,212.53	10-9-20: Past due \$7,805.35. UGL rcvd 2-14-20 w/repair date 2-8-20. *Field investigation suspended due to COVID-19*	No
MAGIC 8 BILLARDS CORP	\$	17,595.36	10-6-20: Past due \$21,099.74. All collection efforts discontinued on Opa Locka accounts until further notice.	No
MAGIC CITY PROPERTIES I LLC	\$	32,621.22	10-6-20: Past due \$32,935.16. *All Collection efforts suspended due to COVID-19*	No
MAHOGANY KEY	\$	3,681.72	10-6-20: PA terms on balance of \$6,196.00. Monthly payments of \$516.00 from 8-10-20 thru 6-10-21 and \$520.00 on 7-10-21. *PA CURRENT*	No
MALDONADO,BEATRICE E	\$	6,284.82	10-9-20: Past due \$6,799.44. UGL rcvd 5-14-20 w/repair date 5-1-20. *Field investigation suspended due to COVID-19*	No
MALDONADO,RONALD	\$	2,640.05	10-6-20: PA terms on balance of \$3,400.00. Monthly payments of \$141.00 from 1-15-20 thru 11-15-21 and \$157.00 on 12-15-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
MALDONADO,WILMER	\$	5,275.66	10-6-20: PA terms on balance of \$7,500.00. Monthly payments of \$208.33 from 5/20/2019 through 3/20/22 and \$208.45 on 4/20/22. **PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
MALIANVA PROPERTIES LLC	\$	7,499.79	10-5-20: Past due \$11,738.62. *All Collection efforts suspended due to COVID-19*	No
MANUEL DIAZ FARMS	\$	4,710.33	10-9-20: Past due \$7,924.79. *All Collection efforts suspended due to COVID-19*	No
MARAYA GAS STATION LLC	\$	2,611.48	10-6-20: PA terms on balance of \$6,138.94. Monthly payments of \$250.00 from 10/02/2019 thru 9/12/2021 & \$138.94 on 10/12/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
MARIN,LUCY	\$	3,685.22	10-9-20: Past due \$3,685.22. *All Collection efforts suspended due to COVID-19*	No
MARTINEZ-CHANG,ISMAEL RICARDO	\$	2,686.51	10-9-20: Past due \$2,799.40. CT performed for Meter #08905876 on 5-21-20. Failed (Low) on High Flow 97.90%. No adjustment given. COLL Rep called Customer on 10-6-20 regarding PA, no answer left message. Ext to 10-30-20.	No
MATHIEU,JOSEPH D	\$	2,513.58	10-9-20: Past due \$5,016.30. UGL rcvd 6-1-20, repair date 4-20-20. Approved by Mgmt to work in-house. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20.	No
MATZ,RUBEN	\$	3,897.06	10-6-20: Past due \$3,897.06. *All Collection efforts suspended due to COVID-19*	No
MAYA,MARTIN	\$	5,362.09	10-9-20: Past due \$5,817.60. *All Collection efforts suspended due to COVID-19*	No
MCCORMICK,NANCY	\$	3,366.06	10-9-20: Owes bill dated 6-24-20/\$3,366.06. UGL rcvd 7-29-20, repair date 6-25-20. Denied: Missing location of repairs and pictures. Customer has not complied to date.	No
MCZ CENTRUM FLORIDA XY LLC	\$	9,175.97	10-6-20: Past due \$13,480.81. *All Collection efforts suspended due to COVID-19*	No
MED PLAN LLC	\$	2,517.94	10-6-20: Past due \$2,517.94. *All Collection efforts suspended due to COVID-19*	No
MELLENDEZ,ORLANDO	\$	4,098.61	10-9-20: Past due \$4,098.61. UGL rcvd 4-21-20 w/repair date 3-26-20. Per Mgmt ok to work in-house. UGLX/UGL-IHSE FA's created 9-22-20 pending approval. Canceled Collection process, expired credit hit. Ext to 11-30-20.	No
MELISSA ENTERTAINMENTS INC.	\$	4,389.26	10-6-20: Past due \$4,832.20. *All Collection efforts suspended due to COVID-19*	No
MESA,THALIA	\$	3,729.89	10-9-20: Past due \$3,569.89. UGL rcvd 8-10-20, repair date 6-1-20. *Field inspections suspended due to COVID-19* Ext to 11-17-20.	No
METAL USA INC	\$	32,156.19	10-6-20: Past due \$32,577.43. Customer paying \$500.00 monthly thru 8-17-20 when the account will be reviewed for possible PA.	No

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METRO EXPRESS INC S-868R	\$ 11,216.69	10-1-20: Past due \$11,945.65. *All Collection efforts suspended due to COVID-19*	No
METROPOLITAN LIFE INS CO	\$ 3,138.04	10-1-20: Past due \$3,955.74 (Incls bal of 5-11-20 bill/\$3,423.04) *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE ANIMAL SERVICES DEPART	\$ 11,912.16	10-2-20: Past due \$19,801.44. No action taken due to COVID-19,	No
MIAMI DADE ANIMAL SERVICES DEPART	\$ 3,291.15	10-2-20: Past due \$3,377.08. No action taken due to COVID-19	No
MIAMI DADE CO AVIATION	\$ 7,971.34	10-2-20: Past due \$54,976.17/bills dated 2-5-20 & 3-5-20. *No action taken due to COVID-19*	No
MIAMI DADE CO AVIATION	\$ 2,817.19	10-2-20: Past due \$8,368.19/Bills dated 9-3-19, 12-4-19 & 2-5-20 *No action taken due to COVID-19*	No
MIAMI DADE CO AVIATION (AIRPORT W	\$ 152,148.83	10-2-20: Past due \$655,821.11. *No action taken due to COVID-19*	No
MIAMI DADE CO SEAPORT	\$ 292,235.80	10-6-20: PA terms on balance of \$399,835.84. Monthly payments of \$11,116.70 from 10/26/2019 thru 8/26/2022 and \$10,751.34 on 9/26/2022 *PA NOT CURRENT - NO ACTION TAKEN/COVID-19*	No
MIAMI DADE COLLEGE	\$ 207,628.22	10-2-20: Past due \$207,628.22. All collection efforts discontinued on Opa Locka accounts until further notice.	No
MIAMI DADE COLLEGE	\$ 3,955.14	10-2-20: Past due \$9,397.90 (7-22-20/\$5,039.66 & 8-20-20/\$4,358.24) *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 3,073.03	10-2-20: Past due \$11,763.47 (7-20-20/\$6,183.75 & 8-18-20/\$5,579.72) *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 18,272.85	10-2-20: Past due \$35,526.14 (7-17-20/\$15,581.05 & 8-17-20/\$19,945.09) *Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 10,561.16	10-2-20: Past due \$21,201.31 (7-17-20/\$9,234.05 & 8-17-20/\$11,967.26) *Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 5,756.32	10-2-20: Past due \$21,466.14. *Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 25,346.35	10-2-20: Past due \$73,049.13. *Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 7,496.40	10-2-20: Past due \$19,805.36. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 44,959.45	10-2-20: Past due 96,848.85. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 20,232.70	10-2-20: Past due \$59,178.95. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 5,274.93	10-2-20: Past due \$22,610.04. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 41,069.12	10-2-20: Past due \$83,232.52 (5-15-20/\$22,811.33, 6-16-20/\$26,812.97 & 8-17-20/\$33,608.22). *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 21,416.51	10-2-20: Past due \$45,379.22 (4-22-20/\$8,143.48, 5-20-20 \$12,190.43, 7-22-20/\$14,078.02 & 8-20-20/\$10,967.29). *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE COLLEGE	\$ 34,916.07	10-2-20: Past due \$43,693.09. All collection efforts discontinued on Opa Locka accounts unti further notice.	No
MIAMI DADE COUNTY FAIR & EXPO INC	\$ 31,267.27	10-6-20: Past due \$42,823.32. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 50,762.18	10-2-20: Past due \$53,514.78. Account rebilled due to TMS. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 56,937.45	10-2-20: Past due \$61,820.46. Multiple CCI - No Call No Credit *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 5,264.13	10-2-20: Past due \$5,296.93. <8-21-18/\$5,435.00 bill emailed 6-15-20> *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 2,585.00	10-2-20: Past due \$2,665.00. Printed and emailed past due bill dated 8-21-18/\$2,665.00 on 8-28-20.	No
MIAMI DADE PUBLIC SCHOOLS	\$ 11,256.82	10-2-20: Past due \$12,235.91. <Rebilled/Positive Sewer Dye Test> *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 2,648.82	10-2-20: Past due \$8,135.31. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 9,804.64	10-2-20: Past due \$20,735.00. Balance of bill dated 3-19-20. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 3,037.60	10-2-20: Past due 4,151.71. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 33,159.32	10-2-20: Past due \$33,461.36. <Past due bill dated 7-23-20 emailed> *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 51,387.89	10-2-20: Past due \$51,568.33. Bill dated 12-27-19/\$51,568.36 emailed to acabrea1@dadeschools.net. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE PUBLIC SCHOOLS	\$ 7,215.15	10-2-20: Past due \$7,953.68. Bills dated 5-18-20/\$102.54 & 6-18-20/\$7,953.86 emailed 9-24-20. *All Collection efforts suspended due to COVID-19*	No

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MIAMI DADE PUBLIC SCHOOLS	\$ 8,212.74	10-2-20: Past due \$8,301.05. Printed and emailed past due bills dated 3-19-20/\$5,651.05 and 4-20-20/\$3,245.22 on 8-21-20. *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE TRANSIT	\$ 3,897.42	10-2-20: Past due \$8,237.55 (4-28-20 and 7-28-20 bills). *All Collection efforts suspended due to COVID-19*	No
MIAMI DADE WATER & SEWER	\$ 3,110.32	10-2-20: Past due \$3,820.43. *All Collection efforts suspended due to COVID-19*	No
MIAMI FOOD DEPOT INC	\$ 4,583.18	10-6-20: Past due \$7,440.06. UGL rcvd 6-23-20, repair date 5-20-20. Per Mgmt oke to work in-house. Reading Prdg. Ext to 11-12-20.	No
MIAMI SOAR 575 LAND TRUST	\$ 4,569.06	10-5-20: Past due \$12,836.29. *All Collection efforts suspended due to COVID-19*	No
MIAMI-DADE COMMUNITY COLLEGE	\$ 19,671.71	10-2-20: Past due \$26,112.06. All collection efforts discontinued on Opa Locka accounts unti further notice.	No
MIAMI-DADE COUNTY GSA R/E MGMT-DG	\$ 7,559.10	10-6-20: Past due \$10,602.85. *Collection efforts suspended/COVID-19*	No
MICKEY & MINNIE DAY CARE	\$ 2,943.01	10-6-20: PA terms on balance of \$5,262.91. Monthly payments of \$292.00 from 10/29/2019 thru 2/28/2021 and \$298.91 on 3/29/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
MIDDLEBROOKS,GWENDOLYN R	\$ 4,092.51	10-9-20: Past due \$4,131.77. <Opa Locka Account> *All Collection efforts suspended due to COVID-19*	No
MIDWEST PETROL GROUP INC	\$ 13,010.96	10-6-20: Past due \$15,290.90. *All Collection efforts suspended due to COVID-19*	No
MIGUEL,MIGUEL	\$ 7,796.18	10-9-20: Past due \$7,796.18. UGL rcvd 8-31-20, repair date 8-3-20. Customer needs to submit Pictures. Ext to 11-30-20.	No
MILOS ENTERPRISE INC	\$ 4,556.91	10-9-20: UGL rcvd 6-15-20, repair date 6-3-20. UGLX-HIST completed 7-21-20, saw evidence of repairs. BIADJ-PA reviewed, approved and forwarded to Post Audit. POST-DATE pending. Ext to 11-30-20.	No
MISHRA,DHANANIAYA	\$ 10,015.29	10-9-20: UGL rcvd 5-4-20 w/repair date 2-19-20. UGLX-HIST completed 6-22-20, area of repair was covered. UGLX-IHSE FA created 8-11-20 pending approval. Ext to 12-16-20.	No
MOHAMED ZINORA	\$ 6,893.69	10-6-20: Past due \$7,411.43. All collection efforts discontinued on Opa Locka accounts until further notice.	No
MOISE,MONIQUE	\$ 3,451.88	10-9-20: Past due \$3,897.12. *All Collection efforts suspended due to COVID-19*	No
MONACO,FILOMENA	\$ 3,681.11	10-9-20: Past due \$4,803.17. *All Collection efforts suspended due to COVID-19*	No
MONTES DE OCA,VIRGILIA	\$ 3,915.97	10-9-20: UGL rcvd 1-30-20 w/repair date 1-1-2019. Denied 2-7-20, \$60.00 payment needed. Requested payment posted 3-19-20.	No
MONTGOMERY BOTANICAL	\$ 7,988.99	10-5-20: Past due \$10,314.95. *All Collection efforts suspended due to COVID-19*	No
MORALES,NATALIA	\$ 8,066.47	10-9-20: UGL rcvd 2-20-20 w/repair date 2-1-20. UGLX-HIST completed 7-30-20, saw evidence of repairs. BIADJ-PA's reviewed, approved and forwarded to Post Audit. Ext to 11-30-20.	No
MORPHEBRUSHES LLC	\$ 7,989.21	10-6-20: Oves bill dated 6-22-20/\$7,989.21. *All Collection efforts suspended due to COVID-19*	No
MORRIS,GARNET I	\$ 7,375.13	10-9-20: Past due \$7,375.13. UGL rcvd 4-1-20 w/repair date 3-18-20. Approved by Mgmt to complete in-house. UGL-IHSE FA created 9-11-20 pending approval. Ext to 12-16-20.	No
MOTWANI,NITIN	\$ 3,326.43	10-9-20: Past due \$3,326.43. CT performed for Meter #06411821 on 9-8-20. Failed (Low) on Low Flow 86.20%. No adjustment given. Ext to 1-4-21.	No
MOURAD,MARWAN	\$ 6,857.32	10-9-20: Past due \$7,149.49, UGL rcvd 5-27-20, repair date 4-20-20. UGL-HIST completed 6-25-20, pictures taken. BIADJ-PA created 7-16-20 reviewed, approved and forwarded to Post Audit. Currently pending approval by E. Rodriguez. Ext to 11-30-20.	No
MP VENEZUELAN BAKERY LLC	\$ 3,913.92	10-6-20: Past due \$3,913.92. *All Collection efforts suspended due to COVID-19*	No
MPRG PRODUCTIONS LLC	\$ 8,638.80	10-6-20: PA terms on balance of \$8,444.96. Monthly payments of \$563.00 from 3-11-20 thru 4-11-21 and \$562.96 on 5-11-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
MR C SEPTIC & DRAIN	\$ 5,789.50	10-1-20: \$0.00 balance - \$5,789.50 credit in SA #8889406557 need to be applied to SA's #8886051362 and #8884120505.	No
MT ZION EVANGELICA BAPTIST CHURCH	\$ 5,978.35	10-9-20: Past due \$6,168.88. UGL rcvd 9-30-20, repair date 6/2020. *Field inspections suspended due to COVID-19* Ext to 1-8-21	No
MULLINS,MARVELOUS	\$ 4,137.27	10-9-20: Past due \$4,549.22. *All Collection efforts suspended due to COVID-19*	No
MUNOZ,BELKIS I	\$ 2,769.79	10-6-20: Payment Arrangement terms on balance of \$3,432.89 with monthly payments of \$143.00 from 12/20/2019 through 11/20/2020 *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
MURRAY,WILLIAM B	\$ 28,339.14	10-5-20: Past due \$34,120.98. *All Collection efforts suspended due to COVID-19*	No
NARANIA LAKES CONDO NO 5	\$ 11,041.18	10-5-20: Past due \$14,974.83. *All Collection efforts suspended due to COVID-19*	No
NARGANES,MICHAEL	\$ 6,842.51	10-6-20: PA terms on balance of \$4,233.59. Monthly payments of \$352.00 from 1-6-20 thru 11-6-20 and \$361.59 on 12-6-20. *ACCOUNT PAID IN FULL*	No

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NATH PETROLEUM INC	\$	5,361.26	10-6-20: Past due \$5,361.26. UGL rcvd 4-24-20 w/repair date 3-19-20. *Field investigations suspended due to COVID-19* Ext to 11-30-20	No
NAZAIRE,MARCIA	\$	7,816.95	10-9-20: Past due \$10,183.44. All collection efforts discontinued on Opa Locka Accounts until further notice.	No
NEBLETT,DAVID A	\$	3,091.35	10-9-20: Past due \$4,892.70. Consumption still high after repairs. *All Collection efforts suspended due to COVID-19*	No
NECOLARDES,ROSA	\$	18,513.17	10-9-20: UGL rcvd 6-26-20 w/repair date 2-5-20. UGLX-HIST completed 7-13-20, saw area of repair. Ext to 11-30-20.	No
NEIGHBORS AND NEIGHBORS ASSOC INC	\$	4,719.29	10-7-20: Past due \$12,970.71. UGL rcvd 8-28-20 w/repair date 8-12-20. *Field inspections suspended due to COVID-19* Ext to 12-7-20	No
NER YITZCHAK OF HIGHLAND LAKES IN	\$	6,138.90	10-7-20: Past due \$7,074.68. *All Collection efforts suspended due to COVID-19*	No
NEUBAUER,WILLIAM	\$	9,922.08	10-7-20: Past due \$10,265.37. UGL rcvd 7-6-20 w/repair date 3-10-20. *Field inspections suspended due to COVID-19* Ext to 11-30-20	No
NEW BEGINNINGS OF S FLORIDA IN	\$	3,745.31	10-7-20: Past due \$4,018.89. <Service Verification Pending> *All Collection efforts suspended due to COVID-19*	No
NEW PASEOS CASTELLANOS	\$	12,659.90	10-6-20: PA terms on balance of \$15,648.31. Monthly pmts of \$250.00 from 1-30-20 thru 2-28-15 and \$148.31 on 3-30-25. *PA CURRENT*	No
NEWCASTLE LAKE LLC	\$	3,430.07	10-5-20: Owes bill dated 8-18-20/\$7,657.34. *All Collection efforts suspended due to COVID-19*	No
NFL RECYCLING CORP	\$	2,849.88	10-7-20: Past due \$3,159.80. *All Collection efforts suspended due to COVID-19*	No
NGUYEN,THANH HUONG	\$	10,115.46	10-6-20: PA terms on balance of \$10,833.54 with monthly payments of \$110.00 from 8/29/2019 thru 8/29/2027 and \$163.54 on 9/29/2027. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
NICARAGUA TOBACCO IMPORTS	\$	4,820.68	10-7-20: Past due \$6,116.08. *All Collection efforts suspended due to COVID-19*	No
NIEVES,JORGE	\$	6,758.88	10-9-20: Past due \$10,333.50 *All Collection efforts suspended due to COVID-19*	No
NOGUES,NOEL	\$	2,815.44	10-7-20: Past due \$2,897.23. *All Collection efforts suspended due to COVID-19*	No
NOZIL PROPERTIES 271 LLC	\$	3,256.40	10-9-20: Past due \$4,170.04. UGL rcvd 9-4-20, repair date 6-5-20. *Field inspections suspended due to COVID-19* Ext to 12-18-20	No
NUNES,ANTHONY	\$	3,108.49	10-5-20: Adjustment completed - Credit balance of \$282.83 on account. *Original disputed amount of \$3,108.49 still protected in Hearing Process SA - Please remove protection*	No
NUNES,CLAUDIO P	\$	2,661.58	10-9-20: Past due \$2,661.58 (Bills dated 3-27-20 & 6-25-20) *All Collection efforts suspended due to COVID-19*	No
NUNEZ,DAYANARA	\$	5,376.01	10-6-20: PA terms on balance of \$6,805.59. Monthly payments of \$285.00 from 12/11/2019 thru 10/11/2021 and \$250.59 on 11/11/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
NWOSUOCHA,EMELIKE	\$	3,754.59	10-9-20: Past due \$3,807.37. CT provided 8-11-20. *All Collection efforts suspended due to COVID-19*	No
OASIS LAUNDRY	\$	11,372.14	10-1-20: Past due \$16,228.22. *All Collection efforts suspended due to COVID-19*	No
OCEAN DRIVE HOTEL CORP	\$	4,082.02	10-6-20: *CORRECTION* PA terms on balance of \$8,955.27. Monthly payments of \$1,154.00 from 8-9-20 thru 2-9-21 and \$1,150.23 on 3-9-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
OCEANSIDE AT FISHER ISLAND CONDO	\$	20,227.77	10-5-20: Past due \$36,331.07. *All Collection efforts suspended due to COVID-19*	No
OKEKE,JOHN	\$	5,973.91	10-9-20: Past due \$5,973.91. UGL rcvd 6-26-20 w/repair date 6-16-20. Approved by Mgmt to work in-house. UGL-IHSE FA's pending approval. Ext to 2-10-21	No
OKEKE,JOHN	\$	2,891.95	10-6-20: PA terms on balance of \$5,497.18. Monthly payments of \$230.00 from 2/28/2019 thru 12/28/2020 and \$207.18 on 1/28/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
OLIVEIRA,MARIA INES M	\$	3,761.98	10-5-20: Past due \$3,761.98 *All Collection efforts suspended due to COVID-19*	No
ONE SOTHEY'S INTERNANTIONAL REAL	\$	17,837.34	10-7-20: Past due \$17,980.59. *All Collection efforts suspended due to COVID-19*	No
OPA LAKES DEVELOPMENT LLC	\$	92,534.70	10-5-20: Past due \$103,279.39. All collection efforts discontinued on Opa Locka accounts until further notice.	No
OPA-LOCKA AUTOMOTIVE CENTER L	\$	9,463.71	10-7-20: Past due \$17,968.59. All collection efforts discontinued on Opa Locka accounts until further notice.	No
ORDONEZ,DAYSI	\$	2,543.68	10-9-20: Past due \$2,543.68. *All Collection efforts suspended due to COVID-19*	No
ORGANIC BITES LLC	\$	3,011.32	10-7-20: Past due \$6,372.25. *All Collection efforts suspended due to COVI-19*	No
ORR,DUSTIN	\$	12,277.87	10-9-20: Past due \$19,661.92. *All Collection efforts suspended due to COVID-19*	No
ORTEGA,NELSON	\$	6,814.96	10-9-20: UGL rcvd 3-31-20 w/repair date 2-20-20. UGLX-HIST completed 6-2-20, saw evidence of repairs. UGLX-IHSE FA created 7-15-20 reviewed, approved and completed. No further action required.	No

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OSHINSKY, JEFF	\$	2,772.32	10-9-20: Owes bills dated 3-30-20/\$1,095.49 and 6-29-20/\$1,676.83. *All Collection efforts suspended due to COVID-19*	No
OYOLA, CARLOS MAURICIO	\$	3,367.25	10-9-20: Past due \$3,748.01. UGL rcvd 6-15-20 w/repair date 4-8-20. UGL-HIST completed 8-20-20, area of repair in crawl space, pictures taken. Ext to 11-23-20.	No
P AND T CONSTRUCTION INC	\$	3,106.56	10-1-20: Past due \$5,542.95. *All Collection efforts suspended due to COVID-19*	No
PACHECO, FRANK	\$	2,541.57	10-9-20: Past due \$2,931.98. *All Collection efforts suspended due to COVID-19*	No
PADILLA, NIDIA	\$	19,681.09	10-9-20: UGL rcvd 3-16-20 w/repair date 3-3-20. UGLX-HIST FA completed 6-9-20, saw evidence of repair. BIADJ-PA created 7-15-20 reviewed, approved and forwarded to Post Audit. Currently pending E Rodriguez approval. Ext to 11-30-20.	No
PADRON, ELIZABETH	\$	5,246.70	10-9-20: Past due \$5,246.70. UGL rcvd 7-14-20, repair date 6-6-20. UGLX-HIST completed 8-11-20, saw evidence of repair. Ext to 11-30-20	No
PAELLAS R US	\$	3,777.61	10-9-20: Past due \$4,503.88. UGL rcvd 6-1-20 w/repair date 5-24-20. Pictures rcvd 7-2-20 and UGL being reviewed by Management per Customer Contact #0161149445.	No
PALMETTO OPERATING LLC	\$	3,746.51	10-1-20: Past due \$11,123.14. *All Collection efforts suspended due to COVID-19*	No
PAMELA'S RESTAURANT	\$	6,141.81	10-7-20: Past due \$6,586.87. UGL rcvd 6-1-20 w/repair date 4-4-20. *Field inspections suspended due to COVID-19* Ext to 11-30-20	No
PANERA LLC	\$	2,697.69	10-7-20: Past due \$4,277.97. *All Collection efforts suspended due to COVID-19*	No
PARK EAST HOMEOWNERS ASSO	\$	7,920.38	10-6-20: Payment Arrangement terms on balance of \$21,648.26 with monthly payments of \$902.00 from 10/29/2019 through 8/29/2021 and \$902.26 on 9/29/2021 **PA CURRENT**	No
PARK WEST BUSINESS CENTER CONDO	\$	7,593.79	10-5-20: Past due \$12,012.98. *All Collection efforts suspended due to COVID-19*	No
PARKER, CRYSTAL	\$	2,676.43	10-6-20: PA terms on balance of \$2,358.42. Monthly payments for \$157.00 from 5-13-20 thru 6-13-21 and \$160.42 on 7-13-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
PARISO REAL CONDOMINIUM ASSOCIATIO	\$	17,712.15	10-5-20: Past due \$20,128.23. UGL rcvd 7-20-20 w/repair date 4-21-20. Field inspections suspended due to COVID-19. Ext to 12-31-20.	No
PATE, ALEXANDRE M	\$	9,709.63	10-9-20: Past due \$9,709.63. UGL rcvd 4-2-20 w/repair date 3-7-20. UGL-HIST completed 8-27-20, saw repairs. Ext to 11-30-20.	No
PATINO, OLGA	\$	9,198.28	10-9-20: Past due \$9,198.28. UGL rcvd 5-19-20, repair date 5-18-20. UGLX-HIST completed 5-28-20, saw repairs. UGLX-IHSE FA pending approval. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 12-7-20.	No
PAULA, JOESFINA	\$	3,400.04	10-9-20: Past due \$6,675.42. *All Collection efforts suspended due to COVID-19*	No
PAWLINGER, ROSS	\$	7,850.37	10-9-20: Past due 7,894.61. *All Collection efforts suspended due to COVID-19*	No
PAZMINO, VALENTIN	\$	2,650.59	10-9-20: Past due \$2,650.59. UGL rcvd 3-10-20 w/repair date 1-30-20. UGL-HIST completed 9-28-20, saw repairs. Ext to 11-10-20.	No
PEEPLES, VIRGINIA	\$	3,607.06	10-9-20: Past due \$4,900.81. *All Collection efforts suspended due to COVID-19*	No
PELEG GROUP USA LLC	\$	4,854.38	10-1-20: Past due \$5,202.44. All collection efforts discontinued on Opa Locka accounts until further notice.	No
PEREZ, MIRIAM	\$	6,858.85	10-9-20: Past due \$7,100.99. UGL rcvd 7-8-20 w/repair date 6-4-20. Per Mgmt ok to work in-house. UGLX-IHSE FA pending approval. Ext to 11-30-20	No
PEREZ, RENE	\$	12,377.67	10-9-20: Past due \$14,071.01. *All Collection efforts suspended due to COVID-19*	No
PEREZ, TERESA	\$	6,898.71	10-6-20: PA terms on balance of \$6,901.29 with monthly payments of \$50.00 from 1/20/2020 thru 5/20/2031 and \$51.29 on 6/20/2031 *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
PEREZ, TERESA CECILIA	\$	2,700.72	10-6-20: PA terms on balance of \$3,138.68. Monthly payments of \$131.00 from 9-5-20 thru 7-5-22 and \$125.68 on 8-22-22. *PA CURRENT*	No
PEREZ, VANESA	\$	2,565.42	10-9-20: Past due \$3,122.54. *All Collection efforts suspended due to COVID-19*	No
PERROGON, YESSICA	\$	2,508.75	10-9-20: Past due \$3,501.12 (Bills dated 5-21-20 and 8-21-20) *All Collection efforts suspended due to COVID-19*	No
PETRO WORLD CORP	\$	2,971.25	10-6-20: PA terms on balance of \$2,935.69. Monthly payments of \$367.00 from 3-18-20 thru 9-18-20 and \$366.69 on 10/18/20. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID*	No
PETTE, MARIA	\$	2,642.63	10-9-20: Past due \$6,882.46. UGL rcvd 6-2-20 w/repair date 5-6-20 UGL-PROJ completed, BIADJ-PA FA's reviewed, approved and forwarded to Post Audit. Ext to 12-10-20	No
PILOTOS, ALEIDA	\$	7,384.19	10-9-20: Past due \$7,610.01. *All Collection efforts suspended due to COVID-19*	No

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PIMENT BOUK RADIO	\$ 3,592.45	10-7-20: Past due \$3,688.66. CT pending for Meter #98202485. *Testing suspended due to COVID-19* Ext to 10-15-20.	No
PIZZA BUFFET FLAGLER LLC	\$ 11,961.35	10-7-20: Past due \$11,961.35 (Bills dated 3-25-20 and 6-23-20). *All Collection efforts suspended due to COVID-19*	No
POLLOW,JESSICA	\$ 4,081.64	10-9-20: UGL rcvd 6-9-20 w/repair date 5-22-20. UGL-PROJ completed 9-11-20, saw repairs. Ext to 12-3-20	No
PORRAS,NORMANDO	\$ 3,676.02	10-9-20: UGL rcvd 3-3-20 w/repair date 11-30-19. Approved by Mgmt to complete in-house. BIADI-PA completed, no further action required.	No
PORTALES 51 LLC	\$ 8,912.98	10-7-20: Past due \$18,356.72. *All Collection efforts suspended due to COVID-19*	No
PRAATT,ZAIDA	\$ 5,780.59	10-9-20: Past due \$5,780.59. UGL rcvd 4-17-20 w/repair date 4-6-20. Approved by Mgmt to work in-home. BIADI-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20	No
PRIETO,ERNESTO	\$ 3,349.20	10-7-20: Past due \$4,167.04. *All Collection efforts suspended due to COVID-19*	No
PRIO,WALTER	\$ 2,830.17	10-9-20: Past due \$3,805.59. UGL rcvd 6-15-20, repair date 5-18-20. Approved by Mgmt to work in-house. BIADI-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20	No
PROTEUS ESTATES LLC	\$ 2,770.52	10-9-20: Past due \$3,054.47. *All Collection efforts suspended due to COVID-19*	No
PROVIDENCE 72 LLC	\$ 34,692.38	10-5-20: Past due \$56,140.25. *All Collection efforts suspended due to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 18,994.84	10-2-20: Past due \$38,427.76. UGL rcvd 6-18-20, repair date 4-18-20. Field inspection completed 6-24-20. UGL-IHSE FA pending approval. Ext to 11-20-20.	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 8,295.52	10-2-20: Owes past due bill dated 12-19-19/\$25,028.22. *All Collection efforts suspended to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 5,643.56	10-2-20: Past due \$9,116.87. *All Collection efforts suspended due to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 6,307.73	10-2-20: Past due \$7,236.32/6-18-20 bill. *All Collection efforts suspended due to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 4,311.53	10-2-20: Owes \$4,508.75/bill dated 12-11-19 *All Collection efforts suspended due to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 2,892.33	10-2-20: Owes \$2,940.78/bill dated 9-10-19. *All Collection efforts suspended due to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 3,308.23	10-2-20: Past due \$3,594.32 (Bills dated 9-10-19/\$1,108.16 & 12-11-19/ \$2,486.16). No action taken due to COVID-19.	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 2,560.60	10-2-20: Past due \$9,711.11 (6-4-20/\$2,560.60 & 9-2-20/\$7,150.51) *All Collection efforts suspended due to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 85,938.92	10-2-20: Past due \$242,351.76. *All Collection efforts suspended due to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 10,747.14	10-2-20: Past due \$11,270.72 (9-10-19/\$,438.64 & 12-11-19/\$2,832.08) No action taken due to COVID-19.	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 4,035.12	10-2-20: Owes bill dated 6-25-20/\$4,035.12. *All Collection efforts suspended due to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 3,400.13	10-2-20: Owes bill dated 6-18-20/\$50,402.97. *All Collection efforts suspended due to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 7,510.50	10-2-20: Past due \$17,648.90. No action taken due to COVID-19.	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 2,699.44	10-2-20: Owes \$2,699.44/bill dated 12-26-19. *All Collection efforts suspended due to COVID-19*	No
PUERTA,MARCO	\$ 6,832.83	10-9-20: Past due \$6,832.83. UGL rcvd 7-13-20, repair date 6-10-20. UGLX-IHSE FA created 10-6-20 pending to be worked. Ext to 1-15-21	No
QUINAN,PETER	\$ 2,516.18	10-9-20: Past due \$2,972.71. *All Collection efforts suspended due to COVID-19*	No
QUINONEZ,SILVIA	\$ 5,621.35	10-7-20: Past due \$5,652.35. All collection efforts discontinued on Opa Locka accounts until further notice.	No
QUINTANA,HERIBERTO	\$ 3,300.00	10-9-20: Past due \$3,976.90. *All Collection efforts suspended due to COVID-19*	No
QUINTANA,MANUEL	\$ 4,806.13	10-9-20: Past due \$6,107.85. All collection efforts discontinued on Opa Locka Accounts until further notice.	No
QUINTERO,DIVERS	\$ 2,876.21	10-9-20: UGL rcvd 8-6-20, repair date 7-16-20. UGLX-HIST completed 9-10-20, saw evidence of repair. Ext to 11-30-20.	No
R A R P INVESTMENT CORP	\$ 3,538.35	10-7-20: Past due \$6,615.84 (bills dated 5-11-20/\$3,538.35. *All Collection efforts suspended due to COVID-19*	No
RAHMING WEATHERS,HAWATHA	\$ 6,071.09	10-9-20: Past due \$6,163.93. Admin Hearing Request rcvd 5-7-20. Disputing HB dated 12-9-19/\$5,551.38. (Protected)*Hearings suspended due to COVID-19*	No
RAKOFSKY,SANFORD I	\$ 7,765.63	10-1-20: Past due \$17,558.64. *All Collection efforts suspended due to COVID-19*	No
RAMIREZ,BENJAMIN	\$ 4,406.30	10-9-20: Past due \$4,869.80. UGL rcvd 3-3-20 w/repair date 2-19-20. Approved by Mgmt to work in-house. UGL-IHSE pending approval. Ext to 11-30-20	No
RAMIREZ,OSCAR	\$ 7,220.81	10-9-20: Past due \$7,220.81. UGL rcvd 1-14-20 w/repair date 12-16-19. UGL-HIST completed 8-11-20, saw crawl space. UGL-IHSE FA pending approval. Ext to 12-30-20.	No
RAMIREZ,YORDAN	\$ 3,570.27	10-9-20: Past due \$3,570.27. *All Collection efforts suspended due to COVID-19*	No
RAMMOS HOLDCO INC	\$ 4,373.95	10-5-20: Past due \$4,373.95. Rcvd pictures & invoice only on 9-22-20. Field inspections suspended due to COVID-19. Ext to 12-31-20.	No


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RAMOS,JOSEPH	\$ 8,758.29	10-5-20: Past due \$8,758.29 *All Collection efforts suspended due to COVID-19*	No
RAMOS,JUAN R	\$ 5,949.41	10-7-20: Past due \$5,949.41. UGL rcvd 7-21-20 w/repair date 3-3-20. *Field investigations suspended due to COVID-19*	No
RAMOS-TRUJILLO, IDALMIS	\$ 4,881.09	10-9-20: Past due \$6,271.75. UGL rcvd 6-5-20, repair date 5-29-20. UGLX-HIST completed 7-1-20, saw evidence of repairs. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20	No
RAZA,TAHIR	\$ 3,760.47	10-9-20: Past due \$3,760.47. *All Collection efforts suspended due to COVID-19*	No
REAL ESTATE EXPERTS OF SOUTH FLOOR	\$ 2,870.25	10-9-20: Past due \$2,965.51. <\$3,082.90 trsf'd from #4738529289> *All Collection efforts suspended due to COVID-19*	No
RECHICHI,DOMINIC J	\$ 2,873.04	10-9-20: Past due \$2,873.04 <CT PENDING FOR METER #19213142> *Testing suspended due to COVID-19*	No
RED KOI CORP	\$ 5,589.38	10-7-20: Past due \$8,123.23. *All Collection efforts suspended due to COVID-19*	No
RED ROAD PETROLEUM INC	\$ 9,274.29	10-6-20: Payment Arrangement terms on balance of \$42,159.00 with monthly payments of \$2,342.00 from 7/13/2019 through 11/13/2020 and \$2,345.00 on 12/13/2020. *PA NOT CURRENT*	No
REEF GLOBAL INC.	\$ 5,877.88	10-9-20: Past due \$5,977.88. *All Collection efforts suspended due to COVID-19*	No
REESE,DINAH	\$ 4,538.44	10-9-20: Past due \$4,585.99. *All Collection efforts suspended due to COVID-19*	No
REGENCY CLEANER SERVICES	\$ 5,930.60	10-7-20: Past due \$7,902.10. *All Collection efforts suspended due to COVID-19*	No
RESIDENCES AT 107 AVE INC	\$ 9,307.66	10-5-20: Past due \$11,368.63. UGL rcvd 7-22-20 w/repair date 4-8-20. Field investigations suspended due to COVID-19. Ext to 12-31-20.	No
REYES,ALEX	\$ 6,744.78	10-7-20: Past due \$6,744.78. UGL rcvd 7-2-20 w/repair date 6-19-20. UGL Denied - Non Qualifying repairs.	No
REYES,GUILLERMO	\$ 5,579.71	10-5-20: Past due \$6,804.79. UGL rcvd 7-21-20, missing repair date. Ext to 12-21-20.	No
RHODRIGUEZ,REGINALD	\$ 5,008.06	10-9-20: Past due \$5,008.06. CT pending for Meter #40445879. UGL-IHSE FA created 9-1-20 pending approval. Ext to 12-3-20.	No
RICHMAN,MELANIE	\$ 8,055.28	10-9-20: Past due \$8,055.28. CT performed for Meter #163310887 on 8-25-20. Passed High Flow 99.44%. No adjustment given. UGL rcvd 9-3-20, repair date 12-18-19. UGL Denied 10-7-20 (30 Day Denial). Ext to 10-30-20.	No
ROULEY, BRYAN	\$ 3,215.83	10-9-20: Past due \$3,534.10. CT performed for Meter #97200094 on 5-20-20. Failed (Low) on High Flow 96.04%, no adjustment given. COLL PA Rep called customer 10-8-20, no answer left message. Ext to 10-30-20.	No
RIMOLA,LIDIA	\$ 3,662.43	10-9-20: UGL rcvd 3-20-20 w/repair date 3-7-20 UGLX-HIST completed 9-11-20, saw area of repair. Ext to 12-30-20	No
RINCON PROGRESNO CORP	\$ 3,636.61	10-7-20: Past due \$3,636.61. *All Collection efforts suspended due to COVID-19*	No
RIVER FRONT MASTER ASSO	\$ 171,983.08	10-7-20: Past due \$107,377.16. Account Rebilled due to recorded from Non-Res Sprinkler Water Only to Non-Res Commercial W & WW. *All Collection efforts suspended due to COVID-19*	No
RIVER TERMINAL SERVICES INC	\$ 5,478.68	10-7-20: Past due \$7,350.50. *All Collection efforts suspended due to COVID-19*	No
RIVERA,JOSE LUIS	\$ 3,897.01	10-5-20: Past due \$3,298.83. *All Collection efforts suspended due to COVID-19*	No
RIVERA,LILLIAN Y	\$ 3,415.62	10-9-20: Past due \$4,389.65 (Bills dated 5-21-20 and 8-21-20) *All Collection efforts suspended due to COVID-19*	No
RIVERA,YULY	\$ 4,363.91	10-9-20: Past due \$4,363.91. UGL rcvd 7-22-20, repair date 6-16-20. UGL Denied: Partial payment of \$350.00 and pictures before/after repair needed. Ext to 11-30-20	No
RIVERSIDE MIAMI LLC	\$ 4,169.68	10-7-20: Past due \$4,807.75. *All Collection efforts suspended due to COVID-19*	No
RMADRUGA INVESTMENTS LLC	\$ 6,763.11	10-5-20: Past due \$14,212.79. UGL rcvd 7-22-20 w/repair date 4-8-20. UGL Denied: Rate still high after repairs, letter sent. Ext to 11-5-20.	No
ROADS END VILLAGE LLP	\$ 3,021.39	10-7-20: Past due \$4,768.03. UGL rcvd 3-10-20 w/repair date 3-3-20. *Field inspections suspended due to COVID-19*	No
ROBINSON,SMILEY	\$ 5,873.38	10-5-20: Past due \$6,527.78. All collection efforts discontinued on Opa Locka accounts until further notice.	No
RODOT LAUNDRY HOTELIER CONSULTING	\$ 31,120.90	10-7-20: Past due \$42,035.60. *All Collection efforts suspended due to COVID-19*	No
RODOT LAUNDRY HOTELIER CONSULTING	\$ 33,262.26	10-7-20: Past due \$44,538.60. *All Collection efforts suspended due to COVID-19*	No
RODRIGUEZ,AYANA	\$ 4,978.44	10-9-20: Past due \$8,575.91. *All Collection efforts suspended due to COVID-19*	No
RODRIGUEZ,JOSE	\$ 2,894.19	10-9-20: Past due \$,894.19 (2 HB's). UGL rcvd 6-11-20, repair date 5-28-20. UGLX-HIST completed 10-8-20. saw evidence of repair. Ext to 1-8-21	No
RODRIGUEZ,LUIS	\$ 5,171.61	10-9-20: Past due \$5,171.61. UGL rcvd 3-9-20 w/repair date 1-30-20. Approved by Mgmt to work in-house. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20	No
RODRIGUEZ,MICHAELA	\$ 5,563.98	10-9-20: Past due \$5,612.26 *All Collection efforts suspended due to COVID-19*	No

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RODRIGUEZ, NOEMI	\$	4,109.78	10-9-20: Past due \$4,109.78. UGL rcvd 9-30-20, repair date 8-17-20. *Field inspections suspended due to COVID-19*	No
RODRIGUEZ, TERESA	\$	2,873.74	10-6-20: PA terms on balance of \$3,416.72. Monthly payments of \$150.00 from 7-28-20 thru 4-28-22 and \$116.72 on 5-28-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
RODRIGUEZ, THOMAS	\$	5,457.57	10-9-20: Past due \$5,457.57. UGL rcvd 8-10-20 w/repair date 3-15-20 *Field Investigation suspended due to COVID-19* Ext to 11-30-20	No
ROSS, DANEISHA	\$	4,036.37	10-9-20: Past due \$5,136.36. *All Collection efforts suspended due to COVID-19*	No
ROYAL LINEN SERVICES LLC	\$	70,384.49	10-7-20: Past due \$72,384.49. *All Collection efforts suspended due to COVID-19*	No
ROYAL PALM PLACE AT THE HAMMOCKS	\$	23,616.67	10-7-20: Past due \$23,928.48. *All Collection efforts suspended due to COVID-19*	No
ROYE, LUEGENIE	\$	6,653.22	10-9-20: Past due \$14,935.81 (Bills dated 5-4-20 and 8-3-20) *All Collection efforts suspended due to COVID-19*	No
RUNWAY INN	\$	4,886.72	10-1-20: Past due \$14,171.53. *All Collection efforts suspended due to COVID-19*	No
RUSSELL, KATIA	\$	13,720.72	10-5-20: Past due \$17,434.90. Outlet leak adjustment pending. All collection efforts discontinued on Opa Locka accounts until further notice.	No
RYAN, DOLORES	\$	3,147.37	10-9-20: Owes bill dated 6-29-20/\$3,147.37. HB investigation done on 7-9-20, no problem noted by Field Rep. UGL rcvd 7-29-20, repair date not provided. UGL Denied - Need pictures & better description. Ext to 11-30-20	No
S & H LAUNDRY & DRY CLN	\$	3,296.31	10-7-20: Past due \$4,940.27. *All Collection efforts suspended due to COVID-19*	No
SABOR BORINQUE-TO, INC	\$	2,654.34	10-6-20: PA terms on balance of \$4,593.83. Monthly payments of \$383.00 from 1-5-20 thru 11-5-20 and \$380.83 on 12-5-20. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
SAENZ, MARTHA L	\$	2,627.80	10-6-20: PA terms on balance of \$2,664.90. Monthly payments of \$177.00 from 4-15-20 thru 5-15-21 and \$186.90 on 6-15-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
SAFERITE SOLUTIONS INC	\$	4,167.33	10-7-20: Past due \$6,175.50. *All Collection efforts suspended due to COVID-19*	No
SAINTCYR, JOCELYN	\$	3,576.41	10-9-20: Past due \$4,187.44. <CT PENDING FOR METER #42715363> *Testing suspended due to COVID-19* Ext to 11-30-20	No
SAMBALLA, SUSSO	\$	2,660.66	10-9-20: Past due \$4,971.63. *All Collection efforts suspended due to COVID-19*	No
SAMUELS, MARK A	\$	4,625.67	10-9-20: Past due \$4,625.67. UGL rcvd 8-31-20, repair date 4-20-20. UGLX-IHSE created 10-6-20 pending to be worked. Ext to 1-6-21	No
SAN MARCO AT FOUNTAINEBLEAU CONDO	\$	18,202.21	10-9-20: UGL rcvd 6-17-20 w/repair date 5-2-20 UGLL-HIST completed 6-30-20, saw evidence of repair. UGL-IHSE FA created 8-10-20 pending approval. Ext to 12-16-20	No
SANCHEZ HOLDINGS LLC	\$	2,560.74	10-5-20: Past due \$5,222.73. *All Collection efforts suspended due to COVID-19*	No
SANCHEZ, LENIN	\$	2,949.69	10-9-20: Past due \$3,459.26. UGL rcvd 3-20-20 w/repair date 3-10-20. Per Mgmt ok to work in-house. BIADJ-PA reviewed, approved and forwarded to Post Audit.	No
SANCHEZ, OMAR	\$	5,093.59	10-9-20: Past due \$5,202.67. UGL rcvd, repair date 11-30-19. *Field Investigation suspended due to COVID-19* Ext to 11-30-20	No
SAN-PER CONDOMINIUM ASSOCIATION I	\$	42,102.26	10-5-20: Past due \$55,245.83. *All Collection efforts suspended due to COVID-19*	No
SAN-PER CONDOMINIUM ASSOCIATION I	\$	29,272.10	10-5-20: Past due \$34,476.63. *All Collection efforts suspended due to COVID-19*	No
SAN-PER CONDOMINIUM ASSOCIATION I	\$	17,665.33	10-5-20: Past due \$22,377.94. *All Collection efforts suspended due to COVID-19*	No
SANTIAGO, MILAGROS	\$	3,292.00	10-6-20: PA terms on balance of \$4,900.00. Monthly payments of \$204.00 from 8-10-20 thru 6-10-22 and \$208.00 on 7-10-22. *PA CURRENT*	No
SARMIENTO, MANUEL	\$	8,342.21	10-7-20: Past due \$8,861.33. *All Collection efforts suspended due to COVID-19*	No
SATIN FINISH HARDWOOD FLOORING	\$	15,107.56	10-5-20: Past due \$19,250.19. *All Collection efforts suspended due to COVID-19*	No
SCHULMAN, DANIEL	\$	6,485.95	10-9-20: Past due \$5,522.20. UGL rcvd 6-17-20, repair date 6-16-20. *Field investigations suspended due to COVID-19* Ext to 9-29-20	No
SDG DADELAND ASSOCIATES INC	\$	2,616.67	10-7-20: Past due \$2,616.67. *All Collection efforts suspended due to COVID-19*	No
SEVENTY SEVEN RE INC	\$	8,000.00	10-5-20: Past due \$10,151.13. *All Collection efforts suspended due to COVID-19*	No
SGP PROPERTIES LLC	\$	7,343.60	10-9-20: UGL rcvd 1-31-20 w/repair date 1-21-20. UGLX-HIST completed 8-14-20, saw evidence of repair. Ext to 10-15-20	No
SHAFQAQ, ALI	\$	2,886.95	10-9-20: Past due \$3,116.95. UGL rcvd 6-15-20 w/repair date 6-2-20. UGLX-HIST completed 6-29-20, saw evidence of repair. POSTDATE FA created 7-31-20, pending approval. Ext to 11-30-20.	No

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SHEIR-MOHAMAD INC	\$ 3,750.93	10-6-20: PA terms on balance of \$5,000.00. Monthly payments of \$150.00 from 4-5-20 thru 11-5-22 and \$200.00 on 12-5-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
SHERRILL,THOMAS RUSSELL	\$ 5,985.16	10-5-20: Past due \$7,499.66. *All Collection efforts suspended due to COVID-19*	No
SHIELDS,ART R	\$ 3,186.12	10-9-20: Past due \$3,238.90. Customer has no intention of making repairs. No action taken due to COVID-19.	No
SHOUCAIR,DEBORAH A	\$ 13,180.43	10-9-20: Past due \$13,233.21. UGL rcvd 3-25-20 w/repair date 2-24-20. Per Mgmt ok to work in-house. UGLX-IHSE FA pending approval. Ext to 1-21-21.	No
SILVERCREEK HOMEOWNERS	\$ 3,168.77	10-7-20: Past due \$3,631.83. UGL dropped off 4-30-20. *All Collection efforts suspended due to COVID-19*	No
SIMMONS,LILIA	\$ 2,625.24	10-6-20: PA terms on balance of \$3,088.47. Monthly payments of \$129.00 from 3-2-20 thru 1-2-22 and \$121.47 on 2-2-22. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
SIMONES,FLAVIO	\$ 3,338.36	10-9-20: Past due \$3,391.14. UGL rcvd 3-20-20 w/repair date 3-6-20. Per Mgmt ok to work in-house. BIADI-PA reviewed, approved and forwarded to Post Audit. Ext to 12-22-20	No
SIMS,ANDREW H	\$ 7,401.01	10-9-20: Past due \$7,401.01. UGL rcvd 6-8-20, repair date 6-7-20. UGLX-HIST completed 6-24-20, saw area of repair. BIADI-PA reviewed, approved and completed. POST-DATE FA pending approval. Ext to 11-30-20.	No
SINGLETARY,CAULIOM	\$ 5,375.11	10-9-20: Past due \$5,488.00. *All Collection efforts suspended due to COVID-19*	No
SNJ REAL ESTATE HOLDINGS LLC	\$ 12,727.55	10-1-20: Past due \$12,727.55 *All Collection efforts suspended due to COVID-19*	No
SOLIEL LAKE CONDOMINIUM	\$ 12,473.39	10-5-20: Past due \$20,285.87. *All Collection efforts suspended due to COVID-19*	No
SOMERS,SHANTEL	\$ 3,380.90	10-9-20: Past due \$3,380.90. PA Contract prepared and mailed on 6-25-20, Customer never returned. *All Collection efforts suspended due to COVID-19*	No
SOUTH MOTORS CO OF DADE COUNTY	\$ 2,761.40	10-7-20: Past due \$4,213.93 (Bills dated 2-25-20, 5-22-20 & 8-24-20). *All Collection efforts suspended due to COVID-19*	No
SPG DEERWOOD CC LLC	\$ 7,807.92	10-7-20: Past due \$10,618.67. *All Collection efforts suspended due to COVID-19*	No
SPUS9 BAYSHORE LP	\$ 14,595.32	10-5-20: Past due \$27,736.54. *All Collection efforts suspended due to COVID-19*	No
 KEVIN CATHOLIC SCHOOL	\$ 56,779.60	10-9-20: (2) UGL's rcvd 7-28-20 w/repair date 5-21-20 and 8-27-20 w/repair date 7-20-20. UGL-HIST completed 9-25-20, saw evidence of repair. Ext to 12-30-20.	No
STAR LOFTS ON THE BAY CONDOMINIUM	\$ 33,246.97	10-5-20: Past due \$39,856.33. UGL rcvd 3-4-20 w/repair date 2-7-20. *All Collection efforts suspended due to COVID-19* Ext to 11-30-20	No
STEPHEN,MICHAEL	\$ 2,707.31	10-7-20: Past due \$4,441.62. Customer agreed to PA terms on \$4,394.26 balance with monthly payments of \$183.00 starting 10-4-20 for 24 months. PA Contract prepared and emailed 9-4-20 with the return date of 9-18-20.	No
STOP BUY INC	\$ 2,997.45	10-7-20: Owes bill dated 7-2-20/\$2,997.45. *All Collection efforts suspended due to COVID-19*	No
SUERTO,MYLENNE	\$ 2,529.96	10-9-20: Past due \$4,304.80 (Bills dated 5-8-20 and 8-10-20) *All Collection efforts suspended due to COVID-19*	No
SUNRISE PRESBY CHURCH	\$ 6,338.31	10-7-20: Past due \$6,949.97. *All Collection efforts suspended due to COVID-19*	No
SUNSET PALM VILLAS CONDO ASSN INC	\$ 34,935.96	10-5-20: Past due \$93,583.99. *All Collection efforts suspended due to COVID-19*	No
SUNSET PALMS WEST CONDOMINIUM ASS	\$ 3,208.12	10-5-20: Past due \$92,091.35. *All Collection efforts suspended due to COVID-19*	No
TALAVERA,SHEILY	\$ 4,867.08	10-9-20: Past due \$4,763.16. CT performed for Meter #90234798 on 8-25-20. Failed (Low) on Intermediate Flow 98.10%. No adjustment given. Ext to 11-6-20	No
TAMIAIR COMMERCIAL PARK	\$ 2,520.04	10-5-20: Past due \$5,271.92. UGL rcvd 3-2-20, repair date 2-12-20. Field inspection completed 9-1-20, saw evidence of repair. However there is registration on the meter. Ext to 11-30-20.	No
TARGARONA,MARIA DELCARMEN	\$ 2,809.87	10-6-20: PA terms on balance of \$5,462.34. Monthly payments of \$303.00 from 1/10/2020 thru 5/10/2021 and \$311.34 on 6/10/2021. *PA CURRENT*	No
TATTAMANTI,ENRIQUE S	\$ 2,520.46	10-9-20: ACCOUNT CURRENT - UGL adjustment completed.	No
TAYLOR,MICHAEL	\$ 2,891.65	10-9-20: Past due \$2,939.93. *All Collection efforts suspended due to COVID-19*	No
TDD CRYSTAL COURT LLC	\$ 2,804.82	10-9-20: Past due \$2,804.82. *All Collection efforts suspended due to COVID-19*	No
TEAM CHES INC	\$ 3,640.85	10-7-20: Past due \$3,640.85. *All Collection efforts suspended due to COVID-19*	No
TERRANOVA CONDO ASSOC #6	\$ 6,415.67	10-9-20: UGL rcvd 3-2-20, repair date 2-12-20. UGL-HIST completed 7-30-20, saw evidence of repair. BIADI-PA reviewed, approved and forwarded to Post Audit. POST-DATE FA pending. Ext to 11-30-20	No
TERRAZAS OWNER LLC	\$ 17,968.35	10-5-20: ACCOUNT PAID CURRENT.	No
TERRENO MITC LLC	\$ 3,125.69	10-5-20: Past due \$3,125.69. *All Collection efforts suspended due to COVID-19*	No

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TERUMAH LLC	\$ 4,199.81	10-5-20: Past due \$6,905.92. *All Collection efforts suspended due to COVID-19*	No
TESTA COIN LAUNDRY	\$ 5,484.43	10-7-20: Past due \$8,703.76. *All Collection efforts suspended due to COVID-19*	No
THANG,LIAN	\$ 6,522.25	10-9-20: Past due \$6,570.53. Customer aware of UGL Denial. Per customer there was a leak on the property but due to COVID-19 it took a while for someone to come to the property until recently. UGL form was provided. 4-9-20. No action taken due to COVID-19.	No
THARP,DAVID K	\$ 6,341.81	10-9-20: Past due \$8,234.09. UGL rcvd 10-7-20, repair date 5-26-20, forwarded to Adjustment Unit. Ext to 11-30-20 *All Collection efforts suspended due to COVID-19*	No
THE COBB THEATER	\$ 3,321.32	10-7-20: Past due \$4,235.64. *All Collection efforts suspended due to COVID-19*	No
THE COBB THEATRE	\$ 4,845.14	10-7-20: Past due \$8,674.15. *All Collection efforts suspended due to COVID-19*	No
THE DOYENNE COMPANY LLC	\$ 4,798.99	10-7-20: Past due \$5,007.54. UGL rcvd 5-27-20 w/repair date 5-7-20. UGL Denied 6-20-20. Reason: Repairs made outside the 30 day window. Customer disputing denial - Supervisor reviewing account.	No
THE GARDENS	\$ 17,252.42	10-5-20: Past due \$26,256.00. *All Collection efforts suspended due to COVID-19*	No
THE HISTORIC HAMPTON HOUSE COMMU	\$ 3,984.88	10-7-20: Past due \$4,144.96. *All Collection efforts suspended due to COVID-19*	No
THE NURSING CENTER AT MERCY	\$ 15,313.71	10-1-20: Past due \$16,306.77. *All Collection efforts suspended due to COVID-19*	No
THE POINT AT THE WATERWAY	\$ 4,802.00	10-6-20: PA terms on balance of \$8,000.00. Monthly payments of \$533.00 from 4-19-20 thru 5-19-21 and \$538.00 on 6-19-21. *PA CURRENT*	No
THOMAS,JOHN	\$ 3,949.54	10-6-20: Payment Arrangement terms on balance of \$7,110.00 with monthly payments of \$200.00 from 7/13/2019 through 5/13/2022 and \$110.00 on 6/13/2022. **PA CURRENT**	No
THOMPSON,SELINA	\$ 4,787.51	10-9-20: Past due \$4,787.51. *All Collection efforts suspended due to COVID-19*	No
THOR 250 WYNWOOD LLC	\$ 4,206.74	10-5-20: Past due \$5,350.53. *All Collection efforts suspended due to COVID-19*	No
THORNTON,DOLORES	\$ 9,304.17	10-9-20: Past due \$9,967.72. No contact from Customer. *All Collection efforts suspended due to COVID-19*	No
THREE IN ONE AUTO BODY AND MEC	\$ 2,699.50	10-6-20: PA terms on balance of \$1,798.99. Monthly payments of \$150.00 from 1-24-20 thru 11-24-20 and \$148.99 on 12-24-20. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
TOBA GROUP LLC	\$ 11,665.75	10-5-20: Past due \$20,769.00. *All Collection efforts suspended due to COVID-19*	No
TIPPENHAUER,GEORGETTE N	\$ 4,370.80	10-6-20-20: PA terms on balance of \$6,736.82. Monthly payments of \$100.00 from 6-30-18 thru 12-30-23 and \$138.99 on 1-30-24. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
TLGI PROPERTIES INC	\$ 8,984.17	10-5-20: Past due \$12,245.47. *All Collection efforts suspended due to COVID-19*	No
TORO,CAROLINA	\$ 7,268.84	10-9-20: Past due \$7,726.87 <POSSIBLE OTLTA PENDING> *All Collection efforts suspended due to COVID-19*	No
TORRECILLA,JULIA	\$ 2,797.81	10-6-20: Payment Arrangement terms on balance of \$3,800.00 with montly payments of \$100.00 from 10/16/2019 through 11/16/2022. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
TORRES,YELENE	\$ 4,434.40	10-6-20: PA terms on balance of \$3,542.95 with monthly payments of \$60.00 from 3/02/2020 thru 12/02/2024 and \$62.95 on 1/02/2025. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
TOTALPACK INC	\$ 5,014.78	10-7-20: Past due \$5,014.78. UGL rcvd 9-4-20, no repair date given. Field inspections suspended due to COVID-19. Ext to 12-16-20	No
TOTO HOSPITALITY LLC	\$ 8,191.39	10-1-20: Past due \$10,622.86. *All Collection efforts suspended due to COVID-19*	No
TOTO HOSPITALITY LLC	\$ 4,068.12	10-1-20: Past due \$6,460.02. *All Collection efforts suspended due to COVID-19*	No
TOWN PARK PLAZA NORTH CONDO ASSOC	\$ 4,593.57	10-5-20: Past due \$5,307.31. *All Collection efforts suspended due to COVID-19*	No
TOWN PARK PLAZA NORTH CONDO ASSOC	\$ 12,566.82	10-5-20: Past due \$16,870.96. *All Collection efforts suspended due to COVID-19*	No
TRAVELERS MOTEL	\$ 9,395.52	10-1-20: Owes bill dated 6-8-20/\$23,679.80. *All Collection efforts suspended due to COVID-19*	No
TRAVELERS MOTEL	\$ 13,019.56	10-6-20: PA terms on balance of \$25,793.15 with monthly payments of \$307.06 from 9/02/2019 thru 7/02/2026 and \$307.17 on 8/02/2026. *PA CURRENT*	No
TRIAY,CARIDAD	\$ 4,628.88	10-9-20: Past due \$4,951.65. CT performed for Meter #00402788 on 5-21-20. Failed (Low) on Intermediate Flow 97.99%. No adjustment given.	No
TRIGO,LETISHA	\$ 3,439.68	10-9-20: Past due \$3,694.38. All collection efforts discontinued on Opa Locka Accounts until further notice.	No
TRITON ESTATES LLC	\$ 4,674.46	10-9-20: Past due \$9,063.69. *All Collection efforts suspended due to COVID-19*	No
TROPIMAX / EDDIE HOROWITZ	\$ 16,307.53	10-7-20: Past due \$16,865.71. All collection efforts discontinued on Opa Locka accounts until further notice.	No

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TROTT, MELODY	\$ 5,841.42	10-9-20: Past due \$5,939.79. UGL rcvd 9-21-20, repair date 4-28-20. *Field investigations suspended due to COVID-19* Ext to 12-21-20	No
TRUCKMAX INC	\$ 3,395.05	10-6-20: Payment Arrangement terms on balance of \$12,576.27 with monthly payments of \$484.00 from 8/17/2019 through 7/17/2021 an \$476.27 on 8/17/2021. *PA CURRENT*	No
TRUJILLO,HANS	\$ 2,625.48	10-9-20: UGL rcvd 4-24-20 w/repair date 2-2-20. UGL-PROJ completed 8-26-20, saw evidence of repairs. Ext to 11-23-20	No
TULLOCH,DOUGLAS H	\$ 2,533.66	10-9-20: Past due \$2,772.08. UGL rcvd 7-17-20, repair date 7/1-5/20. *Field inspections suspended due to COVID-19*	No
UCHE,EMMANUEL	\$ 2,642.89	10-9-20: Past due \$4,075.08. *All Collection efforts suspended due to COVID-19*	No
UIT LLC	\$ 2,565.59	10-1-20: Past due \$3,223.50. *All Collection efforts suspended due to COVID-19*	No
UNI K WAX CENTER	\$ 5,568.26	10-7-20: Past due \$5,568.26. <Meter Mix-Up Pending> *All Collection efforts suspended due to COVID-19*	No
UNITED SITE SERVICES OF FLORIDA I	\$ 5,518.50	10-1-20: \$0.00 balance - \$1,584.00 credit in SA #1872421615 need to be applied to SA's #1871675036, #1872100195, #1872437033 and #1872437425.	No
UNITED STATES DEVELOPMENT LTD	\$ 3,934.51	10-1-20: Past due \$6,942.87. *All Collection efforts suspended due to COVID-19*	No
UNIVERSITY OF MIAMI	\$ 20,524.34	10-5-20: Past due \$41,117.43. *All Collection efforts suspended due to COVID-19*	No
UNIVERSITY TRAIL CONDOMINIUM ASSO	\$ 25,632.87	10-6-20: PA terms on balance of \$28,151.52. Monthly payments of \$2,560.00 from 3-28-20 thru 12-28-20 and \$2,551.52 on 1-28-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
UPTOWN MIAMI 8300 LLC	\$ 4,594.91	10-1-20: Past due \$7,527.72. *All Collection efforts suspended due to COVID-19*	No
URIBARRI,JUAN C	\$ 2,528.19	10-9-20: Past due \$2,528.19. *All Collection efforts suspended due to COVID-19*	No
URRUTIA,GERSON	\$ 2,848.84	10-9-20: Past due \$2,848.84. *All Collection efforts suspended due to COVID-19*	No
US POSTAL SERVICE	\$ 3,591.69	10-2-20: Past due \$5,807.26. No action taken due to COVID-19	No
VALDES,VERNA	\$ 2,897.01	10-9-20: UGL rcvd 3-13-20 w/repair date 2-8-20. UGL-HIST FA completed 8-6-20, saw repair. UGL-IHSE FA created on 8-18-20 reviewed, approved and completed. No further action required. Ext to 10-15-20	No
VANEGAS,MONICA	\$ 2,691.10	10-9-20: Past due \$4,624.87. *All Collection efforts suspended due to COVID-19*	No
VASALLO NORBERTO	\$ 4,249.35	10-7-20: Past due \$4,500.36. UGL rcvd 2-24-20 w/repair date 2-13-20. UGL reviewed, approved and forwarded to Post Audit. Ext to 1-7-21	No
VASALLO JIMENEZ,DAMIAN	\$ 2,520.80	10-9-20: UGL rcvd 6-19-20, repair date 5-16-20. UGLX-HIST FA completed 7-2-20, saw evidence of repair. Ext to 11-30-20.	No
VASQUEZ,LIZBEL	\$ 2,690.74	10-9-20: Past due \$5,852.50. *All Collection efforts suspended due to COVID-19*	No
VASQUEZ,NANCY	\$ 3,848.14	10-6-20: Revised PA terms on balance of \$5,934.92, monthly pmts of \$247.00 from 2/09/2020 thru 12/09/2021 and \$253.90 on 1/09/2022. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
VAZQUEZ,NELSON R	\$ 2,682.09	10-9-20: Past due \$3,262.09. *All Collection efforts suspended due to COVID-19*	No
VECA GROUP LLC	\$ 2,830.01	10-6-20: PA terms on balance of \$3,951.26. Monthly payments of \$282.00 from 6-21-20 thru 6-21-21 and \$285.26 on 7-21-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
VELAZCO,TANIA	\$ 5,553.67	10-6-20: Payment Arrangement terms on balance of \$5,963.27 with monthly payments of \$165.65 from 1/01/2020 through 12/01/2022. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
VENTO,OSVALDA	\$ 2,671.26	10-9-20: Past due \$2,671.26. *All Collection efforts suspended due to COVID-19*	No
VESICA LLC	\$ 19,083.59	10-9-20: UGL rcvd 6-25-20 w/repair date 6-3-20. UGL-PROJ completed 7-6-20, saw repair. BIADI-PA FA reviewed, approved and forwarded to Post Audit. Ext to 12-3-20.	No
VFW POST 5693	\$ 4,613.87	10-6-20: Payment Arrangement terms on balance of \$5,593.36 with monthly payments of \$116.00 from 2/27/2020 through 1/27/2024 *PA CURRENT*	No
VIEVE LLC	\$ 11,240.90	10-1-20: Owes bill dated 6-23-20/\$11,543.38 less \$300.00. *All Collection efforts suspended due to COVID-19*	No
VIFERE CORPORATION	\$ 2,731.14	10-7-20: Past due \$3,951.47. *All Collection efforts suspended due to COVID-19*	No
VILLA BISCAYA JARDINES PH 2	\$ 8,766.16	10-1-20: Past due \$11,475.19 *All Collection efforts suspended due to COVID-19*	No
VILLA BRICKELL CONDO ASSOC INC	\$ 3,472.45	10-7-20: Past due \$4,717.74. UGL rcvd 7-31-20 w/new photos. *Field investigations suspended due to COVID-19*	No
VILLA CAPRI CONDOS	\$ 22,196.05	10-5-20: Past due \$33,867.18. *All Collection efforts suspended due to COVID-19*	No
VILLA RUSTICA I	\$ 11,291.09	10-5-20: Past due \$15,432.21. *All Collection efforts suspended due to COVID-19.	No
VILLA,FERNANDO	\$ 3,201.82	10-9-20: Past due \$3,201.82. <CT FORM MAILED 10-5-20> *All Collection efforts suspended due to COVID-19*	No
VILLAGE AT THE FALLS CONDO ASSOC	\$ 8,487.03	10-5-20: Past due \$19,826.38. *All Collection efforts suspended due to COVID-19.	No

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VILLAGE OF PINECREST	\$ 2,941.65	10-7-20: Past due \$2,941.65. <Account rebilled due to meter O.R.> *All Collection efforts suspended due to COVID-19*	No
VILLAS AT CUTLER BAY CONDO ASSOCI	\$ 29,327.87	10-5-20: Past due \$39,533.88. *All Collection efforts suspended due to COVID-19*	No
VILLEGAS, MARIA V	\$ 3,450.17	10-6-20: PA terms on balance of \$3,999.91. Monthly payments of \$250.00 from 9-6-20 thru 11-6-21 and \$249.91 on 12-16-21. *PA CURRENT*	No
VIMO, CARLOS R	\$ 3,808.01	10-9-20: UGL rcvd 4-15-20, repair date 3-19-20. Per Mgmt ok to work in-house. UGL-IHSE FA created 9-22-20 pending approval. Ext to 12-29-20	No
VIRIUPA LLC	\$ 8,872.79	10-7-20: Past due \$12,385.43. *All Collection efforts suspended due to COVID-19*	No
VISIONS AT FOUNTAINBLEAU PARK II	\$ 8,316.60	10-5-20: Past due \$13,000.00. *All Collection efforts suspended due to COVID-19*	No
VITA, MIRELLY	\$ 3,445.95	10-9-20: Past due \$3,445.95. UGL rcvd 3-25-20 w/repair date 1-5-20. Approved by Mgmt to complete in-house. BIADI-PA reviewed, approved and forwarded to Post Audit. Ext to 11-30-20	No
VITRELLA, JENNIFER D	\$ 2,606.62	10-9-20: Past due \$2,606.62. UGL rcvd 7-10-20 w/repair date 11-11-19 *Field investigation suspended due to COVID-19* Ext to 11-13-20	No
VQ EVERGLADES DEVELOPER LLC	\$ 2,972.73	10-5-20: Past due \$2,972.73. *All Collection efforts suspended due to COVID-19*	No
VQ EVERGLADES HOMES LLC	\$ 6,390.81	10-5-20: Past due \$6,390.81. *All Collection efforts suspended due to COVID-19*	No
VQ EVERGLADES HOMES LLC	\$ 6,117.84	10-6-20: PA terms on balance of \$4,217.65 with monthly payments of \$150.00 from 10/20/2019 thru 12/20/2021 and \$167.65 on 1/20/2022 *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
VQ EVERGLADES PROPERTIES LLC	\$ 3,801.69	10-5-20: Past due \$3,801.69. *All Collection efforts suspended due to COVID-19*	No
VQ EVERGLADES REAL ESTATE	\$ 3,210.86	10-5-20: Past due \$3,210.86 *All Collection efforts suspended due to COVID-19*	No
VQ EVERGLADES RENTAL LLC	\$ 2,779.63	10-5-20: Past due \$2,779.63. *All Collection efforts suspended due to COVID-19*	No
VQ EVERGLADES UNITS LLCs	\$ 6,944.82	10-5-20: Past due \$263.42 (Balance of bill dated 7-9-20/\$1,338.45). *All Collection efforts suspended due to COVID-19*	No
VQR ENTERPRISES OF MIAMI LLC	\$ 2,575.86	10-5-20: Past due \$6,502.69. *All Collection efforts suspended due to COVID-19*	No
WALKER, ROBERT	\$ 4,062.49	10-5-20: Owes bill dated 6-30-20/\$4,062.49. *All Collection efforts suspended due to COVID-19*	No
WATERWAYS PLAZA LLC	\$ 6,425.12	10-7-20: Owes bill dated 6-29-20/\$6,425.12. *All Collection efforts suspended due to COVID-19*	No
WEST BRICKELL ASSOCIATES, LLC	\$ 5,481.45	10-7-20: Past due \$5,481.45. *All Collection efforts suspended due to COVID-19*	No
WEST FLAGLER HERITAGE CONDO 1	\$ 16,712.12	10-6-20: REVISED PA terms on balance of \$52,564.84 monthly payments of \$876.08 from 12-1-16 through 8-1-21. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
WHIPPLE, TOCOVIA	\$ 2,567.06	10-9-20: Past due \$2,651.17 (Bills dated 5-8-20 and 8-10-20). *All Collection efforts suspended due to COVID-19*	No
WILEY, ALVIN	\$ 9,492.35	10-9-20: Past due \$9,600.25. Disputing High Bill 2-20-20/\$9,417.58. *All Collection efforts suspended due to COVID-19*	No
WILLIAMS, CAROLYN	\$ 7,745.25	10-5-20: Past due \$7,745.25. UGL rcvd 5-19-20 w/repair date 1-14-20. *Field investigations suspended due to COVID-19*	No
WILMORE JR, HERVE	\$ 3,139.70	10-9-20: Past due \$3,684.86 (Bills dated 5-8-20 and 8-10-20) *All Collection efforts suspended due to COVID-19*	No
WILSON, JAMES	\$ 2,964.08	10-9-20: Past due \$7,192.26. *All Collection efforts suspended due to COVID-19*	No
WILSON, PATTY R	\$ 2,870.08	10-9-20: UGL received 1-15-20, repair date 12-10-19. UGL Denial letter sent 1-30-20 (need pictures). Pictures provided 3-20-20. Service verification completed 7-2-20. Ext to 11-30-20.	No
WILSON, PRESTON	\$ 6,578.90	10-6-20: PA terms on balance of \$14,358.06. Monthly payments of \$600.00 from 9/04/2019 thru 7/04/2021 and \$558.06 on 8/04/2021. *PA NOT CURRENT - NO ACTION TAKEN DUE TO COVID-19*	No
WINDY POINT HOA	\$ 6,834.10	10-7-20: Past due \$9,070.24 (Bills dated 2-5-20, 5-5-20 & 8-4-20). *All Collection efforts suspended due to COVID-19*	No
WINDY POINT HOA	\$ 4,147.65	10-7-20: Owes bill dated 5-7-20/\$5,108.50. *All Collection efforts suspended due to COVID-19*	No
WOLMAN, FLORENCIA	\$ 2,750.00	10-6-20: PA terms on balance of \$3,000.00. Monthly payments of \$125.00 from 8-11-20 thru 7-11-22. *PA CURRENT*	No
YONG TAI ENTERPRISE	\$ 4,108.71	10-7-20: Past due \$4,138.30. *All Collection efforts suspended due to COVID-19*	No
ZENERGY AVENTURA LLC	\$ 30,696.16	10-7-20: Past due \$31,196.16. *All Collection efforts suspended due to COVID-19*	No
ZHENG, XUE JIAN	\$ 3,804.21	10-7-20: Past due \$3,804.21 (Bills dated 3-24-20 and 6-22-20). *All Collection efforts suspended due to COVID-19*	No
25 BAY TOWER ASSOC INC	\$ 2,536.31	Account stopped 6-15-20.	No
26 BETWEEN STAR LLC	\$ 5,311.21	Account stopped 2-21-20. Not referred to DCF	No
36TH ST MANAGEMENT LC	\$ 5,710.22	Account stopped 9-14-20.	No

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512 CORP	\$	4,759.67	Account stopped 8-23-18. Not referred to DCF.	No
ADVANCED REALITY MANAGEMENT	\$	4,512.12	Account stopped 10-12-18. Not referred to DCF.	No
ALBER,JOSE I	\$	6,460.90	Account stopped 11-1-16. Not referred to DCF (+5K)	No
AMERICAN FRUIT PRODUCE CO	\$	60,932.29	Account stopped 7-9-20.	No
ANDARSO,JORGE	\$	6,008.61	Account stopped 5-24-16. Not referred to DCF (+\$5K)	No
ATR RENTALS	\$	8,076.76	Account stopped 8-24-17. Not referred to DCF (+\$5K)	No
AZAN,NICOLE	\$	2,828.24	Account stopped 8-3-20.	No
B G OPA LAND HOLDINGS LLC	\$	9,385.36	Account Re-activated 9-14-20	No
BALFOUR BEATTY CONSTRUCTION LLC	\$	144,537.49	Account stopped 6-2-20.	No
BELLEZZA SPA	\$	6,857.14	Account stopped 9/20/2019; Not Referred to DCF (+\$5K)	No
BLAST OFF SERVICES CORP	\$	5,739.57	Account stopped 9/09/2019 - Not referred to DCF (+\$5K)	No
BPS INC	\$	6,692.03	Wholesale/Special Billing Unit Rep spoke w/owner Bryan at 772-359-4103, he is aware his account is about to be closed. Letter sent to company <Bryant2296@aol.com>***On 4/08/2019 File was transferred to the C.A.O. for further collection.	No
BRACHO,NINOSKA	\$	14,516.17	Account stopped 5-11-16. Not referred to DCF (+\$5K). Summary prepared for CAO - Results pending*	No
BROOKE MADISON INC	\$	3,189.79	Account stopped 8-27-20 / UGL Pending	No
BUENO,JAIME	\$	6,718.00	Account stopped 4-3-17. Not referred to DCF (+\$5K)	No
BYNUM,TAKIA N	\$	2,870.85	Account stopped 9-8-20	No
CAMERLINGO,MARIA	\$	15,306.69	Account stopped 12/03/2019. Not referred to DCF.	No
CANEIRO,ARITZA	\$	7,442.16	Account stopped 4-18-16. Not referred to DCF (+\$5K) Summary prepared for CAO 10-20-16. Final Judgment received 5-26-17 for Case #16-20963-CC-05 Miami-Dade County vs. Aritza Caneiro. Customer responsible for outstanding balance of \$7,442.16 + \$575.00 Court Cost (Total Due \$8,017.16). Done & Ordered 3-28-2017 by Ivonne Cuesta, County Court Judge.	No
CCRE MEEK LLC	\$	9,098.53	Account stopped on 1/02/2019. Not referred to DCF.	No
CHARLES,ERNSY	\$	7,921.01	Account stopped 2-1-17. Not referred to DCF (+\$5K)	No
CHIMORTGAGE INC	\$	2,776.31	Account stopped 2/04/2019. Not referred to DCF	No
CITY REALTY PARTNERS INC	\$	5,795.88	Account stopped 6-23-20.	No
CLARK,VERNON	\$	5,630.05	Account stopped 1-3-17. Not referred to DCF (+\$5K) *Summary prepared for CAO on 10-4-17 - Results pending*	No
CLAVELL,CAISTOBAL	\$	2,601.54	Account stopped 7-20-20.	No
CRUZ,JONATHAN	\$	6,432.11	Account stopped 6-24-20.	No
DAVILA,CARL	\$	3,149.27	Account stopped 7-28-20.	No
DE LOS REYES,JORGE L	\$	5,615.95	Account stopped 6-5-20. *UGL received, reviewed, approved and forwarded to Post Audit.	No
DEVECORP INC	\$	6,663.74	Release of Lien (1-9-18) Conversion WSE - INFILL HOUSING as per Eson Alan's email/Lourdes	No
DEVECORP INC	\$	10,709.42	Release of Lien (1-9-18) Conversion WSE - INFILL HOUSING as per Eson Alan's email/Lourdes	No
DEVECORP INC	\$	3,866.56	Release of Lien (1-9-18) Conversion WSE - INFILL HOUSING as per Eson Alan's email/Lourdes	No
DIRECT FLOWER DISTRIBUTOR INC	\$	17,044.30	Account stopped 12-17-19. Not referred to DCF.	No
DIVISION OF ALCOHOLIC BEVERAGES &	\$	4,143.54	Account stopped 1-7-20. Not referred to DCF.	No
DIXON,TADARIUS	\$	6,484.46	Account stopped 8-19-16. Not referred to DCF (+\$5K) *2-17-17: Summary prepared for CAO - Results pending*	No
DON PAN GABLES INC	\$	4,630.19	Account stopped 6-4-20.	No
DORAL ROASTERS INVESTMENTS LLC	\$	2,634.26	Account stopped 9-26-18. Not referred to DCF	No
DUNIS INVESTMENT CORP	\$	4,132.25	Account stopped 6/07/2019; Not referred to DCF	No
FIESTA DEPOT	\$	2,525.52	Account stopped 5-19-20.	No
FIRST CUTLER GARDENS LLC	\$	2,879.07	Account stopped 12-12-18. Not referred to DCF *Payment was made in full after 2/06/2019 bill was issued. Payment was later cancelled and issued as refund instead and already cashed by the customer*	No
FIRST US INVESTMENTS INC	\$	27,012.40	Account stopped 8-17-16. No referred to DCF (+\$5K) *2-17-17: Summary prepared for CAO - Results pending*	No
FORTUNE INVESTMENT GROUP 2 LLC	\$	5,296.31	Account stopped 12-15-16. Not referred to DCF (+\$5K)	No
GBRE ASSOCIATES LLC	\$	9,862.07	Account stopped 9/26/2019; Not referred to DCF (+\$5K)	No
GIL,JOSE A	\$	9,179.87	Account stopped 1-13-20	No
GM DEVELOPMENT CORP	\$	5,711.06	Account stopped 12-24-19.	No

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GOMEZ,LIQUMILA	\$	4,101.01	Account stopped 9-17-20.	No
GONZALEZ,RAUL	\$	6,363.27	Account stopped 3-25-15. Not referred to DCF (+\$5K)	No
GREEN EGGS CAFE RESTAURANT MANAGE	\$	3,534.87	Account stopped 3-21-18. Not referred to DCF	No
GUILLAMA,ELSAIRIS	\$	7,621.76	Account stopped 5-21-20	No
GUTIERREZ-MENOYO,MERCEDES	\$	5,602.73	Account stopped 8-17-20.	No
HARRELL,SABRINA L	\$	5,807.82	Account stopped 8-11-16. Not referred to DCF (+\$5K) *2-17-17: Summary prepared for CAO - Results pending*	No
HARVALIS,MARIOS	\$	32,015.48	Account stopped 12-8-16. Not Referred to DCF 6-30-17 (+5K)	No
HERNANDEZ,MARIA A	\$	10,911.36	Account stopped on 12/18/2018. Not referred to DCF (+\$5K)	No
HOAGCAPITAL LLC	\$	5,086.35	Account stopped 2-13-20	No
HOOD,GARRIAN	\$	5,278.17	Account stopped 10/10/2019	No
HSBC BANK USA NA TRS	\$	4,507.97	Account stopped 11-26-18.	No
HYATT,JOHN A	\$	11,136.28	Account stopped 12/16/2019. Not referred to DCF (+\$5K)	No
INGRAM PARK APARTMENTS LLC	\$	50,944.90	Account stopped 12-12-19. Not referred to DCF (+5K)	No
INGRAM PARK APARTMENTS LLC	\$	14,575.51	Account stopped 12-12-19. Not referred to DCF (+5K)	No
INGRAM PARK APARTMENTS LLC	\$	16,776.96	Account stopped 12-12-19. Not referred to DCF (+5K)	No
INTERNATIONAL LUXURY RENTALS CORP	\$	6,787.17	Account stopped 5-17-19. Lien \$10,871.40; Lien was closed with payment but SAs have been reactivated since the payment was returned.	No
IVAN GOVENDER	\$	4,054.77	New Business - Returned Check / 6200 NW 72nd Street	No
JACOME,CARLOS	\$	5,293.82	Account stopped on 8/21/2019	No
JAM DEV INC A FLA CORP	\$	6,946.57	Account stopped 10-19-18. Not referred to DCF (+5K)	No
JAMES B PIRTLE CONSTRUCTION COMPA	\$	18,311.86	Account stopped on 8/20/2019. Not referred to DCF (+\$5K)	No
JAMES,MACKIE	\$	6,160.72	Account stopped 11/3/15. Not referred to DCF (+\$5K) *11/2016: Summary prepared for CAO - Results pending*	No
JARRETT,JAMAR D	\$	15,442.53	Account stopped 11-3-16. Not referred to DCF (+\$5K)	No
JHINSON,ASHLEY	\$	5,480.38	Account stopped 6/2/15 Not referred to DCF (+\$5K) *11-22-16: Summary prepared for CAO - Results pending*	No
JONES,MONICA	\$	6,464.66	Account stopped 8-10-16. Not referred to DCF (+\$5K)	No
JONES,RENEE	\$	7,884.81	Account stopped 3-29-16. Not referred to DCF (+\$5K) *11-26-16: Summary prepared for CAO - Results pending*	No
KATTOURA INC	\$	3,102.64	Account stopped 12-15-16. Not referred to DCF	No
KIPERSHMIT,CARLOS A	\$	5,277.10	Account stopped 8-28-18. Not referred to DCF (+5K)	No
LA CIDRA CORPORATION	\$	6,618.50	Account stopped 2-9-17. Not referred to DCF (+\$5K)	No
LA PAISANA RESTAURANT	\$	9,023.51	Account stopped 2-1-17. Not referred to DCF (+\$5K)	No
LA SALUD MEDICAL CENTER INC	\$	3,075.40	New Business fees - Returned Check / 703 E 9th Street	No
LABARTA,SEIDA	\$	18,129.17	Account stopped 12/27/2019; +\$5K	No
LAZO,BORIS	\$	13,124.52	Account stopped 1-30-17. Not referred to DCF (+\$5K)	No
LEMON CITY CORAL GARDEN	\$	3,491.81	Account stopped 9-30-20.	No
LEROY'S RESTAURANT LLC	\$	3,639.63	New Business - Returned Check / 12108 Biscayne Blvd.	No
LOVE,KIMBERLY	\$	8,889.72	Account stopped 5-29-15. Not referred to DCF (+\$5K) *11-26-16: Summary prepared for CAO Results pending*	No
MARLEN LLC	\$	3,095.94	Account stopped 4-11-18. Not referred to DCF	No
MARTINEZ SEDA,HENRY	\$	3,171.29	Account stopped 8-25-20.	No
MCREF EDGEWATER LLC	\$	17,583.86	Account stopped 6-8-17. Not referred to DCF (+\$5K)	No
MEDINA,MARIA	\$	3,511.43	Chapter 13 - Case #19-24205; File Date 10-23-19. Dismissed 2-25-20 by Judge Robert A. Mark (Southern District of Florida). Customer IS RESPONSIBLE for total amount due on account.	No
MESA,IVONNE	\$	8,507.21	Account stopped 3-23-16. Not referred to DCF (+\$5K) *11-26-16: Summary prepared for CAO - Results pending*	No
MORA,PABLO	\$	14,420.68	Account stopped 2/27/2020	No
MOTORO CARS INC	\$	9,190.95	Account stopped 1/03/2020 (+5K)	No
MY SUNNY OPA LLC	\$	12,454.50	Account stopped 3-15-20	No
NANAYAKKARA,JEEVAN	\$	2,572.95	Account stopped 5-26-20.	No

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NORTH MIAMI CLEANERS	\$ 56,947.51	Account stopped 12-12-19. Not referred to DCF. Case No: 2019-019870-CA-44 Complex Business Litigation Jurisdiction Division in the Circuit Court of the eleventh judicial court, in and for Miami Dade County, FL	No
NORTH MIAMI CLEANERS	\$ 269,628.96	Account stopped 5-29-19. Not referred to DCF. COMPLEX BUSINESS LITIGATION JURISDICTION DIVISION CASE #: 2019-019870-CA-44 in the Circuit Court of the Eleventh Judicial Court	No
OPTIMUM USA BRICKELL 2 LLC	\$ 3,285.50	Account stopped 7-30-20.	No
PANEFOLD DOORS INC	\$ 6,805.80	Account stopped 1-3-20	No
PATINO PA,GUILLERMO J	\$ 4,812.75	Account stopped 11-26-14. Not referred to DCF.	No
PENATE,JORGE	\$ 8,022.15	Account stopped 2-4-20	No
PEREZ,RANDY	\$ 5,310.57	Account stopped 8/27/2019 - +\$5K	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 8,044.61	9-2-20: Owes past due bill dated 12-27-19/\$8,044.61. *All Collection efforts suspended to COVID-19*	No
PUBLIC HOUSING AND COMMUNITY DEVE	\$ 5,014.16	Account stopped 2-12-20	No
RAFULS,MARIBEL	\$ 5,154.83	Account stopped 6-11-20	No
RANDOLPH ,JAMARA	\$ 7,557.81	Account stopped on 5/15/2019. Not referred to DCF (+5K)	No
RAY,CAROLYN	\$ 3,397.69	Account stopped 8-6-20.	No
RED LION SPORTS BAR	\$ 5,000.00	Account stopped 6-15-20.	No
REED,KATHERINE	\$ 9,789.68	Account stopped 9-1-16. Not referred to DCF > (+\$5K)	No
RENASCEANCE COMMUNITY HEALTH CARE	\$ 5,502.90	Account stopped 6-14-16. Not referred to DCF (+5K) (No Chronology prepared - Business Inactive per Sunbiz)	No
RIVERA,MYRNA	\$ 3,001.92	Account stopped 6-10-20. UGL rcvd 5-13-20 w/repair date 2-8-20. UGLX-HIST completed 7-9-20, saw evidence of repairs.	No
ROBERTS,AMOS	\$ 9,074.77	Account stopped 1-6-16. Not referred DCF (+\$5K) *11-29-16: Summary prepared for CAO - Results pending*	No
RODRIGUEZ,INES G	\$ 62,168.10	Account stopped 1-6-16. Not referred to DCF (+\$5K) * Summary prepared for CAO - Results pending*	No
RODRIGUEZ, JANET	\$ 25,742.33	Bankruptcy filed 9-10-18 in Southern District of Florida. Chapter 13, Case #18-21104. Case was dismissed by Judge Robert A Mark on 1/22/2019. It appears the property was sold at auction on 2/22/2019. Account closed as of 2/25/2019.	No
RODRIGUEZ, RAULE	\$ 3,682.61	Account stopped 5-29-20. No collection efforts on Opa Locka Accounts until further notice.	No
S ELECTRONICS	\$ 13,311.00	Account stopped 1-27-17. Not referred to DCF (+\$5K)	No
SALDANA,LIDIA M	\$ 17,180.70	Account stopped 2-27-13 (Re-activated). Not referred to DCF. (+\$5K) Collection Rep Researched Case#14-11741 in PACER. Chapter 13 case was dismissed on 6/3/14 by Judge A. Jay Cristol in Southern District of Florida. Lidia is responsible for \$17,180.70. Payment is required before granting new service for Lidia. Account sent to CAO 12-23-15. Per email dated 5-27-16 from H. Gillman, the Complaint was being prepared for filing.	No
SANCHEZ,ARIEL	\$ 5,453.30	Account stopped 8-10-20	No
SANDERS,ELLEN P	\$ 5,601.77	OPA LOCKA ACCOUNT - Stopped 7/03/2019 - +\$5K	No
SLAZAR CONSTRUCTION & PLUMBING	\$ 9,360.25	Case transferred to Legal on 3/18/2019 for further collections. Final judgement sent to Small Claim Office for collection of \$9,845.25 on 11-27-19. Outstanding balance \$9,360.25.	No
SMITH,ELLIS	\$ 24,642.72	Account stopped 1-24-20. Not referred to DCF (+5K)	No
SOCARRAS,BERNARDO A	\$ 10,362.25	Account stopped 2-14-17. Not referred to DCF (+\$5K)	No
SOLANO,NATIDAD	\$ 3,908.06	Account stopped 6-15-20. 9-1-20: Final bal \$3,908.06. UGL rcvd 2-26-20, repair date 12-26-19. UGL reviewed, approved and forwarded to Post Audit.	No
SPARKS,MICHAEL	\$ 6,422.64	Account stopped 4/17/15. Not referred to DCF (+\$5K) *Summary prepared for CAO - Results pending*	No
STARLITE BRICKELL MANAGEMENT LLC	\$ 10,135.01	Account stopped 7-29-20.	No
STARLITE BRICKELL MANAGEMENT LLC	\$ 22,609.31	Account stopped 7-29-20.	No
TARTA,ANDREEA	\$ 7,882.13	Account stopped 4-12-16. Not Referred to DCF (+\$5K) *11-29-16: Summary prepared for CAO - Results pending*	No
TAYLOR,MONIQUE	\$ 2,792.45	Account stopped on 8/15/2019. Referred \$537.22 on 1-31-20.	No
THE 584 LAND TRUST	\$ 2,740.74	Account stopped 11-13-19	No
THE CARRIE BRAZER CENTER FOR AUTI	\$ 14,557.38	Account stopped 7-24-20. *UGL rcvd 5-11-20 w/repair date 5-2-20* *Field inspections suspended due to COVID-19*	No
THE GRAND CONDO ASSOC	\$ 32,850.53	Rcvd (6-23-20) Settlement Agreement between The Grand Condo Assoc & MDC, Case #2019-029806-CA-01. Customer paid \$250K as required, remaining debt of \$32,850.53 trsfed to Legally Settled SA - Customer NOT responsible.	No

