

R-11-206

RESOLUTION DESIGNATING CERTAIN DELINQUENT ACCOUNTS RECEIVABLE INCURRED BY PARTICULAR RECIPIENTS OF MANATEE COUNTY EMERGENCY MEDICAL SERVICES AS UNCOLLECTIBLE IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AND ADJUSTED TO ZERO IN THE ACCOUNTS RECEIVABLE LEDGER.

WHEREAS, the County of Manatee, a political subdivision of the State of Florida, is engaged in the operation of an ambulance services furnishing emergency medical services for persons located in Manatee County, Florida, and the governmental division of the County of Manatee, Florida, operating said ambulance services is identified as the Manatee County Emergency Medical Services; and

WHEREAS, Manatee County has not collected fees established by law from some of the recipients of these emergency medical services; and

WHEREAS, the Manatee County Clerk of the Circuit Court and Comptroller has requested that the Manatee County Board of County Commissioners, in accordance with generally accepted accounting principles, designate certain accounts receivable incurred by particular recipients of Manatee County Emergency Medical Services up through and including, as uncollectible for the purpose of eliminating these accounts so as not to overstate the value of accounts receivable in the General Fund; and

WHEREAS, Resolution R-05-68 provides for the adjustment and waiver of EMS User Fees under varying circumstances with subsequent ratification by the Board of County Commissioners.

R-11-206

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA THAT:

Delinquent accounts receivable as submitted by Per-Se Technologies, our contracted billing service, included in Attachment A and B, incorporated by reference and made a part of this Resolution, (excepting deletions as indicated), that have been incurred by recipients of Manatee County Emergency Medical Services are hereby designated as uncollectible for the purpose of writing off these accounts from the accounts receivable ledger in the General Fund.

The above designations have been made solely to enable the Clerk of the Circuit Court to carry out his duties in accordance with generally accepted accounting principles. Manatee County does not waive any rights it may have to collect, and may continue to pursue collection of any of the above referenced accounts.

ADOPTED in open session with a quorum present and voting this 11th day of October, 2011.