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THOMAS,DONALD	\$ 3,384.15	Account stopped on 7/12/2019. Not yet referred to DCF	No
THOMPSON,WILLIE T	\$ 5,108.89	Account stopped on 7/24/2019. Not referred to DCF (+\$5K)	No
VIVAS,JAIME	\$ 4,870.16	Account stopped 11-29-16. Not referred to DCF	No
WASTEWATER SERVICES OF SOUTH FLOR	\$ 13,160.00	Special Collections call made to customer on 2/08/2019 regarding past due balance, no response from customer.	No
WESTSIDE LOFTS LLC	\$ 17,203.78	New Business charges. 01/11/11: Bankruptcy ALERT removed from the account. On 01-13-11 bankruptcy court Judge A.Jay Cristol dismissed Chapter 7 w/assets Case#05-60264 for Westside Lofts LLC. The Customer is responsible for balance on account, Letter sent out regarding balance. 8/1/11: E-mail sent to Zaba Castro (New Business) since bill is for New Business fees.	No
YOFFEE YOGURT CAFE INC	\$ 10,250.14	Account stopped 2-7-17. Not Referred to DCF > (+\$5K)	No
YOUNG,GERMAIN	\$ 15,105.31	Account stopped 10/7/15. Not referred to DCF (+\$5K) *11-30-16: Summary provided to CAO - Results pending*	No
4940 NW 7TH AVENUE LLC	\$ 3,366.92	Account stopped on 5/17/2019. Referred to DCF on 10/31/2019	Yes
ALBERTO,SOPHIE R	\$ 2,732.10	Account stopped 9/04/2019. Referred to DCF on 1/31/2020	Yes
AUERBACH,QUENTIN	\$ 2,564.81	Account stopped 12-17-19. Referred to DCF 5-29-20	Yes
BEAN,PAULA	\$ 16,771.78	Account stopped 11/12/2019. Referred to DCF 4-30-20	Yes
BEAUTIUL MINDZ LEARNING ACADE	\$ 2,621.83	Account stopped 8/08/2019; Referred tp DCF on 2/28/2020	Yes
BECHDEL,CYNTHIA	\$ 5,256.12	Account stopped 1-12-18. Referred to DCF 12-31-19 Summary prepared for CAO - Results pending*	Yes
BELLWOAR,PATRICK	\$ 4,771.19	Account stopped 1-13-20. Referred to DCF 7-31-20	Yes
BELTONE HEARING	\$ 9,533.04	Account stopped 1-9-18. Referred to DCF 12-31-19. REREAD FA completed on 12-18-17 found ON and left OFF - placed casting issued Citation# B215864 for \$260.00; took four pictures - left citation on door. *Synopsis of account provided to COLL Supv2*	Yes
BR FOODS INTERNATIONAL LLC	\$ 6,316.28	Account stopped 11/08/2019. Referred to DCF 4-30-20	Yes
BRADLEY JR,WENDELL	\$ 4,573.36	Account stopped 5/28/2019. Referred to DCF on 11/29/2019	Yes
BRUKS,KATHY	\$ 3,097.76	Account stopped 1-29-20. Referred to DCF 9-30-20	Yes
BROWN,IRENE	\$ 2,644.62	Account stopped 8/07/2019; Referred to DCF on 1/31/2020	Yes
BROWN,SONYA K	\$ 6,617.37	Account stopped 1-9-20. Referred to DCF 6-30-20	Yes
BRUTON,TAVARIS	\$ 4,367.08	Account stopped 2-3-20. Referred to DCF 7-31-20	Yes
BURKES,LORETHA C	\$ 5,352.22	Account stopped 5-11-18. Referred to DCF 12-31-19	Yes
BURTON,TIMISHA	\$ 10,457.29	Account stopped 6/19/2019. Referred to DCF on 12/31/2019	Yes
CERRATO,EVELYN	\$ 3,146.88	Account stopped 2-23-20. Referred to DCF 7-31-20	Yes
CERRY BLOSSOM LEARNING CTR	\$ 2,730.60	Account stopped 10/18/2019; Referred to DCF 3-31-20	Yes
CITY ENGINEERING CONTRACTORS	\$ 4,263.49	Account stopped 7/08/2019. Referred to DCF on 12/13/2019	Yes
COLON,ANGEL L	\$ 6,279.60	Account stopped 3-6-14. Referred to DCF 4-30-20 *Chronology prepared 10-17-17 for CAO to pursue collection.	Yes
CONOR B INVESTMENTS INC	\$ 3,153.43	Account stopped 12-5-19. Referred to DCF 5-29-20.	Yes
CORBETT,ANGELA M	\$ 2,988.19	Account stopped 12/23/2019. Referred to DCF 5-29-20.	Yes
DANIELS,LOLA L	\$ 5,328.25	Account stopped 1-9-18. Referred to DCF 12-31-19	Yes
DE OLIVEIRA,PEDRO C	\$ 13,287.35	Account stopped 1-4-18. Referred to DCF 12-31-19. *Synopsis of account provided to COLL Supv2*	Yes
DIAZ,LEISETT	\$ 4,917.71	Account stopped 10/17/2019. Referred to DCF 3-31-20	Yes
DIAZ,MADELEYSIS	\$ 2,970.89	Account stopped 10/15/2019; Referred to DCF 3-31-20	Yes
ELCI CONSTRUCTION GROUP INC	\$ 4,934.76	Account stopped on 4-16-2019; Referred to DCF 11/29/2019	Yes
ESCARMENT,OMAR	\$ 3,058.81	Account stopped 1-8-20. Referred to DCF 6-30-20	Yes
ESTRELLA,PATRICIO J	\$ 5,661.71	Account stopped on 4-01-2019, Referred to DCF 12-31-19	Yes
FERNANDEZ,KEVIN	\$ 5,394.18	Account stopped on 5/20/2019. Referred to DCF 12-31-19	Yes
FERNANDEZ,YOEL	\$ 3,466.36	Account stopped 2/12/2020. Referred to DCF 8-31-20.	Yes
FERRUFINO,WENDYS C	\$ 3,464.47	Account stopped on 9/04/2019. Referred to DCF on 2/01/2020	Yes
FIRST CAR PRO AUTO SALES LLC	\$ 5,188.57	Account stopped 9/05/18. Referred to DCF 12-31-19	Yes
FLORIDA PROPANE EXCHANGE CORP	\$ 15,858.52	Account stopped 11/01/2019. Referred to DCF 4-30-20	Yes
GALBAN,OSMEL	\$ 2,815.46	Account stopped 8/28/2019; Referred to DCF on 2/28/2020	Yes

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GARCIA HALEY,JACQUELINE	\$ 4,079.68	Account stopped 9/09/2019; Referred to DCF on 2/28/2020	Yes
GARCIA,ELBA	\$ 2,711.75	Account stopped on 7/01/2019; Referred to DCF 11/29/2019	Yes
GARY,LUCIOUS	\$ 6,914.58	Account stopped 1-3-20. Referred \$900.03 to DCF 5-29-20. \$6,014.55 in Hearing SA.	Yes
GERONIMO GROUP CORP	\$ 7,034.36	Account stopped on 11/04/2019; Referred to DCF 3-31-20	Yes
GIGI NMA LLC	\$ 11,692.12	Account stopped 7-21-17. Referred to DCF 12-31-19	Yes
GILLIARD III,VICTOR	\$ 2,629.16	Account stopped on 6/10/2019; Referred to DCF on 11/29/2019	Yes
GIORNO CAFFE RISTORANTE	\$ 2,669.13	Account stopped 10/31/2019; Referred to DCF 4-30-20	Yes
GOMEZ,KEILI	\$ 4,279.62	Account stopped 7-22-2019. Referred to DCF on 12/1/2019	Yes
GUO FOOD SERVICE LLC	\$ 5,162.56	Account stopped 4-25-18. Referred to DCF 12-31-19	Yes
HANKS,BENJAMIN	\$ 8,083.59	Account stopped 1-29-19. Referred to DCF 12-31-19	Yes
HERRANDEZ AMADOR,IVET	\$ 2,783.50	Account stopped 10-9-19. Referred to DCF 4-30-20	Yes
HERRERA,VIVIANA	\$ 2,927.39	Account stopped on 5-5-20. Referred to DCF 9-30-20	Yes
HOWARD,TATIANNA	\$ 2,620.64	Account stopped 4-15-20. Referred to DCF 9-30-20	Yes
JACKSON,PAUL	\$ 8,353.04	Account stopped 12-20-17. Referred to DCF 12-31-19	Yes
JACKSON,R S	\$ 4,790.42	Account stopped on 8/05/2019. Referred to DCF on 12/31/2019	Yes
JIMESON,DESSARIE Y	\$ 5,677.24	Account stopped 10/15/2019 - Referred to DCF 4-30-20	Yes
JOHNSON,EARL	\$ 7,423.77	Account stopped 1-29-18. Referred to DCF 12-31-19	Yes
JONES,BRENZINA	\$ 4,140.10	Account stopped on 5/29/2019. Referred to DCF on 11/29/2019	Yes
JONES,DEVONTE	\$ 6,836.42	Account stopped 5-15-18. Referred to DCF 12-31-19 *Written summary prepared and forwarded for review*	Yes
JONES,EDGAR	\$ 8,165.00	Account stopped 12-12-14. Referred to DCF 12-31-19	Yes
KAUAM,JESUS	\$ 2,557.57	Account stopped 1-15-20. Referred to DCF 6-30-20	Yes
KLM 1 INC	\$ 4,767.83	Account stopped 1-28-20. Referred to DCF 7-31-20.	Yes
LA CONCHITA CAFE #2	\$ 5,978.88	Account stopped 6-25-18. Referred to DCF 12-31-19	Yes
LESCAILLES,ARIANNA	\$ 3,545.73	Account stopped 10/23/2019; Referred to DCF 3-31-20	Yes
LIMOUSINES OF SOUTH FLORIDA	\$ 35,771.68	Account stopped 10/18/2018. Referred to DCF 12-31-19	Yes
LIZCANO,VICTOR	\$ 4,808.70	Account stopped on 4/17/2019, Administrative Hearing held on 9/12/2019, customer was a NO SHOW, Hearing Officer ruled in Department's favor. REFERRED TO DCF on 10/31/2019	Yes
LUMP SUM GROUP INC	\$ 5,146.71	Account stopped 10-24-19. \$4,636.68 Referred to DCF 8-31-20	Yes
MATCHETT,MARK	\$ 8,047.00	Account stopped 11-2-17. Referred to DCF 12-31-19	Yes
MERCEDES,WANIL	\$ 7,228.28	Account stopped 8-2-18. Referred to DCF 12-31-19	Yes
MIAMI POWER HOUSE CHURCH	\$ 4,903.02	Account stopped on 7/29/2019. Referred to DCF 2/01/2020	Yes
MILAN LENNAE HOMEOWNERS ASSN INC	\$ 6,304.21	Account stopped 2-27-18. Referred to DCF 12-31-19 *8-29-18: Summary prepared for CAO- Results pending*	Yes
MILLER,DESMON	\$ 4,649.10	Account stopped 12/13/2019. Referred to DCF 5-29-20.	Yes
MINUET SHOE STORE	\$ 5,340.30	Account stopped 11/13/2019 - Referred to DCF 4-30-20	Yes
MONDESIJ,LAURETTE	\$ 3,810.69	Account stopped 12-26-19. Referre to DCF 6-30-20.	Yes
MOYA,SANDRA J	\$ 3,823.48	Account stopped 10/02/2019; Referred to DCF on 2/28/2020	Yes
MURILLO,CARIDAD	\$ 9,300.86	Account stopped 3-29-18. Referred to DCF 12-31-19	Yes
NELLY LIGUA,ANGELA	\$ 3,620.67	Account stopped 1-14-2020. Referred to DCF 6-30-20	Yes
NGB TRUST	\$ 7,639.75	Account stopped 4-4-17. Referred to DCF 12-31-19 Chronology prepared 8-29-18. *ACT MTR CONS*	Yes
OLIVER,CHANEL	\$ 7,146.14	Account stopped 8-8-18. Referred to DCF 12-31-19	Yes
PARCES CINTRON,FERNANDO MANUEL	\$ 6,858.04	Account stopped on 5/15/2019, Referred to DCF 12.31-19	Yes
PARKER,ZACARRO	\$ 7,236.04	Account stopped 10/02/2019. Referred to DCF 3-31-20	Yes
PHILMON,ALVIN	\$ 3,104.88	Account stopped 7/03/2019; Referred to DCF on 11/30/2019	Yes
POLLUTION ELIMINATION CORPORATION	\$ 2,515.12	Account stopped 9/09/2019; Referred to DCF 2-28-20	Yes
RAINIER 87 CORP	\$ 2,587.35	Account stopped 1-21-20. Referred to DCF 6-30-20	Yes
REBOLLIDA,ASHLEY	\$ 6,725.36	Account stopped 10/15/2018. Referred to DCF 12-31-19	Yes
RIVERA,MAYRA S	\$ 2,978.03	Account stopped 8/12/2019. Referred to DCF on 1/31/2020	Yes

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ROBINSON,KAREN	\$ 24,842.20	Account stopped on 6/03/2019. Referred to DCF 12-31-19	Yes
RODRIGUEZ,ENRIQUE	\$ 6,376.32	Account stopped on 1/31/2019. Referred to DCF on 12-31-19	Yes
RODRIGUEZ,JOEL	\$ 3,583.15	Account stopped 9/18/2019 - Referred to DCF 4-30-20	Yes
ROK SOUTH LLC	\$ 3,112.45	Account stopped 1-7-20. Referred to DCF 5-29-20	Yes
ROMERO,ISABEL	\$ 14,330.51	Account closed on 12/05/2018. Referred to DCF on 12-31-19	Yes
S & A INVESTMENT HOLDING LLC	\$ 3,794.63	Account stopped on 6/18/2019. Referred to DCF on 11/30/2019	Yes
SAMBA,KELVIN	\$ 3,167.21	Account stopped on 6/07/2019. Referred to DCF on 11/30/2019	Yes
SANCHEZ,DAYLIN	\$ 7,615.80	Account stopped on 7/10/2019. Referred to DCF on 12/31/2019	Yes
SCHRATTER FOODS INCORPORATED	\$ 6,651.14	Account stopped 4-17-18. Referred to DCF 12-31-19	Yes
SOTO,MARCIA	\$ 5,535.25	Account closed 11-18-19 - Referred to DCF 4-30-20	Yes
SOL MIAMI LLC	\$ 4,255.61	Account stopped on 6/10/2019. Referred to DCF on 12/31/2019	Yes
STARLING,MONICA L	\$ 6,097.02	Account stopped on 11/01/19 - Referred to DCF 4-30-20	Yes
TENOR,KEVIN	\$ 2,769.65	Account stopped 3-6-20. Referred to DCF 8-31-20.	Yes
THOMPSON,ROBERTO	\$ 5,269.73	Account stopped on 6/11/2019. Referred to DCF 12-31-19	Yes
THORNTON,SHETERIA	\$ 2,539.25	Account stopped 3-3-20. Referred to DCF 8-31-20.	Yes
TUCK,JEANETTE	\$ 27,567.12	Account stopped 8-2-18. Referred to DCF 12-31-19	Yes
URBANA AT THE RESIDENCES AT DOWNT	\$ 6,572.11	Account stopped on 6/14/2019. Referred to DCF 12-29-19	Yes
VALERO,FERNANDO G	\$ 7,216.42	Account stopped 11/18/2019 - Referred to DCF 4-30-20	Yes
WALKER,VONTORIA	\$ 2,768.51	Account stopped 1-17-20. Referred to DCF 8-31-20	Yes
WASHINGTON,DEANDRE	\$ 2,601.89	Account stopped 10/09/2019. Referred to DCF 3-31-20	Yes
WELLS,WILLIE	\$ 5,749.83	Account stopped 7-11-18. Referred to DCF 12-31-19	Yes
WILLIAMS,TABITHA	\$ 5,537.18	Account stopped on 6/06/2019. Referred to DCF on 12/31/2019	Yes
WILLIS,TRAVIS	\$ 3,847.03	Account stopped 4-7-20. Referred to DCF 8-31-20.	Yes
WILLIAMS,JEROME	\$ 2,635.68	Account stopped 10/03/2019; Referred to DCF on 2/28/2020	Yes
WRIGHT,MARY	\$ 3,963.85	Account stopped 1/09/2020. Referred to DCF 7-31-20.	Yes
YEARBY,TARA	\$ 3,996.33	Account stopped 1-22-20. Referred to DCF 8-31-20.	Yes
YESQUEN,EMMA	\$ 3,202.24	Account stopped 1-31-20. Referred to DCF 6-30-20	Yes
ZAPATA,PEDRO	\$ 2,901.66	Account stopped 1-22-20. Referred to DCF 6-30-20	Yes
ZELIE,MARI LUZ	\$ 3,434.03	Account stopped 1-14-20. Referred to DCF 6-30-20	Yes
ZHANG,BIAO	\$ 2,797.54	Account stopped 4-27-20. Referred to DCF 9-30-20	Yes
5 STAR COLLISION CENTER INC	\$ 2,838.34	Account stopped 2-28-17. Referred to DCF 7-31-17	Yes
ABDEL MONEM SR,HATIM A	\$ 3,619.02	Account stopped 6-21-18. Referred to DCF 11/30/2018	Yes
AFZALI,DUNYA	\$ 2,651.34	Account stopped 8-2-17. Referred to DCF 1-31-18	Yes
AGUIAR,IDIJA	\$ 3,682.63	Account stopped 8-6-18. Referred to DCF on 1/31/2019	Yes
AGUILAR,ALEXANDER	\$ 3,326.11	Account stopped 4-10-18. Referred to DCF 9-28-18	Yes
ALMEIDA,FLORENTINO	\$ 3,268.55	Account stopped 11/16/2018; Referred to DCF on 5/31/2019	Yes
ALVARADO,MARIA E	\$ 3,120.36	Account stopped 1-17-17. Referred to DCF 6-30-17	Yes
AMBROCIO,JUAN	\$ 4,191.49	Account stopped 7-3-17. Referred to DCF 11-30-17	Yes
ANDERSON,KENNETH	\$ 3,525.62	Account stopped 6-22-18. Not referred to DCF on 2/28/2019	Yes
ANTOINE,ELISE	\$ 3,877.69	Account stopped 8-23-17. Referred to DCF 2-28-18	Yes
ARQ ELECTRO DIAGNOSTIC INC	\$ 2,946.51	New Business - Referred to DCF 11-30-2005	Yes
AUTOTRUCKS INC	\$ 2,674.91	Account stopped 1-30-18. Referred to DCF 7-31-18	Yes
AVILES,VICKY EVE	\$ 3,381.57	Account stopped 4-19-18. Referred to DCF 9-28-18	Yes
BAMIA ONE LLC	\$ 4,406.93	Account stopped 6-1-17. Referred to DCF 10-31-17	Yes
BANKS,GENESIS	\$ 2,555.93	Account stopped 3-8-16. Referred to DCF 8-31-18	Yes
BANMAH,ERASMUS E	\$ 2,892.66	Account stopped 11-3-16. Referred to DCF 3-31-17	Yes
BARTON,MONIQUE LAVETTE	\$ 2,553.39	Account stopped 4-28-17. Referred to DCF 10-31-17	Yes

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BAYVIEW LOAN SERVICING	\$ 3,724.37	Account stopped 3-11-15. Referred to DCF 11-30-17	Yes
BENDROSS,NATASHA	\$ 3,366.82	Account stopped 4-9-18. Referred to DCF 9-28-18	Yes
BLAGROVE,MILLICENT	\$ 4,956.87	Account stopped 1-2-18. Referred to DCF 7-31-18	Yes
BLOOM,SHELDON	\$ 2,718.65	Account stopped 3-17-17. Referred to DCF 8-31-17	Yes
BOTTINI,HAYDEN	\$ 2,546.56	Account stopped 7-30-18. Referred to DCF 12-31-18	Yes
BROWNLEE,JEWEL	\$ 2,504.88	Account stopped 11/05/2018. Referred to DCF on 6/28/2019	Yes
BURDEN,MARVINA	\$ 3,010.52	Account stopped 2-22-17. Referred to DCF 7-31-17	Yes
CALLISTE,DANIELLE	\$ 3,762.95	Account stopped 2-27-18. Referred to DCF 7-31-18	Yes
CAPITAL TEAS INC	\$ 4,667.11	Account stopped 4-30-18. Referred to DCF 9-28-18	Yes
CAROLINA BBQ DOLPHIN LLC	\$ 4,051.25	Account stopped 6-29-17. Referred to DCF 12-29-17	Yes
CAUSWAY SHIPPING MARINE	\$ 3,235.53	Account stopped 12-15-16. Referred to DCF 6-30-17	Yes
CELESTIN,IMMATUJA	\$ 3,120.63	Account stopped 1-23-17. Referred to DCF 7-31-17	Yes
CELESTIN,MARK	\$ 3,179.91	Account stopped 4-28-17. Referred to DCF 9-29-17	Yes
CENQUARTER LLC	\$ 4,248.03	Account stopped 4-13-18. Referred to DCF 9-28-18	Yes
CHARLES,MARVENS	\$ 3,789.23	Account stopped 8-29-16. Referred to DCF 2-28-17	Yes
CHATEIGNE,NEWSLEEN	\$ 3,484.48	Account stopped 12-7-18. Referred to DCF on 5/31/2019	Yes
CHINA BISTRO LLC	\$ 3,637.37	Account stopped 6-28-18. Referred to DCF on 4/30/2019	Yes
COHOON,GEHAVIS	\$ 4,354.01	Account stopped 5-18-19. Referred to DCF 3-31-17	Yes
COJIMAR WHOLESAL MOTORIS INC	\$ 2,551.10	Account stopped 7-6-17. Referred to DCF 12-29-17	Yes
COLEY,LESUE C	\$ 2,944.83	Account stopped 7-16-18. Referred to DCF 12-31-18	Yes
COWS USA LLC	\$ 3,885.30	Account stopped 7-24-18. Referred to DCF 12-31-18	Yes
CUNNINGAM,LEKEISHA	\$ 2,630.70	Account stopped 8-09-18. Referred to DCF 12-31-18	Yes
PADE CONTRACTING INC	\$ 3,946.53	Account stopped 11/10/14. Referred to DCF on 4/30/15.	Yes
SARNA,CARLOS	\$ 3,640.40	Account stopped 1-19-18. Referred to DCF 7-31-18	Yes
DAVIS,ALICIA	\$ 2,550.88	Account stopped 10-5-16. Referred to DCF 2-28-17	Yes
DAVIS,AVA L	\$ 2,843.24	Account stopped 12-1-17. Referred to DCF 5-31-18	Yes
DE LACARIDAD TOLON CARMONA,YADISL	\$ 3,433.06	Account stopped 2-6-18. Referred to DCF 9-28-18.	Yes
DELAPAZ,JAVIER	\$ 3,107.06	Account stopped 8-3-17. Referred to DCF 3-30-18	Yes
DIEGUEZ,NINA	\$ 4,115.58	Account stopped on 3/19/2019. Referred to DCF 8/30/2019	Yes
DOMINGUEZ,ESTHER L	\$ 2,556.33	Account stopped 7-2-18. Referred to DCF 12-31-18	Yes
DOMINGUEZ,NORA	\$ 4,852.16	Account stopped 3-30-18. Referred to DCF 9-28-18	Yes
DRAYTON,SHANLAUIE	\$ 3,037.56	Account stopped on 1/08/2019. Referred to DCF on 5/31/2019 *New App taken from property owner*	Yes
DYMEI,JULIAN	\$ 4,184.10	Account stopped 2-5-18. Referred to DCF 6-29-18	Yes
EDWARDS,STARLA	\$ 3,711.18	Account Stopped 12-19-17. Referred to DCF 5-31-18	Yes
EFFORTLESS INC	\$ 3,850.26	Account stopped 1-12-18. Referred to DCF 7-31-18	Yes
ESPAILLAT,LORENA ELIZABETH	\$ 2,522.44	Account stopped 1-19-18. Referred to DCF 6-29-18	Yes
FEDERAL NATIONAL MORTGAGE ASSOCIA	\$ 3,845.64	Account stopped 3-8-17. Referred to DCF 12-29-17	Yes
FIM GROUP INC	\$ 4,890.95	Account stopped 11-20-17. Referred to DCF on 4-30-18	Yes
FRANCK,MATHIEU	\$ 3,013.46	Account stopped 3-8-18. Referred to DCF 8-31-18	Yes
FUENTES,ASIEL	\$ 4,080.05	Account stopped 10-12-16. Referred to DCF 3-31-17	Yes
FUN ROCKS CORP	\$ 3,661.74	Account stopped 10-03-18. Referred to DCF on 2/28/2019	Yes
FURBERT,LAHTEEF A	\$ 3,123.13	Account stopped 1-17-18. Referred to DCF 7-31-18	Yes
GARABITO,LESTER	\$ 2,504.53	Account stopped 1-26-18. Referred to DCF 7-31-18	Yes
GARCIA,NICOLE	\$ 2,801.28	Account stopped 8-7-18. Referred to DCF 12-31-18	Yes
GARLAPATI,SHIVA	\$ 4,208.40	Account stopped 2-1-18. Referred to DCF 6-29-18	Yes
GHTIS,ALBERT	\$ 4,190.64	Account stopped 4/02/2019; Referred to DCF 8/30/2019	Yes
GILYARD,DAVID	\$ 4,607.30	Account stopped on 4/15/2019; Referred to DCF on 9/30/2019	Yes

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GOLD RENTAL CAR	\$ 3,675.71	Account stopped 4-19-17. Referred to DCF 9-29-17	Yes
GONZALEZ, GISEL	\$ 3,188.35	Account stopped 8-31-17. Referred to DCF 2-28-18	Yes
GONZALEZ, MARIA	\$ 2,824.28	Account stopped 9-28-16. Referred to DCF 2-28-17.	Yes
GONZALEZ, MIRLA	\$ 2,781.84	Account stopped on 2/20/2019. Referred to DCF on 1/31/2019	Yes
GREMED GROUP CORP	\$ 3,909.78	Account stopped 5-1-17. Referred to DCF 4-30-18.	Yes
GRIFFIN, WILLIE	\$ 2,567.62	Account stopped 10/24/2018. Referred to DCF on 4/30/2019	Yes
GUEVARA OLVERA, FERNANDO	\$ 2,869.33	Account stopped 12-13-16. Referred to DCF on 5-31-17	Yes
GUEVARA, ROBERTO	\$ 3,704.67	Account stopped 11-14-18. Referred to DCF on 4/30/2019	Yes
GUEVARA, VICTORIANO	\$ 4,200.18	Account stopped 12-14-16. Referred to DCF on 5-31-17	Yes
GUIMARES, MARCIO	\$ 3,809.39	Account stopped 10-13-16. Referred (\$35,21) to DCF 3-31-17	Yes
HAWTHORNE, KENYA	\$ 2,906.13	Account stopped 5-15-17. Referred to DCF 10-31-17	Yes
HEPBURN, SYDNEY	\$ 3,167.92	Account stopped 11/26/2018. Referred to DCF on 5/31/2019	Yes
HERNANDEZ, MICHAEL F	\$ 4,261.23	Account stopped 10-26-18. Referred to DCF on 4/30/2019	Yes
HERRADA, KAROL	\$ 3,249.39	Account stopped 6-26-17. Referred to DCF 1-31-18	Yes
INFANTE, JOSE	\$ 2,994.71	Account stopped 11/20/2019. Referred to DCF on 4/30/2019	Yes
IPANEMA GRILL OF KENDALL	\$ 2,531.77	Account stopped 12-10-18. Referred to DCF on 5/31/2019	Yes
ISAAC, VERA L	\$ 3,130.46	Account stopped on 4/12/2019. Referred to DCF on 9/30/2019	Yes
JAMES, EDDIE	\$ 2,897.18	Account stopped on 12/28/2018. Referred to DCF on 6/28/2019	Yes
JEAN-MARIE, LESLY	\$ 4,824.19	Account stopped 8-2-17. Referred to DCF 2-28-18	Yes
JIMENEZ, MANUEL DE JESUS	\$ 4,115.19	Account stopped 8-31-17. Referred to DCF 1-31-18	Yes
JOHNSON, ALLAN	\$ 3,167.81	Account stopped 8-14-17. Referred to DCF 1-31-18	Yes
JOHNSON, RICK	\$ 2,581.44	Account stopped 9-14-16. Referred to DCF 2-28-17	Yes
JONES, JARVIS	\$ 4,030.82	Account stopped 11-16-17. Referred to DCF 4-30-18	Yes
JONES, LOUISE B	\$ 3,613.02	Account stopped 12-1-16. Referred to DCF 6-30-17	Yes
JUGOFRESH WYNWOOD WALLS LLC	\$ 2,505.20	Account stopped on 6-7-18. Referred to DCF 11-30-18	Yes
JUIZ PEREZ, MARCELO WALTER	\$ 3,635.12	Account stopped 6-28-18. Referred to DCF on 1/31/2019	Yes
LEAL, LAZARO N	\$ 2,890.39	Account closed on 1/22/2019. Referred to DCF on 6/28/2019	Yes
LEITMAN, ALEXANDRA	\$ 3,649.61	Account stopped 2-5-18. Referred to DCF 7-31-18	Yes
LINARES, RIGOBERTO	\$ 3,261.36	Account stopped 4-2-18. Referred to DCF 8-31-18	Yes
LIPSCOMB, SHAVONA	\$ 2,690.37	Account stopped 11-8-17. Referred to DCF 5-31-18	Yes
LLANES, HUMBERTO	\$ 4,927.96	Account stopped 8-23-17. Referred to DCF 2-28-18	Yes
LONDON, CHAD	\$ 2,521.39	Account stopped 8-15-16. Referred to DCF 2-28-17	Yes
LOPEZ, BARBARA	\$ 3,102.50	Account stopped 4-3-18. Referred to DCF 8-31-18	Yes
LOWRY, CHARMAN	\$ 4,863.62	Account stopped on 4/19/2019. Referred to DCF on 9/30/2019	Yes
LUCIEN, EMMANUEL	\$ 4,750.16	Account stopped 2-1-18. Referred to DCF 9-28-18	Yes
LUGO, CARMEN ANA	\$ 2,890.67	Account stopped 2-21-18. Referred to DCF 7-31-18	Yes
MACEDO, FLAVIO	\$ 3,177.63	Account stopped on 4/02/2019. REFERRED TO DCF on 8/30/2019	Yes
MACK, JESSICA	\$ 3,615.32	Account closed on 12/14/2018. Referred to DCF on 5/31/2019	Yes
MADAM GREEN CLEANING LLC	\$ 4,219.01	Account stopped 11-30-18. Referred to DCF on 5/31/2019	Yes
MARCELLUS, ROBINSON	\$ 3,296.27	Account stopped 3-20-15. Referred to DCF 9-29-17	Yes
MARTINEZ, LISSETTE	\$ 2,659.10	Account stopped 3-15-18. Referred to DCF 8-31-18	Yes
MARTINEZ, MARIA	\$ 2,649.61	Account stopped 12-28-17. Referred to DCF 9-28-18	Yes
MATOS, EDULVIS	\$ 2,726.99	Account stopped 10-25-17. Referred to DCF 3-30-18	Yes
MATTIE'S SOUL FOOD LLC	\$ 3,758.59	Account stopped 4-18-17. Referred to DCF 9-29-17	Yes
MEJIA, MARILYN	\$ 3,673.92	Account stopped 11-13-17. Referred to DCF 4-30-18	Yes
MILKS, HALEY	\$ 3,011.07	Account stopped 10-19-18. Referred to DCF on 3/29/2019	Yes
MILLIGAN, RYANNE E	\$ 2,572.46	Account closed on 12/05/2018. Referred to DCF on 5/31/2019	Yes

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MORGAN,VERONIA	\$ 2,943.29	Account stopped 6-23-17. Referred to DCF 11-30-17	Yes
MOUZON,EBONY	\$ 3,053.16	Account stopped 5-5-17. Referred to DCF 10-31-17	Yes
NAYLOR,KAVONNI	\$ 3,188.15	Account stopped 11-14-17. Referred to DCF 4-30-18	Yes
NUNEZ,PAOLA	\$ 4,023.24	Account stopped 8-3-17. Referred to DCF 12-29-17	Yes
O'FIELD,RENIDE	\$ 3,146.16	Account stopped 7-23-18. Referred to DCF 12-31-18.	Yes
OLIVER,CYRSTAL D	\$ 3,709.22	Account stopped 10-25-16. Referred to DCF 3-31-17	Yes
ORIGINAL.MONTES DE OCA	\$ 3,399.52	Account stopped 11-30-17. Referred to DCF 6-29-18	Yes
OROZCO,JORGE	\$ 2,583.54	Account stopped 4-3-18. Referred to DCF 10-31-18	Yes
PERRY,CHRISTIAN	\$ 4,943.89	Account stopped 2-28-18. Referred to DCF 8-31-18	Yes
PERRY,LORINE	\$ 4,275.39	Account stopped 9-22-14. Referred to DCF 6-30-17	Yes
PETIT,NIVY	\$ 3,013.49	Account stopped 7-27-17. Referred to DCF 12-29-17	Yes
PITTMAN,VENUS	\$ 3,058.74	Account stopped 5-9-17. Referred to DCF 10-31-17	Yes
POMMELLS,KIARA	\$ 3,600.14	Account stopped 10-10-18. Referred to 3/29/2019	Yes
PROFESSIONAL CLAIM ADJUSTERS LLC	\$ 3,221.52	Account stopped 2-2-18. Referred to DCF 6-29-18	Yes
PURE ESSENTIAL LINEN CO LLC	\$ 2,868.90	Account stopped 10-13-16. Referred to DCF 3-31-17	Yes
RAMIREZ,ELENA	\$ 3,820.96	Account stopped 4-23-18. Referred to DCF 9-28-18.	Yes
RIBAO,ELIZABETH	\$ 4,187.47	Account stopped 12-20-17. Referred to DCF 7-31-18	Yes
RICHARDSON,RAYMELL	\$ 2,612.31	Account stopped 10/15/2018. Referred to DCF on 3/29/2019	Yes
RISOL CORPORATION	\$ 4,211.57	Account stopped on 4/03/2019. Referred to DCF on 9/30/2019	Yes
ROBERTS,KADIJAH	\$ 2,948.71	Account stopped 3-8-18. Referred to DCF 8-31-18	Yes
RODRIGUEZ,CARMEN	\$ 4,730.30	Account stopped on 12/27/2018. Referred to DCF on 6/28/2019	Yes
RODRIGUEZ,DAMARIS	\$ 2,892.83	Account stopped 1-20-17. Referred to DCF 6-30-17	Yes
RODRIGUEZ,SANTA	\$ 2,802.11	Account stopped 8-8-16. Referred to DCF 3-31-17	Yes
ROSMARIDELFI LLC	\$ 4,302.82	Account stopped 3-20-18. Referred to DCF 9-28-18.	Yes
RUIZ,JOSE	\$ 2,596.40	Account stopped 5-9-17. Referred to DCF 10-31-17	Yes
RUIZ,YANELYS	\$ 2,533.96	Account closed on 12/14/2018. Referred to DCF on 5/31/2019	Yes
SANTOS,DARCY	\$ 3,106.79	Account stopped on 2/19/2019. Referred to DCF on 8/30/2019	Yes
SAPP,MERCEDES	\$ 2,698.14	Account stopped 1-8-18. Referred to DCF 5-31-18	Yes
SCOTT,ALAN	\$ 2,829.49	Account stopped 7-13-18. Referred to DCF 12-31-18	Yes
SEGURA,ADAM	\$ 2,549.44	Account stopped 12-6-17. Referred to DCF 4-30-18	Yes
SHELTON,DOMINIQUE	\$ 2,894.48	Account stopped 8-10-17. Referred to DCF 1-31-18	Yes
SMITH,SANDRA	\$ 4,324.32	Account stopped 12-2-17. Referred to DCF 7-31-18	Yes
SMITHA,RACHEL	\$ 4,974.12	Account stopped 4/03/2019. Referred to DCF on 8/30/2019	Yes
SOAPY INVESTMENT LLC	\$ 3,718.81	Account stopped 12-1-17. Referred to DCF 5-31-18	Yes
SOLIZ,TEODORA	\$ 2,800.95	Account stopped 7-20-18. Referred to DCF 12-31-18.	Yes
SOUTH MOTORS GROUP LLC	\$ 2,728.34	Account stopped on 3/04/2019. Referred to DCF on 7/31/2019	Yes
ST GERMAIN,DWAYNE	\$ 3,227.00	Account stopped 11-29-17. Referred to DCF 5-31-18	Yes
STARS BARBERSHOP CORP	\$ 3,190.75	Account stopped 11-2-18. referred to DCF ON 3/29/2019	Yes
STELLAR ALON LLC	\$ 4,209.19	Account stopped 12-20-13. Referred to DCF 4-30-18	Yes
STEPHENS,RHOMA	\$ 2,884.57	Account stopped 3-24-14. Referred to DCF 2-28-18	Yes
TEAM 3A LLC	\$ 4,974.81	Account stopped 12-27-16. Referred to DCF 5-31-17	Yes
THE BODY SHOP	\$ 2,570.71	Account stopped 12-1-17. Referred to DCF 4-30-18	Yes
THE GROWLER INC	\$ 4,243.94	Account stopped 8-29-18. Referred to DCF on 1/31/2019	Yes
THOMAS,DIANE	\$ 3,692.71	Account stopped on 1/24/2019. Referred to DCF on 7/31/2019	Yes
THOMAS,JANICE	\$ 2,551.90	Account stopped 11-29-17. Referred to DCF 6-29-18	Yes
TOOMER,TAMARA T	\$ 3,590.41	Account stopped 8-8-17. Referred to DCF 12-29-17	Yes
TORRES,ELIAS	\$ 3,146.20	Account stopped 11-6-17. Referred to DCF 4-30-18	Yes

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TRUESDELL, MICHELLE	\$ 3,200.11	Account stopped 10-5-17. Referred to DCF 2-28-18	Yes
UNIVERSITY COIN LAUNDRY OF MIAMI	\$ 3,636.97	Account stopped on 2/06/2019. Referred to DCF on 6/28/2019	Yes
UPWARD WAY CATHEDRAL OF PRAISE IN	\$ 4,713.40	Account stopped 11/3/15. Referred to DCF 4-29-16	Yes
VALDES, LAZARO	\$ 2,694.67	Account stopped 7-1-16. Referred to DCF 4-28-17	Yes
VALLADARES MANUFACTURING	\$ 3,451.60	Account stopped 6-1-17. Referred to DCF 11-30-17	Yes
VAZQUEZ, YOEL	\$ 3,342.90	Account stopped 11/27/2018. Referred to DCF on 4/30/2019	Yes
VIERA, MARIA C	\$ 3,068.35	Account stopped 11-15-16. Referred to DCF 4-28-17	Yes
VIGUERA, JEAN	\$ 3,123.91	Account stopped 3-6-17. Referred to DCF 8-31-17	Yes
VILLASANA, JHON	\$ 4,052.14	Account stopped 11-1-17. Referred to DCF 3-30-18	Yes
VITAL LIFE DIALYSIS CENTER	\$ 2,998.10	Account stopped 2-7-17. Referred to DCF 9-29-17	Yes
WALTON, CHARLENE	\$ 2,680.75	Account stopped 7-5-17. Referred to DCF 11-30-17	Yes
WILLIAMS, BRENDA	\$ 4,127.26	Account stopped 4-25-17. Referred to DCF 9-29-17	Yes
WILLIAMS, TYQUESIA	\$ 3,933.59	Account stopped on 1/15/2019. Referred to DCF on 6/28/2019	Yes
ZERQUERA, RENE	\$ 3,275.80	Account stopped 8-16-18. Referred to DCF on 1/31/2019	Yes
Total	\$ 12,993,657.31		

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Customer Name	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Has been referred to credit and collections section or outside collection agency?
MARQUEZ,MANUEL	NO	9/2/2014	\$ 3,586.93	NO
JUAN DE DIOS PROP INC	NO	6/8/2020	\$ 4,751.22	NO
AUSTER,ROLF	NO	3/31/2020	\$ 2,579.24	NO
BURKE,NYSHEL	NO	9/20/1996	\$ 2,543.53	NO
WILLIAM S POWELL EST OF	NO	2/24/2020	\$ 4,318.02	NO
WILLIAMS,ALTHEA	NO	4/4/2006	\$ 4,819.94	NO
SAMUEL,JAMES	NO	6/23/2016	\$ 4,845.16	NO
GIBSON COVE PROPERTIES LLC	NO	10/23/2018	\$ 2,779.12	NO
ST AGNES RAINBOW VILLAGE	NO	3/6/1998	\$ 3,556.82	NO
PIEDRAHITA,VIVIANA	NO	10/16/2019	\$ 2,639.97	NO
SEYMOUR,MYRTIS	NO	7/5/2011	\$ 10,508.86	NO
DAVITIAN ,LINDA	NO	4/24/2020	\$ 3,336.20	NO
FEDERAL NATIONAL MORTGAGE	NO	1/22/2020	\$ 7,260.85	NO
CHIBASCAR CORP	NO	1/29/1999	\$ 3,706.30	NO
PLACIDE,RENE	NO	5/19/2020	\$ 4,588.83	NO
SERAPHIN,ALBELROSE	NO	1/31/2017	\$ 3,405.14	NO
WILDWOOD RIVER VILLAS	NO	5/11/1999	\$ 4,674.46	NO
OHNSON,CONLEY	NO	5/14/2019	\$ 5,130.33	NO
LOCKHART,GENEVIEVE S	NO	12/9/2010	\$ 3,720.90	NO
NANAN GROUP LLC	NO	4/28/2020	\$ 3,020.66	NO
WALLACE,EVELYN	NO	12/21/2010	\$ 4,834.06	NO
HOYOS,RODOLFO	NO	4/7/2020	\$ 5,333.77	NO
LIBERTE SERVICES COMPANY	NO	3/30/2020	\$ 4,100.92	NO
WILLIAM TUTTLE II	NO	12/23/1995	\$ 3,561.51	NO
PARADISE ISL DEV CORP	NO	1/23/2015	\$ 7,887.99	NO
LOFRA INVESTMENT INC	NO	10/17/1999	\$ 2,811.33	NO
ORTIZ,RUBEN	NO	4/3/2012	\$ 4,738.85	NO
SPANN,SADIE	NO	8/30/2017	\$ 3,528.02	NO
WILDWOOD RIVER VILLAS	NO	7/12/1996	\$ 2,776.32	NO
GONZALEZ,JESSE	NO	9/8/2005	\$ 2,777.99	NO
CYNTHIA MAY DU CRAN EST OF	NO	12/12/2019	\$ 9,207.35	NO
POWER,MIRTHA	NO	1/27/2016	\$ 5,874.58	NO
SCOTT,MATTIE F	NO	6/11/2019	\$ 4,660.64	NO
TERRIER,IAN B	NO	12/12/2019	\$ 16,068.81	NO
ADA SALVADO EST OF	NO	8/27/2018	\$ 2,688.58	NO
ROEP ENTERPRISES INC	NO	9/27/1997	\$ 8,444.92	NO
79 NORTHSIDE TOWN STATION LLC	YES	11/1/2019	\$ 8,124.79	NO
FIOL,VIVIAN	NO	2/2/2015	\$ 7,177.84	NO

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VALDES, OSCAR	NO	9/14/2015	\$ 3,083.59	NO
KENDALL INVESTORS 172 LLC	NO	10/25/2016	\$ 4,199.37	NO
BEACON 87 MEMBER LLC	NO	12/10/2015	\$ 6,468.19	NO
DORSAN DEVELOPMENTS LIMITED	YES	3/17/2020	\$ 4,831.59	NO
PARDO, LOUIS	NO	2/12/2002	\$ 9,976.78	NO
LEWIS, ALFONSO	NO	12/22/2016	\$ 2,585.33	NO
HALL, DAQUAN	NO	4/8/2020	\$ 3,647.86	NO
1900 SECOFFEE LLC	NO	2/19/2020	\$ 28,250.66	NO
DINKINS, GRADY LEE	NO	12/10/2019	\$ 12,621.78	NO
DUROZEL, JOSEPH A	NO	4/12/2019	\$ 3,675.16	NO
DIBLASI, ANTHONY	NO	12/26/2019	\$ 3,615.18	NO
NW 79 STREET LLC	NO	3/29/2018	\$ 9,630.09	NO
BURROUGHS, S D	NO	2/6/2004	\$ 2,728.47	NO
YAMINSKY INC	NO	11/4/2019	\$ 5,896.92	NO
ARAIZA, JAMES	NO	1/13/2020	\$ 4,322.47	NO
CHAMBERS, RONALD	NO	11/30/2011	\$ 5,127.49	NO
NIEVES, MIGUEL A	NO	6/22/2015	\$ 4,632.41	NO
HERNANDEZ, JOSE M	NO	2/16/2011	\$ 3,539.51	NO
MGA SERVICES COMPANY	NO	3/30/2018	\$ 4,941.52	NO
PARONICK, SETH R	NO	7/23/2014	\$ 3,411.73	NO
ARCHIE, AZELL	NO	5/15/2018	\$ 8,434.52	NO
GIMMONS, JOSEPHINE	NO	6/18/2015	\$ 3,599.26	NO
PITTMAN, RICHARD	NO	12/4/2015	\$ 4,962.67	NO
BIRBRAGHER, FERNANDO	NO	3/25/2019	\$ 4,503.09	NO
JOBY LLC	NO	11/28/2018	\$ 2,962.45	NO
LUNA, ANA	NO	3/27/2018	\$ 6,204.15	NO
VAILLANT, ENUMERABLE	NO	4/5/2019	\$ 6,245.14	NO
MAGIA USA CORP	NO	3/2/2020	\$ 3,508.31	NO
BARBER, ALVIN	NO	12/6/2016	\$ 3,228.41	NO
JOHNSON, SHIRLEY REDDICK	NO	1/31/2020	\$ 2,500.51	NO
BRUNT & CO INC	NO	7/19/2017	\$ 14,708.84	NO
CG 3415 GRAND LLC	NO	5/9/2016	\$ 12,783.03	NO
IGLESIAS, YAIME	NO	3/5/2020	\$ 2,563.42	NO
BRYANT, TYESHIA	NO	3/6/2020	\$ 4,154.45	NO
ISLAND DISTRICT DEVELOPMENT LLC	NO	1/31/2020	\$ 10,146.10	NO
VILLE, ZACHARY	NO	1/9/2018	\$ 5,498.37	NO
MDRCO LLC	NO	10/20/2017	\$ 2,633.39	NO
NEGRON, EDWIN E	NO	12/22/2009	\$ 4,938.45	NO
ANDERSON, EARL	NO	10/18/1998	\$ 2,638.24	NO
KORONO YORK INC	NO	1/29/2020	\$ 11,268.33	NO
TRIGUERO, DAVID	NO	12/15/2014	\$ 3,275.11	NO
MCQUEEN, SHIRLEY	NO	8/22/2016	\$ 3,779.26	NO
MIAMI 33 CAPITAL LLC	YES	4/23/2020	\$ 8,991.91	NO

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DOWNTOWN HOUSING IMP II LLC	NO	5/22/2020	\$	2,905.47	NO
ADINE INC	YES	7/1/2019	\$	8,908.56	NO
BASCARCHI CORP	NO	11/20/1999	\$	13,381.78	NO
601 NW 90TH ST LLC	NO	6/26/2018	\$	18,754.60	NO
YAMINSKY INC	NO	5/3/2019	\$	2,876.82	NO
RIVERWEST MIAMI LLC	YES	3/26/2020	\$	6,825.90	NO
CAVIGLIA, TRUDDY	NO	4/12/2018	\$	3,384.17	NO
SUNDALE ASSOCIATES LTD	NO	8/30/2013	\$	4,930.52	NO
SMITH, LELIA	NO	12/5/1997	\$	5,052.28	NO
MIAMI CHINESE COMM CTR	NO	3/7/1997	\$	11,136.86	NO
JOHNSON, CONLEY	NO	12/13/2019	\$	5,784.02	NO
HERNANDEZ, LEIDYS	NO	6/17/2009	\$	3,269.74	NO
CHAVAQUE, ISMAEL	NO	2/2/2017	\$	3,583.93	NO
MERRETT, DIXIE A	NO	12/24/2019	\$	4,188.42	NO
GOLDBERG CONSTRUCTION INC	NO	1/15/2015	\$	4,396.16	NO
HERNANDEZ, GABINO	NO	12/7/2012	\$	3,239.16	NO
SMITH, ELLA J	NO	1/20/1996	\$	3,231.44	NO
CHATELAIN, PATRICK	NO	1/21/2011	\$	5,081.95	NO
HALL JR, PRINCE	NO	5/20/2000	\$	5,263.46	NO
YAMINSKY INC	NO	10/19/2018	\$	5,908.84	NO
STR 2012-1 FLORIDA LLC	YES	7/16/2020	\$	5,790.05	NO
MIAMI 33 CAPITAL LLC	NO	4/14/2020	\$	4,465.17	NO
HORTON, PECOLA	NO	12/13/2019	\$	6,963.03	NO
HOPKINS, LEONARD	NO	12/11/2018	\$	11,938.65	NO
BUENO, AMANDO	NO	8/13/2019	\$	2,792.12	NO
RIESCO, JOSE	NO	10/24/1999	\$	3,325.86	NO
IDEAL INVESTMENT CORP	NO	11/4/1997	\$	9,998.67	NO
STONE, DYLAN	NO	12/10/2019	\$	8,708.47	NO
PIERRE, JEAN CLAUDE	NO	5/21/2009	\$	5,622.71	NO
CENTRE AT KENDALL TOWNCENTER LLLP	NO	3/6/2020	\$	3,264.59	NO
WALLACE, COLEY T	NO	8/14/2014	\$	5,211.40	NO
FRASER, MICHAEL A	NO	5/22/2007	\$	2,830.59	NO
PITTMAN, MARY	NO	8/7/2007	\$	3,196.37	NO
BEACH GOL LLC	NO	3/31/2020	\$	5,016.27	NO
GARCIA-GRAU, ANA M	NO	4/2/2018	\$	3,920.21	NO
AVENTURA MALL VENTURE	NO	6/22/2020	\$	8,429.04	NO
MALMSTEEN, YNGWIE	NO	6/25/2015	\$	4,965.01	NO
GARCIA, FIDEL	NO	6/3/2001	\$	2,669.00	NO
IDEAL INVESTMENT CORP	NO	5/13/1997	\$	11,257.78	NO
WCI HOLDINGS INC	NO	12/13/2004	\$	4,028.98	NO
RODRIGUEZ, EUGENIO	NO	11/9/2005	\$	2,826.73	NO
THOMAS, L E	NO	1/23/2020	\$	3,768.28	NO
TMN PROPERTY MGMNT LLC	NO	5/12/2010	\$	4,201.60	NO

WATER AND SEWER - LIENS
AS OF 09/30/2020

MARTINEZ,HUGO ALBERTO	NO	6/6/2016	\$	3,078.62	NO
EVANS,SOLOMON D	NO	5/10/2017	\$	19,757.81	NO
IDEAL INVESTMENT CORP	NO	3/16/1996	\$	2,966.17	NO
MARRERO,LEONEL	NO	11/25/2019	\$	3,187.84	NO
GARCIA,CONSUELO	NO	11/13/2019	\$	2,824.87	NO
GONZALEZ-DIAZ,CARMEN	NO	3/9/2015	\$	5,405.43	NO
SPENCER,RODERICK	NO	1/23/1999	\$	3,180.69	NO
DE GARMO ESTATES LTD	NO	4/14/1996	\$	2,798.07	NO
MALO,GLADYS	NO	1/10/2017	\$	4,979.63	NO
INTERTERRA INVESTMENTS GROUP LLC	NO	1/13/2017	\$	39,773.35	NO
Total			\$	786,331.40	

WATER AND SEWER - BANKRUPTCY
AS OF 09/30/2020

Customer Name	Fiscal Year	Accounts Receivable Amount	Bankruptcy file date	Date Account Closed
CADILLAC RANCH	12/16/2019	\$ 3,191.56	12/16/2019	12/16/2019
De Paso LLC	1/27/2015	\$ 6,964.33	1/27/2015	1/27/2015
Mac Acquisition LLC	10/18/2017	\$ 8,612.53	10/18/2017	10/18/2017
MCARTHUR DAIRY INC	11/12/2019	\$ 45,915.42	11/12/2019	11/12/2019
MCARTHUR DAIRY INC	11/12/2019	\$ 4,106.91	11/12/2019	11/12/2019
MCARTHUR DAIRY INC	11/12/2019	\$ 39,611.57	11/12/2019	11/12/2019
MC ARTHUR DAIRY INC	11/6/2019	\$ 3,596.51	11/6/2019	11/6/2019
PAYLESS SHOE SOURCE #4976	2/18/19	\$ 6,771.10	2/18/19	2/18/19
PROMISE HOSPITAL OF MIAMI	11/5/2018	\$ 4,468.32	11/5/2018	11/5/2018
ROSE SEPTIC TANK COMPANY	5/31/2018	\$ 3,346.25	5/31/2018	5/31/2018
SEARS ROEBUCK & CO	10/15/2018	\$ 4,323.47	10/15/2018	10/15/2018
SEARS ROEBUCK & CO	10/15/2018	\$ 7,161.68	10/15/2018	10/15/2018
SEARS ROEBUCK & CO #1365	10/15/2018	\$ 3,178.89	10/15/2018	10/15/2018
SEARS ROEBUCK AND CO	10/15/2018	\$ 8,402.07	10/15/2018	10/15/2018
THE MIAMI HERALD MEDIA COMPANY	2/13/2020	\$ 10,104.12	2/13/2020	2/13/2020
TORRES, MARIA	5/16/2019	\$ 2,924.19	5/16/2019	5/16/2019
CHAMBAO USA LLC	9/16/2020	\$ 3,793.09	9/16/2020	9-16-2020
DOLLAR RENT A CAR	5/22/2020	\$ 2,997.99	5/22/2020	5-22-2020
DOLLAR RENT A CAR	5/22/2020	\$ 2,905.71	5/22/2020	5-22-2020
HERTZ CORPORATION	5/22/2020	\$ 2,659.37	5/22/2020	5-22-2020
J C PENNEY CO INC	5/15/2020	\$ 2,706.02	5/15/2020	5/15/2020
Total		\$ 177,741.10		

WATER AND SEWER - NON-RETAIL

AS OF 09/30/2020

Customer Name	Fiscal Year	Accounts Receivable Amount	Comments / Background
AMERICAN PIPELINE CONSTRUCTION, LLC	9/30/2019	2,577.46	In-house Collection in Progress
AMERICAN PIPELINE CONSTRUCTION, LLC	2/29/2020	2,669.05	Release in Approval Process by Senior Management and Director
AT&T	1/31/2020	8,546.65	Release in Approval Process by Senior Management and Director
AT&T	6/30/2019	8,808.55	In-house Collection in Progress via Contractor Insurance Company
AT&T	1/31/2020	6,518.09	In-house Collection in Progress via Contractor Insurance Company
AT&T	10/31/2019	13,389.65	New Invoice that was less than 90 days in prior quarter - In-house Collection in Progress
BORE RITE, LLC	11/30/2019	1,906,521.94	In Legal Review - Pending Acceptance for Legal Collection
CCU INC	1/31/2020	11,708.88	In-house Collection in Progress via Contractor Insurance Company
CEB CONSTRUCTION INC.	8/31/2019	3,345.47	Release sent - pending payment
COMCAST CABLE	10/31/2017	11,015.56	In-house Collection in Progress via Contractor Insurance Company
COMCAST CABLE	2/29/2020	3,609.61	Account in payment plan - collection in progress
COMCAST CABLE	8/31/2019	9,177.58	In-house Collection in Progress via Contractor Insurance Company
COMCAST CABLE	1/31/2020	4,370.17	In-house Collection in Progress
CONCURRENT GROUP LLC	1/31/2020	12,070.09	In-house Collection in Progress
CS CABLE INC.	3/31/2020	4,743.06	Government account - collection in progress
DEPT. OF TRANSPORTATION AND PUBLIC WORKS	1/31/2020	31,923.64	In-house Collection in Progress via Contractor Insurance Company
FERRERA CONSTRUCTION SOUTHERN DIVISION	2/29/2020	10,212.20	Release sent - pending payment
FLORIDA POWER & LIGHT CO.	1/31/2020	10,863.38	In-house Collection in Progress via Contractor Insurance Company
FLORIDA POWER & LIGHT CO.	2/28/2017	9,307.48	Manual Invoice to Contractor that damaged the utility - In-house collections in progress with them
FLORIDA POWER & LIGHT CO.	8/31/2017	4,015.36	Manual Invoice to Contractor (J&G Telecom) that damaged the utility - In-house collections in progress with them
FLORIDA POWER & LIGHT CO.	10/31/2018	6,135.14	In-house Collection in Progress
FLORIDA POWER & LIGHT CO.	9/30/2019	16,969.86	In-house Collection in Progress
FLORIDA POWER & LIGHT CO.	9/30/2019	7,649.91	In-house Collection in Progress
FLORIDA POWER & LIGHT CO.	9/30/2019	5,065.65	In-house Collection in Progress
FLORIDA POWER & LIGHT CO.	10/31/2019	8,234.48	Account in payment plan - collection in progress
FLORIDA POWER & LIGHT CO.	12/31/2019	2,735.69	Account in payment plan - collection in progress
FLORIDA POWER & LIGHT CO.	5/31/2020	1,111.47	Account in payment plan - collection in progress
FREE FLOW CONSTRUCTION, INC.	9/30/2019	6,647.88	In-house Collection in Progress
GLOBAL ENGINEERING EXPERTS LLC	8/31/2019	1,480.98	In-house Collection in Progress
GLOBAL ENGINEERING EXPERTS LLC	5/31/2019	1,584.16	In-house Collection in Progress
HIGH QUALITY UNDERGROUND SERVICES INC.	6/30/2019	49,034.69	Release in Approval Process by Senior Management and Director
HIGH QUALITY UNDERGROUND SERVICES INC.	6/30/2019	35,140.66	In-house Collection in Progress
ICE UNDERGROUND CORP.	5/31/2020	16,797.92	In-house Collection in Progress
ICE UNDERGROUND CORP.	12/31/2019	12,246.05	In-house Collection in Progress
J.M. CONTRACTING INC.	1/31/2020	946.94	In-house Collection in Progress
J.M. CONTRACTING INC.	1/31/2020	2,017.03	In-house Collection in Progress
J.M. CONTRACTING INC.	11/30/2019	8,209.47	In-house Collection in Progress
JENNINGS ENGINEERING AND CONSTRUCTION	3/31/2018	3,203.61	In-house Collection in Progress
JENNINGS ENGINEERING AND CONSTRUCTION	6/30/2018	5,950.28	In-house Collection in Progress
JM POWER LLC	5/31/2020	10,408.84	In-house Collection in Progress
JM POWER LLC	3/31/2020	16,405.47	In-house Collection in Progress
JORGE E STEIN	12/31/2019	4,967.47	In-house Collection in Progress
JS & L SITE, INC.	11/30/2019	2,325.17	In-house Collection in Progress
JS & L SITE, INC.	11/30/2019	26,111.06	In-house Collection in Progress via Contractor Insurance Company
JS & L SITE, INC.	10/31/2019	5,910.63	In-house Collection in Progress
JVA ENGINEERING CONTRACTOR INC.	1/31/2020	9,525.37	In-house Collection in Progress via Contractor Insurance Company
KING CABLE CONSTRUCTION CORP.	3/31/2020	2,058.63	In-house Collection in Progress via Contractor Insurance Company
MASTEC	9/30/2019	43,758.91	In-house Collection in Progress
MASTEC	10/31/2019	12,954.79	Release in Approval Process by Senior Management and Director
MASTEC	12/31/2019	11,453.96	In-house Collection in Progress
MASTEC	10/31/2019	3,324.47	In-house Collection in Progress
MASTEC	11/30/2019	3,904.10	In-house Collection in Progress
MENDEZ & REYES GROUP CORP	3/31/2020	10,384.60	Government account - collection in progress
MIAMI-DADE COUNTY PARKS & REC. DEPT.	9/30/2019	18,290.82	In-house Collection in Progress via Contractor Insurance Company
PROTECTSA INC	4/30/2020	3,584.26	In-house Collection in Progress
PROTECTSA INC	11/30/2019	13,173.38	In-house Collection in Progress
PROTECTSA INC	4/30/2020	19,017.50	In-house Collection in Progress
PROTECTSA INC	5/31/2019	185,992.71	In-house Collection in Progress via Contractor Insurance Company
RESTORE IT ALL, INC.	9/30/2019	3,205.21	In-house Collection in Progress
RESTORE IT ALL, INC.	6/30/2020	19,694.18	In-house Collection in Progress via Contractor Insurance Company
RJ UNDERGROUND UTILITIES, INC.	3/31/2018	21,298.61	In-house Collection in Progress
RJ UNDERGROUND UTILITIES, INC.	6/30/2018	12,054.34	In-house Collection in Progress
S.S.L. CORP.	2/29/2020	1,825.70	In-house Collection in Progress
SUNSET VILLAS CONDOMINIUM	6/30/2020	839.40	In-house Collection in Progress
TERRA HYLE CONTRACTORS, INC	5/31/2020	3,610.30	In-house Collection in Progress
TERRA HYLE CONTRACTORS, INC	6/30/2020	3,257.87	In-house Collection in Progress
TERRA HYLE CONTRACTORS, INC	5/31/2020	3,066.16	In-house Collection in Progress
THE DE MOYA GROUP INC.	1/31/2020	109.28	In-house Collection in Progress
UNDERGROUND WORKS, INC.	1/31/2020	8,484.50	In-house Collection in Progress
V ENGINEERING & CONSULTING CORP.	11/30/2019	3,777.73	In-house Collection in Progress
V ENGINEERING & CONSULTING CORP.	11/30/2019	6,595.34	In-house Collection in Progress via Contractor Insurance Company
WILCO ELECTRICAL, LLC	7/31/2018	11,094.57	In-house Collection in Progress via Contractor Insurance Company
Y & Y UNDERGROUND CONTRACTOR SERVICES	2/29/2020	4,256.44	Account in payment plan - collection in progress
Y & Y UNDERGROUND CONTRACTOR SERVICES	2/29/2020	16,951.86	In-house Collection in Progress via Contractor Insurance Company
Y & Y UNDERGROUND CONTRACTOR SERVICES	10/31/2018		
Total Various Collection Types		2,801,843.58	

**WATER AND SEWER - NON-RETAIL
AS OF 09/30/2020**

Pending Contract Deduction		
ROADWAY CONSTRUCTION, LLC	6/30/2016 \$	1,748.46 Pending Contract Deduction
ROADWAY CONSTRUCTION, LLC	8/31/2017 \$	2,001.87 Pending Contract Deduction
PABON ENGINEERING INC.	5/31/2019 \$	4,177.26 Pending Contract Deduction
PABON ENGINEERING INC.	6/30/2019 \$	11,366.34 Pending Contract Deduction
PABON ENGINEERING INC.	8/31/2019 \$	3,497.89 Pending Contract Deduction
PABON ENGINEERING INC.	9/30/2019 \$	1,447.34 Pending Contract Deduction
RG UNDERGROUND ENGINEERING, INC.	8/31/2019 \$	4,496.10 Pending Contract Deduction
LANZO CONSTRUCTION	3/31/2018 \$	4,418.48 Pending Contract Deduction
Total Pending Contract Deduction		33,153.74

In Collections Via Miami Dade Finance Collections Dept		
BUILT TO LAST CONSTRUCTION SERVICES CORP	10/31/2016 \$	3,747.75 Forwarded to Downton Finance for Collection (Small Claims)
FLORIDA POWER & LIGHT CO.	11/30/2016 \$	4,432.64 Forwarded to Downton Finance for Collection (Small Claims)
HDD SOLUTIONS, INC	9/30/2016 \$	1,194.93 Forwarded to Downton Finance for Collection (Small Claims)
HDD SOLUTIONS, INC	5/31/2017 \$	1,316.69 Forwarded to Downton Finance for Collection (Small Claims)
ICE UNDERGROUND CORP.	5/31/2017 \$	4,633.48 Forwarded to Downton Finance for Collection (Small Claims)
SOUTHEASTERN ENGINEERING CONTRACTORS	6/30/2016 \$	1,728.31 Forwarded to Downton Finance for Collection (Small Claims)
SOUTHEASTERN ENGINEERING CONTRACTORS	11/30/2016 \$	1,205.62 Forwarded to Downton Finance for Collection (Small Claims)
WOLVERINE CONSTRUCTION, INC.	8/31/2017 \$	3,671.69 Forwarded to Downton Finance for Collection (Small Claims)
Total in Collections Via Miami Dade Finance Collections Dept		21,931.11

In CAO-Legal Collection		
CARIBE UTILITIES OF FLORIDA INC.	11/30/2016 \$	4,044.85 In CAO -Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	11/30/2016 \$	3,064.90 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	9/30/2016 \$	811.66 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	11/30/2016 \$	1,396.24 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	4/30/2017 \$	2,055.03 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	4/30/2017 \$	775.94 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	5/31/2017 \$	3,663.57 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	5/31/2017 \$	710.83 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	12/31/2016 \$	1,533.19 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	5/31/2017 \$	3,395.08 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	6/30/2017 \$	2,603.60 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	5/31/2017 \$	1,358.91 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	7/31/2017 \$	2,628.09 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	3/31/2018 \$	2,306.91 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	3/31/2018 \$	2,671.72 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	12/31/2017 \$	1,555.80 In CAO-Legal Collection
CIVY CORPORATION	8/31/2017 \$	597,727.78 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	4/30/2018 \$	12,510.84 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	4/30/2018 \$	4,427.84 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	10/31/2016 \$	754.25 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	4/30/2017 \$	2,211.79 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	10/31/2016 \$	5,819.98 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	11/30/2016 \$	1,646.31 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	3/31/2017 \$	1,155.49 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	4/30/2017 \$	1,184.37 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	6/30/2017 \$	2,614.90 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	5/31/2017 \$	1,261.72 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	6/30/2017 \$	1,175.98 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	9/30/2017 \$	819.13 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	8/31/2017 \$	1,927.12 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	8/31/2017 \$	1,506.05 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	10/2/2017 \$	1,030.99 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	9/30/2017 \$	743.23 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	9/30/2017 \$	5,931.78 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	1/31/2018 \$	2,144.35 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	1/31/2018 \$	1,397.59 In CAO-Legal Collection
Total In CAO-Legal Collection		682,567.81

Total All Job Orders greater than 90 days & \$2500 \$ 3,539,496.24

**WATER AND SEWER - NON-RETAIL
AS OF 09/30/2020**

Total Less than \$2500	\$	42,475.94
Total over \$2,500 but Less Than 90 Days		895,615.29
Total Settlements on Collections - Pending Settlement Adjustment		1,159.67
Total Uncollected by All Methods to be Written-Off		82,622.46
TOTAL Greater than 90 days and \$2,500	\$	3,539,496.24
Total	\$	4,561,369.60
Reconciled Adjustments		38,001.20
Unreconciled Adjustments	\$	891.19
Total Reconciled to G/L	\$	4,600,261.99

Septic

JASONS SEPTIC INC	Various \$	5,504.55	In CAO Collection Process
WASTEWATER SERVICES OF SOUTH FLORIDA	1/31/2019 \$	3,900.00	In CAO Collection Process
Total AR Septic - Greater Than 90 days and \$2,500	\$	9,404.55	

AR - High Strength Sewer Surcharge

BORDEN DAIRY COMPANY OF FLORIDA	Various \$	50,813.31	In-house Collection in Progress
MCARTHUR DAIRY INC	Various \$	3,367.89	In-house Collection in Progress
Total AR - High Strength Sewer Surcharge - Greater Than 90 days and \$2,500	\$	54,181.20	

AR - Lab Testing

City of Hialeah	Various \$	7,400.00	In-house Collection in Progress
Total AR - Lab Testing - Greater Than 90 Days and \$2,500	\$	7,400.00	

AR - WASD Other

Miami Dade Fire Rescue	Various \$	72,760.00	In-house Collection in Progress
Total AR - WASD Other - Greater Than 90 Days and \$2,500	\$	72,760.00	

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AR - Biller/Billable ER's

Protecisa Inc	3/1/2020 \$	381,691.77	In-house Collection in Progress
The Do Moya Group Inc	3/1/2020 \$	122,417.16	In-house Collection in Progress
19000 SW 112 Ave. LLC	Various \$	12,035.67	In-house Collection in Progress
Total AR - Biller/Billable ER's - Greater Than 90 days and \$2,500	\$	516,144.60	

AR WASD New Business

6925 Biscayne LLC	3/18/2020 \$	24,957.23	
77 Enterprises LLC	9/20/2018 \$	8,248.20	
ANDREW D. ROSENTHAL REGISTERED AGENT	6/15/2016 \$	4,543.50	
Bangkok Bangkok	8/2/2018 \$	5,228.52	
Blink, Book & Kostepeh	3/1/2020 \$	12,757.64	
Brent & Mark G. Wehmeyer	11/2/2018 \$	3,995.89	
Divino Ceviche	9/19/2018 \$	2,816.97	
EAC Consulting	Various \$	2,914.21	
Eastgroup Properties	3/16/2020 \$	18,579.42	
Eastgroup Properties Services	Various \$	18,859.02	
Eline Joseph	Various \$	10,501.10	
Forever 21	Various \$	7,115.82	
Fratellino LLC	8/23/2018 \$	4,529.52	
Garage Caté	Various \$	4,604.86	
Grand Floridian at Doral	3/6/2020 \$	4,496.20	
HB House Inc	9/24/2019 \$	2,698.14	
Healthcare Trust of America	3/6/2020 \$	14,679.00	
Jaguar Hospitality	9/24/2019 \$	3,495.00	Working with New Business and Management Services to address collection effort or, determine whether project will not be continued and therefore invoice will be cancelled
Jairo Delgado	3/11/2020 \$	12,318.72	
Jose H Jimenez Yunes	8/10/2018 \$	6,348.21	
Julian Marquez	2/25/2020 \$	4,084.50	
Kimley-Horn and Associates	Various \$	2,655.00	
La Dorada Coral Gables	8/23/2018 \$	5,557.05	
La Embajada Colombiana	Various \$	4,599.42	
Las Vegas Cuban Cuisine	Various \$	7,949.34	

WATER AND SEWER - NON-RETAIL

AS OF 09/30/2020

Lette S.I. Corporation	2/17/2018 \$	11,000.00
Magic City Properties	1/30/2020 \$	3,719.85
MexCity LLC	Various \$	2,989.53
MMM Investments	Various \$	19,222.50
N & D Food Chain, LLC	10/31/2019 \$	5,829.66
New Start Business Solutions	3/2/2020 \$	2,606.40
Nord Developers	1/24/2020 \$	4,958.25
Orestes Cabreras	Various \$	10,834.50
Palms Convalescent Care	Various \$	43,400.00
Petit Pois	8/22/2019 \$	12,469.47
Pleasant Ways	Various \$	4,969.89
Plomo LLC	5/30/2018 \$	3,830.52
River Esquimas	Various \$	5,065.60
Threefold Café	8/27/2018 \$	2,530.38
Toasted Bagelty and Deli	8/23/2018 \$	4,823.10
Uplown Miami 8300	Various \$	21,600.63
Waterton UC Owner	Various \$	27,911.07
Wawa Inc	2/27/2020 \$	3,623.16
Winwood Gates	Various \$	4,581.84
Yolanda L. Yanur	8/24/2018 \$	4,830.09
Total AIR WASD New Business - Greater Thank 90 days and \$2,500	\$	399,328.92

\$ 4,598,715.51

City of Opa Locka		
City of Opa Locka - Wholesale Water	Various \$	566,211.37
City of Opa Locka - Wholesale Sewer	Various \$	2,264,976.07
Total City of Opa Locka - Greater Than 90 days and \$2,500	\$	2,831,187.44
	\$	2,284,976.07
	\$	7,429,902.95

MIAMI-DADE COUNTY
Accounts Receivable
As of June 30th, 2021

Aviation	\$ 6,757,175	8.32%
Community Action and Human Services	322,083	0.40%
Information Technology	53,846	0.07%
Internal Services	914,488	1.13%
Fire Rescue	21,468,055	26.42%
Parks, Recreation, and Open Spaces	512,804	0.61%
Police	1,110,532	1.37%
Public Housing and Community Development	8,505,072	10.47%
Regulatory and Economic Resources	761,380	0.94%
Seaport	297,610	0.37%
Transportation and Public Works	677,976	0.83%
Water and Sewer	39,877,669	49.07%
Total Countywide	<u>\$ 81,258,690</u>	<u>100.00%</u>

AVIATION
AS OF 06/30/2021

Miami Dade County Client	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
27 Entrepreneurs Miami International Air	LLC	YES	\$ 7,320.41	AR is reconciling account with Customer.	NO
305 Pizza At MIA LLC	LLC	YES	\$ 4,619.23	AR is reconciling account with Customer.	NO
94th Spirit Grill, LLC	LLC	YES	\$ 2,634.06	AR is reconciling account with Customer.	NO
A&J Protection Agency LLC	LLC	YES	\$ 21,884.93	AR is reconciling account with Customer.	NO
AA Acquisitions LLC	LLC	YES	\$ 7,919.79	AR is reconciling account with Customer.	NO
AAR Aircraft Services, Inc.	INC	YES	\$ 77,562.94	AR is reconciling account with Customer.	NO
ABC Aerolineas S. A. de CV dba Interjet	SA	YES	\$ 103,577.19	AR is reconciling account with Customer.	NO
ADM World Wide Inc dba World Wide Limous	INC	YES	\$ 12,226.39	Bankruptcy 01/26/16 (Chp 11)	NO
Aerolineas Argentinas	CO	YES	\$ 3,685.30	AR is reconciling account with Customer.	NO
Aerovias de Mexico SA de CV	SA	YES	\$ 13,825.79	Bankruptcy 06/30/20 (Chp 11)	NO
AGO Security & Service Inc	INC	YES	\$ 27,225.31	AR is reconciling account with Customer.	NO
Air Berlin PLC & Co Luftverkehrs KG	CORP	YES	\$ 154,162.94	Bankruptcy 08/15/17 (Chp 11)	NO
Air Canada	CORP	YES	\$ 5,891.19	AR is reconciling account with Customer.	NO
Air Sal Inc	INC	YES	\$ 5,884.87	AR is reconciling account with Customer.	NO
Alamo Rental (US) Inc.	INC	YES	\$ 23,954.71	AR is reconciling account with Customer.	NO
Alitalia-Societa' Aerea Italiana SPA	SPA	YES	\$ 10,955.16	Bankruptcy 05/01/17 (Chp 15)	NO
All Tour America Transportation	INC	YES	\$ 5,289.10	AR is reconciling account with Customer.	NO
Alliance Aviation Inc	INC	YES	\$ 29,633.08	AR is reconciling account with Customer.	NO
Alpha Turbine Aviation Technology LLC	LLC	YES	\$ 66,012.93	AR is reconciling account with Customer.	NO
American Airlines Inc	INC	YES	\$ 2,131,331.35	AR is reconciling account with Customer.	NO
American Express Travel Related Services	INC	YES	\$ 498,297.61	AR is reconciling account with Customer.	NO
Auto Boutique of South Florida Inc	INC	NO	\$ 6,755.42	AR is reconciling account with Customer.	YES
AVE Building EF LLC	LLC	YES	\$ 30,501.47	AR is reconciling account with Customer.	NO
AVE Building J LLC	LLC	YES	\$ 4,416.05	AR is reconciling account with Customer.	NO
AVE Building N LLC	LLC	YES	\$ 36,428.41	AR is reconciling account with Customer.	NO
AVE Building O LLC	LLC	YES	\$ 34,816.58	AR is reconciling account with Customer.	NO
AVE USPS LLC	LLC	YES	\$ 69,954.22	AR is reconciling account with Customer.	NO
Battery Sales USA, Inc.	INC	YES	\$ 7,234.41	AR is reconciling account with Customer.	NO
BMS Building Services Inc	INC	YES	\$ 5,133.54	AR is reconciling account with Customer.	NO
British Airways	CO	YES	\$ 49,629.78	AR is reconciling account with Customer.	NO
Caribbean Airlines Limited CO	CO	YES	\$ 21,134.82	AR is reconciling account with Customer.	NO
CBRE Inc	INC	YES	\$ 4,035.72	AR is reconciling account with Customer.	NO
Choice Aire Charters, LLC	LLC	NO	\$ 15,281.37	AR is reconciling account with Customer.	YES
COPA Airlines	CO	YES	\$ 4,680.43	AR is reconciling account with Customer.	NO
Crash Pads LLC	LLC	NO	\$ 5,330.26	AR is reconciling account with Customer.	YES
Cuban Pilots Association	CO	YES	\$ 2,680.75	AR is reconciling account with Customer.	NO
Dade GSE Inc	INC	YES	\$ 6,147.10	AR is reconciling account with Customer.	NO
Delta Air Lines Inc	INC	YES	\$ 245,658.12	AR is reconciling account with Customer.	NO
DTG Operations, Inc. d/b/a/ Dollar Rent	INC	YES	\$ 28,832.88	Bankruptcy 05/22/20 (Chp 11)	NO
EFCO USA Inc dba EFCO Security	INC	YES	\$ 6,610.25	AR is reconciling account with Customer.	NO
Egmr Ave I LLC	INC	YES	\$ 5,619.47	AR is reconciling account with Customer.	NO
Egmr Ave Usps LLC	INC	YES	\$ 30,227.65	AR is reconciling account with Customer.	NO
EI Al Israel Airlines	CO	YES	\$ 119,418.59	AR is reconciling account with Customer.	NO

AVIATION
AS OF 06/30/2021

Enterprise Leasing Company	CO	YES	\$	10,083.26	AR is reconciling account with Customer.	NO
Ethiopian Airlines	CO	YES	\$	4,745.07	AR is reconciling account with Customer.	NO
Federal Aviation Administration	GOVT	YES	\$	139,987.38	Government pays very slow. AR is reconciling account with Customer.	NO
Firefly Rent A Car LLC	LLC	YES	\$	159,809.40	Bankruptcy 05/22/20 (Chp 11)	NO
FJ Turbine Power Inc	INC	YES	\$	133,979.45	AR is reconciling account with Customer.	NO
Foundry Meek I, LLC	LLC	YES	\$	6,696.45	AR is reconciling account with Customer.	NO
Foundry Meek Industrial Park Association	ASSOC	YES	\$	8,625.59	AR is reconciling account with Customer.	NO
Hangar One In Flight Catering LLC	LLC	YES	\$	17,514.61	AR is reconciling account with Customer.	NO
Hudson Group (HG) Retail, LLC	INC	YES	\$	20,708.01	AR is reconciling account with Customer.	NO
IBC Airways Inc	INC	YES	\$	41,553.07	AR is reconciling account with Customer.	NO
Iberia LAE SA Operadora	SA	YES	\$	14,863.77	AR is reconciling account with Customer.	NO
International Flight Center Inc	INC	YES	\$	16,989.98	AR is reconciling account with Customer.	NO
Jayden Worldwide Investments, LLC dba Mi	LLC	YES	\$	5,886.12	AR is reconciling account with Customer.	NO
Ledford Farms Inc	INC	NO	\$	3,079.08	AR is reconciling account with Customer.	NO
Lenlyn Limited dba ICE Currency Services	INC	YES	\$	4,533.96	AR is reconciling account with Customer.	NO
M & M Farm Incorporated	INC	YES	\$	6,558.46	AR is reconciling account with Customer.	NO
Management Aviation Services Inc	INC	NO	\$	5,815.82	AR is reconciling account with Customer.	YES
Miami Air International Inc	INC	YES	\$	90,091.16	Bankruptcy 12/11/18 (Chp 07)	NO
Miami Executive Jet Services L.L.C.	LLC	YES	\$	131,303.16	AR is reconciling account with Customer.	NO
Mizner Limousine Inc	INC	YES	\$	2,805.63	AR is reconciling account with Customer.	NO
National Rental (US), Inc.	INC	YES	\$	8,005.57	AR is reconciling account with Customer.	NO
OceanAir Linhas Aereas S.A. dba Avianca	CORP	YES	\$	59,449.35	Bankruptcy 12/11/18 (Chp ##)	NO
Pan Am Intl Flight Academy	CO	YES	\$	48,309.11	AR is reconciling account with Customer.	NO
Pro Inflight Catering MIA dba Level 8 Pr	LLC	YES	\$	12,422.61	AR is reconciling account with Customer.	NO
Qatar Airways	CO	YES	\$	10,815.44	AR is reconciling account with Customer.	NO
SER Jobs for Progress Inc	INC	YES	\$	34,906.91	AR is reconciling account with Customer.	NO
Sixt Rent A Car LLC	LLC	YES	\$	5,464.70	AR is reconciling account with Customer.	NO
Stratair, LLC	LLC	YES	\$	70,531.19	AR is reconciling account with Customer.	NO
Surinam Airways	CO	YES	\$	2,840.21	AR is reconciling account with Customer.	NO
Swift Air LLC	LLC	YES	\$	14,884.35	AR is reconciling account with Customer.	NO
Swissport Cargo Services LP	LP	YES	\$	37,707.07	AR is reconciling account with Customer.	NO
Swissport SA Fuel Services LLC	LLC	YES	\$	4,646.62	AR is reconciling account with Customer.	NO
Swissport USA Inc	INC	YES	\$	30,266.63	AR is reconciling account with Customer.	NO
T-Mobile South, LLC	LLC	YES	\$	4,175.69	AR is reconciling account with Customer.	NO
Tri-Star Airport Handling Services Compa	CO	YES	\$	257,420.04	AR is reconciling account with Customer.	NO
Tropical Limousine Inc	INC	NO	\$	3,651.62	AR is reconciling account with Customer.	YES
Turbine Engine Center Inc	INC	YES	\$	143,829.04	AR is reconciling account with Customer.	YES
Turkish Airlines	CO	YES	\$	12,111.91	AR is reconciling account with Customer.	NO
Ultra Aviation Services	CO	YES	\$	21,558.12	AR is reconciling account with Customer.	NO
US Dept of Health & Human Services-CDC	GOVT	YES	\$	5,339.93	Government pays very slow. AR is reconciling account with Customer.	NO
US Dept of State	GOVT	YES	\$	14,228.07	Government pays very slow. AR is reconciling account with Customer.	NO
US GSA	GOVT	YES	\$	773,464.22	Government pays very slow. AR is reconciling account with Customer.	NO
World Atlantic Airlines	CO	YES	\$	147,799.91	Payment Plan	NO
Worldwide Flight Services Inc	INC	YES	\$	253,295.46	AR is reconciling account with Customer.	NO
Total			\$	6,757,174.77		

COMMUNITY ACTION AND HUMAN SERVICES
AS OF 06/30/2021

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
FANMAYISYEN NAN MIYAMI INC.	Y, Inc.	Y	2017-2020	\$ 161,280.00	Under Review	NO
MIAMI HORIZON, CORP.	Y, Corp.	N	2016-2017	\$ 76,807.10	Account Referred to Finance Credit and	YES
PLATFORM 3750, LLC.	Y, LLC.	Y	2017-2018	\$ 42,500.00	Under Review	NO
TRANSITION INC.	Y, Inc.	Y	2018-2019	\$ 29,862.50	Under Review	NO
JONATHAN SPIKES FOUNDATION	Y, Inc.	Y	2020-2021	\$ 8,700.06	Under Review	NO
MEXICAN AMERICAN COUNCIL, INC	Y, Inc.	Y	2020-2021	\$ 2,932.96	Under Review	NO
Total				\$ 322,082.62		

INFORMATION TECHNOLOGY
AS OF 06/30/2021

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
ALLIED UNIVERSAL	CORP	YES	FY 2019-2021	\$ 4,759.71	Email requesting payment status was sent to Cristina Blanco on 5/03/2021 and re-sent on 7/20/2021.	NO
S.F.E.T.C.	Government Agency	YES	FY 2020-2021	\$ 3,720.00	Email requesting payment status was sent to Elizabeth Santis on 6/15/2021 and re-sent on 7/20/2021	NO
JACKSON MEMORIAL HOSPITAL-PHT	N/A	N/A	FY 2020-2021	\$ 45,366.42	Email requesting payment status was sent to Edgar Gonzalez on 6/03/2021 and re-sent on 7/20/2021	NO
Total				\$ 53,846.13		

INTERNAL SERVICES
AS OF 06/30/2021

Customer Name	Still in Business? If so, what type? (Inc., lip, etc.)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
AVENTURA HOSPITAL & MEDICAL CENTER / MIAMI BEACH HEALTHCARE GROUP LTD BAL HARBOUR 101 CONDOMINIUM ASSN., INC.	Yes	Yes	2021	\$2,740.00	New on the report. Delinquent as of 4/28/21.	No
	Yes - Inc	Yes	2021	\$2,675.00	New on the report. Delinquent as of 4/28/21.	No
BAYSIDE VILLAGE EAST CONDOMINIUM ASSOCIATION, INC.	Yes	Yes	2021	\$2,880.00	New on the report. Delinquent as of 3/28/21.	No
BLUE LAGOON DEVELOPMENT, LLC	Yes - LLC	No	2011	\$3,072.00	Account with Finance Credit & Collections as of 04/11/2014	Yes
BOTTEGA EXPRESS	Yes	Yes	2021	\$2,570.14	New on the report. Delinquent as of 6/24/21. First Letter Sent on 7/9/21.	No
BREAD PARTNERS HOLDING DBA AU BON PAIN	Yes - Inc	Yes	2019	\$19,776.00	The Tenant has unpaid rent dating back to May 2019. The Director has agreed to credit the Tenant for work related to the grease trap which he performed in the space. REDD has requested supporting documentation for	No
BROWNSVILLE TRANSIT VILLAGE III/RICHMAN PROPERTY SERVICES	Yes - Inc	Yes	2018	\$4,775.00	OES recommends invoices over 120 days be sent to FCC. Account forwarded to FCC on 7/13/21.	Yes
CARNIVAL CORPORATION	Yes	Yes	2021	\$3,845.00	New on the report. Delinquent as of 4/28/21.	No
CENTURY TOWERS ASSOCIATES DBA MARINA DEL MAR	Yes	Yes	2021	\$4,055.00	In the collection process by the Office of Elevator Safety	No
COLUMBUS CENTER ASSOCIATES, LTD.	Yes	Yes	2021	\$3,345.00	New on the report. Delinquent as of 4/26/21	No
COSTEX CORPORATION HEADQUARTERS	Yes - Inc	Yes	2020	\$3,975.00	In the collection process by the Office of Elevator Safety	No
CUCCINA OULIN, INC.	Yes - Inc	No	2014	\$115,764.32	Account with Finance Credit & Collections as of 09/10/2015	Yes
DORAL SANCTUARY / SHOMA MANAGEMENT LLC	Yes - LLC	Yes	2021	\$4,400.00	In the collection process by the Office of Elevator Safety	No

INTERNAL SERVICES
AS OF 06/30/2021

FANM AYISYEN NAN MIYAMI INC.	Yes - Inc	Yes	2018	\$22,680.00	There is an ongoing negotiation with the tenant to reduce rent to \$1 annually. District 3 has indicated that when the proposed Lease Agreement for the Tenant is submitted to the BCC for approval, the agenda item will include a provision that waives all of the past due rent	No
FLORIDA INTERNATIONAL UNIVERSITY	Yes	Yes	2021	\$2,615.00	New on the report. Delinquent as of 5/17/21.	No
FOUR SEASONS THE SURF CLUB	Yes	Yes	2021	\$2,810.00	New on the report. Delinquent as of 4/25/21	No
GABLES STATION	Yes	Yes	2020	\$12,785.00	In the collection process by the Office of Elevator Safety	No
GOLDEN GLADES OFFICE PARK BLDG 8/LUBAVITCH EDUCATIONAL CENTER	Yes	Yes	2020	\$3,040.00	In the collection process by the Office of Elevator Safety	No
GOLDEN GLADES REGIONAL MEDICAL CENTER	Yes	Yes	2021	\$13,698.00	New on the report. Delinquent as of 4/22/21.	No
GORDO FOOD MANAGEMENT CORP.	Yes	Yes	2021	\$3,403.96	New on the report. Delinquent as of 6/24/21. First Letter Sent on 7/9/21.	No
GOURMET CHEF ON TOUR CORP	Yes - Inc	No	2016, 2017, 2018	\$36,388.95	Account with Finance Credit & Collections as of 09/26/2018	Yes
GRAND BAY DORAL	Yes	Yes	2021	\$3,840.00	New on the report. Delinquent as of 5/17/21.	No
GRAND ISLAND SQUARE, LLC	Yes - LLC	Yes	2009, 2011	\$4,262.50	Office of Elevator Safety recommends invoices over 120 days be sent to FCC. B&F to start process of referring account to FCC as recommended by Elevator Safety. Account forwarded to FCC on 7/13/21.	Yes
GREATER SOUTH DADE/KENDALL CHAMBER OF...	Yes	Yes	2018	\$7,452.32	The District Commissioner has agreed to abate the unpaid rent, now that the property has been leased to the Village of Palmetto Bay. REDD will follow up with the District 8 Commissioner's Office regarding the status of the Commissioner sponsored item to waive the rent.	No
HIS HOUSE, INC.	Yes - Inc	Yes	2020	\$405,342.58	Client pays partial rent, applied for rent waiver due to COVID-19 financial difficulties. Collections are handled by Real Estate Development Division.	No
HOCHSTEIN HOLDINGS LLC	Yes	Yes	2013	\$3,312.50	In the collection process by the Office of Elevator Safety	No
JADE WINDS ASSOCIATION INC.	Yes	Yes	2021	\$4,800.00	In the collection process by the Office of Elevator Safety	No
JONATHAN SPIKES FOUNDATION, INC.	Yes - Inc	Yes	2021	\$7,418.60	New on the report. Delinquent as of 6/24/21. First Letter Sent on 7/9/21.	No

INTERNAL SERVICES
AS OF 06/30/2021

KENDALL REGIONAL MEDICAL CENTER PARKING GARGE / KENDALL HEALTHCARE GROUP /LTD	Yes	Yes	2021	\$3,670.00	In the collection process by the Office of Elevator Safety	No
LAN CARGO S.A.	Yes	Yes	2018-2020	\$2,960.00	In the collection process by the Office of Elevator Safety	No
LINKAT DOUGLAS	Yes	Yes	2021	\$2,720.00	New on the report. Delinquent as of 5/20/21.	No
MAGALUF TOWERS CONDO ASSOC BOARD OF DIRECTORS	Yes	Yes	2020	\$3,895.00	Collections handled by Elevator Safety - Only the initial invoice has been mailed.	No
MEDSQUARE HEALTH / AJP MGMT GROUP LLC	Yes	Yes	2021	\$5,195.00	New on the report. Delinquent as of 4/29/21	No
MERVINS DEPARTMENT, UNIT 256	No	No	2011	\$8,904.00	Account with Finance Credit & Collections as of 04/11/2014	Yes
MIAMI AUTO TAG AGENCY, INC	Yes - Inc	Yes	2015	\$3,388.32	Account with Finance Credit & Collections as of 09/26/2018	Yes
MIAMI HORIZON, CORP	Yes - Corp	Yes	2016, 2017	\$3,200.30	Account was referred to Finance Credit and Collection as of 09/25/2018	Yes
MIC #6 - EAST CONNECTOR / DTPW, WILLIAM LEHMAN CENTER	Yes	Yes	2016, 2018, 2019	\$10,080.00	OES recommends invoices over 120 days be sent to FCC. Account forwarded to FCC on 7/13/21.	Yes
MIRASSOU CONDOMINIUM ASSOC., INC.	Yes - Inc	Yes	2013-2018	\$6,260.00	Account with Finance Credit & Collections as of 09/26/2018	Yes
NEIMAN MARCUS	Yes - Inc	Yes	2018	\$2,720.00	Made contact Mr. Mike Ceppa (954)447-1600, Neiman Marcus, said that he will figure it out who will pay for contractor invoice, will follow up	No
OCEANA BAL HARBOUR / KW PROPERTY MANAGEMENT AND CONSULTING	Yes - Inc	Yes	2018	\$3,120.00	OES recommends invoices over 120 days be sent to FCC. Account forwarded to FCC on 7/13/21.	Yes
OCEANIA II CONDOMINIUM ASSN., INC.	Yes	Yes	2021	\$5,670.00	New on the report. Delinquent as of 4/28/21.	No
OTIS ELEVATOR COMPANY	Yes - Inc	Yes	2020	\$2,590.00 120	In the collection process by the Office of Elevator Safety	No

INTERNAL SERVICES
AS OF 06/30/2021

PA ASBURY LLC DBA PARK PLAZA	Yes - LLC	Yes	2008, 2009	\$6,672.50	Account with Finance Credit & Collections as of 04/11/2014	Yes
PALMETTO MINI STORAGE / CUBE SMART	Yes	Yes	2019	\$3,125.00	In the collection process by the Office of Elevator Safety	No
POINCIANA ISLAND YACHT & RACQUET CLUB	Yes - Inc	Yes	2009, 2010, 2017	\$4,162.50	Spoke to tyra 1/8/20, sent invoices by email. OES recommends invoices over 120 days be sent to FCC. Account forwarded to FCC on 7/13/21.	Yes
PORSCHE DESIGN TOWER MIAMI	Yes	Yes	2021	\$6,560.00	In the collection process by the Office of Elevator Safety	No
PORTO BELLAGIO CONDOMINIUM ASSN., INC.	Yes - Inc	Yes	2021	\$3,782.50	In the collection process by the Office of Elevator Safety	No
RICHMAN PROPERTY SERVICES / BROWNSVILLE TRANSIT VILLAGE IV	Yes - Inc	Yes	2018	\$4,855.00	Per Elevator Safety, owner was contacted. OES recommends invoices over 120 days be sent to FCC. Account forwarded to FCC on 7/13/21.	Yes
RICKY'S AREPAS& HOT DOGS DBA MARY'S CAFE	Yes	Yes	2020	\$8,306.00	Collection handled by REED. First Letter Sent on 7/9/21.	No
RITZ CARLTON RESIDENCES	Yes - Inc	Yes	2020	\$13,820.00	Collections handled by Elevator Safety - Only the initial invoice has been mailed.	No
SCHINDLER ELEVATOR CORP	Yes - Inc	Yes	2020	\$4,905.00	In the collection process by the Office of Elevator Safety	No
SL STERLING LLC; DBA THE STERLING AVENTURA	Yes - LLC	Yes	2018	\$3,575.00	OES recommends invoices over 120 days be sent to FCC. Account forwarded to FCC on 7/13/21.	Yes
SOLESTE 22 / ESTATE COMPANIES	Yes	Yes	2019	\$5,112.50	OES recommends invoices over 120 days be sent to FCC. Account forwarded to FCC on 7/13/21.	Yes
SOUTH FLORIDA WORK FORCE	Yes	Yes	2021	\$6,226.65	New on the report. Delinquent as of 6/16/21. First Letter Sent on 7/9/21.	No
ST CHRISTOPHER	Yes - Inc	Yes	2021	\$2,500.00	New on the report. Delinquent as of 5/17/21.	No
STATE OF FLORIDA DEPT. OF HEALTH	Yes	Yes	2021	\$12,622.52	New on the report. Delinquent as of 6/24/21	No
THE BEACH CLUB ST FONTAINEBLEAU PARK CONDO ASSOC. INC.	Yes, Inc.	Yes	2016, 2018	\$4,000.00	Client pays Certificate invoices but not inspections. Collections are handled by Elevator Safety	Yes

INTERNAL SERVICES
AS OF 06/30/2021

	Yes - Inc	Yes	2019 2020	\$3,341.25	In the collection process by the Office of Elevator Safety	No
THE HARBOUR/THE HARBOUR HOMEOWNER'S ASSOC INC	Yes - Inc	Yes	2019	\$4,800.00	Collections handled by Elevator Safety - New on the report / Only the initial invoice has been mailed. Account forwarded to FCC on 7/13/21.	Yes
THE SOVEREIGNS CONDOMINIUMS, INC.	Yes - LLC	Yes	2021	\$3,440.00	In the collection process by the Office of Elevator Safety	No
THREE HORIZONES EAST CONDO-BDM PROPERTY MANAGEMENT LLC	Yes	Yes	2021	\$7,155.00	In the collection process by the Office of Elevator Safety	No
THYSSENKRUPP ELEVATOR - NEW INSTALLATIONS	Yes - Inc	Yes	2018, 2019	\$5,250.00	REDD has placed on hold the default letter that was scheduled to be sent to the tenant, due to a request by the ISD Director and a possible change in position by CAHSD. New invoices added. Collections are handled by Real Estate Development Division	No
TRANSITION INC.	Yes	Yes	2021	\$22,962.50	New on the report. Delinquent as of 5/17/21.	No
TURNBERRY OCEAN CLUB / TURNBERRY OCEAN CLUB CONDOMINIUM ASSOCIATION INC	Yes	Yes	2021	\$2,631.80	New on the report. Delinquent as of 6/24/21. First Letter Sent on 7/9/21.	No
VILLAGE AT PALMETTO BAY	Yes - Inc	Yes	2020	\$2,597.50	In the collection process by the Office of Elevator Safety	No
WOODSPRING SUITES DORAL/GOLD COAST PREMIER PROPERTIES II LLC			Total	\$914,487.71		

FIRE RESCUE AS OF
AS OF 06/30/2021

Customer Name	Accounts Receivable Balance	Customer Name	Accounts Receivable Balance	Customer Name	Accounts Receivable Balance
Transport Patient 1	\$ 117,350.00	Transport Patient 21	\$ 27,577.94	Transport Patient 41	\$ 20,421.36
Transport Patient 2	\$ 95,873.86	Transport Patient 22	\$ 27,460.00	Transport Patient 42	\$ 20,390.00
Transport Patient 3	\$ 86,860.00	Transport Patient 23	\$ 27,375.00	Transport Patient 43	\$ 20,345.60
Transport Patient 4	\$ 73,954.04	Transport Patient 24	\$ 27,235.00	Transport Patient 44	\$ 19,925.00
Transport Patient 5	\$ 59,330.00	Transport Patient 25	\$ 26,765.00	Transport Patient 45	\$ 19,735.72
Transport Patient 6	\$ 56,610.00	Transport Patient 26	\$ 26,278.37	Transport Patient 46	\$ 19,335.00
Transport Patient 7	\$ 50,170.00	Transport Patient 27	\$ 26,130.00	Transport Patient 47	\$ 19,135.00
Transport Patient 8	\$ 49,570.00	Transport Patient 28	\$ 24,350.00	Transport Patient 48	\$ 18,960.00
Transport Patient 9	\$ 42,953.33	Transport Patient 29	\$ 23,965.00	Transport Patient 49	\$ 18,720.00
Transport Patient 10	\$ 41,375.00	Transport Patient 30	\$ 23,775.00	Transport Patient 50	\$ 18,715.00
Transport Patient 11	\$ 38,550.00	Transport Patient 31	\$ 23,075.00	Transport Patient 51	\$ 18,695.17
Transport Patient 12	\$ 37,370.00	Transport Patient 32	\$ 22,345.00	Transport Patient 52	\$ 18,660.00
Transport Patient 13	\$ 36,060.00	Transport Patient 33	\$ 21,875.00	Transport Patient 53	\$ 18,655.74
Transport Patient 14	\$ 33,725.00	Transport Patient 34	\$ 21,437.09	Transport Patient 54	\$ 18,590.00
Transport Patient 15	\$ 33,625.00	Transport Patient 35	\$ 21,160.00	Transport Patient 55	\$ 18,425.00
Transport Patient 16	\$ 31,095.00	Transport Patient 36	\$ 21,029.00	Transport Patient 56	\$ 18,170.00
Transport Patient 17	\$ 30,706.48	Transport Patient 37	\$ 20,935.00	Transport Patient 57	\$ 17,705.00
Transport Patient 18	\$ 29,260.00	Transport Patient 38	\$ 20,890.00	Transport Patient 58	\$ 17,585.00
Transport Patient 19	\$ 29,065.00	Transport Patient 39	\$ 20,865.00	Transport Patient 59	\$ 17,495.00
Transport Patient 20	\$ 27,845.00	Transport Patient 40	\$ 20,745.00	Transport Patient 60	\$ 17,305.00
Transport Patient 61	\$ 17,245.00	Transport Patient 81	\$ 15,170.00	Transport Patient 101	\$ 13,390.00
Transport Patient 62	\$ 17,230.00	Transport Patient 82	\$ 15,025.00	Transport Patient 102	\$ 13,345.00
Transport Patient 63	\$ 17,185.00	Transport Patient 83	\$ 14,989.93	Transport Patient 103	\$ 13,325.00
Transport Patient 64	\$ 16,935.00	Transport Patient 84	\$ 14,965.00	Transport Patient 104	\$ 13,305.00
Transport Patient 65	\$ 16,870.00	Transport Patient 85	\$ 14,800.00	Transport Patient 105	\$ 13,295.00
Transport Patient 66	\$ 16,285.00	Transport Patient 86	\$ 14,755.00	Transport Patient 106	\$ 13,160.00
Transport Patient 67	\$ 16,255.00	Transport Patient 87	\$ 14,755.00	Transport Patient 107	\$ 13,140.00
Transport Patient 68	\$ 16,070.00	Transport Patient 88	\$ 14,754.14	Transport Patient 108	\$ 13,091.00
Transport Patient 69	\$ 15,995.00	Transport Patient 89	\$ 14,580.00	Transport Patient 109	\$ 13,030.00
Transport Patient 70	\$ 15,865.00	Transport Patient 90	\$ 14,575.00	Transport Patient 110	\$ 12,970.00
Transport Patient 71	\$ 15,710.00	Transport Patient 91	\$ 14,240.15	Transport Patient 111	\$ 12,920.00
Transport Patient 72	\$ 15,685.00	Transport Patient 92	\$ 14,211.42	Transport Patient 112	\$ 12,913.81
Transport Patient 73	\$ 15,580.00	Transport Patient 93	\$ 14,132.35	Transport Patient 113	\$ 12,895.00
Transport Patient 74	\$ 15,542.22	Transport Patient 94	\$ 14,025.00	Transport Patient 114	\$ 12,862.26
Transport Patient 75	\$ 15,535.00	Transport Patient 95	\$ 14,015.00	Transport Patient 115	\$ 12,795.00
Transport Patient 76	\$ 15,475.00	Transport Patient 96	\$ 13,856.43	Transport Patient 116	\$ 12,794.05
Transport Patient 77	\$ 15,425.00	Transport Patient 97	\$ 13,690.00	Transport Patient 117	\$ 12,650.00
Transport Patient 78	\$ 15,410.00	Transport Patient 98	\$ 13,605.00	Transport Patient 118	\$ 12,605.00
Transport Patient 79	\$ 15,335.00	Transport Patient 99	\$ 13,580.00	Transport Patient 119	\$ 12,583.68
Transport Patient 80	\$ 15,190.00	Transport Patient 100	\$ 13,445.00	Transport Patient 120	\$ 12,550.00

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 121	\$	12,523.21	Transport Patient 141	\$	11,830.00	Transport Patient 161	\$	11,305.00
Transport Patient 122	\$	12,455.00	Transport Patient 142	\$	11,795.00	Transport Patient 162	\$	11,275.00
Transport Patient 123	\$	12,425.00	Transport Patient 143	\$	11,705.00	Transport Patient 163	\$	11,275.00
Transport Patient 124	\$	12,370.00	Transport Patient 144	\$	11,700.00	Transport Patient 164	\$	11,270.00
Transport Patient 125	\$	12,317.06	Transport Patient 145	\$	11,620.00	Transport Patient 165	\$	11,268.09
Transport Patient 126	\$	12,265.00	Transport Patient 146	\$	11,572.50	Transport Patient 166	\$	11,256.17
Transport Patient 127	\$	12,221.16	Transport Patient 147	\$	11,555.00	Transport Patient 167	\$	11,185.00
Transport Patient 128	\$	12,215.00	Transport Patient 148	\$	11,530.00	Transport Patient 168	\$	11,147.19
Transport Patient 129	\$	12,206.36	Transport Patient 149	\$	11,515.73	Transport Patient 169	\$	11,125.00
Transport Patient 130	\$	12,125.00	Transport Patient 150	\$	11,505.00	Transport Patient 170	\$	11,120.00
Transport Patient 131	\$	12,095.00	Transport Patient 151	\$	11,455.00	Transport Patient 171	\$	11,110.00
Transport Patient 132	\$	12,095.00	Transport Patient 152	\$	11,425.00	Transport Patient 172	\$	11,100.00
Transport Patient 133	\$	12,090.00	Transport Patient 153	\$	11,390.00	Transport Patient 173	\$	11,025.00
Transport Patient 134	\$	12,049.34	Transport Patient 154	\$	11,390.00	Transport Patient 174	\$	10,935.00
Transport Patient 135	\$	12,035.00	Transport Patient 155	\$	11,380.00	Transport Patient 175	\$	10,860.00
Transport Patient 136	\$	12,015.00	Transport Patient 156	\$	11,365.00	Transport Patient 176	\$	10,853.35
Transport Patient 137	\$	11,955.00	Transport Patient 157	\$	11,355.00	Transport Patient 177	\$	10,845.00
Transport Patient 138	\$	11,915.00	Transport Patient 158	\$	11,340.00	Transport Patient 178	\$	10,835.00
Transport Patient 139	\$	11,905.00	Transport Patient 159	\$	11,335.00	Transport Patient 179	\$	10,827.28
Transport Patient 140	\$	11,830.00	Transport Patient 160	\$	11,335.00	Transport Patient 180	\$	10,790.00
Transport Patient 181	\$	10,785.00	Transport Patient 201	\$	10,212.50	Transport Patient 221	\$	9,575.00
Transport Patient 182	\$	10,740.00	Transport Patient 202	\$	10,204.65	Transport Patient 222	\$	9,560.00
Transport Patient 183	\$	10,725.00	Transport Patient 203	\$	10,115.00	Transport Patient 223	\$	9,550.00
Transport Patient 184	\$	10,715.00	Transport Patient 204	\$	10,105.89	Transport Patient 224	\$	9,545.00
Transport Patient 185	\$	10,705.00	Transport Patient 205	\$	10,100.00	Transport Patient 225	\$	9,480.00
Transport Patient 186	\$	10,705.00	Transport Patient 206	\$	10,050.00	Transport Patient 226	\$	9,472.89
Transport Patient 187	\$	10,670.00	Transport Patient 207	\$	10,034.21	Transport Patient 227	\$	9,470.00
Transport Patient 188	\$	10,650.00	Transport Patient 208	\$	9,962.33	Transport Patient 228	\$	9,470.00
Transport Patient 189	\$	10,645.00	Transport Patient 209	\$	9,930.00	Transport Patient 229	\$	9,460.00
Transport Patient 190	\$	10,640.00	Transport Patient 210	\$	9,845.00	Transport Patient 230	\$	9,460.00
Transport Patient 191	\$	10,570.00	Transport Patient 211	\$	9,831.00	Transport Patient 231	\$	9,415.00
Transport Patient 192	\$	10,549.50	Transport Patient 212	\$	9,795.00	Transport Patient 232	\$	9,410.00
Transport Patient 193	\$	10,475.00	Transport Patient 213	\$	9,780.00	Transport Patient 233	\$	9,409.72
Transport Patient 194	\$	10,475.00	Transport Patient 214	\$	9,765.00	Transport Patient 234	\$	9,390.00
Transport Patient 195	\$	10,470.00	Transport Patient 215	\$	9,755.00	Transport Patient 235	\$	9,375.00
Transport Patient 196	\$	10,465.00	Transport Patient 216	\$	9,715.00	Transport Patient 236	\$	9,370.00
Transport Patient 197	\$	10,345.00	Transport Patient 217	\$	9,655.00	Transport Patient 237	\$	9,310.00
Transport Patient 198	\$	10,320.00	Transport Patient 218	\$	9,605.00	Transport Patient 238	\$	9,301.58
Transport Patient 199	\$	10,285.00	Transport Patient 219	\$	9,590.00	Transport Patient 239	\$	9,300.00
Transport Patient 200	\$	10,258.73	Transport Patient 220	\$	9,585.00	Transport Patient 240	\$	9,235.00
Transport Patient 241	\$	9,230.00	Transport Patient 261	\$	8,910.00	Transport Patient 281	\$	8,650.00
Transport Patient 242	\$	9,225.00	Transport Patient 262	\$	8,910.00	Transport Patient 282	\$	8,645.00
Transport Patient 243	\$	9,218.75	Transport Patient 263	\$	8,890.00	Transport Patient 283	\$	8,634.69
Transport Patient 244	\$	9,190.00	Transport Patient 264	\$	8,890.00	Transport Patient 284	\$	8,630.00
Transport Patient 245	\$	9,165.66	Transport Patient 265	\$	8,876.73	Transport Patient 285	\$	8,610.00

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 246	\$	9,145.00	Transport Patient 266	\$	8,855.00	Transport Patient 286	\$	8,600.00
Transport Patient 247	\$	9,130.00	Transport Patient 267	\$	8,855.00	Transport Patient 287	\$	8,595.00
Transport Patient 248	\$	9,080.54	Transport Patient 268	\$	8,852.16	Transport Patient 288	\$	8,555.00
Transport Patient 249	\$	9,052.90	Transport Patient 269	\$	8,845.00	Transport Patient 289	\$	8,525.00
Transport Patient 250	\$	9,047.24	Transport Patient 270	\$	8,835.00	Transport Patient 290	\$	8,525.00
Transport Patient 251	\$	9,025.00	Transport Patient 271	\$	8,822.68	Transport Patient 291	\$	8,520.00
Transport Patient 252	\$	9,025.00	Transport Patient 272	\$	8,820.00	Transport Patient 292	\$	8,500.00
Transport Patient 253	\$	9,015.00	Transport Patient 273	\$	8,795.00	Transport Patient 293	\$	8,470.00
Transport Patient 254	\$	8,982.39	Transport Patient 274	\$	8,770.00	Transport Patient 294	\$	8,450.00
Transport Patient 255	\$	8,974.01	Transport Patient 275	\$	8,755.00	Transport Patient 295	\$	8,450.00
Transport Patient 256	\$	8,970.00	Transport Patient 276	\$	8,740.00	Transport Patient 296	\$	8,435.00
Transport Patient 257	\$	8,960.00	Transport Patient 277	\$	8,735.00	Transport Patient 297	\$	8,430.00
Transport Patient 258	\$	8,951.00	Transport Patient 278	\$	8,720.00	Transport Patient 298	\$	8,430.00
Transport Patient 259	\$	8,925.00	Transport Patient 279	\$	8,705.00	Transport Patient 299	\$	8,425.00
Transport Patient 260	\$	8,920.00	Transport Patient 280	\$	8,705.00	Transport Patient 300	\$	8,400.00
Transport Patient 301	\$	8,388.75	Transport Patient 321	\$	8,145.00	Transport Patient 341	\$	7,955.00
Transport Patient 302	\$	8,375.00	Transport Patient 322	\$	8,135.00	Transport Patient 342	\$	7,955.00
Transport Patient 303	\$	8,336.05	Transport Patient 323	\$	8,135.00	Transport Patient 343	\$	7,950.00
Transport Patient 304	\$	8,327.45	Transport Patient 324	\$	8,100.00	Transport Patient 344	\$	7,945.00
Transport Patient 305	\$	8,310.00	Transport Patient 325	\$	8,085.00	Transport Patient 345	\$	7,945.00
Transport Patient 306	\$	8,309.35	Transport Patient 326	\$	8,080.00	Transport Patient 346	\$	7,932.64
Transport Patient 307	\$	8,290.00	Transport Patient 327	\$	8,067.26	Transport Patient 347	\$	7,927.09
Transport Patient 308	\$	8,290.00	Transport Patient 328	\$	8,065.00	Transport Patient 348	\$	7,910.00
Transport Patient 309	\$	8,250.00	Transport Patient 329	\$	8,065.00	Transport Patient 349	\$	7,900.00
Transport Patient 310	\$	8,210.00	Transport Patient 330	\$	8,060.00	Transport Patient 350	\$	7,900.00
Transport Patient 311	\$	8,200.00	Transport Patient 331	\$	8,060.00	Transport Patient 351	\$	7,850.00
Transport Patient 312	\$	8,200.00	Transport Patient 332	\$	8,060.00	Transport Patient 352	\$	7,828.29
Transport Patient 313	\$	8,196.04	Transport Patient 333	\$	8,060.00	Transport Patient 353	\$	7,825.00
Transport Patient 314	\$	8,195.00	Transport Patient 334	\$	8,035.62	Transport Patient 354	\$	7,825.00
Transport Patient 315	\$	8,190.00	Transport Patient 335	\$	8,035.00	Transport Patient 355	\$	7,815.00
Transport Patient 316	\$	8,185.00	Transport Patient 336	\$	8,015.00	Transport Patient 356	\$	7,815.00
Transport Patient 317	\$	8,184.12	Transport Patient 337	\$	7,990.00	Transport Patient 357	\$	7,805.00
Transport Patient 318	\$	8,175.36	Transport Patient 338	\$	7,975.00	Transport Patient 358	\$	7,805.00
Transport Patient 319	\$	8,170.00	Transport Patient 339	\$	7,970.00	Transport Patient 359	\$	7,805.00
Transport Patient 320	\$	8,165.00	Transport Patient 340	\$	7,970.00	Transport Patient 360	\$	7,780.00
Transport Patient 361	\$	7,775.00	Transport Patient 381	\$	7,586.52	Transport Patient 401	\$	7,385.88
Transport Patient 362	\$	7,775.00	Transport Patient 382	\$	7,585.00	Transport Patient 402	\$	7,380.00
Transport Patient 363	\$	7,762.15	Transport Patient 383	\$	7,575.00	Transport Patient 403	\$	7,380.00
Transport Patient 364	\$	7,750.00	Transport Patient 384	\$	7,565.00	Transport Patient 404	\$	7,370.00
Transport Patient 365	\$	7,750.00	Transport Patient 385	\$	7,545.00	Transport Patient 405	\$	7,369.90
Transport Patient 366	\$	7,745.00	Transport Patient 386	\$	7,535.00	Transport Patient 406	\$	7,369.00
Transport Patient 367	\$	7,730.00	Transport Patient 387	\$	7,525.00	Transport Patient 407	\$	7,350.00
Transport Patient 368	\$	7,700.00	Transport Patient 388	\$	7,510.00	Transport Patient 408	\$	7,330.00
Transport Patient 369	\$	7,700.00	Transport Patient 389	\$	7,506.82	Transport Patient 409	\$	7,320.00
Transport Patient 370	\$	7,695.00	Transport Patient 390	\$	7,473.04	Transport Patient 410	\$	7,315.00

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 371	\$	7,694.47	Transport Patient 391	\$	7,470.00	Transport Patient 411	\$	7,310.00
Transport Patient 372	\$	7,690.00	Transport Patient 392	\$	7,469.44	Transport Patient 412	\$	7,306.68
Transport Patient 373	\$	7,665.00	Transport Patient 393	\$	7,465.00	Transport Patient 413	\$	7,300.00
Transport Patient 374	\$	7,655.00	Transport Patient 394	\$	7,445.00	Transport Patient 414	\$	7,300.00
Transport Patient 375	\$	7,625.00	Transport Patient 395	\$	7,415.00	Transport Patient 415	\$	7,295.00
Transport Patient 376	\$	7,620.00	Transport Patient 396	\$	7,407.29	Transport Patient 416	\$	7,295.00
Transport Patient 377	\$	7,615.00	Transport Patient 397	\$	7,405.00	Transport Patient 417	\$	7,290.00
Transport Patient 378	\$	7,604.36	Transport Patient 398	\$	7,400.00	Transport Patient 418	\$	7,283.24
Transport Patient 379	\$	7,600.00	Transport Patient 399	\$	7,395.00	Transport Patient 419	\$	7,250.00
Transport Patient 380	\$	7,595.00	Transport Patient 400	\$	7,390.00	Transport Patient 420	\$	7,240.00
Transport Patient 421	\$	7,235.00	Transport Patient 441	\$	7,090.00	Transport Patient 461	\$	7,005.00
Transport Patient 422	\$	7,235.00	Transport Patient 442	\$	7,085.00	Transport Patient 462	\$	7,000.00
Transport Patient 423	\$	7,235.00	Transport Patient 443	\$	7,080.07	Transport Patient 463	\$	6,995.00
Transport Patient 424	\$	7,230.00	Transport Patient 444	\$	7,080.00	Transport Patient 464	\$	6,995.00
Transport Patient 425	\$	7,220.00	Transport Patient 445	\$	7,075.00	Transport Patient 465	\$	6,980.00
Transport Patient 426	\$	7,205.00	Transport Patient 446	\$	7,070.00	Transport Patient 466	\$	6,975.00
Transport Patient 427	\$	7,195.00	Transport Patient 447	\$	7,065.00	Transport Patient 467	\$	6,970.00
Transport Patient 428	\$	7,175.00	Transport Patient 448	\$	7,050.00	Transport Patient 468	\$	6,970.00
Transport Patient 429	\$	7,174.32	Transport Patient 449	\$	7,045.00	Transport Patient 469	\$	6,955.00
Transport Patient 430	\$	7,165.00	Transport Patient 450	\$	7,045.00	Transport Patient 470	\$	6,951.37
Transport Patient 431	\$	7,160.00	Transport Patient 451	\$	7,045.00	Transport Patient 471	\$	6,947.34
Transport Patient 432	\$	7,145.00	Transport Patient 452	\$	7,040.61	Transport Patient 472	\$	6,940.00
Transport Patient 433	\$	7,130.00	Transport Patient 453	\$	7,035.00	Transport Patient 473	\$	6,940.00
Transport Patient 434	\$	7,122.74	Transport Patient 454	\$	7,035.00	Transport Patient 474	\$	6,930.00
Transport Patient 435	\$	7,120.00	Transport Patient 455	\$	7,020.00	Transport Patient 475	\$	6,925.08
Transport Patient 436	\$	7,112.05	Transport Patient 456	\$	7,015.00	Transport Patient 476	\$	6,925.00
Transport Patient 437	\$	7,110.00	Transport Patient 457	\$	7,015.00	Transport Patient 477	\$	6,925.00
Transport Patient 438	\$	7,110.00	Transport Patient 458	\$	7,015.00	Transport Patient 478	\$	6,920.00
Transport Patient 439	\$	7,105.00	Transport Patient 459	\$	7,010.00	Transport Patient 479	\$	6,920.00
Transport Patient 440	\$	7,100.00	Transport Patient 460	\$	7,005.00	Transport Patient 480	\$	6,915.00
Transport Patient 481	\$	6,910.00	Transport Patient 501	\$	6,725.00	Transport Patient 521	\$	6,525.00
Transport Patient 482	\$	6,900.00	Transport Patient 502	\$	6,720.48	Transport Patient 522	\$	6,490.00
Transport Patient 483	\$	6,900.00	Transport Patient 503	\$	6,710.00	Transport Patient 523	\$	6,490.00
Transport Patient 484	\$	6,888.05	Transport Patient 504	\$	6,703.40	Transport Patient 524	\$	6,490.00
Transport Patient 485	\$	6,865.00	Transport Patient 505	\$	6,700.00	Transport Patient 525	\$	6,475.00
Transport Patient 486	\$	6,845.00	Transport Patient 506	\$	6,685.00	Transport Patient 526	\$	6,465.00
Transport Patient 487	\$	6,840.00	Transport Patient 507	\$	6,679.48	Transport Patient 527	\$	6,460.00
Transport Patient 488	\$	6,837.97	Transport Patient 508	\$	6,662.56	Transport Patient 528	\$	6,457.94
Transport Patient 489	\$	6,825.00	Transport Patient 509	\$	6,629.89	Transport Patient 529	\$	6,456.88
Transport Patient 490	\$	6,825.00	Transport Patient 510	\$	6,620.00	Transport Patient 530	\$	6,455.07
Transport Patient 491	\$	6,820.00	Transport Patient 511	\$	6,618.67	Transport Patient 531	\$	6,452.94
Transport Patient 492	\$	6,810.00	Transport Patient 512	\$	6,610.00	Transport Patient 532	\$	6,450.00
Transport Patient 493	\$	6,810.00	Transport Patient 513	\$	6,610.00	Transport Patient 533	\$	6,450.00
Transport Patient 494	\$	6,800.00	Transport Patient 514	\$	6,605.00	Transport Patient 534	\$	6,445.00
Transport Patient 495	\$	6,785.17	Transport Patient 515	\$	6,595.00	Transport Patient 535	\$	6,435.00

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 496	\$	6,785.00	Transport Patient 516	\$	6,590.00	Transport Patient 536	\$	6,430.00
Transport Patient 497	\$	6,775.00	Transport Patient 517	\$	6,580.00	Transport Patient 537	\$	6,425.00
Transport Patient 498	\$	6,775.00	Transport Patient 518	\$	6,570.00	Transport Patient 538	\$	6,425.00
Transport Patient 499	\$	6,737.06	Transport Patient 519	\$	6,535.00	Transport Patient 539	\$	6,420.00
Transport Patient 500	\$	6,728.45	Transport Patient 520	\$	6,530.00	Transport Patient 540	\$	6,420.00
Transport Patient 541	\$	6,405.00	Transport Patient 561	\$	6,305.00	Transport Patient 581	\$	6,250.00
Transport Patient 542	\$	6,395.00	Transport Patient 562	\$	6,304.27	Transport Patient 582	\$	6,240.00
Transport Patient 543	\$	6,395.00	Transport Patient 563	\$	6,300.00	Transport Patient 583	\$	6,240.00
Transport Patient 544	\$	6,380.00	Transport Patient 564	\$	6,295.00	Transport Patient 584	\$	6,240.00
Transport Patient 545	\$	6,367.63	Transport Patient 565	\$	6,295.00	Transport Patient 585	\$	6,235.00
Transport Patient 546	\$	6,351.80	Transport Patient 566	\$	6,295.00	Transport Patient 586	\$	6,235.00
Transport Patient 547	\$	6,350.00	Transport Patient 567	\$	6,285.00	Transport Patient 587	\$	6,235.00
Transport Patient 548	\$	6,350.00	Transport Patient 568	\$	6,285.00	Transport Patient 588	\$	6,228.24
Transport Patient 549	\$	6,340.00	Transport Patient 569	\$	6,275.00	Transport Patient 589	\$	6,225.00
Transport Patient 550	\$	6,340.00	Transport Patient 570	\$	6,270.00	Transport Patient 590	\$	6,220.00
Transport Patient 551	\$	6,340.00	Transport Patient 571	\$	6,270.00	Transport Patient 591	\$	6,220.00
Transport Patient 552	\$	6,332.39	Transport Patient 572	\$	6,265.00	Transport Patient 592	\$	6,215.00
Transport Patient 553	\$	6,330.00	Transport Patient 573	\$	6,265.00	Transport Patient 593	\$	6,211.28
Transport Patient 554	\$	6,330.00	Transport Patient 574	\$	6,265.00	Transport Patient 594	\$	6,211.07
Transport Patient 555	\$	6,330.00	Transport Patient 575	\$	6,265.00	Transport Patient 595	\$	6,210.00
Transport Patient 556	\$	6,320.00	Transport Patient 576	\$	6,260.00	Transport Patient 596	\$	6,210.00
Transport Patient 557	\$	6,320.00	Transport Patient 577	\$	6,260.00	Transport Patient 597	\$	6,205.00
Transport Patient 558	\$	6,320.00	Transport Patient 578	\$	6,260.00	Transport Patient 598	\$	6,200.00
Transport Patient 559	\$	6,310.00	Transport Patient 579	\$	6,250.00	Transport Patient 599	\$	6,198.14
Transport Patient 560	\$	6,307.81	Transport Patient 580	\$	6,250.00	Transport Patient 600	\$	6,197.47
Transport Patient 601	\$	6,195.00	Transport Patient 621	\$	6,089.56	Transport Patient 641	\$	5,953.01
Transport Patient 602	\$	6,195.00	Transport Patient 622	\$	6,085.00	Transport Patient 642	\$	5,945.00
Transport Patient 603	\$	6,185.00	Transport Patient 623	\$	6,065.00	Transport Patient 643	\$	5,943.66
Transport Patient 604	\$	6,180.00	Transport Patient 624	\$	6,065.00	Transport Patient 644	\$	5,930.00
Transport Patient 605	\$	6,180.00	Transport Patient 625	\$	6,045.00	Transport Patient 645	\$	5,926.96
Transport Patient 606	\$	6,175.00	Transport Patient 626	\$	6,030.00	Transport Patient 646	\$	5,919.93
Transport Patient 607	\$	6,170.00	Transport Patient 627	\$	6,025.00	Transport Patient 647	\$	5,885.90
Transport Patient 608	\$	6,151.60	Transport Patient 628	\$	6,023.56	Transport Patient 648	\$	5,885.00
Transport Patient 609	\$	6,150.00	Transport Patient 629	\$	6,015.00	Transport Patient 649	\$	5,873.53
Transport Patient 610	\$	6,140.00	Transport Patient 630	\$	6,009.04	Transport Patient 650	\$	5,870.00
Transport Patient 611	\$	6,135.00	Transport Patient 631	\$	6,000.00	Transport Patient 651	\$	5,868.62
Transport Patient 612	\$	6,130.00	Transport Patient 632	\$	5,995.00	Transport Patient 652	\$	5,860.95
Transport Patient 613	\$	6,125.00	Transport Patient 633	\$	5,990.00	Transport Patient 653	\$	5,855.00
Transport Patient 614	\$	6,120.00	Transport Patient 634	\$	5,990.00	Transport Patient 654	\$	5,850.00
Transport Patient 615	\$	6,120.00	Transport Patient 635	\$	5,990.00	Transport Patient 655	\$	5,845.00
Transport Patient 616	\$	6,115.00	Transport Patient 636	\$	5,990.00	Transport Patient 656	\$	5,840.00
Transport Patient 617	\$	6,115.00	Transport Patient 637	\$	5,989.43	Transport Patient 657	\$	5,828.09
Transport Patient 618	\$	6,110.00	Transport Patient 638	\$	5,985.00	Transport Patient 658	\$	5,796.46
Transport Patient 619	\$	6,110.00	Transport Patient 639	\$	5,985.00	Transport Patient 659	\$	5,795.00
Transport Patient 620	\$	6,095.00	Transport Patient 640	\$	5,965.00	Transport Patient 660	\$	5,785.00

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 661	\$	5,775.00	Transport Patient 681	\$	5,685.00	Transport Patient 701	\$	5,610.00
Transport Patient 662	\$	5,772.89	Transport Patient 682	\$	5,680.00	Transport Patient 702	\$	5,602.18
Transport Patient 663	\$	5,768.81	Transport Patient 683	\$	5,675.00	Transport Patient 703	\$	5,590.00
Transport Patient 664	\$	5,762.94	Transport Patient 684	\$	5,674.66	Transport Patient 704	\$	5,590.00
Transport Patient 665	\$	5,762.50	Transport Patient 685	\$	5,660.00	Transport Patient 705	\$	5,585.00
Transport Patient 666	\$	5,755.00	Transport Patient 686	\$	5,655.00	Transport Patient 706	\$	5,580.00
Transport Patient 667	\$	5,751.56	Transport Patient 687	\$	5,655.00	Transport Patient 707	\$	5,580.00
Transport Patient 668	\$	5,750.00	Transport Patient 688	\$	5,651.54	Transport Patient 708	\$	5,577.19
Transport Patient 669	\$	5,725.00	Transport Patient 689	\$	5,650.00	Transport Patient 709	\$	5,575.00
Transport Patient 670	\$	5,725.00	Transport Patient 690	\$	5,645.00	Transport Patient 710	\$	5,575.00
Transport Patient 671	\$	5,725.00	Transport Patient 691	\$	5,645.00	Transport Patient 711	\$	5,570.00
Transport Patient 672	\$	5,720.00	Transport Patient 692	\$	5,635.00	Transport Patient 712	\$	5,570.00
Transport Patient 673	\$	5,715.00	Transport Patient 693	\$	5,630.50	Transport Patient 713	\$	5,565.00
Transport Patient 674	\$	5,710.00	Transport Patient 694	\$	5,630.00	Transport Patient 714	\$	5,565.00
Transport Patient 675	\$	5,710.00	Transport Patient 695	\$	5,629.57	Transport Patient 715	\$	5,555.00
Transport Patient 676	\$	5,697.58	Transport Patient 696	\$	5,625.30	Transport Patient 716	\$	5,555.00
Transport Patient 677	\$	5,695.00	Transport Patient 697	\$	5,625.00	Transport Patient 717	\$	5,545.00
Transport Patient 678	\$	5,690.00	Transport Patient 698	\$	5,620.00	Transport Patient 718	\$	5,540.00
Transport Patient 679	\$	5,690.00	Transport Patient 699	\$	5,613.99	Transport Patient 719	\$	5,535.00
Transport Patient 680	\$	5,685.00	Transport Patient 700	\$	5,610.00	Transport Patient 720	\$	5,535.00
Transport Patient 721	\$	5,535.00	Transport Patient 741	\$	5,475.00	Transport Patient 761	\$	5,420.00
Transport Patient 722	\$	5,530.00	Transport Patient 742	\$	5,475.00	Transport Patient 762	\$	5,410.00
Transport Patient 723	\$	5,527.98	Transport Patient 743	\$	5,475.00	Transport Patient 763	\$	5,410.00
Transport Patient 724	\$	5,525.00	Transport Patient 744	\$	5,470.00	Transport Patient 764	\$	5,410.00
Transport Patient 725	\$	5,520.00	Transport Patient 745	\$	5,470.00	Transport Patient 765	\$	5,405.00
Transport Patient 726	\$	5,515.00	Transport Patient 746	\$	5,463.84	Transport Patient 766	\$	5,402.79
Transport Patient 727	\$	5,515.00	Transport Patient 747	\$	5,460.00	Transport Patient 767	\$	5,400.00
Transport Patient 728	\$	5,510.00	Transport Patient 748	\$	5,460.00	Transport Patient 768	\$	5,395.00
Transport Patient 729	\$	5,510.00	Transport Patient 749	\$	5,460.00	Transport Patient 769	\$	5,395.00
Transport Patient 730	\$	5,510.00	Transport Patient 750	\$	5,460.00	Transport Patient 770	\$	5,390.00
Transport Patient 731	\$	5,505.00	Transport Patient 751	\$	5,460.00	Transport Patient 771	\$	5,390.00
Transport Patient 732	\$	5,505.00	Transport Patient 752	\$	5,460.00	Transport Patient 772	\$	5,390.00
Transport Patient 733	\$	5,505.00	Transport Patient 753	\$	5,450.00	Transport Patient 773	\$	5,390.00
Transport Patient 734	\$	5,495.00	Transport Patient 754	\$	5,450.00	Transport Patient 774	\$	5,385.00
Transport Patient 735	\$	5,493.24	Transport Patient 755	\$	5,440.40	Transport Patient 775	\$	5,385.00
Transport Patient 736	\$	5,490.00	Transport Patient 756	\$	5,425.00	Transport Patient 776	\$	5,375.00
Transport Patient 737	\$	5,489.83	Transport Patient 757	\$	5,425.00	Transport Patient 777	\$	5,375.00
Transport Patient 738	\$	5,485.28	Transport Patient 758	\$	5,425.00	Transport Patient 778	\$	5,370.00
Transport Patient 739	\$	5,480.00	Transport Patient 759	\$	5,420.00	Transport Patient 779	\$	5,367.94
Transport Patient 740	\$	5,480.00	Transport Patient 760	\$	5,420.00	Transport Patient 780	\$	5,365.00
Transport Patient 781	\$	5,365.00	Transport Patient 801	\$	5,320.00	Transport Patient 821	\$	5,275.00
Transport Patient 782	\$	5,365.00	Transport Patient 802	\$	5,318.98	Transport Patient 822	\$	5,275.00
Transport Patient 783	\$	5,365.00	Transport Patient 803	\$	5,315.00	Transport Patient 823	\$	5,275.00
Transport Patient 784	\$	5,360.00	Transport Patient 804	\$	5,315.00	Transport Patient 824	\$	5,275.00
Transport Patient 785	\$	5,360.00	Transport Patient 805	\$	5,315.00	Transport Patient 825	\$	5,275.00

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 786	\$	5,355.00	Transport Patient 806	\$	5,315.00	Transport Patient 826	\$	5,270.00
Transport Patient 787	\$	5,350.00	Transport Patient 807	\$	5,310.00	Transport Patient 827	\$	5,270.00
Transport Patient 788	\$	5,350.00	Transport Patient 808	\$	5,305.00	Transport Patient 828	\$	5,265.00
Transport Patient 789	\$	5,350.00	Transport Patient 809	\$	5,300.00	Transport Patient 829	\$	5,260.00
Transport Patient 790	\$	5,345.00	Transport Patient 810	\$	5,300.00	Transport Patient 830	\$	5,260.00
Transport Patient 791	\$	5,345.00	Transport Patient 811	\$	5,290.00	Transport Patient 831	\$	5,260.00
Transport Patient 792	\$	5,345.00	Transport Patient 812	\$	5,290.00	Transport Patient 832	\$	5,260.00
Transport Patient 793	\$	5,340.00	Transport Patient 813	\$	5,285.00	Transport Patient 833	\$	5,255.00
Transport Patient 794	\$	5,335.00	Transport Patient 814	\$	5,285.00	Transport Patient 834	\$	5,255.00
Transport Patient 795	\$	5,335.00	Transport Patient 815	\$	5,282.52	Transport Patient 835	\$	5,251.29
Transport Patient 796	\$	5,335.00	Transport Patient 816	\$	5,280.00	Transport Patient 836	\$	5,250.00
Transport Patient 797	\$	5,325.00	Transport Patient 817	\$	5,280.00	Transport Patient 837	\$	5,250.00
Transport Patient 798	\$	5,325.00	Transport Patient 818	\$	5,280.00	Transport Patient 838	\$	5,245.00
Transport Patient 799	\$	5,325.00	Transport Patient 819	\$	5,280.00	Transport Patient 839	\$	5,245.00
Transport Patient 800	\$	5,324.12	Transport Patient 820	\$	5,280.00	Transport Patient 840	\$	5,245.00
Transport Patient 841	\$	5,240.00	Transport Patient 861	\$	5,203.75	Transport Patient 881	\$	5,155.00
Transport Patient 842	\$	5,240.00	Transport Patient 862	\$	5,202.29	Transport Patient 882	\$	5,155.00
Transport Patient 843	\$	5,240.00	Transport Patient 863	\$	5,200.00	Transport Patient 883	\$	5,150.00
Transport Patient 844	\$	5,235.00	Transport Patient 864	\$	5,200.00	Transport Patient 884	\$	5,145.00
Transport Patient 845	\$	5,235.00	Transport Patient 865	\$	5,195.00	Transport Patient 885	\$	5,145.00
Transport Patient 846	\$	5,235.00	Transport Patient 866	\$	5,195.00	Transport Patient 886	\$	5,145.00
Transport Patient 847	\$	5,235.00	Transport Patient 867	\$	5,195.00	Transport Patient 887	\$	5,145.00
Transport Patient 848	\$	5,234.00	Transport Patient 868	\$	5,190.00	Transport Patient 888	\$	5,145.00
Transport Patient 849	\$	5,225.00	Transport Patient 869	\$	5,190.00	Transport Patient 889	\$	5,140.00
Transport Patient 850	\$	5,221.05	Transport Patient 870	\$	5,190.00	Transport Patient 890	\$	5,140.00
Transport Patient 851	\$	5,220.00	Transport Patient 871	\$	5,185.00	Transport Patient 891	\$	5,135.00
Transport Patient 852	\$	5,220.00	Transport Patient 872	\$	5,175.00	Transport Patient 892	\$	5,130.00
Transport Patient 853	\$	5,220.00	Transport Patient 873	\$	5,172.52	Transport Patient 893	\$	5,130.00
Transport Patient 854	\$	5,220.00	Transport Patient 874	\$	5,170.00	Transport Patient 894	\$	5,130.00
Transport Patient 855	\$	5,220.00	Transport Patient 875	\$	5,170.00	Transport Patient 895	\$	5,125.00
Transport Patient 856	\$	5,220.00	Transport Patient 876	\$	5,170.00	Transport Patient 896	\$	5,125.00
Transport Patient 857	\$	5,215.00	Transport Patient 877	\$	5,165.00	Transport Patient 897	\$	5,120.00
Transport Patient 858	\$	5,215.00	Transport Patient 878	\$	5,165.00	Transport Patient 898	\$	5,120.00
Transport Patient 859	\$	5,210.00	Transport Patient 879	\$	5,162.87	Transport Patient 899	\$	5,116.81
Transport Patient 860	\$	5,205.00	Transport Patient 880	\$	5,160.00	Transport Patient 900	\$	5,115.68
Transport Patient 901	\$	5,115.00	Transport Patient 921	\$	5,060.00	Transport Patient 941	\$	4,955.00
Transport Patient 902	\$	5,115.00	Transport Patient 922	\$	5,060.00	Transport Patient 942	\$	4,950.00
Transport Patient 903	\$	5,110.00	Transport Patient 923	\$	5,050.00	Transport Patient 943	\$	4,935.00
Transport Patient 904	\$	5,105.52	Transport Patient 924	\$	5,045.00	Transport Patient 944	\$	4,935.00
Transport Patient 905	\$	5,105.00	Transport Patient 925	\$	5,036.98	Transport Patient 945	\$	4,926.00
Transport Patient 906	\$	5,105.00	Transport Patient 926	\$	5,035.00	Transport Patient 946	\$	4,925.00
Transport Patient 907	\$	5,105.00	Transport Patient 927	\$	5,035.00	Transport Patient 947	\$	4,915.00
Transport Patient 908	\$	5,105.00	Transport Patient 928	\$	5,030.00	Transport Patient 948	\$	4,912.94
Transport Patient 909	\$	5,105.00	Transport Patient 929	\$	5,020.00	Transport Patient 949	\$	4,910.00
Transport Patient 910	\$	5,095.00	Transport Patient 930	\$	5,010.35	Transport Patient 950	\$	4,900.17

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 911	\$	5,090.00	Transport Patient 931	\$	5,007.00	Transport Patient 951	\$	4,875.00
Transport Patient 912	\$	5,085.00	Transport Patient 932	\$	4,995.00	Transport Patient 952	\$	4,875.00
Transport Patient 913	\$	5,085.00	Transport Patient 933	\$	4,995.00	Transport Patient 953	\$	4,855.52
Transport Patient 914	\$	5,080.00	Transport Patient 934	\$	4,990.00	Transport Patient 954	\$	4,855.25
Transport Patient 915	\$	5,080.00	Transport Patient 935	\$	4,985.00	Transport Patient 955	\$	4,855.00
Transport Patient 916	\$	5,080.00	Transport Patient 936	\$	4,980.00	Transport Patient 956	\$	4,848.21
Transport Patient 917	\$	5,070.00	Transport Patient 937	\$	4,970.00	Transport Patient 957	\$	4,845.00
Transport Patient 918	\$	5,070.00	Transport Patient 938	\$	4,965.86	Transport Patient 958	\$	4,844.00
Transport Patient 919	\$	5,065.00	Transport Patient 939	\$	4,965.00	Transport Patient 959	\$	4,840.00
Transport Patient 920	\$	5,065.00	Transport Patient 940	\$	4,955.00	Transport Patient 960	\$	4,835.00
Transport Patient 961	\$	4,832.33	Transport Patient 981	\$	4,765.00	Transport Patient 1001	\$	4,695.00
Transport Patient 962	\$	4,831.00	Transport Patient 982	\$	4,760.51	Transport Patient 1002	\$	4,690.00
Transport Patient 963	\$	4,830.00	Transport Patient 983	\$	4,760.00	Transport Patient 1003	\$	4,685.00
Transport Patient 964	\$	4,825.00	Transport Patient 984	\$	4,760.00	Transport Patient 1004	\$	4,685.00
Transport Patient 965	\$	4,824.12	Transport Patient 985	\$	4,752.94	Transport Patient 1005	\$	4,685.00
Transport Patient 966	\$	4,822.81	Transport Patient 986	\$	4,750.00	Transport Patient 1006	\$	4,675.95
Transport Patient 967	\$	4,815.00	Transport Patient 987	\$	4,750.00	Transport Patient 1007	\$	4,675.00
Transport Patient 968	\$	4,807.66	Transport Patient 988	\$	4,746.09	Transport Patient 1008	\$	4,670.00
Transport Patient 969	\$	4,800.06	Transport Patient 989	\$	4,745.00	Transport Patient 1009	\$	4,669.41
Transport Patient 970	\$	4,800.00	Transport Patient 990	\$	4,735.00	Transport Patient 1010	\$	4,665.00
Transport Patient 971	\$	4,790.00	Transport Patient 991	\$	4,725.00	Transport Patient 1011	\$	4,665.00
Transport Patient 972	\$	4,788.26	Transport Patient 992	\$	4,720.00	Transport Patient 1012	\$	4,665.00
Transport Patient 973	\$	4,780.00	Transport Patient 993	\$	4,720.00	Transport Patient 1013	\$	4,665.00
Transport Patient 974	\$	4,780.00	Transport Patient 994	\$	4,720.00	Transport Patient 1014	\$	4,660.00
Transport Patient 975	\$	4,778.42	Transport Patient 995	\$	4,705.06	Transport Patient 1015	\$	4,660.00
Transport Patient 976	\$	4,775.00	Transport Patient 996	\$	4,705.00	Transport Patient 1016	\$	4,655.00
Transport Patient 977	\$	4,775.00	Transport Patient 997	\$	4,705.00	Transport Patient 1017	\$	4,655.00
Transport Patient 978	\$	4,770.00	Transport Patient 998	\$	4,705.00	Transport Patient 1018	\$	4,655.00
Transport Patient 979	\$	4,770.00	Transport Patient 999	\$	4,700.00	Transport Patient 1019	\$	4,653.80
Transport Patient 980	\$	4,765.00	Transport Patient 1000	\$	4,695.00	Transport Patient 1020	\$	4,650.00
Transport Patient 1021	\$	4,650.00	Transport Patient 1041	\$	4,620.00	Transport Patient 1061	\$	4,595.00
Transport Patient 1022	\$	4,650.00	Transport Patient 1042	\$	4,620.00	Transport Patient 1062	\$	4,595.00
Transport Patient 1023	\$	4,645.00	Transport Patient 1043	\$	4,615.00	Transport Patient 1063	\$	4,595.00
Transport Patient 1024	\$	4,645.00	Transport Patient 1044	\$	4,615.00	Transport Patient 1064	\$	4,590.48
Transport Patient 1025	\$	4,645.00	Transport Patient 1045	\$	4,615.00	Transport Patient 1065	\$	4,588.12
Transport Patient 1026	\$	4,645.00	Transport Patient 1046	\$	4,615.00	Transport Patient 1066	\$	4,585.15
Transport Patient 1027	\$	4,645.00	Transport Patient 1047	\$	4,610.00	Transport Patient 1067	\$	4,585.00
Transport Patient 1028	\$	4,640.00	Transport Patient 1048	\$	4,610.00	Transport Patient 1068	\$	4,585.00
Transport Patient 1029	\$	4,640.00	Transport Patient 1049	\$	4,610.00	Transport Patient 1069	\$	4,585.00
Transport Patient 1030	\$	4,640.00	Transport Patient 1050	\$	4,610.00	Transport Patient 1070	\$	4,585.00
Transport Patient 1031	\$	4,635.00	Transport Patient 1051	\$	4,609.50	Transport Patient 1071	\$	4,580.00
Transport Patient 1032	\$	4,635.00	Transport Patient 1052	\$	4,605.00	Transport Patient 1072	\$	4,580.00
Transport Patient 1033	\$	4,635.00	Transport Patient 1053	\$	4,605.00	Transport Patient 1073	\$	4,580.00
Transport Patient 1034	\$	4,630.00	Transport Patient 1054	\$	4,603.21	Transport Patient 1074	\$	4,580.00
Transport Patient 1035	\$	4,630.00	Transport Patient 1055	\$	4,600.00	Transport Patient 1075	\$	4,579.33

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 1326	\$	4,325.00	Transport Patient 1346	\$	4,305.00	Transport Patient 1366	\$	4,265.00
Transport Patient 1327	\$	4,325.00	Transport Patient 1347	\$	4,305.00	Transport Patient 1367	\$	4,264.81
Transport Patient 1328	\$	4,325.00	Transport Patient 1348	\$	4,299.86	Transport Patient 1368	\$	4,262.59
Transport Patient 1329	\$	4,321.32	Transport Patient 1349	\$	4,295.00	Transport Patient 1369	\$	4,260.00
Transport Patient 1330	\$	4,320.00	Transport Patient 1350	\$	4,295.00	Transport Patient 1370	\$	4,260.00
Transport Patient 1331	\$	4,320.00	Transport Patient 1351	\$	4,295.00	Transport Patient 1371	\$	4,260.00
Transport Patient 1332	\$	4,315.76	Transport Patient 1352	\$	4,292.82	Transport Patient 1372	\$	4,255.00
Transport Patient 1333	\$	4,315.00	Transport Patient 1353	\$	4,285.00	Transport Patient 1373	\$	4,255.00
Transport Patient 1334	\$	4,315.00	Transport Patient 1354	\$	4,285.00	Transport Patient 1374	\$	4,255.00
Transport Patient 1335	\$	4,315.00	Transport Patient 1355	\$	4,280.00	Transport Patient 1375	\$	4,253.01
Transport Patient 1336	\$	4,315.00	Transport Patient 1356	\$	4,280.00	Transport Patient 1376	\$	4,250.00
Transport Patient 1337	\$	4,315.00	Transport Patient 1357	\$	4,280.00	Transport Patient 1377	\$	4,250.00
Transport Patient 1338	\$	4,315.00	Transport Patient 1358	\$	4,280.00	Transport Patient 1378	\$	4,245.00
Transport Patient 1339	\$	4,313.28	Transport Patient 1359	\$	4,280.00	Transport Patient 1379	\$	4,245.00
Transport Patient 1340	\$	4,310.00	Transport Patient 1360	\$	4,275.00	Transport Patient 1380	\$	4,243.09
Transport Patient 1381	\$	4,240.73	Transport Patient 1401	\$	4,159.56	Transport Patient 1421	\$	4,080.00
Transport Patient 1382	\$	4,235.00	Transport Patient 1402	\$	4,154.76	Transport Patient 1422	\$	4,072.71
Transport Patient 1383	\$	4,231.02	Transport Patient 1403	\$	4,153.00	Transport Patient 1423	\$	4,065.00
Transport Patient 1384	\$	4,230.23	Transport Patient 1404	\$	4,150.00	Transport Patient 1424	\$	4,053.82
Transport Patient 1385	\$	4,230.00	Transport Patient 1405	\$	4,140.00	Transport Patient 1425	\$	4,052.49
Transport Patient 1386	\$	4,220.00	Transport Patient 1406	\$	4,140.00	Transport Patient 1426	\$	4,050.00
Transport Patient 1387	\$	4,210.00	Transport Patient 1407	\$	4,135.00	Transport Patient 1427	\$	4,050.00
Transport Patient 1388	\$	4,204.85	Transport Patient 1408	\$	4,121.81	Transport Patient 1428	\$	4,045.00
Transport Patient 1389	\$	4,200.00	Transport Patient 1409	\$	4,120.00	Transport Patient 1429	\$	4,045.00
Transport Patient 1390	\$	4,196.34	Transport Patient 1410	\$	4,120.00	Transport Patient 1430	\$	4,040.00
Transport Patient 1391	\$	4,191.74	Transport Patient 1411	\$	4,119.60	Transport Patient 1431	\$	4,039.33
Transport Patient 1392	\$	4,190.20	Transport Patient 1412	\$	4,115.76	Transport Patient 1432	\$	4,030.34
Transport Patient 1393	\$	4,190.00	Transport Patient 1413	\$	4,115.68	Transport Patient 1433	\$	4,030.00
Transport Patient 1394	\$	4,190.00	Transport Patient 1414	\$	4,115.00	Transport Patient 1434	\$	4,025.00
Transport Patient 1395	\$	4,190.00	Transport Patient 1415	\$	4,107.52	Transport Patient 1435	\$	4,025.00
Transport Patient 1396	\$	4,185.00	Transport Patient 1416	\$	4,106.25	Transport Patient 1436	\$	4,023.77
Transport Patient 1397	\$	4,179.37	Transport Patient 1417	\$	4,100.00	Transport Patient 1437	\$	4,015.00
Transport Patient 1398	\$	4,175.00	Transport Patient 1418	\$	4,096.36	Transport Patient 1438	\$	4,013.88
Transport Patient 1399	\$	4,165.60	Transport Patient 1419	\$	4,082.32	Transport Patient 1439	\$	4,009.18
Transport Patient 1400	\$	4,164.55	Transport Patient 1420	\$	4,081.41	Transport Patient 1440	\$	4,005.00
Transport Patient 1441	\$	4,004.61	Transport Patient 1461	\$	3,958.75	Transport Patient 1481	\$	3,930.00
Transport Patient 1442	\$	4,000.00	Transport Patient 1462	\$	3,957.53	Transport Patient 1482	\$	3,930.00
Transport Patient 1443	\$	4,000.00	Transport Patient 1463	\$	3,955.00	Transport Patient 1483	\$	3,930.00
Transport Patient 1444	\$	4,000.00	Transport Patient 1464	\$	3,955.00	Transport Patient 1484	\$	3,929.21
Transport Patient 1445	\$	3,999.72	Transport Patient 1465	\$	3,955.00	Transport Patient 1485	\$	3,925.00
Transport Patient 1446	\$	3,998.72	Transport Patient 1466	\$	3,955.00	Transport Patient 1486	\$	3,925.00
Transport Patient 1447	\$	3,992.94	Transport Patient 1467	\$	3,950.00	Transport Patient 1487	\$	3,925.00
Transport Patient 1448	\$	3,990.37	Transport Patient 1468	\$	3,950.00	Transport Patient 1488	\$	3,920.00
Transport Patient 1449	\$	3,987.94	Transport Patient 1469	\$	3,949.50	Transport Patient 1489	\$	3,920.00
Transport Patient 1450	\$	3,985.00	Transport Patient 1470	\$	3,947.11	Transport Patient 1490	\$	3,920.00

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 1451	\$	3,985.00	Transport Patient 1471	\$	3,945.00	Transport Patient 1491	\$	3,920.00
Transport Patient 1452	\$	3,982.85	Transport Patient 1472	\$	3,945.00	Transport Patient 1492	\$	3,915.00
Transport Patient 1453	\$	3,974.10	Transport Patient 1473	\$	3,943.53	Transport Patient 1493	\$	3,915.00
Transport Patient 1454	\$	3,970.00	Transport Patient 1474	\$	3,940.00	Transport Patient 1494	\$	3,910.00
Transport Patient 1455	\$	3,967.94	Transport Patient 1475	\$	3,940.00	Transport Patient 1495	\$	3,905.00
Transport Patient 1456	\$	3,966.82	Transport Patient 1476	\$	3,937.95	Transport Patient 1496	\$	3,900.00
Transport Patient 1457	\$	3,965.00	Transport Patient 1477	\$	3,935.69	Transport Patient 1497	\$	3,900.00
Transport Patient 1458	\$	3,965.00	Transport Patient 1478	\$	3,935.00	Transport Patient 1498	\$	3,900.00
Transport Patient 1459	\$	3,960.00	Transport Patient 1479	\$	3,930.73	Transport Patient 1499	\$	3,898.12
Transport Patient 1460	\$	3,960.00	Transport Patient 1480	\$	3,930.36	Transport Patient 1500	\$	3,895.00
Transport Patient 1501	\$	3,894.50	Transport Patient 1521	\$	3,850.00	Transport Patient 1541	\$	3,825.00
Transport Patient 1502	\$	3,891.31	Transport Patient 1522	\$	3,850.00	Transport Patient 1542	\$	3,825.00
Transport Patient 1503	\$	3,890.00	Transport Patient 1523	\$	3,850.00	Transport Patient 1543	\$	3,825.00
Transport Patient 1504	\$	3,885.00	Transport Patient 1524	\$	3,845.00	Transport Patient 1544	\$	3,821.10
Transport Patient 1505	\$	3,880.00	Transport Patient 1525	\$	3,845.00	Transport Patient 1545	\$	3,820.91
Transport Patient 1506	\$	3,880.00	Transport Patient 1526	\$	3,845.00	Transport Patient 1546	\$	3,820.00
Transport Patient 1507	\$	3,878.98	Transport Patient 1527	\$	3,845.00	Transport Patient 1547	\$	3,820.00
Transport Patient 1508	\$	3,875.00	Transport Patient 1528	\$	3,840.00	Transport Patient 1548	\$	3,820.00
Transport Patient 1509	\$	3,869.79	Transport Patient 1529	\$	3,840.00	Transport Patient 1549	\$	3,820.00
Transport Patient 1510	\$	3,867.94	Transport Patient 1530	\$	3,835.00	Transport Patient 1550	\$	3,820.00
Transport Patient 1511	\$	3,865.00	Transport Patient 1531	\$	3,835.00	Transport Patient 1551	\$	3,820.00
Transport Patient 1512	\$	3,865.00	Transport Patient 1532	\$	3,830.00	Transport Patient 1552	\$	3,820.00
Transport Patient 1513	\$	3,865.00	Transport Patient 1533	\$	3,830.00	Transport Patient 1553	\$	3,815.00
Transport Patient 1514	\$	3,861.29	Transport Patient 1534	\$	3,830.00	Transport Patient 1554	\$	3,815.00
Transport Patient 1515	\$	3,860.78	Transport Patient 1535	\$	3,830.00	Transport Patient 1555	\$	3,815.00
Transport Patient 1516	\$	3,859.33	Transport Patient 1536	\$	3,830.00	Transport Patient 1556	\$	3,810.00
Transport Patient 1517	\$	3,855.07	Transport Patient 1537	\$	3,829.32	Transport Patient 1557	\$	3,810.00
Transport Patient 1518	\$	3,855.00	Transport Patient 1538	\$	3,825.00	Transport Patient 1558	\$	3,805.00
Transport Patient 1519	\$	3,853.20	Transport Patient 1539	\$	3,825.00	Transport Patient 1559	\$	3,802.06
Transport Patient 1520	\$	3,850.00	Transport Patient 1540	\$	3,825.00	Transport Patient 1560	\$	3,800.00
Transport Patient 1561	\$	3,800.00	Transport Patient 1581	\$	3,780.00	Transport Patient 1601	\$	3,765.00
Transport Patient 1562	\$	3,800.00	Transport Patient 1582	\$	3,780.00	Transport Patient 1602	\$	3,763.22
Transport Patient 1563	\$	3,799.00	Transport Patient 1583	\$	3,780.00	Transport Patient 1603	\$	3,760.00
Transport Patient 1564	\$	3,795.96	Transport Patient 1584	\$	3,775.00	Transport Patient 1604	\$	3,760.00
Transport Patient 1565	\$	3,795.00	Transport Patient 1585	\$	3,775.00	Transport Patient 1605	\$	3,760.00
Transport Patient 1566	\$	3,795.00	Transport Patient 1586	\$	3,775.00	Transport Patient 1606	\$	3,760.00
Transport Patient 1567	\$	3,795.00	Transport Patient 1587	\$	3,775.00	Transport Patient 1607	\$	3,760.00
Transport Patient 1568	\$	3,795.00	Transport Patient 1588	\$	3,775.00	Transport Patient 1608	\$	3,760.00
Transport Patient 1569	\$	3,795.00	Transport Patient 1589	\$	3,775.00	Transport Patient 1609	\$	3,760.00
Transport Patient 1570	\$	3,790.00	Transport Patient 1590	\$	3,775.00	Transport Patient 1610	\$	3,755.00
Transport Patient 1571	\$	3,790.00	Transport Patient 1591	\$	3,770.00	Transport Patient 1611	\$	3,755.00
Transport Patient 1572	\$	3,790.00	Transport Patient 1592	\$	3,770.00	Transport Patient 1612	\$	3,755.00
Transport Patient 1573	\$	3,790.00	Transport Patient 1593	\$	3,770.00	Transport Patient 1613	\$	3,755.00
Transport Patient 1574	\$	3,785.00	Transport Patient 1594	\$	3,770.00	Transport Patient 1614	\$	3,755.00
Transport Patient 1575	\$	3,785.00	Transport Patient 1595	\$	3,770.00	Transport Patient 1615	\$	3,755.00

FIRE RESCUE AS OF
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Transport Patient 2281	\$	3,430.00	Transport Patient 2301	\$	3,420.00	Transport Patient 2321	\$	3,410.00
Transport Patient 2282	\$	3,430.00	Transport Patient 2302	\$	3,420.00	Transport Patient 2322	\$	3,410.00
Transport Patient 2283	\$	3,430.00	Transport Patient 2303	\$	3,420.00	Transport Patient 2323	\$	3,410.00
Transport Patient 2284	\$	3,430.00	Transport Patient 2304	\$	3,420.00	Transport Patient 2324	\$	3,410.00
Transport Patient 2285	\$	3,430.00	Transport Patient 2305	\$	3,420.00	Transport Patient 2325	\$	3,410.00
Transport Patient 2286	\$	3,430.00	Transport Patient 2306	\$	3,420.00	Transport Patient 2326	\$	3,410.00
Transport Patient 2287	\$	3,430.00	Transport Patient 2307	\$	3,418.13	Transport Patient 2327	\$	3,405.00
Transport Patient 2288	\$	3,428.70	Transport Patient 2308	\$	3,415.83	Transport Patient 2328	\$	3,405.00
Transport Patient 2289	\$	3,428.24	Transport Patient 2309	\$	3,415.00	Transport Patient 2329	\$	3,405.00
Transport Patient 2290	\$	3,426.27	Transport Patient 2310	\$	3,415.00	Transport Patient 2330	\$	3,405.00
Transport Patient 2291	\$	3,425.16	Transport Patient 2311	\$	3,413.84	Transport Patient 2331	\$	3,405.00
Transport Patient 2292	\$	3,425.00	Transport Patient 2312	\$	3,410.94	Transport Patient 2332	\$	3,405.00
Transport Patient 2293	\$	3,425.00	Transport Patient 2313	\$	3,410.72	Transport Patient 2333	\$	3,405.00
Transport Patient 2294	\$	3,425.00	Transport Patient 2314	\$	3,410.00	Transport Patient 2334	\$	3,405.00
Transport Patient 2295	\$	3,425.00	Transport Patient 2315	\$	3,410.00	Transport Patient 2335	\$	3,405.00
Transport Patient 2296	\$	3,425.00	Transport Patient 2316	\$	3,410.00	Transport Patient 2336	\$	3,400.00
Transport Patient 2297	\$	3,425.00	Transport Patient 2317	\$	3,410.00	Transport Patient 2337	\$	3,400.00
Transport Patient 2298	\$	3,423.10	Transport Patient 2318	\$	3,410.00	Transport Patient 2338	\$	3,400.00
Transport Patient 2299	\$	3,422.36	Transport Patient 2319	\$	3,410.00	Transport Patient 2339	\$	3,395.00
Transport Patient 2300	\$	3,420.00	Transport Patient 2320	\$	3,410.00	Transport Patient 2340	\$	3,395.00
Transport Patient 2341	\$	3,395.00	Transport Patient 2361	\$	3,375.00	Transport Patient 2381	\$	3,345.00
Transport Patient 2342	\$	3,392.93	Transport Patient 2362	\$	3,370.00	Transport Patient 2382	\$	3,345.00
Transport Patient 2343	\$	3,390.00	Transport Patient 2363	\$	3,370.00	Transport Patient 2383	\$	3,345.00
Transport Patient 2344	\$	3,390.00	Transport Patient 2364	\$	3,368.03	Transport Patient 2384	\$	3,345.00
Transport Patient 2345	\$	3,390.00	Transport Patient 2365	\$	3,366.69	Transport Patient 2385	\$	3,345.00
Transport Patient 2346	\$	3,390.00	Transport Patient 2366	\$	3,365.00	Transport Patient 2386	\$	3,345.00
Transport Patient 2347	\$	3,390.00	Transport Patient 2367	\$	3,365.00	Transport Patient 2387	\$	3,345.00
Transport Patient 2348	\$	3,390.00	Transport Patient 2368	\$	3,365.00	Transport Patient 2388	\$	3,343.21
Transport Patient 2349	\$	3,390.00	Transport Patient 2369	\$	3,360.00	Transport Patient 2389	\$	3,340.00
Transport Patient 2350	\$	3,385.00	Transport Patient 2370	\$	3,360.00	Transport Patient 2390	\$	3,340.00
Transport Patient 2351	\$	3,385.00	Transport Patient 2371	\$	3,355.00	Transport Patient 2391	\$	3,340.00
Transport Patient 2352	\$	3,385.00	Transport Patient 2372	\$	3,355.00	Transport Patient 2392	\$	3,339.66
Transport Patient 2353	\$	3,385.00	Transport Patient 2373	\$	3,355.00	Transport Patient 2393	\$	3,337.91
Transport Patient 2354	\$	3,385.00	Transport Patient 2374	\$	3,352.06	Transport Patient 2394	\$	3,335.00
Transport Patient 2355	\$	3,385.00	Transport Patient 2375	\$	3,350.32	Transport Patient 2395	\$	3,335.00
Transport Patient 2356	\$	3,380.00	Transport Patient 2376	\$	3,350.00	Transport Patient 2396	\$	3,335.00
Transport Patient 2357	\$	3,380.00	Transport Patient 2377	\$	3,350.00	Transport Patient 2397	\$	3,330.00
Transport Patient 2358	\$	3,380.00	Transport Patient 2378	\$	3,350.00	Transport Patient 2398	\$	3,330.00
Transport Patient 2359	\$	3,375.00	Transport Patient 2379	\$	3,350.00	Transport Patient 2399	\$	3,330.00
Transport Patient 2360	\$	3,375.00	Transport Patient 2380	\$	3,350.00	Transport Patient 2400	\$	3,330.00
Transport Patient 2401	\$	3,330.00	Transport Patient 2421	\$	3,300.00	Transport Patient 2441	\$	3,265.00
Transport Patient 2402	\$	3,330.00	Transport Patient 2422	\$	3,298.52	Transport Patient 2442	\$	3,265.00
Transport Patient 2403	\$	3,329.17	Transport Patient 2423	\$	3,295.00	Transport Patient 2443	\$	3,265.00
Transport Patient 2404	\$	3,325.00	Transport Patient 2424	\$	3,293.66	Transport Patient 2444	\$	3,263.50
Transport Patient 2405	\$	3,320.00	Transport Patient 2425	\$	3,292.09	Transport Patient 2445	\$	3,260.00

FIRE RESCUE AS OF
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Transport Patient 2406	\$	3,320.00	Transport Patient 2426	\$	3,291.17	Transport Patient 2446	\$	3,260.00
Transport Patient 2407	\$	3,318.28	Transport Patient 2427	\$	3,289.72	Transport Patient 2447	\$	3,257.10
Transport Patient 2408	\$	3,316.00	Transport Patient 2428	\$	3,289.40	Transport Patient 2448	\$	3,255.00
Transport Patient 2409	\$	3,315.00	Transport Patient 2429	\$	3,284.21	Transport Patient 2449	\$	3,255.00
Transport Patient 2410	\$	3,315.00	Transport Patient 2430	\$	3,280.00	Transport Patient 2450	\$	3,255.00
Transport Patient 2411	\$	3,315.00	Transport Patient 2431	\$	3,278.49	Transport Patient 2451	\$	3,255.00
Transport Patient 2412	\$	3,310.57	Transport Patient 2432	\$	3,277.60	Transport Patient 2452	\$	3,255.00
Transport Patient 2413	\$	3,310.00	Transport Patient 2433	\$	3,275.00	Transport Patient 2453	\$	3,250.00
Transport Patient 2414	\$	3,310.00	Transport Patient 2434	\$	3,275.00	Transport Patient 2454	\$	3,250.00
Transport Patient 2415	\$	3,310.00	Transport Patient 2435	\$	3,271.45	Transport Patient 2455	\$	3,245.00
Transport Patient 2416	\$	3,310.00	Transport Patient 2436	\$	3,270.00	Transport Patient 2456	\$	3,245.00
Transport Patient 2417	\$	3,309.49	Transport Patient 2437	\$	3,270.00	Transport Patient 2457	\$	3,242.50
Transport Patient 2418	\$	3,305.00	Transport Patient 2438	\$	3,269.61	Transport Patient 2458	\$	3,242.00
Transport Patient 2419	\$	3,305.00	Transport Patient 2439	\$	3,267.39	Transport Patient 2459	\$	3,240.00
Transport Patient 2420	\$	3,302.80	Transport Patient 2440	\$	3,265.00	Transport Patient 2460	\$	3,240.00
Transport Patient 2461	\$	3,240.00	Transport Patient 2481	\$	3,204.27	Transport Patient 2501	\$	3,167.94
Transport Patient 2462	\$	3,236.18	Transport Patient 2482	\$	3,203.44	Transport Patient 2502	\$	3,165.59
Transport Patient 2463	\$	3,235.37	Transport Patient 2483	\$	3,200.00	Transport Patient 2503	\$	3,165.00
Transport Patient 2464	\$	3,232.71	Transport Patient 2484	\$	3,196.73	Transport Patient 2504	\$	3,164.73
Transport Patient 2465	\$	3,229.86	Transport Patient 2485	\$	3,195.81	Transport Patient 2505	\$	3,161.56
Transport Patient 2466	\$	3,228.98	Transport Patient 2486	\$	3,195.00	Transport Patient 2506	\$	3,160.55
Transport Patient 2467	\$	3,227.06	Transport Patient 2487	\$	3,195.00	Transport Patient 2507	\$	3,160.00
Transport Patient 2468	\$	3,225.00	Transport Patient 2488	\$	3,185.00	Transport Patient 2508	\$	3,159.85
Transport Patient 2469	\$	3,224.80	Transport Patient 2489	\$	3,180.00	Transport Patient 2509	\$	3,159.52
Transport Patient 2470	\$	3,220.00	Transport Patient 2490	\$	3,177.97	Transport Patient 2510	\$	3,155.79
Transport Patient 2471	\$	3,217.65	Transport Patient 2491	\$	3,176.80	Transport Patient 2511	\$	3,155.58
Transport Patient 2472	\$	3,216.00	Transport Patient 2492	\$	3,176.18	Transport Patient 2512	\$	3,155.00
Transport Patient 2473	\$	3,215.00	Transport Patient 2493	\$	3,175.00	Transport Patient 2513	\$	3,153.46
Transport Patient 2474	\$	3,213.48	Transport Patient 2494	\$	3,175.00	Transport Patient 2514	\$	3,153.31
Transport Patient 2475	\$	3,211.55	Transport Patient 2495	\$	3,175.00	Transport Patient 2515	\$	3,150.00
Transport Patient 2476	\$	3,210.12	Transport Patient 2496	\$	3,173.05	Transport Patient 2516	\$	3,149.11
Transport Patient 2477	\$	3,210.00	Transport Patient 2497	\$	3,170.61	Transport Patient 2517	\$	3,145.00
Transport Patient 2478	\$	3,210.00	Transport Patient 2498	\$	3,170.00	Transport Patient 2518	\$	3,141.24
Transport Patient 2479	\$	3,209.14	Transport Patient 2499	\$	3,169.16	Transport Patient 2519	\$	3,140.59
Transport Patient 2480	\$	3,205.00	Transport Patient 2500	\$	3,168.07	Transport Patient 2520	\$	3,140.00
Transport Patient 2521	\$	3,140.00	Transport Patient 2541	\$	3,110.00	Transport Patient 2561	\$	3,090.00
Transport Patient 2522	\$	3,135.66	Transport Patient 2542	\$	3,110.00	Transport Patient 2562	\$	3,087.00
Transport Patient 2523	\$	3,135.40	Transport Patient 2543	\$	3,110.00	Transport Patient 2563	\$	3,085.00
Transport Patient 2524	\$	3,135.00	Transport Patient 2544	\$	3,106.25	Transport Patient 2564	\$	3,085.00
Transport Patient 2525	\$	3,135.00	Transport Patient 2545	\$	3,105.98	Transport Patient 2565	\$	3,085.00
Transport Patient 2526	\$	3,135.00	Transport Patient 2546	\$	3,105.45	Transport Patient 2566	\$	3,082.06
Transport Patient 2527	\$	3,135.00	Transport Patient 2547	\$	3,105.00	Transport Patient 2567	\$	3,081.65
Transport Patient 2528	\$	3,134.20	Transport Patient 2548	\$	3,105.00	Transport Patient 2568	\$	3,080.30
Transport Patient 2529	\$	3,134.09	Transport Patient 2549	\$	3,105.00	Transport Patient 2569	\$	3,080.00
Transport Patient 2530	\$	3,132.56	Transport Patient 2550	\$	3,105.00	Transport Patient 2570	\$	3,080.00

FIRE RESCUE AS OF
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Transport Patient 2531	\$	3,131.34	Transport Patient 2551	\$	3,102.06	Transport Patient 2571	\$	3,080.00
Transport Patient 2532	\$	3,131.20	Transport Patient 2552	\$	3,100.00	Transport Patient 2572	\$	3,077.21
Transport Patient 2533	\$	3,131.04	Transport Patient 2553	\$	3,100.00	Transport Patient 2573	\$	3,075.74
Transport Patient 2534	\$	3,130.00	Transport Patient 2554	\$	3,100.00	Transport Patient 2574	\$	3,075.68
Transport Patient 2535	\$	3,129.51	Transport Patient 2555	\$	3,097.17	Transport Patient 2575	\$	3,075.00
Transport Patient 2536	\$	3,126.53	Transport Patient 2556	\$	3,094.32	Transport Patient 2576	\$	3,075.00
Transport Patient 2537	\$	3,125.00	Transport Patient 2557	\$	3,093.01	Transport Patient 2577	\$	3,075.00
Transport Patient 2538	\$	3,125.00	Transport Patient 2558	\$	3,090.00	Transport Patient 2578	\$	3,075.00
Transport Patient 2539	\$	3,124.38	Transport Patient 2559	\$	3,090.00	Transport Patient 2579	\$	3,075.00
Transport Patient 2540	\$	3,116.63	Transport Patient 2560	\$	3,090.00	Transport Patient 2580	\$	3,075.00
Transport Patient 2581	\$	3,075.00	Transport Patient 2601	\$	3,045.00	Transport Patient 2621	\$	3,015.00
Transport Patient 2582	\$	3,071.00	Transport Patient 2602	\$	3,044.32	Transport Patient 2622	\$	3,015.00
Transport Patient 2583	\$	3,068.00	Transport Patient 2603	\$	3,040.00	Transport Patient 2623	\$	3,015.00
Transport Patient 2584	\$	3,065.00	Transport Patient 2604	\$	3,040.00	Transport Patient 2624	\$	3,015.00
Transport Patient 2585	\$	3,065.00	Transport Patient 2605	\$	3,038.42	Transport Patient 2625	\$	3,015.00
Transport Patient 2586	\$	3,065.00	Transport Patient 2606	\$	3,037.58	Transport Patient 2626	\$	3,014.79
Transport Patient 2587	\$	3,065.00	Transport Patient 2607	\$	3,035.00	Transport Patient 2627	\$	3,014.36
Transport Patient 2588	\$	3,065.00	Transport Patient 2608	\$	3,030.00	Transport Patient 2628	\$	3,012.50
Transport Patient 2589	\$	3,062.06	Transport Patient 2609	\$	3,030.00	Transport Patient 2629	\$	3,010.00
Transport Patient 2590	\$	3,060.00	Transport Patient 2610	\$	3,029.87	Transport Patient 2630	\$	3,010.00
Transport Patient 2591	\$	3,060.00	Transport Patient 2611	\$	3,025.46	Transport Patient 2631	\$	3,010.00
Transport Patient 2592	\$	3,060.00	Transport Patient 2612	\$	3,024.87	Transport Patient 2632	\$	3,010.00
Transport Patient 2593	\$	3,060.00	Transport Patient 2613	\$	3,024.56	Transport Patient 2633	\$	3,005.00
Transport Patient 2594	\$	3,060.00	Transport Patient 2614	\$	3,020.97	Transport Patient 2634	\$	3,005.00
Transport Patient 2595	\$	3,056.76	Transport Patient 2615	\$	3,020.00	Transport Patient 2635	\$	3,004.33
Transport Patient 2596	\$	3,055.00	Transport Patient 2616	\$	3,020.00	Transport Patient 2636	\$	3,002.00
Transport Patient 2597	\$	3,050.00	Transport Patient 2617	\$	3,020.00	Transport Patient 2637	\$	3,000.00
Transport Patient 2598	\$	3,047.37	Transport Patient 2618	\$	3,020.00	Transport Patient 2638	\$	3,000.00
Transport Patient 2599	\$	3,045.65	Transport Patient 2619	\$	3,020.00	Transport Patient 2639	\$	3,000.00
Transport Patient 2600	\$	3,045.00	Transport Patient 2620	\$	3,020.00	Transport Patient 2640	\$	2,997.19
Transport Patient 2641	\$	2,996.55	Transport Patient 2661	\$	2,980.00	Transport Patient 2681	\$	2,965.00
Transport Patient 2642	\$	2,995.00	Transport Patient 2662	\$	2,980.00	Transport Patient 2682	\$	2,965.00
Transport Patient 2643	\$	2,995.00	Transport Patient 2663	\$	2,980.00	Transport Patient 2683	\$	2,965.00
Transport Patient 2644	\$	2,993.15	Transport Patient 2664	\$	2,977.74	Transport Patient 2684	\$	2,965.00
Transport Patient 2645	\$	2,991.28	Transport Patient 2665	\$	2,975.00	Transport Patient 2685	\$	2,965.00
Transport Patient 2646	\$	2,990.00	Transport Patient 2666	\$	2,975.00	Transport Patient 2686	\$	2,965.00
Transport Patient 2647	\$	2,990.00	Transport Patient 2667	\$	2,973.45	Transport Patient 2687	\$	2,964.44
Transport Patient 2648	\$	2,990.00	Transport Patient 2668	\$	2,973.16	Transport Patient 2688	\$	2,963.00
Transport Patient 2649	\$	2,990.00	Transport Patient 2669	\$	2,971.62	Transport Patient 2689	\$	2,960.00
Transport Patient 2650	\$	2,988.98	Transport Patient 2670	\$	2,970.00	Transport Patient 2690	\$	2,959.50
Transport Patient 2651	\$	2,986.00	Transport Patient 2671	\$	2,970.00	Transport Patient 2691	\$	2,958.85

FIRE RESCUE AS OF
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Transport Patient 2652	\$	2,985.63	Transport Patient 2672	\$	2,970.00	Transport Patient 2692	\$	2,958.82
Transport Patient 2653	\$	2,985.00	Transport Patient 2673	\$	2,970.00	Transport Patient 2693	\$	2,957.91
Transport Patient 2654	\$	2,985.00	Transport Patient 2674	\$	2,970.00	Transport Patient 2694	\$	2,955.15
Transport Patient 2655	\$	2,983.87	Transport Patient 2675	\$	2,970.00	Transport Patient 2695	\$	2,955.00
Transport Patient 2656	\$	2,983.21	Transport Patient 2676	\$	2,970.00	Transport Patient 2696	\$	2,955.00
Transport Patient 2657	\$	2,981.25	Transport Patient 2677	\$	2,970.00	Transport Patient 2697	\$	2,955.00
Transport Patient 2658	\$	2,981.08	Transport Patient 2678	\$	2,969.27	Transport Patient 2698	\$	2,955.00
Transport Patient 2659	\$	2,980.00	Transport Patient 2679	\$	2,966.18	Transport Patient 2699	\$	2,955.00
Transport Patient 2660	\$	2,980.00	Transport Patient 2680	\$	2,965.00	Transport Patient 2700	\$	2,950.00
Transport Patient 2701	\$	2,950.00	Transport Patient 2721	\$	2,940.00	Transport Patient 2741	\$	2,925.00
Transport Patient 2702	\$	2,950.00	Transport Patient 2722	\$	2,940.00	Transport Patient 2742	\$	2,925.00
Transport Patient 2703	\$	2,950.00	Transport Patient 2723	\$	2,936.80	Transport Patient 2743	\$	2,923.55
Transport Patient 2704	\$	2,950.00	Transport Patient 2724	\$	2,935.00	Transport Patient 2744	\$	2,922.94
Transport Patient 2705	\$	2,950.00	Transport Patient 2725	\$	2,935.00	Transport Patient 2745	\$	2,920.00
Transport Patient 2706	\$	2,950.00	Transport Patient 2726	\$	2,934.50	Transport Patient 2746	\$	2,920.00
Transport Patient 2707	\$	2,948.00	Transport Patient 2727	\$	2,930.94	Transport Patient 2747	\$	2,920.00
Transport Patient 2708	\$	2,947.63	Transport Patient 2728	\$	2,930.00	Transport Patient 2748	\$	2,920.00
Transport Patient 2709	\$	2,947.53	Transport Patient 2729	\$	2,930.00	Transport Patient 2749	\$	2,920.00
Transport Patient 2710	\$	2,945.00	Transport Patient 2730	\$	2,930.00	Transport Patient 2750	\$	2,920.00
Transport Patient 2711	\$	2,945.00	Transport Patient 2731	\$	2,930.00	Transport Patient 2751	\$	2,918.14
Transport Patient 2712	\$	2,945.00	Transport Patient 2732	\$	2,930.00	Transport Patient 2752	\$	2,915.00
Transport Patient 2713	\$	2,945.00	Transport Patient 2733	\$	2,929.62	Transport Patient 2753	\$	2,915.00
Transport Patient 2714	\$	2,940.00	Transport Patient 2734	\$	2,927.61	Transport Patient 2754	\$	2,915.00
Transport Patient 2715	\$	2,940.00	Transport Patient 2735	\$	2,925.00	Transport Patient 2755	\$	2,915.00
Transport Patient 2716	\$	2,940.00	Transport Patient 2736	\$	2,925.00	Transport Patient 2756	\$	2,911.30
Transport Patient 2717	\$	2,940.00	Transport Patient 2737	\$	2,925.00	Transport Patient 2757	\$	2,910.00
Transport Patient 2718	\$	2,940.00	Transport Patient 2738	\$	2,925.00	Transport Patient 2758	\$	2,910.00
Transport Patient 2719	\$	2,940.00	Transport Patient 2739	\$	2,925.00	Transport Patient 2759	\$	2,910.00
Transport Patient 2720	\$	2,940.00	Transport Patient 2740	\$	2,925.00	Transport Patient 2760	\$	2,910.00
Transport Patient 2761	\$	2,910.00	Transport Patient 2781	\$	2,900.00	Transport Patient 2801	\$	2,890.00
Transport Patient 2762	\$	2,910.00	Transport Patient 2782	\$	2,900.00	Transport Patient 2802	\$	2,890.00
Transport Patient 2763	\$	2,910.00	Transport Patient 2783	\$	2,896.32	Transport Patient 2803	\$	2,890.00
Transport Patient 2764	\$	2,910.00	Transport Patient 2784	\$	2,895.81	Transport Patient 2804	\$	2,890.00
Transport Patient 2765	\$	2,910.00	Transport Patient 2785	\$	2,895.00	Transport Patient 2805	\$	2,890.00
Transport Patient 2766	\$	2,910.00	Transport Patient 2786	\$	2,895.00	Transport Patient 2806	\$	2,890.00
Transport Patient 2767	\$	2,910.00	Transport Patient 2787	\$	2,895.00	Transport Patient 2807	\$	2,890.00
Transport Patient 2768	\$	2,910.00	Transport Patient 2788	\$	2,895.00	Transport Patient 2808	\$	2,890.00
Transport Patient 2769	\$	2,910.00	Transport Patient 2789	\$	2,895.00	Transport Patient 2809	\$	2,887.88
Transport Patient 2770	\$	2,906.00	Transport Patient 2790	\$	2,895.00	Transport Patient 2810	\$	2,887.48
Transport Patient 2771	\$	2,905.00	Transport Patient 2791	\$	2,895.00	Transport Patient 2811	\$	2,885.00