**BOARD OF COUNTY COMMISSIONERS
OF MANATEE COUNTY, FLORIDA**

By: _____

Chairman

**ATTEST: R. B. SHORE
Clerk of the Circuit Court**

By: _____

Susan P. Linn
DEPUTY



EXHIBIT A

PER SE WRITEOFFS FOR MANATEE COUNTY EMS
JULY 2011

Patient Number	Code	Adjustment Description	Date of Service	Adjustment Amount	Original Balance	Fiscal Year
76069400.16	7700	SENT TO COLLECTION AGENCY	5/17/2009	-\$77.79	\$569.26	
76074113.14	7700	SENT TO COLLECTION AGENCY	7/30/2009	-\$478.52	\$598.15	
					FY 2009	-\$556.31
76081523.13	7700	SENT TO COLLECTION AGENCY	11/25/2009	-\$314.88	\$314.88	
76081628.15	7700	SENT TO COLLECTION AGENCY	11/27/2009	-\$125.00	\$607.78	
76082491.13	7700	SENT TO COLLECTION AGENCY	12/15/2009	-\$598.15	\$598.15	
76084123.15	7700	SENT TO COLLECTION AGENCY	1/10/2010	-\$100.00	\$569.26	
76084455.12	7700	SENT TO COLLECTION AGENCY	1/14/2010	-\$20.00	\$598.15	
76085289.18	7700	SENT TO COLLECTION AGENCY	1/25/2010	-\$120.00	\$578.89	
76086148.17	7700	SENT TO COLLECTION AGENCY	2/7/2010	-\$100.00	\$569.26	
76086154.13	7700	SENT TO COLLECTION AGENCY	2/8/2010	-\$569.26	\$569.26	
76086376.13	7700	SENT TO COLLECTION AGENCY	2/12/2010	-\$627.04	\$627.04	
76087425.13	7700	SENT TO COLLECTION AGENCY	2/26/2010	-\$455.15	\$455.15	
76087767.12	7700	SENT TO COLLECTION AGENCY	3/1/2010	-\$388.00	\$388.00	
76087798.14	7700	SENT TO COLLECTION AGENCY	3/1/2010	-\$496.78	\$569.26	
76088556.15	7700	SENT TO COLLECTION AGENCY	3/12/2010	-\$64.22	\$464.78	
760100381.15	7700	SENT TO COLLECTION AGENCY	3/16/2010	-\$87.79	\$607.78	
76089598.15	7700	SENT TO COLLECTION AGENCY	3/27/2010	-\$88.60	\$464.78	
76090866.17	7700	SENT TO COLLECTION AGENCY	4/10/2010	-\$100.00	\$426.26	
76090916.13	7700	SENT TO COLLECTION AGENCY	4/11/2010	-\$588.52	\$588.52	
760100503.13	7700	SENT TO COLLECTION AGENCY	4/13/2010	-\$723.34	\$723.34	
760100504.13	7700	SENT TO COLLECTION AGENCY	4/13/2010	-\$580.34	\$580.34	
76091134.12	7700	SENT TO COLLECTION AGENCY	4/14/2010	-\$253.00	\$253.00	
76091197.15	7700	SENT TO COLLECTION AGENCY	4/15/2010	-\$150.00	\$588.52	
76091534.15	7700	SENT TO COLLECTION AGENCY	4/19/2010	-\$150.00	\$484.04	
76091764.19	7700	SENT TO COLLECTION AGENCY	4/23/2010	-\$125.00	\$617.41	
76092004.16	7700	SENT TO COLLECTION AGENCY	4/26/2010	-\$473.48	\$617.41	
76092098.15	7700	SENT TO COLLECTION AGENCY	4/28/2010	-\$80.31	\$578.89	
76092165.13	7700	SENT TO COLLECTION AGENCY	4/30/2010	-\$435.89	\$435.89	
76092346.14	7700	SENT TO COLLECTION AGENCY	5/1/2010	-\$89.10	\$445.52	
76092668.16	7700	SENT TO COLLECTION AGENCY	5/5/2010	-\$86.35	\$431.76	
76093185.13	7700	SENT TO COLLECTION AGENCY	5/13/2010	-\$646.30	\$646.30	
76093434.16	7700	SENT TO COLLECTION AGENCY	5/18/2010	-\$120.00	\$598.15	
76094242.13	7700	SENT TO COLLECTION AGENCY	5/29/2010	-\$435.89	\$435.89	
76094536.14	7700	SENT TO COLLECTION AGENCY	6/4/2010	-\$89.10	\$445.52	
76094743.14	7700	SENT TO COLLECTION AGENCY	6/5/2010	-\$557.78	\$607.78	
76094738.14	7700	SENT TO COLLECTION AGENCY	6/6/2010	-\$124.87	\$607.78	
76094827.11	7700	SENT TO COLLECTION AGENCY	6/7/2010	-\$435.89	\$435.89	
76095416.17	7700	SENT TO COLLECTION AGENCY	6/15/2010	-\$100.00	\$435.89	
76095637.15	7700	SENT TO COLLECTION AGENCY	6/18/2010	-\$73.86	\$455.15	
76095898.19	7700	SENT TO COLLECTION AGENCY	6/21/2010	-\$100.00	\$569.26	
76096112.13	7700	SENT TO COLLECTION AGENCY	6/25/2010	-\$569.26	\$569.26	
76096175.15	7700	SENT TO COLLECTION AGENCY	6/26/2010	-\$83.67	\$578.89	
76096292.13	7700	SENT TO COLLECTION AGENCY	6/28/2010	-\$416.63	\$416.63	
76096288.14	7700	SENT TO COLLECTION AGENCY	6/29/2010	-\$127.33	\$636.67	
76096517.15	7700	SENT TO COLLECTION AGENCY	7/4/2010	-\$25.00	\$598.15	
76097211.13	7700	SENT TO COLLECTION AGENCY	7/12/2010	-\$445.52	\$445.52	
760100391.15	7700	SENT TO COLLECTION AGENCY	7/13/2010	-\$86.42	\$598.15	
76097241.16	7700	SENT TO COLLECTION AGENCY	7/14/2010	-\$59.17	\$617.41	
76097229.15	7700	SENT TO COLLECTION AGENCY	7/15/2010	-\$150.00	\$607.78	
760100394.13	7700	SENT TO COLLECTION AGENCY	7/18/2010	-\$435.89	\$435.89	
76096645.14	7700	SENT TO COLLECTION AGENCY	7/19/2010	-\$83.33	\$416.63	
76097529.15	7700	SENT TO COLLECTION AGENCY	7/20/2010	-\$86.42	\$598.15	
76097611.13	7700	SENT TO COLLECTION AGENCY	7/20/2010	-\$578.89	\$578.89	
76097754.12	7700	SENT TO COLLECTION AGENCY	7/22/2010	-\$388.00	\$388.00	
76097792.13	7700	SENT TO COLLECTION AGENCY	7/23/2010	-\$598.15	\$598.15	
76097756.15	7700	SENT TO COLLECTION AGENCY	7/24/2010	-\$83.67	\$578.89	
76097951.15	7700	SENT TO COLLECTION AGENCY	7/25/2010	-\$79.55	\$607.78	
76097975.14	7700	SENT TO COLLECTION AGENCY	7/25/2010	-\$64.90	\$324.51	
76097956.15	7700	SENT TO COLLECTION AGENCY	7/26/2010	-\$79.55	\$569.26	
76098194.15	7700	SENT TO COLLECTION AGENCY	7/29/2010	-\$87.79	\$607.78	