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Transport Patient 2891	\$	2,860.00	Transport Patient 2911	\$	2,855.00	Transport Patient 2931	\$	2,850.00
Transport Patient 2892	\$	2,859.73	Transport Patient 2912	\$	2,854.00	Transport Patient 2932	\$	2,849.23
Transport Patient 2893	\$	2,857.19	Transport Patient 2913	\$	2,853.83	Transport Patient 2933	\$	2,848.91
Transport Patient 2894	\$	2,856.26	Transport Patient 2914	\$	2,850.44	Transport Patient 2934	\$	2,848.24
Transport Patient 2895	\$	2,855.50	Transport Patient 2915	\$	2,850.00	Transport Patient 2935	\$	2,848.09
Transport Patient 2896	\$	2,855.00	Transport Patient 2916	\$	2,850.00	Transport Patient 2936	\$	2,846.66
Transport Patient 2897	\$	2,855.00	Transport Patient 2917	\$	2,850.00	Transport Patient 2937	\$	2,846.40
Transport Patient 2898	\$	2,855.00	Transport Patient 2918	\$	2,850.00	Transport Patient 2938	\$	2,845.00
Transport Patient 2899	\$	2,855.00	Transport Patient 2919	\$	2,850.00	Transport Patient 2939	\$	2,845.00
Transport Patient 2900	\$	2,855.00	Transport Patient 2920	\$	2,850.00	Transport Patient 2940	\$	2,845.00
Transport Patient 2941	\$	2,845.00	Transport Patient 2961	\$	2,840.00	Transport Patient 2981	\$	2,835.00
Transport Patient 2942	\$	2,845.00	Transport Patient 2962	\$	2,840.00	Transport Patient 2982	\$	2,835.00
Transport Patient 2943	\$	2,845.00	Transport Patient 2963	\$	2,840.00	Transport Patient 2983	\$	2,835.00
Transport Patient 2944	\$	2,845.00	Transport Patient 2964	\$	2,840.00	Transport Patient 2984	\$	2,835.00
Transport Patient 2945	\$	2,845.00	Transport Patient 2965	\$	2,840.00	Transport Patient 2985	\$	2,835.00
Transport Patient 2946	\$	2,845.00	Transport Patient 2966	\$	2,840.00	Transport Patient 2986	\$	2,835.00
Transport Patient 2947	\$	2,845.00	Transport Patient 2967	\$	2,840.00	Transport Patient 2987	\$	2,835.00
Transport Patient 2948	\$	2,845.00	Transport Patient 2968	\$	2,840.00	Transport Patient 2988	\$	2,835.00
Transport Patient 2949	\$	2,845.00	Transport Patient 2969	\$	2,840.00	Transport Patient 2989	\$	2,835.00
Transport Patient 2950	\$	2,845.00	Transport Patient 2970	\$	2,840.00	Transport Patient 2990	\$	2,835.00
Transport Patient 2951	\$	2,845.00	Transport Patient 2971	\$	2,840.00	Transport Patient 2991	\$	2,835.00
Transport Patient 2952	\$	2,845.00	Transport Patient 2972	\$	2,840.00	Transport Patient 2992	\$	2,835.00
Transport Patient 2953	\$	2,845.00	Transport Patient 2973	\$	2,839.08	Transport Patient 2993	\$	2,833.52
Transport Patient 2954	\$	2,845.00	Transport Patient 2974	\$	2,837.97	Transport Patient 2994	\$	2,832.99
Transport Patient 2955	\$	2,842.23	Transport Patient 2975	\$	2,836.07	Transport Patient 2995	\$	2,832.90
Transport Patient 2956	\$	2,841.15	Transport Patient 2976	\$	2,835.00	Transport Patient 2996	\$	2,832.06
Transport Patient 2957	\$	2,840.85	Transport Patient 2977	\$	2,835.00	Transport Patient 2997	\$	2,830.00
Transport Patient 2958	\$	2,840.00	Transport Patient 2978	\$	2,835.00	Transport Patient 2998	\$	2,830.00
Transport Patient 2959	\$	2,840.00	Transport Patient 2979	\$	2,835.00	Transport Patient 2999	\$	2,830.00
Transport Patient 2960	\$	2,840.00	Transport Patient 2980	\$	2,835.00	Transport Patient 3000	\$	2,830.00
Transport Patient 3001	\$	2,830.00	Transport Patient 3021	\$	2,825.00	Transport Patient 3041	\$	2,820.00
Transport Patient 3002	\$	2,830.00	Transport Patient 3022	\$	2,825.00	Transport Patient 3042	\$	2,820.00
Transport Patient 3003	\$	2,830.00	Transport Patient 3023	\$	2,825.00	Transport Patient 3043	\$	2,820.00
Transport Patient 3004	\$	2,830.00	Transport Patient 3024	\$	2,825.00	Transport Patient 3044	\$	2,820.00
Transport Patient 3005	\$	2,830.00	Transport Patient 3025	\$	2,825.00	Transport Patient 3045	\$	2,820.00
Transport Patient 3006	\$	2,830.00	Transport Patient 3026	\$	2,824.40	Transport Patient 3046	\$	2,820.00
Transport Patient 3007	\$	2,830.00	Transport Patient 3027	\$	2,823.86	Transport Patient 3047	\$	2,820.00
Transport Patient 3008	\$	2,828.24	Transport Patient 3028	\$	2,822.25	Transport Patient 3048	\$	2,820.00

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 3913	\$	2,680.00	Transport Patient 3933	\$	2,675.00	Transport Patient 3953	\$	2,675.00
Transport Patient 3914	\$	2,680.00	Transport Patient 3934	\$	2,675.00	Transport Patient 3954	\$	2,675.00
Transport Patient 3915	\$	2,680.00	Transport Patient 3935	\$	2,675.00	Transport Patient 3955	\$	2,675.00
Transport Patient 3916	\$	2,680.00	Transport Patient 3936	\$	2,675.00	Transport Patient 3956	\$	2,675.00
Transport Patient 3917	\$	2,680.00	Transport Patient 3937	\$	2,675.00	Transport Patient 3957	\$	2,675.00
Transport Patient 3918	\$	2,680.00	Transport Patient 3938	\$	2,675.00	Transport Patient 3958	\$	2,675.00
Transport Patient 3919	\$	2,680.00	Transport Patient 3939	\$	2,675.00	Transport Patient 3959	\$	2,675.00
Transport Patient 3920	\$	2,680.00	Transport Patient 3940	\$	2,675.00	Transport Patient 3960	\$	2,675.00
Transport Patient 3961	\$	2,675.00	Transport Patient 3981	\$	2,670.00	Transport Patient 4001	\$	2,670.00
Transport Patient 3962	\$	2,675.00	Transport Patient 3982	\$	2,670.00	Transport Patient 4002	\$	2,670.00
Transport Patient 3963	\$	2,675.00	Transport Patient 3983	\$	2,670.00	Transport Patient 4003	\$	2,670.00
Transport Patient 3964	\$	2,675.00	Transport Patient 3984	\$	2,670.00	Transport Patient 4004	\$	2,670.00
Transport Patient 3965	\$	2,675.00	Transport Patient 3985	\$	2,670.00	Transport Patient 4005	\$	2,670.00
Transport Patient 3966	\$	2,674.16	Transport Patient 3986	\$	2,670.00	Transport Patient 4006	\$	2,670.00
Transport Patient 3967	\$	2,671.83	Transport Patient 3987	\$	2,670.00	Transport Patient 4007	\$	2,670.00
Transport Patient 3968	\$	2,671.51	Transport Patient 3988	\$	2,670.00	Transport Patient 4008	\$	2,670.00
Transport Patient 3969	\$	2,670.55	Transport Patient 3989	\$	2,670.00	Transport Patient 4009	\$	2,670.00
Transport Patient 3970	\$	2,670.49	Transport Patient 3990	\$	2,670.00	Transport Patient 4010	\$	2,667.40
Transport Patient 3971	\$	2,670.00	Transport Patient 3991	\$	2,670.00	Transport Patient 4011	\$	2,666.24
Transport Patient 3972	\$	2,670.00	Transport Patient 3992	\$	2,670.00	Transport Patient 4012	\$	2,665.00
Transport Patient 3973	\$	2,670.00	Transport Patient 3993	\$	2,670.00	Transport Patient 4013	\$	2,665.00
Transport Patient 3974	\$	2,670.00	Transport Patient 3994	\$	2,670.00	Transport Patient 4014	\$	2,665.00
Transport Patient 3975	\$	2,670.00	Transport Patient 3995	\$	2,670.00	Transport Patient 4015	\$	2,665.00
Transport Patient 3976	\$	2,670.00	Transport Patient 3996	\$	2,670.00	Transport Patient 4016	\$	2,665.00
Transport Patient 3977	\$	2,670.00	Transport Patient 3997	\$	2,670.00	Transport Patient 4017	\$	2,665.00
Transport Patient 3978	\$	2,670.00	Transport Patient 3998	\$	2,670.00	Transport Patient 4018	\$	2,665.00
Transport Patient 3979	\$	2,670.00	Transport Patient 3999	\$	2,670.00	Transport Patient 4019	\$	2,665.00
Transport Patient 3980	\$	2,670.00	Transport Patient 4000	\$	2,670.00	Transport Patient 4020	\$	2,665.00
Transport Patient 4021	\$	2,665.00	Transport Patient 4041	\$	2,665.00	Transport Patient 4061	\$	2,660.00
Transport Patient 4022	\$	2,665.00	Transport Patient 4042	\$	2,665.00	Transport Patient 4062	\$	2,660.00
Transport Patient 4023	\$	2,665.00	Transport Patient 4043	\$	2,665.00	Transport Patient 4063	\$	2,660.00
Transport Patient 4024	\$	2,665.00	Transport Patient 4044	\$	2,665.00	Transport Patient 4064	\$	2,660.00
Transport Patient 4025	\$	2,665.00	Transport Patient 4045	\$	2,665.00	Transport Patient 4065	\$	2,660.00
Transport Patient 4026	\$	2,665.00	Transport Patient 4046	\$	2,665.00	Transport Patient 4066	\$	2,660.00
Transport Patient 4027	\$	2,665.00	Transport Patient 4047	\$	2,664.91	Transport Patient 4067	\$	2,660.00
Transport Patient 4028	\$	2,665.00	Transport Patient 4048	\$	2,664.10	Transport Patient 4068	\$	2,660.00
Transport Patient 4029	\$	2,665.00	Transport Patient 4049	\$	2,662.32	Transport Patient 4069	\$	2,660.00
Transport Patient 4030	\$	2,665.00	Transport Patient 4050	\$	2,661.21	Transport Patient 4070	\$	2,660.00

FIRE RESCUE AS OF
AS OF 06/30/2021

Transport Patient 4864	\$	2,525.00	Transport Patient 4884	\$	2,520.00	Transport Patient 4904	\$	2,514.12
Transport Patient 4865	\$	2,525.00	Transport Patient 4885	\$	2,520.00	Transport Patient 4905	\$	2,511.97
Transport Patient 4866	\$	2,525.00	Transport Patient 4886	\$	2,520.00	Transport Patient 4906	\$	2,511.72
Transport Patient 4867	\$	2,524.00	Transport Patient 4887	\$	2,520.00	Transport Patient 4907	\$	2,510.94
Transport Patient 4868	\$	2,523.00	Transport Patient 4888	\$	2,516.53	Transport Patient 4908	\$	2,510.00
Transport Patient 4869	\$	2,520.56	Transport Patient 4889	\$	2,516.32	Transport Patient 4909	\$	2,510.00
Transport Patient 4870	\$	2,520.00	Transport Patient 4890	\$	2,515.00	Transport Patient 4910	\$	2,510.00
Transport Patient 4871	\$	2,520.00	Transport Patient 4891	\$	2,515.00	Transport Patient 4911	\$	2,509.00
Transport Patient 4872	\$	2,520.00	Transport Patient 4892	\$	2,515.00	Transport Patient 4912	\$	2,505.82
Transport Patient 4873	\$	2,520.00	Transport Patient 4893	\$	2,515.00	Transport Patient 4913	\$	2,505.37
Transport Patient 4874	\$	2,520.00	Transport Patient 4894	\$	2,515.00	Transport Patient 4914	\$	2,505.00
Transport Patient 4875	\$	2,520.00	Transport Patient 4895	\$	2,515.00	Transport Patient 4915	\$	2,505.00
Transport Patient 4876	\$	2,520.00	Transport Patient 4896	\$	2,515.00	Transport Patient 4916	\$	2,505.00
Transport Patient 4877	\$	2,520.00	Transport Patient 4897	\$	2,515.00	Transport Patient 4917	\$	2,505.00
Transport Patient 4878	\$	2,520.00	Transport Patient 4898	\$	2,515.00	Transport Patient 4918	\$	2,505.00
Transport Patient 4879	\$	2,520.00	Transport Patient 4899	\$	2,515.00	Transport Patient 4919	\$	2,505.00
Transport Patient 4880	\$	2,520.00	Transport Patient 4900	\$	2,515.00	Transport Patient 4920	\$	2,505.00
Transport Patient 4921	\$	2,505.00						
Transport Patient 4922	\$	2,505.00						
Transport Patient 4923	\$	2,505.00						
Transport Patient 4924	\$	2,505.00						
Transport Patient 4925	\$	2,505.00						
Transport Patient 4926	\$	2,505.00						
Transport Patient 4927	\$	2,502.06						
Transport Patient 4928	\$	2,500.00						
Transport Patient 4929	\$	2,500.00						
Transport Patient 4930	\$	2,500.00						
Transport Patient 4931	\$	2,500.00						
Transport Patient 4932	\$	2,500.00						
Transport Patient 4933	\$	2,500.00						
Transport Patient 4934	\$	2,500.00						
Transport Patient 4935	\$	2,500.00						
Transport Patient 4936	\$	2,500.00						
Transport Patient 4937	\$	2,500.00						

Total	\$	7,577,873.25	\$	6,904,002.59	\$	6,716,608.44
Patient Transport Total	\$	21,198,484.28				

FIRE RESCUE
AS OF 06/30/2021

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Miami Dade College	Yes, Education	Y	2008-2018	\$ 56,891.48	various permits	No
RA Aviation Systems Inc	Yes, Industrial	Y	2006-2020	\$ 3,332.66	Permit 99127-17916	No
YWCA Greater Miami-Dade, Inc.	Yes, Education	Y	2007-2018	\$ 2,910.82	various permits	No
Bascon Inc	Uncertain	Unknown	2019-2020	\$ 35,982.51	Special Events	No
Cirque Du Soleil	Yes	Unknown	2019-2020	\$ 37,027.44	Special Events	No
City of North Miami Beach	Yes	Unknown	2019-2020	\$ 17,450.51	Special Events	No
Cool Events	Uncertain	Unknown	2019-2020	\$ 8,933.67	Special Events	No
Donald Trump for President	Uncertain	Unknown	2020-2021	\$ 2,948.15	Special Events	No
Ted Lucas	Uncertain	Unknown	2019-2020	\$ 33,245.71	Special Events	No
Event Entertainment Group	Yes	Unknown	2018-2019	\$ 8,320.29	Special Events	No
Grand Fondo Italy	Uncertain	Unknown	2014-2015	\$ 5,266.68	Special Events	No
Proyecto Engineering	Uncertain	Unknown	2019-2020	\$ 9,509.63	Special Events	No
Wings Over Miami	Yes, Air Show	Unknown	2012-2013	\$ 21,954.64	Special Events	No
Bayview Palm Condo	Yes, Condominium	Unknown	2007-2008	\$ 12,205.95	Special Events	No
Dave & Marie Alper Jewish Community	Yes, Community Association	Unknown	2000-2001	\$ 4,111.59	Special Events	No
Kenilworth House	Uncertain	Unknown	2001-2002	\$ 9,478.77	Special Events	No
			Total	\$ 269,570.50		

Patient Transportation	\$ 21,198,484.28
Other Fees	\$ 269,570.50
Fire Rescue Grand Total	\$ 21,468,054.78

PARKS, RECREATION , AND OPEN SPACES
AS OF 06/30/2021

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Greynolds Park Village Shops	Inactive	Unknown	2004	\$ 5,325.00	Pending Write-Off	YES
Luis H. Florit-Molina/WACHRL	Individual	Unknown	2010	\$ 3,179.16	Bankruptcy case/ WACHRL Financial company handling case	NO
Federick Fosselman	Individual	Yes	2014	\$ 23,567.02	Sent to Credit & Collections	YES
Jose Suris	Individual	Yes	2014	\$ 17,306.18	Sent to Credit & Collections	YES
Kevin Kaufman	Individual	Yes	2014	\$ 6,187.12	Sent to Credit & Collections	YES
Thomas Guy Ford	Individual	Yes	2014	\$ 8,038.90	Sent to Credit & Collections	YES
Financial Consolidated Group	No/INC	Yes	2014	\$ 3,546.16	Sent to Credit & Collections	YES
Teodoro Rivas	Individual	Yes	2014	\$ 4,359.88	Sent to Credit & Collections	YES
Daniel Carrasco	Individual	Yes	2015	\$ 2,520.10	Sent to Credit & Collections	YES
AAGUS	Yes/ORG	Yes	2016	\$ 4,684.80	Sent to Credit & Collections	YES
Kelly Williamson	Individual	Yes	2016	\$ 5,061.54	Sent to Credit & Collections	YES
Century Homebuilders Group	No/LLC	Yes	2017	\$ 11,616.00	Sent to Credit & Collections	YES
Club Waka	Yes/LLC	Yes	2017	\$ 9,807.62	Sent to Credit & Collections	YES
Family Resource Center	Yes/INC	Yes	2018	\$ 4,050.00	Sent to Credit & Collections	YES
National Park Service	Yes/GOV	Yes	2018	\$ 6,750.00	Sent to Credit & Collections	YES
Pro Footvolley Tour	Yes/LLC	Yes	2018	\$ 6,950.00	Sent to Credit & Collections	YES
Abraham S. Sabila	Individual	Yes	2018	\$ 14,273.92	Pending Payment	NO
Voices For Children Foundation	Yes/INC	Yes	2018	\$ 9,615.00	Sent to Credit & Collections	YES
Florida Paso Fino	Yes/INC	Yes	2018	\$ 10,509.93	Sent to Credit & Collections	YES
Paso Fino Owners Group	Yes/INC	Yes	2018	\$ 16,327.96	Sent to Credit & Collections	YES
University Of Miami	Yes/CORP	Yes	2018	\$ 16,905.34	Sent to Credit & Collections	YES
Village Of Palmetto Bay	Yes/GOV	Yes	2018	\$ 6,780.00	Sent to Credit & Collections	YES
Miami Soccer Academy	Yes/CORP	Yes	2018	\$ 15,172.60	Sent to Credit & Collections	YES
Read 2 Succeed	Yes/INC	Yes	2018	\$ 3,480.00	Sent to Credit & Collections	YES
CMB Visions Unlimited	Yes/INC	Yes	2018	\$ 5,089.45	Pending Write-Off	YES
Mater Lakes Academy Sr. High	Yes/CORP	Yes	2019	\$ 25,149.35	Sent to Credit & Collections	YES
Multitrace LLC	Yes/LLC	Yes	2019	\$ 6,338.00	Sent to Credit & Collections	YES
Doral Academy High School	Yes/INC	Yes	2019	\$ 8,147.00	Sent to Credit & Collections	YES
U.S. Customs Service	Yes/GOV	Yes	2019	\$ 121,900.17	Pending Payment	NO
Stage Coast Productions Corp.	Yes/CORP	Yes	2019	\$ 5,640.00	Sent to Credit & Collections	YES
V2R LLC/Jason Venger	Yes/LLC	Yes	2019	\$ 3,985.00	Sent to Credit & Collections	YES
Family Paintball Center	Yes/LLC	Yes	2019	\$ 3,852.00	Sent to Credit & Collections	YES
Viator Inc.	Yes/INC	Yes	2019	\$ 6,405.51	Pending Payment	NO
Wendy Perez	Individual	Yes	2019	\$ 172.49	Pending Payment	NO

PARKS, RECREATION , AND OPEN SPACES
AS OF 06/30/2021

Micanopy Zoological Preserve	Yes/LLC	Yes	2020	\$ 12,500.00	Pending Payment	NO
Tickets	Yes/INC	Yes	2020	\$ 73,538.06	Pending Payment	NO
Christopher Columbus High	Yes/INC	Yes	2020	\$ 3,356.00	Pending Payment	NO
FIU Open Swimming	Yes/NA	Yes	2020	\$ 6,154.00	Pending Payment	NO
Pediatric Alternative Treatment	Yes/Inc.	Yes	2020	\$ 2,556.00	Pending Payment	NO
Somerset Academy	Yes/Inc	Yes	2021	\$ 3,116.58	Pending Payment	NO
Bal Harbour Shops LLP	Yes/LLP	Yes	2021	\$ 3,000.00	Pending Payment	NO
FIU Recreation Services	Yes/NA	Yes	2021	\$ 2,890.00	Pending Payment	NO
Total				\$ 512,803.84		

POLICE
AS OF 06/30/2021

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
Indian Creek 800 mhz	Yes	Yes	1997	\$ 55,219.85	800mhz radios	N/A
Sweetwater 800 mhz	Yes	Yes	1997	\$ 179,329.49	800mhz radios	N/A
Navarro Consulting Group / Ultrafest	Yes	Yes	2019	\$ 17,199.90	Ultra Music Festival	Yes
Miami Dade County Chiefs of Associations of Police (MIDCACF)	Yes	Yes	2018/2020	\$ 527,375.06	Software E-Notify Support	No, organization addressing memorandum of understanding with the County (R-709-07).
Los Angeles Rams	Yes	Yes	2020/2021	\$ 3,077.58	Tactical Services / NFL Game	No, working on collections.
Los Angeles Chargers	Yes	Yes	2020/2021	\$ 6,894.90	Tactical Services / NFL Game	No, working on collections.
Fronton Holdings (94 - Casino Miami)	Yes	Yes	2019/2020	\$ 12,158.63	Off-Duty Account (ODES)	Yes
Miami-Dade County Fair & Exposition, Inc. (251)	Yes	Yes	2019/2020	\$ 15,074.76	Off-Duty Account (ODES)	No, working on write-off (Balance result of COVID - Fair cancellation).
Hammocks Community Assoc. Inc. (P-460)	Yes	Yes	2018	\$ 22,368.40	Off-Duty Account (ODSAR & ODES) / PD0698	Yes
Cobb Theatres III LLC (7557)	Yes	Unknown	2019/2020	\$ 32,936.42	Off-Duty Account (ODES)	Yes
British Airways PLC Corporation (7630)	Yes	Yes	2019/2020	\$ 8,012.69	Off-Duty Account (ODES)	No, working on collections
Cargo Airport Services USA LLC (13159)	Yes	Yes	2020/2021	\$ 3,960.75	Off-Duty Account (ODES)	No, working on collections
Eyeness Productions, Inc. (T-13559)	Yes	Unknown	2014	\$ 10,255.83	Off-Duty Account (ODSAR) / PD0698 (Sept.	Yes
Florida High Voltage, Inc. (T-16187)	Yes	Unknown	2017	\$ 8,839.25	Off-Duty Account (ODSAR) / PD0698 (Sept.	Yes
SP Lincoln Fields LP (17008)	Yes	Unknown	2018	\$ 11,360.26	Off-Duty Account (ODSAR) / PD0698 (Feb.	Yes
Multitrace, LLC (17119)	Yes	Yes	2019/2020	\$ 8,980.13	Off-Duty Account (ODES)	Yes
Star Paving Corporation (17236)	Yes	Yes	2020/2021	\$ 3,185.25	Off-Duty Account (ODES)	No, working on collections.
Public Health Trust of Miami Dade County (17983)	Yes	Yes	2020/2021	\$ 59,226.25	Off-Duty Account (ODES)	No, working on collections.
Hookah Palace (18016)	Yes	Unknown	2019/2020	\$ 8,664.75	Off-Duty Account (ODES)	Yes
Naranja Optimist Club, Inc. (18304)	Yes	Yes	2019/2020	\$ 3,742.50	Off-Duty Account (ODES)	Yes
Amazon NACF MIA1 (18333)	Yes	Yes	2020/2021	\$ 82,418.75	Off-Duty Account (ODES)	No, Paid in July
Greater Miami South Florida Pop Warner (18589)	Yes	Unknown	2019/2020	\$ 3,748.50	Off-Duty Account (ODES)	Yes
Miami Lakes Food & Wine Festival (18980)	Yes	Yes	2020/2021	\$ 2,914.50	Off-Duty Account (ODES)	No, working on collections.
Wal-Mart Stores Inc. (21285)	Yes	Unknown	2020/2021	\$ 8,083.00	Off-Duty Account (ODES)	No, working on collections.
Camo Consulting, LLC. (21432)	Yes	Unknown	2020/2021	\$ 3,253.75	Off-Duty Account (ODES)	No, working on collections.
Donald J. Trump for President, Inc. (21526)	Yes	Yes	2020/2021	\$ 12,250.50	Off-Duty Account (ODES)	Yes
Total				\$ 1,110,531.65		

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
AS OF 06/30/2021

Customer Name	Still in Business? If so, what type? (inc., llp, etc.)	Doing Business w/County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
1-0033-02051146	Homeownership	No	2006	\$ 65,260.87	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-02021709	Homeownership	No	2005	\$ 5,989.14	Delinquent Account	No
1-0033-00021760	Homeownership	No	2006	\$ 8,804.49	Bankruptcy- Proof of Claim filed	No
2-0050-00019558	Rehabilitation	No	2000	\$ 3,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-00016890	Homeownership	No	2002	\$ 21,854.36	Foreclosure Dismissed	Yes
1-0040-02038226	Homeownership	No	2007	\$ 14,604.26	Bankruptcy- Proof of Claim filed	No
1-0033-02021315	Homeownership	No	2004	\$ 22,728.27	Bankruptcy	Write-off Submittal Pending
1-0040-05038141	Homeownership	No	2007	\$ 24,678.00	Short Sale in process	Yes
1-0040-02038847	Homeownership	No	2014	\$ 8,769.05	Delinquent Account	Yes
1-0033-00051512	Homeownership	No	2009	\$ 8,893.66	Delinquent Account	Yes
1-0040-04017968	Homeownership	No	2007	\$ 34,342.28	Short Sale approved	Write-off Submittal Pending
1-0033-00021975	Homeownership	No	2006	\$ 10,580.40	Delinquent Account	Yes
1-0033-04021696	Homeownership	No	2006	\$ 24,447.62	Bankruptcy- Proof of Claim filed	No
1-0040-01038020	Homeownership	No	2007	\$ 14,536.38	Bankruptcy- Proof of Claim filed	No
1-0040-03014108	Homeownership	No	1989	\$ 3,192.80	Bankruptcy- Proof of Claim filed	No
1-0040-03014956	Homeownership	No	1994	\$ 7,257.02	Delinquent Account	No
1-0040-03015035	Homeownership	No	1994	\$ 3,918.40	Delinquent Account	No
1-0040-02038356	Homeownership	No	2009	\$ 48,602.72	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-06020840	Homeownership	No	2011	\$ 56,507.00	Foreclosure	No
1-0033-04021578	Homeownership	No	2005	\$ 21,096.00	Delinquent Account	Yes
1-0040-02038379	Homeownership	No	2010	\$ 3,080.00	Active First-Lender Foreclosure	No
1-0040-03038150	Homeownership	No	2007	\$ 57,096.48	Bankruptcy	Write-off Submittal Pending
1-0040-00017547	Homeownership	No	2003	\$ 2,597.55	Delinquent Account	No
1-0040-02038324	Homeownership	No	2008	\$ 6,258.36	Delinquent Account	No
1-0050-00046987	Rehabilitation	No	2011	\$ 5,288.26	Delinquent Account	No
1-0033-04021497	Homeownership	No	2005	\$ 19,545.84	Bankruptcy- Proof of Claim filed	No
1-0040-03015099	Homeownership	No	1994	\$ 20,246.00	First lender foreclosure dismissed	Yes
1-0033-04051272	Homeownership	No	2007	\$ 22,550.18	Delinquent Account	Yes
1-0040-00017973	Homeownership	No	2007	\$ 10,343.55	Delinquent Account	Yes
1-0040-03038108	Homeownership	No	2007	\$ 38,984.32	Delinquent Account	Yes
1-0033-01051239	Homeownership	No	2007	\$ 11,176.06	Bankruptcy - Proof of Claim filed	No
1-0040-03015465	Homeownership	No	1996	\$ 15,596.82	Bankruptcy - Proof of Claim filed	No
1-0033-00021465	Homeownership	No	2005	\$ 2,638.42	Delinquent Account	Yes
1-0040-03017757	Homeownership	No	2004	\$ 10,487.69	Delinquent Account	Yes
1-0035-04007014	Homeownership	No	1996	\$ 34,001.81	Active First-Lender Foreclosure	No
1-0040-03015101	Homeownership	No	1994	\$ 5,284.72	Delinquent Account	Yes
1-0040-04017933	Homeownership	No	2006	\$ 28,055.75	Bankruptcy- Proof of Claim filed	No
1-0040-04038049	Homeownership	No	2007	\$ 5,181.15	Delinquent Account	No
1-0040-00016039	Homeownership	No	1998	\$ 67,472.68	Bankruptcy	No
1-0040-01038647	Homeownership	No	2012	\$ 7,121.99	Payment Agreement in effect	No
1-0040-04038048	Homeownership	No	2007	\$ 56,262.51	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0050-10046909	Rehabilitation	No	2013	\$ 7,080.00	Delinquent Account	Yes
1-0050-10046909	Rehabilitation	No	2010	\$ 4,300.00	Delinquent Account	Yes
1-0033-00051122	Homeownership	No	2006	\$ 3,558.38	Delinquent Account	No
1-0033-00021753	Homeownership	No	2005	\$ 3,986.59	Delinquent Account	No
1-0050-03013776	Homeownership	No	1995	\$ 3,620.60	Active First-Lender Foreclosure	No
1-0033-01051938	Homeownership	No	2006	\$ 4,366.06	Delinquent Account	Yes
1-0040-04038220	Homeownership	No	2007	\$ 29,279.05	Bankruptcy - Proof of Claim filed	No
2-0010-00004793	Homeownership	No	2003	\$ 2,850.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-02017932	Homeownership	No	2006	\$ 17,047.42	Payment Agreement in effect	Yes
1-0033-01051456	Homeownership	No	2008	\$ 175 19,861.32	Short Sale approved	Write-off Submittal Pending

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1-0033-04051240	Homeownership	No	2007	\$ 34,348.57	Foreclosure dismissed	Yes
1-0033-02051494	Homeownership	No	2008	\$ 5,544.48	Delinquent Account	No
1-0033-04051583	Homeownership	No	2010	\$ 3,151.10	Delinquent Account	No
1-0040-03016991	Homeownership	No	2002	\$ 8,565.62	Delinquent Account	No
1-0040-02017974	Homeownership	No	2007	\$ 15,435.68	Foreclosure Dismissed	Yes
1-0040-02017874	Homeownership	No	2006	\$ 5,004.57	Delinquent Account	No
1-0033-01021982	Homeownership	No	2006	\$ 31,935.56	Bankruptcy- Proof of Claim filed	Yes
1-0050-06046828	Rehabilitation	No	2008	\$ 23,175.42	Delinquent Account	Yes
1-0040-03038190	Homeownership	No	2007	\$ 13,871.92	Bankruptcy- Proof of Claim filed	No
1-0050-00046980	Rehabilitation	No	2011	\$ 29,006.75	First Lender Foreclosure Completed	Write-off Submittal Pending
2-0050-00046980	Homeownership	No	2013	\$ 3,045.00	Delinquent Account	No
1-0028-02056043	Homeownership	No	2007	\$ 49,388.94	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-03038107	Homeownership	No	2005	\$ 7,868.38	Payment Agreement in effect	No
1-0040-16014702	Homeownership	No	2007	\$ 4,126.56	Payment Agreement in effect	No
1-0033-00051303	Homeownership	No	1986	\$ 9,521.20	Violation Account	Yes
1-0040-03011394	Homeownership	No	2006	\$ 8,648.42	Bankruptcy- Proof of Claim filed	No
1-0040-02017950	Homeownership	No	2009	\$ 13,944.43	Delinquent Account	Yes
1-0040-04038347	Homeownership	No	2009	\$ 32,436.30	Short Sale approved	Write-off Submittal Pending
1-0033-00051499	Homeownership	No	2007	\$ 32,920.77	Active First-Lender Foreclosure	Yes
1-0040-04017971	Homeownership	No	2002	\$ 14,495.00	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-00020863	Homeownership	No	1991	\$ 9,749.98	Delinquent Account	Yes
1-0040-03014335	Homeownership	No	2008	\$ 55,256.28	Foreclosure in Process	No
1-0040-06038300	Homeownership	No	2004	\$ 12,263.86	Payment Agreement in effect	Yes
1-0040-06017774	Homeownership	No	2005	\$ 5,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending
2-0010-00002498	Homeownership	No	2005	\$ 4,680.00	Probate in process	No
1-0040-00017872	Homeownership	No	2001	\$ 6,467.28	Payment Agreement in effect	No
1-0040-03016156	Homeownership	No	2005	\$ 3,323.60	Active First-Lender Foreclosure	No
1-0033-02021525	Homeownership	No	2006	\$ 12,841.28	First lender foreclosure dismissed	Yes
1-0033-00021722	Homeownership	No	2002	\$ 5,617.55	Delinquent Account	Yes
1-0040-01016899	Homeownership	No	2006	\$ 13,658.13	Payment Agreement in effect	Yes
1-0033-00021959	Homeownership	No	2006	\$ 32,732.81	Bankruptcy- Proof of Claim filed	No
1-0040-06017883	Homeownership	No	2008	\$ 37,417.64	Short Sale approved	Write-off Submittal Pending
1-0033-00051446	Homeownership	No	1992	\$ 13,764.20	Delinquent Account	Yes
1-0040-03014590	Homeownership	No	2007	\$ 2,763.75	Payment Agreement in effect	No
1-0033-00021879	Homeownership	No	1999	\$ 8,299.38	Delinquent Account	Yes
1-0040-03015910	Homeownership	No	2006	\$ 8,109.55	Bankruptcy - Proof of Claim filed	No
1-0040-03038297	Homeownership	No	2008	\$ 38,037.37	Active First-Lender Foreclosure	Yes
1-0033-04051194	Homeownership	No	2006	\$ 21,074.72	Bankruptcy - Proof of Claim filed	No
1-0040-02017935	Homeownership	No	2007	\$ 12,491.83	Delinquent Account	Yes
1-0033-04051429	Homeownership	No	2003	\$ 8,691.36	Bankruptcy- Proof of Claim filed	No
1-0033-03021482	Homeownership	No	2007	\$ 15,615.90	Delinquent Account	Yes
1-0040-03038101	Homeownership	No	2005	\$ 38,060.11	Bankruptcy	Write-off Submittal Pending
1-0033-00021695	Homeownership	No	2008	\$ 6,714.30	Delinquent Account	Yes
1-0033-01051483	Homeownership	No	2007	\$ 47,200.00	Short Sale approved	Write-off Submittal Pending
1-0040-04038066	Homeownership	No	2009	\$ 7,142.75	Delinquent Account	Yes
1-0033-00051533	Homeownership	No	2007	\$ 7,599.02	Delinquent Account	No
1-0033-04051501	Homeownership	No	2007	\$ 19,564.18	First lender foreclosure dismissed	Yes
1-0033-00051223	Homeownership	No	2002	\$ 5,096.00	First Lender Foreclosure Completed	Write-off Submittal Pending
2-0040-00016968	Homeownership	No	2009	\$ 8,656.18	Delinquent Account	Yes
1-0033-00051531	Homeownership	No	1989	\$ 7,255.70	Delinquent Account	Yes
1-0040-03014099	Homeownership	No	2007	\$ 28,483.92	Delinquent Account	Yes
1-0040-03038104	Homeownership	No	1989	\$ 5,445.40	Delinquent Account	Yes
1-0040-03014020	Homeownership	No	2003	\$ 15,513.41	Bankruptcy- Proof of Claim filed	No

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1-0040-04038975	Homeownership	No	2006	\$ 3,578.28	Delinquent Account	No	No
1-0050-00046938	Rehabilitation	No	2000	\$ 3,155.00	Delinquent Account	No	No
1-0033-03021920	Homeownership	No	2006	\$ 25,687.19	Foreclosure Dismissed	Yes	Yes
1-0040-04017966	Homeownership	No	2007	\$ 34,124.33	Short Sale approved	Write-off Submittal Pending	
1-0033-04021625	Homeownership	No	2006	\$ 26,770.20	Bankruptcy- Proof of Claim filed	No	No
1-0033-00020768	Homeownership	No	2002	\$ 35,122.00	Bankruptcy Completed	Write-off Submittal Pending	
1-0040-03015589	Homeownership	No	1997	\$ 3,380.16	Delinquent Account	No	No
1-0033-03021590	Homeownership	No	2005	\$ 32,662.90	Bankruptcy- Proof of Claim filed	No	No
1-0033-03021343	Homeownership	No	2004	\$ 7,634.62	First Lender Foreclosure	Yes	Yes
2-0040-00016371	Homeownership	No	2001	\$ 42,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending	
1-0026-04055916	Homeownership	No	2010	\$ 4,490.33	Delinquent Account	No	No
1-0033-02021989	Homeownership	No	2006	\$ 8,698.32	Delinquent Account	Yes	Yes
1-0033-01021683	Homeownership	No	2006	\$ 12,382.47	Delinquent Account	Yes	Yes
1-0033-01051610	Homeownership	No	2006	\$ 7,858.25	Delinquent Account	No	No
1-0033-01051296	Homeownership	No	2007	\$ 34,041.88	Short Sale approved	Write-off Submittal Pending	
1-0033-00021518	Homeownership	No	2005	\$ 11,641.59	Delinquent Account	Yes	Yes
1-0040-00017832	Homeownership	No	2005	\$ 3,374.64	Delinquent Account	Yes	Yes
1-0033-01021929	Homeownership	No	2006	\$ 3,719.73	Delinquent Account	No	No
1-0033-03021973	Homeownership	No	2006	\$ 22,774.56	First lender foreclosure dismissed	Yes	Yes
1-0040-04038274	Homeownership	No	2008	\$ 10,350.00	Bankruptcy-Proof of Claim Files	No	No
1-0040-04017982	Homeownership	No	2007	\$ 14,702.50	Bankruptcy- Proof of Claim filed	No	No
1-0040-03038029	Homeownership	No	2007	\$ 26,925.60	Short Sale approved	Write-off Submittal Pending	
1-0040-06038236	Homeownership	No	2007	\$ 26,337.44	Delinquent Account	Yes	Yes
1-0040-03014800	Homeownership	No	1993	\$ 7,405.52	Payment Agreement in effect	No	No
1-0040-01016558	Homeownership	No	2002	\$ 13,206.77	Delinquent Account	Yes	Yes
1-0040-03015591	Homeownership	No	1997	\$ 11,510.50	Delinquent Account	Yes	Yes
1-0040-04038531	Homeownership	No	2011	\$ 2,500.00	Bankruptcy	No	No
1-0033-00021096	Homeownership	No	2003	\$ 38,480.62	Bankruptcy	Write-off Submittal Pending	
1-0040-03015205	Homeownership	No	1995	\$ 3,316.60	Delinquent Account	No	No
1-0039-03008652	Homeownership	No	1994	\$ 112,388.30	Foreclosure in Process	No	No
1-0033-04021485	Homeownership	No	2005	\$ 28,431.48	Bankruptcy- Proof of Claim filed	No	No
1-0033-01021282	Homeownership	No	2004	\$ 11,756.85	Bankruptcy- Proof of Claim filed	No	No
1-0040-04017967	Homeownership	No	2007	\$ 39,888.97	Bankruptcy- Proof of Claim filed	No	No
1-0050-01046837	Rehabilitation	No	2008	\$ 12,070.42	Delinquent Account	Yes	Yes
1-0040-02038129	Homeownership	No	2007	\$ 47,599.73	Short Sale approved	Write-off Submittal Pending	
1-0040-04038276	Homeownership	No	2008	\$ 13,943.94	Delinquent Account	Yes	Yes
1-0040-05038173	Homeownership	No	2007	\$ 18,811.92	Bankruptcy - Proof of Claim filed	No	No
1-0033-02051471	Homeownership	No	2008	\$ 29,890.20	Delinquent Account	Yes	Yes
2-0037-00023573	Homeownership	No	2012	\$ 10,714.66	First Lender Foreclosure Completed	Write-off Submittal Pending	
1-0033-01051892	Homeownership	No	2015	\$ 12,136.87	Short Sale approved	Write-off Submittal Pending	
1-0033-01051265	Homeownership	No	2007	\$ 15,287.09	Bankruptcy - Proof of Claim filed	No	No
1-0033-01021968	Homeownership	No	2006	\$ 8,579.10	Delinquent Account	Yes	Yes
1-0033-03051624	Homeownership	No	2010	\$ 4,800.00	Delinquent Account	Yes	Yes
1-0033-00021979	Homeownership	No	2006	\$ 8,103.07	Active First-Lender Foreclosure	Yes	Yes
1-0040-03014198	Homeownership	No	2002	\$ 2,879.04	Delinquent Account	No	No
Little Haiti Association	Developer	No	2003	\$ 14,435.04	Delinquent Account	No	No
1-0040-00017975	Homeownership	No	2007	\$ 69,841.02	Short Sale approved	Write-off Submittal Pending	
2-0031-00023704	Homeownership	No	2007	\$ 45,509.00	Short Sale approved	Write-off Submittal Pending	
1-0033-00051135	Homeownership	No	2006	\$ 6,575.00	Delinquent Account	Yes	Yes
1-0040-04016255	Homeownership	No	2000	\$ 2,807.20	Delinquent Account	No	No
1-0033-02051487	Homeownership	No	2009	\$ 30,941.36	Short Sale approved	Write-off Submittal Pending	
1-0040-65517279	Homeownership	No	2002	\$ 17,362.40	Delinquent Account	No	No
1-0040-02038092	Homeownership	No	2007	\$ 26,208.38	Bankruptcy- Proof of Claim filed	No	No
2-0010-00004838	Rehabilitation	No	1993	\$ 5,000.00	First Lender Foreclosure Completed	Write-off Submittal Pending	
1-0040-03017784	Homeownership	No	2004	\$ 24,987.80	Bankruptcy- Proof of Claim filed	No	No

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1-0040-06017237	Homeownership	No	2003	\$ 10,037.74	Bankruptcy- Proof of Claim filed	No	No
1-0033-04021904	Homeownership	No	2006	\$ 30,679.59	Bankruptcy- Proof of Claim filed	No	No
1-0040-02038149	Homeownership	No	2007	\$ 8,015.25	Delinquent Account	No	No
1-0033-03051150	Homeownership	No	2006	\$ 44,841.91	Bankruptcy	Write-off	Submittal Pending
1-0040-03011886	Homeownership	No	1989	\$ 11,214.20	Delinquent Account	Yes	Yes
2-0040-00016936	Homeownership	No	2002	\$ 49,500.00	First Lender Foreclosure Completed	Write-off	Submittal Pending
1-0033-02021563	Homeownership	No	2006	\$ 7,970.11	First Lender Foreclosure Completed	Write-off	Submittal Pending
1-0033-04051506	Homeownership	No	2009	\$ 15,798.45	Delinquent Account	Yes	Yes
1-0033-00051450	Homeownership	No	2008	\$ 41,455.47	Short Sale approved	Write-off	Submittal Pending
1-0033-01051464	Homeownership	No	2008	\$ 45,158.35	Short Sale approved	Write-off	Submittal Pending
2-0033-00051464	Homeownership	No	1993	\$ 24,944.96	Short Sale in process	Yes	Yes
1-0040-06014844	Homeownership	No	2007	\$ 14,420.52	Bankruptcy - Proof of Claim filed	No	No
1-0040-04038216	Homeownership	No	2007	\$ 57,136.31	Bankruptcy Completed	Write-off	Submittal Pending
1-0033-00021133	Homeownership	No	2007	\$ 4,440.00	Delinquent Account	Yes	Yes
1-0033-01051236	Homeownership	No	2007	\$ 17,931.16	Bankruptcy- Proof of Claim filed	No	No
1-0033-00021931	Homeownership	No	2006	\$ 25,096.22	Delinquent Account	Yes	Yes
1-0050-00046904	Rehabilitation	No	2010	\$ 10,812.23	Delinquent Account	Yes	Yes
1-0033-00021796	Homeownership	No	2006	\$ 27,101.10	Bankruptcy- Proof of Claim filed	No	No
1-0040-03014386	Homeownership	No	1981	\$ 6,255.38	Delinquent Account	Yes	Yes
1-0033-00021226	Homeownership	No	2005	\$ 14,864.60	Delinquent Account	Yes	Yes
1-0033-04051368	Homeownership	No	2007	\$ 32,947.60	Active First-Lender Foreclosure	No	No
1-0033-02020953	Homeownership	No	2002	\$ 6,883.96	Bankruptcy- Proof of Claim filed	No	No
1-0040-00038225	Homeownership	No	2008	\$ 11,191.38	Delinquent Loan	No	No
1-0040-03038158	Homeownership	No	2007	\$ 20,519.70	Bankruptcy	No	No
1-0040-00016157	Homeownership	No	2000	\$ 10,185.10	Delinquent Account	Yes	Yes
1-0033-04051507	Homeownership	No	2009	\$ 8,900.00	Delinquent Account	Yes	Yes
1-0033-00021786	Homeownership	No	2006	\$ 3,245.00	Delinquent Account	Yes	Yes
1-0033-04021671	Homeownership	No	2006	\$ 22,503.52	Bankruptcy	Write-off	Submittal Pending
1-0040-01038017	Homeownership	No	2007	\$ 5,985.57	Delinquent Account	No	No
1-0033-01051718	Homeownership	No	2011	\$ 61,076.59	Short Sale approved	Write-off	Submittal Pending
1-0040-04038064	Homeownership	No	2007	\$ 13,739.20	Delinquent Account	Yes	Yes
1-0033-00051385	Homeownership	No	2007	\$ 48,767.82	Short Sale approved	Write-off	Submittal Pending
1-0040-02038083	Homeownership	No	2007	\$ 58,309.59	First Lender Foreclosure Completed	Write-off	Submittal Pending
2-0031-00023875	Homeownership	No	2007	\$ 62,000.00	First Lender Foreclosure Completed	Write-off	Submittal Pending
1-0033-03051128	Homeownership	No	2006	\$ 20,139.48	Delinquent Account	Yes	Yes
1-0040-04038265	Homeownership	No	2008	\$ 4,831.96	Delinquent Account	Yes	Yes
1-0033-00021797	Homeownership	No	2006	\$ 3,930.00	Bankruptcy	No	No
1-0040-01038115	Homeownership	No	2008	\$ 5,670.36	Delinquent Account	No	No
1-0033-03051192	Homeownership	No	2006	\$ 30,509.40	Delinquent Account	Yes	Yes
1-0033-01021891	Homeownership	No	2006	\$ 5,003.61	Delinquent Account	Yes	Yes
1-0033-01021540	Homeownership	No	2005	\$ 10,701.47	Bankruptcy- Proof of Claim filed	No	No
1-0033-00021685	Homeownership	No	2006	\$ 43,508.52	Bankruptcy	Write-off	Submittal Pending
1-0033-01021936	Homeownership	No	2006	\$ 80,995.60	First Lender Foreclosure Completed	Write-off	Submittal Pending
2-0050-03012197	Rehabilitation	No	1988	\$ 12,316.83	First Lender Foreclosure Completed	Write-off	Submittal Pending
2-0050-03012197	Rehabilitation	No	1988	\$ 21,088.91	First Lender Foreclosure Completed	Write-off	Submittal Pending
1-0033-01021981	Homeownership	No	2006	\$ 3,531.96	Payment Agreement in effect	No	No
1-0050-04046972	Rehabilitation	No	2011	\$ 13,573.84	Delinquent Account	Yes	Yes
1-0033-00021052	Homeownership	No	2002	\$ 10,103.75	Delinquent Account	Yes	Yes
1-0040-00017402	Homeownership	No	2003	\$ 8,775.19	Delinquent Account	Yes	Yes
1-0040-03038186	Homeownership	No	2007	\$ 37,266.42	Bankruptcy- Proof of Claim filed	No	No
1-0040-03038056	Homeownership	No	2007	\$ 4,158.36	Delinquent Loan	No	No
1-0050-10046994	Rehabilitation	No	2013	\$ 3,701.25	Delinquent Loan	No	No
1-0033-00051134	Homeownership	No	2006	\$ 11,871.20	Delinquent Account	Yes	Yes
1-0033-02051149	Homeownership	No	2006	\$ 68,143.86	First Lender Foreclosure Completed	Write-off	Submittal Pending

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1-0040-04016852	Homeownership	No	2001	\$ 6,070.72	Delinquent Account	Yes
1-0040-03017949	Homeownership	No	2006	\$ 17,142.24	Loan Servicing Collection Team	No
1-040-00017862	Homeownership	No	2006	\$ 5,359.90	Delinquent Account	No
1-0033-00051527	Homeownership	No	2009	\$ 4,975.00	Delinquent Account	Yes
1-0033-02051477	Homeownership	No	2008	\$ 15,545.84	Delinquent Account	Yes
1-0040-03017135	Homeownership	No	2002	\$ 5,590.62	Delinquent Loan	Yes
1-0040-04038178	Homeownership	No	2007	\$ 20,119.12	Short Sale approved	Write-off Submittal Pending
1-0050-00046981	Rehabilitation	No	2011	\$ 3,815.00	Delinquent Loan	Yes
1-0033-03052006	Homeownership	No	2006	\$ 8,380.46	Short Sale approved	Write-off Submittal Pending
1-0033-01021957	Homeownership	No	2006	\$ 6,752.18	Bankruptcy- Proof of Claim filed	No
1-0033-02051415	Homeownership	No	2007	\$ 58,763.97	Bankruptcy	Write-off Submittal Pending
1-0033-00051384	Homeownership	No	2007	\$ 12,082.19	Delinquent Account	Yes
2-0031-00023743	Homeownership	No	2006	\$ 61,055.57	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0033-01021675	Homeownership	No	2006	\$ 18,589.39	Bankruptcy- Proof of Claim filed	No
1-0040-03017952	Homeownership	No	2007	\$ 10,647.07	Delinquent Account	Yes
1-0033-00021536	Homeownership	No	2005	\$ 11,829.00	Delinquent Account	Yes
1-0033-04051168	Homeownership	No	2006	\$ 27,761.31	Bankruptcy- Proof of Claim filed	No
1-0040-03038314	Homeownership	No	2008	\$ 6,756.78	Bankruptcy- Proof of Claim filed	No
1-0033-00021964	Homeownership	No	2007	\$ 15,600.00	Delinquent Account	Yes
1-0040-03015668	Homeownership	No	1998	\$ 5,807.20	Active First-Lender Foreclosure	Yes
1-0040-00016361	Homeownership	No	2002	\$ 4,500.12	Delinquent Account	Yes
1-0040-03017945	Homeownership	No	2006	\$ 24,802.05	First lender foreclosure dismissed	Yes
1-0033-04051144	Homeownership	No	2006	\$ 8,312.72	Delinquent Account	Yes
1-0040-03038255	Homeownership	No	2008	\$ 10,732.20	Bankruptcy - Proof of Claim filed	No
1-0040-04038106	Homeownership	No	2007	\$ 18,852.65	Bankruptcy- Proof of Claim filed	No
1-0033-01051226	Homeownership	No	2006	\$ 8,856.39	Bankruptcy- Proof of Claim filed	No
2-0040-00014027	Homeownership	No	1989	\$ 14,933.39	Tax Deed Sale	Write-off Submittal Pending
1-0033-01051106	Homeownership	No	2007	\$ 7,467.72	Delinquent Account	Yes
1-0040-04038271	Homeownership	No	2008	\$ 12,212.02	Delinquent Account	Yes
1-0033-02021990	Homeownership	No	2006	\$ 22,800.73	Bankruptcy- Proof of Claim filed	No
1-0040-03017343	Homeownership	No	2005	\$ 9,654.00	Bankruptcy - Proof of Claim filed	No
1-0033-00020664	Homeownership	No	2002	\$ 3,991.98	Delinquent Account	Yes
1-0040-05038105	Homeownership	No	2007	\$ 2,912.65	Delinquent Account	No
1-0033-02051455	Homeownership	No	2008	\$ 45,247.57	Short Sale approved	Write-off Submittal Pending
2-0033-00058901	Rehabilitation	No	2002	\$ 3,219.94	Bankruptcy -Proof of Claim Filed	No
1-0050-00046742	Homeownership	No	2005	\$ 19,217.26	Bankruptcy -Proof of Claim Filed	No
1-0033-01051992	Homeownership	No	2006	\$ 3,880.00	Delinquent loan	No
1-0040-03038160	Homeownership	No	2007	\$ 11,913.70	Delinquent Loan	No
1-0050-02046794	Rehabilitation	No	2007	\$ 16,009.49	Active First-Lender Foreclosure	No
1-0033-02051448	Homeownership	No	2008	\$ 10,804.83	Delinquent Account	No
1-0040-01017978	Homeownership	No	2007	\$ 15,649.49	Delinquent Account	Yes
1-0033-01051465	Homeownership	No	2009	\$ 4,533.77	Delinquent Account	No
1-0040-03011689	Homeownership	No	1988	\$ 9,887.37	First Lender Foreclosure Completed	Write-off Submittal Pending
1-0040-78716152	Homeownership	No	2002	\$ 74,079.80	Foreclosure in Process	No
1-0040-00038148	Homeownership	No	2007	\$ 6,461.80	Delinquent Loan	No
1-0040-04038145	Homeownership	No	2008	\$ 11,273.12	Bankruptcy- Proof of Claim filed	No
1-0040-02017811	Homeownership	No	2004	\$ 27,488.00	Delinquent Account	Yes
1-0040-04017852	Homeownership	No	2005	\$ 100,215.25	Bankruptcy	No
1-0040-04017852	Homeownership	No	2010	\$ 4,725.09	Bankruptcy- Proof of Claim filed	No
1-0033-02051349	Homeownership	No	2007	\$ 12,391.84	Delinquent Account	No
1-0033-02021129	Homeownership	No	2003	\$ 12,744.79	Foreclosure Dismissed	Yes
1-0050-00046966	Rehabilitation	No	2011	\$ 4,515.00	Delinquent Account	Yes
1-0040-04017889	Homeownership	No	2006	\$ 42,025.70	Bankruptcy- Proof of Claim filed	No
1-0040-03038094	Homeownership	No	2007	\$ 23,579.58	Bankruptcy- Proof of Claim filed	No

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1-0040-03011087	Homeownership	No	2015	\$ 28,041.61	Delinquent Account	Yes
1-0040-03015391	Homeownership	No	1996	\$ 25,978.40	Violation Account	Yes
1-0040-00038162	Homeownership	No	2007	\$ 23,028.76	Short Sale approved	Write-off Submittal Pending
1-0040-04017890	Homeownership	No	2006	\$ 25,000.20	Foreclosure	No
1-0033-00051436	Homeownership	No	2007	\$ 7,461.60	Delinquent Loan	No
1-0040-00016833	Homeownership	No	2001	\$ 13,541.28	Foreclosure	No
1-0033-01021943	Homeownership	No	2006	\$ 28,333.89	Bankruptcy- Proof of Claim filed	No
SmartHouse Salon	Section 108 Loan	No	2003	\$ 8,194.20	Delinquent Loan	No
Bannerman Landscaping	Empowerment Loan	No	2010	\$ 33,852.50	Delinquent Loan	No
Town Center O-L, LLC	Section 108 Loan	No	2004	\$ 2,200,000.00	Final Judgement	Yes
WKL II Associates	CDRLF	No	2012	\$ 34,130.00	Delinquent Loan	No
V00013123	Section 8 Landlord	No	2015	\$ 7,490.00	No repayment agreement or payments	Yes
V00052835	Section 8 Landlord	No	2018	\$ 8,008.00	No repayment agreement or payments	Yes
V00014563	Section 8 Landlord	No	2018	\$ 4,293.00	No repayment agreement or payments	Yes
001143357	Section 8 Landlord	No	2018	\$ 2,616.00	No repayment agreement or payments	Yes
000323022	Section 8 Landlord	No	2018	\$ 3,867.00	No repayment agreement or payments	Yes
000305035	Section 8 Landlord	No	2018	\$ 3,710.00	No repayment agreement or payments	Yes
000161319	Section 8 Landlord	No	2018	\$ 2,716.00	No repayment agreement or payments	Yes
Westview Park Duplex LLC	Section 8 Landlord	No	2018	\$ 4,132.00	No repayment agreement or payments	Yes
ZANACHKA MIAMI #4 LLC	Section 8 Landlord	No	2018	\$ 3,310.00	No repayment agreement or payments	Yes
420 Group Inc	Section 8 Landlord	Yes	2019	\$ 3,435.00	No repayment agreement or payments	Yes
000304326	Section 8 Landlord	No	2019	\$ 3,036.00	No repayment agreement or payments	Yes
001143075	Section 8 Landlord	No	2019	\$ 4,284.00	No repayment agreement or payments	Yes
JD 125 LLC	Section 8 Landlord	No	2019	\$ 3,481.00	No repayment agreement or payments	Yes
Andrade Brothers Investment Group	Section 8 Landlord	No	2019	\$ 4,080.00	No repayment agreement or payments	Yes
001142096	Section 8 Landlord	No	2019	\$ 4,843.00	No repayment agreement or payments	Yes
001147141	Section 8 Landlord	No	2019	\$ 7,350.00	No repayment agreement or payments	Yes
Grupo Gemo Corp	Section 8 Landlord	No	2019	\$ 5,620.00	No repayment agreement or payments	Yes
000321671	Section 8 Landlord	No	2020	\$ 2,900.00	No repayment agreement or payments	Yes
V00007599	Section 8 Landlord	No	2020	\$ 5,992.00	No repayment agreement or payments	Yes
000301249	Section 8 Landlord	No	2020	\$ 5,208.00	No repayment agreement or payments	Yes
CM2 Homes LLC	Section 8 Landlord	No	2020	\$ 7,369.00	No repayment agreement or payments	Yes
Decs Investment LLC	Section 8 Landlord	No	2020	\$ 6,960.00	No repayment agreement or payments	Yes
Elite Vectors Group Inc	Section 8 Landlord	No	2020	\$ 4,020.00	No repayment agreement or payments	Yes
Harlequin Property Management LLC	Section 8 Landlord	No	2020	\$ 6,864.00	No repayment agreement or payments	Yes
V00016929	Section 8 Landlord	No	2020	\$ 5,400.00	No repayment agreement or payments	Yes
Jormer 18 Holdings Corp	Section 8 Landlord	No	2020	\$ 6,300.00	No repayment agreement or payments	Yes
001145586	Section 8 Landlord	No	2020	\$ 5,076.00	No repayment agreement or payments	Yes
Legal Offices LLC	Section 8 Landlord	No	2020	\$ 4,960.00	No repayment agreement or payments	Yes
001146304	Section 8 Landlord	No	2020	\$ 3,648.00	No repayment agreement or payments	Yes
Palm NMB LLC	Section 8 Landlord	No	2020	\$ 5,584.00	No repayment agreement or payments	Yes
RB Financial Holdings LLC	Section 8 Landlord	No	2020	\$ 3,051.00	No repayment agreement or payments	Yes
Shafer Fund One LLC	Section 8 Landlord	No	2020	\$ 3,472.00	No repayment agreement or payments	Yes
Spirit 21 Inc	Section 8 Landlord	No	2020	\$ 3,008.00	No repayment agreement or payments	Yes
Swezy Partnership	Section 8 Landlord	No	2020	\$ 4,764.00	No repayment agreement or payments	Yes
Teguis LLC	Section 8 Landlord	No	2020	\$ 4,425.00	No repayment agreement or payments	Yes
V000145454	Section 8 Landlord	No	2020	\$ 3,126.00	No repayment agreement or payments	Yes
V00008749	Section 8 Landlord	No	2020	\$ 3,480.00	No repayment agreement or payments	Yes
001146217	Section 8 Landlord	No	2020	\$ 4,668.00	No repayment agreement or payments	Yes
001149304	Section 8 Landlord	No	2020	\$ 2,776.00	No repayment agreement or payments	Yes
000103572	S8 Resident	Yes	2020	\$ 14,587.00	Resident Moved Out - Unreported Income	Yes
000026918	S8 Resident	Yes	2020	\$ 12,302.00	Resident Moved Out - Unreported Income	Yes
001014898	S8 Resident	Yes	2020	\$ 5,754.00	Resident Moved Out - Unreported Income	Yes
V00056830	Section 8 Landlord	No	2020	\$ 4,332.00	No repayment agreement or payments	Yes
Hide Investments Of Florida	Section 8 Landlord	No	2020	\$ 3,465.00	No repayment agreement or payments	Yes

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT

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000321932	Section 8 Landlord	No	2020	\$ 3,504.00	No repayment agreement or payments	Yes
000304381	Section 8 Landlord	No	2020	\$ 2,933.00	No repayment agreement or payments	Yes
MOCLAMAR CORP	Section 8 Landlord	No	2020	\$ 3,400.00	No repayment agreement or payments	Yes
000306157	Section 8 Landlord	No	2020	\$ 2,964.00	No repayment agreement or payments	Yes
REVITALIZATION INVESTMENTS II	Section 8 Landlord	No	2020	\$ 5,200.00	No repayment agreement or payments	Yes
Rio Y Mar Apartments LLC	Section 8 Landlord	No	2020	\$ 2,831.00	No repayment agreement or payments	Yes
SFC Management LLC	Section 8 Landlord	No	2020	\$ 2,804.00	No repayment agreement or payments	Yes
TAH 2016 1 Borrower LLC	Section 8 Landlord	No	2020	\$ 4,530.00	No repayment agreement or payments	Yes
Viking Investment and Construction	Section 8 Landlord	No	2020	\$ 3,324.00	No repayment agreement or payments	Yes
001144681	Section 8 Landlord	No	2020	\$ 2,772.00	No repayment agreement or payments	Yes
001079042	Section 8 Landlord	No	2020	\$ 3,399.00	No repayment agreement or payments	Yes
000321689	Section 8 Landlord	No	2020	\$ 8,776.00	No repayment agreement or payments	Yes
001150876	Section 8 Landlord	No	2020	\$ 3,212.00	No repayment agreement or payments	Yes
001147164	Section 8 Landlord	No	2020	\$ 6,956.00	No repayment agreement or payments	Yes
000303899	Section 8 Landlord	No	2020	\$ 2,848.00	No repayment agreement or payments	Yes
V00015983	Section 8 Landlord	No	2020	\$ 3,111.00	No repayment agreement or payments	Yes
001145579	Section 8 Landlord	No	2020	\$ 5,033.00	No repayment agreement or payments	Yes
Palm Lake Renovation LLLP	Section 8 Landlord	Yes	2020	\$ 2,976.00	No repayment agreement or payments	Yes
001148576	Section 8 Landlord	Yes	2020	\$ 3,480.00	No repayment agreement or payments	Yes
V00001092	Section 8 Landlord	Yes	2020	\$ 5,220.00	No repayment agreement or payments	Yes
001043634	S8 Resident	Yes	2020	\$ 9,722.00	Resident Moved Out - Unreported Income	Yes
SOLUTION ONE INVESTMENTS LL	Section 8 Landlord	No	2020	\$ 2,997.00	No repayment agreement or payments	Yes
VC 1731 LLC	Section 8 Landlord	No	2020	\$ 3,304.00	No repayment agreement or payments	Yes
812 Investment Group LLC	Section 8 Landlord	Yes	2021	\$ 4,434.00	No repayment agreement or payments	Yes
000301000	Section 8 Landlord	No	2021	\$ 3,690.00	No repayment agreement or payments	Yes
Benech Fam LLC	Section 8 Landlord	No	2021	\$ 2,900.00	No repayment agreement or payments	Yes
Christian Hospital SRO Ltd	Section 8 Landlord	No	2021	\$ 4,620.00	No repayment agreement or payments	Yes
Covica LLC	Section 8 Landlord	No	2021	\$ 5,400.00	No repayment agreement or payments	Yes
CSC Realty Management LLC	Section 8 Landlord	No	2021	\$ 4,458.00	No repayment agreement or payments	Yes
Frailura Inc	Section 8 Landlord	No	2021	\$ 5,625.00	No repayment agreement or payments	Yes
001149302	Section 8 Landlord	No	2021	\$ 7,600.00	No repayment agreement or payments	Yes
Grand Island Square LLC	Section 8 Landlord	Yes	2021	\$ 4,248.00	No repayment agreement or payments	Yes
001149472	Section 8 Landlord	No	2021	\$ 3,744.00	No repayment agreement or payments	Yes
001151435	Section 8 Landlord	No	2021	\$ 3,116.00	No repayment agreement or payments	Yes
Palm Springs Apartment LLC	Section 8 Landlord	Yes	2021	\$ 6,694.00	No repayment agreement or payments	Yes
Vista Verde Developers Inc	Section 8 Landlord	No	2021	\$ 5,180.00	No repayment agreement or payments	Yes
W CAO INVESTMENTS LLC	Section 8 Landlord	No	2021	\$ 8,946.00	No repayment agreement or payments	Yes
001147679	Section 8 Landlord	No	2021	\$ 2,790.00	No repayment agreement or payments	Yes
Federal Home Loan Mortgage Corp	Section 8 Landlord	No	2021	\$ 2,602.00	No repayment agreement or payments	Yes
V00007831	Section 8 Landlord	No	2021	\$ 2,580.00	No repayment agreement or payments	Yes
1315 Holdings LLC	Section 8 Landlord	No	2021	\$ 6,515.00	No repayment agreement or payments	Yes
Asadasa LLC	Section 8 Landlord	No	2021	\$ 3,086.00	No repayment agreement or payments	Yes
001151511	Section 8 Landlord	No	2021	\$ 2,774.00	No repayment agreement or payments	Yes
000320475	Section 8 Landlord	No	2021	\$ 2,558.00	No repayment agreement or payments	Yes
000301858	Section 8 Landlord	Yes	2021	\$ 7,000.00	No repayment agreement or payments	Yes
001150487	Section 8 Landlord	No	2021	\$ 3,027.00	No repayment agreement or payments	Yes
001080316	Section 8 Landlord	No	2021	\$ 2,737.00	No repayment agreement or payments	Yes
001143664	Section 8 Landlord	No	2021	\$ 2,832.00	No repayment agreement or payments	Yes
Olivermax LLC	Section 8 Landlord	No	2021	\$ 2,610.00	No repayment agreement or payments	Yes
V00008671	Section 8 Landlord	No	2021	\$ 7,128.00	No repayment agreement or payments	Yes
000175068	Public Housing Tenant	No	2019	\$ 2,605.00	Tenant Moved Out	Yes
000117075	Public Housing Tenant	No	2019	\$ 2,621.00	Tenant Moved Out	Yes
000187369	Public Housing Tenant	No	2019	\$ 2,632.00	Tenant Moved Out	Yes
001061691	Public Housing Tenant	No	2019	\$ 2,726.00	Tenant Moved Out	Yes
001051428	Public Housing Tenant	No	2019	\$ 181	Tenant Moved Out	Yes

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT

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001011783	Public Housing Tenant	No	2019	\$ 2,834.72	Tenant Moved Out	Yes
000032582	Public Housing Tenant	No	2019	\$ 2,850.26	Tenant Moved Out	Yes
000182391	Public Housing Tenant	No	2019	\$ 2,941.00	Tenant Moved Out	Yes
001014681	Public Housing Tenant	No	2019	\$ 2,946.07	Tenant Moved Out	Yes
001040029	Public Housing Tenant	No	2019	\$ 2,949.00	Tenant Moved Out	Yes
001039610	Public Housing Tenant	No	2019	\$ 2,949.00	Tenant Moved Out	Yes
000314036	Public Housing Tenant	No	2019	\$ 3,062.00	Tenant Moved Out	Yes
001068481	Public Housing Tenant	No	2019	\$ 3,200.00	Tenant Moved Out	Yes
001050067	Public Housing Tenant	No	2019	\$ 3,266.00	Tenant Moved Out	Yes
001103842	Public Housing Tenant	No	2019	\$ 3,310.50	Tenant Moved Out	Yes
000171623	Public Housing Tenant	No	2019	\$ 3,316.00	Tenant Moved Out	Yes
000082331	Public Housing Tenant	No	2019	\$ 3,341.00	Tenant Moved Out	Yes
000174090	Public Housing Tenant	No	2019	\$ 3,461.00	Tenant Moved Out	Yes
000182776	Public Housing Tenant	No	2019	\$ 3,532.00	Tenant Moved Out	Yes
001001286	Public Housing Tenant	No	2019	\$ 3,552.00	Tenant Moved Out	Yes
000018273	Public Housing Tenant	No	2019	\$ 3,729.50	Tenant Moved Out	Yes
001045135	Public Housing Tenant	No	2019	\$ 3,747.00	Tenant Moved Out	Yes
001018293	Public Housing Tenant	No	2019	\$ 3,869.80	Tenant Moved Out	Yes
000037783	Public Housing Tenant	No	2019	\$ 3,899.00	Tenant Moved Out	Yes
001010255	Public Housing Tenant	No	2019	\$ 4,039.72	Tenant Moved Out	Yes
001004485	Public Housing Tenant	No	2019	\$ 4,073.00	Tenant Moved Out	Yes
001061656	Public Housing Tenant	No	2019	\$ 4,167.00	Tenant Moved Out	Yes
001036764	Public Housing Tenant	No	2019	\$ 4,332.00	Tenant Moved Out	Yes
000128767	Public Housing Tenant	No	2019	\$ 4,495.00	Tenant Moved Out	Yes
000178038	Public Housing Tenant	No	2019	\$ 4,524.00	Tenant Moved Out	Yes
001080355	Public Housing Tenant	No	2019	\$ 4,717.32	Tenant Moved Out	Yes
000170211	Public Housing Tenant	No	2019	\$ 4,718.78	Tenant Moved Out	Yes
000117698	Public Housing Tenant	No	2019	\$ 4,833.00	Tenant Moved Out	Yes
001130340	Public Housing Tenant	No	2019	\$ 4,858.00	Tenant Moved Out	Yes
000102455	Public Housing Tenant	No	2019	\$ 5,057.25	Tenant Moved Out	Yes
001003857	Public Housing Tenant	No	2019	\$ 5,188.00	Tenant Moved Out	Yes
001024387	Public Housing Tenant	No	2019	\$ 5,269.00	Tenant Moved Out	Yes
000193351	Public Housing Tenant	No	2019	\$ 5,483.00	Tenant Moved Out	Yes
001031167	Public Housing Tenant	No	2019	\$ 5,506.00	Tenant Moved Out	Yes
001026329	Public Housing Tenant	No	2019	\$ 5,526.00	Tenant Moved Out	Yes
001146500	Public Housing Tenant	No	2019	\$ 5,784.00	Tenant Moved Out	Yes
000194984	Public Housing Tenant	No	2019	\$ 5,953.00	Tenant Moved Out	Yes
000043033	Public Housing Tenant	No	2019	\$ 6,232.00	Tenant Moved Out	Yes
000184297	Public Housing Tenant	No	2019	\$ 6,843.54	Tenant Moved Out	Yes
001038330	Public Housing Tenant	No	2019	\$ 6,937.00	Tenant Moved Out	Yes
001025081	Public Housing Tenant	No	2019	\$ 7,070.32	Tenant Moved Out	Yes
001070158	Public Housing Tenant	No	2019	\$ 7,148.20	Tenant Moved Out	Yes
000161940	Public Housing Tenant	No	2019	\$ 7,194.65	Tenant Moved Out	Yes
000003797	Public Housing Tenant	No	2019	\$ 7,212.00	Tenant Moved Out	Yes
000000421	Public Housing Tenant	No	2019	\$ 7,343.00	Tenant Moved Out	Yes
000007327	Public Housing Tenant	No	2019	\$ 7,475.00	Tenant Moved Out	Yes
001006989	Public Housing Tenant	No	2019	\$ 7,875.00	Tenant Moved Out	Yes
001017473	Public Housing Tenant	No	2019	\$ 9,714.00	Tenant Moved Out	Yes
001022454	Public Housing Tenant	No	2019	\$ 9,900.00	Tenant Moved Out	Yes
000032006	Public Housing Tenant	No	2019	\$ 9,919.49	Tenant Moved Out	Yes
001053132	Public Housing Tenant	No	2019	\$ 12,945.00	Tenant Moved Out	Yes
001006689	Public Housing Tenant	No	2019	\$ 13,111.20	Tenant Moved Out	Yes
000035500	Public Housing Tenant	No	2019	\$ 14,783.00	Tenant Moved Out	Yes
001038732	Public Housing Tenant	No	2019	\$ 15,238.00	Tenant Moved Out	Yes
000168445	Public Housing Tenant	No	2019	\$ 15,486.00	Tenant Moved Out	Yes

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT

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000192451	Public Housing Tenant	No	2019	\$ 16,541.50	Tenant Moved Out	Yes
001050893	Public Housing Tenant	No	2020	\$ 2,525.00	Tenant Moved Out	Yes
000178743	Public Housing Tenant	No	2020	\$ 2,536.53	Tenant Moved Out	Yes
001077552	Public Housing Tenant	No	2020	\$ 2,547.00	Tenant Moved Out	Yes
000090040	Public Housing Tenant	No	2020	\$ 2,688.00	Tenant Moved Out	Yes
000187609	Public Housing Tenant	No	2020	\$ 2,693.00	Tenant Moved Out	Yes
001023922	Public Housing Tenant	No	2020	\$ 2,741.69	Tenant Moved Out	Yes
001013277	Public Housing Tenant	No	2020	\$ 2,815.00	Tenant Moved Out	Yes
001004014	Public Housing Tenant	No	2020	\$ 2,990.00	Tenant Moved Out	Yes
000016545	Public Housing Tenant	No	2020	\$ 3,028.00	Tenant Moved Out	Yes
001022346	Public Housing Tenant	No	2020	\$ 3,093.00	Tenant Moved Out	Yes
001023822	Public Housing Tenant	No	2020	\$ 3,339.16	Tenant Moved Out	Yes
001067611	Public Housing Tenant	No	2020	\$ 3,342.00	Tenant Moved Out	Yes
001042668	Public Housing Tenant	No	2020	\$ 3,412.66	Tenant Moved Out	Yes
001040346	Public Housing Tenant	No	2020	\$ 3,421.33	Tenant Moved Out	Yes
001012836	Public Housing Tenant	No	2020	\$ 3,543.00	Tenant Moved Out	Yes
000316750	Public Housing Tenant	No	2020	\$ 3,680.00	Tenant Moved Out	Yes
001026576	Public Housing Tenant	No	2020	\$ 3,739.50	Tenant Moved Out	Yes
001041255	Public Housing Tenant	No	2020	\$ 3,886.00	Tenant Moved Out	Yes
001070751	Public Housing Tenant	No	2020	\$ 3,890.00	Tenant Moved Out	Yes
001025384	Public Housing Tenant	No	2020	\$ 4,201.00	Tenant Moved Out	Yes
000160938	Public Housing Tenant	No	2020	\$ 4,221.00	Tenant Moved Out	Yes
001149079	Public Housing Tenant	No	2020	\$ 4,720.00	Tenant Moved Out	Yes
000042593	Public Housing Tenant	No	2020	\$ 5,046.00	Tenant Moved Out	Yes
001138106	Public Housing Tenant	No	2020	\$ 5,049.00	Tenant Moved Out	Yes
000195592	Public Housing Tenant	No	2020	\$ 5,051.00	Tenant Moved Out	Yes
000125634	Public Housing Tenant	No	2020	\$ 5,121.64	Tenant Moved Out	Yes
000124643	Public Housing Tenant	No	2020	\$ 5,306.00	Tenant Moved Out	Yes
000023513	Public Housing Tenant	No	2020	\$ 5,315.00	Tenant Moved Out	Yes
000003348	Public Housing Tenant	No	2020	\$ 5,326.00	Tenant Moved Out	Yes
000193409	Public Housing Tenant	No	2020	\$ 5,569.00	Tenant Moved Out	Yes
001013132	Public Housing Tenant	No	2020	\$ 5,570.00	Tenant Moved Out	Yes
000181355	Public Housing Tenant	No	2020	\$ 5,579.00	Tenant Moved Out	Yes
000032923	Public Housing Tenant	No	2020	\$ 5,817.00	Tenant Moved Out	Yes
000184443	Public Housing Tenant	No	2020	\$ 5,895.00	Tenant Moved Out	Yes
001038642	Public Housing Tenant	No	2020	\$ 6,210.00	Tenant Moved Out	Yes
001060890	Public Housing Tenant	No	2020	\$ 6,503.00	Tenant Moved Out	Yes
001147800	Public Housing Tenant	No	2020	\$ 7,387.00	Tenant Moved Out	Yes
000040324	Public Housing Tenant	No	2020	\$ 9,259.00	Tenant Moved Out	Yes
000034821	Public Housing Tenant	No	2020	\$ 13,897.50	Tenant Moved Out	Yes
001005590	Public Housing Tenant	No	2021	\$ 2,614.00	Tenant Moved Out	Yes
000003693	Public Housing Tenant	No	2021	\$ 3,278.94	Tenant Moved Out	Yes
001010756	Public Housing Tenant	No	2021	\$ 3,638.00	Tenant Moved Out	Yes
000144391	Public Housing Tenant	No	2021	\$ 5,403.43	Tenant Moved Out	Yes
000078174	Public Housing Tenant	No	2021	\$ 3,777.07	Tenant Moved Out	Yes
001022818	Public Housing Tenant	No	2021	\$ 4,923.00	Tenant Moved Out	Yes
000164466	Public Housing Tenant	No	2021	\$ 2,836.00	Tenant Moved Out	Yes
001050749	Public Housing Tenant	No	2021	\$ 4,053.00	Tenant Moved Out	Yes
				Total \$	8,505,071.52	

REGULATORY AND ECONOMIC RESOURCES

AS OF 06/30/2021

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
City of Opa-Locka	Yes	Yes	2015	761,380.00	DERM - Potable Water Utility and Domestic Waste Water Utility Operating Permit Fee	No
				Total \$		
				761,380.00		

SEAPORT
AS OF 06/30/2021

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
American Coach, Inc	INC	NO	2020	\$ 2,710.53	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
America's Getaway, Inc	INC	YES	2021	\$ 8,528.61	Tenant with an office space at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Auto Planet USA, LLC	LLC	NO	2021	\$ 4,242.00	Foreign Trade Zone Annual Operating year from January 2020 - December 2021. Customer has a decline to submit payment.	NO
Capital Sales Marketing, Inc	INC	NO	2021	\$ 2,575.00	Foreign Trade Zone Annual Operating year from January 2021 - December 2021. Customer has a decline to submit payment.	NO
Customs and Trade FTZ Svices, Inc	INC	NO	2021	\$ 2,575.00	Foreign Trade Zone Annual Operating year from January 2021 - December 2021. Customer has a decline to submit payment.	NO
Econo-Shuttle Express, LLC	LLC	YES	2020	\$ 14,344.77	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Eller-ito Stevedoring Company, LLC	LLC	YES	2018	\$ 46,790.59	The company is disputing the charges.	NO
Heavy Equipment Leasing and Parts		NO	2021	\$ 2,575.00	Foreign Trade Zone Annual Operating year from January 2021 - December 2021. Customer has a decline to submit payment.	NO
Hotel Transport Solutions, LLC	LLC	NO	2019-2020	\$ 2,615.76	Ground transportation provider no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions.	YES

SEAPORT
AS OF 06/30/2021

Jayden Worldwide Investments, LLC	LLC	NO	2018	\$ 2,724.31	Ground transportation provider no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions.	YES
Kerry Freight (USA), Inc	INC	NO	2020	\$ 5,075.00	Foreign Trade Zone Annual Operating year from January 2020 - December 2021. Customer has a decline to submit payment.	NO
M & L Fleet Services, LLC	LLC	YES	2019-2020	\$ 4,726.43	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Mia Executive Transportation Corp.	Corp	NO	2017-2018	\$ 2,676.70	Ground transportation provider no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions. Finance Department Credit and Collection Section assigned this account to Mrs. Jessica Jones, paralegal.	YES
Miami Cruise Ship Services, LLC	LLC	YES	2020-2021	\$ 74,286.28	Tenant with various rent locations at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Miami Port Café, Inc	INC	YES	2021	\$ 19,942.33	Tenant with a rent location at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Nice Trip Transportation, Inc	INC	YES	2020-2021	\$ 11,460.79	Tenant with various rent locations at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
NRJ Group, LLC	LLC	YES	2021	\$ 6,399.36	Tenant with a rent location at Seaport. The company's business was impacted by COVID-19. The Seaport expects payment when Cruise business gets back to normal.	NO
Port of Miami Seamans Center, Inc	INC	YES	2020-2021	\$ 32,542.13	Tenant with various rent locations at Seaport. The company business was impacted by COVID-19. The Seaport expects a full payment when Cruise business gets back to normal.	NO

SEAPORT
AS OF 06/30/2021

Prestige Transportation Service, LLC	LLC	YES	2020	\$ 7,352.21	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Quality Engineers Products, Corp	CORP	NO	2021	\$ 6,695.00	Foreign Trade Zone Annual Operating year from January 2021 - December 2021. Customer has a decline to submit payment.	NO
Safe Cruise Parking, Inc	Inc	YES	2020	\$ 2,952.97	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Sas Transportation, Inc	INC	NO	2019	\$ 7,957.42	Ground transportation providers no longer doing business at PortMiami. Seaport has exhausted collection efforts without results. Account remitted to FDCCS for further actions.	YES
South Florida Container Terminal, LLC	LLC	YES	2019	\$ 8,433.32	The company is disputing the charges.	NO
Village Rent & Ride, Inc	INC	YES	2020	\$ 8,338.81	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Yankee Trails, Inc	Inc	NO	2020	\$ 3,189.28	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Zuni, Inc	INC	YES	2020	\$ 5,900.46	Ground transportation provider impacted by COVID-19. The Seaport expects payment when transportation business gets back to normal.	NO
Total				\$ 297,610.06		

**TRANSPORTATION AND PUBLIC WORKS
AS OF 06/30/2021**

Customer Name	Still in Business? If so, what type? (inc., llp, etc)	Doing Business with the County?	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
AIR USA Communications, Inc	No - Communication Services Incorporated (INC)	N	2015	\$ 12,269.74	Sales outlet vendor AIR USA Communications defaulted on their payment for their Feb & Mar 2015 sales \$12,269.74 including a returned check for having non-sufficient funds. Their sales agreement was terminated in July 2015. AIR USA has been referred to the County Attorney's Office (CAO) to proceed with legal action. Their outstanding balance due is \$12,269.74.	Yes
Affordable Septic Solutions, LLC	No - Septic System Services - Limited Liability Company (LLC)	N	2020	\$ 47,522.48	Affordable Septic Solutions LLC, signed a permit agreement with the Miami Dade County on 1/25/2020 in the amount of \$45,259.50 and paid on 1/31/2020 with a company check# 2033. The check was returned by the bank on 2/4/2020, which read not to represent check again for deposit. A certified collection letter was mailed out to the company which include a NSF fee of \$2,262.98 on 2/10/2020 and no funds have been received as of June 2020. Referred to CAO and they provided an additional letter to mail out and still no response.	Yes
AHC Medical Center, LLC	No - General Hospital Limited Liability Company (LLC)	N	2011	\$ 4,600.00	The contract # 0014 was for \$9,570.00; however AHC made three payments on invoice # 8014 in the amount of \$7,070.00. The contract 231 was for \$2,100.00, no payments have been received. Their outstanding balance is \$4,600.00.	Yes
Alcance	No - Media / Advertising	N	2011	\$ 2,722.13	The contract # 0280 with Alcance was for \$2,722.13. Alcance has not made any payments on invoice #8280.	Yes
American Wave LLC	No - Retailer Limited Liability Company, (LLC)	N	2016	\$ 3,000.00	Sales outlet vendor American Wave LLC defaulted on their payment for their March 2020 sales \$6,584.87. Company went out of business. Their outstanding balance due is \$3,000.00.	No
Ant Yap/Civic Joint Venture LLC	Yes, Construction / Real State Services	Y	2019	\$ 10,501.87	Contractor Ant Yap/Civic Joint Venture LLC, currently has an ongoing projects. Contractor is has an outstanding balance of \$30,547.53 of which \$10,501.87 is currently over 90 days for Spotter Services. Company is currently not in collections.	No
Broadcast Barter Bureau	No - Media / Advertising	N	2011	\$ 2,889.19	The four contracts with Broadcast Barter Bureau #s 0055, 327, 0065, & 0446 totaled \$6,837.19. Broadcast Barter Bureau only made a partial payment towards invoice#s 0055 & 0065 totaling \$3,948.00 and did not make any more payment on those invoices or on invoices, #s 0327 & 0446. Their outstanding balance is \$2,889.19.	Yes
Brother and Sister Corp DBA: Hernandez Check Cashing	No - Professional Services Corporation (CORP)	N	2015	\$ 45,273.57	Sales outlet vendor Hernandez Check Cashing defaulted on their payment for their Nov & Dec 2014 sales \$45,273.57 including a remaining balance of \$19,800 from Aug 2014 sales. Their sales agreement was terminated in March 2015. The county made attempts to sought collections by offering a payment plan, but the county has not received any payments. The customer was referred to County Attorney's Office (CAO) to proceed with legal action. Final Default Judgement entered on July 28th, 2016. Their outstanding balance is \$45,273.57	Yes
Civic Construction Construction Inc,	Yes, Construction / Real State Services	Y	2018	\$ 56,663.83	Contractor Civic Construction Inc, currently has an ongoing projects. Contractor has an outstanding balance of \$71,210.02 of which \$56,663.83 is over 90 days past due for Spotter Services. Company is currently not in collections.	No
Divva Multiservices	Yes - Retailer Incorporated (INC)	N	2014	\$ 48,484.28	Sales outlet vendor Divva Multiservices defaulted on their payment for their Feb, March, April & May sales \$61,684.28. Their sales agreement has not been terminated as of June 2019. Divva Multiservices has not been referred to collections. Their outstanding balance due is \$48,484.28. Customer has a payment arrangement and was paying 3K a month, but lowered the monthly amount to 1,500, because of financial hardship. Due to COVID-19 no more payments have been received. Divva will pay 300.00 a month due to financial hardship.	No
DMD Business Center, LLC	No - Dentistry Limited Liability Company (LLC)	N	2009	\$ 62,016.46	Sales outlet vendor DMD defaulted on their payment for pass sales. We sent them two collection letters with no success. DMD has been referred to the County Attorney's Office (CAO) to proceed with legal action. On October 23, 2013 the court found DMD liable for outstanding balance was \$60,202.67 plus \$1,813.79 in interest ordered by the court. We have not received a payment since the judgment.	Yes
G&A Fire Foods, Inc DBA: Tropical Supermarket	No - Retailer Incorporated (INC)	N	2015	\$ 11,749.22	Sales outlet vendor Tropical Supermarket defaulted on their payment for their Aug & Sep 2015 sales \$11,749.22. Their outstanding balance due is \$11,749.22.	Yes
GBX Companies, Inc DBA: CoolJuice	No - Beverage seller Incorporated (INC)	N	2011	\$ 2,535.00	The contract # 0155 with CoolJuice was for \$2,535.00. CoolJuice has not made any payments on invoice #8155.	Yes
Global Multiservices	No - Retailer Incorporated (INC)	N	2012	\$ 4,778.32	Sales outlet vendor Global Multiservices defaulted on their payment for their April, May & June 2019 sales \$4,778.32. Their sales agreement has been terminated and referred to collections. Included in the total is charge of \$2,606.00 for a CP0500076, that was not recovered from sales outlet.	Yes
Brother Spirits Corp. DBA King Liquors	Yes - Beverage Retailer Incorporated (INC)	N	2018	\$ 17,594.78	Sales outlet vendor King's Liquors defaulted on their payment for their December 2018, \$11,766.89, & January 2019 sales \$8,413.17 and an NSF fee of \$414.72. The \$3,000.00 security deposit was applied to account. Their current balance due is \$17,594.78. The account referred to Finance credit and collections for further collection	Yes

TRANSPORTATION AND PULBIC WORKS

AS OF 06/30/2021

Latin Food Market (TASPIA, INC)	No - Food Market Retailer Incorporated (INC)	N	2016	\$ 2,884.51	Sales outlet vendor Latin Food Market defaulted on their payment for their April 2016 sales \$ 2,063.80 & June 2016 sales \$ 820.71. Their current balance due is \$2,884.51. The account has been referred to Finance credit & collection section for further collection.	Yes					
Lincoln Road Phone Repair	No - Phone Repair Retailer Services Limited Liability Company (LLC)	N	2016	\$ 45,096.63	Sales outlet vendor Lincoln Road Phone Repair defaulted on their payment for their May 2016 sales \$27,934.24 & June 2016 sales 17,162.39. Their current balance due is \$45,096.63. The account has been referred to Finance credit & collections section for further collection.	Yes					
Mia's Shoe Outlet, Inc	No - Shoe Retailer Services Incorporated (INC)	N	2015	\$ 14,562.14	Sales outlet vendor Mia's Shoe Outlet defaulted on their payment for their Mar & Apr 2015 sales \$29,262.14 including a remaining balance of \$324.87 from Dec 2014 sales. Their sales agreement was terminated in July 2015. Mia's Shoe's has been referred to the County Attorney's Office (CAO) to proceed with legal action. Customer is currently making payments through Finance Credit and Collections and currently owes \$14,562.14.	Yes					
My PC Communication, Corp	No - Professional Services Corporation (Corp)	N	2016	\$ 7,032.17	Sales outlet vendor My PC defaulted on their payment for their January 2016 sales \$3,451.49 & February sales \$3,580.68. Their sales agreement was terminated in May 2016. Their current balance due is \$7,032.17.	Yes					
Noiseworks - Media, Corp	Yes - Media / Advertising Corporation (CORP)	N	2011	\$ 28,319.87	The seven contracts with Noiseworks #'s 340, 0077, 0179, 0257, 0321, 0433 & 0475 totaled \$30,083.62. Noiseworks only made a partial payment towards invoice# 8321 and did not make any more payment on that invoice or on invoices, #'s 8179, 8257, 8321, 8433, 8475 or contracts 340 & 0077. Their current balance is \$28,319.87.	Yes					
Suffolk Construction Co. Inc.	Yes, Construction / Real State Services	Y	2012	\$ 173,410.05	Construction Contractor Suffolk Construction Co. has multiple ongoing projects with the county. Contractor currently has balance due to the county of \$1,199,919.80 of which \$1,188,928.21 is over 90 days. There is a pending case against Suffolk that was filed on May 23rd, 2019 case# 2019-015610-CA. They are currently not in collections. Currently there is an executed payment plan agreement with Suffolk. A payment of 1.5 million was received on Nov 4, 2019 and 500K on Dec 18, 2019 and 500K on January 11, 2020. On 6/7/2020 we received and additional payment of 500K. Payment of 500K was received on 10/14/2020. Final payment received of payment arrangement on 7/2/2021 for \$874,289.12. Outstanding balance is \$184,409.04.	No					
Tripping Outlet, Inc	No - Traveling and Entertainment Services Incorporated (INC)	N	2015	\$ 35,058.55	Sales outlet vendor Tripping Outlet defaulted on their payment for their Mar, Apr & May 2015 sales \$35,058.55 including a non-sufficient funds. Their sales agreement was terminated in July 2015. Tripping Outlet has been referred to the County Attorney's Office (CAO) to proceed with legal action. Their outstanding balance due is \$35,058.55.	Yes					
V. Engineering and Consulting Corp.	Yes, Construction / Real State Services (Corp)	Y	2018	\$ 11,928.28	Contractor V. Engineering and Consulting Corp., has a past due balance of \$11,928.28 for Spotter Services. Company is currently not in collections.	No					
Coastal/Tishman	Yes, Construction / Real State Services (Corp)	Y	2021	\$ 27,082.43	Contractor Coastal Tishman., has a balance of \$95,822.07 of which \$27,082.43 is over 90 days for Spotter Services.	No					
			Total	\$ 677,975.50							

WATER AND SEWER
AS OF 06/30/2021

Customer Name	Fiscal Year	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
RETAIL	Various	\$ 25,646,089.49	See Attachment	Various Items (refer to corresponding tab)
LIENS	Various	\$ 1,000,075.56	See Attachment	No
BANKRUPTCY	Various	\$ 152,702.24	See Attachment	No
OTHER A/R (Non-Retail)	Various	\$ 13,078,801.75	See Attachment	Various Items (refer to corresponding tab)
		\$ 39,877,669.04		

WATER AND SEWER - RETAIL
AS OF 06/30/2021

Customer Name	Accounts Receivable Amount	Comments / Background	Has been referred to credit and collections section or outside collection agency?
METRO EXPRESS INC S-868R	\$ 11,566.86	7/01-21: No action taken due to COVID-19	
BRICKLESS CONSTRUCTION CORP	\$ 3,277.35	7/01-21: No action taken due to COVID-19	
CENTRAL FLORIDA EQUIPMENT RENTALS	\$ 11,620.03	7/01-21: No action taken due to COVID-19	
CIVIC CONSTRUCTION MANAGEMENT LLC	\$ 17,547.97	7/01-21: No action taken due to COVID-19	
FORTUNE URBAN CONSTRUCTION LLC	\$ 5,914.89	7/01-21: No action taken due to COVID-19	
INSITUFORM TECHNOLOGIES LLC CONTR	\$ 3,285.88	7/01-21: No action taken due to COVID-19	
INSITUFORM TECHNOLOGIES LLC CONTR	\$ 5,124.95	7/01-21: No action taken due to COVID-19	
INSITUFORM TECHNOLOGIES LLC CONTR	\$ 4,993.32	7/01-21: No action taken due to COVID-19	
INSITUFORM TECHNOLOGIES LLC CONTR	\$ 4,962.19	7/01-21: No action taken due to COVID-19	
INSITUFORM TECHNOLOGIES LLC CONTR	\$ 5,615.69	7/01-21: No action taken due to COVID-19	
LAYNE CHRISTENSEN COMPANY PROJECT	\$ 3,375.13	7/01-21: No action taken due to COVID-19	
MIAMI WATERFRONT VENTURES LLC	\$ 49,339.47	7/01-21: No action taken due to COVID-19	
PALMCOOP MANAGEMENT LLC	\$ 11,000.38	7/01-21: No action taken due to COVID-19	
UIT LLC	\$ 3,562.38	7/01-21: No action taken due to COVID-19	
WHITE COURSE TIC	\$ 24,302.85	7/01-21: No action taken due to COVID-19	
CITY OF CORAL GABLES	\$ 6,633.48	Working with customer via limited collection actions for payment	
CITY OF DORAL	\$ 7,402.78	Working with customer via limited collection actions for payment	
CITY OF MIAMI SPRINGS	\$ 8,507.49	Working with customer via limited collection actions for payment	
CITY OF SOUTH MIAMI	\$ 6,501.94	Working with customer via limited collection actions for payment	
CITY OF WEST MIAMI	\$ 10,022.24	Working with customer via limited collection actions for payment	
DADE CO SOLID WASTE	\$ 38,699.87	Working with customer via limited collection actions for payment	
DEPARTMENT OF THE AIR FORCE	\$ 70,507.33	Working with customer via limited collection actions for payment	
DEPARTMENT OF THE AIR FORCE	\$ 238,645.94	Working with customer via limited collection actions for payment	
FIU	\$ 3,223.75	Working with customer via limited collection actions for payment	
FIU	\$ 24,426.80	Working with customer via limited collection actions for payment	
FIU	\$ 9,052.65	Working with customer via limited collection actions for payment	
SD-FUMAS CENTRAL SUPPORT	\$ 3,729.89	Working with customer via limited collection actions for payment	
SD-FUMAS CENTRAL SUPPORT BLDG-WA	\$ 2,529.87	Working with customer via limited collection actions for payment	
JACKSON MEMORIAL HOSPITAL	\$ 11,016.53	Working with customer via limited collection actions for payment	
JACKSON MEMORIAL HOSPITAL	\$ 4,981.78	Working with customer via limited collection actions for payment	
JACKSON MEMORIAL HOSPITAL	\$ 5,512.38	Working with customer via limited collection actions for payment	
JACKSON MEMORIAL IM/TC	\$ 20,521.36	Working with customer via limited collection actions for payment	
JACKSON MEMORIAL MENTAL HEALTH	\$ 32,499.95	Working with customer via limited collection actions for payment	
JACKSON MEMORIAL MENTAL HEALTH	\$ 20,750.40	Working with customer via limited collection actions for payment	
JACKSON MEMORIAL PUBLIC HEALTH	\$ 3,863.20	Working with customer via limited collection actions for payment	
JACKSON MEMORIAL PUBLIC HEALTH	\$ 35,096.58	Working with customer via limited collection actions for payment	
JACKSON MEMORIAL PUBLIC HEALTH	\$ 2,756.49	Working with customer via limited collection actions for payment	
JACKSON SOUTH COMMUNITY HOSPITAL	\$ 3,358.64	Working with customer via limited collection actions for payment	
JACKSON SOUTH HOSPITAL	\$ 11,886.59	Working with customer via limited collection actions for payment	
JACKSON SOUTH HOSPITAL EXPANSION	\$ 10,693.79	Working with customer via limited collection actions for payment	
JACKSON SOUTH HOSPITAL EXPANSION	\$ 8,383.32	Working with customer via limited collection actions for payment	
MIAMI DADE CO AVIATION AIRPORT W	\$ 297,118.23	Working with customer via limited collection actions for payment	
MIAMI DADE CO AVIATION AIRPORT W	\$ 738,234.35	Working with customer via limited collection actions for payment	
MIAMI DADE CO SEAPORT	\$ 2,889.58	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 3,765,592.38	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 3,233.03	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 2,661.33	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 14,034.86	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 10,028.88	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 34,564.03	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 7,192.50	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 19,569.31	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 101,238.34	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 6,279.11	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 17,889.76	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 36,350.08	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 9,065.74	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 3,409.16	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 61,209.73	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 49,048.68	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 3,109.87	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 34,832.63	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 14,442.96	Working with customer via limited collection actions for payment	
MIAMI DADE COLLEGE	\$ 82,456.79	Working with customer via limited collection actions for payment	
MIAMI DADE CORRECTIONS & REHABIL	\$ 8,664.42	Working with customer via limited collection actions for payment	
MIAMI DADE CORRECTIONS & REHABIL	\$ 23,038.29	Working with customer via limited collection actions for payment	
MIAMI DADE COUNTY AVIATION	\$ 5,937.53	Working with customer via limited collection actions for payment	
MIAMI DADE COUNTY OCEAN	\$ 23,334.50	Working with customer via limited collection actions for payment	
MIAMI DADE COUNTY PARKS AND RECRE	\$ 2,675.00	Working with customer via limited collection actions for payment	
MIAMI DADE COUNTY PUBLIC SCHOOLS	\$ 68,711.74	Working with customer via limited collection actions for payment	
MIAMI DADE COUNTY SWM TRIMM PLANT	\$ 6,147.67	Working with customer via limited collection actions for payment	
MIAMI DADE COUNTY WATER & SEWER	\$ 2,743.11	Working with customer via limited collection actions for payment	
MIAMI DADE COUNTY WATER AND SEWER	\$ 96,772.70	Working with customer via limited collection actions for payment	
MIAMI DADE DEPT OF TRANSPORTATION	\$ 3,798.02	Working with customer via limited collection actions for payment	
MIAMI DADE DEPT OF TRANSPORTATION	\$ 38,467.02	Working with customer via limited collection actions for payment	
MIAMI DADE PUBLIC SCHOOLS	\$ 4,763.83	Working with customer via limited collection actions for payment	
MIAMI DADE PUBLIC SCHOOLS	\$ 7,629.15	Working with customer via limited collection actions for payment	
MIAMI DADE PUBLIC SCHOOLS	\$ 33,136.36	Working with customer via limited collection actions for payment	
MIAMI DADE PUBLIC SCHOOLS	\$ 51,247.90	Working with customer via limited collection actions for payment	
MIAMI DADE PUBLIC SCHOOLS	\$ 5,505.22	Working with customer via limited collection actions for payment	
MIAMI DADE PUBLIC SCHOOLS	\$ 10,491.87	Working with customer via limited collection actions for payment	
MIAMI DADE TRANSIT	\$ 6,994.22	Working with customer via limited collection actions for payment	
MIAMI DADE TRANSIT	\$ 2,810.08	Working with customer via limited collection actions for payment	

WATER AND SEWER - RETAIL
AS OF 06/30/2021

MIAMI DADE TRANSIT	\$	4,056.47	Working with customer via limited collection actions for payment
MIAMI DADE TRANSIT	\$	15,244.79	Working with customer via limited collection actions for payment
MIAMI DADE TRANSIT	\$	12,457.73	Working with customer via limited collection actions for payment
MIAMI DADE TRANSIT	\$	2,800.93	Working with customer via limited collection actions for payment
MIAMI DADE TRANSIT	\$	2,545.28	Working with customer via limited collection actions for payment
MIAMI DADE COLLEGE	\$	8,491.79	Working with customer via limited collection actions for payment
MIAMI DADE COUNTY GSA RE MGMT-DG	\$	5,181.22	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	15,091.65	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	2,536.51	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	23,038.42	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	5,027.01	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	4,152.94	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	5,634.60	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	13,804.37	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	7,101.68	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	4,508.75	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	2,940.78	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	3,594.32	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	91,507.32	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	5,404.52	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	17,294.49	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	11,270.72	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	4,035.12	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	3,207.22	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	21,315.58	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	2,965.98	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	13,869.12	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	2,699.44	Working with customer via limited collection actions for payment
PUBLIC HOUSING AND COMMUNITY DEVE	\$	9,030.83	Working with customer via limited collection actions for payment
US DEPT OF JUSTICE	\$	13,091.14	Working with customer via limited collection actions for payment
VILLAGE OF PINECREST	\$	5,194.59	No action taken due to COVID-19
100 NE 54 ST LLC	\$	5,018.03	No action taken due to COVID-19
1010 SPRING GARDEN LLC	\$	9,101.44	No action taken due to COVID-19
1010 SPRING GARDEN LLC	\$	12,127.69	No action taken due to COVID-19
1010 SPRING GARDEN LLC	\$	10,588.31	No action taken due to COVID-19
1261 NW 39 ST LLC	\$	6,088.80	No action taken due to COVID-19
1301 GRO LLC	\$	3,804.55	UGL rvd 11/9/21 wirepair date 12-23-20. Field Rep verified repairs 3-11-21. UGLX/UGL-APPROVED ON 04/08/21 STILL BILLING ADJ POST AUDIT NOW IS PENDING. Ext given to 5-10-21
14 AT 3 01 LLC	\$	4,634.78	No action taken due to COVID-19
1566 SW 3 STREET LLC	\$	4,836.12	No action taken due to COVID-19
1800 PROFESSIONAL BUILDING LLC	\$	33,923.03	No action taken due to COVID-19
201 SW 21ST AVE APTS LLC	\$	5,364.51	No action taken due to COVID-19
214 NW 74TH ST PROP LLC	\$	7,990.37	No action taken due to COVID-19
227 NW 13 AVE CORP	\$	7,488.27	No action taken due to COVID-19
232 MAJORCA LLC	\$	5,674.47	No action taken due to COVID-19
240N14 LLC	\$	9,573.59	UGL Recvd 11/13/2020 On 06/30/2021 UGL Denial Letter sent due to No evidence of repair
2828 NEW HORIZONS LLC	\$	2,574.23	No action taken due to COVID-19
301 DALE LLC	\$	14,901.81	No action taken due to COVID-19
301 DALE LLC	\$	3,457.91	No action taken due to COVID-19
33 & 7 INC	\$	6,869.00	UGL rvd 03/26/2021. Denial Letter sent 4/28/21. Duplicate UGL received 06-30-2021 BILLING ADJ APPROVAL NOW IS PENDING. Ext given to 8-31-21
350 NE 82ND LLC	\$	10,843.51	No action taken due to COVID-19
3637 CORP INC	\$	3,635.70	No action taken due to COVID-19
500 NW 79 LLC	\$	11,168.66	No action taken due to COVID-19
5830 SW 57TH AVE LLC	\$	5,848.85	No action taken due to COVID-19
63RD STREET APARTMENTS LLC	\$	4,463.42	No action taken due to COVID-19
946 PROPERTY HOLDING LLC	\$	4,408.45	No action taken due to COVID-19
975 DALE LLC	\$	14,497.77	No action taken due to COVID-19
A FISH A FROG AND A CRAB INC	\$	10,283.10	No action taken due to COVID-19
ACEVEDO GLORIA	\$	3,455.34	No action taken due to COVID-19
ADMIRAL FARRAGUT CONDO	\$	12,674.99	UGL Adjustment request approved 6-2-21- but the adjusted amount is not yet applied to the account. Ext till 7/01/21.
ALCALA PLAZA CONDO ASSN	\$	5,210.94	UGL RECVD 04/28/21 - Request denied as evidence of repairs could not be verified. Denial Letter sent on 5/11/2021 - Ext provided until 08/04/2021
ALLAPATTA HOLDINGS LLC	\$	4,308.81	No action taken due to COVID-19
ALLIANCE STARLIGHT ILLC	\$	2,661.41	No action taken due to COVID-19
ALLIANCE STARLIGHT III LLC	\$	4,485.89	No action taken due to COVID-19
ALVAREZ ANTONIO E	\$	3,401.51	No action taken due to COVID-19
AMEDA INVESTMENT GROUP INC	\$	6,226.14	No action taken due to COVID-19
AMEDA MARC	\$	2,554.24	No action taken due to COVID-19
AMEDA MARC	\$	4,792.14	No action taken due to COVID-19
AMERICAS DUST BUSTERS	\$	29,336.54	No action taken due to COVID-19
ANANDA ENTITIES LLC	\$	7,454.60	UGL resubmitted 3-23-21 wirepair date 11-12-20. Forwarded to Adj. Unit./FA UGLX in House pending/Ext provided till 06/30/2021
ANTIGUA ADA	\$	3,003.23	No action taken due to COVID-19
APOLOS LARISSA	\$	5,667.79	No action taken due to COVID-19
AREANNE HOLDINGS LLC	\$	7,699.97	UGL rvd 3-9-21 wirepair date 1-15-21 04/13/21 Field Rep saw evidence of repairs (look Pics)UGL approved 5/26/21 Billing ADJ Post Audit Pending. Ext given to 6-15-21
ART CENTER LLC	\$	6,382.53	No action taken due to COVID-19
AVOCADO SHOPPING CENTER LLC	\$	89,310.84	No action taken due to COVID-19
B & F PROPERTIES 1 LLC	\$	8,219.91	Payment Arrangement contract prepared and mailed 4/14/2021, to date customer has not returned signed contract. No action taken due to COVID-19
BAHIA BISCAYNE CONDOMINIUM ASSOCI	\$	15,180.21	No action taken due to COVID-19
BARAKAT MARIA E	\$	2,549.57	No action taken due to COVID-19
BARBELLA GARDENS INC	\$	4,302.23	No action taken due to COVID-19

WATER AND SEWER - RETAIL

AS OF 06/30/2021

BEACHFRONT HOLDINGS GROUP INC	\$	31,132.72	No action taken due to COVID-19	No action taken due to COVID-19
BELCO CONSTRUCTION	\$	6,430.41	UGL rcdv 3-24-21 W/repair date 1-13-21. Forwarded to Adj. Unit on 05/03/21-Approved by chief on 6-2-21-Billing ADJ Post Audit pending-Ext till 7-16-21.	UGL rcdv 3-24-21 W/repair date 1-13-21. Forwarded to Adj. Unit on 05/03/21-Approved by chief on 6-2-21-Billing ADJ Post Audit pending-Ext till 7-16-21.
BELLINNO APARTMENTS LLC	\$	8,200.48	No action taken due to COVID-19	No action taken due to COVID-19
BELLE MEADE STUDIOS	\$	11,040.06	No action taken due to COVID-19	No action taken due to COVID-19
BIG PROPERTIES INVEST LLC	\$	3,541.23	No action taken due to COVID-19	No action taken due to COVID-19
BISCAYNE HOLDINGS LLC	\$	4,535.53	No action taken due to COVID-19	No action taken due to COVID-19
BISCAYNE STUDIOS 67 ST LLC	\$	15,953.08	UGL received 5/19/21. UGL pending for approval. Ext. provided until 08/18/2021	UGL received 5/19/21. UGL pending for approval. Ext. provided until 08/18/2021
BLACK & GOLD REAL ESTATE HOLDINGS	\$	2,888.77	No action taken due to COVID-19	No action taken due to COVID-19
BLAGROVE-WAYNE P	\$	5,363.13	No action taken due to COVID-19	No action taken due to COVID-19
BOWERY EVANS LLC	\$	2,600.00	No action taken due to COVID-19	No action taken due to COVID-19
BOWERY EVANS LLC	\$	4,346.06	No action taken due to COVID-19	No action taken due to COVID-19
BOWERY EVANS LLC	\$	5,547.39	No action taken due to COVID-19	No action taken due to COVID-19
BRIKCELL HEIGHTS MASTER ASSOC INC	\$	499,255.12	CT Pending for Meter #17400528	CT Pending for Meter #17400528
BRICKELL ROADS ALTRUMS CONDO ASSO	\$	31,500.23	No action taken due to COVID-19	No action taken due to COVID-19
BROWNVILLE GARDENS CONDOMINIUM A	\$	4,865.09	No action taken due to COVID-19	No action taken due to COVID-19
BUCKLEY TOWERS CONDO EAST	\$	16,399.09	No action taken due to COVID-19	No action taken due to COVID-19
BUCKLEY TOWERS CONDO WEST	\$	16,399.09	No action taken due to COVID-19	No action taken due to COVID-19
CALLES ANA	\$	9,716.20	No action taken due to COVID-19	No action taken due to COVID-19
CALUSA CLUB VILLAS C&SO	\$	2,568.73	No action taken due to COVID-19	No action taken due to COVID-19
CANAL BENTALS LLC	\$	6,260.03	No action taken due to COVID-19	No action taken due to COVID-19
CAPTIVA CONDOMINIUM A ASSOC INC	\$	36,870.21	No action taken due to COVID-19	No action taken due to COVID-19
CASABELLA HOLDINGS LLC	\$	2,536.55	No action taken due to COVID-19	No action taken due to COVID-19
CAVETE INVESTMENT LLC	\$	3,641.03	No action taken due to COVID-19	No action taken due to COVID-19
CHICAGO ON FLAGLER LLC	\$	6,310.12	No action taken due to COVID-19	No action taken due to COVID-19
CHIRIANO HENRIETTA	\$	6,032.67	No action taken due to COVID-19	No action taken due to COVID-19
CIVIC TOWERS LLLP	\$	8,024.67	UGL rcdv 12-30-20. UGL Denial Letter sent 2-10-21. Non-qualifying repair (Toilet) - No action taken due to COVID-19	UGL rcdv 12-30-20. UGL Denial Letter sent 2-10-21. Non-qualifying repair (Toilet) - No action taken due to COVID-19
CLERSAINIT LUCLES	\$	3,875.45	COVID-19	COVID-19
CONCEPCION RUBEN	\$	4,661.35	No action taken due to COVID-19	No action taken due to COVID-19
CORAL TOWERS CONDO ASSOC	\$	18,069.01	No action taken due to COVID-19	No action taken due to COVID-19
CORAL WAY DEVELOPERS LLC	\$	29,496.30	No action taken due to COVID-19	No action taken due to COVID-19
DABBY PROPERTY	\$	10,802.51	Post Date Outlet Leak ADJ Pending since 03/19/21 UGL APPROVED 06/24/2021 EXT TILL 08/16/21	Post Date Outlet Leak ADJ Pending since 03/19/21 UGL APPROVED 06/24/2021 EXT TILL 08/16/21
DADELAND CONDO APTS LLC	\$	14,675.53	100% UGL Adjustment applied to account - Bill dated 3/24/2021 redone with the adjusted amount	100% UGL Adjustment applied to account - Bill dated 3/24/2021 redone with the adjusted amount
DEVONNAR COMMERC CENTER VI	\$	6,548.82	No action taken due to COVID-19	No action taken due to COVID-19
DIJZ APARTMENTS & DEVELOPMENT L C	\$	3,337.61	No action taken due to COVID-19	No action taken due to COVID-19
DJ OPPORTUNITIES INC APTS	\$	65,450.01	No action taken due to COVID-19	No action taken due to COVID-19
DO OPPORTUNITIES INC APTS	\$	31,222.41	No action taken due to COVID-19	No action taken due to COVID-19
DOLPHIN PARK OF COMMERCE III LLC	\$	4,516.65	No action taken due to COVID-19	No action taken due to COVID-19
DOLPHIN PARK OF COMMERCE III LLC	\$	3,677.89	No action taken due to COVID-19	No action taken due to COVID-19
DOMISOL LLC	\$	5,547.85	No action taken due to COVID-19	No action taken due to COVID-19
DORAL BUSINESS PARK	\$	46,796.63	UGL rcdv 02/09/21, forwarded to review & approve on 03/29/21 UGL & UGLX In House still pending. Ext till 7/02/21	UGL rcdv 02/09/21, forwarded to review & approve on 03/29/21 UGL & UGLX In House still pending. Ext till 7/02/21
DORAL GARDENS II CONDO ASSOC	\$	37,384.58	CT Pending for Meter #66411009	CT Pending for Meter #66411009
DOWNTOWN IRL LLC	\$	2,676.39	No action taken due to COVID-19	No action taken due to COVID-19
DROSS LINCOLN	\$	10,382.23	No action taken due to COVID-19	No action taken due to COVID-19
E-COM INVESTMENTS LLC	\$	9,459.61	No action taken due to COVID-19	No action taken due to COVID-19
EDGEWATER OF CORAL GABLES CONDO	\$	9,694.67	No action taken due to COVID-19	No action taken due to COVID-19
EIGHT EIGHT RE LLC	\$	3,995.60	No action taken due to COVID-19	No action taken due to COVID-19
EKA PATRAS LLC	\$	6,769.29	No action taken due to COVID-19	No action taken due to COVID-19
ELAN AT CALUSA CONDO V#11	\$	3,968.19	No action taken due to COVID-19	No action taken due to COVID-19
ESPERANZA BUILDINGS LLC	\$	3,789.12	No action taken due to COVID-19	No action taken due to COVID-19
ESPERANZA BUILDINGS LLC	\$	3,269.57	No action taken due to COVID-19	No action taken due to COVID-19
ESPERANZA BUILDINGS LLC	\$	3,269.57	No action taken due to COVID-19	No action taken due to COVID-19
ESPERANZA BUILDINGS LLC	\$	5,343.09	No action taken due to COVID-19	No action taken due to COVID-19
FLORIDA FLORIDA INVESTMENTS LLC	\$	17,002.37	No action taken due to COVID-19	No action taken due to COVID-19
FR B CORP	\$	9,927.70	UGL rcdv 11-23-20. UGL rcdv 10-22-20. UGL IHSE FA Completed Billing ADJ Post Audit Pending since 05-17-2021. UGL PENDING-Field inspection suspended/COVID-19	UGL rcdv 11-23-20. UGL rcdv 10-22-20. UGL IHSE FA Completed Billing ADJ Post Audit Pending since 05-17-2021. UGL PENDING-Field inspection suspended/COVID-19
FERNANDEZ GLADYS	\$	4,845.77	Additional UGL paperwork received on 5/07/2021 with 2/22/2021 repair date Duplicate Request sent 5-15-2021.	Additional UGL paperwork received on 5/07/2021 with 2/22/2021 repair date Duplicate Request sent 5-15-2021.
FERRARO INC	\$	4,224.26	Additional UGL paperwork received on 8/13/2021 with review pending.	Additional UGL paperwork received on 8/13/2021 with review pending.
FIFTH AVE CONDOMINIUM INC	\$	2,977.18	No action taken due to COVID-19	No action taken due to COVID-19
FIRC GROUP	\$	9,631.22	No action taken due to COVID-19	No action taken due to COVID-19
FIRST HORIZONS CONDOMINIUM INC	\$	4,817.24	No action taken due to COVID-19	No action taken due to COVID-19
FLAGLER WOODS CONDOMINIUM ASSOCIA	\$	-	No action taken due to COVID-19	No action taken due to COVID-19
FLOOR MASTERS BY KLR LLC	\$	31,276.13	No action taken due to COVID-19	No action taken due to COVID-19
FLORIDA MARKETING AND RESEARCH IN	\$	4,280.31	No action taken due to COVID-19	No action taken due to COVID-19
FONTAINELLE AUL EXEC PLAZA	\$	19,249.51	No action taken due to COVID-19	No action taken due to COVID-19
FURO MANAGEMENT LLC	\$	3,090.76	No action taken due to COVID-19	No action taken due to COVID-19
GARDEN VIEW WEST CONDOS	\$	22,676.48	No action taken due to COVID-19	No action taken due to COVID-19
GARDEN VIEW CONDOMINIUM ASSOCIATI	\$	16,124.80	No action taken due to COVID-19	No action taken due to COVID-19
GLORIETA PARTNERS LTD	\$	23,160.32	No action taken due to COVID-19	No action taken due to COVID-19
GLORIETA PARTNERS LTD	\$	13,279.81	No action taken due to COVID-19	No action taken due to COVID-19
GOLDEN TOWERS LLC	\$	2,605.11	No action taken due to COVID-19	No action taken due to COVID-19
GOLF RIDGE VILLAS CONDOMINIUM	\$	8,896.39	No action taken due to COVID-19	No action taken due to COVID-19
GONZALEZ DALIA	\$	5,091.04	No action taken due to COVID-19	No action taken due to COVID-19
GRAU FRANCISCO	\$	7,501.40	No action taken due to COVID-19	No action taken due to COVID-19
GRINBERG FERNANDO	\$	4,460.73	UGL rcdv 10-30-20. repair date 10-15-20. UGL Denied pending Plumbers invoice. Ext to 4-20-21	UGL rcdv 10-30-20. repair date 10-15-20. UGL Denied pending Plumbers invoice. Ext to 4-20-21
GROVE GARDENS INC	\$	24,230.54	No action taken due to COVID-21	No action taken due to COVID-21
HABANA ONE LLC	\$	6,011.49	On 4/28/2021 Supervisor gave directive to process 4/23/2021 UGL adjustment request - Evidence of repairs seen on 4/29/2021. Extension granted for 7/23/2021 pending approval-UGL approved on 06/28/2021-Billing Adj. now pending	On 4/28/2021 Supervisor gave directive to process 4/23/2021 UGL adjustment request - Evidence of repairs seen on 4/29/2021. Extension granted for 7/23/2021 pending approval-UGL approved on 06/28/2021-Billing Adj. now pending
HAVANAH ROADS CONDO LLC	\$	8,392.11	No action taken due to COVID-19	No action taken due to COVID-19
HERRERA GUILLERMO S	\$	8,070.09	Hearing rcdv 5-24-17. Disputed amount \$11,267.51 protected. Hearing held 8-4-17. H.O. Carmen Baker ruled in customer's favor to pay 20% of the sewer portion only of the high bill on page 43 of chronology dated from 9/11/12 to 6/5/14; while the Dept. pays remaining 80%. On 11-6/5/14, while the Dept. pays remaining 80%, On 11-6/5/14, while the Dept. pays remaining 80%.	Hearing rcdv 5-24-17. Disputed amount \$11,267.51 protected. Hearing held 8-4-17. H.O. Carmen Baker ruled in customer's favor to pay 20% of the sewer portion only of the high bill on page 43 of chronology dated from 9/11/12 to 6/5/14; while the Dept. pays remaining 80%. On 11-6/5/14, while the Dept. pays remaining 80%.

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HORI W CONDO ASSOC #10	\$	21,942.24	No action taken due to COVID-19	No action taken due to COVID-19
HORIZONS W CONDO #2 ASSOC	\$	6,603.48	No action taken due to COVID-19	No action taken due to COVID-19
HORIZONS WEST PROPERTY OWNERS ASS	\$	54,671.47	No action taken due to COVID-19	No action taken due to COVID-19
IBIS BUILDERS & DEV INC	\$	9,002.39	No action taken due to COVID-19	No action taken due to COVID-19
IBONE 17 LLC	\$	4,068.06	No action taken due to COVID-19	No action taken due to COVID-19
ILLESCAS LUIS	\$	3,010.42	No action taken due to COVID-19	No action taken due to COVID-19
IMA CALLUSA INC	\$	14,240.10	No action taken due to COVID-19	No action taken due to COVID-19
INTERNATIONAL PARK I CONDO ASSOC	\$	99,971.43	No action taken due to COVID-19	No action taken due to COVID-19
INVERSION 3 S AVE, LLC	\$	4,601.64	No action taken due to COVID-19	No action taken due to COVID-19
IZQUIERDO FRANCISCO	\$	2,561.50	No action taken due to COVID-19	No action taken due to COVID-19
JACOBI 1535 PROP INC	\$	6,706.97	No action taken due to COVID-19	No action taken due to COVID-19
JAKOBI GROUP INC	\$	4,769.08	No action taken due to COVID-19	No action taken due to COVID-19
JK HOLDINGS 1 LLC	\$	5,572.84	No action taken due to COVID-19	No action taken due to COVID-19
JOHN BUSTA APTS	\$	4,195.61	No action taken due to COVID-19	No action taken due to COVID-19
KAILANI PROPERTIES	\$	4,302.83	CT adjustment request received on 5/07/2021 - Extension granted for 8/16/2021 pending review	CT adjustment request received on 5/07/2021 - Extension granted for 8/16/2021 pending review
KENDALL LKS E PATIO CONDO	\$	42,233.18	No action taken due to COVID-19	No action taken due to COVID-19
KUZI BROS AND SONS LLC	\$	18,293.12	No action taken due to COVID-19	No action taken due to COVID-19
LA ARBOLEDA OF MIAMI INC	\$	36,994.87	UGL adjustment request approved but the adjusted amount is not yet applied to the account INCLUDING POST DATE FOR ADDITIONAL CREDIT	UGL adjustment request approved but the adjusted amount is not yet applied to the account INCLUDING POST DATE FOR ADDITIONAL CREDIT
LA JOYA ESTATES LTD	\$	6,934.15	No action taken due to COVID-19	No action taken due to COVID-19
LA JOYA ESTATES LTD	\$	8,800.67	No action taken due to COVID-19	No action taken due to COVID-19
LA JOYA ESTATES LTD	\$	8,894.17	No action taken due to COVID-19	No action taken due to COVID-19
LA JOYA ESTATES LTD	\$	18,378.24	No action taken due to COVID-19	No action taken due to COVID-19
LAKEVIEW APARTMENTS LLC	\$	135,732.16	No action taken due to COVID-19	No action taken due to COVID-19
LAVANCE PROPERTY ACQUISITION	\$	8,157.13	No action taken due to COVID-19	No action taken due to COVID-19
LEON JORGE E	\$	14,632.30	No action taken due to COVID-19	No action taken due to COVID-19
LIBERTY 5900 CORP	\$	2,268.39	No action taken due to COVID-19	No action taken due to COVID-19
LITTLE HAITHA PROPERTIES LLC	\$	3,693.89	No action taken due to COVID-19	No action taken due to COVID-19
LUTHS IN THE GROVE CONDO ASSOC IN	\$	3,693.89	No action taken due to COVID-19	No action taken due to COVID-19
LOPEZ JOSE	\$	16,424.48	CT still pending for meter removed for testing on 3/17/2021	CT still pending for meter removed for testing on 3/17/2021
LOS ANGELES 2018 LLC	\$	9,648.75	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	10,164.99	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	7,358.96	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	11,873.10	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	8,532.69	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	4,279.80	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	12,668.10	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	8,891.14	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	4,442.27	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	3,258.50	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	5,530.24	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	6,895.55	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	5,998.94	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	5,074.02	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	8,058.63	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	4,709.85	No action taken due to COVID-19	No action taken due to COVID-19
LYN BROOK NV INC	\$	14,050.36	No action taken due to COVID-19	No action taken due to COVID-19
M & S GROUP OF MIAMI LLC	\$	5,461.15	No action taken due to COVID-19	No action taken due to COVID-19
MARLUK USA LLC	\$	23,240.97	No action taken due to COVID-19	No action taken due to COVID-19
MACOM INVESTMENTS LLC	\$	6,391.52	No action taken due to COVID-19	No action taken due to COVID-19
MALIANA PROPERTIES LLC	\$	15,211.95	No action taken due to COVID-19	No action taken due to COVID-19
MANDALA INC	\$	12,548.96	No action taken due to COVID-19	No action taken due to COVID-19
MB2 INC	\$	3,101.74	No action taken due to COVID-19	No action taken due to COVID-19
MB2 INC	\$	2,585.42	No action taken due to COVID-19	No action taken due to COVID-19
MB2 INC	\$	2,821.72	No action taken due to COVID-19	No action taken due to COVID-19
MB2 INC	\$	2,633.96	No action taken due to COVID-19	No action taken due to COVID-19
MB2 INC	\$	2,849.10	No action taken due to COVID-19	No action taken due to COVID-19
MEDINA HENRY	\$	416.08	\$5,249.81 Credit in Sewer Dep SA	\$5,249.81 Credit in Sewer Dep SA
MENDEZ ONELIO	\$	4,480.89	No action taken due to COVID-19	No action taken due to COVID-19
MENORES CONDOMINIUM ASSOCIATION I	\$	12,322.89	No action taken due to COVID-19	No action taken due to COVID-19
MIA HOUSING 2 LLC	\$	7,583.96	No action taken due to COVID-19	No action taken due to COVID-19
MIAMI SOAR 575 LAND TRUST	\$	12,836.29	No action taken due to COVID-19	No action taken due to COVID-19
MMG MARIANA PLAZA LLC	\$	11,753.08	UGL rovd 10-26-20, repair date 8-19-20. UGL Repairs verified 3-11-21 UGL - IHSE FA REVIEWED & APPROVED BY CHIEF ELIG on 6/24/21 Billing Adj post audit pending Ext thl 08-27-21	UGL rovd 10-26-20, repair date 8-19-20. UGL Repairs verified 3-11-21 UGL - IHSE FA REVIEWED & APPROVED BY CHIEF ELIG on 6/24/21 Billing Adj post audit pending Ext thl 08-27-21
NARANJA LAKES CONDO NO 5	\$	90,000.00	No action taken due to COVID-19	No action taken due to COVID-19
NE 90TH STREET LLC	\$	3,079.89	No action taken due to COVID-19	No action taken due to COVID-19
NEW HORIZONS C MHC INC	\$	8,335.58	No action taken due to COVID-19	No action taken due to COVID-19
NOB HILL RB GEM LLC	\$	12,987.59	No action taken due to COVID-19	No action taken due to COVID-19
NOB HILL RB GEM LLC	\$	4,399.16	No action taken due to COVID-19	No action taken due to COVID-19
O & P INVESTMENT CORP	\$	20,196.70	No action taken due to COVID-19	No action taken due to COVID-19
O-18 LLC	\$	5,064.06	No action taken due to COVID-19	No action taken due to COVID-19
OZR PROPERTIES LLC	\$	14,640.38	No action taken due to COVID-19	No action taken due to COVID-19
ONIS 3385 LLC	\$	9,193.10	No action taken due to COVID-19	No action taken due to COVID-19
OKEKE JOHN	\$	6,482.30	Payment Arrangement voided - UGL rovd 2-19-21 wirepair date 1-5-21. Field inspection completed 4/19/21. UGL Denial sent on 06/10/21	Payment Arrangement voided - UGL rovd 2-19-21 wirepair date 1-5-21. Field inspection completed 4/19/21. UGL Denial sent on 06/10/21
OLYMPIA CENTER INC	\$	12,603.16	Denial sent on 06/10/21 due to RSale Still High After Repair	Denial sent on 06/10/21 due to RSale Still High After Repair
ON LEONG CHIN MER ASSOC	\$	5,323.80	No action taken due to COVID-19	No action taken due to COVID-19
ONE BVM PLAZA	\$	4,165.44	UGL term received 5-17-21. mailing address	UGL term received 5-17-21. mailing address
OPA LAKES DEVELOPMENT LLC	\$	189,985.13	No action taken due to COVID-19	No action taken due to COVID-19
ORILEY JAMES T	\$	10,904.28	No action taken due to COVID-19	No action taken due to COVID-19
ORTEGA VICTOR	\$	3,170.06	No action taken due to COVID-19	No action taken due to COVID-19

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P C PROP OF AMERICA LLC	\$ 10,016.47	UGL received 04/05/21, Denial letter sent 05/10/21 due to No Evidence of Repairs; no pictures or invoice included. On 6/1/21 cust sys will send photos and inv. And was advised to make pymt 4007.0	UGL received 04/05/21, Denial letter sent 05/10/21 due to No Evidence of Repairs; no pictures or invoice included. On 6/1/21 cust sys will send photos and inv. And was advised to make pymt 4007.0
PACHECHO GROUP LLC	\$ 8,530.54	UGL Duplicate recd 06-25-21. Approval still pending. Ext provided until 09-30-21	UGL Duplicate recd 06-25-21. Approval still pending. Ext provided until 09-30-21
PACIFIC SHELL LLC	\$ 3,527.40	No action taken due to COVID-19	No action taken due to COVID-19
PALAZZO LITTLE HAVANA LLC	\$ 6,076.78	CT Pending for Meter #35860234	CT Pending for Meter #35860234
PALERMO PROPERTIES US LLC	\$ 2,537.17	No action taken due to COVID-19	No action taken due to COVID-19
PAN ATLANTIC CORP	\$ 6,989.41	No action taken due to COVID-19	No action taken due to COVID-19
PARADISE POINTE CONDOMINIUM ASSOC	\$ 18,486.04	No action taken due to COVID-19	No action taken due to COVID-19
PARADISE POINTE CONDOMINIUM ASSOC	\$ 14,924.69	No action taken due to COVID-19	No action taken due to COVID-19
PARC VISTA CONDO ASSOCIATION	\$ 6,640.32	No action taken due to COVID-19	No action taken due to COVID-19
PARK WEST BUSINESS CENTER CONDO	\$ 19,209.67	No action taken due to COVID-19	No action taken due to COVID-19
PASEO REAL CONDOMINIUM ASSOCIATIO	\$ 3,947.41	No action taken due to COVID-19	No action taken due to COVID-19
PAZOS GRECIA	\$ 3,910.08	UGL received 03/05/2021-Forwarded for review and Approval on 6/11/21-approved on 06/14/21-UGL In House Adj Pending-no ext. provided Adj Pending-no ext. provided	UGL received 03/05/2021-Forwarded for review and Approval on 6/11/21-approved on 06/14/21-UGL In House Adj Pending-no ext. provided
PEREZ-ORGE	\$ 6,424.70	No action taken due to COVID-19	No action taken due to COVID-19
PIEDRA VILLAS LLC	\$ 4,180.32	No action taken due to COVID-19	No action taken due to COVID-19
PORT BY THE BAY CONDO ASSOC	\$ 4,368.52	No action taken due to COVID-19	No action taken due to COVID-19
PRASADAVANASIN INC	\$ 4,508.38	No action taken due to COVID-19	No action taken due to COVID-19
PRASADAVANASIN	\$ 3,798.83	No action taken due to COVID-19	No action taken due to COVID-19
PRASADAVANASIN	\$ 3,616.85	UGL received 02/08/2021-Reviewed & Approved 6/12/2021 UGL Billing Adj. In house pending-Ext provided until 6/16/21	UGL received 02/08/2021-Reviewed & Approved 6/12/2021 UGL Billing Adj. In house pending-Ext provided until 6/16/21
RACES INC	\$ 3,576.77	No action taken due to COVID-19	No action taken due to COVID-19
RAUIF MICHAEL A	\$ 7,092.57	No action taken due to COVID-19	No action taken due to COVID-19
RIVER BREZE CONDOMINIUM ASSOC IN	\$ 7,967.93	No action taken due to COVID-19	No action taken due to COVID-19
RMADRUGA INVESTMENTS LLC	\$ 3,229.06	No action taken due to COVID-19	No action taken due to COVID-19
ROBERTS FAMILY TRUST LLC	\$ 2,832.72	No action taken due to COVID-19	No action taken due to COVID-19
RODRIGUEZ DAMARIS	\$ 9,292.16	No action taken due to COVID-19	No action taken due to COVID-19
ROYAL CARIBBEAN CONDO IN	\$ 33,124.23	No action taken due to COVID-19	No action taken due to COVID-19
RUSSELL KATIA	\$ 5,549.48	No action taken due to COVID-19	No action taken due to COVID-19
SAGITAIRE LLC	\$ 2,516.31	UGL recvd 04/26/2021-Forwarded for review & approval on 06/11/21-UGL In House pending-Ext provided until 09/30/2021.	UGL recvd 04/26/2021-Forwarded for review & approval on 06/11/21-UGL In House pending-Ext provided until 09/30/2021.
SAINT PAULIA CORP TRS	\$ 7,745.40	No action taken due to COVID-19	No action taken due to COVID-19
SAN MARCO AT FOUNTAINBLEAU CONDO	\$ 7,511.41	No action taken due to COVID-19	No action taken due to COVID-19
SANCHEZ HOLDINGS LLC	\$ 80,816.49	No action taken due to COVID-19	No action taken due to COVID-19
SANPPER CONDOMINIUM ASSOCIATION I	\$ 45,442.49	No action taken due to COVID-19	No action taken due to COVID-19
SANPPER CONDOMINIUM ASSOCIATION I	\$ 36,996.48	No action taken due to COVID-19	No action taken due to COVID-19
SANTACO LLC	\$ 3,387.70	No action taken due to COVID-19	No action taken due to COVID-19
SATIN FISH HARDWOOD FLOORING	\$ 34,520.78	No action taken due to COVID-19	No action taken due to COVID-19
SEASIDE AT FISHER ISLAND	\$ 8,181.96	No action taken due to COVID-19	No action taken due to COVID-19
SEVENTY SEVEN RE INC	\$ 17,991.15	No action taken due to COVID-19	No action taken due to COVID-19
SEVENTY SEVEN RE INC	\$ 3,039.68	No action taken due to COVID-19	No action taken due to COVID-19
SEVENTY SEVEN RE INC	\$ 9,306.56	No action taken due to COVID-19	No action taken due to COVID-19
SHERILL THOMAS RUSSELL	\$ 15,348.70	No action taken due to COVID-19	No action taken due to COVID-19
SHERWOOD RB GEM LLC	\$ 9,514.22	No action taken due to COVID-19	No action taken due to COVID-19
SHERWOOD RB GEM LLC	\$ 7,387.32	No action taken due to COVID-19	No action taken due to COVID-19
SISTO OMAR	\$ 5,929.77	No action taken due to COVID-19	No action taken due to COVID-19
SKYLOFTS CONDOMINIUM ASSOCIATION	\$ 19,921.81	No action taken due to COVID-19	No action taken due to COVID-19
SMART INVESTMENTS INC	\$ 4,810.63	No action taken due to COVID-19	No action taken due to COVID-19
SOUTH FLORIDA JSSA CORP	\$ 3,745.24	UGL recvd 1-29-21, repair date 1-5-21. Forwarded for Review and Approval on 06/30/21- Ext given to 8-06-21	UGL recvd 1-29-21, repair date 1-5-21. Forwarded for Review and Approval on 06/30/21- Ext given to 8-06-21
SOUTH LAKE VILLAS CONDO INC	\$ 6,943.00	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 4,396.60	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 3,345.80	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 7,325.03	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 4,423.74	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 3,683.52	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 5,983.19	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 7,710.50	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 3,136.88	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 13,889.06	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 8,002.87	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 5,141.49	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 11,863.57	No action taken due to COVID-19	No action taken due to COVID-19
ST GEORGE APARTMENTS MANAGERS LLC	\$ 6,634.10	No action taken due to COVID-19	No action taken due to COVID-19
ST GEORGE APARTMENTS MANAGERS LLC	\$ 8,773.79	No action taken due to COVID-19	No action taken due to COVID-19
STARLOFTS ON THE BAY CONDOMINIUM	\$ 9,186.82	No action taken due to COVID-19	No action taken due to COVID-19
STARLOFTS ON THE BAY CONDOMINIUM	\$ 6,893.08	No action taken due to COVID-19	No action taken due to COVID-19
SUNPOINT PENTAL INC	\$ 2,892.83	No action taken due to COVID-19	No action taken due to COVID-19
SUNPOINT PENTAL INC	\$ 3,219.36	No action taken due to COVID-19	No action taken due to COVID-19
SUNPOINT PENTAL INC	\$ 3,168.29	No action taken due to COVID-19	No action taken due to COVID-19
SUNSET PALM VILLAS CONDO ASSN INC	\$ 189,875.51	No action taken due to COVID-19	No action taken due to COVID-19
SUNSET PALMS WEST CONDOMINIUM ASS	\$ 7,123.50	No action taken due to COVID-19	No action taken due to COVID-19
SUNSET VILLAS ASSOC PHASE 2	\$ 20,428.22	6-07-21: UGL recd 02/12/21- Reviewed and approved by Director M Alvarez-Billing Adjustment Post Audit pending since 4/09/2021-NEEDS ATTENTION.	6-07-21: UGL recd 02/12/21- Reviewed and approved by Director M Alvarez-Billing Adjustment Post Audit pending since 4/09/2021-NEEDS ATTENTION.
SWEZY PROPERTIES	\$ 27,868.25	No action taken due to COVID-19	No action taken due to COVID-19
TANDEL GROUP 1 LLC	\$ 10,155.31	No action taken due to COVID-19	No action taken due to COVID-19
TAYLOR ROSALINDA E	\$ 4,247.78	UGL recvd 03/30/21 UGL approved: UGL Inhouse pending Ext till 6/24/21	UGL recvd 03/30/21 UGL approved: UGL Inhouse pending Ext till 6/24/21
TERRAZAS OWNER LLC	\$ -	7-7-21: ACCOUNT STATUS CURRENT	7-7-21: ACCOUNT STATUS CURRENT
TERUMAH LLC	\$ 8,171.22	No action taken due to COVID-19	No action taken due to COVID-19
THE COURTS AT DORAL ISLE	\$ 11,008.85	No action taken due to COVID-19	No action taken due to COVID-19
THE FORDIN GROUP	\$ 2,751.03	No action taken due to COVID-19	No action taken due to COVID-19
THE FORDIN GROUP	\$ 3,267.89	No action taken due to COVID-19	No action taken due to COVID-19
THE FORDIN GROUP	\$ 5,967.45	No action taken due to COVID-19	No action taken due to COVID-19
THE FORDIN GROUP	\$ 4,323.10	No action taken due to COVID-19	No action taken due to COVID-19
THE FORDIN GROUP	\$ 10,777.50	UGL recvd 05/04/2021 waiting for approval Ext till 06/30/21	UGL recvd 05/04/2021 waiting for approval Ext till 06/30/21
THE FORDIN GROUP INC	\$ 3,401.46	No action taken due to COVID-19	No action taken due to COVID-19
THE GARDENS	\$ 40,575.23	No action taken due to COVID-19	No action taken due to COVID-19

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TIBA GROUP LLC	\$ 83,500.98	No action taken due to COVID-19	No action taken due to COVID-19
TIKKUNOR CORP	2,692.36	No action taken due to COVID-19	No action taken due to COVID-19
TOWERS NORTH CONDOMINIUM ASSOCIAT	14,437.09	No action taken due to COVID-19	No action taken due to COVID-19
UNIVERSITY TRAIL CONDOMINIUM ASSO	6,154.13	No action taken due to COVID-19	No action taken due to COVID-19
UNIVERSITY TRAIL CONDOMINIUM ASSO	7,120.34	No action taken due to COVID-19	No action taken due to COVID-19
UNIVERSITY TRAIL CONDOMINIUM ASSO	6,713.76	No action taken due to COVID-19	No action taken due to COVID-19
UNIVERSITY TRAIL CONDOMINIUM ASSO	7,617.06	No action taken due to COVID-19	No action taken due to COVID-19
URIVAZO EDUARDO E	4,470.53	No action taken due to COVID-19	No action taken due to COVID-19
V & M EVERGADES PARTNERSHIP LLC	3,708.70	No action taken due to COVID-19	No action taken due to COVID-19
VANHAUSSEN LLC	5,237.58	No action taken due to COVID-19	No action taken due to COVID-19
VENETIAN PALMS CONDOMINIUM ASSOCI	7,313.21	No action taken due to COVID-19	No action taken due to COVID-19
VENTURE AT AVENTURA EAST COONDO	86,777.74	No action taken due to COVID-19	No action taken due to COVID-19
VICTORY HOMES LLC	3,821.72	No action taken due to COVID-19	No action taken due to COVID-19
VIERA ARSENIO	7,744.36	No action taken due to COVID-19	No action taken due to COVID-19
VILLA BISCAYA ARDINES PH2	11,591.51	No action taken due to COVID-19	No action taken due to COVID-19
VILLA BRICKELL CONDO ASSOC-INC	4,023.82	UGL received 04/07/21. Repair date of 03/19/21 - UGL still pending to be approved. Ext till 07/10/2	UGL received 04/07/21. Repair date of 03/19/21 - UGL still pending to be approved. Ext till 07/10/2
VILLA CAPELLI CONDOS	44,057.33	No action taken due to COVID-19	No action taken due to COVID-19
VILLA RUSTICA I	5,914.43	No action taken due to COVID-19	No action taken due to COVID-19
VILLAS AT CUTLERBAY CONDO ASSOCI	84,462.52	No action taken due to COVID-19	No action taken due to COVID-19
VILLAS OF HAVANA LLC	3,580.07	No action taken due to COVID-19	No action taken due to COVID-19
VISTA TRACE ASSOCIATES LTD	11,825.41	No action taken due to COVID-19	No action taken due to COVID-19
VOLMAN REAL ESTATE INV LLC	4,999.77	UGL rcvd 3-19-21, repair date 1-6-21 Billing Adj still Pending to be worked. Ext to 7-23-2	UGL rcvd 3-19-21, repair date 1-6-21 Billing Adj still Pending to be worked. Ext to 7-23-2
VQ EVERGLADES BUILDINGS LLC	5,414.58	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES BUILDINGS LLC	4,022.57	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES BUILDINGS LLC	6,553.56	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES CONSTRUCTION LLC	3,003.34	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES DEVELOPER	2,613.46	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES DEVELOPMENT LLC	10,067.58	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES DEVELOPMENT LLC	4,863.25	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES HOMES LLC	10,141.20	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES HOMES LLC	5,325.20	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES INVESTMENTS LLC	3,907.71	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES INVESTMENTS LLC	7,444.67	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES PROPERTIES LLC	11,006.33	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES REAL ESTATE LLC	4,742.26	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES REAL ESTATE LLC	7,297.43	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES RENTAL LLC	3,632.05	No action taken due to COVID-19	No action taken due to COVID-19
VQ EVERGLADES UNITS LLCs	3,131.12	No action taken due to COVID-19	No action taken due to COVID-19
WALKER ROBERT	4,095.14	No action taken due to COVID-19	No action taken due to COVID-19
WOODLAND GROVE APARTMENTS LLC	1,478.85	No action taken due to COVID-19	No action taken due to COVID-19
WOODLAND GROVE APARTMENTS LLC	4,833.86	No action taken due to COVID-19	No action taken due to COVID-19
WOODLAND GROVE APARTMENTS LLC	4,833.86	No action taken due to COVID-19	No action taken due to COVID-19
YMTIE INC	4,929.31	No action taken due to COVID-19	No action taken due to COVID-19
BISHOP STREET MANAGEMENT LLC	3,449.33	7-13-21: UGL Adjusted amount approved by FOU Sup 1 but the adjusted amount is not yet applied to the account	7-13-21: UGL Adjusted amount approved by FOU Sup 1 but the adjusted amount is not yet applied to the account
HERNANDEZ ESTHER	4,119.07	7-13-21: FOU Sup 2 approved UGL adjustment but the adjusted amount is not yet applied to the accou	7-13-21: FOU Sup 2 approved UGL adjustment but the adjusted amount is not yet applied to the accou
HIGH CLASS AUTO PARTS	6,792.82	7-13-21: UGL rcvd 3-25-21, repair date 3-17-21; Additional pictures rovd 5-17-21; forwarded to Adj Unit. Ext to 10-13-21. Request denied on 5/06/2021 for non qualifying factor - REPAIRS MADE ABOVE GROUND - Denial	7-13-21: UGL rcvd 3-25-21, repair date 3-17-21; Additional pictures rcvd 5-17-21; forwarded to Adj Unit. Ext to 10-13-21. Request denied on 5/06/2021 for non qualifying factor - REPAIRS MADE ABOVE GROUND - Denial
1760 NW 22ND LLC	3,578.78	No action taken due to COVID-19	No action taken due to COVID-19
1762 CW LLC	4,777.42	No action taken due to COVID-19	No action taken due to COVID-19
200 OASIS LLC	3,451.67	No action taken due to COVID-19	No action taken due to COVID-19
20TH STREET VENTURES LLC	2,510.24	No action taken due to COVID-19	No action taken due to COVID-19
310 WYNWOOD LLC	10,081.03	No action taken due to COVID-19	No action taken due to COVID-19
3958 PROPERTY HOLDINGS LLC	12,069.52	No action taken due to COVID-19	No action taken due to COVID-19
3V INK	3,901.03	No action taken due to COVID-19	No action taken due to COVID-19
75 WAREHOUSE MANAGEMENT LLC	6,982.70	No action taken due to COVID-19	No action taken due to COVID-19
8330 BISCAYNE BLVD LLC	12,572.95	No action taken due to COVID-19	No action taken due to COVID-19
8TH STREET HOSPITALITY MANAGEMENT	4,246.37	No action taken due to COVID-19	No action taken due to COVID-19
901 NW 97 MIAMI OWNER LLC	3,285.98	No action taken due to COVID-19	No action taken due to COVID-19
9400 SW 137TH AVE OPERATIONS LLC	9,298.40	No action taken due to COVID-19	No action taken due to COVID-19
A CLASSIC LAUNDRY SERVICE	4,763.68	No action taken due to COVID-19	No action taken due to COVID-19
A L N S INC	3,713.86	No action taken due to COVID-19	No action taken due to COVID-19
A1 BALERS COMPACTORS LLC	4,956.76	No action taken due to COVID-19	No action taken due to COVID-19
ACE TRANSPORT MIAMI	17,978.44	No action taken due to COVID-19	No action taken due to COVID-19
ADER PROPERTIES ONE SOUTH LLC	3,053.49	No action taken due to COVID-19	No action taken due to COVID-19
ADVANCE MECHANICAL SERVICE	6,903.01	CT Request form mailed 4-28-21	CT Request form mailed 4-28-21
AFA BRAZIL CARPENTER CORP	5,804.06	No action taken due to COVID-19	No action taken due to COVID-19
AGMULTI LLC	3,467.63	No action taken due to COVID-19	No action taken due to COVID-19
ALEGRIA SUPERMARKET	3,441.75	No action taken due to COVID-19	No action taken due to COVID-19
ALFE HOLDINGS LLC	13,955.66	No action taken due to COVID-19	No action taken due to COVID-19
ALIMAC CORP	2,711.24	No action taken due to COVID-19	No action taken due to COVID-19
ALL AMERICAN TRADING LLC	3,333.62	No action taken due to COVID-19	No action taken due to COVID-19
ALL ANGELS EPISCOPAL CHURCH	2,951.88	UGL Denial. Letter sent 5-7-21. Ext to 6-4-2	UGL Denial. Letter sent 5-7-21. Ext to 6-4-2
ALL FLORIDA COLLISION	2,664.19	No action taken due to COVID-19	No action taken due to COVID-19
ALMANZAR YOPARKI	5,180.97	No action taken due to COVID-19	No action taken due to COVID-19
AMAZING REALTY CORP	3,386.52	No action taken due to COVID-19	No action taken due to COVID-19
AMAZON 21 LLC APT	4,845.73	No action taken due to COVID-19	No action taken due to COVID-19
AMF INVESTMENT INC	51,644.81	No action taken due to COVID-19	No action taken due to COVID-19
ANDRADE DANIEL	16,032.82	No action taken due to COVID-19	No action taken due to COVID-19
AP-5C RIVER OAKS LLC	7,652.96	No action taken due to COVID-19	No action taken due to COVID-19
ARAGON VIOLETA	2,830.45	No action taken due to COVID-19	No action taken due to COVID-19
ARGENTUM INVESTMENTS LLC	10,078.91	No action taken due to COVID-19	No action taken due to COVID-19
ARGUELLES DONATO	14,761.51	No action taken due to COVID-19	No action taken due to COVID-19
AROMAS DEL PERU OF WEST MIAMI	3,914.89	No action taken due to COVID-19	No action taken due to COVID-19
ASASHI REFINING FLORIDA INC	42,087.85	No action taken due to COVID-19	No action taken due to COVID-19

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ASCAISO GALLERY INC	\$ 2,686.85	No action taken due to COVID-19	No action taken due to COVID-19
ASKA COMMUNITON CORP	\$ 2,809.45	TMS FA pending to be worked	TMS FA pending to be worked
ATHLETES PERFORMANCE TRAINING LLC	\$ 7,986.12	No action taken due to COVID-19	No action taken due to COVID-19
AYESHA FINE DINING INC	\$ 4,402.86	No action taken due to COVID-19	No action taken due to COVID-19
B G OPA LAND HOLDINGS LLC	\$ 16,463.37	No action taken due to COVID-19	No action taken due to COVID-19
BABAR MOHAMMED	\$ 4,050.79	No action taken due to COVID-19	No action taken due to COVID-19
BADIA SPICES INC	\$ 3,288.86	No action taken due to COVID-19	No action taken due to COVID-19
BANDRES MARELOUISE	\$ 6,813.72	No action taken due to COVID-19	No action taken due to COVID-19
BARRITO ROGER J	\$ 2,974.10	No action taken due to COVID-19	No action taken due to COVID-19
BEGO RIB SHACK	\$ 4,963.77	No action taken due to COVID-19	No action taken due to COVID-19
BEADE CARIDAD	\$ 2,606.21	No action taken due to COVID-19	No action taken due to COVID-19
BECERRA ROXANA	\$ 4,667.08	No action taken due to COVID-19	No action taken due to COVID-19
BELCEN INVESTMENTS LLC	\$ 14,311.73	No action taken due to COVID-19	No action taken due to COVID-19
BETHANY SEVENTH DAY ADVENTIST CHU	\$ 3,971.17	UGL resubmitted 4-7-21, repair date 12-10-20. Field Rep verified repairs on 4-28-21. UGL Denial Letter sent 6-11-21 (rate still high after repairs) Ext to 7-26-21.	UGL resubmitted 4-7-21, repair date 12-10-20. Field Rep verified repairs on 4-28-21. UGL Denial Letter sent 6-11-21 (rate still high after repairs) Ext to 7-26-21.
BUCHKA PARIVYANTICLUB	\$ 2,809.56	UGL (rate still high after repairs) Ext to 7-26-21.	UGL (rate still high after repairs) Ext to 7-26-21.
BW 6289 FRANK OF ISBND ST	\$ 2,583.13	No action taken due to COVID-19	No action taken due to COVID-19
BL BAKER INC	\$ 2,769.12	No action taken due to COVID-19	No action taken due to COVID-19
BLUE STAR TAX CORP	\$ 3,137.29	UGL rovd 1-29-21, repair date 1-12-21. UGL-IHSE FA approved to be worked in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.	UGL rovd 1-29-21, repair date 1-12-21. UGL-IHSE FA approved to be worked in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.
BURNS WALTER	\$ 5,047.61	No action taken due to COVID-19	No action taken due to COVID-19
BW BOATWORKS INC	\$ 16,250.79	No action taken due to COVID-19	No action taken due to COVID-19
CABANKIM	\$ 10,319.26	No action taken due to COVID-19	No action taken due to COVID-19
CABO FLATS DORAL LLC	\$ 4,985.08	No action taken due to COVID-19	No action taken due to COVID-19
CAFE LA TROVA LLC	\$ 3,427.45	No action taken due to COVID-19	No action taken due to COVID-19
CARNATO STEFANO	\$ 5,349.42	No action taken due to COVID-19	No action taken due to COVID-19
CARRA RICHARD	\$ 4,864.10	No action taken due to COVID-19	No action taken due to COVID-19
CC REST FALLIS LLC	\$ 2,592.36	No action taken due to COVID-19	No action taken due to COVID-19
CC HOMES AT DORAL LLC	\$ 5,135.00	No action taken due to COVID-19	No action taken due to COVID-19
CENTRAL PEDRAL JV	\$ 18,556.09	No action taken due to COVID-19	No action taken due to COVID-19
CER LLC	\$ 4,092.07	UGL Denial Letter sent 6-1-21, better location/description needed. Ext to 7-6-21. *No response from Customer to date*	UGL Denial Letter sent 6-1-21, better location/description needed. Ext to 7-6-21. *No response from Customer to date*
CHE SOPRANOS INC.	\$ 7,364.08	No action taken due to COVID-19	No action taken due to COVID-19
CHEF CREOLE SEAFOOD	\$ 4,144.10	No action taken due to COVID-19	No action taken due to COVID-19
CLASSIC CARS AUTOSALES CORP	\$ 4,797.77	No action taken due to COVID-19	No action taken due to COVID-19
CLEAN COOK CHEMICAL CORP	\$ 5,220.93	No action taken due to COVID-19	No action taken due to COVID-19
COCONUT AVENUE VILLA CONDO ASSOCI	\$ 4,059.43	No action taken due to COVID-19	No action taken due to COVID-19
COCONUT GROVE FB LLC	\$ 13,110.02	No action taken due to COVID-19	No action taken due to COVID-19
COLE CONSTRUCTION	\$ 12,023.01	UGL rovd 1-16-21, repair date 12-24-20. Field Rep verified repairs 1-29-21. UGLXUGL-IHSE FA's reviewed, approved by Chief ELUG and forwarded to Post Audit. Ext to 8-6-21	UGL rovd 1-16-21, repair date 12-24-20. Field Rep verified repairs 1-29-21. UGLXUGL-IHSE FA's reviewed, approved by Chief ELUG and forwarded to Post Audit. Ext to 8-6-21
COLOR GRAPHICS TYPE	\$ 3,699.92	Approved by Chief ELUG and forwarded to Post Audit. Ext to 8-6-21	Approved by Chief ELUG and forwarded to Post Audit. Ext to 8-6-21
COMBINED SERVICES INC	\$ 282,308.85	No action taken due to COVID-19	No action taken due to COVID-19
COMBINED SERVICES INC	\$ 312,793.58	No action taken due to COVID-19	No action taken due to COVID-19
CORREA ROBERTO J	\$ 2,724.09	UGL rovd 8-10-20, repair date 10-22-20. UGL Denial Letter sent 6-25-21 (Consumption not affected) Ext to 8-27-21.	UGL rovd 8-10-20, repair date 10-22-20. UGL Denial Letter sent 6-25-21 (Consumption not affected) Ext to 8-27-21.
CORTADEO'S INC	\$ 3,252.85	No action taken due to COVID-19	No action taken due to COVID-19
CREATIVE HANDS INC	\$ 2,853.48	UGL rovd 2-17-21, repair date 11-3-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-2021.	UGL rovd 2-17-21, repair date 11-3-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-2021.
CREATIVO CENTER FOR PERFORMING AR	\$ 3,038.53	UGL rovd 1-26-21, repair date 1-6-21. Field Rep verified repairs 4-29-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.	UGL rovd 1-26-21, repair date 1-6-21. Field Rep verified repairs 4-29-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.
CRYSTAL LEARNING CENTER	\$ 2,755.27	No action taken due to COVID-19	No action taken due to COVID-19
CSC ENTERPRISES	\$ 2,983.20	No action taken due to COVID-19	No action taken due to COVID-19
CU COOPER LLC	\$ 2,506.16	No action taken due to COVID-19	No action taken due to COVID-19
CUTLER RIDGE LUD METH CH	\$ 3,436.16	UGL rovd 2-12-21, repair date 1-7-21. Field Rep verified repairs 2-17-21. BIADJ PA reviewed, approved and forwarded to Post Audit. Pending to be worked. Ext to 8-13-21.	UGL rovd 2-12-21, repair date 1-7-21. Field Rep verified repairs 2-17-21. BIADJ PA reviewed, approved and forwarded to Post Audit. Pending to be worked. Ext to 8-13-21.
D M G CON LAUNDRY	\$ 10,800.99	No action taken due to COVID-19	No action taken due to COVID-19
DC MANAGEMENT GROUP LLC	\$ 11,361.37	No action taken due to COVID-19	No action taken due to COVID-19
DECORACIONES GLOBOS LLC	\$ 9,321.01	UGL rovd 4-8-21, repair date 11-25-20. Field Rep verified repairs 4-27-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.	UGL rovd 4-8-21, repair date 11-25-20. Field Rep verified repairs 4-27-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.
DEL VISTA HOA	\$ 13,043.36	UGL resubmitted 6-24-21, repair date 5-3-21. UGL previously denied (5-21-21), no evidence of repair	UGL resubmitted 6-24-21, repair date 5-3-21. UGL previously denied (5-21-21), no evidence of repair
DEPARTMENT OF OFF STREET PARKING	\$ 2,648.01	No action taken due to COVID-19	No action taken due to COVID-19
DGG TRANSPORT INC	\$ 15,941.15	No action taken due to COVID-19	No action taken due to COVID-19
DOLLAR RENTA CAR	\$ 4,532.76	No action taken due to COVID-19	No action taken due to COVID-19
DOLPHIN MALL ASSOCIATES	\$ 9,702.10	UGL rovd 3-26-21, repair date 10-20-20. Field Rep verified repairs 4-9-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.	UGL rovd 3-26-21, repair date 10-20-20. Field Rep verified repairs 4-9-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.
DOLPHIN PROFESSIONAL CENTRE LLC	\$ 9,683.76	No action taken due to COVID-19	No action taken due to COVID-19
DONNINO PIZZA #3177	\$ 2,851.97	No action taken due to COVID-19	No action taken due to COVID-19
DORAL SERVICES ASSOCIATE CORP	\$ 2,941.26	No action taken due to COVID-19	No action taken due to COVID-19
DOWNTOWN DORAL TOWNHOMES LLC	\$ 7,657.26	No action taken due to COVID-19	No action taken due to COVID-19
DS 3810 1ST AVE LLC	\$ 7,051.66	No action taken due to COVID-19	No action taken due to COVID-19
DUNN FLOORING SYSTEM	\$ 4,976.71	No action taken due to COVID-19	No action taken due to COVID-19
DVI CARTEL FLAGLER RESIDENCE LLC	\$ 9,980.36	No action taken due to COVID-19	No action taken due to COVID-19
E & J SOUTH CORPORATION	\$ 4,333.88	No action taken due to COVID-19	No action taken due to COVID-19
EDEN S O A CHURCH INC	\$ 2,641.43	No action taken due to COVID-19	No action taken due to COVID-19
EDISON MARKETPLACE GROUP LLC	\$ 2,807.90	Duplicate UGL rovd 1-26-21, repair date 6-10-20. UGL pictures received 4-5-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext given to 8-26-21.	Duplicate UGL rovd 1-26-21, repair date 6-10-20. UGL pictures received 4-5-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext given to 8-26-21.
EI CASTILLO DE LAS FRUTAS LATIN P	\$ 8,837.77	No action taken due to COVID-19	No action taken due to COVID-19
EI GALLITO RESTAURANTE	\$ 3,173.00	No action taken due to COVID-19	No action taken due to COVID-19
EI NUEVO ARAQUA INC	\$ 2,916.40	No action taken due to COVID-19	No action taken due to COVID-19
EI TROPIC RESTAURANT	\$ 2,807.18	No action taken due to COVID-19	No action taken due to COVID-19
ELGENDY YASSER	\$ 5,026.10	No action taken due to COVID-19	No action taken due to COVID-19
ELITE KIDS ACADEMY	\$ 3,943.99	BIADJ-PA FA (CT ADJ) reviewed, approved and forwarded to Post audit. Ext to 8-13-2	BIADJ-PA FA (CT ADJ) reviewed, approved and forwarded to Post audit. Ext to 8-13-2
ELWIND INC LIQUOR STORE	\$ 2,740.41	No action taken due to COVID-19	No action taken due to COVID-19
EMBUJITOS FANGUITO INC	\$ 3,701.43	No action taken due to COVID-19	No action taken due to COVID-19
EMC MINISTRIES INC	\$ 3,761.14	UGL rovd 4-7-21, repair date 1-4-21. Field Rep verified repairs 4-20-21. UGL Denial letter sent 6-16-21 (consumption not affected). Ext to 8-13-21.	UGL rovd 4-7-21, repair date 1-4-21. Field Rep verified repairs 4-20-21. UGL Denial letter sent 6-16-21 (consumption not affected). Ext to 8-13-21.
EMELYS TOWING SERVICES CORP	\$ 7,361.74	No action taken due to COVID-19	No action taken due to COVID-19

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EP-0CH LLC	\$ 8,488.17	No action taken due to COVID-19	No action taken due to COVID-19
EXECUTIVE NATIONAL BANK	\$ 3,100.83	No action taken due to COVID-19	No action taken due to COVID-19
EXPRESS AIR CARGO INC	\$ 4,972.99	No action taken due to COVID-19	No action taken due to COVID-19
EXTREME SURFACES DESIGN	\$ 8,774.61	No action taken due to COVID-19	No action taken due to COVID-19
FACTUREN CORP	\$ 3,541.07	No action taken due to COVID-19	No action taken due to COVID-19
FAMILY DOLLAR 7873	\$ 14,584.25	No action taken due to COVID-19	No action taken due to COVID-19
FARALDO FAUSTO	\$ 11,233.51	No action taken due to COVID-19	No action taken due to COVID-19
FARALDO FAUSTO	\$ 11,390.93	No action taken due to COVID-19	No action taken due to COVID-19
FENELON BELLADE	\$ 12,589.81	No action taken due to COVID-19	No action taken due to COVID-19
FERRERO IRMA	\$ 5,982.82	No action taken due to COVID-19	No action taken due to COVID-19
FIESTA TACOS OF US 1 INC	\$ 3,729.88	No action taken due to COVID-19	No action taken due to COVID-19
FIRC GROUP	\$ 2,856.05	No action taken due to COVID-19	No action taken due to COVID-19
FLAMINGO GARDENS APTS LLC	\$ 2,230.22	No action taken due to COVID-19	No action taken due to COVID-19
FLIGHT POWER MANAGEMENT GROUP	\$ 2,541.04	No action taken due to COVID-19	No action taken due to COVID-19
FLORIDA DOCTORS GROUP CORP	\$ 3,983.91	No action taken due to COVID-19	No action taken due to COVID-19
FONDA LA CHESNOA	\$ 3,293.01	No action taken due to COVID-19	No action taken due to COVID-19
FORT LAUDERDALE HARBOR CAFE LLC	\$ 3,784.87	No action taken due to COVID-19	No action taken due to COVID-19
FRANKLIN COBALT PARTIES	\$ 4,624.16	No action taken due to COVID-19	No action taken due to COVID-19
FRANKLIN COBALT PARTY VINYL	\$ 23,802.33	No action taken due to COVID-19	No action taken due to COVID-19
G&S DESIGN LLC	\$ 4,447.88	No action taken due to COVID-19	No action taken due to COVID-19
GALDAMEZ LUIS	\$ 2,591.21	No action taken due to COVID-19	No action taken due to COVID-19
GALLOWAY LAKE II LLC	\$ 6,620.83	No action taken due to COVID-19	No action taken due to COVID-19
GAO SERVICES LLC	\$ 5,540.91	No action taken due to COVID-19	No action taken due to COVID-19
GARCIA BROTHERS WHOLESAL	\$ 6,375.22	No action taken due to COVID-19	No action taken due to COVID-19
GARCIA DIEGO	\$ 2,975.15	No action taken due to COVID-19	No action taken due to COVID-19
GARCIA MANUEL	\$ 9,001.71	No action taken due to COVID-19	No action taken due to COVID-19
GARCIA MIGUEL	\$ 6,453.13	No action taken due to COVID-19	No action taken due to COVID-19
GAVARRETE FERNANDO	\$ 2,988.17	No action taken due to COVID-19	No action taken due to COVID-19
GLOBAL CARGO ALLIANCE CORP	\$ 3,764.16	No action taken due to COVID-19	No action taken due to COVID-19
GLOBAL IMPACT GROUP LLC	\$ 2,674.32	No action taken due to COVID-19	No action taken due to COVID-19
GODDESS ENTERPRISES/BARRON	\$ 4,411.33	No action taken due to COVID-19	No action taken due to COVID-19
GOLDENBERG INVESTMENT GROUP INC	\$ 9,097.83	No action taken due to COVID-19	No action taken due to COVID-19
GREEN VALLEY CONVENIENCE 2 LLC	\$ 3,578.26	UGL rovd 1-26-21, repair date 1-12-21. Approved to work in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.	UGL rovd 1-26-21, repair date 1-12-21. Approved to work in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.
GREEN WATER FOOT AND BODY WORK IN	\$ 6,290.13	No action taken due to COVID-19	No action taken due to COVID-19
GUILHERMO CASTRO	\$ 2,558.11	No action taken due to COVID-19	No action taken due to COVID-19
GY KB STORE LLC	\$ 4,805.97	No action taken due to COVID-19	No action taken due to COVID-19
H & M AUTO BODY REPAIR	\$ 2,880.32	No action taken due to COVID-19	No action taken due to COVID-19
HANMAN'S CHILD CARE AND ACADEMIC	\$ 5,852.30	No action taken due to COVID-19	No action taken due to COVID-19
HEALTH ACQUISITION GROUP LLC	\$ 3,026.17	No action taken due to COVID-19	No action taken due to COVID-19
HG CONSTRUCTION DEVELOPMENT AND I	\$ 5,315.15	No action taken due to COVID-19	No action taken due to COVID-19
HGR CONSTRUCTION INC	\$ 12,201.50	No action taken due to COVID-19	No action taken due to COVID-19
HIBACHI GRILL MASTERS LLC	\$ 14,395.42	No action taken due to COVID-19	No action taken due to COVID-19
HOME STYLE RESTAURANT	\$ 4,830.23	No action taken due to COVID-19	No action taken due to COVID-19
HOSHI SUSHI AND BAR LLC	\$ 3,303.87	No action taken due to COVID-19	No action taken due to COVID-19
HOTELIER LINEN SERVICES LLC	\$ 3,886.23	No action required.	No action required.
HOUSHEYA MUJAVAD	\$ 6,024.28	No action taken due to COVID-19	No action taken due to COVID-19
HUCKER KATHERINE	\$ 4,179.25	No action taken due to COVID-19	No action taken due to COVID-19
HUSA LH JF LLC	\$ 2,765.38	No action taken due to COVID-19	No action taken due to COVID-19
IES SALES AND SERVICES LLC	\$ 4,199.78	No action taken due to COVID-19	No action taken due to COVID-19
IFBB IRAMIS PORTERO LLC	\$ 3,124.20	UGL Denial Letter sent 6-23-21. Rate still high after repairs. Ext to 8-13-21	UGL Denial Letter sent 6-23-21. Rate still high after repairs. Ext to 8-13-21
ILLUSIONS BEAUTY SALON AND SPA	\$ 9,007.22	BIADJ-PA FA's reviewed, approved and forwarded to Post Audit. Ext to 8-13-21	BIADJ-PA FA's reviewed, approved and forwarded to Post Audit. Ext to 8-13-21
IMPRESS DRY CLEANING ALTERATIONS	\$ 5,794.04	No action taken due to COVID-19	No action taken due to COVID-19
INFINITY TOTAL CARE PROPERTIES LL	\$ 3,291.08	UGL rovd 5-17-21, repair date 4-17-21. UGL Denial Letter sent 6-3-21. Non-qualifying repairs. Ext to 8-26-21.	UGL rovd 5-17-21, repair date 4-17-21. UGL Denial Letter sent 6-3-21. Non-qualifying repairs. Ext to 8-26-21.
INTERNATIONAL 3PL LLC	\$ 6,460.14	No action taken due to COVID-19	No action taken due to COVID-19
INTERNATIONAL AEROSPACE GROUP COR	\$ 5,481.88	No action taken due to COVID-19	No action taken due to COVID-19
IVORY ROOSEVELT	\$ 2,923.67	No action taken due to COVID-19	No action taken due to COVID-19
J WAKEFIELD BREWING LLC	\$ 12,795.37	Administrative Hearing Form mailed 6-18-21	Administrative Hearing Form mailed 6-18-21
JACOB 1535 PROP INC	\$ 3,076.76	No action taken due to COVID-19	No action taken due to COVID-19
JACOB 1535 PROPERTY INC	\$ 3,048.65	No action taken due to COVID-19	No action taken due to COVID-19
JACQUELINE HOLDING CORP SOUTH	\$ 2,720.88	No action taken due to COVID-19	No action taken due to COVID-19
JAF RESTAURANT GROUP LLC	\$ 9,052.80	No action taken due to COVID-19	No action taken due to COVID-19
JAPAN AUTHENTIC FOOD SYSTEM LLC	\$ 3,039.57	No action taken due to COVID-19	No action taken due to COVID-19
JR DORAL	\$ 31,350.86	UGL rovd 12-2-20, repair date 7-25-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Pending final approval by Eva Rodriguez. Ext given to 8-13-21	UGL rovd 12-2-20, repair date 7-25-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Pending final approval by Eva Rodriguez. Ext given to 8-13-21
JEFFERSON AT DORAL LP LTD	\$ 8,127.79	No action taken due to COVID-19	No action taken due to COVID-19
JGJ INC	\$ 2,918.06	No action taken due to COVID-19	No action taken due to COVID-19
JIMENEZ FRAUL	\$ 2,961.58	No action taken due to COVID-19	No action taken due to COVID-19
JM PACK & SHIP INC	\$ 4,747.34	No action taken due to COVID-19	No action taken due to COVID-19
JOANNIS A PLACE OF REFUGE INC	\$ 5,275.89	No action taken due to COVID-19	No action taken due to COVID-19
JUANITAS KITCHEN	\$ 8,977.06	No action taken due to COVID-19	No action taken due to COVID-19
JYJ INVESTMENTS LLC	\$ 6,833.27	No action taken due to COVID-19	No action taken due to COVID-19
KATTOUR INC	\$ 2,833.02	No action taken due to COVID-19	No action taken due to COVID-19
KWP ENTERPRISE LLC	\$ 5,000.00	No action taken due to COVID-19	No action taken due to COVID-19
LA CHUCHERIA LLC	\$ 7,107.51	UGL rovd 2-11-21, repair date 2-5-21. Field Rep verified repair 2-22-21. BIADJ-PA FA approved and forwarded to Post Audit. pending final approval by E. Rodriguez. Ext to 8-13-21	UGL rovd 2-11-21, repair date 2-5-21. Field Rep verified repair 2-22-21. BIADJ-PA FA approved and forwarded to Post Audit. pending final approval by E. Rodriguez. Ext to 8-13-21
LA FIESTA RESTAURANT INC	\$ 8,379.03	No action taken due to COVID-19	No action taken due to COVID-19
LA LA LAPAS LLC	\$ 2,246.74	No action taken due to COVID-19	No action taken due to COVID-19
LA LIBERTAD RESTAURANT INC	\$ 2,733.65	No action taken due to COVID-19	No action taken due to COVID-19
LAHUIS JOHN	\$ 16,631.55	No action taken due to COVID-19	No action taken due to COVID-19
LAKES OF THE MEADOW HOA	\$ 6,389.03	UGL rovd 9-30-20, repair date 9-28-20. To be worked in house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.	UGL rovd 9-30-20, repair date 9-28-20. To be worked in house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21.
LARRY'S EXPRESS CORP	\$ 4,282.36	No action taken due to COVID-19	No action taken due to COVID-19

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\$	9,393.36	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,452.10	No action taken due to COVID-19	No action taken due to COVID-19
\$	13,978.54	No action taken due to COVID-19	No action taken due to COVID-19
\$	9,282.24	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,840.85	No action taken due to COVID-19	No action taken due to COVID-19
\$	26,429.73	No action taken due to COVID-19	No action taken due to COVID-19
\$	10,192.64	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,482.07	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,742.14	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,403.27	No action taken due to COVID-19	No action taken due to COVID-19
\$	32,361.07	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,786.98	No action taken due to COVID-19	No action taken due to COVID-19
\$	8,490.47	UGL rovd 10-19-20, repair date 10-20-20. Repair verified 11-17-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-9-21	UGL rovd 10-19-20, repair date 10-20-20. Repair verified 11-17-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-9-21.
\$	6,816.65	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,070.51	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,450.89	No action taken due to COVID-19	No action taken due to COVID-19
\$	17,958.84	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,923.92	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,673.80	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,574.92	No action taken due to COVID-19	No action taken due to COVID-19
\$	65,151.28	Possible Outlet Leak Adjustment	Possible Outlet Leak Adjustment
\$	7,620.20	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,207.30	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,840.32	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,494.58	No action taken due to COVID-19	No action taken due to COVID-19
\$	7,388.26	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,916.09	No action taken due to COVID-19	No action taken due to COVID-19
\$	14,389.99	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,681.58	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,707.13	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,177.72	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,692.29	No action taken due to COVID-19	No action taken due to COVID-19
\$	8,851.75	No action taken due to COVID-19	No action taken due to COVID-19
\$	10,267.65	No action taken due to COVID-19	No action taken due to COVID-19
\$	9,272.43	UGL rovd 4-14-21, repair date 9-20-20. UGL Denial Letter sent 4-27-20. No evidence of repair. Per Customer leak repaired by Miami Gardens, will contact them and update WASD. Ext to 7-19-21.	UGL rovd 4-14-21, repair date 9-20-20. UGL Denial Letter sent 4-27-20. No evidence of repair. Per Customer leak repaired by Miami Gardens, will contact them and update WASD. Ext to 7-19-21.
\$	5,748.48	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,568.59	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,641.20	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,065.34	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,661.21	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,018.25	No action taken due to COVID-19	No action taken due to COVID-19
\$	12,495.40	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,160.79	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,059.42	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,436.42	No action taken due to COVID-19	No action taken due to COVID-19
\$	8,351.53	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,267.67	No action taken due to COVID-19	No action taken due to COVID-19
\$	25,960.85	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,518.14	No action taken due to COVID-19	No action taken due to COVID-19
\$	18,239.20	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,281.35	UGL re-submitted 5-27-21, repair date 9-9-21. UGL Denial Letter sent 6-22-21. Non-Qualifying repairs. Ext to 7-9-21.	UGL re-submitted 5-27-21, repair date 9-9-21. UGL Denial Letter sent 6-22-21. Non-Qualifying repairs. Ext to 7-9-21.
\$	2,666.04	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,731.17	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,175.18	No action taken due to COVID-19	No action taken due to COVID-19
\$	15,529.35	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,471.31	FTN Cross-Reference, \$515.57 balance trsf'd from Acct #3579043881. Unable to collect due to Covid-19	FTN Cross-Reference, \$515.57 balance trsf'd from Acct #3579043881. Unable to collect due to Covid-19
\$	46,667.08	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,578.92	UGL rovd 4-28-21, repair date 4-15-21. UGL Denial Letter sent 5-7-21. Non-Qualifying repair	UGL rovd 4-28-21, repair date 4-15-21. UGL Denial Letter sent 5-7-21. Non-Qualifying repair
\$	14,071.01	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,001.79	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,935.10	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,373.97	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,601.55	No action taken due to COVID-19	No action taken due to COVID-19
\$	7,814.66	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,272.84	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,438.59	No action taken due to COVID-19	No action taken due to COVID-19
\$	15,613.78	UGL rovd 9-23-20, repair date 9-12-20. Field Rep verified repairs 3-2-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-27-21.	UGL rovd 9-23-20, repair date 9-12-20. Field Rep verified repairs 3-2-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-27-21.
\$	22,321.39	UGL rovd 11-9-21, repair date 10-20-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Current pending approval by E. Rodriguez. Ext given to 8-13-21.	UGL rovd 11-9-21, repair date 10-20-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Current pending approval by E. Rodriguez. Ext given to 8-13-21.
\$	5,365.87	No action taken due to COVID-19	No action taken due to COVID-19
\$	14,648.53	UGL rovd 2-8-21, repair date 1-5-21. Approved to work in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-9-21.	UGL rovd 2-8-21, repair date 1-5-21. Approved to work in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-9-21.
\$	4,072.15	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,661.80	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,094.43	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,269.14	Customer to email new pictures and plumber receipt per Cust Contact #8611364578 dated 7-6-2	Customer to email new pictures and plumber receipt per Cust Contact #8611364578 dated 7-6-2
\$	29,443.95	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,637.37	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,269.47	No action taken due to COVID-19	No action taken due to COVID-19
\$	8,845.37	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,393.86	No action taken due to COVID-19	No action taken due to COVID-19
\$	66,099.55	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,969.74	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,281.35	UGL re-submitted 5-27-21, repair date 9-9-21. UGL Denial Letter sent 6-22-21. Non-Qualifying repairs. Ext to 7-9-21.	UGL re-submitted 5-27-21, repair date 9-9-21. UGL Denial Letter sent 6-22-21. Non-Qualifying repairs. Ext to 7-9-21.
\$	2,666.04	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,731.17	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,175.18	No action taken due to COVID-19	No action taken due to COVID-19
\$	15,529.35	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,471.31	FTN Cross-Reference, \$515.57 balance trsf'd from Acct #3579043881. Unable to collect due to Covid-19	FTN Cross-Reference, \$515.57 balance trsf'd from Acct #3579043881. Unable to collect due to Covid-19
\$	46,667.08	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,578.92	UGL rovd 4-28-21, repair date 4-15-21. UGL Denial Letter sent 5-7-21. Non-Qualifying repair	UGL rovd 4-28-21, repair date 4-15-21. UGL Denial Letter sent 5-7-21. Non-Qualifying repair
\$	14,071.01	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,001.79	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,935.10	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,373.97	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,601.55	No action taken due to COVID-19	No action taken due to COVID-19
\$	7,814.66	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,272.84	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,438.59	No action taken due to COVID-19	No action taken due to COVID-19
\$	15,613.78	UGL rovd 9-23-20, repair date 9-12-20. Field Rep verified repairs 3-2-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-27-21.	UGL rovd 9-23-20, repair date 9-12-20. Field Rep verified repairs 3-2-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-27-21.
\$	22,321.39	UGL rovd 11-9-21, repair date 10-20-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Current pending approval by E. Rodriguez. Ext given to 8-13-21.	UGL rovd 11-9-21, repair date 10-20-20. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Current pending approval by E. Rodriguez. Ext given to 8-13-21.
\$	5,365.87	No action taken due to COVID-19	No action taken due to COVID-19
\$	14,648.53	UGL rovd 2-8-21, repair date 1-5-21. Approved to work in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-9-21.	UGL rovd 2-8-21, repair date 1-5-21. Approved to work in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-9-21.
\$	4,072.15	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,661.80	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,094.43	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,269.14	Customer to email new pictures and plumber receipt per Cust Contact #8611364578 dated 7-6-2	Customer to email new pictures and plumber receipt per Cust Contact #8611364578 dated 7-6-2
\$	29,443.95	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,637.37	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,269.47	No action taken due to COVID-19	No action taken due to COVID-19
\$	8,845.37	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,393.86	No action taken due to COVID-19	No action taken due to COVID-19
\$	66,099.55	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,969.74	No action taken due to COVID-19	No action taken due to COVID-19