EXHIBIT A

76098290.14	7700 SENT TO COLLECTION AGENCY	7/30/2010	-\$166.03	\$598.15
76098253.14	7700 SENT TO COLLECTION AGENCY	7/31/2010	-\$253.00	\$253.00
76098329.15	7700 SENT TO COLLECTION AGENCY	7/31/2010	-\$69.74	\$426.26
760100564.12	7700 SENT TO COLLECTION AGENCY	7/31/2010	-\$253.00	\$253.00
76098387.15	7700 SENT TO COLLECTION AGENCY	8/1/2010	-\$83.67	\$578.89
76098420.13	7700 SENT TO COLLECTION AGENCY	8/1/2010	-\$324.51	\$324.51
76098355.15	7700 SENT TO COLLECTION AGENCY	8/2/2010	-\$80.92	\$559.63
76098359.17	7700 SENT TO COLLECTION AGENCY	8/2/2010	-\$100.00	\$694.45
76098391.15	7700 SENT TO COLLECTION AGENCY	8/2/2010	-\$82.30	\$569.26
76098478.18	7700 SENT TO COLLECTION AGENCY	8/2/2010	-\$25.00	\$598.15
76098492.13	7700 SENT TO COLLECTION AGENCY	8/3/2010	-\$636.67	\$636.67
76098544.15	7700 SENT TO COLLECTION AGENCY	8/3/2010	-\$80.92	\$559.63
76098586.14	7700 SENT TO COLLECTION AGENCY	8/3/2010	-\$115.78	\$578.89
76098673.14	7700 SENT TO COLLECTION AGENCY	8/5/2010	-\$171.55	\$617.41
76098668.15	7700 SENT TO COLLECTION AGENCY	8/6/2010	-\$86.42	\$598.15
76098703.14	7700 SENT TO COLLECTION AGENCY	8/6/2010	-\$66.83	\$334.14
76098704.14	7700 SENT TO COLLECTION AGENCY	8/6/2010	-\$66.83	\$334.14
76098750.16	7700 SENT TO COLLECTION AGENCY	8/7/2010	-\$25.00	\$617.41
76098751.15	7700 SENT TO COLLECTION AGENCY	8/7/2010	-\$80.92	\$559.63
76098886.14	7700 SENT TO COLLECTION AGENCY	8/8/2010	-\$169.35	\$598.15
76098851.13	7700 SENT TO COLLECTION AGENCY	8/9/2010	-\$426.26	\$426.26
76098976.13	7700 SENT TO COLLECTION AGENCY	8/10/2010	-\$675.19	\$675.19
76099051.15	7700 SENT TO COLLECTION AGENCY	8/11/2010	-\$85.05	\$588.52
76099109.14	7700 SENT TO COLLECTION AGENCY	8/11/2010	-\$252.45	\$598.15
76099063.15	7700 SENT TO COLLECTION AGENCY	8/12/2010	-\$83.67	\$578.89
760100766.15	7700 SENT TO COLLECTION AGENCY	8/12/2010	-\$150.00	\$588.52
76099203.13	7700 SENT TO COLLECTION AGENCY	8/14/2010	-\$598.15	\$598.15
76099307.14	7700 SENT TO COLLECTION AGENCY	8/15/2010	-\$68.27	\$455.15
76099402.13	7700 SENT TO COLLECTION AGENCY	8/16/2010	-\$607.78	\$607.78
76099462.17	7700 SENT TO COLLECTION AGENCY	8/17/2010	-\$100.00	\$455.15
76099470.14	7700 SENT TO COLLECTION AGENCY	8/17/2010	-\$528.89	\$578.89
76099473.13	7700 SENT TO COLLECTION AGENCY	8/17/2010	-\$578.89	\$578.89
76099778.13	7700 SENT TO COLLECTION AGENCY	8/23/2010	-\$646.30	\$646.30
76099786.13	7700 SENT TO COLLECTION AGENCY	8/24/2010	-\$578.89	\$578.89
76099896.13	7700 SENT TO COLLECTION AGENCY	8/27/2010	-\$665.56	\$665.56
760100206.12	7700 SENT TO COLLECTION AGENCY	8/27/2010	-\$388.00	\$388.00
760100086.13	7700 SENT TO COLLECTION AGENCY	8/29/2010	-\$617.41	\$617.41
760100109.15	7700 SENT TO COLLECTION AGENCY	8/30/2010	-\$392.62	\$578.89
760100234.15	7700 SENT TO COLLECTION AGENCY	8/30/2010	-\$150.00	\$617.41
760100319.14	7700 SENT TO COLLECTION AGENCY	8/31/2010	-\$100.00	\$627.04
760100299.13	7700 SENT TO COLLECTION AGENCY	9/1/2010	-\$598.15	\$598.15
760100419.15	7700 SENT TO COLLECTION AGENCY	9/2/2010	-\$66.99	\$426.26
760100468.14	7700 SENT TO COLLECTION AGENCY	9/2/2010	-\$85.39	\$569.26
760100508.15	7700 SENT TO COLLECTION AGENCY	9/2/2010	-\$79.55	\$665.56
760100432.15	7700 SENT TO COLLECTION AGENCY	9/3/2010	-\$80.92	\$559.63
760100478.15	7700 SENT TO COLLECTION AGENCY	9/3/2010	-\$150.00	\$727.89
760100628.13	7700 SENT TO COLLECTION AGENCY	9/5/2010	-\$569.26	\$569.26
760100647.13	7700 SENT TO COLLECTION AGENCY	9/5/2010	-\$569.26	\$569.26
760100681.15	7700 SENT TO COLLECTION AGENCY	9/5/2010	-\$89.17	\$617.41
760100649.15	7700 SENT TO COLLECTION AGENCY	9/6/2010	-\$82.30	\$569.26
760100652.14	7700 SENT TO COLLECTION AGENCY	9/7/2010	-\$163.27	\$588.52
760100862.14	7700 SENT TO COLLECTION AGENCY	9/7/2010	-\$87.18	\$435.89
760100883.15	7700 SENT TO COLLECTION AGENCY	9/8/2010	-\$83.67	\$578.89
760100772.13	7700 SENT TO COLLECTION AGENCY	9/9/2010	-\$617.41	\$617.41
760100868.15	7700 SENT TO COLLECTION AGENCY	9/9/2010	-\$150.00	\$578.89
760100888.15	7700 SENT TO COLLECTION AGENCY	9/9/2010	-\$80.92	\$559.63
760100793.15	7700 SENT TO COLLECTION AGENCY	9/10/2010	-\$150.00	\$617.41
760101125.14	7700 SENT TO COLLECTION AGENCY	9/10/2010	-\$260.72	\$617.41
760100980.15	7700 SENT TO COLLECTION AGENCY	9/11/2010	-\$150.00	\$588.52
760100999.14	7700 SENT TO COLLECTION AGENCY	9/11/2010	-\$100.00	\$559.63
760101088.17	7700 SENT TO COLLECTION AGENCY	9/11/2010	-\$111.14	\$617.41
760100995.15	7700 SENT TO COLLECTION AGENCY	9/13/2010	-\$82.30	\$569.26
760101056.15	7700 SENT TO COLLECTION AGENCY	9/13/2010	-\$100.00	\$588.52
760101127.14	7700 SENT TO COLLECTION AGENCY	9/13/2010	-\$255.93	\$655.93
760101181.15	7700 SENT TO COLLECTION AGENCY	9/14/2010	-\$72.49	\$445.52