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QUINTO PATIO BAR INC	\$ 2,762.40	No action taken due to COVID-19	No action taken due to COVID-19
R A R P INVESTMENT CORP	\$ 8,418.07	No action taken due to COVID-19	No action taken due to COVID-19
RAMIREZ,ADALOUIS	\$ 15,602.47	UGL rovd 4-1-21, repair date 2-17-21. Per Field Rep the repairs were not complete as of 4-28-21. Ext given to 7-23-21.	UGL rovd 4-1-21, repair date 2-17-21. Per Field Rep the repairs were not complete as of 4-28-21. Ext given to 7-23-21.
RAQUET CLUB ESTATES	\$ 3,445.63	CT performed 6-8-21 on Meter #02415059. Failed (Low) on Intermediate Flow 80.58%. No adjustment warranted.	CT performed 6-8-21 on Meter #02415059. Failed (Low) on Intermediate Flow 80.58%. No adjustment warranted.
RED KOI CORP	\$ 7,209.03	No action taken due to COVID-19	No action taken due to COVID-19
REGENCY CLEANER SERVICES	\$ 11,613.27	No action taken due to COVID-19	No action taken due to COVID-19
RELATED GROUP FLAGLER LLC	\$ 7,374.35	No action taken due to COVID-19	No action taken due to COVID-19
RELEASE BOAT'S LLC	\$ 4,976.48	No action taken due to COVID-19	No action taken due to COVID-19
RENCO USA INC	\$ 4,212.73	No action taken due to COVID-19	No action taken due to COVID-19
REYES,ALEX	\$ 6,774.78	No action taken due to COVID-19	No action taken due to COVID-19
RINCON PROGRESO CORP	\$ 8,273.77	No action taken due to COVID-19	No action taken due to COVID-19
RIPOLL,JOAN W	\$ 3,698.13	No action taken due to COVID-19	No action taken due to COVID-19
RITA GARDEN LLC	\$ 218,636.85	UGL rovd 2-24-21, repair date 2-9-21.UGL-HIST FA pending to be worked. Ext to 9-24-21	UGL rovd 2-24-21, repair date 2-9-21.UGL-HIST FA pending to be worked. Ext to 9-24-21
RIVER FRONT MASTERS ASSO	\$ 1,922.06	Account Rebuilt. Recoded from Non-Res Sprinkler Water Only to Non-Res Commercial W & WW	Account Rebuilt. Recoded from Non-Res Sprinkler Water Only to Non-Res Commercial W & WW
RIVERSIDE SERVICES INC	\$ 2,765.92	No action taken due to COVID-19	No action taken due to COVID-19
RIVERVIEW BAKERS STATION INC	\$ 2,765.92	No action taken due to COVID-19	No action taken due to COVID-19
RWK MERRILL STEVENS, LLC	\$ 2,765.92	No action taken due to COVID-19	No action taken due to COVID-19
ROADS ENVI LAGE LLC	\$ 8,594.53	No action required.	No action required.
RODRIGUEZ MIAMI PROPERTIES LLC	\$ 11,277.82	No action taken due to COVID-19	No action taken due to COVID-19
RODRIGUEZ PEDRO G	\$ 3,900.50	No action taken due to COVID-19	No action taken due to COVID-19
ROYAL LINEN SERVICES LLC	\$ 94,062.22	No action taken due to COVID-19	No action taken due to COVID-19
ROYAL PALM PLACE AT THE HAMMOCKS	\$ 24,439.80	No action taken due to COVID-19	No action taken due to COVID-19
RUIZ,MARIA LU	\$ 2,589.46	No action taken due to COVID-19	No action taken due to COVID-19
RW NW 24TH ST LLC	\$ 4,491.46	No action taken due to COVID-19	No action taken due to COVID-19
SAFERITE SOLUTIONS INC	\$ 2,525.54	No action taken due to COVID-19	No action taken due to COVID-19
SALAZAR,LOREAL	\$ 3,095.91	No action taken due to COVID-19	No action taken due to COVID-19
SAN SIMEON @ THE CALIFORNIA CLUB	\$ 8,778.11	No action taken due to COVID-19	No action taken due to COVID-19
SANCIEMENTE, GUILLERMO	\$ 2,669.05	No action taken due to COVID-19	No action taken due to COVID-19
SANTA ANA MISSION	\$ 9,661.42	UGL rovd 1-29-21, repair date 1-9-21. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.	UGL rovd 1-29-21, repair date 1-9-21. BIADJ-PA reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.
SARMENTO MANUEL	\$ 10,279.14	No action taken due to COVID-19	No action taken due to COVID-19
SHAH ENTERPRISE INC	\$ 8,329.91	No action taken due to COVID-19	No action taken due to COVID-19
SHIELDS JAZZ CAFE INC	\$ 2,594.58	No action taken due to COVID-19	No action taken due to COVID-19
SHIELD MOVING & STORAGE LOGISTICS	\$ 9,846.22	UGL rovd 5-17-21. Denial Letter sent 6-1-21. Non qualifying repairs. Ext given to 8-26-21	UGL rovd 5-17-21. Denial Letter sent 6-1-21. Non qualifying repairs. Ext given to 8-26-21
SMITH,CLEMENT	\$ 6,128.76	No action taken due to COVID-19	No action taken due to COVID-19
SO SEXY INC	\$ 10,866.44	UGL rovd 1-11-21. BIADJ worked in-house BIADJ-PA FAs reviewed, approved by Manager (SYLK) 4-1-21 and forwarded to Post Audit. *Sent email to have FA's worked*	UGL rovd 1-11-21. BIADJ worked in-house BIADJ-PA FAs reviewed, approved by Manager (SYLK) 4-1-21 and forwarded to Post Audit. *Sent email to have FA's worked*
SPECIALIZED TOWING AND TRANSPORTA	\$ 2,951.32	No action taken due to COVID-19	No action taken due to COVID-19
SPECIALTEA LOUNGE	\$ 6,998.48	No action taken due to COVID-19	No action taken due to COVID-19
SPOTLESS DRY CLEANER	\$ 2,644.50	No action taken due to COVID-19	No action taken due to COVID-19
SPV REALTY LLC	\$ 6,936.02	No action taken due to COVID-19	No action taken due to COVID-19
SRG DEVELOPMENT LLC	\$ 6,141.09	No action taken due to COVID-19	No action taken due to COVID-19
ST KEVIN CATHOLIC SCHOOL	\$ 15,964.78	No action taken due to COVID-19	No action taken due to COVID-19
ST LOUIS CHURCH	\$ 28,424.27	UGL rovd 3-29-21, repair date 2-10-21. Repair verified 4-15-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.	UGL rovd 3-29-21, repair date 2-10-21. Repair verified 4-15-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.
ST MARTIN DE PORRES	\$ 7,712.88	UGL rovd 3-23-21, repair date 3-4-21. Repair verified 6-11-21. BIADJ-PA FAs reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.	UGL rovd 3-23-21, repair date 3-4-21. Repair verified 6-11-21. BIADJ-PA FAs reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.
STEEL HOMES MODULAR LLC	\$ 4,276.56	No action taken due to COVID-19	No action taken due to COVID-19
STEIN,KARLA	\$ 6,473.36	No action taken due to COVID-19	No action taken due to COVID-19
STRONGER COLLISION CENTER LLC	\$ 3,083.86	No action taken due to COVID-19	No action taken due to COVID-19
SUNFLOW 24131 INC	\$ 4,235.65	No action taken due to COVID-19	No action taken due to COVID-19
SUNFLOWER HOSPITALITY AT KENDALL	\$ 12,004.74	No action taken due to COVID-19	No action taken due to COVID-19
SUNRISE PRESBY CHURCH	\$ 3,403.71	No action taken due to COVID-19	No action taken due to COVID-19
SUNSET 58 LLC	\$ 2,748.56	No action taken due to COVID-19	No action taken due to COVID-19
TAHITI BEACH HOA	\$ 9,741.28	No action taken due to COVID-19	No action taken due to COVID-19
TAHITI BEACH HOA	\$ 5,081.51	No action taken due to COVID-19	No action taken due to COVID-19
TAHITI BEACH HOMEOWNERS ASSOCIATI	\$ 3,139.18	No action taken due to COVID-19	No action taken due to COVID-19
TAINO EXPRESS AIR FREIGHT FORWARD	\$ 4,687.14	No action taken due to COVID-19	No action taken due to COVID-19
TAM INVESTMENTS LLC	\$ 2,749.39	No action taken due to COVID-19	No action taken due to COVID-19
TASAL LLC	\$ 2,813.13	No action taken due to COVID-19	No action taken due to COVID-19
TEAM BUDS OF INDIA IV INC	\$ 2,796.54	No action taken due to COVID-19	No action taken due to COVID-19
TEAM CHES INC	\$ 10,792.90	No action taken due to COVID-19	No action taken due to COVID-19
TESTA COIN LAUNDRY	\$ 9,940.03	No action taken due to COVID-19	No action taken due to COVID-19
THE ENCLAVE AT DORAL LLC	\$ 2,795.89	No action taken due to COVID-19	No action taken due to COVID-19
THE FALLS SHOPPING CENTER ASSOC	\$ 36,149.16	No action taken due to COVID-19	No action taken due to COVID-19
THE HISTORIC HAMPTON HOUSE COMMUN	\$ 4,613.95	No action taken due to COVID-19	No action taken due to COVID-19
THE MOORS HOME OWNERS	\$ 3,776.85	No action taken due to COVID-19	No action taken due to COVID-19
TICORP LLC	\$ 2,951.75	No action taken due to COVID-19	No action taken due to COVID-19
TONEY DRILLING SUPPLIES INC	\$ 3,733.86	No action taken due to COVID-19	No action taken due to COVID-19
TORRES,MARCO	\$ 2,633.91	No action taken due to COVID-19	No action taken due to COVID-19
TOWER 2 LLC	\$ 6,674.71	No action taken due to COVID-19	No action taken due to COVID-19
TOWNY GARDEN LANE LLC	\$ 2,989.69	No action taken due to COVID-19	No action taken due to COVID-19
TRADERS PLUS LLC	\$ 2,711.85	No action taken due to COVID-19	No action taken due to COVID-19
TRONIMAX JEDIE HOROWITZ	\$ 18,168.93	No action taken due to COVID-19	No action taken due to COVID-19
TULCANELLA CASSTRO BAR KENDALL LLC	\$ 4,351.22	No action taken due to COVID-19	No action taken due to COVID-19
TWENTY SEVEN BIRDS CORP	\$ 4,946.50	No action taken due to COVID-19	No action taken due to COVID-19
UNICITY IMPORT & EXPORT C	\$ 6,067.77	UGL rovd 4-27-21, repair date 4-9-21. UGL Denial Letter sent 6-23-21. Before/after pictures needed or repair area exposed.	UGL rovd 4-27-21, repair date 4-9-21. UGL Denial Letter sent 6-23-21. Before/after pictures needed or repair area exposed.
UNITED STATES DEVELOPMENT LTD	\$ 7,494.15	No action taken due to COVID-19	No action taken due to COVID-19
UNIVERSITY OF MIAMI	\$ 3,139.32	No action taken due to COVID-19	No action taken due to COVID-19
UNIVERSITY OF MIAMI	\$ 7,151.19	No action taken due to COVID-19	No action taken due to COVID-19
UPPER EAST SIDE MIAMI LLC	\$ 3,550.55	No action taken due to COVID-19	No action taken due to COVID-19
VELEZ,JOHN J	\$ 3,506.85	No action taken due to COVID-19	No action taken due to COVID-19

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VENTURE AT AVENTURA MASTER CONDOM	\$	4,039.42	No action taken due to COVID-19	No action taken due to COVID-19
VILLA FRANCINE HOA ASSOC INC	\$	6,053.89	No action taken due to COVID-19	No action taken due to COVID-19
VIRGEN DE LA CARIDAD	\$	3,492.01	No action taken due to COVID-19	No action taken due to COVID-19
VITEL MOBILE	\$	11,864.10	UGL rovd 4-7-21, repair date 1-15-21, UGL Denial Letter sent 6-29-21, No evidence of repairs. Ex to 7-15-21.	UGL rovd 4-7-21, repair date 1-15-21, UGL Denial Letter sent 6-29-21, No evidence of repairs. Ex to 7-15-21.
VLAOP CORP	\$	6,762.05	No action taken due to COVID-19	No action taken due to COVID-19
WEST WIND LAKES CONDO	\$	3,190.20	No action taken due to COVID-19	No action taken due to COVID-19
WHITE COURSE TENANTS IN COMMON	\$	31,706.05	No action taken due to COVID-19	No action taken due to COVID-19
WHITE COURSE TIC	\$	16,936.56	No action taken due to COVID-19	No action taken due to COVID-19
WINDY POINT HOA	\$	10,842.89	UGL rovd 7-7-21 with pictures. Forwarded to Adjustment Unit	UGL rovd 7-7-21 with pictures. Forwarded to Adjustment Unit
WINDY POINT HOA	\$	3,606.79	No action taken due to COVID-19	No action taken due to COVID-19
WORDS OF LIFE FELLOWSHIP CHURCH I	\$	3,359.17	No action taken due to COVID-19	No action taken due to COVID-19
WYWOOD GATEWAY LLC	\$	10,424.43	No action taken due to COVID-19	No action taken due to COVID-19
WYWOOD SPACE 2 LLC	\$	5,145.43	No action taken due to COVID-19	No action taken due to COVID-19
XIMI FLORIDA 001 LLC	\$	6,171.71	No action taken due to COVID-19	No action taken due to COVID-19
YOUTH LLC	\$	3,560.76	No action taken due to COVID-19	No action taken due to COVID-19
ZENEGRA AVANTURA LLC	\$	2,741.08	No action taken due to COVID-19	No action taken due to COVID-19
ZHANG YUE WIAN	\$	5,624.80	No action required.	No action required.
ZHU ZHANG	\$	2,968.97	No action taken due to COVID-19	No action taken due to COVID-19
ADAMS RYCHAN	\$	2,717.13	No action taken due to COVID-19	No action taken due to COVID-19
AIJELLO TANIA M	\$	3,300.00	No action taken due to COVID-19	No action taken due to COVID-19
AIRPORT SOUTH COMMERCE CENTER	\$	3,923.30	Additional 60 day extension granted thru 8-2-2021 due to COVID-19	Additional 60 day extension granted thru 8-2-2021 due to COVID-19
AIRPORT SOUTH COMMERCE CENTER	\$	41,854.50	No action taken due to COVID-19	No action taken due to COVID-19
ALVAREZ LOPEZ RENATO	\$	3,060.76	No action taken due to COVID-19	No action taken due to COVID-19
ALVAREZ RODRIGO	\$	8,597.63	No action required.	No action required.
ANTUNIA ILIANA	\$	6,791.42	No action taken due to COVID-19	No action taken due to COVID-19
APPELGREN VICTOR	\$	2,633.56	No action taken due to COVID-19	No action taken due to COVID-19
ARAOZ EDUARDO	\$	2,640.59	No action required.	No action required.
AREANNE HOLDINGS LLC	\$	6,156.72	No action taken due to COVID-19	No action taken due to COVID-19
ASWAN VILLAGE ASSOCIATES, LLC	\$	106,541.04	No action required.	No action required.
AVILA, JOSE	\$	3,369.65	No action taken due to COVID-19	No action taken due to COVID-19
BACALAO YADISLEIDY	\$	2,810.36	No action taken due to COVID-19	No action taken due to COVID-19
BATTS TAMARA K	\$	14,969.57	No action taken due to COVID-19	No action taken due to COVID-19
BELLO GUILLERMO	\$	3,137.56	No action required.	No action required.
BERRY CARMEN	\$	9,225.78	No action taken due to COVID-19	No action taken due to COVID-19
BOGOMOLNI GASTON	\$	2,827.15	No action taken due to COVID-19	No action taken due to COVID-19
BRANDON MARIA V	\$	6,630.38	No action required.	No action required.
BROCKINGTON ZAKAYA	\$	3,860.34	No action taken due to COVID-19	No action taken due to COVID-19
BURGESS GNDALISA	\$	3,763.59	No action taken due to COVID-19	No action taken due to COVID-19
CADET JULES A	\$	3,222.50	No action taken due to COVID-19	No action taken due to COVID-19
CALDERA KARLA	\$	3,062.72	No action taken due to COVID-19	No action taken due to COVID-19
CEFRE MICHELLE	\$	5,906.84	No action taken due to COVID-19	No action taken due to COVID-19
CENTRO DOWNTOWN CONDOMINIUM ASSOC	\$	5,044.52	No action required.	No action required.
CHAVEZ ALISON	\$	4,934.24	No action taken due to COVID-19	No action taken due to COVID-19
CITY OF MIAMI OFF ST PARKING	\$	47,851.85	No action taken due to COVID-19	No action taken due to COVID-19
CORIAN MARISA	\$	5,553.26	No action taken due to COVID-19	No action taken due to COVID-19
CRUMP JUVAKA	\$	8,219.66	No action taken due to COVID-19	No action taken due to COVID-19
DAVIS CINDY	\$	4,563.35	No action taken due to COVID-19	No action taken due to COVID-19
DEEP WAVES LIMITED LLC	\$	7,903.21	No action taken due to COVID-19	No action taken due to COVID-19
DELGRUZ KYRA	\$	3,376.89	No action taken due to COVID-19	No action taken due to COVID-19
DELGADO SERGIO	\$	3,084.57	No action taken due to COVID-19	No action taken due to COVID-19
DIAZ DE VILLAGA, TIRZA	\$	3,135.09	No action taken due to COVID-19	No action taken due to COVID-19
DIAZ LEYNEIS	\$	3,052.79	No action taken due to COVID-19	No action taken due to COVID-19
DOUZMANIAN CHRISTINA	\$	5,986.72	No action taken due to COVID-19	No action taken due to COVID-19
ESCANDELL LEVALDO	\$	3,790.67	No action taken due to COVID-19	No action taken due to COVID-19
ESTEVEZ RICARDO	\$	3,138.18	No action taken due to COVID-19	No action taken due to COVID-19
EUGENE, MARIE	\$	5,453.87	No action taken due to COVID-19	No action taken due to COVID-19
EUGENE MELISSA	\$	8,466.57	No action taken due to COVID-19	No action taken due to COVID-19
EUROAT LANTIC INC	\$	5,756.63	No action required.	No action required.
FASHAW LATASHA	\$	10,765.11	No action taken due to COVID-19	No action taken due to COVID-19
FELLOWSHIP HOUSE	\$	5,160.72	No action required.	No action required.
FRITANGA RASPADO NICA	\$	5,294.84	No action taken due to COVID-19	No action taken due to COVID-19
GALBAN REYNALDO	\$	2,757.32	No action taken due to COVID-19	No action taken due to COVID-19
GANT NARCISA	\$	3,195.23	No action taken due to COVID-19	No action taken due to COVID-19
GARCIA ACOGOSTA, ROLANDO	\$	3,865.37	No action required.	No action required.
GARD K CON REC ASSOC INC	\$	2,966.73	No action required.	No action required.
GEDDIE ALICE	\$	5,099.30	No action required.	No action required.
GENINITY TOWNHOUSES	\$	10,964.20	No action taken due to COVID-19	No action taken due to COVID-19
GOENDE, MANUEL	\$	3,054.41	No action taken due to COVID-19	No action taken due to COVID-19
GOMEZ CARLOS	\$	5,440.95	No action taken due to COVID-19	No action taken due to COVID-19
GONGORA ESPERANZA	\$	2,745.81	No action taken due to COVID-19	No action taken due to COVID-19
GONZALEZ LUIS	\$	2,536.61	PA Extended to 7-30-21 due to COVID-19	PA Extended to 7-30-21 due to COVID-19
GONZALEZ PABLO	\$	3,953.29	No action taken due to COVID-19	No action taken due to COVID-19
GOSHIA ABDULLAH	\$	3,100.23	No action taken due to COVID-19	No action taken due to COVID-19
GRIMANCO INC NO 3801	\$	49,289.62	No action required.	No action required.
GROVE, OCEAN LLC	\$	233,766.31	No action taken due to COVID-19	No action taken due to COVID-19
GUZMAN WILSON	\$	2,862.95	No action taken due to COVID-19	No action taken due to COVID-19
HALL HILDA	\$	3,763.00	No action taken due to COVID-19	No action taken due to COVID-19
HAWAMI, ERAN	\$	3,617.06	No action taken due to COVID-19	No action taken due to COVID-19
HARRIS, KEITH	\$	3,668.16	No action taken due to COVID-19	No action taken due to COVID-19
HERRERA FLORES MEDRANO, DELIA	\$	3,699.63	No action taken due to COVID-19	No action taken due to COVID-19
HONORATI ELDA	\$	14,567.44	No action taken due to COVID-19	No action taken due to COVID-19
ISLAMI, JULIE	\$	10,618.24	No action taken due to COVID-19	No action taken due to COVID-19
ISMAEL LAZARO	\$	8,891.79	No action taken due to COVID-19	No action taken due to COVID-19

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IZARRA JUAN V	\$ 4,572.83	No action taken due to COVID-19	No action taken due to COVID-19
JACQUES SHEILA	\$ 5,394.10	No action taken due to COVID-19	No action taken due to COVID-19
JM TIRE CORP	\$ 11,577.76	No action taken due to COVID-19	No action taken due to COVID-19
JOHNSON PAULLETTE C	\$ 2,644.47	No action required	No action required
JONES GWENDOLYN V	\$ 2,958.99	No action required	No action required
KUHNI LIDA	\$ 2,781.28	No action required	No action required
LAMARCHE EVA MARIA	\$ 4,015.03	No action taken due to COVID-19	No action taken due to COVID-19
LITTLE DROPS OF LIFE	\$ 2,757.19	No action taken due to COVID-19	No action taken due to COVID-19
LITREN JURELIO	\$ 4,365.25	No action taken due to COVID-19	No action taken due to COVID-19
LOWE OSMOND	\$ 4,589.74	No action taken due to COVID-19	No action taken due to COVID-19
MALDONADO WILLMER	\$ 5,357.74	No action taken due to COVID-19	No action taken due to COVID-19
MARTINI TRELANY CHENITA	\$ 2,940.89	No action taken due to COVID-19	No action taken due to COVID-19
MARTINEZ KARLA	\$ 2,630.62	No action taken due to COVID-19	No action taken due to COVID-19
MIAMI DABE CO SEAPORT	\$ 183,845.39	No action taken due to COVID-19	No action taken due to COVID-19
MILIAN ADELAIDA	\$ 3,308.58	No action taken due to COVID-19	No action taken due to COVID-19
MIRABAL ALFREDO	\$ 3,900.00	No action taken due to COVID-19	No action taken due to COVID-19
MOLINA YOEL	\$ 2,894.16	No action taken due to COVID-19	No action taken due to COVID-19
MONTALVAN GLORIA	\$ 2,569.82	No action required	No action required
NATIONAL TROPICAL BOTANICAL GARDE	\$ 16,533.54	No action required	No action required
NER YITZCHAK OF HIGHLAND LAKES IN	\$ 5,830.80	No action taken due to COVID-19	No action taken due to COVID-19
NEW PASEOS CASTELLANOS	\$ 11,114.48	No action taken due to COVID-19	No action taken due to COVID-19
NGUYEN THANH HUONG	\$ 11,446.36	No action taken due to COVID-19	No action taken due to COVID-19
NUNEZ DAYANARA	\$ 5,301.83	No action taken due to COVID-19	No action taken due to COVID-19
QUENDO DANIEL	\$ 2,588.78	No action taken due to COVID-19	No action taken due to COVID-19
PACHECO AND ASSOCIATES LLC	\$ 3,551.62	No action taken due to COVID-19	No action taken due to COVID-19
PARKER CRYSTAL	\$ 3,000.00	No action taken due to COVID-19	No action taken due to COVID-19
PENA VIVIAN	\$ 2,641.82	No action required	No action required
PEREZ ANGEL	\$ 4,509.86	No action taken due to COVID-19	No action taken due to COVID-19
PEREZ PERLA	\$ 2,503.20	No action taken due to COVID-19	No action taken due to COVID-19
PEREZ TERESA	\$ 6,906.22	No action taken due to COVID-19	No action taken due to COVID-19
PHILISTIN MADINE	\$ 2,522.74	No action taken due to COVID-19	No action taken due to COVID-19
PONCEGAT 57 LLC	\$ 10,810.21	No action taken due to COVID-19	No action taken due to COVID-19
PRESTON ANDREA	\$ 2,640.81	No action taken due to COVID-19	No action taken due to COVID-19
QUINTERO ALINA	\$ 3,221.88	No action required	No action required
RAHMING WEATHERS HAWAIIA	\$ 4,910.24	No action required	No action required
RODRIGUEZ YVONNE	\$ 2,850.06	No action taken due to COVID-19	No action taken due to COVID-19
RODRIGUEZ JOEL	\$ 4,389.09	No action taken due to COVID-19	No action taken due to COVID-19
ROQUE VELASCO ISMAEL	\$ 3,417.52	No action taken due to COVID-19	No action taken due to COVID-19
ROYAL ARMS PROPERTIES INC	\$ 2,959.16	No action required	No action required
RUJZ CARLOS	\$ 2,989.42	No action taken due to COVID-19	No action taken due to COVID-19
SAENZ MARTHA L	\$ 2,989.83	No action taken due to COVID-19	No action taken due to COVID-19
SHARARA WIMBERLY	\$ 5,368.56	No action taken due to COVID-19	No action taken due to COVID-19
SHERMOHAWAD INC	\$ 3,400.19	No action taken due to COVID-19	No action taken due to COVID-19
SMITH DORIS E	\$ 2,977.83	No action taken due to COVID-19	No action taken due to COVID-19
SMITH SPAS TA	\$ 3,270.09	No action taken due to COVID-19	No action taken due to COVID-19
SONO LLC	\$ 10,690.37	No action taken due to COVID-19	No action taken due to COVID-19
SONIERS MICHAEL	\$ 2,882.85	No action taken due to COVID-19	No action taken due to COVID-19
SUNSHINE COSMETIC DISTRIBUTORS #15	\$ 4,518.93	No action taken due to COVID-19	No action taken due to COVID-19
TACO BELL	\$ 3,629.29	No action required	No action required
TALARA SHELLY	\$ 4,182.00	No action taken due to COVID-19	No action taken due to COVID-19
THE ASTON CONDOMINIUM ASSOCIATION	\$ 388,419.77	No action taken due to COVID-19	No action taken due to COVID-19
THE GRAND CONDOMINIUM ASSOCIATION	\$ 860,484.47	No action required	No action required
THREE IN ONE AUTO BODY AND MEC	\$ 4,450.01	No action taken due to COVID-19	No action taken due to COVID-19
TIPPEHAUER GEORGETTE N	\$ 4,285.48	No action taken due to COVID-19	No action taken due to COVID-19
TORRES YELINE	\$ 5,929.99	No action taken due to COVID-19	No action taken due to COVID-19
TRAVELERS MOTEL	\$ 4,425.07	No action required	No action required
TRAY CARDAD	\$ 3,883.22	No action required	No action required
UNIVERSITY TRAIL CONDOMINIUM ASSO	\$ 25,672.74	No action taken due to COVID-19	No action taken due to COVID-19
UZETA JOSE	\$ 5,339.59	No action taken due to COVID-19	No action taken due to COVID-19
VALDES MAXIMILIANO	\$ 2,782.36	No action taken due to COVID-19	No action taken due to COVID-19
VASQUEZ NANCY	\$ 2,577.54	No action taken due to COVID-19	No action taken due to COVID-19
VEGA EDILIA ESTER	\$ 3,469.02	No action taken due to COVID-19	No action taken due to COVID-19
VELAZCO TANIA	\$ 7,191.88	No action taken due to COVID-19	No action taken due to COVID-19
VESICA LLC	\$ 4,174.76	No action required	No action required
VFW POST 5693	\$ 3,544.96	No action required	No action required
VQ EVERADES HOMES LLC	\$ 9,367.98	No action taken due to COVID-19	No action taken due to COVID-19
WEST FLAGLER HERITAGE CONDO 1	\$ 9,148.11	No action taken due to COVID-19	No action taken due to COVID-19
WILLIAMS VELICIA F	\$ 2,688.84	No action taken due to COVID-19	No action taken due to COVID-19
ELGARRETTA ANNETTE	\$ 5,819.57	7-13-21: FOU Sup 2 approved UGL adjustment but the adjusted amount is not yet applied to the account	7-13-21: FOU Sup 2 approved UGL adjustment but the adjusted amount is not yet applied to the account
HERNANDEZ LADISBEL	\$ 9,786.10	7-13-21: UGL Adjustment request approved by FOU Manager but the adjusted amount is not yet applied to the account	7-13-21: UGL Adjustment request approved by FOU Manager but the adjusted amount is not yet applied to the account
LIUACES LISETTE	\$ 4,253.18	7-13-21: FOU Sup 2 approved UGL adjustment but the adjusted amount is not yet applied to the account	7-13-21: FOU Sup 2 approved UGL adjustment but the adjusted amount is not yet applied to the account
SILVA PAULUA A	\$ 4,543.79	7-13-21: UGL Adjusted amount applied leaving account with balance of \$693.4	7-13-21: UGL Adjusted amount applied leaving account with balance of \$693.4
1201 VENETIAN WAY LLC	\$ 3,662.00	7-02-21: No action taken due to COVID-19	7-02-21: No action taken due to COVID-19
2145 MIAMI LLC	\$ 4,777.16	7-02-21: PA satisfied - All monthly installments paid. No Action taken due to COVID-19	7-02-21: PA satisfied - All monthly installments paid. No Action taken due to COVID-19
21N96 LLC	\$ 13,394.50	7-02-21: Customer requested CT adjustment on 12/22/2020 after UGL adjustment request was denied. Certified Test conducted on 1/26/2021 and adjustment also denied.	7-02-21: Customer requested CT adjustment on 12/22/2020 after UGL adjustment request was denied. Certified Test conducted on 1/26/2021 and adjustment also denied.
2200 LINCOLN LLC	\$ 3,618.88	7-02-21: All Collection efforts suspended due to COVID-19	7-02-21: All Collection efforts suspended due to COVID-19
2350 NW 11 AVE LLC	\$ 2,941.15	7-02-21: All Collection efforts suspended due to COVID-19	7-02-21: All Collection efforts suspended due to COVID-19
2365 NE 195TH ST LLC	\$ 5,759.72	7-02-21: All Collection efforts suspended due to COVID-19	7-02-21: All Collection efforts suspended due to COVID-19
530 INVEST LLC	\$ 6,167.72	7-02-21: All Collection efforts suspended due to COVID-19	7-02-21: All Collection efforts suspended due to COVID-19
613 ESTATE LLC	\$ 7,091.24	7-02-21: All Collection efforts suspended due to COVID-19	7-02-21: All Collection efforts suspended due to COVID-19
638 NE 83RD TERRACE LLC	\$ 2,742.92	7-02-21: All Collection efforts suspended due to COVID-19	7-02-21: All Collection efforts suspended due to COVID-19
7501 LLC	\$ 2,922.82	7-02-21: All Collection efforts suspended due to COVID-19	7-02-21: All Collection efforts suspended due to COVID-19

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ABAD LILIA	\$ 11,313.62	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ABATE SETHANIE D	\$ 2,967.59	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ABEL JR CHARLES	\$ 2,881.63	7-02-21: On 12/21/2020 customer was given the option to request payment arrangement, this was not pursued - No action taken due to COVID-19	7-02-21: On 12/21/2020 customer was given the option to request payment arrangement, this was not pursued - No action taken due to COVID-19
ABNEY BARBARA ANN	\$ 2,972.23	7-02-21: No action taken due to COVID-11	7-02-21: No action taken due to COVID-11
ABREU OLIVIA J	\$ 3,099.30	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ACEVEDO DANIEL	\$ 3,933.40	7-02-21: No action taken due to COVID-11	7-02-21: No action taken due to COVID-11
ACEVEDO RODRIGO	\$ 2,902.12	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ACOSTA CRUZ MARIA OFELIA	\$ 5,677.69	7-02-21: No action taken due to COVID-11	7-02-21: No action taken due to COVID-11
ACOSTA ISABEL CRISTINA	\$ 2,765.34	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
AFFONSO CARLOS	\$ 5,977.69	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
AGRAPADARI NICOLAS	\$ 4,431.36	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
AGRAWAL SANDRA E	\$ 10,630.79	7-02-21: No action taken due to COVID-11	7-02-21: No action taken due to COVID-11
AGUIRRE BORYS	\$ 4,171.89	7-02-21: All Collection efforts discontinued on Opa Locka accounts until further notice	7-02-21: All Collection efforts discontinued on Opa Locka accounts until further notice
ALBERTINI MIGUEL	\$ 33,417.62	7-02-21: UGL adjustment requested and approved but the adjustment is not yet applied to the account - NEEDS ATTENTION	7-02-21: UGL adjustment requested and approved but the adjustment is not yet applied to the account - NEEDS ATTENTION
ALBUQUERQUE HELGA L	\$ 2,792.04	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALBURNIE JACQUELINE	\$ 5,271.61	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALBURY ARKOLD B	\$ 4,603.19	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALEJANDRE TRIANA MARLENE	\$ 5,168.57	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALEMAN MILLAGROS	\$ 2,530.53	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALEXANDER TOMAS	\$ 3,444.37	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALEXANDRE MERILYN	\$ 3,249.65	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALI AYANA	\$ 3,746.33	7-02-21: UGL adjustment requested and approved but the adjustment is not yet applied to the account - NEEDS ATTENTION	7-02-21: UGL adjustment requested and approved but the adjustment is not yet applied to the account - NEEDS ATTENTION
ALLEN T YERRIA	\$ 2,700.50	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALMAQUER NURVIA	\$ 2,670.64	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALMEIDA ANA	\$ 2,780.28	7-02-21: UGL request received and approved 100% on 3-18-21 but the adjustment is not yet applied to the account. Bill Adjustment FA pending since 2/24/2021 - NEEDS ATTENTION	7-02-21: UGL request received and approved 100% on 3-18-21 but the adjustment is not yet applied to the account. Bill Adjustment FA pending since 2/24/2021 - NEEDS ATTENTION
ALMENDAREZ EVERTO	\$ 3,335.58	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALONSO REINE	\$ 3,008.17	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALPHONSO EMANUEL D	\$ 3,002.70	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALSALOUSSI MOHAMMED	\$ 2,521.48	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALVARADO MARIO	\$ 4,725.73	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ALVAREZ IRAID	\$ 3,144.55	7-2-21: UGL adjustment request received and approved, the adjusted amount is already applied to the account	7-2-21: UGL adjustment request received and approved, the adjusted amount is already applied to the account - All Collection efforts suspended due to COVID-11
ALVAREZ RADIER	\$ 21,553.29	7-02-21: Disputed amount of \$20,977.06 has been protected by Administrative Hearing SA since 2/05/2020 but without a hearing date - NEEDS ATTENTION	7-02-21: Disputed amount of \$20,977.06 has been protected by Administrative Hearing SA since 2/05/2020 but without a hearing date - NEEDS ATTENTION
ALVAREZ YESSENIA	\$ 2,805.18	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
AMADOR DELIA P	\$ 2,965.28	7-02-21: UGL request received and approved but the adjustment is not yet applied to the account. - 2/08/2021 Bill Adjustment FA still pending - NEEDS ATTENTION	7-02-21: UGL request received and approved but the adjustment is not yet applied to the account. - 2/08/2021 Bill Adjustment FA still pending - NEEDS ATTENTION
AMADOR JETSIENIA	\$ 4,390.27	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
AMIGO DENNIS	\$ 13,343.90	7-02-21: ACCOUNT NAME NEEDS TO BE CHANGED. All Collection efforts suspended due to COVID-19	7-02-21: ACCOUNT NAME NEEDS TO BE CHANGED. All Collection efforts suspended due to COVID-19
ANASAGASTI ROGELIO	\$ 6,686.33	7-02-21: All collection efforts discontinued on Opa Locka accounts until further notice	7-02-21: All collection efforts discontinued on Opa Locka accounts until further notice
ANDERSON FRANCINE	\$ 2,927.18	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ANDERSON KLEANDRO	\$ 4,157.94	7-02-21: ACCOUNT STATUS CURRENT \$408.24 BALANCE DUE 7/22/2021	7-02-21: ACCOUNT STATUS CURRENT \$408.24 BALANCE DUE 7/22/2021
ANDERSON PATRICIA B	\$ 3,713.16	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ANDRADE ALDO	\$ 5,311.68	7-02-21: UGL Adjustment FA approved by JW but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-02-21: UGL Adjustment FA approved by JW but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
ANGLES CONSTRUCTION INC	\$ 3,214.58	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ANTONIADES CONSTANTINOS	\$ 3,022.89	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ANTUNIERKA	\$ 2,582.46	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARAB AWIR	\$ 7,531.70	7-02-21: Customer released to return signed payment arrangement contract - All Collection efforts suspended due to COVID-19	7-02-21: Customer released to return signed payment arrangement contract - All Collection efforts suspended due to COVID-19
ARAB AWIR	\$ 3,635.89	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARANGO OLIVERA	\$ 2,594.58	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARANGO OBELEVDIS	\$ 4,562.54	7-02-21: UGL request received, evidence of repairs verified. FOU management approved but the adjusted amount is not yet applied to the account. 2/17/2021 Bill Adjustment FA still pending - NEEDS ATTENTION	7-02-21: UGL request received, evidence of repairs verified. FOU management approved but the adjusted amount is not yet applied to the account. 2/17/2021 Bill Adjustment FA still pending - NEEDS ATTENTION
ARANGO VANESSA	\$ 3,145.94	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARCA FRANCISCO JR	\$ 7,445.05	7-02-21: Customer requested UGL Adjustment form on 5/17/2021 - No action taken due to COVID-11	7-02-21: Customer requested UGL Adjustment form on 5/17/2021 - No action taken due to COVID-11
ARGUELLO FRANCISCO	\$ 3,802.36	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARIAS SANDRA	\$ 4,936.80	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARMAZAN FABIAN C	\$ 3,768.07	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARMAZAN FABIAN C	\$ 4,978.08	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARMAZAN FABIAN C	\$ 5,987.48	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARNIENTEROS MARIA E	\$ 4,071.23	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
ARNOLD MARIE	\$ 2,564.81	7-02-21: Customer Service Management gave okay to re-use account number at new location without payment - No Action taken due to COVID-19	7-02-21: Customer Service Management gave okay to re-use account number at new location without payment - No Action taken due to COVID-19
ARREBARRENA BARBARO	\$ 5,330.55	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
AUERBACH QUENTIN	\$ 2,929.75	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
AURIEDOCEHEA PEDRO	\$ 41,375.72	7-02-21: UGL rvid 12-16-20, repair date 12-12-20. Field Rep verified repairs 1-11-21. UGLXUGL-IHSE FA's CREATED 2-19-21 approved by Assistant Director but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-02-21: UGL rvid 12-16-20, repair date 12-12-20. Field Rep verified repairs 1-11-21. UGLXUGL-IHSE FA's CREATED 2-19-21 approved by Assistant Director but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
AUSTIN LEONARD	\$ 3,003.61	7-02-21: High account balance (\$3,003.61) for bill dated 1/15/2021 - CT Adjustment request form requested on 06/08/2021 - All Collection efforts suspended due to COVID-11	7-02-21: High account balance (\$3,003.61) for bill dated 1/15/2021 - CT Adjustment request form requested on 06/08/2021 - All Collection efforts suspended due to COVID-11
AWADI AWADH	\$ 3,370.74	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
BAGLIERI EDUARDO	\$ 6,587.48	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
BAHAMONDES ALEXIS	\$ 3,063.35	7-02-21: All Collection efforts suspended due to COVID-11	7-02-21: All Collection efforts suspended due to COVID-11
BAIN JEAN R	\$ 6,374.87	7-02-21: UGL adjustment request received and approved but the adjusted amount is not yet applied to the account	7-02-21: UGL adjustment request received and approved but the adjusted amount is not yet applied to the account
BAKER ANDRE	\$ 6,374.87	7-02-21: UGL adjustment request received and approved but the adjusted amount is not yet applied to the account	7-02-21: UGL adjustment request received and approved but the adjusted amount is not yet applied to the account

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3,071.61	7-02-21: All Collection efforts suspended due to COVID-11	BALLOU FRANKLIN F	7-02-21: All Collection efforts suspended due to COVID-11
6,219.55	7-02-21: All Collection efforts suspended due to COVID-11	BANKS BARBARA	7-02-21: All Collection efforts suspended due to COVID-11
3,337.44	7-02-21: UGL adjustment request received on 2/25/2021 with 12/17/2020 repair date. Request denied after account was reviewed	BARBARA OSCARA	7-02-21: UGL adjustment request received on 2/25/2021 with 12/17/2020 repair date. Request denied after account was reviewed
2,572.15	7-02-21: All Collection efforts suspended due to COVID-11	BARBARAS FAMILY TRUST	7-02-21: All Collection efforts suspended due to COVID-11
5,662.73	7-02-21: All Collection efforts suspended due to COVID-11	BARBER LAWRENCE	7-02-21: All Collection efforts suspended due to COVID-11
3,269.87	7-02-21: All Collection efforts suspended due to COVID-11	BARBER Y LORENA	7-02-21: All Collection efforts suspended due to COVID-11
3,372.83	7-02-21: All Collection efforts suspended due to COVID-11	BARNETT LDANETTE	7-02-21: All Collection efforts suspended due to COVID-11
2,695.14	7-02-21: UGL Adjustment request approved by FOU Sup II but the adjusted amount is not yet applied to the account	BARROS EVANS E	7-02-21: UGL Adjustment request approved by FOU Sup II but the adjusted amount is not yet applied to the account
2,500.00	7-02-21: All Collection efforts suspended due to COVID-11	BARRIOTOS RAYMOND S	7-02-21: All Collection efforts suspended due to COVID-11
5,604.49	7-02-21: All Collection efforts discontinued on Opa Locka accounts until further notice	BARRIOS JOZIEL	7-02-21: All Collection efforts discontinued on Opa Locka accounts until further notice
3,814.98	7-02-21: CT request received but no adjustment will be issued after it was determined on 10/29/2020 that meter is not faulty. Denial letter sent to customer on 11/11/2021. Customer disputed CT results. Hearing form sent 3-16-21 by Sup - All Collection efforts suspended due to COVID-19	BARROS ERNESTO	7-02-21: CT request received but no adjustment will be issued after it was determined on 10/29/2020 that meter is not faulty. Denial letter sent to customer on 11/11/2021. Customer disputed CT results. Hearing form sent 3-16-21 by Sup - All Collection efforts suspended due to COVID-19
58,085.16	7-02-21: High bill notification letter sent to customer on 11/25/2020. All Collection efforts discontinued on Opa Locka accounts until further notice	BARROW EBONI	7-02-21: High bill notification letter sent to customer on 11/25/2020. All Collection efforts discontinued on Opa Locka accounts until further notice
4,788.38	7-02-21: All Collection efforts suspended due to COVID-11	BARZOLA JULIO	7-02-21: All Collection efforts suspended due to COVID-11
2,566.04	7-02-21: All Collection efforts suspended due to COVID-11	BASABE FABIAN	7-02-21: All Collection efforts suspended due to COVID-11
3,565.38	7-02-21: All Collection efforts suspended due to COVID-11	BATISTA MELCHORA	7-02-21: All Collection efforts suspended due to COVID-11
2,884.92	7-02-21: All Collection efforts suspended due to COVID-11	BAUGH MELVIN	7-02-21: All Collection efforts suspended due to COVID-11
6,690.27	7-06-21: UGL rev'd 8-5-20, reviewed, approved and forwarded to Post Audit but the adjusted amount is not yet applied since additional approval is required from upper management. BILL ADJUSTMENT FA PENDING SINCE 10/15/2020, NEEDS IMMEDIATE ATTENTION	BAUMAN DENNIS	7-06-21: UGL rev'd 8-5-20, reviewed, approved and forwarded to Post Audit but the adjusted amount is not yet applied since additional approval is required from upper management. BILL ADJUSTMENT FA PENDING SINCE 10/15/2020, NEEDS IMMEDIATE ATTENTION
14,529.24	7-06-21: All collection efforts discontinued on Opa Locka accounts until further notice	BBM INVESTMENTS INC	7-06-21: All collection efforts discontinued on Opa Locka accounts until further notice
7,440.82	7-06-21: All collection efforts discontinued on Opa Locka accounts until further notice	BBM INVESTMENTS INC	7-06-21: All collection efforts discontinued on Opa Locka accounts until further notice
3,348.37	7-06-21: All Collection efforts suspended due to COVID-11	BEAL FLORA	7-06-21: All Collection efforts suspended due to COVID-11
12,067.85	7-06-21: All Collection efforts suspended due to COVID-11	BEGERRA JORGE	7-06-21: All Collection efforts suspended due to COVID-11
5,541.73	7-06-21: All collection efforts discontinued on Opa Locka accounts until further notice	BELAUZARAN MABIELA	7-06-21: All collection efforts discontinued on Opa Locka accounts until further notice
3,568.42	7-06-21: All Collection efforts suspended due to COVID-11	BELCHER NATHANIEL	7-06-21: All Collection efforts suspended due to COVID-11
3,477.50	7-06-21: All Collection efforts suspended due to COVID-11	BELFORD JOSEPH GILLIAN	7-06-21: All Collection efforts suspended due to COVID-11
3,692.53	7-06-21: All Collection efforts suspended due to COVID-11	BELL SR WILLIAM D	7-06-21: All Collection efforts suspended due to COVID-11
3,171.02	7-06-21: All Collection efforts suspended due to COVID-11	BELL GARY H	7-06-21: All Collection efforts suspended due to COVID-11
3,692.83	7-06-21: All Collection efforts suspended due to COVID-11	BELVIL REAL ESTATE INC	7-06-21: All Collection efforts suspended due to COVID-11
2,665.80	7-06-21: All Collection efforts suspended due to COVID-11	BEMBIRE RICARDO F	7-06-21: All Collection efforts suspended due to COVID-11
3,502.78	7-06-21: All Collection efforts suspended due to COVID-11	BENEVENTE RAFAEL	7-06-21: All Collection efforts suspended due to COVID-11
2,860.90	7-06-21: All Collection efforts suspended due to COVID-11	BENGOZHEA JOSE ANTONIO	7-06-21: All Collection efforts suspended due to COVID-11
3,085.91	7-06-21: All Collection efforts suspended due to COVID-11	BENITEZ JIRIS	7-06-21: All Collection efforts suspended due to COVID-11
3,693.37	7-06-21: 4/05/2021 UGL adjustment request approved by FOU Sup II on 6/15/2021 but the adjusted amount is not yet applied to the account. Adjustment pending for bill dated 3/02/202	BERNAL GLORIA	7-06-21: 4/05/2021 UGL adjustment request approved by FOU Sup II on 6/15/2021 but the adjusted amount is not yet applied to the account. Adjustment pending for bill dated 3/02/202
10,524.40	7-06-21: All Collection efforts suspended due to COVID-11	BEST HOUSE INVESTORS LLC	7-06-21: All Collection efforts suspended due to COVID-11
5,382.27	7-06-21: UGL adjustment request approved but the adjusted amount is not yet applied to the account. 2/17/2021 & 3/17/2021 Bill Adjustment FAs still pending. NEEDS ATTENTION	BETANCOURT MERCY	7-06-21: UGL adjustment request approved but the adjusted amount is not yet applied to the account. 2/17/2021 & 3/17/2021 Bill Adjustment FAs still pending. NEEDS ATTENTION
2,749.79	7-06-21: Administrative Hearing request cancelled - All Collection efforts suspended due to COVID-11	BINKER MANUEL	7-06-21: Administrative Hearing request cancelled - All Collection efforts suspended due to COVID-11
10,880.74	7-06-21: All Collection efforts suspended due to COVID-11	BIRNBAUM NATLIE	7-06-21: All Collection efforts suspended due to COVID-11
3,493.90	7-06-21: All Collection efforts suspended due to COVID-11	BLACK ELIZABETH	7-06-21: All Collection efforts suspended due to COVID-11
5,291.84	7-06-21: All Collection efforts suspended due to COVID-11	BLANCO GLADYS E	7-06-21: All Collection efforts suspended due to COVID-11
3,139.16	7-06-21: All Collection efforts suspended due to COVID-11	BLANCO MARIA H	7-06-21: All Collection efforts suspended due to COVID-11
5,352.06	7-06-21: All Collection efforts suspended due to COVID-11	BLOCK CHRISTOPHER	7-06-21: All Collection efforts suspended due to COVID-11
3,288.28	7-06-21: UGL adjustment request approved but the adjusted amount is not yet applied to the account	BOLANOS DELIA	7-06-21: UGL adjustment request approved but the adjusted amount is not yet applied to the account
3,314.04	7-06-21: All Collection efforts suspended due to COVID-11	BOLANOS RICHARD	7-06-21: All Collection efforts suspended due to COVID-11
7,090.43	7-06-21: Disputed amount of \$7,090.43 is being protected by Administrative Hearing SA but no hearing scheduled for this account. Customer contacted by Hearing Desk Rep and was informed about hearing procedures - customer is opposed to hearing via zoom. C.O.C. is currently not scheduling in person appearances.	BOLDINI ADRIANO	7-06-21: Disputed amount of \$7,090.43 is being protected by Administrative Hearing SA but no hearing scheduled for this account. Customer contacted by Hearing Desk Rep and was informed about hearing procedures - customer is opposed to hearing via zoom. C.O.C. is currently not scheduling in person appearances.
2,915.79	7-06-21: All Collection efforts suspended due to COVID-11	BOLLING STEPHANI	7-06-21: All Collection efforts suspended due to COVID-11
2,989.23	7-06-21: All Collection efforts suspended due to COVID-11	BORRERO RAMON	7-06-21: All Collection efforts suspended due to COVID-11
3,000.00	7-06-21: All Collection efforts suspended due to COVID-11	BOTOL LAURA	7-06-21: All Collection efforts suspended due to COVID-11
4,320.88	7-06-21: All Collection efforts suspended due to COVID-11	BOTVINNIK EMIL	7-06-21: All Collection efforts suspended due to COVID-11
4,408.73	7-06-21: CT request form received on 3/29/2021. Extension granted for 6/29/2021 - CT performed and account is not qualified for an adjustment - All Collection efforts suspended due to COVID-11	BOUCHER JAMES ROCCO	7-06-21: CT request form received on 3/29/2021. Extension granted for 6/29/2021 - CT performed and account is not qualified for an adjustment - All Collection efforts suspended due to COVID-11
4,305.58	7-06-21: All Collection efforts suspended due to COVID-11	BOWEN TRACEY	7-06-21: All Collection efforts suspended due to COVID-11
2,523.07	7-06-21: Extension granted for 8/06/2021 - Payment Arrangement contract prepared and mailed on 7/02/2021	BOWENS LILLIE	7-06-21: Extension granted for 8/06/2021 - Payment Arrangement contract prepared and mailed on 7/02/2021
3,244.06	7-06-21: All Collection efforts suspended due to COVID-11	BRADFORD ALBERTHA	7-06-21: All Collection efforts suspended due to COVID-11
3,189.88	7-06-21: High bill notification letter sent 3/19/2021. Collection efforts suspended due to COVID-11	BRADY ANDREW	7-06-21: High bill notification letter sent 3/19/2021. Collection efforts suspended due to COVID-11
3,151.43	7-06-21: All Collection efforts suspended due to COVID-11	BRADLEY VALERIE	7-06-21: All Collection efforts suspended due to COVID-11
3,304.88	7-06-21: Bill adjustment denied after customer reported repairing defective toilet. Read meter FA requested to verify if consumption is normal again before account can be related for payment arrangement - All Collection efforts suspended due to COVID-11	BRASWELL COLLEEN	7-06-21: Bill adjustment denied after customer reported repairing defective toilet. Read meter FA requested to verify if consumption is normal again before account can be related for payment arrangement - All Collection efforts suspended due to COVID-11
3,885.52	7-06-21: UGL Adjustment request approved by FOU Sup II on 6/23/2021 but the adjusted amount is not yet applied to the account	BREDEMEIER HERMANN H	7-06-21: UGL Adjustment request approved by FOU Sup II on 6/23/2021 but the adjusted amount is not yet applied to the account
2,500.22	7-06-21: High bill notification letter sent on 3/03/2021 - All Collection efforts suspended due to COVID-11	BRETT PHILIP	7-06-21: High bill notification letter sent on 3/03/2021 - All Collection efforts suspended due to COVID-11
4,442.31	7-06-21: Certified meter test requested because of high consumption on bill dated 2/09/2021 - Extension granted for 9/17/2021 pending review	BREWER CARLA	7-06-21: Certified meter test requested because of high consumption on bill dated 2/09/2021 - Extension granted for 9/17/2021 pending review
3,037.60	7-06-21: All Collection efforts suspended due to COVID-11	BRIDGE ALDIN A	7-06-21: All Collection efforts suspended due to COVID-11
2,930.88	7-06-21: All Collection efforts suspended due to COVID-11	BRIEN BELINDA R	7-06-21: All Collection efforts suspended due to COVID-11
4,236.55	7-06-21: High bill notification letter sent 9/15/2020. All Collection efforts suspended due to COVID-11	BRIET ALEXIS	7-06-21: High bill notification letter sent 9/15/2020. All Collection efforts suspended due to COVID-11
2,659.88	7-06-21: All Collection efforts suspended due to COVID-11	BROWN HELEN	7-06-21: All Collection efforts suspended due to COVID-11
3,040.19	7-06-21: All Collection efforts suspended due to COVID-11	BROWN NYSKA	7-06-21: All Collection efforts suspended due to COVID-11
5,746.11	7-06-21: All Collection efforts suspended due to COVID-11	BRYANT KADISHA	7-06-21: All Collection efforts suspended due to COVID-11
5,195.84	7-06-21: All Collection efforts suspended due to COVID-11	BUCKLEY JUDITH	7-06-21: All Collection efforts suspended due to COVID-11
2,527.82	7-06-21: All Collection efforts suspended due to COVID-11	BURGE ANDREW	7-06-21: All Collection efforts suspended due to COVID-11
3,298.86	7-06-21: All Collection efforts suspended due to COVID-11	BURGESS THERESA	7-06-21: All Collection efforts suspended due to COVID-11

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BURGOS ALBERTO	\$ 2,881.10	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
BURNS TONYA	\$ 3,902.89	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
BURTON EVA	\$ 3,716.79	7-06-21: All Collection efforts suspended due to COVID-19 - Stop service request received from customer on 7/02/2021 but it was not granted because customer could not validate account information	7-06-21: All Collection efforts suspended due to COVID-19 - Stop service request received from customer on 7/02/2021 but it was not granted because customer could not validate account information
BYV DEVELOPMENT LLC	\$ 4,817.28	7-03-21: All Collection efforts suspended due to COVID-19 - Rebilling pending for bills dated 2/19/2021 (\$5,117.28) and 5/12/2021 (\$5,117.28) - account billed incorrectly because of over read meter	7-03-21: All Collection efforts suspended due to COVID-19 - Rebilling pending for bills dated 2/19/2021 (\$5,117.28) and 5/12/2021 (\$5,117.28) - account billed incorrectly because of over read meter
BYARS SAIDAH	\$ 8,095.72	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CABANKIMI	\$ 3,013.04	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CABEZAS MIGUEL	\$ 2,955.89	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CABRINI JAL	\$ 2,711.85	7-03-21: All Collection efforts suspended due to COVID-11	7-03-21: All Collection efforts suspended due to COVID-11
CAI XIAOONG	\$ 27,607.52	7-06-21: UGL received 7/23/2020 with 11/75/2020 repair date. Field Rep verified repairs on 01/15/21. UGLX/UGL-HSE FA's approved. Agreement approved but the adjusted amount is not yet applied to the account - NEEDS ATTENTION. BILL ADJUSTMENT FAS PENDING SINCE 3/02/2021	7-06-21: UGL received 7/23/2020 with 11/75/2020 repair date. Field Rep verified repairs on 01/15/21. UGLX/UGL-HSE FA's approved. Agreement approved but the adjusted amount is not yet applied to the account - NEEDS ATTENTION. BILL ADJUSTMENT FAS PENDING SINCE 3/02/2021
CAJGAS ELSA	\$ 3,086.29	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CALDERIN ANDA	\$ 30,836.13	7-06-21: UGL Adjustment request approved by Chief ELIG but the adjusted amount is not yet applied to the account	7-06-21: UGL Adjustment request approved by Chief ELIG but the adjusted amount is not yet applied to the account
CALIB ROBERT	\$ 10,489.60	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CALIX LUIS A	\$ 2,953.41	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CALLOS ROLAN	\$ 10,477.86	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CAMACHO ALEX	\$ 3,141.74	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CAMBO MARCO	\$ 3,721.09	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CAMPBELL ROB L	\$ 6,167.54	7-06-21: UGL adjustment request received, extension granted for 6/17/2021 - FOU Sup 2 reviewed and approved adjustment on 6/22/2021 but the adjusted amount is not yet applied to the account	7-06-21: UGL adjustment request received, extension granted for 6/17/2021 - FOU Sup 2 reviewed and approved adjustment on 6/22/2021 but the adjusted amount is not yet applied to the account
CAMPBELL WILBY R	\$ 9,589.88	7-06-21: UGL adjustment request received, extension granted for 6/30/2021 - FOU Manager reviewed and approved adjustment on 6/30/21. UGL to be applied to the account	7-06-21: UGL adjustment request received, extension granted for 6/30/2021 - FOU Manager reviewed and approved adjustment on 6/30/21. UGL to be applied to the account
CAMPOS REBECCA	\$ 4,761.27	7-06-21: UGL adjustment request received, extension granted for 6/30/2021 - FOU Manager reviewed and approved adjustment on 6/30/21. UGL to be applied to the account	7-06-21: UGL adjustment request received, extension granted for 6/30/2021 - FOU Manager reviewed and approved adjustment on 6/30/21. UGL to be applied to the account
CANAL EDUARDO	\$ 2,537.18	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CANAL RICARDO	\$ 3,668.29	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CANALES FRANCISCO	\$ 3,063.76	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CANALI PAUL	\$ 5,987.83	7-06-21: Administrative Hearing request form received, review on hold until signed form by the account holder is added but without disputed amount. **Status update needed*	7-06-21: Administrative Hearing request form received, review on hold until signed form by the account holder is added but without disputed amount. **Status update needed*
CANDELA EMY	\$ 2,577.37	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CANTEROS WALTER A	\$ 3,040.84	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CANTOR LILIANA	\$ 5,241.20	7-06-21: Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1	7-06-21: Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1
CAPTAIN BURJOR K	\$ 2,814.22	7-06-21: UGL adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account. Bill Adjustment FAS pending since 2/25/2021 ***NEEDS ATTENTION**	7-06-21: UGL adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account. Bill Adjustment FAS pending since 2/25/2021 ***NEEDS ATTENTION**
CARABALLO ISABEL	\$ 3,830.60	7-06-21: UGL Adjustment request denied for lack of evidence - All Collection efforts suspended due to COVID-19	7-06-21: UGL Adjustment request denied for lack of evidence - All Collection efforts suspended due to COVID-19
CARDENAS RAUL	\$ 6,132.79	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CARDONA RAUL	\$ 3,388.13	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CAREY CLAYTON	\$ 2,774.38	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CARPIO ARMANDO	\$ 2,672.37	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CARTE GUADALUPE CARRI	\$ 5,592.72	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASA REINANTE LLC	\$ 2,915.08	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASALES RAMON	\$ 10,532.87	7-06-21: UGL adjustment request approved by Assistant Director but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-06-21: UGL adjustment request approved by Assistant Director but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
CASIMIR MARIE	\$ 2,701.25	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASO GEORGE	\$ 2,736.51	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASTANEDA ROSA L	\$ 4,102.70	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASTELLANOS MARIAC	\$ 11,584.60	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASTELLS LEONARDO C	\$ 35,968.77	7-06-21: UGL Adjustment request approved but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-06-21: UGL Adjustment request approved but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
CASTELO BM LLC	\$ 13,042.64	7-06-21: CT request received on 12/22/2021 for meter # 18309131, request cancelled because of registration on meter. All Collection efforts suspended due to COVID-11	7-06-21: CT request received on 12/22/2021 for meter # 18309131, request cancelled because of registration on meter. All Collection efforts suspended due to COVID-11
CASTILLO AGUSTIN	\$ 3,525.87	7-06-21: Several calls made to customer in an attempt to arrange payment arrangement but customer has not responded - All Collection efforts suspended due to COVID-1	7-06-21: Several calls made to customer in an attempt to arrange payment arrangement but customer has not responded - All Collection efforts suspended due to COVID-1
CASTILLO CARMEN	\$ 2,874.51	7-06-21: Account reviewed for payment arrangement but customer needs to make payment for bill dated 4/07/2021 before the arrangement can be considered - Payment received but no other action taken on the account	7-06-21: Account reviewed for payment arrangement but customer needs to make payment for bill dated 4/07/2021 before the arrangement can be considered - Payment received but no other action taken on the account
CASTILLO HEYDI	\$ 2,580.09	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASTILLO HUGO	\$ 3,177.25	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASTILLO RAY	\$ 3,134.69	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASTRO DORIS	\$ 3,229.42	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CASTRO OSIRIS	\$ 3,813.97	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CB 1414 LLC	\$ 4,632.06	7-06-21: Payment Arrangement contract prepared and mailed to customer on 6/24/2021 with 7/08/2021 return date	7-06-21: Payment Arrangement contract prepared and mailed to customer on 6/24/2021 with 7/08/2021 return date
CECOH VICTOR	\$ 2,805.27	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CERVERA DULCE M	\$ 3,365.80	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CHAINS OF NAPLES INC	\$ 3,152.76	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CHARLES GENIEVE	\$ 2,995.31	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CHAVARRIA FRANCISCO	\$ 3,437.44	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CHAVARRIA INDIRA	\$ 3,285.62	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CHERRY GWENDOLYN	\$ 3,560.70	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CHERRY MYRTHO	\$ 3,399.75	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CHIUHARELLI DECIO	\$ 3,491.89	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CHOUSY SALVADOR	\$ 12,133.09	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CHRISTIAN THERESA A	\$ 6,051.90	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CINQUE JOHANA	\$ 5,776.04	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CLAIRIOS SUAREZ NANCY	\$ 2,967.84	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CLARK MARTHA	\$ 2,991.37	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CLARK TANGELA	\$ 3,097.19	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CLARK TRAVIS	\$ 7,897.50	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CLAY KHALAM	\$ 14,630.55	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CLEMENTS KEVIN	\$ 14,335.35	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
CLERUVI MARIE	\$ 2,634.16	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
COATS MARK	\$ 4,754.34	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11

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\$	2,835.30	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	3,749.92	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	7,724.87	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	3,065.17	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	3,062.77	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	3,382.22	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	4,309.75	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	4,392.86	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	5,551.84	7-06-21: UGL Adjustment request received 6/24/2021 with 2/27/2021 repair date - Extension granted for 9/23/2021 pending review and approval	7-06-21: UGL Adjustment request received 6/24/2021 with 2/27/2021 repair date - Extension granted for 9/23/2021 pending review and approval
\$	7,211.43	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	3,307.15	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	2,872.32	7-06-21: FOU SUP 1 approved UGL adjustment request on 6/15/2021 but the adjusted amount is not yet applied to the account	7-06-21: FOU SUP 1 approved UGL adjustment request on 6/15/2021 but the adjusted amount is not yet applied to the account
\$	3,000.00	7-06-21: CT adjustment form received from customer - Extension granted for 9/10/2021 pending review	7-06-21: CT adjustment form received from customer - Extension granted for 9/10/2021 pending review
\$	2,480.83	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	23,496.79	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	38,747.33	7-06-21: 4072021 UGL Adjustment request approved by Chief ELIG on 6/23/2021 but the adjusted amount is not yet applied to the account	7-06-21: 4072021 UGL Adjustment request approved by Chief ELIG on 6/23/2021 but the adjusted amount is not yet applied to the account
\$	2,771.70	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	3,062.16	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	3,934.00	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	4,115.84	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	4,831.94	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	3,892.26	7-06-21: UGL Adjustment request reviewed and approved by FOU Sup 2 but the adjusted amount is not yet applied to the account. NEEDS ATTENTION, BILL ADJUSTMENT FA PENDING SINCE 3/29/2021	7-06-21: UGL Adjustment request reviewed and approved by FOU Sup 2 but the adjusted amount is not yet applied to the account. NEEDS ATTENTION, BILL ADJUSTMENT FA PENDING SINCE 3/29/2021
\$	3,819.13	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	23,862.51	7-06-21: 17217021 UGL Adjustment request approved by Chief ELIG on 6/14/2021 but the adjusted amount is not yet applied to the account	7-06-21: 17217021 UGL Adjustment request approved by Chief ELIG on 6/14/2021 but the adjusted amount is not yet applied to the account
\$	10,691.85	7-06-21: All Collection efforts suspended due to COVID-11	7-06-21: All Collection efforts suspended due to COVID-11
\$	4,526.87	7-07-21: UGLX Adjustment request received on 5/14/2021 with 4/15/2021 repair date. Repairs verified on 6/11/2021 - Extension granted for 8/23/2021 pending management's review and approval	7-07-21: UGLX Adjustment request received on 5/14/2021 with 4/15/2021 repair date. Repairs verified on 6/11/2021 - Extension granted for 8/23/2021 pending management's review and approval
\$	2,966.43	7-07-21: Payment Arrangement contract prepared and mailed to customer on 6/02/2021 with 6/16/2021 return date	7-07-21: Payment Arrangement contract prepared and mailed to customer on 6/02/2021 with 6/16/2021 return date
\$	3,239.69	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	5,678.32	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	19,916.85	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	3,784.92	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	2,924.64	7-07-21: High bill notification letter sent to customer on 5/05/2021 - All Collection efforts suspended due to COVID-19	7-07-21: High bill notification letter sent to customer on 5/05/2021 - All Collection efforts suspended due to COVID-19
\$	3,015.58	7-07-21: Additional UGL adjustment request received via email - review pending	7-07-21: Additional UGL adjustment request received via email - review pending
\$	8,324.90	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	8,955.45	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	3,176.33	7-07-21: Account did not qualify for CT adjustment. Customer is still disputing account balance. CSR Sup 1 sent customer Administrative Hearing form but customer has not returned such. All Collection efforts suspended due to COVID-19	7-07-21: Account did not qualify for CT adjustment. Customer is still disputing account balance. CSR Sup 1 sent customer Administrative Hearing form but customer has not returned such. All Collection efforts suspended due to COVID-19
\$	2,566.68	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	9,626.10	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	4,127.72	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	3,249.50	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	3,378.70	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	2,531.32	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	37,783.21	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	2,938.01	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	3,815.13	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	4,433.61	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	2,740.96	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	4,178.74	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	3,222.64	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	5,733.63	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	2,505.56	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	3,280.36	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	3,997.12	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	2,679.88	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	7,137.45	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	3,200.59	7-07-21: UGL Adjustment request received on 6/01/2021 with 11/25/2020 repair date - Request denied on 6/18/2021 for lack of evidence - Extension still in place for 9/08/2021	7-07-21: UGL Adjustment request received on 6/01/2021 with 11/25/2020 repair date - Request denied on 6/18/2021 for lack of evidence - Extension still in place for 9/08/2021
\$	3,220.25	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	18,833.36	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	2,524.35	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	4,537.78	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	12,825.95	7-07-21: UGL adjustment request received but later denied for lack of evidence - All Collection efforts suspended due to COVID-11	7-07-21: UGL adjustment request received but later denied for lack of evidence - All Collection efforts suspended due to COVID-11
\$	3,213.04	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	6,098.04	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	2,940.33	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	6,471.55	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	4,083.52	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	2,663.19	7-07-21: Administrative Hearing held on 7/09/2021 and Hearing Officer ruled for the department, no relief for the customer. Customer has 30 days to submit Notice of Appeal - No appeal from customer - All Collection efforts suspended due to COVID-19	7-07-21: Administrative Hearing held on 7/09/2021 and Hearing Officer ruled for the department, no relief for the customer. Customer has 30 days to submit Notice of Appeal - No appeal from customer - All Collection efforts suspended due to COVID-19
\$	2,711.10	7-07-21: 30032021 UGL Adjustment request approved by FOU Sup 1 on 6/17/2021 but the adjusted amount is not yet applied to the account	7-07-21: 30032021 UGL Adjustment request approved by FOU Sup 1 on 6/17/2021 but the adjusted amount is not yet applied to the account
\$	4,094.61	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
\$	9,983.57	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11

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DIAZ, MARIA	\$ 2,875.48	7-07-21: Outlet leak adjustment approved by FOU Sup 2 on 6/25/2021 but the adjusted amount is not yet applied to the account	7-07-21: Outlet leak adjustment approved by FOU Sup 2 on 6/25/2021 but the adjusted amount is not yet applied to the account
DIAZ, MARIA A	\$ 3,277.14	7-07-21: UGLX Adjustment approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7-07-21: UGLX Adjustment approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
DIAZ, RICARDO	\$ 3,624.04	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DIAZ, RUBEN	\$ 3,752.98	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DIKERSON, JAWANNA	\$ 3,691.56	7-07-21: OTL request form forwarded to Supervisor to be reviewed - Extension granted for 8/16/2021	7-07-21: OTL request form forwarded to Supervisor to be reviewed - Extension granted for 8/16/2021
DIKERSON, JAWANNA	\$ 3,694.60	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DIKERSON, JULIUS	\$ 6,045.01	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DIEGUEZ, YADILIS	\$ 2,543.96	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DIGGS, SONYA	\$ 3,249.61	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DIJON, YELSA	\$ 7,405.04	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DILLARD, TRAMAR L	\$ 6,139.17	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DIOP, BRAHAMI	\$ 7,990.34	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DISI, SAO JOSE LILC	\$ 9,179.98	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DIVERSIFIED EQUITIES FLORIDA, LLC	\$ 2,055.12	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DIXON, BENJAMIN C	\$ 2,781.59	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DOLAN, SHIRLEY L	\$ 2,363.06	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DOMINIQUE, JEAN	\$ 2,609.05	7-07-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7-07-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
DOWDELL, BREYANAH	\$ 61,109.88	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DRAYTON, CHRISTINE	\$ 4,000.38	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DUKES, SHONTELL	\$ 3,633.92	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: UGL req'd 11-21-21, repair date 10-9-20. BIA/DIAPA FAs reviewed, approved and forwarded to Post Audit, the adjusted amount is still not yet applied to the account - NEEDS ATTENTION, BILL ADJUSTMENT FAs PENDING SINCE 3/26/2021
DUNCANSON, LUIS	\$ 6,982.92	7-07-21: UGL req'd 1-12-21, repair date 10-8-20. BIA/DIAPA FAs reviewed, approved and forwarded to Post Audit, the adjusted amount is not yet applied to the account - NEEDS ATTENTION, BILL ADJUSTMENT FAs PENDING SINCE 3/26/2021	7-07-21: UGL Adjustment request reviewed, approved and forwarded to Post Audit. Adjusted amount is not yet applied to the account. Bill adjustment FAs pending - NEEDS ATTENTION
DUNN, GAYON D	\$ 13,086.39	7-07-21: UGL Adjustment request reviewed, approved and forwarded to Post Audit. Adjusted amount is not yet applied to the account. Bill adjustment FAs pending - NEEDS ATTENTION	7-07-21: UGL Adjustment request reviewed, approved and forwarded to Post Audit. Adjusted amount is not yet applied to the account. Bill adjustment FAs pending - NEEDS ATTENTION
DURHAM, JAMES	\$ 3,911.75	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DYKES, JABAR DENNIS	\$ 7,727.28	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
DYNAMIC PROPERTY GROUP, LLC	\$ 2,698.35	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
EBRAHIMI, MASSUD	\$ 5,008.86	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ECHAVARRIA, GUIDO	\$ 3,505.23	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
EL BORNO FLORES, EVELYN MARIE	\$ 2,864.38	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ELBANA, MOHAMED K	\$ 2,515.32	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ELESORAY, KEVEN	\$ 2,559.04	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: UGL Adjustment request received 3/23/2021 with 10/7/2021 repair date - Repairs verified on 6/04/2021 - ON 6/29/2021 FOU Sup 2 approved UGL request but the adjusted amount is not yet applied to the account
ELIZONDO, CONSTANZA	\$ 3,225.99	7-07-21: UGL Adjustment request received 3/23/2021 with 10/7/2021 repair date - Repairs verified on 6/04/2021 - ON 6/29/2021 FOU Sup 2 approved UGL request but the adjusted amount is not yet applied to the account	7-07-21: UGL Adjustment request received 3/23/2021 with 10/7/2021 repair date - Repairs verified on 6/04/2021 - ON 6/29/2021 FOU Sup 2 approved UGL request but the adjusted amount is not yet applied to the account
ELLINGTON, RESIDENCES	\$ 5,131.59	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ELLIS, PATRICIA C	\$ 4,361.03	7-07-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7-07-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
ELLISON, JIR, ARON	\$ 3,536.07	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ENCARNACION, AGUSTIN	\$ 5,119.54	7-07-21: UGL Adjustment request approved by FOU Sup 2 on 3/23/2021 but the adjusted amount is not yet applied to the account - 3/09/2021 Bill adjustment FAs still pending**NEEDS ATTENTION**	7-07-21: UGL Adjustment request approved by FOU Sup 2 on 3/23/2021 but the adjusted amount is not yet applied to the account - 3/09/2021 Bill adjustment FAs still pending**NEEDS ATTENTION**
ENRIQUEZ, BELARMINO	\$ 2,591.90	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ESCANO, SANDRA A	\$ 4,181.60	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ESCOBAR, ALDO	\$ 4,059.21	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ESCOBAR, FERNANDO	\$ 2,954.02	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ESCOBAR, YURIAN	\$ 4,000.35	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ESCOFFERY, JASON PAUL	\$ 9,088.18	7-07-21: UGL adjustment request approved by FOU Manager but the adjusted amount is not yet applied to the account. 3/25/2021 Bill adjustment FAs still pending**NEEDS ATTENTION**	7-07-21: UGL adjustment request approved by FOU Manager but the adjusted amount is not yet applied to the account. 3/25/2021 Bill adjustment FAs still pending**NEEDS ATTENTION**
ESPINOSA, ALVA E	\$ 6,539.04	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ESPINOSA, FERNANDO J	\$ 9,474.37	7-07-21: UGL adjustment request received on 4/05/2021 with 1/29/2021 repair date. Request denied because of above ground repairs - Extension still in place for 7/05/2021 - All Collection efforts suspended due to COVID-11	7-07-21: UGL adjustment request received on 4/05/2021 with 1/29/2021 repair date. Request denied because of above ground repairs - Extension still in place for 7/05/2021 - All Collection efforts suspended due to COVID-11
ESPINOZA, RAFAEL	\$ 5,809.84	7-07-21: Account status current, adjusted amount applied leaving account with a credit balance (\$643.8	7-07-21: Account status current, adjusted amount applied leaving account with a credit balance (\$643.8
ESQUIVEL, CARLOS R	\$ 5,809.86	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ESTIVAL, LORENZO	\$ 3,250.02	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
ESTEVIZ, LABORI FRANCISCO	\$ 4,743.37	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
EUGENE, KRANIS	\$ 4,674.50	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
EUZA, SHLOMI	\$ 2,960.36	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FAGUNDEZ, GRACIELA	\$ 1,714.88	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FABRO, JOUAN M	\$ 3,057.62	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FABRE, OMBEGE	\$ 3,058.16	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FABRE, EDUARDO	\$ 154,236.30	7-07-21: POSSIBLE METER MIXUP ISSUE BEING HANDLED BY SUB UNIT - NOT YET RESOLVED	7-07-21: POSSIBLE METER MIXUP ISSUE BEING HANDLED BY SUB UNIT - NOT YET RESOLVED
FABRES, IVANA	\$ 3,839.00	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FELINS, INVEST LLC	\$ 4,492.93	7-07-21: UGL Adjustment request received with 1/30/2021 repair date - Extension granted for 8/13/2021 with Management's review and approval pending	7-07-21: UGL Adjustment request received with 1/30/2021 repair date - Extension granted for 8/13/2021 with Management's review and approval pending
FELIZ, NERE YDA	\$ 2,713.66	7-07-21: UGL Adjustment request received with 1/30/2021 repair date - Extension granted for 8/13/2021 with Management's review and approval pending	7-07-21: UGL Adjustment request received with 1/30/2021 repair date - Extension granted for 8/13/2021 with Management's review and approval pending
FERRUGON, COWANIA	\$ 6,640.56	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FERRIN, BRENDA	\$ 42,536.78	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FERNANDEZ, ANGEL	\$ 2,909.41	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FERNANDEZ, EDILBERTO L	\$ 5,612.80	7-07-21: UGL Adjustment request received, reviewed and approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - Extension still in place until 7/16/2021	7-07-21: UGL Adjustment request received, reviewed and approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - Extension still in place until 7/16/2021
FERNANDEZ, ETNA	\$ 2,644.00	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FERNANDEZ, JESSIE	\$ 14,286.85	7-07-21: UGL req'd 12-31-20, repair date 11-17-20. Approved to work in-house. UGLX/UGL-IRSE FA completed. Ext given to 6-25-21.	7-07-21: UGL req'd 12-31-20, repair date 11-17-20. Approved to work in-house. UGLX/UGL-IRSE FA completed. Ext given to 6-25-21.
FERNANDEZ, ROBERTO	\$ 15,241.03	7-07-21: UGL req'd 12-31-20, repair date 11-17-20. Approved to work in-house. UGLX/UGL-IRSE FA completed. Ext given to 6-25-21. Adjusted amount is not yet applied to the account. Bill Adjustment FAs pending since 4/02/2021 - NEEDS ATTENTION	7-07-21: UGL req'd 12-31-20, repair date 11-17-20. Approved to work in-house. UGLX/UGL-IRSE FA completed. Ext given to 6-25-21. Adjusted amount is not yet applied to the account. Bill Adjustment FAs pending since 4/02/2021 - NEEDS ATTENTION
FERNANDEZ, WILSON A	\$ 3,022.03	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FERRER, LITIAM	\$ 2,874.25	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FERRER, XTRILL	\$ 4,970.43	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FETER, SALAZAR, JONATHAN L	\$ 2,669.95	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11
FIELDS, TONE, RONALD	\$ 3,128.81	7-07-21: All Collection efforts suspended due to COVID-11	7-07-21: All Collection efforts suspended due to COVID-11

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FILQUEIRA, ANA	\$ 3,102.92	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FLSALME, MELISSA	\$ 3,857.25	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FLAGLER AND 54 LLC	\$ 4,759.16	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FLORADE LLC	\$ 6,652.54	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FLORES, MARIA	\$ 15,461.47	7/07-21: UGL Adjustment request received on 3/11/2021 with 2/21/2021 repair date - Field Rep confirmed repairs on 4/02/2021 - Account still under review	7/07-21: UGL Adjustment request received on 3/11/2021 with 2/21/2021 repair date - Field Rep confirmed repairs on 4/02/2021 - Account still under review
FLORES, NICHOLAS	\$ 4,512.05	7/07-21: UGL Adjustment request received on 3/11/2021 with 2/21/2021 repair date - Field Rep confirmed repairs on 4/02/2021 - Account still under review	7/07-21: UGL Adjustment request received on 3/11/2021 with 2/21/2021 repair date - Field Rep confirmed repairs on 4/02/2021 - Account still under review
FLORIAN, KATHERINE	\$ 2,761.28	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FLORIDA MS RETINALS 13872LLC	\$ 2,695.07	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FOONSECA MARTINEZ, YANELYS	\$ 4,608.76	7/07-21: UGL adjustment request approved by FOU Sup 1 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7/07-21: UGL adjustment request approved by FOU Sup 1 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
FONTECIELLA, ISHMAEL	\$ 2,648.56	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FORNARIS GWINDLEN	\$ 2,525.20	7/07-21: 100% Credit applied to bill dated 5/13/2021 after CT was performed	7/07-21: 100% Credit applied to bill dated 5/13/2021 after CT was performed
FORNES, DOROTHY	\$ 2,579.34	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FRANCO, CAROL	\$ 3,109.72	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FRANCOIS, JULIE	\$ 2,715.38	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FREEMAN, MARIETTA	\$ 6,704.17	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FULLER, WILLIAM O	\$ 5,664.68	7/07-21: UGL Adjustment request received, reviewed and approved by FOU Sup 2 on 6/02/2021 but the adjusted amount is not yet applied to the account	7/07-21: UGL Adjustment request received, reviewed and approved by FOU Sup 2 on 6/02/2021 but the adjusted amount is not yet applied to the account
FUNG, KING TIM	\$ 4,148.53	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
FUSILLER, CONNIE	\$ 2,819.95	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GADDIS, DARRON	\$ 3,611.67	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GALEGO, NORA	\$ 3,523.35	7/07-21: UGL adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7/07-21: UGL adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
GALUPAN REAL ESTATE LLC	\$ 3,965.66	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GALVAN, CUIRLENO	\$ 2,824.85	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GALVEZ, DESAER ALFREDO	\$ 2,723.87	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GAMBILE, JASMIN E C	\$ 5,362.03	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GAMUNDI, ANGELO	\$ 6,435.35	7/07-21: UGLX request received on 12/04/2020 with 11/08/2020 repair date. Evidence of repairs seen on 1/20/2021. Approval granted on 03/23/21 but the adjusted amount is still not yet applied to the account - NEEDS ATTENTION	7/07-21: UGLX request received on 12/04/2020 with 11/08/2020 repair date. Evidence of repairs seen on 1/20/2021. Approval granted on 03/23/21 but the adjusted amount is still not yet applied to the account - NEEDS ATTENTION
GARRY, FERNANDO	\$ 4,675.71	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GARCIA, ALFI	\$ 3,824.98	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GARCIA, CLAUDIA	\$ 3,600.29	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GARCIA, ISMAEL	\$ 4,483.83	7/07-21: UGL adjustment approved but the adjusted amount is still not yet applied to the account. Bill Adjustment FAs pending since 2/25/2021**NEEDS ATTENTION*	7/07-21: UGL adjustment approved but the adjusted amount is still not yet applied to the account. Bill Adjustment FAs pending since 2/25/2021**NEEDS ATTENTION*
GARCIA, JULIETTE	\$ 4,425.87	7/07-21: All Collection efforts suspended due to COVID-19	7/07-21: All Collection efforts suspended due to COVID-19
GARCIA, MANUEL	\$ 6,460.97	7/07-21: UGL Adjustment request received on 5/17/2021 with 4/16/2021 - Repairs verified on 6/09/2021 - Extension granted for 8/17/2021 pending management review and approval	7/07-21: UGL Adjustment request received on 5/17/2021 with 4/16/2021 - Repairs verified on 6/09/2021 - Extension granted for 8/17/2021 pending management review and approval
GARCIA, MONICA B	\$ 2,509.86	7/08-21: The UGL adjustment request was approved by the Assistant Director but the adjusted amount is still not yet applied to the account - NEEDS EVA'S APPROVAL	7/08-21: The UGL adjustment request was approved by the Assistant Director but the adjusted amount is still not yet applied to the account - NEEDS EVA'S APPROVAL
GARCIA, OLGA	\$ 20,794.96	7/08-21: Account is being rebilled for periods 2-03-2021 to 3-04-2021 & 4-05-2021 to 5-11-2021 - Pool credit request also received	7/08-21: Account is being rebilled for periods 2-03-2021 to 3-04-2021 & 4-05-2021 to 5-11-2021 - Pool credit request also received
GARCIA, OLGA	\$ 2,747.32	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GARCIA, RUBEN	\$ 9,936.42	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GARVIN, COREY	\$ 2,260.83	7/08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice	7/08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice
GATEAU, LOVELYNE	\$ 4,060.90	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GAUTHIER, GABRIELLE	\$ 3,197.63	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GAYTAN, JULIANA	\$ 6,138.35	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GEDDON, ANDLEY	\$ 3,780.24	7/08-21: UGL Adjustment request received 5/14/2021 but later denied for non qualifying factor - Extension still in place for 7/06/2021	7/08-21: UGL Adjustment request received 5/14/2021 but later denied for non qualifying factor - Extension still in place for 7/06/2021
GELFMAN, DAVID	\$ 3,203.34	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GESSA, MARTHA	\$ 2,919.73	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GILBERT, KERLINE	\$ 3,027.42	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GILBERT, DANIEL	\$ 3,954.38	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GIRALDO, LUIS	\$ 2,653.86	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GIRALT, RALPH	\$ 3,349.65	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GIRTMAN, KAYLA	\$ 4,531.45	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GLIKSMAN, MILAGROS	\$ 6,204.65	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GODINEZ, YENNI A	\$ 11,448.15	7/08-21: UGL Adjustment request reviewed and approved but the adjusted amount is not yet applied to the account as FURTHER MANAGEMENT'S APPROVAL IS STILL PENDING FOR Bill Adjustment FA since 2/11/2021 - NEEDS ATTENTION	7/08-21: UGL Adjustment request reviewed and approved but the adjusted amount is not yet applied to the account as FURTHER MANAGEMENT'S APPROVAL IS STILL PENDING FOR Bill Adjustment FA since 2/11/2021 - NEEDS ATTENTION
GOLDSCHMIDT, EMILY	\$ 9,686.42	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GOMES, FERNANDO	\$ 3,163.47	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GOMES, PAULO	\$ 2,764.86	7/08-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7/08-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
GOMEZ, CARBEN	\$ 4,537.50	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GOMEZ, CARBEN	\$ 2,868.54	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GOMEZ, CARBEN	\$ 4,538.44	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GOMEZ, DORGE	\$ 5,609.13	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GOMEZ, DORGE	\$ 5,470.48	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GOMEZ, KRISTINA M	\$ 5,542.96	7/08-21: UGL adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**	7/08-21: UGL adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**
GONZALEZ, FRANCISCO	\$ 2,825.39	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GONZALEZ, ANA TOLIA	\$ 9,853.51	7/08-21: UGL adjustment request approved and the adjusted amount is already applied to the account - All Collection efforts suspended due to COVID-19	7/08-21: UGL adjustment request approved and the adjusted amount is already applied to the account - All Collection efforts suspended due to COVID-19
GONZALEZ, ANA TOLIA	\$ 3,457.29	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GONZALEZ, ANIET	\$ 12,118.28	7/08-21: UGL Adjustment request reviewed and approved but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**	7/08-21: UGL Adjustment request reviewed and approved but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**
GONZALEZ, ANTONIO	\$ 4,573.42	7/08-21: UGL Adjustment request reviewed and approved but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**	7/08-21: UGL Adjustment request reviewed and approved but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**
GONZALEZ, DANIEL	\$ 2,920.80	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GONZALEZ, DIXIS	\$ 2,694.89	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GONZALEZ, FERMIN P	\$ 2,613.90	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19
GONZALEZ, GILBERTO T	\$ 2,613.90	7/08-21: All Collection efforts suspended due to COVID-19	7/08-21: All Collection efforts suspended due to COVID-19

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GONZALEZ JOHANNA	\$ 3,476.17	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GONZALEZ LEANCY	\$ 4,708.41	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GONZALEZ ODALYS	\$ 8,995.75	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GONZALEZ OMAR	\$ 4,848.38	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GONZALEZ OMAR	\$ 6,507.64	7-08-21	UGL Adjustment request approved by FOU Sup on 4/08/2021 but the adjusted amount is still not yet applied to the account - NEEDS ATTENTION	7-08-21: UGL Adjustment request approved by FOU Sup on 4/08/2021 but the adjusted amount is still not yet applied to the account - NEEDS ATTENTION
GONZALEZ OMAR	\$ 12,132.11	7-08-21	Customer resubmitted UGL package on 6-02/2021, extension granted for 9/24/2021 pending further review and approval	7-08-21: Customer resubmitted UGL package on 6-02/2021, extension granted for 9/24/2021 pending further review and approval
GONZALEZ ROSA	\$ 3,411.67	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GONZALEZ ROSE	\$ 4,023.77	7-08-21	All Collection efforts discontinued on Opa Locka Accounts until further notice.	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.
GONZALEZ TERESA N	\$ 4,341.43	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GONZALEZ YVETTE	\$ 2,505.99	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GORDON BRETT	\$ 5,938.76	7-08-21	UGL adjustment request approved by FOU Supervisors but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-08-21: UGL adjustment request approved by FOU Supervisors but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
GRANT OLAINA	\$ 2,988.19	7-08-21	All Collection efforts discontinued on Opa Locka Accounts until further notice.	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.
GRANT ROXANNE	\$ 3,145.28	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GRAUPEIRA ALBERTO	\$ 2,506.29	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GREEN DELPHINE	\$ 2,907.01	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GRILLAS BOB	\$ 6,360.11	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GRUBIN TATYANA	\$ 2,579.24	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GUERREIRO DAVIL HERMES A	\$ 2,751.18	7-08-21	All Collection efforts discontinued on Opa Locka Accounts until further notice.	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.
GUERREIRO ELIO	\$ 4,985.58	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GUERVARA DORIS	\$ 3,251.56	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GUERVARA RENEE F	\$ 6,632.09	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GUILLEN SARAH	\$ 7,246.81	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GUPTA RAJIV	\$ 4,609.88	7-08-21	UGL adjustment request approved but the adjusted amount is not yet applied to the account. Extension still in place for 7/08/2021	7-08-21: UGL adjustment request approved but the adjusted amount is not yet applied to the account. Extension still in place for 7/08/2021
GUTIERREZ ALEJANDRA	\$ 2,580.94	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
GUTIERREZ BRIAN	\$ 3,736.09	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HALL CLINTON	\$ 2,974.43	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HALL DENNIS	\$ 3,565.32	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HALL MICHAEL	\$ 2,658.35	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HALL VICTORIANO	\$ 3,022.73	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HAMIL TONIELVA	\$ 3,356.22	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HAMILTON ELBERT	\$ 3,663.88	7-08-21	Account did not qualify for CT adjustment - All Collection efforts suspended due to COVID-11	7-08-21: Account did not qualify for CT adjustment - All Collection efforts suspended due to COVID-11
HAWKS VERNIS R	\$ 14,488.98	7-08-21	Assistant Director approved Outlet Leak adjustment but the adjusted amount is not yet applied to the account. 100% adjustment will be granted on high bills for 8/28/2020 and 12/08/2020**NEEDS ATTENTION**	7-08-21: Assistant Director approved Outlet Leak adjustment but the adjusted amount is not yet applied to the account. 100% adjustment will be granted on high bills for 8/28/2020 and 12/08/2020**NEEDS ATTENTION**
HAPPY HOME BUYERS OF MIAMI	\$ 3,251.76	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HARPER LUTORIA	\$ 8,355.12	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HARRELL GARY YANA TRAMAI	\$ 3,640.88	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HARRIS ANDREA	\$ 9,017.79	7-08-21	Account did not qualify for CT adjustment**All Collection efforts suspended due to COVID-19	7-08-21: Account did not qualify for CT adjustment**All Collection efforts suspended due to COVID-19
HARRIS DASIE	\$ 4,262.18	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HARRIS JAMES M	\$ 2,861.69	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HARRIS LAWRENCE	\$ 34,295.59	7-08-21	All Collection efforts discontinued on Opa Locka Accounts until further notice.	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.
HARRIS NAUTIKA MONAE	\$ 3,224.74	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HARRIS SALLIE	\$ 3,788.54	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HAYES ALBERT	\$ 5,589.98	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HECHEVARRIA SERGIO	\$ 6,539.41	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HENAO TANIA	\$ 2,782.55	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERALD RALDOWEITICH	\$ 2,842.72	7-08-21	UGL adjustment request received on 3/08/2021 with 2/15/2021 repair date. Management's review and approval still pending	7-08-21: UGL adjustment request received on 3/08/2021 with 2/15/2021 repair date. Management's review and approval still pending
HERNANDEZ VEGA MARIELYS	\$ 2,680.72	7-08-21	UGL adjustment request received on 3/08/2021 with 2/15/2021 repair date. Management's review and approval still pending	7-08-21: UGL adjustment request received on 3/08/2021 with 2/15/2021 repair date. Management's review and approval still pending
HERNANDEZ ANGEL	\$ 2,719.79	7-08-21	Payment Arrangement contract prepared and emailed to customer on 6/28/2021	7-08-21: Payment Arrangement contract prepared and emailed to customer on 6/28/2021
HERNANDEZ ANTONIO	\$ 2,669.21	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ BRUNO	\$ 3,130.86	7-08-21	UGL Repairs verified by Field Representative on 5/18/2021 but on 6/16/2021 FOU Representative sent customer denial letter with no evidence of repairs as the reason for the denial	7-08-21: UGL Repairs verified by Field Representative on 5/18/2021 but on 6/16/2021 FOU Representative sent customer denial letter with no evidence of repairs as the reason for the denial
HERNANDEZ DIEGO	\$ 2,565.35	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ ELEVA	\$ 4,524.01	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ GILBERTO	\$ 4,132.78	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ JUAN	\$ 3,133.67	7-08-21	UGL adjusted amount applied to the account - Current bill amount of \$60.44 due on 7/22/2021	7-08-21: UGL adjusted amount applied to the account - Current bill amount of \$60.44 due on 7/22/2021
HERNANDEZ MANUEL	\$ 2,552.23	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ MARCELLANO	\$ 3,093.12	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ MARIA	\$ 13,551.01	7-08-21	UGL rvd 9-24-20, repair date 8-3-20. Evidence of repairs verified on 12/14/2020. Adjustment approved by Chief AIMEEM but the adjusted amount is still not yet applied to the account - 2/11/2021 BILL ADJUSTMENT FA STILL NEEDS EVA'S APPROVAL	7-08-21: UGL rvd 9-24-20, repair date 8-3-20. Evidence of repairs verified on 12/14/2020. Adjustment approved by Chief AIMEEM but the adjusted amount is still not yet applied to the account - 2/11/2021 BILL ADJUSTMENT FA STILL NEEDS EVA'S APPROVAL
HERNANDEZ MARION A	\$ 2,934.19	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ MARLON S	\$ 3,173.97	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ OSCAR L	\$ 3,414.94	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ RENALDO	\$ 3,524.52	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ VICTOR	\$ 3,353.67	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERNANDEZ YANISLADY	\$ 4,270.70	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERRERA FERNANDA	\$ 2,552.15	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERRERA HEICTOR R	\$ 3,173.90	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERRERA JOSE	\$ 2,801.73	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERRERO CARMEN	\$ 3,967.70	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HERRON HOUSTON D	\$ 3,268.56	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HEVA CARMEN	\$ 3,575.49	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HICKS HONGNETTA	\$ 7,759.22	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HICKS LATOYA S	\$ 2,500.00	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HIDALGO WILLIAM	\$ 2,870.11	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HIDALGO WILLIAM	\$ 6,631.90	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
HIGIER KATHRINE	\$ 6,310.41	7-08-21	All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11