EXHIBIT A

760101187.15	7700 SENT TO COLLECTION AGENCY	9/14/2010	-\$150.00	\$607.78	
760101229.15	7700 SENT TO COLLECTION AGENCY	9/14/2010	-\$150.00	\$578.89	
760102308.13	7700 SENT TO COLLECTION AGENCY	9/14/2010	-\$578.89	\$578.89	
760101205.15	7700 SENT TO COLLECTION AGENCY	9/15/2010	-\$90.54	\$627.04	
760101215.15	7700 SENT TO COLLECTION AGENCY	9/15/2010	-\$150.00	\$578.89	
760101344.14	7700 SENT TO COLLECTION AGENCY	9/17/2010	-\$100.00	\$435.89	
760103420.13	7700 SENT TO COLLECTION AGENCY	9/17/2010	-\$578.89	\$578.89	
760103422.13	7700 SENT TO COLLECTION AGENCY	9/17/2010	-\$607.78	\$607.78	
760101433.14	7700 SENT TO COLLECTION AGENCY	9/18/2010	-\$100.00	\$464.78	
760101437.14	7700 SENT TO COLLECTION AGENCY	9/18/2010	-\$598.06	\$655.93	
760101447.15	7700 SENT TO COLLECTION AGENCY	9/18/2010	-\$120.64	\$737.52	
760101463.15	7700 SENT TO COLLECTION AGENCY	9/18/2010	-\$85.05	\$588.52	
760101638.15	7700 SENT TO COLLECTION AGENCY	9/22/2010	-\$91.92	\$636.67	
760101675.15	7700 SENT TO COLLECTION AGENCY	9/22/2010	-\$77.98	\$484.04	
760101787.15	7700 SENT TO COLLECTION AGENCY	9/23/2010	-\$94.66	\$655.93	
760101760.15	7700 SENT TO COLLECTION AGENCY	9/24/2010	-\$50.00	\$665.56	
760101817.15	7700 SENT TO COLLECTION AGENCY	9/24/2010	-\$87.79	\$607.78	
760101840.15	7700 SENT TO COLLECTION AGENCY	9/25/2010	-\$150.00	\$503.30	
760102179.13	7700 SENT TO COLLECTION AGENCY	9/25/2010	-\$727.89	\$727.89	
760102010.14	7700 SENT TO COLLECTION AGENCY	9/27/2010	-\$239.26	\$598.15	
760102012.14	7700 SENT TO COLLECTION AGENCY	9/27/2010	-\$256.58	\$607.78	
760102028.15	7700 SENT TO COLLECTION AGENCY	9/27/2010	-\$150.00	\$588.52	
760102131.15	7700 SENT TO COLLECTION AGENCY	9/27/2010	-\$150.00	\$607.78	
760102144.13	7700 SENT TO COLLECTION AGENCY	9/27/2010	-\$578.89	\$578.89	
760102152.13	7700 SENT TO COLLECTION AGENCY	9/27/2010	-\$598.15	\$598.15	
760102155.13	7700 SENT TO COLLECTION AGENCY	9/27/2010	-\$445.52	\$445.52	
760102159.13	7700 SENT TO COLLECTION AGENCY	9/27/2010	-\$445.52	\$445.52	
760102193.14	7700 SENT TO COLLECTION AGENCY	9/27/2010	-\$822.26	\$822.26	
760102142.13	7700 SENT TO COLLECTION AGENCY	9/28/2010	-\$790.75	\$790.75	
760102153.13	7700 SENT TO COLLECTION AGENCY	9/28/2010	-\$588.52	\$588.52	
760102160.13	7700 SENT TO COLLECTION AGENCY	9/28/2010	-\$559.63	\$559.63	
760102164.13	7700 SENT TO COLLECTION AGENCY	9/28/2010	-\$464.78	\$464.78	
760102053.15	7700 SENT TO COLLECTION AGENCY	9/29/2010	-\$150.00	\$598.15	
760102140.13	7700 SENT TO COLLECTION AGENCY	9/29/2010	-\$445.52	\$445.52	
760102149.13	7700 SENT TO COLLECTION AGENCY	9/29/2010	-\$426.26	\$426.26	
760102156.13	7700 SENT TO COLLECTION AGENCY	9/29/2010	-\$598.15	\$598.15	
760102166.13	7700 SENT TO COLLECTION AGENCY	9/29/2010	-\$588.52	\$588.52	
760102279.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$416.63	\$416.63	
760102282.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$569.26	\$569.26	
760102283.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$598.15	\$598.15	
760102285.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$598.15	\$598.15	
760102286.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$578.89	\$578.89	
760102287.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$464.78	\$464.78	
760102288.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$887.05	\$887.05	
760102293.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$588.52	\$588.52	
760102298.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$588.52	\$588.52	
760102299.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$598.15	\$598.15	
760102301.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$455.15	\$455.15	
760102305.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$598.15	\$598.15	
760102309.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$559.63	\$559.63	
760102310.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$569.26	\$569.26	
760102311.13	7700 SENT TO COLLECTION AGENCY	9/30/2010	-\$445.52	\$445.52	
					FY 2010
					-\$52,075.08
760102314.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$627.04	\$627.04	
760102317.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$588.52	\$588.52	
760102318.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$559.63	\$559.63	
760102319.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$569.26	\$569.26	
760102321.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$588.52	\$588.52	
760102322.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$578.89	\$578.89	
760102326.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$607.78	\$607.78	
760102327.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$598.15	\$598.15	
760102328.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$426.26	\$426.26	
760102334.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$435.89	\$435.89	
760102337.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$578.89	\$578.89	
760102339.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$598.15	\$598.15	

EXHIBIT A

760102342.13	7700 SENT TO COLLECTION AGENCY	10/1/2010	-\$627.04	\$627.04
760102323.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$588.52	\$588.52
760102329.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$559.63	\$559.63
760102352.15	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$87.81	\$588.52
760102381.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$617.41	\$617.41
760102387.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$598.15	\$598.15
760102422.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$416.63	\$416.63
760102432.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$578.89	\$578.89
760102435.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$598.15	\$598.15
760102436.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$588.52	\$588.52
760102446.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$435.89	\$435.89
760102447.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$324.51	\$324.51
760102448.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$324.51	\$324.51
760102451.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$569.26	\$569.26
760102453.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$598.15	\$598.15
760102454.13	7700 SENT TO COLLECTION AGENCY	10/2/2010	-\$627.04	\$627.04
760102350.14	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$100.00	\$636.67
760102402.14	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$212.69	\$607.78
760102424.13	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$569.26	\$569.26
760102425.13	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$314.88	\$314.88
760102426.13	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$314.88	\$314.88
760102433.13	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$578.89	\$578.89
760102440.13	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$455.15	\$455.15
760102442.13	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$607.78	\$607.78
760102443.13	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$636.67	\$636.67
760102445.13	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$464.78	\$464.78
760102456.13	7700 SENT TO COLLECTION AGENCY	10/3/2010	-\$598.15	\$598.15
760102520.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$636.67	\$636.67
760102534.15	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$150.00	\$578.89
760102555.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$598.15	\$598.15
760102570.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$618.86	\$618.86
760102576.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$588.52	\$588.52
760102577.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$426.26	\$426.26
760102581.12	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$388.00	\$388.00
760102582.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$578.89	\$578.89
760102583.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$627.04	\$627.04
760102584.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$607.78	\$607.78
760102591.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$598.15	\$598.15
760102596.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$464.78	\$464.78
760102597.14	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$812.63	\$812.63
760102600.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$435.89	\$435.89
760102601.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$578.89	\$578.89
760102605.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$607.78	\$607.78
760102612.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$588.52	\$588.52
760102615.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$598.15	\$598.15
760102616.13	7700 SENT TO COLLECTION AGENCY	10/4/2010	-\$484.04	\$484.04
760102516.15	7700 SENT TO COLLECTION AGENCY	10/5/2010	-\$79.55	\$588.52
760102574.13	7700 SENT TO COLLECTION AGENCY	10/5/2010	-\$636.67	\$636.67
760102578.13	7700 SENT TO COLLECTION AGENCY	10/5/2010	-\$607.78	\$607.78
760102580.13	7700 SENT TO COLLECTION AGENCY	10/5/2010	-\$569.26	\$569.26
760102607.13	7700 SENT TO COLLECTION AGENCY	10/5/2010	-\$569.26	\$569.26
760102608.13	7700 SENT TO COLLECTION AGENCY	10/5/2010	-\$474.41	\$474.41
760102610.13	7700 SENT TO COLLECTION AGENCY	10/5/2010	-\$588.52	\$588.52
760102613.13	7700 SENT TO COLLECTION AGENCY	10/5/2010	-\$559.63	\$559.63
760102614.13	7700 SENT TO COLLECTION AGENCY	10/5/2010	-\$435.89	\$435.89
760102602.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$435.89	\$435.89
760102728.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$655.93	\$655.93
760102745.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$493.67	\$493.67
760102746.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$435.89	\$435.89
760102747.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$569.26	\$569.26
760102751.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$455.15	\$455.15
760102753.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$627.04	\$627.04
760102756.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$559.63	\$559.63
760102761.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$598.15	\$598.15
760102793.13	7700 SENT TO COLLECTION AGENCY	10/6/2010	-\$617.41	\$617.41