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Account Name	Amount	Notes
HINDS JR-CHRISTOPHER	\$ 23,166.98	7-08-21: UGL repaired on property in Dec. 2019 by City of Opa Locka but no paperwork provided to customer. Disputed bill dated 9-17-19/94,748.52 Moved to Hearing SA by CSS1(LIDICEG) pending review for possible adjustment. Based on 174 KGW (Rate after repair) and the repair date - Consumption was not affected and NO adjustment warranted. -All Collection efforts discontinued on Opa Locka Accounts until further notice> 7-08-21: UGL repaired on property in Dec. 2019 by City of Opa Locka but no paperwork provided to customer. Disputed bill dated 9-17-19/94,748.52 Moved to Hearing SA by CSS1(LIDICEG) pending review for possible adjustment. Based on 174 KGW (Rate after repair) and the repair date - Consumption was not affected and NO adjustment warranted. -All Collection efforts discontinued on Opa Locka Accounts until further notice> HEARING SA HAS BEEN CANCELLED
HINEQUEE,PROVANA	\$ 9,200.16	7-08-21: All Collection efforts suspended due to COVID-19
HOLMES,TARA	\$ 5,738.41	7-08-21: All Collection efforts suspended due to COVID-19
HORN,RALPH	\$ 6,312.09	7-08-21: UGL adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account. Bill Adjustment FA pending since 2/11/2021 - NEEDS ATTENTION
HORNE,ELAINE	\$ 22,092.91	7-08-21: All Collection efforts suspended due to COVID-19
HORNE,GERALDINE	\$ 2,782.31	7-08-21: Account did not qualify for CT adjustment. All Collection efforts suspended due to COVID-19
HOTELEX,MIDTOWN LLC	\$ 3,829.95	7-08-21: All Collection efforts suspended due to COVID-19
HUDSON,DOTIE	\$ 2,729.14	7-08-21: All Collection efforts suspended due to COVID-19
HUERTA,ZARYS	\$ 2,698.84	7-08-21: All Collection efforts suspended due to COVID-19
HUGGINS,WANISHA	\$ 9,705.38	7-08-21: Account charges adjusted because meter was overread - All Collection efforts suspended due to COVID-19
HUIVINDJANA	\$ 2,819.83	7-08-21: All Collection efforts suspended due to COVID-19
HURN'S,TARIKA	\$ 3,518.53	7-08-21: All Collection efforts suspended due to COVID-19
HUZVAR,EWELINE	\$ 8,163.48	7-08-21: UGL Adjustment request approved on 1/11/2021 by FOU Manager but further approval is required from EVA**NEEDS ATTENTION**
HYAMS,CANDACE	\$ 3,840.64	7-08-21: All Collection efforts suspended due to COVID-19
IDREAM PROPERTIES & INVESTMENTS I	\$ 5,017.34	7-08-21: All Collection efforts suspended due to COVID-19
IRAYEDRA,SILVIO	\$ 25,911.98	7-08-21: All Collection efforts suspended due to COVID-19
ISAIAS,ROBERTO	\$ 3,124.95	7-08-21: PAID IN FULL
ISIDORE,KANOL	\$ 3,810.62	7-08-21: All Collection efforts suspended due to COVID-19
ISQUIERO,GLADYS	\$ 2,773.77	7-08-21: All Collection efforts suspended due to COVID-19
IZQUIERO,JOSEFINA	\$ 4,010.23	7-08-21: All Collection efforts suspended due to COVID-19
JACKSON,BRIDGET	\$ 2,644.40	7-08-21: All Collection efforts suspended due to COVID-19
JACKSON,DEBORAH	\$ 10,592.41	7-08-21: All Collection efforts suspended due to COVID-19
JACKSON,HELEN	\$ 2,603.53	7-08-21: All Collection efforts suspended due to COVID-19
JACKSON,RADOLIFFE	\$ 3,743.54	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.
JACKSON,SHARON	\$ 5,192.69	7-08-21: All Collection efforts suspended due to COVID-19
JACKSON,WHITLEY	\$ 3,989.80	7-08-21: All Collection efforts suspended due to COVID-19
JACOB,1535 PROP INC	\$ 5,481.18	7-08-21: All Collection efforts suspended due to COVID-19
JACOB,1535 PROP LLC	\$ 11,547.70	7-08-21: All Collection efforts suspended due to COVID-19
JACOB,CARMENATES,YOSDANY	\$ 3,883.51	7-08-21: All Collection efforts suspended due to COVID-19
JACQUES,GERTRUDE L	\$ 6,082.92	7-08-21: On 01/08/21 customer was advice to check leaks on property-No action taken by customer after inf provided-No action taken due to COVID-19
JACQUES,GUY JEAN	\$ 4,897.49	7-08-21: All Collection efforts suspended due to COVID-19
JAMES STREET CAPITAL HOLDINGS	\$ 9,725.98	7-08-21: All Collection efforts suspended due to COVID-19
JAMES,FREDERICK	\$ 4,939.28	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.
JANETH PEREZ FRANCIS	\$ 2,539.10	7-08-21: All Collection efforts suspended due to COVID-19
JARAMILLO,ODE A	\$ 2,557.00	7-08-21: All Collection efforts suspended due to COVID-19
JEAN BAPTISTE,VICTORIA	\$ 4,437.45	7-08-21: All Collection efforts suspended due to COVID-19
JEAN-BAPTISTE,IMMACULA	\$ 2,886.23	7-08-21: All Collection efforts suspended due to COVID-19
JEAN-LOUIS,ROLAND	\$ 4,716.07	7-08-21: All Collection efforts suspended due to COVID-19
JEFFERSON,RAHMIM	\$ 4,847.98	7-08-21: All Collection efforts suspended due to COVID-19
JENNINGS,DELBERT REESE	\$ 3,688.99	7-08-21: All Collection efforts suspended due to COVID-19
JIMENEZ,ALEX	\$ 4,286.45	7-08-21: All Collection efforts suspended due to COVID-19
JIMENEZ,PABLO	\$ 2,925.44	7-08-21: All Collection efforts suspended due to COVID-19
JIMENEZ,PAOLO	\$ 2,736.94	7-08-21: All Collection efforts suspended due to COVID-19
JIMENEZ,PAUL	\$ 2,843.43	7-08-21: All Collection efforts suspended due to COVID-19
JIMENO,CESAR	\$ 2,817.20	7-08-21: All Collection efforts suspended due to COVID-19
JIMESCA,WARIE E	\$ 6,084.89	7-08-21: All Collection efforts suspended due to COVID-19
JOACHIM,MICHELLE	\$ 3,058.87	7-08-21: All Collection efforts suspended due to COVID-19
JOHNSON,ALFONSO	\$ 2,758.71	7-08-21: High bill complaint received from customer on 6/03/2021 - All Collection efforts suspended due to COVID-19
JOHNSON,APRIL A	\$ 2,775.68	7-08-21: High bill complaint received from customer on 6/03/2021 - All Collection efforts suspended due to COVID-19
JOHNSON,BANKOLE	\$ 6,429.00	7-08-21: All Collection efforts suspended due to COVID-19
JOHNSON,BESSIE	\$ 1,716.24	7-08-21: All Collection efforts suspended due to COVID-19
JOHNSON,BRYAN	\$ 4,015.62	7-08-21: All Collection efforts suspended on Opa Locka Accounts until further notice.
JOHNSON,ERHA	\$ 4,582.38	7-08-21: All Collection efforts suspended due to COVID-19
JOHNSON,PHYLLIS	\$ 2,550.19	7-08-21: All Collection efforts suspended due to COVID-19
JOHNSON,ROSA	\$ 8,072.32	7-08-21: All Collection efforts suspended due to COVID-19
JOHNSON,THOMAS R	\$ 4,797.68	7-08-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - Bill Adjustment FA pending since 4/14/2021**NEEDS ATTENTION**
JONES,IA,BHAVANA	\$ 8,984.62	7-08-21: All Collection efforts suspended due to COVID-19
JONES,ANTHONY T	\$ 6,580.07	7-08-21: All Collection efforts suspended due to COVID-19
JONES,JERMANE	\$ 3,193.67	7-08-21: All Collection efforts suspended due to COVID-19
JONES,LAKAYIA	\$ 4,707.08	7-08-21: All Collection efforts suspended due to COVID-19
JONES,MAXINE TALBOT	\$ 3,101.94	7-08-21: All Collection efforts suspended due to COVID-19
JONES,SAMATHA	\$ 2,684.27	7-08-21: All Collection efforts suspended due to COVID-19
JONES,SHIRLEY	\$ 2,084.45	7-08-21: All Collection efforts suspended due to COVID-19
JORDAN,LANIYANASHA	\$ 7,671.14	7-08-21: All Collection efforts suspended due to COVID-19
JORDAN,LANIYANASHA	\$ 3,085.68	7-08-21: All Collection efforts suspended due to COVID-19
JOSEPH,GEORGE	\$ 4,595.93	7-08-21: All Collection efforts suspended due to COVID-19
JOSEPH,POSALE	\$ 2,512.87	7-08-21: All Collection efforts suspended due to COVID-19
JURADO,ROBERTO	\$ 3,041.05	7-08-21: All Collection efforts suspended due to COVID-19
KENNEDY,LENNIFER	\$ 2,563.47	7-08-21: All Collection efforts suspended due to COVID-19
KIM,SOON	\$ 2,563.47	7-08-21: All Collection efforts suspended due to COVID-19

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KING, TERRINA	\$ 5,122.95	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
KING, TYNEISHA	\$ 3,408.73	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
KOLLSCH, JOSEPH	\$ 6,285.37	7-08-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7-08-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
KOLKA, JAMES	\$ 3,080.92	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
KOPEC, PIERRE	\$ 3,663.60	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
KORE LOGISTICS INC	\$ 7,892.01	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
KUPERMAN, ERNESTO	\$ 4,498.28	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LA TORRE, NINO	\$ 6,941.04	7-08-21: UGL adjustment request received on 2/11/2021 with 2/03/2021 repair date. Evidence of repairs seen on 3/01/2021. Adjustment approved by SYLK but the adjusted amount is not yet applied to the account	7-08-21: UGL adjustment request received on 2/11/2021 with 2/03/2021 repair date. Evidence of repairs seen on 3/01/2021. Adjustment approved by SYLK but the adjusted amount is not yet applied to the account
LACAYO, EDGAR C	\$ 8,993.35	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LACAYO, JOSE S	\$ 2,560.37	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LACHAPPELLE, KEVIN	\$ 2,907.00	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LACROIX, MARIE	\$ 3,688.33	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LAING, KENYA	\$ 9,368.88	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LAT BUILDERS	\$ 4,736.82	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LAVIN, SANDRA	\$ 21,018.36	7-08-21: UGL adjustment request received on 2/18/2021 with 2/05/2021 repair date. Evidence of repairs seen on 3/08/2021. Adjustment approved by Chief ELIG but the adjusted amount is not yet applied to the account	7-08-21: UGL adjustment request received on 2/18/2021 with 2/05/2021 repair date. Evidence of repairs seen on 3/08/2021. Adjustment approved by Chief ELIG but the adjusted amount is not yet applied to the account
LAWAL, SHANTOYA	\$ 4,527.65	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LAWRENCE, MELVIN	\$ 2,538.13	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LECOURT, RENEE L	\$ 2,741.19	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LEE, ELLAH P	\$ 4,370.07	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LEE, VICTOR	\$ 4,490.06	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LEIGHT, NATHAN	\$ 12,200.10	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LENNAR, HOMES LLC	\$ 3,266.47	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LENNAR, HOMES LLC	\$ 5,653.86	7-08-21: Outstanding balance on the account is only for high bill dated 8/14/2020. All Collection efforts suspended due to COVID-19	7-08-21: Outstanding balance on the account is only for high bill dated 8/14/2020. All Collection efforts suspended due to COVID-19
LEON, NUBYUS	\$ 4,197.90	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LEWIS, CONSTANCE	\$ 4,008.06	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LEWIS, ELSIE	\$ 5,868.11	7-08-21: High Notification letter sent to customer on 5/24/2021 - All Collection efforts suspended due to COVID-19	7-08-21: High Notification letter sent to customer on 5/24/2021 - All Collection efforts suspended due to COVID-19
LEWIS, TAISHA	\$ 9,368.77	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.
LIETO, PAOLA	\$ 4,590.18	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LINARES, ELENA	\$ 2,829.96	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LINARES, LEO	\$ 8,402.03	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LIVANALLI, JONAN	\$ 3,012.07	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LEO, EMILY	\$ 4,479.26	7-08-21: High Bill customer complaint received from customer on 5/06/2021 - All Collection efforts suspended due to COVID-19	7-08-21: High Bill customer complaint received from customer on 5/06/2021 - All Collection efforts suspended due to COVID-19
LOWMAN, MICHAEL A	\$ 6,690.37	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LONDON, SARAH	\$ 4,574.83	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LOPEZ, DELFINA	\$ 2,792.15	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LOPEZ, CRISTINA	\$ 4,819.14	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LOPEZ, EDDIE	\$ 2,571.14	7-08-21: PAID IN FULL	7-08-21: PAID IN FULL
LOPEZ, LEONARDO F	\$ 5,743.10	7-08-21: UGL rvd 12/13/2020 with 10/25/2020 repair date. FOU Sup 2 approved request but the adjusted amount is not yet applied to the account***NEEDS ATTENTION***	7-08-21: UGL rvd 12/13/2020 with 10/25/2020 repair date. FOU Sup 2 approved request but the adjusted amount is not yet applied to the account***NEEDS ATTENTION***
LOPEZ, MARIA ELENA	\$ 16,945.52	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LOPEZ, MARVIN	\$ 7,127.98	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LOPEZ, PEDRO	\$ 7,800.23	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LOPEZ, ROSANA	\$ 3,147.18	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LORENZO, AMANDA J	\$ 5,882.17	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.
LOUBRIEL, EDWIN	\$ 10,088.31	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LOVIO, SONIA	\$ 9,446.06	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LUZANO, MARLEN	\$ 2,765.80	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LUCAS, JAMES E L	\$ 20,879.53	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LUIJARD, LEONEL	\$ 2,876.56	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LUJUEZ, OSMIUNDO	\$ 3,361.31	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
LUSTIER, JONAYVIA	\$ 7,152.18	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MAAL, PATRICIA O	\$ 4,856.10	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MACHADO, BRASILIO	\$ 3,272.25	7-08-21: UGL adjustment request received with 10/23/2020 repair date. Evidence of repairs seen on House Bill Adj FAs approved by FOU Sup 2 on 5/27/2021 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-08-21: UGL adjustment request received with 10/23/2020 repair date. Evidence of repairs seen on House Bill Adj FAs approved by FOU Sup 2 on 5/27/2021 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
MAGIAS, WALTER	\$ 6,394.14	7-08-21: UGL adjustment request approved by FOU Sup2 but the adjusted amount is not yet applied to the account.	7-08-21: UGL adjustment request approved by FOU Sup2 but the adjusted amount is not yet applied to the account
MACKAY, CHARLYNE	\$ 3,165.03	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.	7-08-21: All Collection efforts discontinued on Opa Locka Accounts until further notice.
MALIBU HOTEL, INC	\$ 7,489.70	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARCELINO, MARY	\$ 3,322.05	7-08-21: UGL rvd 2-3-21 via email. UGL Denial letter sent 2-4-21, missing photos, invoice, description and location of the repair. Customer has not complied to date. All Collection efforts suspended due to COVID-19	7-08-21: UGL rvd 2-3-21 via email. UGL Denial letter sent 2-4-21, missing photos, invoice, description and location of the repair. Customer has not complied to date. All Collection efforts suspended due to COVID-19
MARIN, LUCY	\$ 4,053.49	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARQUEZ, JR, JUAN M	\$ 2,958.37	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTIN, JOAN C	\$ 3,808.00	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, DECILIA	\$ 4,495.42	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, DAVID	\$ 3,955.90	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, JOSE S	\$ 7,822.87	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, KASANDRA	\$ 4,053.71	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, KRISTINE	\$ 2,784.17	7-08-21: PAID IN FULL	7-08-21: PAID IN FULL
MARTINEZ, MARISOL	\$ 2,959.73	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, MIRIAM	\$ 2,973.08	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, NITRA	\$ 2,533.16	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, SERGIO	\$ 2,810.86	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, SILVIO A	\$ 2,630.85	7-08-21: All Collection efforts suspended due to COVID-11	7-08-21: All Collection efforts suspended due to COVID-11
MARTINEZ, VANESSA	\$ 3,335.85	7-08-21: Customer filed Chapter 13 bankruptcy petition in Southern District of Florida on 4/28/2018 but did not include the water and sewer account as part of the unpaid debts. (Case #: 18-15052)	7-08-21: Customer filed Chapter 13 bankruptcy petition in Southern District of Florida on 4/28/2018 but did not include the water and sewer account as part of the unpaid debts. (Case #: 18-15052)

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MARTINEZ,YURALDI	3,872.69	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MASBO,MILEYDIS	6,239.96	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MATOS,ROLANDINO	3,411.31	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MATTHEWS,DEBRA J	3,897.95	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MAULINI,ADALBERTO	3,548.00	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MAYA,MARTIN	3,834.59	7/08/21	100% CT adjustment granted and bills dated 11/13/2020 and 2/23/2021 will be adjusted - Adjustment not yet applied to the account - 3/09/2021 BILL ADJUSTMENT FA STILL PENDING	7/08/21	100% CT adjustment granted and bills dated 11/13/2020 and 2/23/2021 will be adjusted - Adjustment not yet applied to the account - 3/09/2021 BILL ADJUSTMENT FA STILL PENDING
MAZARD,JOSEPH A	5,232.16	7/08/21	UGL adjustment request received on 3/24/2021 with 8/28/2020 repair date. UGL request denied stating additional requirements needed, denial letter sent to customer on 4/13/2021**All Collection efforts suspended due to COVID-19**	7/08/21	UGL adjustment request received on 3/24/2021 with 8/28/2020 repair date. UGL request denied stating additional requirements needed, denial letter sent to customer on 4/13/2021**All Collection efforts suspended due to COVID-19**
MCCALLI,MERCEDES	3,149.51	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MCCOJAIN,DIANE	2,590.05	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MCCOJAIN,TAMISHA	3,121.85	7/08/21	Customer allowed to reopen account Last payment made 5/08/2020 - All Collection efforts suspended due to COVID-19	7/08/21	Customer allowed to reopen account Last payment made 5/08/2020 - All Collection efforts suspended due to COVID-19
MCCLOUD,QUINESHA S	3,252.72	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MCCOY,PARAH	14,205.08	7/08/21	UGL rovd 11-24-20, repair date 10-14-20. Field Rep verified repair 12-10-20. BIADJ-PA FAs reviewed, approved and forwarded to Post Audit. 2/11/2021 BILL ADJUSTMENT FAs STILL PENDING**NEEDS ATTENTION**	7/08/21	UGL rovd 11-24-20, repair date 10-14-20. Field Rep verified repair 12-10-20. BIADJ-PA FAs reviewed, approved and forwarded to Post Audit. 2/11/2021 BILL ADJUSTMENT FAs STILL PENDING**NEEDS ATTENTION**
MCFADDEN,OLDS,DEBRA	7,680.25	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MCINTYRE,ROSEMARY	3,237.58	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MCKENZIE,ETTA	4,193.26	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MCMLLION,ALONDA	2,569.64	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MCMINN,GLORIES A	8,591.29	7/08/21	Customer reported that High Bills were resulted from third party causing leak. Same party made repairs and that she is unable to provide proof of the repairs as she is unable to locate that party. All Collection efforts suspended due to COVID-11	7/08/21	Customer reported that High Bills were resulted from third party causing leak. Same party made repairs and that she is unable to provide proof of the repairs as she is unable to locate that party. All Collection efforts suspended due to COVID-11
MEDFOS,ALEXIS R	3,177.51	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MEDINA,LOURDES	2,515.74	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MEGIA,MARIA	4,240.10	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MEDIA,CARLOS J	2,677.92	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MEDIA,KARINA	3,072.58	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MELITO,ALLEN L	2,728.82	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MELLENDEZ,EMILIA	3,542.08	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MELNEZ,DORLESKA	3,125.76	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MENDEZ,ROBERT R	2,649.80	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MENDEZ,URBANO	2,672.09	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MENDOZA,CHRISTIAN	3,294.21	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MENDOZA,LUIS	3,294.21	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MENDES,ANTHONY	8,368.33	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MERLE ELVA	7,177.81	7/08/21	UGL Adjustment request received on 6/24/2021 with 3/13/2021 repair date - Extension granted for minimum repairs to review and approve	7/08/21	UGL Adjustment request received on 6/24/2021 with 3/13/2021 repair date - Extension granted for minimum repairs to review and approve
MERUELLO,ANTHONY	3,243.46	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MESA,THALIA	4,643.76	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
METRO,VISVAYA LLC	8,235.07	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
METHELUS,HELI X	6,664.44	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
METHELUS,NIEHAME	2,723.08	7/08/21	100% CT Adjustment granted, adjusted amount pending for bills dated 11/04/2020 and 2/08/2021	7/08/21	100% CT Adjustment granted, adjusted amount pending for bills dated 11/04/2020 and 2/08/2021
MEVS,FREDERIC M	3,168.58	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MIAMIGOR,LLC	5,904.48	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MIAMIFITES,LLC	5,345.90	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MIDDLEBROOKS,GWENDOLYN R	4,331.13	7/08/21	All Collection efforts discontinued on Opa Locka Accounts until further notice	7/08/21	All Collection efforts discontinued on Opa Locka Accounts until further notice
MILANES,CRISTINO	2,965.71	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MILLA,NESTOR	2,813.10	7/08/21	UGL rovd repair date 11-7-20. Field Rep verified repairs 1-15-21. BIADJ-PA FAs reviewed, approved and forwarded to Post Audit. Partial adjustment applied to the account on 7/06/2021 but additional adjustment is still pending on 2/10/2021 Bill Adjustment FA**NEEDS ATTENTION**	7/08/21	UGL rovd repair date 11-7-20. Field Rep verified repairs 1-15-21. BIADJ-PA FAs reviewed, approved and forwarded to Post Audit. Partial adjustment applied to the account on 7/06/2021 but additional adjustment is still pending on 2/10/2021 Bill Adjustment FA**NEEDS ATTENTION**
MINICK,THOMAS	4,035.29	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MIRABAL,NOEL	5,142.17	7/08/21	UGL adjusted amount applied to the account on 7/08/2021 - Account status is now current and the rebilled amount of \$919.12 is rebilled amount of \$919.12 is due on 7/29/2021	7/08/21	UGL adjusted amount applied to the account on 7/08/2021 - Account status is now current and the rebilled amount of \$919.12 is rebilled amount of \$919.12 is due on 7/29/2021
MIRCHANDANI,SANJAY	3,062.96	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MITCHELL,NAVASHA	3,993.76	7/08/21	All Collection efforts discontinued on Opa Locka Accounts until further notice	7/08/21	All Collection efforts discontinued on Opa Locka Accounts until further notice
MOISE,MONIQUE	4,192.22	7/08/21	All Collection efforts discontinued on Opa Locka Accounts until further notice	7/08/21	All Collection efforts discontinued on Opa Locka Accounts until further notice
MOISE,MYRTHA	9,895.61	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MOLINA,LORENE	2,800.86	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MONGE,AUGUSTO	2,632.14	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MONTEODANVA	3,937.14	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MONTES,DIWOLE M	8,554.28	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MONTES DE OCA,VERISILIA	6,554.28	7/08/21	UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7/08/21	UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
MONTAYA,LUZ E	2,543.83	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MONZON,SANDRO	2,970.64	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MORA,NICOLAS	10,761.96	7/08/21	Balance on the account resulted from recording after dye test concluded that premise is connected to sewer. Rebilling for water and sewer from 8/14/2018 to 7/30/2020. On 4/23/2021 customer requested to have recording date changed from 8/14/2018 to June of 2018. Account forwarded to FOU for additional review**All Collection efforts suspended due to COVID-11	7/08/21	Balance on the account resulted from recording after dye test concluded that premise is connected to sewer. Rebilling for water and sewer from 8/14/2018 to 7/30/2020. On 4/23/2021 customer requested to have recording date changed from 8/14/2018 to June of 2018. Account forwarded to FOU for additional review**All Collection efforts suspended due to COVID-11
MORAIS DE GOLIVEA,SILVIA	2,687.20	7/08/21	All Collection efforts suspended due to COVID-19	7/08/21	All Collection efforts suspended due to COVID-19
MORALES,ROSELIO E	2,524.36	7/08/21	All Collection efforts suspended due to COVID-19	7/08/21	All Collection efforts suspended due to COVID-19
MORENO,EDUARDO	4,910.71	7/08/21	On 4/26/2021 FOU Sup 2 approved UGL adjustment request but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**	7/08/21	On 4/26/2021 FOU Sup 2 approved UGL adjustment request but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**
MOSS,ANTHONY	3,713.08	7/08/21	All Collection efforts discontinued on Opa Locka Accounts until further notice	7/08/21	All Collection efforts discontinued on Opa Locka Accounts until further notice
MOSS,LATREASE	5,572.98	7/08/21	UGL rovd 9-30-20, repair date 6-1-20. Approved by Mgmt to work in-house. BIADJ-PA reviewed, approved and completed. No further action required. All Collection efforts suspended due to COVID-19	7/08/21	UGL rovd 9-30-20, repair date 6-1-20. Approved by Mgmt to work in-house. BIADJ-PA reviewed, approved and completed. No further action required. All Collection efforts suspended due to COVID-19
MIT ZION EVANGELICA BAPTIST CHURCH	6,433.83	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MITS,PROFESSIONAL SERVICES LLC	2,817.23	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MULLINS,MARVELOUS	5,214.59	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MUNERA,JAVIER	4,865.20	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11
MUNOZ, YEZMIN	2,867.15	7/08/21	UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7/08/21	UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
MURRAY,WILLIAM B	55,608.12	7/08/21	All Collection efforts suspended due to COVID-11	7/08/21	All Collection efforts suspended due to COVID-11

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NAJARRO,MORAIMA	\$ 2,955.79	7-09-21:	All Collection efforts suspended due to COVID-11
NARDINI INTERNATIONAL INVESTMENT	\$ 4,752.40	7-09-21:	All Collection efforts suspended due to COVID-11
NAZAIRE,MARCIA	\$ 20,901.03	7-09-21:	All Collection efforts discontinued on Opa Locka Accounts until further notice.
NEBLETT,DAVID A	\$ 8,477.23	7-09-21:	All Collection efforts suspended due to COVID-11
NECOLARDES,ROSA	\$ 7,021.49	7-09-21:	UGL adjustment applied to the account on 12/29/2020. All Collection efforts suspended due to COVID-19
NEGRET,ROLANDO	\$ 3,921.36	7-09-21:	All Collection efforts suspended due to COVID-11
NELSON,CARL P	\$ 2,514.88	7-09-21:	All Collection efforts suspended due to COVID-11
NELSON,LEONARD	\$ 2,620.99	7-09-21:	All Collection efforts discontinued on Opa Locka Accounts until further notice.
NE SMITH,JOHN MARK	\$ 2,513.12	7-09-21:	All Collection efforts suspended due to COVID-11
NEVEROS,AJRELO	\$ 2,513.09	7-09-21:	All Collection efforts suspended due to COVID-11
NGUENG,TRUNG	\$ 3,364.20	7-09-21:	UGL Adjustment request received via email on 6/24/2021 - Extension granted and request forwarded to the Adjustment Unit for review
NICLAS,STEPHANIE	\$ 2,657.82	7-09-21:	All Collection efforts suspended due to COVID-11
NIJVES,JAMIN M	\$ 2,962.36	7-09-21:	All Collection efforts suspended due to COVID-11
NIJVES,JORGE	\$ 14,583.26	7-09-21:	UGL Adjustment request approved by FOU Manager but the adjusted amount is not yet applied to the account
NOBOA,FERNANDO	\$ 6,881.64	7-09-21:	UGL Adjustment request approved by FOU Manager but the adjusted amount is not yet applied to the account
NOELS,SR,JUDE	\$ 12,560.87	7-09-21:	All Collection efforts suspended due to COVID-11
NOTTAGE,EARL	\$ 12,307.42	7-09-21:	UGLX adjustment request received with 1/26/2021 repair date. Repairs verified on 3/23/2021 - Adjustment request approved by Chief ELIG but the adjusted amount is not yet applied to the account
NUÑEZ,CLAUDIO P	\$ 8,419.23	7-09-21:	All Collection efforts suspended due to COVID-11
NUÑEZ,BARCELONA,NELSON R	\$ 2,510.35	7-09-21:	All Collection efforts suspended due to COVID-11
NUÑEZ,DENNIS	\$ 7,920.74	7-09-21:	Certified meter test request received, account is now protected through 6/24/2021 - 100% CT adjustment pending for bills dated 12/28/2020 and 3/31/2021
NUÑEZ,MELISSA Y	\$ 4,416.95	7-09-21:	UGL Adjustment request received with 4/05/2021 repair date - Evidence of repairs verified on 6/15/2021 - Extension granted for 6/15/2021 - Extension granted for 7/26/2021 pending managements review and approval
NW 44TH STREET LLC	\$ 4,138.22	7-09-21:	All Collection efforts suspended due to COVID-11
NW50JUCHAEMELIKE	\$ 2,545.27	7-09-21:	Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-11
OCHARI,ODALYS	\$ 4,281.35	7-09-21:	All Collection efforts suspended due to COVID-11
OKERE,JOHN	\$ 2,863.16	7-09-21:	All Collection efforts suspended due to COVID-11
OLABISINTA,O	\$ 3,030.80	7-09-21:	All Collection efforts suspended due to COVID-11
OLIVO,FRANK	\$ 2,590.86	7-09-21:	All Collection efforts suspended due to COVID-11
ONELL,KENNETH M	\$ 11,427.67	7-09-21:	UGL Adjustment request approved by Chief ELIG but the adjusted amount is not yet applied to the account
ORAMA,VANESSA C	\$ 3,831.36	7-09-21:	All Collection efforts suspended due to COVID-11
ORDONEZ,DAYS I	\$ 3,677.70	7-09-21:	UGL adjustment request received with 11/03/2020 repair date. Evidence of repairs seen and account is now protected through 5/19/2021, FOU Sup 2 approved request but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
ORIA,RITA E	\$ 3,780.43	7-09-21:	UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
OROBALO,JAVIER	\$ 2,956.11	7-09-21:	All Collection efforts suspended due to COVID-11
OROZCO,LOPEZ,DAVID N	\$ 5,681.14	7-09-21:	All Collection efforts suspended due to COVID-11
OROZCO,JOSEFINA	\$ 36,549.45	7-09-21:	All Collection efforts suspended due to COVID-11
ORR,DUSTIN	\$ 2,844.73	7-09-21:	All Collection efforts suspended due to COVID-11
ORTA,INES A	\$ 18,613.39	7-09-21:	UGL Adjustment request approved by Chief ELIG but the adjusted amount is not yet applied to the account - ADDITIONAL APPROVAL REQUIRED FROM EVA
ORTA,JORGE	\$ 2,817.20	7-09-21:	Extension granted for 8/09/2021 for the past due amount of \$2,817.20 for bill dated 9/15/2020 pending managements review for One Time Lifetime Adjustment - request received on 3/26/2022
ORTIZ,CARLOS ROBERTO	\$ 2,826.31	7-09-21:	All Collection efforts discontinued on Opa Locka Accounts until further notice.
OSBORNE,BEVERLY D.	\$ 16,200.14	7-09-21:	High bill notification letter sent to customer on 1/26/2021. All collection efforts suspended due to COVID-19
OSCEOLA,JOLENE	\$ 7,955.24	7-09-21:	All Collection efforts suspended due to COVID-11
OSHINSKY,JEFF	\$ 3,262.80	7-09-21:	All Collection efforts suspended due to COVID-11
OTERO,ANTONIA	\$ 3,247.10	7-09-21:	All Collection efforts suspended due to COVID-11
OWKINNY,GILBERT	\$ 1,186.44	7-09-21:	All Collection efforts suspended due to COVID-11
OWENS,TABITHA	\$ 2,519.37	7-09-21:	All Collection efforts suspended due to COVID-11
PADILLA,ALEXANDER	\$ 4,087.44	7-09-21:	All Collection efforts suspended due to COVID-11
PADRON,MIRIAM L	\$ 7,043.54	7-09-21:	UGL rovd 6-1-20, repair date 5-24-20. BIAJ-FA reviewed, approved and completed, adjustment applied to the account.
PAELLAS R US	\$ 4,193.36	7-09-21:	All Collection efforts suspended due to COVID-11
PAGAN,JEILLA	\$ 3,761.67	7-09-21:	All Collection efforts suspended due to COVID-11
PALMA,JULIO	\$ 2,956.55	7-09-21:	All Collection efforts suspended due to COVID-11
PALOMERAS,FRANCISCO	\$ 5,091.44	7-09-21:	100% CT adjustment granted, applied to bills dated 10/30/2020 and 2/05/2021 - All Collection efforts suspended due to COVID-19
PARIS,EMMANUELLE	\$ 3,561.28	7-09-21:	All Collection efforts suspended due to COVID-11
PARKS,TARA	\$ 2,806.70	7-09-21:	All Collection efforts suspended due to COVID-11
PASQUET,JEAN MICHEL	\$ 2,870.09	7-09-21:	All Collection efforts suspended due to COVID-11
PEARSON,BELORIS	\$ 5,545.32	7-09-21:	All Collection efforts suspended due to COVID-11
PEPLES,VIRGINIA	\$ 3,293.30	7-09-21:	All Collection efforts suspended due to COVID-11
PEGUERO,JULIO G	\$ 3,302.63	7-09-21:	All Collection efforts suspended due to COVID-11
PENALVER,JENNIFER	\$ 8,799.28	7-09-21:	All Collection efforts discontinued on Opa Locka Accounts until further notice.
PENN,TANICA	\$ 36,004.99	7-09-21:	UGLX Adjustment approved by Chief ELIG but the adjusted amount is not yet applied to the account
PEOPLES,CHARTORIA	\$ 4,760.23	7-09-21:	All Collection efforts suspended due to COVID-11
PERALTA,ALEX	\$ 9,488.30	7-09-21:	All Collection efforts discontinued on Opa Locka Accounts until further notice.
PERALTA,ALTAGRACIA	\$ 2,386.47	7-09-21:	All Collection efforts suspended due to COVID-11
PERDIGNON,JORGE	\$ 3,652.21	7-09-21:	Certified meter test received and request denied after 9/08/2020 test revealed that old meter # 11111696 passed high flow @ 100.64% @ 15gph. Denial letter sent on 1/21/2020 - All Collection efforts suspended due to COVID-19
PERDOMO,VANESSA	\$ 2,647.25	7-09-21:	All Collection efforts suspended due to COVID-11
PERELES,JOSE	\$ 3,014.59	7-09-21:	All Collection efforts suspended due to COVID-11
PEREZ,IR,CARLOS	\$ 6,682.72	7-09-21:	All Collection efforts suspended due to COVID-11
PEREZ,CARLOS	\$ 2,654.59	7-09-21:	All Collection efforts suspended due to COVID-11
PEREZ,ELO	\$ 3,093.25	7-09-21:	All Collection efforts suspended due to COVID-11

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PEREZ JEAN	\$ 2,990.64	7-09-21:	All Collection efforts suspended due to COVID-1-	7-09-21:	All Collection efforts suspended due to COVID-1-
PEREZ LUIS	\$ 5,583.36	7-09-21:	Past due amount paid in full - Current balance of \$7,936.85 due on 7/15/2021	7-09-21:	Past due amount paid in full - Current balance of \$7,936.85 due on 7/15/2021
PEREZ YUDITH	\$ 4,752.46	7-09-21:	All Collection efforts suspended due to COVID-1	7-09-21:	All Collection efforts suspended due to COVID-1
PERNATTI MARLEN	\$ 6,099.84	7-09-21:	All Collection efforts suspended due to COVID-1	7-09-21:	All Collection efforts suspended due to COVID-1
PEROGONJESSICA	\$ 3,501.12	7-09-21:	All Collection efforts suspended due to COVID-1	7-09-21:	All Collection efforts suspended due to COVID-1
PERSAUD LOMHARSHAMIE	\$ 3,597.32	7-12-21:	UGL Adjustment request received on 4/14/2021 with 3/16/2021 repair date - Extension granted pending review and approval	7-12-21:	UGL Adjustment request received on 4/14/2021 with 3/16/2021 repair date - Extension granted pending review and approval
PETIT ARMELLE	\$ 14,164.44	7-12-21:	All Collection efforts suspended due to COVID-1-	7-12-21:	All Collection efforts suspended due to COVID-1-
PEW ROBERT	\$ 2,885.69	7-12-21:	All Collection efforts suspended due to COVID-1-	7-12-21:	All Collection efforts suspended due to COVID-1-
PEWIFFER SR WARG A	\$ 6,051.33	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PHLOMIX PROPERTY HOLDING	\$ 2,896.64	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PHILLIPS DEYONDRA	\$ 2,984.64	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PIERRE JUDITH	\$ 2,564.28	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PIJARTE MIGUEL	\$ 4,745.64	7-12-21:	UGL adjustment request approved by FOU Sup 2 on 7/01/2021 but the adjusted amount is not yet applied to the account	7-12-21:	UGL adjustment request approved by FOU Sup 2 on 7/01/2021 but the adjusted amount is not yet applied to the account
PILOTOS ALEIDA	\$ 8,445.15	7-12-21:	All Collection efforts discontinued on Oja Locka Accounts until further notice.	7-12-21:	All Collection efforts discontinued on Oja Locka Accounts until further notice.
PINEDA YRIBENA	\$ 6,938.11	7-12-21:	All Collection efforts discontinued on Oja Locka Accounts until further notice.	7-12-21:	All Collection efforts discontinued on Oja Locka Accounts until further notice.
PINEDA YRIBENA	\$ 2,763.10	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PLACIDE BENE	\$ 2,046.24	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PLACIDE BENE	\$ 2,718.41	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PLAZA XEBERK SEWERYN	\$ 2,502.37	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PLAZA LABRADOR	\$ 4,719.15	7-12-21:	UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7-12-21:	UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
PODROGLORI A	\$ 3,040.91	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
POLLOCK TRELANEY	\$ 3,429.48	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
POINCE DE LEON WILLY	\$ 3,015.12	7-12-21:	UGL adjustment request approved by FOU Sup 1 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-12-21:	UGL adjustment request approved by FOU Sup 1 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
PONJON LEOSVALDO	\$ 3,015.12	7-12-21:	UGL adjustment request approved by FOU Sup 1 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-12-21:	UGL adjustment request approved by FOU Sup 1 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
PORRAS EDUARDO	\$ 3,017.45	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PORRAS KATHERINE	\$ 10,389.61	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PORTIELES MARIA C	\$ 2,973.89	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
POSITANO HARBOR LLC	\$ 3,233.89	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
POUCHE HARRIET T	\$ 3,994.34	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PRADA PEDRO	\$ 4,670.99	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PRATO MARIELA	\$ 8,440.96	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PRIGUEUS ESTATES LLC	\$ 3,291.19	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PRYSTACKY ANN	\$ 6,321.84	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
PRYSELS MONICA MARIELA	\$ 3,939.59	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
QUEVEDO EMILIO	\$ 5,194.04	7-12-21:	UGL Adjustment request approved by Chief ELUG but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-12-21:	UGL Adjustment request approved by Chief ELUG but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
QUINTANA HERIBERTO	\$ 3,488.30	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
QUINTANA YEILY	\$ 8,913.16	7-12-21:	UGL adjustment request received and approved by SYLK on 3/03/2021 but the adjustment is not yet applied to the account - 2/11/2021 Bill Adjustment FA still pending - NEEDS ATTENTION	7-12-21:	UGL adjustment request received and approved by SYLK on 3/03/2021 but the adjustment is not yet applied to the account - 2/11/2021 Bill Adjustment FA still pending - NEEDS ATTENTION
RABANALES ARLIN	\$ 3,470.48	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAFAEL REGINA R	\$ 2,617.07	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAHIZ ROBERT	\$ 2,664.78	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAMIREZ BENJAMIN	\$ 4,459.89	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAMIREZ DANICERY	\$ 3,174.13	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAMIREZ FELIX	\$ 2,766.85	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAMIREZ JERONIMO	\$ 4,575.67	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAMIREZ WILFIDO	\$ 6,059.84	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAMIREZ YORDAN	\$ 11,823.30	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAMOS ILIANA	\$ 5,992.49	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAMOS WILLIAM	\$ 3,411.08	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAMROKHANI BRAVESH KAMLESH	\$ 4,061.12	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAYON DANIEL F	\$ 2,631.96	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RAZA TAHIR	\$ 4,847.75	7-12-21:	PAST DUE BALANCE PAID IN FULL	7-12-21:	PAST DUE BALANCE PAID IN FULL
REALTY TRUST 1549 LLC	\$ 3,006.38	7-12-21:	UGL Adjustment request received on 6/04/2021 with 5/06/2021 repair date - Extension granted for 10/04/2021 pending review and approval	7-12-21:	UGL Adjustment request received on 6/04/2021 with 5/06/2021 repair date - Extension granted for 10/04/2021 pending review and approval
REED GREGORY A	\$ 3,651.52	7-12-21:	UGL adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - Bill Adjustment FA pending since 3/22/2021 - NEEDS ATTENTION	7-12-21:	UGL adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - Bill Adjustment FA pending since 3/22/2021 - NEEDS ATTENTION
REEF GL OVAL INC.	\$ 13,196.71	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
REES EDINAH	\$ 4,655.65	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
REFURBISH PRO LLC	\$ 2,888.22	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
REICO IRENE M	\$ 3,745.05	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
REIGOS ALIBESSE T	\$ 4,994.67	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
REY FRANCISCA M	\$ 10,685.40	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
REYES OMAR	\$ 24,209.14	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
REYES RODOLFO	\$ 5,573.39	7-12-21:	Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1	7-12-21:	Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1
RHODRIGUEZ REGINALD	\$ 8,149.65	7-12-21:	Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1	7-12-21:	Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1
RICANO ANA I	\$ 9,999.51	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RICHARDO GARDON COURT	\$ 2,843.70	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RICHARDSON DEANGELA	\$ 3,375.71	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RICHMAN MELANIE	\$ 7,942.06	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RILEY TERRY	\$ 6,463.79	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RIVAS NERLE	\$ 7,490.39	7-12-21:	Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1	7-12-21:	Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1
RIVAS RODOLFO	\$ 26,089.02	7-12-21:	Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1	7-12-21:	Account did not qualify for CT Adjustment - All Collection efforts suspended due to COVID-1
RIVERA JULY	\$ 5,178.55	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RIVERO JANGEL	\$ 2,860.45	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RIVERO JANGEL	\$ 3,945.48	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
RIVERA YVETTE	\$ 5,551.21	7-12-21:	UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7-12-21:	UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
ROBERSON JUANITA	\$ 8,427.25	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
ROBERT MICHAEL A	\$ 2,517.05	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1
ROBLES ERNESTO	\$ 15,071.48	7-12-21:	All Collection efforts suspended due to COVID-1	7-12-21:	All Collection efforts suspended due to COVID-1

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ROBLES OCTAVIO	\$ 3,382.11	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROCHE, TERESITA	\$ 3,061.42	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROCK, MARIA	\$ 3,748.83	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ DE LA VEGA, ERNESTO	\$ 4,722.03	7-12-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-12-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
RODRIGUEZ, ADAYMI	\$ 3,204.83	7-12-21: UGL adjustment request approved by FOU Supervisors but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-12-21: UGL adjustment request approved by FOU Supervisors but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
RODRIGUEZ, AMARILYS	\$ 2,530.00	7-12-21: UGL Adjustment request received but later denied because of missing information from customer - All Collection efforts suspended - Account still has extension for 8/13/2021	7-12-21: UGL Adjustment request received but later denied because of missing information from customer - All Collection efforts suspended - Account still has extension for 8/13/2021
RODRIGUEZ, ARACELYS	\$ 5,157.87	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, AYANA	\$ 10,326.32	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, EDWIN	\$ 2,606.24	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, ERNESTO	\$ 4,753.12	7-12-21: 100% UGLX Adjustment approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-12-21: 100% UGLX Adjustment approved by FOU Sup 2 but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
RODRIGUEZ, ILIANA	\$ 3,148.66	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, JANIS	\$ 5,132.35	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, JEFFREY J	\$ 3,361.81	7-12-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7-12-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
RODRIGUEZ, JESUS	\$ 5,870.28	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, JORGE L	\$ 2,957.89	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, KAROL	\$ 6,118.13	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, LAUREN	\$ 3,759.48	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, LAZARA	\$ 2,516.95	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, MARIA	\$ 2,543.27	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, MARIO	\$ 35,248.24	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, MICHAELA	\$ 5,709.89	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, MIGUEL	\$ 4,761.52	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, NEVYS	\$ 2,955.33	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, NIDIA	\$ 2,515.12	7-12-21: UGL Adjustment request approved by Chief ELIG but the adjusted amount is not yet applied to the account	7-12-21: UGL Adjustment request approved by Chief ELIG but the adjusted amount is not yet applied to the account
RODRIGUEZ, NOELIA	\$ 10,320.98	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, NORBERTO	\$ 4,402.89	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, PEDRO	\$ 3,246.74	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, RAFAEL R	\$ 4,383.25	7-12-21: UGLX Adjusted amount applied leaving account with a credit balance of \$23.2	7-12-21: UGLX Adjusted amount applied leaving account with a credit balance of \$23.2
RODRIGUEZ, REINALDO	\$ 2,591.96	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, THOMAS	\$ 10,735.12	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RODRIGUEZ, WILSON	\$ 2,516.77	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROIZ, KENIA	\$ 2,608.57	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROLDAN, INGRID	\$ 5,361.83	6-07-21: UGL rovd 2-9-21, repair date 8-31-20, Field Rep verified repairs 2-17-21. *THIS ACCT NEEDS ATTENTION* - CHANGED GROUPING # FROM 4 TO 1 UNTIL AFTER THE ADJUSTMENT IS COMPLETED	6-07-21: UGL rovd 2-9-21, repair date 8-31-20, Field Rep verified repairs 2-17-21. *THIS ACCT NEEDS ATTENTION* - CHANGED GROUPING # FROM 4 TO 1 UNTIL AFTER THE ADJUSTMENT IS COMPLETED
ROLLAND, DAVID	\$ 3,952.95	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROLLE, JACKIE	\$ 3,081.13	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROMERO, ERNESTO	\$ 5,115.62	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROMERO, HECTOR O	\$ 3,967.89	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RONDO, JAVON	\$ 3,895.60	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROOTS, JARAN	\$ 2,715.31	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROSS, DANIELA	\$ 6,405.92	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROUCOLLET, BRIAN J	\$ 2,951.36	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
ROYE, LUCYGENE	\$ 22,418.62	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RUJO, BENIGNO	\$ 4,708.89	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
RUJO, JOHN H	\$ 69,492.70	7-12-21: UGL adjuster amount applied to the account	7-12-21: UGL adjuster amount applied to the account
RUJO, SANDRA	\$ 4,271.33	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SAGUN, JUAN	\$ 6,742.16	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANTOS, JOSELYN	\$ 3,593.34	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SAN PEDRO, YENILY	\$ 6,394.11	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SALCADO, JOSUE	\$ 3,728.89	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SALGADO, BARBARA	\$ 3,659.06	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SALINAS, LUIS	\$ 3,711.65	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SAMIA, LEA, ILIANA	\$ 11,136.76	7-12-21: UGL Adjustment request approved by FOU Manager SYLK but the adjusted amount is not yet applied to the account	7-12-21: UGL Adjustment request approved by FOU Manager SYLK but the adjusted amount is not yet applied to the account
SAMBALLA, SUSSO	\$ 7,883.56	7-12-21: UGL Adjustment request approved by FOU Manager SYLK but the adjusted amount is not yet applied to the account	7-12-21: UGL Adjustment request approved by FOU Manager SYLK but the adjusted amount is not yet applied to the account
SANALU, LLC	\$ 2,661.53	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANCHEZ, ADRIANA	\$ 2,961.09	7-12-21: PAST DUE BALANCE PAID IN FULL	7-12-21: PAST DUE BALANCE PAID IN FULL
SANCHEZ, ADRIANA	\$ 4,974.65	7-12-21: UGL rovd 12-9-20, repair date 1-1-20. FOU Sup 2 approved request but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**	7-12-21: UGL rovd 12-9-20, repair date 1-1-20. FOU Sup 2 approved request but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**
SANCHEZ, DALYKS	\$ 9,290.90	7-12-21: UGL rovd 1-19-21, repair date 1-13-21. Field Rep verified repair on 2-8-21. BIAD-PA reviewed, approved and forwarded to Post Audit. Ext to 5-10-21, adjusted amount is not yet applied to the account**NEEDS ATTENTION**	7-12-21: UGL rovd 1-19-21, repair date 1-13-21. Field Rep verified repair on 2-8-21. BIAD-PA reviewed, approved and forwarded to Post Audit. Ext to 5-10-21, adjusted amount is not yet applied to the account**NEEDS ATTENTION**
SANCHEZ, JESUS	\$ 4,712.44	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANCHEZ, JULIO CESAR	\$ 9,534.40	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANCHEZ, OSCAR	\$ 4,707.20	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANCHEZ, YARELIN	\$ 2,808.49	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANDERS, DOROTHIA	\$ 6,586.82	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANDEVAL, CARIDAD	\$ 5,378.88	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANG, CLAUDINE	\$ 2,538.47	7-12-21: Outstanding balance on the account is for high bill dated 11/23/2020 for which 100% UGLX adjustment has been approved since 3/23/2021 but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**	7-12-21: Outstanding balance on the account is for high bill dated 11/23/2020 for which 100% UGLX adjustment has been approved since 3/23/2021 but the adjusted amount is not yet applied to the account**NEEDS ATTENTION**
SANTAMARIA, MENJIBAR, ANA LETICIA	\$ 2,833.05	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANTANA, ANGEL	\$ 3,035.63	7-12-21: CT Adjustment request received via email on 5/27/2021. Extension granted for 9/02/2021 pending review	7-12-21: CT Adjustment request received via email on 5/27/2021. Extension granted for 9/02/2021 pending review
SANTANA, NILEYD'S	\$ 2,751.30	7-12-21: UGL Adjustment request approved by FOU SUP 2 but the adjusted amount is not yet applied to the account	7-12-21: UGL Adjustment request approved by FOU SUP 2 but the adjusted amount is not yet applied to the account

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SANTIAGO OTERO,VANESSA	\$	2,539.10	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANTIAGO,MARIA A	\$	4,948.86	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SANZ,BETTY	\$	2,555.06	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SARFATI,ALBERTO	\$	2,571.47	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SCHLAFLY,NIKRA V	\$	3,661.09	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SCHMITT,MARIANELA	\$	9,844.03	7-12-21: UGL Adjustment request approved by Assistant Director M Alvarez but the adjusted amount is not yet applied to the account - NEEDS ATTENTION	7-12-21: UGL Adjustment request approved by Assistant Director M Alvarez but the adjusted amount is not yet applied to the account - NEEDS ATTENTION
SCHROEB,MICHELLE	\$	4,386.42	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SCHREIBER,SAMANTHA	\$	2,533.48	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SCHUR,CAMILLO	\$	5,540.00	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SCOTT,DARRICK	\$	3,164.36	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SCOTT,FEL	\$	3,963.24	7-12-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account	7-12-21: UGL Adjustment request approved by FOU Sup 2 but the adjusted amount is not yet applied to the account
SEGUERA,PEDRO M	\$	9,570.62	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SERRANO,ALEXIS T	\$	11,638.70	7-12-21: All Collection efforts suspended due to COVID-11	7-12-21: All Collection efforts suspended due to COVID-11
SERRANO,MARIA	\$	19,269.00	UGL rovd 11-25-20, repair date 10-22-20. BIADJ-PA FAs (2) reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.	UGL rovd 11-25-20, repair date 10-22-20. BIADJ-PA FAs (2) reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21.
SETTON CONSULTING INC	\$	3,988.72	UGL rovd 3-1-21, repair date 2-9-21. Repairs verified 4-21-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-19-21	UGL rovd 3-1-21, repair date 2-9-21. Repairs verified 4-21-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-19-21
SEWQUAY,KEVIN	\$	2,982.31	No action taken due to COVID-1E	No action taken due to COVID-1E
SHARKS,FRANK	\$	2,752.05	No action taken due to COVID-1E	No action taken due to COVID-1E
SHELTON,ANDREW	\$	2,623.62	No action taken due to COVID-1E	No action taken due to COVID-1E
SHELDS,ART R	\$	3,463.91	No action taken due to COVID-19	No action taken due to COVID-19
SIEGEL,STEPHEN	\$	2,796.71	No action taken due to COVID-1E	No action taken due to COVID-1E
SIERRA,ANTHONY	\$	11,576.44	UGL rovd 2-9-21, repair date 1-27-21. Repairs verified 2-16-21. BIADJ-PA FAs (2) reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21	UGL rovd 2-9-21, repair date 1-27-21. Repairs verified 2-16-21. BIADJ-PA FAs (2) reviewed, approved and forwarded to Post Audit. Ext given to 8-13-21
SILVA,ALISON	\$	8,114.92	No action taken due to COVID-1E	No action taken due to COVID-1E
SILVER ROCK CONSTRUCTIONS LLC	\$	3,233.37	No action required.	No action required.
SINGH,NIRSHY CALIOW	\$	5,767.55	No action taken due to COVID-1E	No action taken due to COVID-1E
SINGH,CHERENKA	\$	3,451.36	No action taken due to COVID-1E	No action taken due to COVID-1E
SMITH,FIROD,DAIZA ANTONIA	\$	2,775.94	No action taken due to COVID-1E	No action taken due to COVID-1E
SMITH,RODNEY JR	\$	2,978.99	No action taken due to COVID-1E	No action taken due to COVID-1E
SMITH,SWANTISHA	\$	3,120.04	No action taken due to COVID-1E	No action taken due to COVID-1E
SMITH,TRANESHA	\$	9,961.01	No action taken due to COVID-1E	No action taken due to COVID-1E
SOARES,MOLLES E SILVA,LUCIANA	\$	4,135.51	No action taken due to COVID-1E	No action taken due to COVID-1E
SOLIS,ANA	\$	2,866.79	No action taken due to COVID-1E	No action taken due to COVID-1E
SOLORZANO,BERTAR	\$	2,612.92	100% Credit given for Bench Test done 1-29-21 on Meter #14222248. Failed High on Low Flow (102%). BIADJ-PA FA reviewed, approved and completed. No further action required.	100% Credit given for Bench Test done 1-29-21 on Meter #14222248. Failed High on Low Flow (102%). BIADJ-PA FA reviewed, approved and completed. No further action required.
SOPHICA INTERNATIONAL LLC	\$	6,907.46	No action taken due to COVID-1E	No action taken due to COVID-1E
SOTO,SUE	\$	3,799.08	No action taken due to COVID-1E	No action taken due to COVID-1E
SOTOMAYOR,CLAUDIO	\$	9,042.48	No action taken due to COVID-1E	No action taken due to COVID-1E
SOUTH FLORIDA FUND AND MGMT LLC	\$	4,504.48	No action taken due to COVID-1E	No action taken due to COVID-1E
SPIROPOULOS,MARIBEL	\$	2,661.67	No action taken due to COVID-1E	No action taken due to COVID-1E
SR VAZQUEZ,JAVIER	\$	6,811.54	No action taken due to COVID-1E	No action taken due to COVID-1E
ST SOPHIA GREEK ORTH	\$	3,261.73	UGL Denial Letter sent 6-2-21. No evidence of repairs.	UGL Denial Letter sent 6-2-21. No evidence of repairs.
STANLEY,SAMUEL	\$	6,772.46	No action taken due to COVID-1E	No action taken due to COVID-1E
STEWART-MCKENZIE,CARLOTTA	\$	2,769.30	No action taken due to COVID-1E	No action taken due to COVID-1E
STOTZKY,IRVIN	\$	2,660.20	No action required	No action required
STRACHAN,MC FALL	\$	2,652.77	No action taken due to COVID-1E	No action taken due to COVID-1E
STRAUTHER,VIRGINENT	\$	6,361.22	No action taken due to COVID-1E	No action taken due to COVID-1E
STRAUSS,RICHARD	\$	2,977.06	No action taken due to COVID-1E	No action taken due to COVID-1E
SUAREZ,FERLO	\$	2,665.04	No action taken due to COVID-1E	No action taken due to COVID-1E
SUAREZ,JAVIER	\$	4,639.36	No action taken due to COVID-1E	No action taken due to COVID-1E
SWANA,ALJIB	\$	3,142.78	No action taken due to COVID-1E	No action taken due to COVID-1E
SWEETING,CALVIN	\$	7,806.89	No action taken due to COVID-1E	No action taken due to COVID-1E
SWEETING,CRAYMOND	\$	2,995.31	No action taken due to COVID-1E	No action taken due to COVID-1E
TABOAS,OFELIA	\$	3,049.55	No action taken due to COVID-1E	No action taken due to COVID-1E
TAMAYO,ALBERTO	\$	2,966.46	No action taken due to COVID-1E	No action taken due to COVID-1E
TATE,TIMOTHY	\$	3,108.24	No action taken due to COVID-1E	No action taken due to COVID-1E
TAVERAS,CARMEN	\$	5,345.11	No action taken due to COVID-1E	No action taken due to COVID-1E
TAYLOR,GLENNYS	\$	2,865.84	No action taken due to COVID-1E	No action taken due to COVID-1E
TAYLOR,MICHAEL	\$	3,037.73	No action taken due to COVID-1E	No action taken due to COVID-1E
TEJERA,ROSA	\$	3,444.59	UGL rovd 4-26-21, repair date 1-9-21. Repairs verified 5-12-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-10-21	UGL rovd 4-26-21, repair date 1-9-21. Repairs verified 5-12-21. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-10-21
TEMES,NAYADE	\$	2,585.88	No action taken due to COVID-1E	No action taken due to COVID-1E
TEPEDINO,MARIA C	\$	2,515.51	No action taken due to COVID-1E	No action taken due to COVID-1E
TERRA,DORAL COMMONS RESIDENTIAL L	\$	3,968.27	No action taken due to COVID-1E	No action taken due to COVID-1E
THANG LIAN	\$	6,636.01	No action taken due to COVID-1E	No action taken due to COVID-1E
THANG,ANNETTA T	\$	2,971.15	No action taken due to COVID-1E	No action taken due to COVID-1E
THOMAS,MELISSA	\$	5,611.44	UGL rovd 4-9-21, repair date 1-28-21. Repairs verified 4-12-21. BIADJ-PA FAs (2), reviewed, approved and forwarded to Post Audit. Ext to 8-13-21	UGL rovd 4-9-21, repair date 1-28-21. Repairs verified 4-12-21. BIADJ-PA FAs (2), reviewed, approved and forwarded to Post Audit. Ext to 8-13-21
THOMPSON,SELINA	\$	13,000.00	Account re-opened 4-28-21 w/Start Date 2-5-21. @ 2940 NW 10th Ave. PA pending on past due amount of \$13,000.00 from previous address (1500 NW 49th St)	Account re-opened 4-28-21 w/Start Date 2-5-21. @ 2940 NW 10th Ave. PA pending on past due amount of \$13,000.00 from previous address (1500 NW 49th St)
THORNTON,DOLORES	\$	10,262.68	No action taken due to COVID-1E	No action taken due to COVID-1E
THORNTON,SHETERIA	\$	2,539.25	Referred to DCF 8-31-20 7-15-21: Account reactivated billing customer from 3/03/2020 through 3/29/2021 - Additional amount past due \$10,278.53	Referred to DCF 8-31-20 7-15-21: Account reactivated billing customer from 3/03/2020 through 3/29/2021 - Additional amount past due \$10,278.53
THROWER,PERRY D	\$	2,507.32	No action taken due to COVID-1E	No action taken due to COVID-1E
TIMBER,NATACHA C	\$	3,160.63	No action taken due to COVID-1E	No action taken due to COVID-1E
TOKALO,LLC	\$	2,521.88	No action taken due to COVID-1E	No action taken due to COVID-1E
TORNHEIM,ELIAHU	\$	7,183.29	No action taken due to COVID-1E	No action taken due to COVID-1E
TORO,CAROLINA	\$	7,003.07	No action taken due to COVID-1E	No action taken due to COVID-1E
TORRES,JULIO C	\$	3,463.77	No action taken due to COVID-1E	No action taken due to COVID-1E
TORRES,MARIE	\$	2,723.19	No action taken due to COVID-1E	No action taken due to COVID-1E
TORRES,MAYRA	\$	2,740.39	No action taken due to COVID-1E	No action taken due to COVID-1E
TORRES,NANCY	\$	2,689.70	No action taken due to COVID-1E	No action taken due to COVID-1E
TRAINA,FRANCESCO	\$	5,003.25	UGL adjustment approved for outstanding balances for bills dated 10/13/2020 and 1/15/2021. BIADJ-PA FA reviewed, approved and completed. No further action required.	UGL adjustment approved for outstanding balances for bills dated 10/13/2020 and 1/15/2021. BIADJ-PA FA reviewed, approved and completed. No further action required.

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\$	4,024.06	No action taken due to COVID-19	No action taken due to COVID-19
\$	21,779.95	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,041.61	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,485.58	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,868.53	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,500.00	UGL Adjustment request received an approved by FOU Sup 2 but the adjustment is not yet applied to the account - 2/21/2021 Bill Adjustment	UGL Adjustment request received an approved by FOU Sup 2 but the adjustment is not yet applied to the account - 2/21/2021 Bill Adjustment
\$	7,677.07	UGL Adjustment request received an approved by FOU Sup 2 but the adjustment is not yet applied to the account - 2/21/2021 Bill Adjustment	UGL Adjustment request received an approved by FOU Sup 2 but the adjustment is not yet applied to the account - 2/21/2021 Bill Adjustment
\$	3,695.57	Billing Adjustment to correct consumption completed 7-6-21	Billing Adjustment to correct consumption completed 7-6-21
\$	4,425.47	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,495.70	No action taken due to COVID-19	No action taken due to COVID-19
\$	12,052.83	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,965.19	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,921.70	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,832.05	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,976.46	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,988.01	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,523.27	No action taken due to COVID-19	No action taken due to COVID-19
\$	8,602.15	UGL rovd 4-8-21, repair date 3-22-21. Approved to work in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21	UGL rovd 4-8-21, repair date 3-22-21. Approved to work in-house. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. Ext to 8-13-21
\$	3,120.80	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,204.87	UGL Adjustment request approved by FOU Sup 2 on 2/11/2021. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. *Email sent to have FA completed*	UGL Adjustment request approved by FOU Sup 2 on 2/11/2021. BIADJ-PA FA reviewed, approved and forwarded to Post Audit. *Email sent to have FA completed*
\$	7,893.40	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,556.72	No action taken due to COVID-19	No action taken due to COVID-19
\$	9,241.48	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,014.03	CT Pending for Meter #01415322	CT Pending for Meter #01415322
\$	3,012.32	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,063.05	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,334.40	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,974.53	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,978.39	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,162.20	No action taken due to COVID-19	No action taken due to COVID-19
\$	9,692.36	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,607.26	No action taken due to COVID-19	No action taken due to COVID-19
\$	6,845.95	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,336.15	No action taken due to COVID-19	No action taken due to COVID-19
\$	8,141.89	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,141.78	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,301.68	No action taken due to COVID-19	No action taken due to COVID-19
\$	14,837.45	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,345.96	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,907.38	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,617.56	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,973.08	UGL rovd 3-19-21, repair date 11-19-20. BIADJ-PA FAs (2) reviewed, approved and forwarded to Post Audit. Ext to 8-13-21	UGL rovd 3-19-21, repair date 11-19-20. BIADJ-PA FAs (2) reviewed, approved and forwarded to Post Audit. Ext to 8-13-21
\$	4,161.76	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,315.22	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,814.14	UGL rovd 4-29-21, repair date 3-15-21. UGL Denial Letter sent 6-15-21 (Rate still high after repairs). Ext to 8-13-21	UGL rovd 4-29-21, repair date 3-15-21. UGL Denial Letter sent 6-15-21 (Rate still high after repairs). Ext to 8-13-21
\$	3,287.60	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,591.57	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,735.45	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,528.14	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,790.00	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,021.32	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,449.00	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,662.40	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,102.33	No action taken due to COVID-19	No action taken due to COVID-19
\$	9,837.25	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,618.20	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,926.16	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,201.30	No action taken due to COVID-19	No action taken due to COVID-19
\$	7,660.82	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,144.06	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,670.31	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,174.71	CT adjusted amount applied to the account - Rebill amount of \$334.61 due on 8/02/202	CT adjusted amount applied to the account - Rebill amount of \$334.61 due on 8/02/202
\$	4,662.70	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,700.48	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,862.06	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,554.78	No action taken due to COVID-19	No action taken due to COVID-19
\$	9,308.09	No action taken due to COVID-19	No action taken due to COVID-19
\$	5,905.00	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,249.46	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,094.71	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,632.89	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,992.26	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,311.44	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,193.76	No action taken due to COVID-19	No action taken due to COVID-19
\$	2,706.54	No action taken due to COVID-19	No action taken due to COVID-19
\$	3,026.20	No action taken due to COVID-19	No action taken due to COVID-19
\$	4,157.86	CT Pending for Meter #1103167	CT Pending for Meter #1103167
\$	6,023.50	7-06-21. \$5,023.50 credit in SA #6267404149	7-06-21. \$5,023.50 credit in SA #6267404149
\$	6,168.50	7-06-21. \$5,168.50 credit in SA #669406557	7-06-21. \$5,168.50 credit in SA #669406557
\$	5,159.80	7-06-21. \$5,159.80 credit in SA #1870211018 and \$1,584.00 credit in SA #187242161E	7-06-21. \$5,159.80 credit in SA #1870211018 and \$1,584.00 credit in SA #187242161E
\$	4,743.82	No action taken due to COVID-19	No action taken due to COVID-19
\$	40,748.21	No action taken due to COVID-19	No action taken due to COVID-19

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Account Number	Account Name	Amount	Bankruptcy Case#	Case#	Case Description	Case Status	Case Date	Case Action	Case Comment
DOLLAR RENT A CAR		\$ 4,165.31	Bankruptcy Case# 20-11218	Still Pending for Chapter 11 in District of Delaware-No action taken due to COVID-19					
LASER EYE CENTER OF MIAMI		\$ 14,895.47	No action taken due to COVID-19						
MACDOWN INC		\$ 14,169.03	No action taken due to COVID-19						
METRO EDGEWATE II LLC		\$ -	No action taken due to COVID-19						
TOTO HOSPITALITY LLC		\$ 28,935.29	No action taken due to COVID-19						
TOTO HOSPITALITY LLC		\$ 14,858.98	No action taken due to COVID-19						
TOWER 2 LLC		\$ 35,091.85	No action taken due to COVID-19						
TRAVELERS MOTEL		\$ 8,638.85	No action taken due to COVID-19						
TRAVELERS MOTEL HOSPITALITY LLC		\$ 4,962.44	No action taken due to COVID-19						
271TH AVE MOTEL LLC		\$ 11,446.81	UGL rovd 6-1-21, repair date 6-23-20. Pending to be worked. Ext to 7-30-21						
4155 SW LLC		\$ 11,446.81	UGL Duplicate request received 6/29/21-Approval still pending-No action taken due to COVID-19						
99 PRO INVESTMENT INC		\$ 15,113.25	No action taken due to COVID-19						
AETNA REALTY GROUP LLC		\$ 24,950.00	No action taken due to COVID-19						
CARTAL INTERNATIONAL INC		\$ 3,410.13	No action taken due to COVID-19						
DONATE MEDICAL CENTER INC		\$ 8,394.67	No action taken due to COVID-19						
FLORIDA SLEEP AND INSURO DIAGNOSTI		\$ 8,393.85	No action taken due to COVID-19						
GENIUS SHOPS INC		\$ 21,586.32	No action taken due to COVID-19						
GPI/DVI CARDEL FLABLER COURTYARD		\$ 11,726.29	No action taken due to COVID-19						
GM PROPERTY CORP		\$ 5,150.74	UGL rovd 6-1-21, repair date 11-6-20. Approved to work in house. BIAD-PA FA reviewed, approved and forwarded to Post Audit. Ext to 9-21						
HD SUPPLY CONSTRUCTION SUPPLY LTD		\$ 6,263.05	No action taken due to COVID-19						
IC MIAMI DANIELAND LLC		\$ 8,829.98	No action taken due to COVID-19						
JULI INSURANCE SERVICES		\$ 10,872.10	No action taken due to COVID-19						
JORDANSI LLC		\$ 8,750.59	No action taken due to COVID-19						
JUNIOR ENTERTAINMENT INC		\$ 2,503.80	No action taken due to COVID-19						
RAM MERRILL STEVENS LLC		\$ 26,778.83	No action taken due to COVID-19						
SHALEY DEVELOPMENT GROUP LLC		\$ 12,567.59	No action taken due to COVID-19						
UNITED STATES DEVELOPMENT LTD		\$ 54,477.00	No action taken due to COVID-19						
MARRIOTT HOTELS		\$ 32,884.19	No action taken due to COVID-19						
UPTOWN MIAMI B300 LLC		\$ 4,568.86	Customer waiting for Hearing Request since 7/8/21-No action taken due to COVID-19						
VIEWE LLC		\$ 7,968.17	No action taken due to COVID-19						
NW INVESTORS LLC		\$ 6,395.90	No action taken due to COVID-19						
RUNKER MATERIALS CORP		\$ 6,626.60	No action taken due to COVID-19						
RUNWAY INN		\$ 6,390.03	No action taken due to COVID-19						
SANCHEZ RAFAELA		\$ 19,060.67	No action taken due to COVID-19						
SANCHEZ RAFAELA		\$ 4,556.81	No action taken due to COVID-19						
SRI TULSING MIAMI CENTRAL LLC		\$ 17,839.42	No action taken due to COVID-19						
SRI THE CURVING CENTER AT MERCY		\$ 20,929.75	No action taken due to COVID-19						
5725 NW 188TH STREET OPERATIONS L		\$ 18,313.89	No action taken due to COVID-19						
MEDSQUARE HEALTH		\$ 4,889.01	No action taken due to COVID-19						
PIEDRA ARMANDO		\$ 2,794.10	No action taken due to COVID-19						
PROVIDENCE COMMUNITY CENTER LLC		\$ 13,448.86	No action taken due to COVID-19						
PALUIN HERCULANO		\$ 2,901.48	No action taken due to COVID-19						
BONILLA PEDRANO		\$ 5,650.46	UGL rovd with 9-5-20 repair date. Repair verified 5-17-21. UGL-X-HISE FA pending review/approva						
LOWMY BRETT L		\$ 5,271.95	Account stopped 4/30/2021 - UGL rovd 5-7-21, repair date 11-11-21. Evidence of repairs seen 5/13/2021 - Management's review and approval pending. *CHANGED GROUPING # FROM 4 TO 1 TO INCLUDE IN UGL REPORT*						
ROYAL POINCIANA CONDOS LLC		\$ 22,326.68	UGL rovd 3-23-21, repair date Nov 2020 - Jan 2021. Repairs verified repairs 4-7-21. UGL-HISE FA pending approval. Ext to 8-26-21.						
SESHI, CARMEN		\$ 2,731.96	UGL rovd 4-5-21, repair date 12-22-20 Repairs verified 6-15-21, pending further review. Ext given to 8-26-21.						
TABARUE MARIO		\$ 7,924.89	UGL rovd 4-27-21, repair date 2-18-21. Repairs verified 5-17-21. Ext to 8-16-21						
THADANI POOLIA		\$ 4,327.29	UGL rovd 6-24-21, repair date 2-25-21. Forwarded to Adjustment Unit. Ext given to 9-23-21						
TOSCA CARLOS		\$ 2,694.23	UGL rovd 5-18-21, repair date 5-12-21. Pending to be worked. Ext to 8-13-21						
VALDES NOA LUCIA		\$ 2,625.44	UGL rovd 4-13-21, repair date 4-8-21. Repairs verified 5-3-21. Ext to 10-6-21						
VASQUEZ LIZBEL		\$ 6,369.36	UGL rovd 4-5-21, repair date 8-1-20. Field inspection pending*NEEDS ATTENTION*						
WILDER YANN		\$ 3,761.23	Duplicate UGL rovd 6-25-21, repair date 4-8-21. Forwarded to Adjustment Unit. Ext to 8-26-21						
WILLIAMS JR JOHN		\$ 16,256.56	UGL rovd 5-6-21, repair date 11-17-20. Repairs verified 5-13-21. Ext to 8-12-21						
YATES ELIZABETH J		\$ 8,925.03	UGL rovd 3-19-21, repair date 3-11-21. Repairs verified 4-12-21. UGL-X-HISE FA's in pending statu						
PRELUSION TRADING CORP		\$ 5,295.13	UGL rovd 4-28-21, repair date 11-16-20. Pending to be worked. Ext to 8-4-21						
ARENA PROPERTIES LLC		\$ 4,693.98	UGL rovd 10-6-20, repair date 8-30-20. UGL approved to work in-House. UGL-HISE FA pending review and approval. Ext to 8-18-21.						
DIVINE INSPIRATION INVESTMENT LLC		\$ 3,767.87	UGL rovd 4-1-21, repair date 1-4-21. Field Rep verified repairs 4-20-21. UGL-HISE FA pending approval. Ext to 8-13-21.						
FERNANDEZ OSMIRI		\$ 22,691.50	UGL resubmitted 4-8-21, repair date 2-19-21. Invoice rovd 6-1-21. Ext to 8-13-21						
GALICIAN ENTERPRISES INC		\$ 4,565.30	UGL rovd 4-26-21, repair date 4-14-21. Repairs verified 5-20-21. Ext to 8-13-21						
ISLAND WAY COMMUNITY ASSO		\$ 24,447.00	UGL rovd 1-28-21, repair date 8-30-20. Pictures rovd 2-25-21. Approved to work in house. Ext to 8-15-21						
LA CAMPANA		\$ 9,293.11	UGL rovd 5-6-21, repair date 4-5-21. Repairs verified 5-13-21. Ext to 8-12-21						
UAG-RES 2401 LLC		\$ 8,346.98	UGL rovd 4-19-21, repair date 3-10-21. Field Rep verified repairs 4-30-21. Ext to 7-26-21*NEEDS ATTENTION*						
10700 NW 36 LLC		\$ 17,864.44	UGL submitted on 4-29-21 with pictures and invoices. Evidence of repairs seen on 5/13/2021 - Extension granted for 8/12/2021 pending management's review and approval						
542 MIAMI AVE LLC		\$ 3,489.12	UGL rovd 4-8-21, repair date 3-22-21. Field Rep verified repairs 5-19-21. UGL-HISE FA pending review and approval. Ext to 8-13-21						
GENTLEMEN'S QUARTERS BARBER SHOP		\$ 12,301.41	UGL rovd 2-3-21, repair date 9-8-20. Approved to work in-house. UGL-X-HISE FA pending review and approval. Ext given to 8-13-21.						
MARCO DESTIN STORES INC		\$ 2,947.00	UGL rovd 3-24-21, repair date 2-24-21. UGL-X-HISE FA pending to be worked						
MARTIN FIDE R		\$ 3,500.00	UGL dropped off 4-30-21. Leak found next to wash room. *WILL THIS UGL BE PROCESSED*						
MIKONOS RESTAURANT		\$ 6,922.87	UGL rovd 5-5-21, repair date 4-27-21. Pending to be worked. Ext given to 8-17-21						
MP VENEZUELAN BAKERY LLC		\$ 20,444.21	UGL rovd 6-17-21, repair date 5-28-21. Pending to be worked. Ext to 10-1-21						
OPPENHEIM ALISA		\$ 3,546.15	UGL rovd 3-9-21, repair date 2-2-21. Field Rep verified repairs 4-30-21. Ext to 8-13-21						
PEDRAZZA CORP INC		\$ 3,649.49	UGL re-submitted 7-6-21, repair date 7-29-21. Pending to be worked. Ext to 10-6-21						
AL DABBAGH SIDIQ		\$ 5,796.08	7-02-21 - UGL adjustment request received with 4/17/2021 repair date. Extension granted for 7/29/2021 pending review						

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ARANA,LESTER	\$ 2,606.42	7-02-21: UGL adjustment request received with 4/17/2021 repair date. Repairs verified by Field Rep on 4/28/2021 - PLEASE REVIEW AND UPDATE	7-02-21: UGL adjustment request received with 4/17/2021 repair date. Repairs verified by Field Rep on 4/28/2021 - PLEASE REVIEW AND UPDATE
ASTUDILLO,DAVID	\$ 2,594.64	7-02-21: UGL Adjustment request received on 5/07/2021 with 3/28/2021 repair date. Field Rep verified repairs on 5/18/2021. PLEASE REVIEW AND UPDATE	7-02-21: UGL Adjustment request received on 5/07/2021 with 3/28/2021 repair date. Field Rep verified repairs on 5/18/2021. PLEASE REVIEW AND UPDATE
AZUCEY,CLAUDIO	\$ 5,168.04	7-02-21: UGL, rwd 12-8-20, repair date 11-9-20, Management's review and approval pending, extension granted for 9/30/2021	7-02-21: UGL, rwd 12-8-20, repair date 11-9-20, Management's review and approval pending, extension granted for 9/30/2021
BASTERRECHEA,MABEL	\$ 4,618.92	7-02-21: UGL Adjustment request received on 6/24/2021 with 6/07/2021 repair date - Extension granted for 10/01/2021, pending management's review and approval	7-02-21: UGL Adjustment request received on 6/24/2021 with 6/07/2021 repair date - Extension granted for 10/01/2021, pending management's review and approval
BRUNO,FRANK	\$ 55,536.90	7-06-21: UGLX Adjustment request received 4/16/2021 with 3/19/2021. Repairs verified 4/16/2021. Extension granted pending management's review and approval	7-06-21: UGLX Adjustment request received 4/16/2021 with 3/19/2021. Repairs verified 4/16/2021. Extension granted pending management's review and approval
CENTURY HOMEBUILDERS	\$ 4,380.31	7-06-21: UGL Adjustment request received with 5/04/2021 repair date - Extension granted for 8/31/2021 pending review	7-06-21: UGL Adjustment request received with 5/04/2021 repair date - Extension granted for 8/31/2021 pending review
DEL RIO,SANTIAGO	\$ 6,504.28	7-07-21: UGL Adjustment request received via email on 4/14/2021 with 4/06/2021 repair date. Evidence seen on 4/28/2021 - NEEDS TO BE REVIEWED AND UPDATED	7-07-21: UGL Adjustment request received via email on 4/14/2021 with 4/06/2021 repair date. Evidence seen on 4/28/2021 - NEEDS TO BE REVIEWED AND UPDATED
DORLEANS,ROSE	\$ 3,176.10	7-07-21: UGL adjustment request received with 1/27/2021 repair date. Adjustment request denied because repairs are incomplete - Denial letter sent on 5/21/2021 - On 6/25/2021 UGL request was forwarded for management's review and approval	7-07-21: UGL adjustment request received with 1/27/2021 repair date. Adjustment request denied because repairs are incomplete - Denial letter sent on 5/21/2021 - On 6/25/2021 UGL request was forwarded for management's review and approval
DRESNICK,JIMMIE	\$ 2,700.20	7-07-21: UGLX Adjustment request received on 3/16/2021 with 2/26/2021 repair date. Field Rep verified repairs on 3/31/2021 - Management's review and approval pending	7-07-21: UGLX Adjustment request received on 3/16/2021 with 2/26/2021 repair date. Field Rep verified repairs on 3/31/2021 - Management's review and approval pending
FLEURINORD,MARGALIE	\$ 4,556.79	7-07-21: UGLX Adjustment request received - Extension granted for 8/27/2021 pending review and approval	7-07-21: UGLX Adjustment request received - Extension granted for 8/27/2021 pending review and approval
HURTADO,CLAUDIA	\$ 3,700.98	7-08-21: UGL Adjustment request received - Extension granted for 7/26/2021 pending review and approval	7-08-21: UGL Adjustment request received - Extension granted for 7/26/2021 pending review and approval
JIMINIAN,FRANCIS	\$ 4,645.17	7-08-21: UGL Adjustment request received 7/09/2021 repair date. Field Rep verified repairs on 4/01/2021. Management's review and approval pending - Extension granted	7-08-21: UGL Adjustment request received 7/09/2021 repair date. Field Rep verified repairs on 4/01/2021. Management's review and approval pending - Extension granted
MACHINI,MANUEL Y	\$ 2,575.55	7-08-21: UGL Adjustment request received with 3/12/2021 repair date - Evidence of repairs seen on 4/20/2021 - Extension granted pending management's review and approval	7-08-21: UGL Adjustment request received with 3/12/2021 repair date - Evidence of repairs seen on 4/20/2021 - Extension granted pending management's review and approval
MERCADO,DOUGLAS	\$ 7,466.91	7-09-21: On 3/25/2021 customer submitted UGL adjustment request via email and copies of pictures on 5/27/2021 - Evidence of repairs seen 6/18/2021 - Review and approval pending - UGL ALERT AND EXTENSION NEED TO BE ADDED TO THE ACCOUNT	7-09-21: On 3/25/2021 customer submitted UGL adjustment request via email and copies of pictures on 5/27/2021 - Evidence of repairs seen 6/18/2021 - Review and approval pending - UGL ALERT AND EXTENSION NEED TO BE ADDED TO THE ACCOUNT
MICHEL,JOEL	\$ 6,742.32	7-09-21: UGL Adjustment request received on 4/05/2021 with 2/26/2021 repair date. Field Rep verified repairs on 5/10/2020 - Extension granted for 7/05/2021 pending management's review and approval - ACCOUNT HAS NO UGL ALERT - PLEASE REVIEW AND UPDATE	7-09-21: UGL Adjustment request received on 4/05/2021 with 2/26/2021 repair date. Field Rep verified repairs on 5/10/2020 - Extension granted for 7/05/2021 pending management's review and approval - ACCOUNT HAS NO UGL ALERT - PLEASE REVIEW AND UPDATE
MORILLO,JUAN	\$ 7,239.73	7-09-21: UGL adjustment request received on 2/12/2021 with 1/08/2021 repair date. Extension granted for 6/30/2021 pending management's review and approval - PLEASE REVIEW AND PROVIDE STATUS UPDATE	7-09-21: UGL adjustment request received on 2/12/2021 with 1/08/2021 repair date. Extension granted for 6/30/2021 pending management's review and approval - PLEASE REVIEW AND PROVIDE STATUS UPDATE
NOBOA,LUIS	\$ 20,059.37	7-09-21: UGL, rwd 10-30-20, Denial Letter sent on 3-8-21, Plumbers invoice needed. Customer completed 3-30-21 - Extension granted for 6/28/2021 - PLEASE REVIEW AND PROVIDE STATUS UPDATE	7-09-21: UGL, rwd 10-30-20, Denial Letter sent on 3-8-21, Plumbers invoice needed. Customer completed 3-30-21 - Extension granted for 6/28/2021 - PLEASE REVIEW AND PROVIDE STATUS UPDATE
ORTIZ,WILFREDO	\$ 5,862.89	7-09-21: UGLX adjustment request received with 1/24/2020 repair date. Evidence of repairs seen on 5/04/2021 - Please review and update - UGL Alert missing and Severance Process needs to be cancelled	7-09-21: UGLX adjustment request received with 1/24/2020 repair date. Evidence of repairs seen on 5/04/2021 - UGL Alert missing and Severance Process needs to be cancelled
OTERO,MOEMI	\$ 4,375.23	7-09-21: UGL Adjustment pending - Extension granted for 8/20/2021	7-09-21: UGL Adjustment pending - Extension granted for 8/20/2021
PARDO,MANUEL	\$ 9,327.40	7-09-21: UGLX Adjustment request received with 2/16/2021 repair date. Field Rep saw evidence of repairs on 5/17/2021. Extension granted for 8/17/2021 - Approval pending	7-09-21: UGLX Adjustment request received with 2/16/2021 repair date. Field Rep saw evidence of repairs on 5/17/2021. Extension granted for 8/17/2021 - Approval pending
PEÑA,OFELIA	\$ 12,505.76	7-09-21: UGL Adjustment request received - Extension granted for 8/30/2021 - Management's review and approval pending	7-09-21: UGL Adjustment request received - Extension granted for 8/30/2021 - Management's review and approval pending
RODRIGUEZ,ORTIZ,VILMARIE	\$ 4,308.78	7-12-21: UGL Adjustment request received on 4/21/2021 with 4/06/2021 repair date - Repairs verified on 5/06/2021 - Please review and update	7-12-21: UGL Adjustment request received on 4/21/2021 with 4/06/2021 repair date - Repairs verified on 5/06/2021 - Please review and update
RODRIGUEZ,JUAN CARLOS	\$ 4,246.70	7-12-21: UGLX Adjustment request received with 3/17/2021 - Field Rep verified repairs on 6/15/2021 - PLEASE REVIEW AND UPDATE ACCOUNT STATUS	7-12-21: UGLX Adjustment request received with 3/17/2021 - Field Rep verified repairs on 6/15/2021 - PLEASE REVIEW AND UPDATE ACCOUNT STATUS
ROMANO,JUAN C	\$ 2,873.45	7-12-21: UGL Adjustment request received with 2/09/2021 repair date - Field Rep verified repairs on 4/16/2021 - Extension granted for 8/13/2021 pending management's review and approval	7-12-21: UGL Adjustment request received with 2/09/2021 repair date - Field Rep verified repairs on 4/16/2021 - Extension granted for 8/13/2021 pending management's review and approval
SCHAEFFER,JUSTINA A	\$ 4,365.46	7-12-21: UGL Adjustment request received, evidence of repairs seen. Bill Adjustment FA pending management's review and approval	7-12-21: UGL Adjustment request received, evidence of repairs seen. Bill Adjustment FA pending management's review and approval
SEKALY,OSCAR	\$ 16,371.07	7-12-21: UGL, rwd 10-19-20, repair date 9-22-20, Evidence of repairs seen on 5/20/2021 - Extension granted 8/18/2021, management's review and approval pending	7-12-21: UGL, rwd 10-19-20, repair date 9-22-20, Evidence of repairs seen on 5/20/2021 - Extension granted 8/18/2021, management's review and approval pending
ASM INVESTMENT LLC	\$ 5,083.09	7-08-21: No action taken due to COVID-19	7-08-21: No action taken due to COVID-19
WALLACE,ANNIE DELORES	\$ 3,411.70	7-08-21: No action taken due to COVID-19	7-08-21: No action taken due to COVID-19
PORTALHOUSES BROKERS LLC	\$ 2,893.27	Account stopped 5-13-21, UGL, rwd 5-18-21, repair date 9-22-20, Approved to work in-house, UGLX-1HSE FA pending to be reviewed and approved	Account stopped 5-13-21, UGL, rwd 5-18-21, repair date 9-22-20, Approved to work in-house, UGLX-1HSE FA pending to be reviewed and approved
1940 WASHINGTON LLC	\$ 7,803.25	Account stopped 2-15-21	Account stopped 2-15-21
295451 LLC	\$ 2,509.42	Account stopped 10-26-21	Account stopped 10-26-21
801 NW 30TH ST LLC	\$ 18,889.80	Account stopped 1-19-18	Account stopped 1-19-18
ADVANCED REALTY MANAGEMENT	\$ 4,512.12	Account stopped 10-12-18	Account stopped 10-12-18
AERONAUTIC IMPORTS LLC	\$ 3,436.47	Account stopped 3-1-21	Account stopped 3-1-21
AG DEVELOPERS GROUP	\$ 3,413.73	Account stopped 3-1-21	Account stopped 3-1-21
AGUILA BRD,DUVIEL R	\$ 2,888.51	Account stopped 4-17-21	Account stopped 4-17-21
ALBERA,JOSE	\$ 6,800.99	Account stopped 1-11-16	Account stopped 1-11-16
ALEXANDER,JOSE	\$ 2,944.14	Account stopped 3-28-21	Account stopped 3-28-21
ALEXANDER,VALERIE	\$ 2,552.73	Account stopped 13-21	Account stopped 13-21
AMERICAN FRUIT PRODUCE CO	\$ 63,784.65	Account stopped 7-9-20	Account stopped 7-9-20
ANDRÉS,JORGE	\$ 13,498.51	Account stopped 5-24-16	Account stopped 5-24-16
APPLE USA	\$ 8,076.76	Account stopped 5-21-21, Hearing Form Requester	Account stopped 5-21-21, Hearing Form Requester
ATR RENTALS	\$ 3,087.09	Account stopped 8-24-17	Account stopped 8-24-17
BAINES,ORENICA	\$ 8,092.09	Account stopped 9-29-20	Account stopped 9-29-20
BALAGUER,EMILIA	\$ 144,537.48	Account stopped 6-2-20	Account stopped 6-2-20
BARLOUER,BEATY CONSTRUCTION LLC	\$ 2,667.00	Account stopped 2-4-21	Account stopped 2-4-21
BARRO BLANCA	\$ 2,790.27	Account stopped 4-12-21	Account stopped 4-12-21
BARQUERO,ANA MARGELA	\$ 8,657.14	Account stopped, 9-20-18	Account stopped, 9-20-18
BELLEZZA SPA	\$ 5,739.57	Account stopped 9/09/2019	Account stopped 9/09/2019
BLAST OFF SERVICES CORP	\$ 6,692.03	Wholesale/Special Billing Unit Rep spoke w/owner Bryan at 772-359-4103, he is aware the account is about to be closed. Letter sent to company <Bryan22296@aol.com>***On 4/08/2019 File was transferred to the C.A.O. for further collection	Wholesale/Special Billing Unit Rep spoke w/owner Bryan at 772-359-4103, he is aware the account is about to be closed. Letter sent to company <Bryan22296@aol.com>***On 4/08/2019 File was transferred to the C.A.O. for further collection
BPS INC	\$ 6,316.28	Account stopped 11/09/2019	Account stopped 11/09/2019
BR FOODS INTERNATIONAL LLC	\$ 14,516.17	Account stopped 5-11-15; Summary prepared for CAC	Account stopped 5-11-15; Summary prepared for CAC
BRACHO,NINOSKA	\$ 12,130.09	Account stopped 8-17-20	Account stopped 8-17-20
BROOKS TONE CONSTRUCTION LLC	\$		