EXHIBIT A

760102754.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$559.63	\$559.63
760102755.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$665.56	\$665.56
760102759.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$599.60	\$599.60
760102762.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$588.52	\$588.52
760102763.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$588.52	\$588.52
760102764.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$607.78	\$607.78
760102769.14	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$971.26	\$971.26
760102772.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$598.15	\$598.15
760102780.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$569.26	\$569.26
760102789.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$559.63	\$559.63
760102794.13	7700 SENT TO COLLECTION AGENCY	10/7/2010	-\$588.52	\$588.52
760102737.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$569.26	\$569.26
760102739.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$314.88	\$314.88
760102740.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$314.88	\$314.88
760102741.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$426.26	\$426.26
760102750.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$588.52	\$588.52
760102766.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$598.15	\$598.15
760102782.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$314.88	\$314.88
760102783.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$314.88	\$314.88
760102791.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$422.13	\$422.13
760102792.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$314.88	\$314.88
760102796.13	7700 SENT TO COLLECTION AGENCY	10/8/2010	-\$607.78	\$607.78
760102819.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$598.15	\$598.15
760102822.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$435.89	\$435.89
760102823.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$588.52	\$588.52
760102826.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$578.89	\$578.89
760102937.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$426.26	\$426.26
760102955.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$598.15	\$598.15
760102958.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$598.15	\$598.15
760102960.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$607.78	\$607.78
760102974.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$435.89	\$435.89
760102975.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$598.15	\$598.15
760102981.13	7700 SENT TO COLLECTION AGENCY	10/9/2010	-\$426.26	\$426.26
760102949.13	7700 SENT TO COLLECTION AGENCY	10/10/2010	-\$588.52	\$588.52
760102950.13	7700 SENT TO COLLECTION AGENCY	10/10/2010	-\$578.89	\$578.89
760102961.13	7700 SENT TO COLLECTION AGENCY	10/10/2010	-\$578.89	\$578.89
760102933.13	7700 SENT TO COLLECTION AGENCY	10/11/2010	-\$665.56	\$665.56
760102934.13	7700 SENT TO COLLECTION AGENCY	10/11/2010	-\$559.63	\$559.63
760102941.13	7700 SENT TO COLLECTION AGENCY	10/11/2010	-\$416.63	\$416.63
760102945.13	7700 SENT TO COLLECTION AGENCY	10/11/2010	-\$474.41	\$474.41
760102951.13	7700 SENT TO COLLECTION AGENCY	10/11/2010	-\$598.15	\$598.15
760102953.13	7700 SENT TO COLLECTION AGENCY	10/11/2010	-\$445.52	\$445.52
760102963.13	7700 SENT TO COLLECTION AGENCY	10/11/2010	-\$607.78	\$607.78
760102978.13	7700 SENT TO COLLECTION AGENCY	10/11/2010	-\$578.89	\$578.89
760102987.13	7700 SENT TO COLLECTION AGENCY	10/11/2010	-\$598.15	\$598.15
760103057.13	7700 SENT TO COLLECTION AGENCY	10/12/2010	-\$522.56	\$522.56
760103062.13	7700 SENT TO COLLECTION AGENCY	10/12/2010	-\$569.26	\$569.26
760103068.13	7700 SENT TO COLLECTION AGENCY	10/12/2010	-\$598.15	\$598.15
760103070.13	7700 SENT TO COLLECTION AGENCY	10/12/2010	-\$445.52	\$445.52
760103094.13	7700 SENT TO COLLECTION AGENCY	10/12/2010	-\$588.52	\$588.52
760103060.13	7700 SENT TO COLLECTION AGENCY	10/13/2010	-\$512.93	\$512.93
760103061.13	7700 SENT TO COLLECTION AGENCY	10/13/2010	-\$588.52	\$588.52
760103066.12	7700 SENT TO COLLECTION AGENCY	10/13/2010	-\$388.00	\$388.00
760103071.13	7700 SENT TO COLLECTION AGENCY	10/13/2010	-\$455.15	\$455.15
760103072.13	7700 SENT TO COLLECTION AGENCY	10/13/2010	-\$598.15	\$598.15
760103092.13	7700 SENT TO COLLECTION AGENCY	10/13/2010	-\$588.52	\$588.52
760103100.13	7700 SENT TO COLLECTION AGENCY	10/13/2010	-\$636.67	\$636.67
760103210.13	7700 SENT TO COLLECTION AGENCY	10/13/2010	-\$464.78	\$464.78
760103194.13	7700 SENT TO COLLECTION AGENCY	10/14/2010	-\$646.30	\$646.30
760103205.13	7700 SENT TO COLLECTION AGENCY	10/14/2010	-\$588.52	\$588.52
760103211.13	7700 SENT TO COLLECTION AGENCY	10/14/2010	-\$455.15	\$455.15
760103219.13	7700 SENT TO COLLECTION AGENCY	10/14/2010	-\$617.41	\$617.41
760103224.13	7700 SENT TO COLLECTION AGENCY	10/14/2010	-\$588.52	\$588.52
760103228.13	7700 SENT TO COLLECTION AGENCY	10/14/2010	-\$588.52	\$588.52
760103197.13	7700 SENT TO COLLECTION AGENCY	10/15/2010	-\$435.89	\$435.89

EXHIBIT A

760103198.13	7700 SENT TO COLLECTION AGENCY	10/15/2010	-\$426.26	\$426.26
760103200.13	7700 SENT TO COLLECTION AGENCY	10/15/2010	-\$636.67	\$636.67
760103201.13	7700 SENT TO COLLECTION AGENCY	10/15/2010	-\$578.89	\$578.89
760103202.13	7700 SENT TO COLLECTION AGENCY	10/15/2010	-\$810.01	\$810.01
760103225.13	7700 SENT TO COLLECTION AGENCY	10/15/2010	-\$578.89	\$578.89
760103230.13	7700 SENT TO COLLECTION AGENCY	10/15/2010	-\$588.52	\$588.52
760103320.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$655.93	\$655.93
760103321.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$718.26	\$718.26
760103326.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$578.89	\$578.89
760103337.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$455.15	\$455.15
760103341.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$744.05	\$744.05
760103346.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$598.15	\$598.15
760103348.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$431.76	\$431.76
760103349.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$324.51	\$324.51
760103350.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$569.26	\$569.26
760103358.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$569.26	\$569.26
760103364.13	7700 SENT TO COLLECTION AGENCY	10/16/2010	-\$578.89	\$578.89
760103319.13	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$522.56	\$522.56
760103328.13	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$646.30	\$646.30
760103331.13	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$588.52	\$588.52
760103354.13	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$435.89	\$435.89
760103356.13	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$627.04	\$627.04
760103360.13	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$578.89	\$578.89
760103362.12	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$388.00	\$388.00
760103365.13	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$578.89	\$578.89
760103458.13	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$314.88	\$314.88
760103459.13	7700 SENT TO COLLECTION AGENCY	10/17/2010	-\$314.88	\$314.88
760103333.13	7700 SENT TO COLLECTION AGENCY	10/18/2010	-\$334.14	\$334.14
760103426.13	7700 SENT TO COLLECTION AGENCY	10/18/2010	-\$598.15	\$598.15
760103428.13	7700 SENT TO COLLECTION AGENCY	10/18/2010	-\$426.26	\$426.26
760103429.13	7700 SENT TO COLLECTION AGENCY	10/18/2010	-\$588.52	\$588.52
760103436.13	7700 SENT TO COLLECTION AGENCY	10/18/2010	-\$598.15	\$598.15
760103440.13	7700 SENT TO COLLECTION AGENCY	10/18/2010	-\$598.15	\$598.15
760103442.13	7700 SENT TO COLLECTION AGENCY	10/18/2010	-\$598.15	\$598.15
760103464.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$766.41	\$766.41
760103505.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$665.56	\$665.56
760103506.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$607.78	\$607.78
760103507.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$636.67	\$636.67
760103514.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$416.63	\$416.63
760103542.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$569.26	\$569.26
760103590.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$578.89	\$578.89
760103591.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$578.89	\$578.89
760103603.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$455.15	\$455.15
760103604.13	7700 SENT TO COLLECTION AGENCY	10/19/2010	-\$598.15	\$598.15
760103617.13	7700 SENT TO COLLECTION AGENCY	10/20/2010	-\$578.89	\$578.89
760103627.13	7700 SENT TO COLLECTION AGENCY	10/20/2010	-\$445.52	\$445.52
760103641.13	7700 SENT TO COLLECTION AGENCY	10/20/2010	-\$819.64	\$819.64
760103645.13	7700 SENT TO COLLECTION AGENCY	10/20/2010	-\$598.15	\$598.15
760103648.13	7700 SENT TO COLLECTION AGENCY	10/20/2010	-\$578.89	\$578.89
760103657.13	7700 SENT TO COLLECTION AGENCY	10/20/2010	-\$426.26	\$426.26
760103659.13	7700 SENT TO COLLECTION AGENCY	10/20/2010	-\$416.63	\$416.63
760103664.13	7700 SENT TO COLLECTION AGENCY	10/20/2010	-\$455.15	\$455.15
760103496.14	7700 SENT TO COLLECTION AGENCY	10/21/2010	-\$822.26	\$822.26
760103619.13	7700 SENT TO COLLECTION AGENCY	10/21/2010	-\$578.89	\$578.89
760103634.13	7700 SENT TO COLLECTION AGENCY	10/21/2010	-\$532.19	\$532.19
760103635.12	7700 SENT TO COLLECTION AGENCY	10/21/2010	-\$388.00	\$388.00
760103637.13	7700 SENT TO COLLECTION AGENCY	10/21/2010	-\$598.15	\$598.15
760103638.13	7700 SENT TO COLLECTION AGENCY	10/21/2010	-\$607.78	\$607.78
760103647.13	7700 SENT TO COLLECTION AGENCY	10/21/2010	-\$607.78	\$607.78
760103658.13	7700 SENT TO COLLECTION AGENCY	10/21/2010	-\$607.78	\$607.78
760103665.13	7700 SENT TO COLLECTION AGENCY	10/21/2010	-\$541.82	\$541.82
760103615.13	7700 SENT TO COLLECTION AGENCY	10/22/2010	-\$578.89	\$578.89
760103625.13	7700 SENT TO COLLECTION AGENCY	10/22/2010	-\$559.63	\$559.63
760103636.13	7700 SENT TO COLLECTION AGENCY	10/22/2010	-\$675.19	\$675.19
760103651.13	7700 SENT TO COLLECTION AGENCY	10/22/2010	-\$435.89	\$435.89