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BROWN,SONYA K	\$ 6,617.37	Account stopped 1/09/2020	Account Stopped not
BRUNO LASHONDA J	\$ 3,043.80	Account stopped 3-12-21	Account Stopped not
BUENO JAIME	\$ 6,718.00	Account stopped 4-3-17	Account Stopped not
BURGEO LIBET	\$ 2,524.09	Account stopped 2-1-21	Account Stopped not
BURTON TIMISHA	\$ 10,467.29	Account stopped 6/19/2019	Account Stopped not
BUSTILLO ALONDRA	\$ 2,533.35	Account stopped 6-29-21	Account Stopped not
CABANA CLUB PRESERVATION LP	\$ 14,613.44	Account stopped 4-30-21	Account Stopped not
CAFFEY CONSTANCE	\$ 5,019.51	Account stopped 5/14/2021	Account Stopped not
CAMERLINGO MARIA	\$ 15,306.69	Account stopped 12/03/2019	Account Stopped not
CANEIRO,ARITZA	\$ 7,442.16	Account stopped 4/18/2016 - Final Judgment received 5-26-17 for Case #16-20963-CC-06 MDC vs. Aitza Caneiro. Customer responsible balance of \$7,442.16 + \$575.00 Court Cost (Total Due \$8,017.16). Done & Ordered 3-28-2017 by Ivonne Casteja, County Court Judge	Account Stopped not
CARTER DEVON	\$ 6,419.07	Account stopped 5-28-21	Account Stopped not
CASTRO ROY	\$ 3,098.37	Account stopped on 5/18/2021	Account Stopped not
CATALYST SOLUTIONS GROUP INC	\$ 3,678.29	Account stopped 3-3-21	Account Stopped not
CHE MEEK L LC	\$ 9,098.53	Account stopped 1/02/2019 - Not referred to DCF*customer has an Active Account #0514810200*	Account Stopped not
CESPEDES GLADYS	\$ 2,590.11	Account stopped 10/16/20	Account Stopped not
CHARAL TANAS, JESUS	\$ 8,699.36	Account stopped 3/30/2021	Account Stopped not
CHARLES ERINISY	\$ 7,921.01	Account stopped 2/01/2017 - Not referred to DCF	Account Stopped not
CHARLEUS MARIE T	\$ -	Account holder deceased. Balance transferred to surviving daughter's account #035101706	Account Stopped not
CITIMORTGAGE INC	\$ 2,776.31	Account stopped 2/09/2019 - Not referred to DCF	Account Stopped not
CITY REALTY PARTNERS INC	\$ 5,795.88	Account stopped 2/23/2020 - Not referred to DCF	Account Stopped not
CLARK VERNON	\$ 5,630.05	Account stopped 1/03/2017 - Summary prepared for CAC	Account Stopped not
CONS TAL CONSTRUCTION OF MIAMI-DAD	\$ 45,369.49	Account stopped 10/09/2020 - Not referred to DCF	Account Stopped not
COLLAZO RICARDO	\$ 2,690.08	Account stopped 6-18-21	Account Stopped not
COLON LAZARO JM	\$ 2,673.90	Account stopped 2-1-21	Account Stopped not
CONCEPCION ADRIEL E	\$ 6,714.42	Account stopped 8/21/2020	Account Stopped not
COOPER ANDREA	\$ 8,181.43	Account stopped 8/21/2020	Account Stopped not
CORTESE FRESH PH 1 LLC	\$ 3,224.92	Account stopped 2/09/2021	Account Stopped not
CORTESE LUCIA	\$ 3,594.93	Account stopped 7-1-21	Account Stopped not
CREATIVE CHILDREN THERAPY	\$ 6,432.11	Account stopped 6/24/2020	Account Stopped not
CRUZ JOMATHAN	\$ 6,121.33	Account stopped 1/21/2021	Account Stopped not
DACHARRY MAXIMILIANO	\$ 2,832.84	Account stopped 5/19/2021	Account Stopped not
DADELLO GINO	\$ 5,854.97	Account stopped 8/11/2018	Account Stopped not
DAVILA AGATHA	\$ 19,046.35	ACCOUNT STOPPED ON 4/19/2021	Account Stopped not
DAVIS ZARINAH	\$ 6,140.32	Account stopped 6-25-21	Account Stopped not
DEL VALLE NILDA M	\$ 4,867.96	Account stopped 3-29-21	Account Stopped not
DELTA BAY INVESTMENTS LLC	\$ 6,663.74	Release of Lien (1-9-18)	Conversion WSE - INFILL
DEVEORP INC	\$ 10,709.42	HOUSING as per Esos Alan's eMail/Lourdes - Not Referred to DCF	Account Stopped not
DEVEORP INC	\$ 3,866.56	Release of Lien (1-9-18)	Conversion WSE - INFILL
DEVEORP INC	\$ 5,779.67	HOUSING as per Esos Alan's eMail/Lourdes - Not Referred to DCF	Account Stopped not
DEVEORP INC	\$ 17,044.30	HOUSING as per Esos Alan's eMail/Lourdes - Not Referred to DCF	Account Stopped not
DEVEORP INC	\$ 4,143.54	HOUSING as per Esos Alan's eMail/Lourdes - Not Referred to DCF	Account Stopped not
DEVEORP INC	\$ 6,484.46	HOUSING as per Esos Alan's eMail/Lourdes - Not Referred to DCF	Account Stopped not
DEVEORP INC	\$ 2,634.26	HOUSING as per Esos Alan's eMail/Lourdes - Not Referred to DCF	Account Stopped not
DEVEORP INC	\$ 15,102.98	Chapter 13 Bankruptcy petition Case # 21-10199 filed on 1/11/2021 in the Southern District of Florida. Per Vladimir WASD does not handle legal matters for Opa Locka Accounts	Account Stopped not
DEVEORP INC	\$ 4,132.25	Account stopped 6/07/2019	Account Stopped not
DEVEORP INC	\$ 13,938.07	Account stopped 10/16/2020	Account Stopped not
DEVEORP INC	\$ 5,630.73	Account stopped 2/10/2021 but UGL Adjustment is been approved by FOU Sup 2 - Account now has 2 pending Bill Adjustment FAs - 50% Adj for bill dated 11/25/2020 and 100% UGLX Adj for bill dated 2/10/2021*Emailed Leadworker to request FA's completed*	Account Stopped not
DEVEORP INC	\$ 2,879.07	Account stopped 12/12/2018 - Payment was made in full after 2/06/2019 bill was issued. Payment was later cancelled and issued as refund instead and already cashed by the customer. (Not referre	Account Stopped not
DEVEORP INC	\$ 27,012.40	Account stopped 8/17/2016 - Summary prepared for CAC	Account Stopped not
DEVEORP INC	\$ 2,798.74	Account stopped 12/15/2020 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 2,602.00	Account stopped 3-9-21. \$2,524.69 transferred to Acct #8963441499 as a Lier	Account Stopped not
DEVEORP INC	\$ 5,296.31	Account stopped 12/15/2016 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 10,464.45	On 03/31/21 UGL adjustment request was reviewed and approved by Director C. Baker but the adjusted amount is not yet applied to the account. 3/18/2021 Bill Adjustment FAs pending Emailed Leadworker to have FA's completed*	Account Stopped not
DEVEORP INC	\$ 3,126.73	Account stopped 6-22-21	Account Stopped not
DEVEORP INC	\$ 3,646.58	Account stopped 2/17/2021	Account Stopped not
DEVEORP INC	\$ 3,081.74	Account stopped 6-17-21	Account Stopped not
DEVEORP INC	\$ 1,844.11	Account stopped 1/13/2021 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 6,914.58	Account stopped 1/03/2020 - Referred \$900.03 to DCF 5-29-20.	Account Stopped not
DEVEORP INC	\$ 9,862.07	Account stopped 9/26/2019 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 7,034.36	Account stopped 1/04/2019 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 3,094.60	ACCOUNT STOPPED 5/11/2021	Account Stopped not
DEVEORP INC	\$ 9,179.87	Account stopped 1/13/2020 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 5,711.06	Account stopped 12/24/2019 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 2,731.89	Account stopped 5-24-21	Account Stopped not
DEVEORP INC	\$ 6,363.27	Account stopped 3/25/2015 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 3,276.06	Account stopped 6-1-21	Account Stopped not
DEVEORP INC	\$ 3,594.87	Account stopped 3/21/2018 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 3,662.38	Account stopped 3-3-21	Account Stopped not
DEVEORP INC	\$ 7,621.76	Account stopped 5/21/2020 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 3,089.89	Account stopped 4/30/2021 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 5,867.62	Account stopped 8/11/2016 - Summary prepared for CAC	Account Stopped not
DEVEORP INC	\$ 32,015.48	Account stopped 12/06/2016 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 5,310.75	ACCOUNT STOPPED 4/20/2021	Account Stopped not
DEVEORP INC	\$ 5,703.36	Account stopped 10/21/2020 - Not referred to DCF	Account Stopped not
DEVEORP INC	\$ 10,911.36	Account stopped 12/18/2018 - Not referred to DCF	Account Stopped not

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\$	2,528.99	Account stopped 2/24/2021	Account Stopped not
\$	3,290.89	Account stopped 5-7-21	Account Stopped not
\$	5,086.35	Account stopped 2/13/2020 - Not referred to DCF	Account Stopped not
\$	5,278.17	Account stopped 10/10/2019 - Not referred to DCF	Account Stopped not
\$	4,507.97	Account stopped 11/26/2018 - Not referred to DCF	Account Stopped not
\$	11,136.28	Account stopped 12/16/2019 - Not referred to DCF	Account Stopped not
\$	15,975.09	Account stopped 12/17/2020 - Not referred to DCF	Account Stopped not
\$	50,944.90	Account stopped 12-12-2019 - Not referred to DCF	Account Stopped not
\$	14,575.51	Account stopped 12/12/2019 - Not referred to DCF	Account Stopped not
\$	4,732.64	Account closed 4-7-21	Account Stopped not
\$	6,787.17	Account stopped 5-17-2019 - Not referred to DCF	Account Stopped not
\$	3,270.38	Account stopped 4-30-21	Account Stopped not
\$	24,601.10	Account stopped 8-14-2020 - Not referred to DCF	Account Stopped not
\$	4,054.77	New Business - Returned Check 1,6200 NW 72nd S	Account Stopped not
\$	3,283.02	Account stopped 8/21/2019 - Not referred to DCF	Account Stopped not
\$	6,038.07	Account stopped 9-30-2020 - Not referred to DCF	Account Stopped not
\$	6,346.52	Account stopped 10/19/2018 - Not referred to DCF	Account Stopped not
\$	4,310.39	Account stopped 9/20/2019 - Not referred to DCF	Account Stopped not
\$	15,447.15	Account stopped 1/20/2018 - Summary prepared for CAC	Account Stopped not
\$	5,480.38	Account stopped 6/21/15 - Summary prepared for CAC	Account Stopped not
\$	6,569.81	Account stopped 12-2-20 - Not referred to DCF	Account Stopped not
\$	6,464.66	Account stopped 3/29/2016 - Summary prepared for CAC	Account Stopped not
\$	7,884.81	Account stopped 7-6-21	Account Stopped not
\$	3,180.72	Account stopped 2/22/2021	Account Stopped not
\$	5,105.36	Account stopped 8/20/2020	Account Stopped not
\$	12,038.20	Account stopped 4/28/2021	Account Stopped not
\$	3,102.84	Account stopped 12/15/2016 - Not referred to DCF	Account Stopped not
\$	3,494.63	Account stopped 3/3/2021 - Not referred to DCF	Account Stopped not
\$	5,277.10	Account stopped 8/28/2018 - Not referred to DCF	Account Stopped not
\$	12,924.95	Account stopped 2/24/2021 - Not referred to DCF	Account Stopped not
\$	6,618.50	Account stopped 2/9/2017 - Not referred to DCF	Account Stopped not
\$	9,023.51	Account stopped 2/1/2017 - Not referred to DCF	Account Stopped not
\$	3,075.40	New Business fees - Returned Check/703 E 9th S	Account Stopped not
\$	18,129.17	Account stopped 12/27/2019 - Not referred to DCF	Account Stopped not
\$	6,773.66	Account stopped 1/6/2021 - Not referred to DCF	Account Stopped not
\$	10,450.78	Account stopped 12/9/2019 - Not referred to DCF	Account Stopped not
\$	13,124.52	Account stopped 1/30/2017 - Not referred to DCF	Account Stopped not
\$	3,639.63	New Business - Returned Check 12108 Biscayne Blvd	Account Stopped not
\$	5,640.36	Account stopped 12/29/2020	Account Stopped not
\$	8,889.72	Account stopped 4/11/2018 - Not referred to DCF	Account Stopped not
\$	3,095.84	Account stopped 5-27-21. BIAD/JPA created 6-10-21 reviewed, approved and forwarded to Post Audit. *Emailled Leadworker to have FA completed*	Account Stopped not
\$	3,373.00	ACCOUNT STOPPED 4/29/2021	Account Stopped not
\$	6,015.24	Account stopped 6/8/2017 - Not referred to DCF	Account Stopped not
\$	17,583.86	Account stopped 3/23/2016 - Summary prepared for CAC	Account Stopped not
\$	8,507.21	Account stopped 5-26-21	Account Stopped not
\$	30,551.77	Account stopped 4/02/2021	Account Stopped not
\$	3,290.36	Account stopped 4-1-21. BIAD/JPA FA's created 2-22-21 reviewed, approved and forwarded to Post Audit. *Emailled Leadworker to have FA's completed*	Account Stopped not
\$	6,734.91	Account stopped 1/03/2020 - Not referred to DCF	Account Stopped not
\$	9,190.95	Account stopped 2/08/2021	Account Stopped not
\$	2,657.54	Account stopped 2/22/2021 - Not referred to DCF	Account Stopped not
\$	9,092.24	CT Adjustment request received via email on 5/07/2021 - ACCOUNT STOPPED 5/27/202	Account Stopped not
\$	12,452.80	Account stopped 3/15/2020 - Not referred to DCF	Account Stopped not
\$	12,454.80	Account stopped 12/12/2019 - COMPLEX BUSINESS LITIGATION JURISDICTION DIVISION CASE # - 2019-019870-CA-44 in the Circuit Court of the Eleventh Judicial Cou	Account Stopped not
\$	56,947.51	Account stopped 5/29/2019 - COMPLEX BUSINESS LITIGATION JURISDICTION DIVISION CASE # - 2019-019870-CA-44 in the Circuit Court of the Eleventh Judicial Cou	Account Stopped not
\$	289,628.96	Account stopped 4-6-21	Account Stopped not
\$	2,516.81	Account stopped 6-28-21 *Payment Arrangement*	Account Stopped not
\$	2,786.90	Account stopped 11-23-21	Account Stopped not
\$	3,026.26	Account stopped 3-3-21	Account Stopped not
\$	2,918.80	Account stopped 1/03/2020 - Not referred to DCF	Account Stopped not
\$	6,805.80	Account stopped 4/06/2021 - Not referred to DCF	Account Stopped not
\$	2,634.19	Account stopped 1/26/2014 - Not referred to DCF	Account Stopped not
\$	4,812.75	ACCOUNT STOPPED 6/03/2021	Account Stopped not
\$	15,432.04	Account stopped 2/4/2020 - Not referred to DCF	Account Stopped not
\$	8,022.15	Account stopped 8/27/2019	Account Stopped not
\$	5,310.57	Account stopped 4/15/2021	Account Stopped not
\$	3,841.27	Account stopped 12/29/2020 - Not referred to DCF	Account Stopped not
\$	14,393.52	Account stopped 6-15-21	Account Stopped not
\$	5,605.58	Account stopped 9/08/2020 - Not referred to DCF	Account Stopped not
\$	9,172.05	Account stopped 9/22/2020 - Not referred to DCF	Account Stopped not
\$	8,044.61	Account stopped 2/12/2020 - Not referred to DCF	Account Stopped not
\$	5,014.16	No action taken due to COVID-19	Account Stopped not
\$	3,056.19	Account stopped 6/11/2020 - Not referred to DCF	Account Stopped not
\$	5,154.83	Account stopped 4-19-21	Account Stopped not
\$	3,368.35	Account stopped 5/15/2019 - Not referred to DCF	Account Stopped not
\$	7,557.81	Account stopped 9/17/2016 - Not referred to DCF	Account Stopped not
\$	9,789.88	Account stopped 6-14-16. Per Sunbiz - Business Inactive-No Chronology done. Not referred to DC	Account Stopped not
\$	5,502.90	Account stopped 4-9-21. UGL rvoid 4-7-21, repair date 1-7-21. Repairs verified 4-13-21. BIAD/JPA FA's reviewed approved and forwarded to Post Audit. *Emailled Leadworker to have FA's worked*	Account Stopped not
\$	4,298.10	Account stopped 4-1-21	Account Stopped not
\$	4,367.43	Account stopped 1/16/2016 - Summary prepared for CAC	Account Stopped not
\$	9,074.77		Account Stopped not

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RODRIGUEZ,JANET	\$ 25,742.33	Chapter 13 - Case #16-21104; File date 9-10-18 in the Southern District of Florida. Case was dismissed by Judge Account Stopped not Robert A Mark on 1/22/2019. It appears the property was sold at auction on 2/22/2019 - Account stopped 2/25/2019	Account Stopped not
RODRIGUEZ,OSWALDO S ELECTRONICS	\$ 3,953.61	Account stopped 1/10/2020 - Not referred to DCF	Account Stopped not
	\$ 13,311.00	Account stopped 1/27/2017 - Not referred to DCF	Account Stopped not
	\$ 17,180.70	Account stopped 2/27/13 (Re-activated). Collection Rep Researched Case# 14-11741 in PACER. Chapter 13 case was dismissed on 6/3/14 by Judge A. Jay Cristol in Southern District of Florida. Lidia is responsible for \$17,180.70 - Account sent to CAO 12-23-15. Per email dated 5-27-16 from H. Gillman, the Complaint was being prepared for filing.	Account Stopped not
SANCHEZ,ARIEL	\$ 12,877.77	Account stopped 8/10/2020 - Not referred to DCF	Account Stopped not
SANDERS,ELLEN P	\$ 5,601.77	Account stopped 7/03/2019 - Not referred to DCF	Account Stopped not
SANDRINO,LEIDY	\$ 2,732.01	Account stopped 6-24-21	Account Stopped not
SIMMONS,MICHAEL	\$ 18,888.55	Account stopped 6-24-21	Account Stopped not
SLAZAR CONSTRUCTION & PLUMBING	\$ 9,360.25	Account stopped 1/12/2015 - Case transferred to Legal on 3/18/2019 for further collections. Final judgement sent to Small Claim Office for collection of \$9,845.25 on 11-27-19 - Not referred to DCF	Account Stopped not
SMITH,ELLIS	\$ 24,642.72	Account stopped 1/24/2020 - Not referred to DCF	Account Stopped not
SOGARRAS,BERNARDO A	\$ 6,362.23	Account stopped 2/14/2017 - Not referred to DCF	Account Stopped not
SPARKS,MICHAEL	\$ 6,522.64	Account stopped 6/22/64 - Summary prepared for CAO	Account Stopped not
STARLETTE BRICKELL MANAGEMENT LLC	\$ 2,350.99	Account stopped 7/29/2020 - Not referred to DCF	Account Stopped not
SWABY,SHERRIK	\$ 4,543.92	Account stopped 5-2-21	Account Stopped not
TARNAWICKI,LUIS P	\$ 3,845.96	Account stopped 5-26-21	Account Stopped not
TARTA,ANDREA	\$ 7,892.13	Account stopped 4-12-16 - Not referred to DCF	Account Stopped not
THE 694 LAND TRUST	\$ 2,740.24	Account stopped 1/13/2019 - Not referred to DCF	Account Stopped not
THE ARNERIA WOLF SCHOOL	\$ 2,645.67	Account stopped 2/17/2021	Account Stopped not
THE CARRIE BRAZER CENTER FOR AUTI	\$ 7,600.04	Account stopped 7/24/2020 - Not referred to DCF	Account Stopped not
THOMAS DONALD	\$ 3,384.15	Account stopped 7/12/2019 - Not referred to DCF	Account Stopped not
THOMAS STARNESISHA	\$ 2,710.01	Account stopped 5/04/2021	Account Stopped not
THORNTON CONSTRUCTION GO INC	\$ 32,441.24	Account stopped 2/10/2021 - Not referred to DCF	Account Stopped not
VARGAS CLAUDIA	\$ 6,771.02	Account stopped 6-2-21 CT Form rovd 6-14-21	Account Stopped not
VARGAS MARISSOL	\$ 4,783.45	Account stopped 5/04/2021	Account Stopped not
VELEZ MARY	\$ 3,850.22	Account stopped 4/02/2021 - Not referred to DCF	Account Stopped not
VILORIA MONICA	\$ 3,014.31	Account stopped 3-29-21	Account Stopped not
WASTEWATER SERVICES OF SOUTH FLOR	\$ 13,160.00	WHOLESALE BILLING ACCOUNT Account stopped 4/15/2019 - Not referred to DCF	Account Stopped not
WESTSIDE LOFTS LLC	\$ 17,203.78	On 01-13-11 bankruptcy court Judge A. Jay Cristol dismissed Chapter 7 w/assets Case# 05-60264 for Westside Lofts LLC. The customer is responsible for balance on account. Letter sent out regarding balance. 8 /1/11: E-Mail sent to Zaba Castro (New Business) since bill is for New Business fee	Account Stopped not
WHITEHURST,MAURICE	\$ 3,252.03	Account stopped 1/13/2021 - Not referred to DCF	Account Stopped not
WILLIAMS VICTORIA	\$ 3,328.15	Account stopped 5-4-21	Account Stopped not
WILLIAMS,WALLICIA NICOLE	\$ 10,268.80	Account stopped 10/20/2020 - Not referred to DCF	Account Stopped not
WILSON ROSLYN	\$ 3,122.82	Account stopped 6-2-21	Account Stopped not
WIMES,TRINEKA	\$ 3,362.67	Account stopped 6-15-21	Account Stopped not
YENY INVESTMENT CORP	\$ 7,747.10	Account stopped 4/01/2021 - Not referred to DCF	Account Stopped not
YOFFE YOGURT CAFE INC	\$ 10,250.14	Account stopped 2/07/2017 - Not referred to DCF	Account Stopped not
YOUNG,GERMAIN	\$ 15,105.31	Account stopped 10/07/2015 - Summary prepared for CAC	Account Stopped not
YURELY, YANDEL	\$ 3,037.63	ACCOUNT STOPPED 5/07/2021	Account Stopped not
ZAMORA, MARLENE	\$ 6,371.70	Account stopped 3/23/2021 - Not referred to DCF	Account Stopped not
ALEXANDER, KEMILYN	\$ 2,786.13	Account stopped 1-4-21. Referred to DCF 5-28-21	Account Stopped not
BATISTA ANAIRIS	\$ 3,274.84	Referred to DCF on 2/26/2021	YES
BELWOAR, PATRICK	\$ 4,771.19	Referred to DCF on 7/31/2020	YES
BROOKS KATHY	\$ 3,097.76	Referred to DCF 9/30/2020	YES
BROWN, LAKENYA	\$ 3,073.23	Referred to DCF 1/29/2021	YES
BRUTON TAVARIS	\$ 4,367.08	Account stopped 2-3-20. Referred to DCF 7-31-21	YES
BURGEON PROPERTIES LLC	\$ 4,306.77	Referred to DCF 4-30-21	YES
BYNUM, TARIAN	\$ 2,948.57	Referred to DCF 2/26/2021	YES
BYRD, STARLENE	\$ 2,756.89	Referred to DCF 4-30-21	YES
CASTRO, INVLEEN	\$ 2,513.03	Referred to DCF 5/28/2021	YES
CERRATO, EVELYN	\$ 3,146.88	Referred to DCF 7/31/2020	YES
CHASK TRANSPORT LLC	\$ 3,424.34	Referred to DCF 4-30-21	YES
CLAVELL, CARSTOBAL	\$ 3,079.28	Referred to DCF 12/31/2020	YES
COLON ANGEL L	\$ 6,267.60	**Chronology prepared 10/17/2017 for CAO to pursue collection - REFERRAL CANCELLED - Amount above \$5,000.00	YES
COMRADO ALUM, BERGIO	\$ 3,944.10	Account stopped 12-22-20. \$3,783.81 Referred to DCF 5-28-21	YES
CORTES, MARIA	\$ 2,777.92	Referred to DCF 4-30-21	YES
CURTIS, ANTHOLIA	\$ 3,774.81	Referred to DCF 3-31-21	YES
DANIELS, LOU'LL	\$ 5,328.25	REFERRAL CANCELLED - Amount above \$5,000.00	YES
DAVILA, CARL	\$ 1,600.32	Referred to DCF 1-30-21	YES
DON PAN GABRIEL INC	\$ 4,630.19	Referred to DCF 10-30-20	YES
ESCAMIENTO, OMAR	\$ 3,038.61	Referred to DCF 6-30-20	YES
ESGUEVIE, ANDREZ ANA	\$ 2,621.08	Account stopped 1-3-21. Referred to DCF 6-30-21	YES
FERNANDEZ, ODEL	\$ 4,486.36	Referred to DCF 8-31-21	YES
FESTA, DEBET	\$ 2,595.82	Referred to DCF 10-30-20	YES
FIGUEROA, ANTONIETTA	\$ 2,773.75	Referred to DCF 12-31-20	YES
FLORIDA PROPANE EXCHANGE CORP	\$ 15,858.52	Referred to DCF 4-30-20 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
FUTURO SUPERMARKET INC	\$ 3,863.75	Referred to DCF 3-31-21	YES
GM TD MUTUAL CORP	\$ 3,342.92	Referred to DCF 3-31-21	YES
GOMEZ, LOUIDMILA	\$ 4,744.23	Referred to DCF 2-26-21	YES
HERRANDEZ, ROSA A	\$ 2,568.82	Referred to DCF 3-31-21	YES
HERRERA, VIVIANA	\$ 2,927.39	Referred to DCF 9-30-20	YES
HIAL LEAH CHURCH OF CHRIST	\$ 3,449.36	Referred to DCF 4-30-21	YES
HOLLO, WAYNE	\$ 2,927.59	Referred to DCF 12-31-20	YES
HOWARD, TATIANA	\$ 2,620.64	Referred to DCF 9-30-20	YES
JACKSON, TIANA	\$ 4,401.85	Referred to DCF 4-30-2021	YES
JACOBSEN, RUTH S	\$ 3,473.86	Referred to DCF 3-31-21	YES
JIMESON, DESSARIE Y	\$ 5,677.24	Referred to DCF 4-30-20 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
JOLIE PLASTIC SUGERY INC	\$ 2,822.50	Referred to DCF 4-30-21	YES
KLM 1 INC	\$ 4,767.83	Referred to DCF 7-31-20	YES
LEMON CITY CORAL GARDEN	\$ 4,048.87	Referred to DCF 2-26-21	YES

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LITTLE RIVER PROPERTIES LLC	\$	4,148.59	Referred to DCF 4-30-21	YES
LUIS JOSE	\$	2,577.37	Account stopped 1-12-21. Referred to DCF 6-30-21	YES
LOUIS NICOLETTE	\$	2,609.07	Referred to DCF 3-31-21	YES
LUMP SUM GROUP INC	\$	5,146.71	\$4,636.68 Referred to DCF 8-31-21	YES
MAC ACQUISITION LLC	\$	4,823.37	Referred to DCF 4-30-21	YES
MAGA GRETTEL	\$	2,581.88	Referred to DCF 2-26-21	YES
MALDONADO YESSENA	\$	3,271.19	Referred to DCF 4-30-21	YES
MARTINEZ SEDA HENRY	\$	3,874.31	Referred to DCF 1-29-21	YES
MARTINEZ JANET	\$	2,736.75	Referred to DCF 4-30-21	YES
MEDINA MARIA	\$	3,511.43	Account stopped 6-8-17. Chapter 13 - Case #19-24205; File Date 10-23-19. Dismissed 2-25-20 by Judge Robert A. Waik (Southern District of Florida). Customer IS RESPONSIBLE for total amount due on account -	YES
MINUET SHOE STORE	\$	5,340.30	Referred to DCF 4-30-20	YES
MONDRIK LAURETTE	\$	3,810.89	Referred to DCF 6-30-20	YES
MORALES OSCAR D	\$	2,513.89	Referred to DCF 2-26-21	YES
MOYNIKHARREL	\$	2,265.01	Referred to DCF 2-26-21	YES
NANAY AKKARA JEEVAN	\$	2,672.85	Referred to DCF 16-30-20	YES
NEELI LIGNA ANGELA	\$	3,670.67	Referred to DCF 6-30-20	YES
OHANOGIAN	\$	4,056.83	Account stopped 1-30-21. Referred to DCF 6-30-21	YES
OPTIMUM USA BRICKELL 2 LLC	\$	3,302.82	Referred to DCF 1-29-21	YES
PRESIGIA OSCAR	\$	2,835.76	Referred to DCF 1-29-21	YES
QUINTANA MANUEL	\$	2,264.72	Referred to DCF 6-30-20	YES
RAINER 87 CORP	\$	2,587.35	Referred to DCF 6-30-20	YES
RE 905 DESIGN LLC	\$	4,004.29	Referred to DCF 2-26-21	YES
RINATO COMPANY INC	\$	3,414.59	Account stopped 1-29-21. Referred to DCF 6-30-21	YES
RODRIGUEZ RAUL E	\$	3,682.81	Referred to DCF 11-30-20	YES
ROK SOUTH LLC	\$	3,112.45	Referred to DCF 5-29-20	YES
SANCHEZ ROSAURA M	\$	2,754.73	Referred to DCF 4-30-21	YES
SANISO LLC	\$	2,985.01	Referred to DCF 4-30-21	YES
SANISOLD LLC	\$	7,380.39	Account stopped 1-20-21. Referred to DCF 6-30-21	YES
SEELY ANMARIE	\$	2,777.73	Account stopped 1-20-21. Referred to DCF 6-30-21	YES
SOTO JONATHAN	\$	2,747.04	Referred to DCF 4-30-21	YES
SOTO MARGA	\$	5,535.25	Referred to DCF 4-30-20 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
SOTO OSCAR	\$	3,732.32	Referred to DCF 3-31-21	YES
STARLING MONICAL	\$	6,097.02	Referred to DCF 4-30-20 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
STOUTENBURG MELVIN	\$	2,579.26	Referred to DCF 4-30-21	YES
TAYLOR DENICE	\$	2,646.59	Account stopped 12/14/2020 - Referred to DCF 5/28/2021	YES
TENOR KEVIN	\$	2,769.65	Referred to DCF 8-31-20	YES
THE GYMNASTICS ACADEMY	\$	2,725.00	Referred to DCF 4-30-21	YES
TORRES MARIA	\$	2,924.19	Bankruptcy petition Chapter 13 Case # 19-16042 filed in Southern District of Florida - Dismissed on 11-18-19. Customer is RESPONSIBLE - Referred to DCF 5/28/2021	YES
TRONCOSO JENNIFER	\$	2,937.86	Referred to DCF 3-31-21	YES
VAGAO INC	\$	3,329.45	Referred to DCF 4-30-21	YES
VALERO FERNANDO G	\$	7,218.42	Referred to DCF 4-30-20 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
VAN LIEBOP ROSE	\$	4,128.12	Account stopped 1-15-21. Referred to DCF 6-30-21	YES
WALKER YONTORIA	\$	2,768.51	Referred to DCF 8-31-20	YES
WILLIAMS GIBSON EVENIE	\$	2,705.84	Referred to DCF 4-30-21	YES
WILLIS TRAVIS	\$	3,847.03	Referred to DCF 8-31-20	YES
WRIGHT JEFFREY	\$	2,547.72	Referred to DCF 3-31-21	YES
WRIGHT MARY	\$	3,963.85	Referred to DCF 7-31-20	YES
YEARY TARA	\$	3,996.33	Referred to DCF 8-31-20	YES
YESOUEN EMMA	\$	3,202.24	Referred to DCF 6-30-20	YES
ZAPATA PEDRO	\$	2,901.86	Referred to DCF 6-30-20	YES
ZELIE MARI LUZ	\$	3,434.03	Referred to DCF 6-30-20	YES
ZHANG BIAO	\$	2,797.54	Referred to DCF 9-30-20	YES
4940 NW 7TH AVENUE LLC	\$	3,966.92	Referred to DCF on 10/31/2018	YES
ABDEL MONEIM SR HATIM A	\$	3,619.02	Referred to DCF 11/30/2018	YES
AZAL IDUINYA	\$	2,651.34	Referred to DCF 1-31-18	YES
AGUIAR LIDIA	\$	3,682.83	Referred to DCF on 1/31/2019	YES
AGUIAR ALEXANDER	\$	3,326.11	Referred to DCF 9-28-18	YES
ALBERTO SOPHIE R	\$	2,732.10	Referred to DCF on 1/31/2020	YES
ALMEIDA FLORENTINO	\$	3,288.55	Referred to DCF on 5/31/2019	YES
ALVARADO MARIA E	\$	3,120.38	Referred to DCF 6-30-17	YES
AMERSON JUAN	\$	4,191.49	Referred to DCF 11-30-17	YES
ANDERSON KENNETH	\$	3,523.02	Referred to DCF on 2/28/2019	YES
ANTONIELEISE	\$	3,877.89	Referred to DCF 2-28-18	YES
ARGELERS DIAGNOSTIC INC	\$	2,746.51	Referred to DCF 15-30-2005	YES
AVILES YOCKAIVE	\$	3,384.47	Referred to DCF 6-30-18	YES
BANK ONE LLC	\$	4,408.93	Referred to DCF 10-31-17	YES
BANKS GENESIS	\$	2,555.93	Referred to DCF 8-31-17	YES
BANMAH ERASMUS E	\$	2,892.86	Referred to DCF 3-31-17	YES
BAWMAH ERASMUS E	\$	3,712.37	Referred to DCF 11-30-17	YES
BEAN PAUL A	\$	16,771.78	Referred to DCF 4-30-20 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
BEAUTIL MINDZ LEARNING ACAD	\$	2,621.83	Referred to DCF 2-28-20	YES
BEGHEL CYNTHIA	\$	5,256.12	Referred to DCF 12-31-19	YES
BELTONE HEARING	\$	9,533.04	Referred to DCF 12-31-19	YES
BENDROSS NATASHA	\$	3,368.82	Referred to DCF 9-28-19	YES
BLAGROVE MLLICENT	\$	4,956.87	Referred to DCF 7-31-18	YES
BLOOM SHELDON	\$	2,718.65	Referred to DCF 8-31-17	YES
BRADLEY JR WENDELL	\$	4,573.36	Referred to DCF on 11/29/2019	YES
BROWNLEE JEWEL	\$	2,644.62	Referred to DCF 1-31-20	YES
BROWN RENE	\$	2,504.88	Referred to DCF on 6/28/2019	YES
BURDEN MARVINA	\$	3,010.52	Referred to DCF 7-31-17	YES
BURKES LORETHA C	\$	5,352.22	Referred to DCF 12-31-19	YES
CALLISTE DANIELLE	\$	3,762.95	Referred to DCF 7-31-18	YES
CAPITAL TEAS INC	\$	4,667.11	Referred to DCF 9-28-18	YES
CAROLINA BBO DOLPHIN LLC	\$	4,051.25	Referred to DCF 12-29-17	YES

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CAUSWAY SHIPPING MARINE	\$	3,235.53	Referred to DCF 6-30-17	YES
CELESTIN,MMATULA	\$	3,120.63	Referred to DCF 7-31-17	YES
CELESTIN,MARK	\$	3,179.91	Referred to DCF 9-29-17	YES
CENQUARTER LLC	\$	4,248.03	Referred to DCF 9-28-18	YES
CHARLES,MARKENS	\$	3,789.23	Referred to DCF 2-28-17	YES
CHATEAINE,NEWSLEEN	\$	3,484.48	Referred to DCF on 5/31/2019	YES
CHERRY BLOSSOM LEARNING CTR	\$	2,730.60	Referred to DCF 3-31-20	YES
CHINA BISTRO LLC	\$	3,637.37	Referred to DCF on 4/30/2019	YES
CHOON,GEHAVIS	\$	4,394.01	Referred to DCF 3-31-17	YES
COLBY INVESTMENTS INC	\$	2,944.83	Referred to DCF 12-31-18	YES
COLEY,LESLIE C	\$	3,153.43	Referred to DCF 5-29-20	YES
CONOR B INVESTMENTS INC	\$	2,650.70	Referred to DCF 12-31-18	YES
COWS USA LLC	\$	3,946.53	Referred to DCF on 4/30/15	YES
CUNNINGHAM,KEISHA	\$	3,640.40	Referred to DCF 7-31-18	YES
DADE CONTRACTING INC	\$	2,330.88	Referred to DCF 2-28-17	YES
DARNA,CARLOS	\$	2,433.64	Referred to DCF 3-31-18	YES
DAVIS,ALICIA	\$	4,197.71	Referred to DCF 3-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
DE OLIVEIRA, TOLON CARMONA YADUSI	\$	4,329.35	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
DE OLIVEIRA, PEDRO C	\$	4,917.71	Referred to DCF 3-31-20	YES
DE VAS,ALAN	\$	2,970.89	Referred to DCF 3-31-20	YES
DIAZ,MADELEYSIS	\$	4,115.58	Referred to DCF 8/30/2018	YES
DIEGUEZ,NINA	\$	2,558.33	Referred to DCF 12-31-18	YES
DOMINGUEZ, ESTHER L	\$	4,852.16	Referred to DCF 9-28-18	YES
DOMINGUEZ, NORA	\$	3,037.56	Referred to DCF on 5/31/2019	YES
DRAYTON,SHANLUJIE	\$	4,184.10	Referred to DCF 6-29-18	YES
DYMEI, JULIAN	\$	3,711.18	Referred to DCF 5-31-18	YES
EDWARDS,STARLA	\$	3,850.26	Referred to DCF 7-31-18	YES
EFFORTLESS INC	\$	4,934.76	Referred to DCF 11/29/2018	YES
ELCI CONSTRUCTION GROUP INC	\$	2,522.44	Referred to DCF 6-29-18	YES
ESPAILLAT,LORENA ELIZABETH	\$	5,661.71	Referred to DCF 12-31-19	YES
ESTRELLA, PATRICIO J	\$	3,832.59	Referred to DCF 12-28-17	YES
FEDERAL NATIONAL MORTGAGE ASSOCIA	\$	5,394.18	Referred to DCF 11/29/2019 - REFERRAL CANCELLED - Amount is above \$5,000.00	YES
FERNANDEZ, KEVIN	\$	3,464.47	Referred to DCF 2-01-20	YES
FERRUFINO,WENDYS C	\$	4,890.95	Referred to DCF on 4-30-18	YES
FIM GROUP INC	\$	5,188.57	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
FIRST CAR PRO AUTO SALES LLC	\$	3,013.46	Referred to DCF 8-31-18	YES
FRANCK,MATHIEU	\$	3,691.94	Referred to DCF 3-31-17	YES
FUNTES,ASIEL	\$	3,661.74	Referred to DCF on 2/28/2019	YES
FUN ROOKS CORP	\$	3,123.13	Referred to DCF 7-31-18	YES
FURBERT,LAHTEEF A	\$	2,815.46	Referred to DCF 2-28-20	YES
GALBAN,OSMEL	\$	2,504.53	Referred to DCF 7-31-18	YES
GARBATO,LESTER	\$	4,079.88	Referred to DCF 2-28-20	YES
GARCIA,HALEY JACQUELINE	\$	2,711.75	Referred to DCF 11/29/2018	YES
GARCIA,ELBA	\$	2,801.28	Referred to DCF 12-31-18	YES
GARCIA,NICOLE	\$	4,208.40	Referred to DCF 6-29-18	YES
GARLAPATI,SHIVA	\$	4,190.64	Referred to DCF 8/30/2018	YES
GHTIS,ALBERT	\$	11,692.12	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
GIGI,NMA LLC	\$	2,629.16	Referred to DCF on 11/29/2019	YES
GILLIARD,ILVICTOR	\$	4,607.30	Referred to DCF on 9/30/2018	YES
GILYARD,DAVID	\$	2,669.13	Referred to DCF 4-30-20	YES
GIORNO Caffe RISTORANTE	\$	3,675.71	Referred to DCF 9-29-17	YES
GOLD RENTAL CAR	\$	4,279.62	Referred to DCF on 12/1/2018	YES
GOMEZ,KEILI	\$	3,188.35	Referred to DCF 2-28-18	YES
GONZALEZ, GISEL	\$	2,824.28	Referred to DCF 2-28-17	YES
GONZALEZ,MARIA	\$	2,761.84	Referred to DCF on 1/31/2019	YES
GONZALEZ,MIRIA	\$	3,909.78	Referred to DCF 4-30-18	YES
GREMED GROUP CORP	\$	2,967.62	Referred to DCF on 4/30/2019	YES
GRIFFIN, WILLIE	\$	2,869.33	Referred to DCF on 5-31-17	YES
GUERRA,OLIVERA FERNANDO	\$	4,200.18	Referred to DCF on 4/30/2019	YES
GUERRA,ROBERTO	\$	3,704.67	Referred to DCF on 5-31-17	YES
GUERRA,VICTORIANO	\$	3,809.39	Referred (\$55,211) to DCF 3-31-17	YES
GUIMARES, MARCIO	\$	5,162.58	Referred to DCF 12-31-19	YES
GUO FOOD SERVICE LLC	\$	2,906.03	Referred to DCF 12-31-19	YES
HANKS,BENJAMIN	\$	3,167.82	Referred to DCF 10-31-17	YES
HAYTHORN,KEVYA	\$	4,783.59	Referred to DCF 4-30-20	YES
HEPURN,STODONE	\$	3,240.53	Referred to DCF on 4/30/2019	YES
HERNANDEZ AMADOR,IVET	\$	2,694.21	Referred to DCF 15-10-2018	YES
HERRERA, MICHAEL P	\$	2,531.77	Referred to DCF on 4-30-18	YES
INFANTE, JOSE	\$	3,130.46	Referred to DCF on 9/30/2018	YES
IRANETA, CORILL OF KENDALL	\$	8,353.04	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
ISAAC, VERA L	\$	4,790.42	Referred to DCF on 12/31/2019	YES
JACKSON,PAUL	\$	2,897.18	Referred to DCF on 6/28/2019	YES
JACKSON,F S	\$	4,824.19	Referred to DCF 2-28-18	YES
JAMES,EDDIE	\$	4,115.19	Referred to DCF 1-31-18	YES
JIMENEZ,MANUEL DE JESUS	\$	3,167.81	Referred to DCF 1-31-18	YES
JOHNSON,ALIAN	\$	7,423.77	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
JOHNSON,EARI	\$	2,581.44	Referred to DCF 2-28-17	YES
JOHNSON,RICK	\$	4,140.10	Referred to DCF on 11/29/2018	YES
JONES,BRENZINA	\$	6,836.42	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
JONES,DEVONTE	\$	8,165.00	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
JONES,EDGAR	\$	4,030.82	Referred to DCF 4-30-18	YES
JONES,JARVIS	\$	3,613.02	Referred to DCF 6-30-17	YES
JONES,LOUISE B	\$	2,505.20	Referred to DCF 11-30-18	YES
JUGOPRESH WYNNWOOD WALLS LLC	\$	3,655.12	Referred to DCF on 1/31/2019	YES
JUIZ PEREZ, MARCELO WALTER	\$	5,978.88	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
LA CONCHITA CAFE #2	\$	4,935.81	W/O SA added 9/24/2011	YES
LAGUNA CLUB CONDOMINIUMS	\$			YES

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LAGUNA CLUB CONDOMINIUMS	3,173.02	\$268.00 in REG W/O SA and \$2,905.02 in REG SA	YES
LAGUNA CLUB CONDOMINIUMS	5,002.87	\$148.71 in REG W/O SA and \$4,854.26 in REG SA	YES
LAGUNA CLUB CONDOMINIUMS	3,776.90	\$292.42 in REG W/O SA and \$3,484.48 in REG SA	YES
LAGUNA CLUB CONDOMINIUMS	7,274.56	\$290.00 in REG W/O SA and \$6,984.56 in REG SA	YES
LAGUNA CLUB CONDOMINIUMS	5,973.09	\$362.50 in REG W/O SA and \$5,610.59 in REG SA	YES
LEAL LAZARO N	2,890.39	Referred to DCF on 6/28/2019	YES
LEITMAN ALEXANDRA	3,649.61	Referred to DCF 7-31-18	YES
LESCAILLES ARIANNA	3,545.73	Referred to DCF 3-31-20	YES
LIMOUSINES OF SOUTH FLORIDA	35,771.88	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
LINARES RIGOBERTO	3,281.36	Referred to DCF 8-31-18	YES
LIPSCOMB SHAVONIA	2,690.37	Referred to DCF 5-31-18	YES
LIZANO VICTOR	4,808.70	REFERRED TO DCF on 10/31/2019	YES
LIZANES HUMBERTO	4,927.86	Referred to DCF 2-28-18	YES
LOPEZ BARBARA	3,102.50	Referred to DCF on 9/30/2019	YES
LOPEZ CHARAVAIN	4,963.02	Referred to DCF 9-28-18	YES
LUCERO EMANUEL	4,730.16	Referred to DCF 9-28-18	YES
LUCIO CARMELO ANA	2,990.07	Referred to DCF 7-31-18	YES
MAGALDO JO	3,815.93	REFERRED TO DCF on 8/30/2019	YES
MADAM GREEN CLEANING LLC	4,119.01	Referred to DCF on 6/30/2019	YES
MARCELLUS ROBINSON	3,298.27	Referred to DCF 5-31-2019	YES
MARTINEZ USSETTE	2,659.10	Referred to DCF 9-30-17	YES
MARTINEZ MARIA	2,649.81	Referred to DCF 8-31-18	YES
MATCHETT MARK	8,047.00	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
MATOS EDILUIS	2,726.99	Referred to DCF 3-30-18	YES
MEJIA MARYLN	3,758.59	Referred to DCF 9-29-17	YES
MEJIA MARYLN	3,673.92	Referred to DCF 4-30-18	YES
MERCEDES WANIL	7,228.28	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
MIAMI POWER HOUSE CHURCH	4,903.02	Referred to DCF 1-31-20	YES
MILANI LENNAE HOMEOWNERS ASSN INC	6,304.21	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
MILKUS HALEY	3,011.07	Referred to DCF on 3/29/2019	YES
MILLER DESMON	4,649.10	Referred to DCF 5-29-20	YES
MILLIGAN RYANNE E	2,572.46	Referred to DCF on 5/31/2019	YES
MORGAN VERONICA	2,943.29	Referred to DCF 11-30-17	YES
MOUZON EBONY	3,053.16	Referred to DCF 10-31-17	YES
MOYA SANDRA J	8,823.48	Referred to DCF 2-28-20	YES
MURILLO CARIDAD	9,300.86	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
NAYLOR KAVONNI	3,188.15	Referred to DCF 4-30-18	YES
NG TRUST	7,639.75	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
NUMEZ PAOLA	4,023.24	Referred to DCF 12-29-17	YES
OFIELD RENDE	3,146.16	Referred to DCF 12-31-18	YES
OLIVER CHANIEL	7,146.14	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
OLIVER CRYSTAL D	3,709.22	Referred to DCF 3-31-17	YES
ORIGINAL MONTES DE OCA	3,399.52	Referred to DCF 6-29-18	YES
OROZCO JORGE	2,583.54	Referred to DCF 10-31-18	YES
PARKER ZACARRO	7,236.04	Referred to DCF 3-31-20 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
PERRY CHRISTIAN	4,943.89	Referred to DCF 8-31-18	YES
PERRY LORINE	4,275.39	Referred to DCF 6-30-17	YES
PETTINNY	3,013.49	Referred to DCF 12-29-17	YES
PHILMON ALVIN	3,104.88	Referred to DCF on 11/30/2019	YES
PITTMAN VENUS	3,098.74	Referred to DCF 10-31-17	YES
POLLUTION ELIMINATION CORPORATION	2,515.12	Referred to DCF 2-28-20	YES
POMMELLS KIARA	3,600.14	Account stopped 10-10-18	YES
PROFESSIONAL CLAIM ADJUSTERS LLC	3,221.52	Referred to DCF 6-29-18	YES
PURE ESSENTIAL LINEN CO LLC	2,868.90	Referred to DCF 3-31-17	YES
RAMIREZ ELENA	3,820.96	Referred to DCF 9-28-18	YES
REBOLLEDA SHILEY	6,725.36	Referred to DCF 12-31-19	YES
RIBAKO ELIZABETH	4,187.47	Referred to DCF 7-31-18	YES
RICHARDSON RAYMELL	2,612.31	Referred to DCF on 3/29/2019	YES
RISOL CORPORATION	4,211.57	Referred to DCF on 9/30/2019	YES
RIVERA MAYRA S	2,918.03	Referred to DCF on 1/31/2020	YES
ROBERTS KADUJAH	2,948.71	Referred to DCF 8-31-18	YES
ROBINSON KAREN	24,642.20	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
RODRIGUEZ CARMEN	4,730.30	Referred to DCF on 6/28/2019	YES
RODRIGUEZ DANARIS	2,892.83	Referred to DCF 6-30-17	YES
RODRIGUEZ ENRIQUE	6,376.32	Referred to DCF on 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
RODRIGUEZ JOEL	3,863.01	Referred to DCF 4-30-20	YES
RODRIGUEZ PATYA	4,302.92	Referred to DCF 8-31-18	YES
ROMERO ISABEL	14,330.51	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
RUIZ JOSE	2,598.00	Referred to DCF 10-31-17	YES
RUIZ YANIELYS	2,533.96	Referred to DCF on 5/31/2019	YES
S & A INVESTMENT HOLDING LLC	3,794.83	Referred to DCF on 11/30/2019	YES
SAMBA KELVIN	3,167.21	Referred to DCF on 11/30/2019	YES
SANCHEZ DAYLIN	7,615.80	Referred to DCF on 12/31/2019 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
SANTOS DARCY	3,106.70	Referred to DCF on 8/30/2019	YES
SAPP MERCEDES	2,698.14	Referred to DCF 5-31-18	YES
SCHRAATTER FOODS INCORPORATED	6,651.14	Referred to DCF 12-31-19	YES
SCOTT ALAN	2,829.49	Referred to DCF 12-31-18	YES
SEGURA ADAM	2,549.44	Referred to DCF 4-30-18	YES
SHELTON DOMINIQUE	2,894.48	Referred to DCF 1-31-18	YES
SMITH SANDRA	4,324.32	Referred to DCF 7-31-18	YES
SMITHA RACHEL	4,974.12	Referred to DCF on 8/30/2019	YES
SOAPY INVESTMENT LLC	3,718.81	Referred to DCF 5-31-18	YES
SOLIZ TEODORA	2,800.95	Referred to DCF 12-31-18	YES
SOUTH MOTORS GROUP LLC	2,728.34	Referred to DCF on 7/31/2019	YES
SOL MIAMI LLC	4,255.61	Referred to DCF on 12/31/2019	YES
ST GERMAIN DWAYNE	3,227.00	Referred to DCF 5-31-18	YES
STARS BARBERSHOP CORP	3,190.75	DCF ON 3/29/2019	YES

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STELLAR ALON LLC	\$	4,205.23	Referred to DCF 4-30-18	YES
STEPHENS RHONA	\$	2,884.57	Referred to DCF 2-28-18	YES
TEAM 3A LLC	\$	4,974.81	Referred to DCF 5-31-17	YES
THE BODY SHOP	\$	2,570.71	Referred to DCF 4-30-18	YES
THE GROWLER INC	\$	4,243.94	Referred to DCF on 1/31/2019	YES
THE SAILS AT LAGUNA CLUB	\$	3,983.54	\$145,000 in W/O STORMWATER SA 2/18/2006 & \$3,838.54 in REG SA	YES
THOMAS DIANE	\$	3,692.71	Referred to DCF on 7/31/2019	YES
THOMAS JANICE	\$	2,951.90	Referred to DCF 6-29-18	YES
THOMPSON ROBERTO	\$	5,289.73	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount over \$5,000.00	YES
TOOMERT AMARA T	\$	3,374.39	Referred to DCF 12-29-17	YES
TORRES ELIAS	\$	3,146.20	Referred to DCF 4-30-18	YES
TRUSDELL MICHELLE	\$	3,200.11	Referred to DCF 2-28-18	YES
TUCK JEANETTE	\$	21,957.72	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount over \$5,000.00	YES
UNIVERSITY COIN LAUNDRY OF MIAMI	\$	3,636.97	Referred to DCF on 6/28/2019	YES
UPWARD WAY CATHEDRAL OF PRAISE IN	\$	4,713.40	Referred to DCF 4-29-16	YES
URBANA AT THE RESIDENCES AT DOWNT	\$	6,972.11	Referred to DCF 12-29-19 - REFERRAL CANCELLED - Amount over \$5,000.00	YES
VALDES GREGO	\$	2,694.67	Referred to DCF 4-28-17	YES
VANUZZI VITO	\$	2,451.80	Referred to DCF 4-30-17	YES
VAZQUEZ NOEL	\$	3,342.80	Referred to DCF 4-30-17	YES
VIERA MARIO	\$	3,068.95	Referred to DCF 4-28-17	YES
VIGUERA JEAN	\$	3,123.91	Referred to DCF 8-31-17	YES
VILLASANA JHON	\$	4,052.14	Referred to DCF 3-30-18	YES
WASHINGTON DEANDRE	\$	2,998.10	Referred to DCF 9-29-17	YES
WASHINGTON DEANDRE	\$	2,680.75	Referred to DCF 11-30-17	YES
WATSON CHARLENE	\$	2,601.89	Referred to DCF 3-31-20	YES
WELLS WILLIE	\$	5,749.83	Referred to DCF 12-31-19 - REFERRAL CANCELLED - Amount over \$5,000.00	YES
WILLIAMS BRENDA	\$	4,127.26	Referred to DCF 9-29-17	YES
WILLIAMS TABITHA	\$	5,537.18	Referred to DCF on 12/31/2019 - REFERRAL CANCELLED - Amount above \$5,000.00	YES
WILLIAMS TYQUESIA	\$	3,933.59	Referred to DCF on 6/28/2019	YES
WILLIAMS JEROME	\$	2,635.88	Referred to DCF on 2/28/2020	YES
ZERQUERA IRENE	\$	3,275.80	Referred to DCF on 1/31/2019	YES
Total	\$	25,646,089.49		

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Customer Name	Doing Business with the County?	Fiscal Year	Account Receivable Amount	Has been referred to credit and collections section or outside collection agency?
1900 SECOFFEE LLC	N/A	2/19/2020	\$ 28,250.66	No
258NE57 LLC	N/A	4/16/2021	\$ 4,287.41	No
79 NORTHSIDE TOWN STATION LLC	N/A	11/1/2019	\$ 8,048.89	YES
ADA SALVADO EST OF	N/A	8/27/2018	\$ 2,688.58	No
ADINE INC	N/A	7/1/2019	\$ 8,908.56	No
AMBROS, MARIANELA	N/A	1/12/2021	\$ 11,147.65	No
ANDERSON, EARL	N/A	10/18/1998	\$ 2,638.24	No
ANDRADE SR, JOHN A	N/A	3/16/2021	\$ 3,292.98	No
ARCHIE, AZELL	N/A	5/15/2018	\$ 8,434.52	No
AUSTER, ROLF	N/A	3/31/2020	\$ 2,579.24	No
AVENTURA MALL VENTURE	N/A	6/22/2020	\$ 8,429.04	No
BASCARCHI CORP	N/A	11/20/1999	\$ 13,381.78	No
BBH PROPERTY MANAGEMENT LLC	N/A	3/15/2021	\$ 3,990.92	No
BEACH GOL LLC	N/A	3/31/2020	\$ 3,210.27	YES
BEACON 87 MEMBER LLC	N/A	12/10/2015	\$ 6,468.19	No
BIRBRAGHER, FERNANDO	N/A	3/25/2019	\$ 4,503.09	No
BISCAYNE AND 19TH STREET LLC	N/A	5/24/2021	\$ 3,028.13	No
BRUNT & CO INC	N/A	7/19/2017	\$ 14,708.84	No
BRYANT, TYESHIA	N/A	3/6/2020	\$ 4,154.45	No
BURKE, NYSHEL	N/A	9/20/1996	\$ 2,543.53	No
BURROUGHS, S D	N/A	2/6/2004	\$ 2,728.47	No
BUSTAMANTE, MARIO M	N/A	5/14/2021	\$ 2,690.98	No
CAVIGLIA, TRUDDY	N/A	4/12/2018	\$ 3,384.17	No
CG 3415 GRAND LLC	N/A	5/9/2016	\$ 12,783.03	No
CHIBASCAR CORP	N/A	1/29/1999	\$ 3,706.30	No
CORIAT, HARBIB	N/A	3/22/2021	\$ 4,071.28	No
CYNTHIA MAY DU GRAN EST OF	N/A	12/12/2019	\$ 9,207.35	No
DAVITIAN, LINDA	N/A	4/24/2020	\$ 3,336.20	No
DAZNIAC, FELIX	N/A	2/26/2021	\$ 4,043.13	No
DE GARMO ESTATES LTD	N/A	4/14/1996	\$ 2,798.07	No
DIBLASI, ANTHONY	N/A	12/26/2019	\$ 3,615.18	No
DORSAN DEVELOPMENTS LIMITED	N/A	3/17/2020	\$ 4,831.59	No
DUROZEL, JOSEPH A	N/A	4/12/2019	\$ 3,675.16	No
EST OF JANNIE FELDER	N/A	12/29/2020	\$ 4,304.75	No
EST OF VICTOR DEL PINO	N/A	2/3/2021	\$ 17,753.47	No
EVANS, SOLOMON D	N/A	5/10/2017	\$ 19,757.81	No
FIOL, VIVIAN	N/A	2/2/2015	\$ 7,177.84	No
FRASER, MICHAEL A	N/A	5/22/2007	\$ 2,830.59	No

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GARCIA, CONSUELO	N/A	11/13/2019	\$	2,824.87	No
GARCIA, FIDEL	N/A	6/3/2001	\$	2,669.00	No
GIBSON COVE PROPERTIES LLC	N/A	10/23/2018	\$	2,779.12	No
GOLDBERG CONSTRUCTION INC	N/A	1/15/2015	\$	4,396.16	No
GONZALEZ, ANDRES	N/A	5/11/2021	\$	18,431.14	No
GONZALEZ, JESSE	N/A	9/8/2005	\$	2,777.99	YES
GONZALEZ-DIAZ, CARMEN	N/A	3/9/2015	\$	5,405.43	No
GOOCH, CHARLIE F	N/A	6/3/2021	\$	2,711.16	No
GUTIERREZ-MENOYO, MERCEDES	N/A	10/20/2020	\$	8,038.31	No
HALL JR, PRINCE	N/A	5/20/2000	\$	5,263.46	No
HALL, DAQUAN	N/A	4/8/2020	\$	3,647.86	No
HAREWOOD, CUTHBERT	N/A	1/27/2021	\$	5,861.21	No
HERNANDEZ, ALEIDA	N/A	10/7/2020	\$	7,011.60	No
HERNANDEZ, GABINO	N/A	12/7/2012	\$	3,239.16	No
HERNANDEZ, JOSE M	N/A	2/16/2011	\$	3,539.51	No
HERNANDEZ, LEIDYS	N/A	6/17/2009	\$	3,269.74	No
HERRERA, DANIEL	N/A	1/21/2021	\$	3,658.61	No
HOPKINS, LEONARD	N/A	12/11/2018	\$	11,938.65	No
IDEAL INVESTMENT CORP	N/A	3/16/1996	\$	2,966.17	YES
IDEAL INVESTMENT CORP	N/A	11/4/1997	\$	9,998.67	YES
IDEAL INVESTMENT CORP	N/A	5/13/1997	\$	11,257.78	YES
IGLESIAS, YAIME	N/A	3/5/2020	\$	2,563.42	No
IMBRUNNONE, ROSA MARIA	N/A	6/7/2021	\$	4,338.43	No
INGRAM PARK APARTMENTS LLC	N/A	6/3/2021	\$	14,421.64	No
INTER TERRA INVESTMENTS GROUP LLC	N/A	1/13/2017	\$	39,773.35	YES
ISLAND DISTRICT DEVELOPMENT LLC	N/A	1/31/2020	\$	10,146.10	No
JOBY LLC	N/A	11/28/2018	\$	2,962.45	No
JOHNSON, SHIRLEY REDDICK	N/A	1/31/2020	\$	2,500.51	No
JOHNSON, CONLEY	N/A	5/14/2019	\$	5,130.33	YES
JOHNSON, CONLEY	N/A	12/13/2019	\$	5,784.02	YES
JUAN DE DIOS PROP INC	N/A	6/8/2020	\$	4,751.22	No
JUUJUFRA GROUP CORP	N/A	1/22/2021	\$	5,048.33	No
KARLAN, STEPHEN	N/A	1/21/2021	\$	5,975.73	No
KENDALL INVESTORS 172 LLC	N/A	10/25/2016	\$	4,199.37	No
KORONA YORK INC	N/A	3/11/2021	\$	15,361.66	No
KORONO YORK INC	N/A	1/29/2020	\$	11,268.33	No
KOTECHA, HITESH	N/A	5/4/2021	\$	3,272.61	No
LEWIS, ALFONSO	N/A	12/22/2016	\$	2,585.33	No
LITTLE HAVANA 936 60 LLC	N/A	4/19/2021	\$	3,798.65	YES
LITTLE HAVANA 936 60 LLC	N/A	4/19/2021	\$	4,253.93	YES
LOFRA INVESTMENT INC	N/A	10/17/1999	\$	2,811.33	No
LUNA, ANA	N/A	3/27/2018	\$	6,204.15	No
MAGIA USA CORP	N/A	3/22/2020	\$	3,508.31	No

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MALMSTEEN, YNGWIE	N/A	6/25/2015	\$	4,965.01	YES
MALO, GLADYS	N/A	1/10/2017	\$	4,979.63	No
MARQUEZ, MANUEL	N/A	9/2/2014	\$	3,586.93	No
MARRERO, LEONEL	N/A	11/25/2019	\$	3,187.84	No
MARTINEZ, HUGO ALBERTO	N/A	6/6/2016	\$	3,078.62	No
MASON, BEATRIZ	N/A	5/19/2021	\$	2,700.90	No
MCQUEEN, SHIRLEY	N/A	8/22/2016	\$	3,779.26	YES
MDRCO LLC	N/A	10/20/2017	\$	2,633.39	No
MENDEZ, MARIA ELENA	N/A	5/26/2021	\$	2,656.99	No
MERRETT, DIXIE A	N/A	12/24/2019	\$	4,188.42	No
MGA SERVICES COMPANY	N/A	3/30/2018	\$	4,941.52	No
MIAMI 33 CAPITAL LLC	N/A	4/14/2020	\$	4,465.17	YES
MIAMI 33 CAPITAL LLC	N/A	4/23/2020	\$	8,991.91	YES
MIAMI CHINESE COMM CTR	N/A	3/7/1997	\$	11,136.86	No
MIAMI COSTA VACATIONS LLC	N/A	6/4/2021	\$	3,035.56	No
MV REAL ESTATE HOLDINGS LLC TRS	N/A	4/7/2021	\$	2,816.65	No
NANAN GROUP LLC	N/A	4/28/2020	\$	3,020.66	YES
NEGRON, EDWIN E	N/A	12/22/2009	\$	4,938.45	No
NIEVES, MIGUEL A	N/A	6/22/2015	\$	4,632.41	No
OPTIMUM USA BRICKELL LLC	N/A	9/29/2020	\$	18,593.38	No
ORTIZ, RUBEN	N/A	4/3/2012	\$	4,738.85	No
PARADISE ISL DEV CORP	N/A	1/23/2015	\$	7,887.99	No
PARDO, LOUIS	N/A	2/12/2002	\$	9,976.78	No
PARONICK, SETH R	N/A	7/23/2014	\$	3,411.73	No
PIERRE, JEAN CLAUDE	N/A	5/21/2009	\$	5,622.71	No
PITTMAN, MARY	N/A	8/7/2007	\$	3,196.37	No
PITTMAN, RICHARD	N/A	12/4/2015	\$	4,962.67	No
PLACIDE, RENE	N/A	5/19/2020	\$	4,562.73	YES
POWER, MIRTHA	N/A	1/27/2016	\$	5,874.58	No
QUALCON 2 LLC	N/A	12/22/2020	\$	28,798.33	YES
RAMOS, JOSEPH	N/A	5/3/2019	\$	7,401.84	No
RANCHO AZUL FUND 33135 LLC	N/A	9/30/2020	\$	3,760.27	No
RIESCO, JOSE	N/A	10/24/1999	\$	3,325.86	No
RIVERA, KEVIN	N/A	9/22/2020	\$	3,599.45	YES
RIVERWEST MIAMI LLC	N/A	3/26/2020	\$	6,825.90	No
ROCCO, GLADYS	N/A	2/3/2021	\$	3,117.09	No
RODRIGUEZ, EUGENIO	N/A	11/9/2005	\$	2,826.73	No
ROEP ENTERPRISES INC	N/A	9/27/1997	\$	8,444.92	No
SAMUEL, JAMES	N/A	6/23/2016	\$	4,845.16	No
SCOTT, MATTIE F	N/A	6/11/2019	\$	4,660.64	No
SERAPHIN, ALBELROSE	N/A	1/31/2017	\$	3,405.14	No
SFR 2012-1 FLORIDA LLC	N/A	7/16/2020	\$	5,688.19	YES
SHSHILOH PRPERTIES LLC	N/A	6/2021	\$	9,004.40	No

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SIMMONS,JOSEPHINE	N/A	6/18/2015	\$	3,599.26	No
SMITH,ELLA J	N/A	1/20/1996	\$	3,231.44	No
SMITH,LELIA	N/A	12/5/1997	\$	5,052.28	No
SOUTH EASTERN INVESTMENT GROUP CORP	N/A	5/20/2021	\$	5,114.05	No
SPANN,SADIE	N/A	8/30/2017	\$	3,528.02	No
SPENCER,RODERICK	N/A	1/23/1999	\$	3,180.69	No
ST AGNES RAINBOW VILLAGE	N/A	3/6/1998	\$	3,556.82	No
STARLITE BRICKELL MANAGEMENT LLC	N/A	11/25/2020	\$	12,418.77	No
SUNDALE ASSOCIATES LTD	N/A	8/30/2013	\$	4,930.52	No
TERRIER,IAN B	N/A	12/12/2019	\$	16,068.81	No
THOMAS,L E	N/A	1/23/2020	\$	3,768.28	No
TMN PROPERTY MGMNT LLC	N/A	5/12/2010	\$	4,201.60	No
TRIGUERO,DAVID	N/A	12/15/2014	\$	3,275.11	No
VAILLANT,ENUMERABLE	N/A	4/5/2019	\$	6,245.14	No
VALDES,OSCAR	N/A	9/14/2015	\$	3,083.59	No
VILLE,ZACHARY	N/A	1/9/2018	\$	5,498.37	No
VIOLET ROBBIA LLC	N/A	3/11/2021	\$	4,028.51	No
WALLACE,COLEY T	N/A	8/14/2014	\$	5,211.40	No
WATERWAYS PLAZA LLC	N/A	1/20/2021	\$	67,566.20	No
WCI HOLDINGS INC	N/A	12/13/2004	\$	4,028.98	No
WILDWOOD RIVER VILLAS	N/A	7/12/1996	\$	2,776.32	YES
WILDWOOD RIVER VILLAS	N/A	5/11/1999	\$	4,674.46	YES
WILLIAM S POWELL EST OF	N/A	2/24/2020	\$	4,318.02	No
WILLIAM TUTTLE II	N/A	12/23/1995	\$	3,561.51	No
WILLIAMS,ALTHEA	N/A	4/4/2006	\$	4,819.94	No
WONG,GUILLERMO	N/A	3/31/2021	\$	3,433.65	No
YAMINSKY INC	N/A	5/3/2019	\$	2,876.82	YES
YAMINSKY INC	N/A	11/4/2019	\$	5,896.92	YES
YAMINSKY INC	N/A	10/19/2018	\$	5,908.84	YES
YTECH 41 BROADWAY TIC H LLC	N/A	4/30/2021	\$	6,218.21	No
Total			\$	1,000,075.56	

WATER AND SEWER - BANKRUPTCY
AS OF 06/30/2021

Customer Name	Fiscal Year	Accounts Receivable Amount	Bankruptcy file date	Date Account Closed
MCARTHUR DAIRY INC	11/12/2019	\$ 45,915.42	11/12/2019	11/12/2019
MCARTHUR DAIRY INC	11/12/2019	\$ 4,106.91	11/12/2019	11/12/2019
MC ARTHUR DAIRY INC	11/6/2019	\$ 3,596.51	11/6/2019	11/6/2019
MCARTHUR DAIRY INC	1/0/1900	\$ 39,611.57	6/12/2008	11/12/2019
PAYLESS SHOE SOURCE #4976	2/18/19	\$ 6,771.10	2/18/19	2/18/19
PROMISE HOSPITAL OF MIAMI	11/5/2018	\$ 4,468.32	11/5/2018	11/5/2018
SEARS ROEBUCK & CO	10/15/2018	\$ 4,323.47	10/15/2018	10/15/2018
SEARS ROEBUCK & CO	10/15/2018	\$ 7,161.68	10/15/2018	10/15/2018
SEARS ROEBUCK & CO #1365	10/15/2018	\$ 3,178.89	10/15/2018	10/15/2018
SEARS ROEBUCK AND CO	10/15/2018	\$ 8,402.07	10/15/2018	10/15/2018
THE MIAMI HERALD MEDIA COMPANY	2/13/2020	\$ 10,104.12	2/13/2020	2/13/2020
CHAMBAO USA LLC	9/16/2020	\$ 3,793.09	9/16/2020	9/16/2020
DOLLAR RENT A CAR	5/22/2020	\$ 2,997.99	5/22/2020	5/22/2020
DOLLAR RENT A CAR	5/22/2020	\$ 2,905.71	5/22/2020	5/22/2020
HERTZ CORPORATION	5/22/2020	\$ 2,659.37	5/22/2020	5/22/2020
J C PENNEY CO INC	5/15/2020	\$ 2,706.02	5/15/2020	5/15/2020
Total		\$ 152,702.24		

WATER AND SEWER - NON-RETAIL
AS OF 03/31/2021

All Job Orders greater than 90 days & \$2500

Job Order Number	Job Order Description	Amount	Progress
J507779H20R	Various Collection Types	44,074.00	8070.43 In-house Collection in Progress
J50686619RRREV	AT&T	43,769.00	13389.65 In-house Collection in Progress
JW07403A21R	AT&T	44,227.00	4646.68 In-house Collection in Progress
J507553A21R	AT&T	44,227.00	2649.08 In-house Collection in Progress
J507841J20R	AT&T	44,135.00	5872.62 In-house Collection in Progress
J507448J20R	ALVITECH INC.	44,104.00	29794.15 In-house Collection in Progress
J508080A21R	ALVITECH INC.	44,227.00	16761.77 In-house Collection in Progress
JW07558B21R	American General Communications, Inc.	44,255.00	3630.23 In-house Collection in Progress
JW07559B21R	ARC AMERICAN, INC	44,255.00	2767.13 In-house Collection in Progress
JW07069J20R	BORE RITE, LLC	44,104.00	14321.12 In-house Collection in Progress
J509159A21R	BORE TECH UTILITIES & MAINTENANCE INC.	44,227.00	13040.67 In-house Collection in Progress
J507719G20R	COMBINED UNDERGROUND SERVICES CORP.	44,043.00	8844.16 In-house Collection in Progress
JW07194A21R	COMUTEL SOLUTIONS LLC	44,227.00	3202.56 In-house Collection in Progress
J507846K20R	EFFICIENT CONSTRUCTION ENTERPRISE INC.	44,165.00	17833.79 In-house Collection in Progress
J509081B21R	FERRERA CONSTRUCTION SOUTHERN DIVISION	44,255.00	4350.46 In-house Collection in Progress
J508161C21R	FERRERA CONSTRUCTION SOUTHERN DIVISION	44,286.00	9904.95 In-house Collection in Progress
J507755H20R	FLORIDA POWER & LIGHT CO.	44,074.00	7008.96 In-house Collection in Progress
J507303B20R	FLORIDA POWER & LIGHT CO.	43,890.00	8356.04 In-house Collection in Progress
J50652119R	FLORIDA POWER & LIGHT CO.	43,400.00	4015.36 Manual Invoice to Contractor (J&G Telecom) that damaged the utility - in-house collections in progress with them
J50685319R	FLORIDA POWER & LIGHT CO.	43,738.00	1635.14 In-house Collection in Progress
J50685319R	FLORIDA POWER & LIGHT CO.	43,738.00	16969.86 In-house Collection in Progress
J508083B21R	FLORIDA POWER & LIGHT CO.	44,255.00	2891.55 In-house Collection in Progress
J508152B21R	FLORIDA POWER & LIGHT CO.	44,255.00	5751.93 In-house Collection in Progress
J509160C21R	FLORIDA CITY GAS	44,286.00	6533.64 In-house Collection in Progress
JW07099E20R	FLORIDA ENGINEERING & CONSTRUCTION	43,962.00	6647.86 In-house Collection in Progress
JW06567E19R	FREE FLOW CONSTRUCTION, INC.	43,962.00	1460.98 In-house Collection in Progress
JW06568H19R	GLOBAL ENGINEERING EXPERTS LLC	43,708.00	1584.16 In-house Collection in Progress
J507847J20R	GLOBAL ENGINEERING EXPERTS LLC	44,135.00	5913.13 In-house Collection in Progress
J507201L19R	HORSE POWER ELECTRIC	43,830.00	16797.92 In-house Collection in Progress
J507213A20R	ICE UNDERGROUND CORP.	43,861.00	12246.05 In-house Collection in Progress
J507961K20R	ICE UNDERGROUND CORP.	44,165.00	13707.4 In-house Collection in Progress
JW06842A20R	J.M. CONTRACTING INC.	43,861.00	946.94 In-house Collection in Progress
JW06843K19R	J.M. CONTRACTING INC.	43,799.00	2017.03 In-house Collection in Progress
J506135C19R	JENNINGS ENGINEERING AND CONSTRUCTION	43,190.00	8209.47 In-house Collection in Progress
JW06182F19R	JENNINGS ENGINEERING AND CONSTRUCTION	43,281.00	3203.61 In-house Collection in Progress
JW06987E20R	JIM POWER LLC	43,982.00	5960.28 In-house Collection in Progress
J506440C20M	JORGE E STEIN	43,921.00	10408.64 In-house Collection in Progress
J507216L19R	JS & L SITE, INC.	43,830.00	16405.47 In-house Collection in Progress
JW06841K12R	JS & L SITE, INC.	43,799.00	2325.17 In-house Collection in Progress
J507212A20R	KING CABLE CONSTRUCTION CORP.	43,861.00	5910.63 In-house Collection in Progress
J506332C21R	LMN BROADBAND SERVICES	44,286.00	22283.79 In-house Collection in Progress
J507717H20R	MASITEC	44,074.00	7419.81 In-house Collection in Progress
J507446B20R	MASITEC	43,769.00	43758.91 In-house Collection in Progress
J50777K20R	MASITEC	44,165.00	32122.95 In-house Collection in Progress
JW06790K19R	MASITEC	43,799.00	3324.47 In-house Collection in Progress
JW07767A21R	MESA ELECTRIC	44,227.00	4570.06 In-house Collection in Progress
J004905K20M	MIAMI-DADE COUNTY PARKS & REC. DEPT.	44,165.00	509.95 Government account - collection in progress
J004866H20M	MIAMI-DADE COUNTY SEAPORT	44,074.00	2808.05 Government account - collection in progress
J004836C21M	MIAMI-DADE COUNTY SEAPORT	44,286.00	753.86 Government account - collection in progress
J004905C21M	MIAMI-DADE COUNTY PARKS & REC. DEPT.	44,286.00	512.58 Government account - collection in progress
J004906C21M	MIAMI-DADE COUNTY PARKS & REC. DEPT.	44,286.00	512.58 Government account - collection in progress
J004906H20M	MIAMI-DADE COUNTY PARKS & REC. DEPT.	44,074.00	3.53 Government account - collection in progress
J004908C21M	MIAMI-DADE COUNTY PARKS & REC. DEPT.	44,286.00	512.58 Government account - collection in progress
J006220A21M	MIAMI-DADE COUNTY PARKS & REC. DEPT.	44,227.00	296.71 Government account - collection in progress
J507125I19M	MIAMI-DADE COUNTY PARKS & REC. DEPT.	43,738.00	10384.6 Government account - collection in progress
J507827B21M	MIAMI-DADE COUNTY SOLID WASTE MANAGEMENT	44,255.00	10586.52 Government account - collection in progress
J508129B21M	MIAMI-DADE COUNTY SOLID WASTE MANAGEMENT	44,255.00	3608.76 Government account - collection in progress
J508105C21M	MIAMI-DADE COUNTY SOLID WASTE MANAGEMENT	44,286.00	4428.28 Government account - collection in progress
J508084A21R	PERSANT CONSTRUCTION CO, INC.	44,227.00	59063.86 Government account - collection in progress
J507959K20R	PIKE ELECTRIC, LLC	44,165.00	16841.63 In-house Collection in Progress
JW06761K19R	PROTECTSA INC	43,799.00	3584.26 In-house Collection in Progress
J507513D20R	PROTECTSA INC	43,951.00	13173.38 In-house Collection in Progress
J509009J20R	PROTECTSA INC	44,135.00	6109.21 In-house Collection in Progress
JW07100I20R	R.A.W. CONSTRUCTION, LLC	44,104.00	1869.02 In-house Collection in Progress
JW07149I20R	R.A.W. CONSTRUCTION, LLC	44,104.00	1070.9 In-house Collection in Progress
J509082C21R	RAMOS INSTALLATION	44,286.00	25674.28 In-house Collection in Progress
JW07107H20R	RESTORE IT ALL, INC.	44,074.00	1620.51 In-house Collection in Progress
JW07397F20R	RESTORE IT ALL, INC.	44,012.00	3257.67 In-house Collection in Progress
J507781H20R	ROADWAY CONSTRUCTION, LLC	44,074.00	2029.06 In-house Collection in Progress
J507839J20R	ROADWAY CONSTRUCTION, LLC	44,135.00	2112.35 In-house Collection in Progress
J507842J20R	ROADWAY CONSTRUCTION, LLC	44,135.00	1074.55 In-house Collection in Progress
J507923J20R	ROADWAY CONSTRUCTION, LLC	44,135.00	1080.04 In-house Collection in Progress
J507927J20R	ROADWAY CONSTRUCTION, LLC	44,135.00	1112.61 In-house Collection in Progress
J509008J20R	ROADWAY CONSTRUCTION, LLC	44,135.00	1543.07 In-house Collection in Progress
J507754J20R	SOUTHEAST LOCATES INC.	44,135.00	8287.07 In-house Collection in Progress
J507962J20R	SOUTHERN ENGINEERING & CONSTRUCTION CORP	44,135.00	5820.34 In-house Collection in Progress

WATER AND SEWER - NON-RETAIL

AS OF 03/31/2021

JW07187F20R	918.08	In-house Collection in Progress
J50756H20R	7076.56	In-house Collection in Progress
J507643H20R	7963.46	In-house Collection in Progress
JW06947L20R	6460.02	In-house Collection in Progress
JW07400I20R	2963.15	In-house Collection in Progress
J507975F20R	12054.34	In-house Collection in Progress
J507595G20R	1828.45	In-house Collection in Progress
J507555G20R	2279.39	In-house Collection in Progress
JW07070I20R	4980.78	In-house Collection in Progress
JW07321K20R	2904.73	In-house Collection in Progress
JW07347E20R	3610.3	In-house Collection in Progress
J507342A20R	3257.87	In-house Collection in Progress
JW07561I20R	2368.76	In-house Collection in Progress
JW07563K20R	2921.48	In-house Collection in Progress
JW07568L20R	3066.16	In-house Collection in Progress
JW06786K19R	3777.73	In-house Collection in Progress
JW06293H20R	483946.45	In-house Collection in Progress
JW07190G20R	6849.57	In-house Collection in Progress
	1208680.28	

J508036B21R	7678.76	Release Sent Pending Payment
J507277E20R	12227.14	Release Sent Pending Payment
J507042J19R	11453.56	Release Sent Pending Payment
	31359.46	

JW06948A20R	43,861.00	INSURANCE CLAIM IN PROCESS
J505955J17R	43,039.00	COMCAST CABLE
J506911H19R	43,708.00	COMCAST CABLE
J507780H20R	44,074.00	COMCAST CABLE
J506234C21R	44,286.00	COMCAST CABLE
J507002A20R	43,861.00	DG CABLE INC.
J507113A20R	43,861.00	FERREIRA CONSTRUCTION SOUTHERN DIVISION
J50687819R	43,738.00	FLORIDA POWER & LIGHT CO.
J507275J19R	43,789.00	JVA ENGINEERING CONTRACTOR INC.
J507445G20R	44,043.00	MASTEC
JW06991A21R	44,227.00	MASTEC
J507511D20M	43,951.00	PROTECTSA INC
J506226C18R	43,190.00	RJ UNDERGROUND UTILITIES, INC.
J506346G18R	43,312.00	Y & Y UNDERGROUND CONTRACTOR SERVICES
J506518J18R	43,404.00	Y & Y UNDERGROUND CONTRACTOR SERVICES
J506628K18R	43,434.00	Y & Y UNDERGROUND CONTRACTOR SERVICES
	229563.47	Total INSURANCE CLAIM IN PROCESS

JW07672L20R	5873.88	Payment Plan in Progress
J507364E20R	2406.41	Payment Plan in Progress
J507778H20R	16747.01	Payment Plan in Progress
JW07058I20R	2724.63	Payment Plan in Progress
JW06992B30R	2837.63	Payment Plan in Progress
	32589.56	

J506863F19R	11366.34	Pending Contract Deduction
JW06890I19R	1447.34	Pending Contract Deduction
J507026H19R	4496.1	Pending Contract Deduction
	17309.78	

J507447B20R	43,890.00	Forwarded to Downton Finance for Collection (Small Claims)
J505522K18R	42,704.00	Forwarded to Downton Finance for Collection (Small Claims)
JW05415I16R	42,643.00	Forwarded to Downton Finance for Collection (Small Claims)
JW05431E17R	42,886.00	Forwarded to Downton Finance for Collection (Small Claims)
J505816E17R	42,886.00	Forwarded to Downton Finance for Collection (Small Claims)
J505902G17RREV	42,978.00	Forwarded to Downton Finance for Collection (Small Claims)
	18141.6	

JW07060K19R	43,799.00	In CAO-Legal Collection
J505540K16R	42,704.00	In CAO-Legal Collection
J505588K16R	42,704.00	In CAO-Legal Collection
JW05434I16R	42,643.00	In CAO-Legal Collection
JW05463K16R	42,704.00	In CAO-Legal Collection

WATER AND SEWER - NON-RETAIL

AS OF 03/31/2021

JW05647D17F	42,855.00	2055.03 In CAO-Legal Collection
JW05548D17R	42,855.00	775.94 In CAO-Legal Collection
JW05620E17R	42,886.00	3663.57 In CAO-Legal Collection
JW05626E17R	42,886.00	710.83 In CAO-Legal Collection
JW05644L16R	42,735.00	1533.19 In CAO-Legal Collection
JW05677E17R	42,886.00	3385.08 In CAO-Legal Collection
JW05677F17R	42,916.00	2803.6 In CAO-Legal Collection
JW05873E17R	42,886.00	1388.91 In CAO-Legal Collection
JW05878G17R	42,947.00	2628.09 In CAO-Legal Collection
JW06084C18R	43,190.00	2306.91 In CAO-Legal Collection
JW06103C18R	43,190.00	2671.72 In CAO-Legal Collection
JW06110L17R	43,100.00	1555.6 In CAO-Legal Collection
JW06351H17R	42,978.00	597727.78 In CAO-Legal Collection
JW06391D18R	43,220.00	12510.84 In CAO-Legal Collection
JW06427D18R	43,220.00	4427.84 In CAO-Legal Collection
JW06364J16R	42,674.00	754.25 In CAO-Legal Collection
JW05546D17R	42,855.00	2211.79 In CAO-Legal Collection
JW05550J16R	42,674.00	5819.98 In CAO-Legal Collection
JW05646K16R	42,704.00	1646.31 In CAO-Legal Collection
JW05648C17R	42,825.00	1155.49 In CAO-Legal Collection
JW05678D17R	42,855.00	1184.37 In CAO-Legal Collection
JW05763F17R	42,916.00	2614.9 In CAO-Legal Collection
JW05874E17R	42,886.00	1261.72 In CAO-Legal Collection
JW05876F17R	42,916.00	1175.98 In CAO-Legal Collection
JW05954I17R	43,008.00	819.13 In CAO-Legal Collection
JW05965H17R	42,978.00	1927.12 In CAO-Legal Collection
JW05966H17R	42,978.00	1506.05 In CAO-Legal Collection
JW06004I17R	43,010.00	1030.99 In CAO-Legal Collection
JW06077I17R	43,008.00	743.23 In CAO-Legal Collection
JW06102J17R	43,008.00	5931.78 In CAO-Legal Collection
JW06148A18R	43,131.00	2144.35 In CAO-Legal Collection
JW06179A18R	43,131.00	1387.59 In CAO-Legal Collection

Total In CAO-Legal Collection 2589089.75

4126733.9

38,881.53	
391,994.99	
90,584.52	
55,003.09	
6,723.83	
51,906.92	
4,126,733.90	
4,761,828.78	
891.19	
4,762,719.97	

8632.55 In CAO Collection Process
3900 In CAO Collection Process
12532.55

6600 In-house Collection in Progress
9071.04 In-house Collection in Progress
15671.04

225060.7 Filed Bankruptcy Chapter 11 - Pending Court Resolution
3387.89 Filed Bankruptcy Chapter 11 - Pending Court Resolution
228428.59

CARIBE UTILITIES OF FLORIDA INC.	42,855.00	2055.03 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	42,855.00	775.94 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	42,886.00	3663.57 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	42,886.00	710.83 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	42,735.00	1533.19 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	42,886.00	3385.08 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	42,916.00	2803.6 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	42,886.00	1388.91 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	42,947.00	2628.09 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	43,190.00	2306.91 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	43,190.00	2671.72 In CAO-Legal Collection
CARIBE UTILITIES OF FLORIDA INC.	43,100.00	1555.6 In CAO-Legal Collection
CYMY CORPORATION	42,978.00	597727.78 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	43,220.00	12510.84 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	43,220.00	4427.84 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,674.00	754.25 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,855.00	2211.79 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,674.00	5819.98 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,704.00	1646.31 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,825.00	1155.49 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,855.00	1184.37 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,916.00	2614.9 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,886.00	1261.72 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,916.00	1175.98 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	43,008.00	819.13 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,978.00	1927.12 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	42,978.00	1506.05 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	43,010.00	1030.99 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	43,008.00	743.23 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	43,008.00	5931.78 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	43,131.00	2144.35 In CAO-Legal Collection
RUSSELL ENGINEERING INC.	43,131.00	1387.59 In CAO-Legal Collection

Total All Job Orders greater than 90 days & \$2500 4126733.9

Reconciliation For Job Order AR #131301	38,881.53
Total Less than \$2500	391,994.99
Total over \$2,500 but Less Than 90 Days	90,584.52
Total Sent to Risk Management for Collection Per I.O. 8-10 Less than 90 Days	55,003.09
Total Settlements on Collections - Pending Settlement Adjustment	6,723.83
Total Accounts Billed in Error - Pending Cancellation	51,906.92
Total Uncollected by All Methods to be Written-Off	4,126,733.90
TOTAL Greater than 90 days and \$2,500	4,761,828.78
Total	891.19
Reconciled Adjustments	Unreconciled Adjustments
Total Reconciled to G/L	4,762,719.97

Various	Various	43,496.00
SP00000040		
Various	Various	
Various	Various	
Various	Various	
Various	Various	

Various	98/1917	44,226.00
Various	JW07396	44,285.00
Various	J008219	44,195.00
Various		

Various	8632.55 In CAO Collection Process
SP00000040	3900 In CAO Collection Process
Various	12532.55
Various	6600 In-house Collection in Progress
Various	9071.04 In-house Collection in Progress
Various	15671.04

225060.7 Filed Bankruptcy Chapter 11 - Pending Court Resolution
3387.89 Filed Bankruptcy Chapter 11 - Pending Court Resolution
228428.59

Various	7250 In-house Collection in Progress
98/1917	1140 In-house Collection in Progress
Various	720 In-house Collection in Progress
JW07396	8647.47 In-house Collection in Progress
Various	5430 In-house Collection in Progress
J008219	1064.35 In-house Collection in Progress
Various	212 In-house Collection in Progress
Various	24463.82

AR - Lab Testing	City of Hialeah	City of Homestead Utilities	City of Miami Beach Public Works	High Quality Underground	Miami Dade County Aviation	Miami Dade County Corrections	Town of Bay Harbor Islands	Total AR - Lab Testing - Greater Than 90 Days and \$2,500
Various	98/1917	44,226.00	44,285.00	44,195.00				24463.82

WATER AND SEWER - NON-RETAIL AS OF 03/31/2021

Account Description	Account Number	Amount	Notes
AR - Rental Lease			
Miami Dade County Fire Rescue		44,133.00	15000 In-house Collection in Progress
Total AR - Billed/Billable ER's - Greater Than 90 days and \$2,500			15000
AR - Billed/Billable ER's			
D&M Trenching		44,079.00	5945228.19 Case was forwarded in June to ISD Risk Management for their collection efforts. In-house collection with insurance companies for the prime and sub-contractor and their legal team has been
The De Moya Group Inc		43,891.00	147424.24 In-house Collection in Progress
Total AR - Billed/Billable ER's - Greater Than 90 days and \$2,500			6092652.43
A/R WASD New Business			
1982 Campbell Holdings		5013.26	Working with New Business and Management Services to address collection effort or, determine whether project will not be continued and therefore invoice will be cancelled
77 Enterprises LLC		8248.2	
901 Realty LLC		44,106.00	
ANDREW D. ROSENTHAL, REGISTERED AGENT		42,536.00	
B. A. Carmona & Associates		9855.9	
Bangkok Bangkok		5228.52	
Dezer Museum Properties		120936.18	
Divino Ceviche		2816.97	
Elaine Joseph		1050.1	
Forever 21		7115.82	
Fratellino LLC		4529.52	
Garage Café		4604.86	
HB House Inc		2898.14	
Jaguar Hospitality		3495	
La Dorada Coral Gables		5557.05	
La Embajada Colombiana		4899.42	
Las Vegas Cuban Cuisine		7949.34	
Latte S.I. Corporation		11000	
Levy Advertising Enterprises		2676.85	
MexCity LLC		9865.1	
MMM Investments		19222.5	
N & D Food Chain, LLC		5829.66	
Pleasant Ways		4969.89	
Promo LLC		3830.52	
River Esquinas		6078.72	
Thesefold Café		2530.38	
Tosated Bagelry and Deli		4823.1	
Treasure Drive/Bowls and Shake		3669.03	
Waterton UC Owner		27911.07	
West Hyde Midtown		16848.59	
Winwood Gates		4581.84	
YLG Carpentry Inc		5457.48	
Yolanda L Yarrur		4830.09	
Total A/R WASD New Business - Greater Than 90 days and \$2,500			344491.62
			10859973.95
City of Opa Locka			
City of Opa Locka - Wholesale Water		0	
City of Opa Locka - Wholesale Sewer		2218827.8	
Total City of Opa Locka - Greater Than 90 days and \$2,500			2218827.8
			13078801.75