EXHIBIT A

760103655.13	7700 SENT TO COLLECTION AGENCY	10/22/2010	-\$588.52	\$588.52	
760103662.13	7700 SENT TO COLLECTION AGENCY	10/22/2010	-\$435.89	\$435.89	
760103760.13	7700 SENT TO COLLECTION AGENCY	10/22/2010	-\$627.04	\$627.04	
760103768.13	7700 SENT TO COLLECTION AGENCY	10/22/2010	-\$578.89	\$578.89	
760103784.13	7700 SENT TO COLLECTION AGENCY	10/22/2010	-\$324.51	\$324.51	
760103717.15	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$150.00	\$588.52	
760103769.13	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$607.78	\$607.78	
760103771.12	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$388.00	\$388.00	
760103778.12	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$253.00	\$253.00	
760103780.13	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$646.30	\$646.30	
760103787.13	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$426.26	\$426.26	
760103794.13	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$416.63	\$416.63	
760103795.13	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$578.89	\$578.89	
760103796.13	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$578.89	\$578.89	
760103797.13	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$617.41	\$617.41	
760103801.13	7700 SENT TO COLLECTION AGENCY	10/23/2010	-\$578.89	\$578.89	
760103765.13	7700 SENT TO COLLECTION AGENCY	10/24/2010	-\$569.26	\$569.26	
760103766.13	7700 SENT TO COLLECTION AGENCY	10/24/2010	-\$426.26	\$426.26	
760103786.13	7700 SENT TO COLLECTION AGENCY	10/24/2010	-\$617.41	\$617.41	
760103789.13	7700 SENT TO COLLECTION AGENCY	10/24/2010	-\$580.34	\$580.34	
760103790.13	7700 SENT TO COLLECTION AGENCY	10/24/2010	-\$578.89	\$578.89	
760103798.13	7700 SENT TO COLLECTION AGENCY	10/24/2010	-\$598.15	\$598.15	
760103845.13	7700 SENT TO COLLECTION AGENCY	10/25/2010	-\$551.45	\$551.45	
760104515.13	7700 SENT TO COLLECTION AGENCY	11/2/2010	-\$464.78	\$464.78	
760104576.14	7700 SENT TO COLLECTION AGENCY	11/5/2010	-\$457.12	\$761.86	
760105021.13	7700 SENT TO COLLECTION AGENCY	11/12/2010	-\$607.78	\$607.78	
760105135.13	7700 SENT TO COLLECTION AGENCY	11/13/2010	-\$578.89	\$578.89	
760106334.13	7700 SENT TO COLLECTION AGENCY	11/30/2010	-\$559.63	\$559.63	
760106485.13	7700 SENT TO COLLECTION AGENCY	12/1/2010	-\$578.89	\$578.89	
760106693.13	7700 SENT TO COLLECTION AGENCY	12/5/2010	-\$578.89	\$578.89	
760106729.15	7700 SENT TO COLLECTION AGENCY	12/6/2010	-\$79.55	\$598.15	
760106823.13	7700 SENT TO COLLECTION AGENCY	12/8/2010	-\$559.63	\$559.63	
760106980.13	7700 SENT TO COLLECTION AGENCY	12/10/2010	-\$569.26	\$569.26	
760107317.16	7700 SENT TO COLLECTION AGENCY	12/15/2010	-\$17.28	\$598.15	
760107333.16	7700 SENT TO COLLECTION AGENCY	12/16/2010	-\$13.95	\$426.26	
760107537.13	7700 SENT TO COLLECTION AGENCY	12/17/2010	-\$627.04	\$627.04	
760108217.13	7700 SENT TO COLLECTION AGENCY	12/26/2010	-\$578.89	\$578.89	
760108176.16	7700 SENT TO COLLECTION AGENCY	12/27/2010	-\$17.01	\$588.52	
760108254.16	7700 SENT TO COLLECTION AGENCY	12/30/2010	-\$7.52	\$464.78	
760109366.13	7700 SENT TO COLLECTION AGENCY	1/10/2011	-\$574.08	\$574.08	
760109388.15	7700 SENT TO COLLECTION AGENCY	1/12/2011	-\$76.40	\$471.52	
760110081.13	7700 SENT TO COLLECTION AGENCY	1/20/2011	-\$609.71	\$609.71	
760111540.13	7700 SENT TO COLLECTION AGENCY	2/8/2011	-\$441.67	\$441.67	
				FY11	-\$131,275.41
			-\$183,906.80	\$235,675.37	-\$183,906.80

EXHIBIT B

Manatee County EMS Adjustment Totals for July 2011

Code	Adj Description	Adj Amount	Original Balance	Basic Explanation of Activity
123 Total	REVERSE INTEREST DEBIT ADJT	\$30.80	\$9,875.92	Reverse - interest (interest paid, entry posted to account, reversal required)
155 Total	CR TRANSFER ADJUSTMENT	-\$2,363.20	\$5,837.54	Transfer Credit (moving from account)
156 Total	DB TRANSFER ADJUSTMENT	\$1,741.68	\$6,381.77	Transfer Credit (moving to account)
169 Total	DECEASED WRITE-OFF	-\$992.38	\$2,512.71	Deceased notification received with no probate, probate funds exhausted or no 3rd party to bill - write off balance
170 Total	REFUND TO PATIENT	\$6,711.30	\$16,351.24	Refund overpayment to patient
171 Total	REFUND TO INSURANCE COMPANY	\$1,697.52	\$3,836.53	Refund overpayment to insurance company
172 Total	REFUND TO FREE FORM	\$8,189.57	\$17,207.19	Refund overpayment to other than patient or primary insurance
399 Total	BLUE SHIELD LOA	-\$157.18	\$583.70	Blue Shield - billed amount exceeds limit of allowance
499 Total	COMMERCIAL LOA	-\$454.25	\$2,241.41	Commercial insurance - billed amount exceeds limit of allowance
599 Total	WORKMANS COMP LOA	-\$416.15	\$1,692.94	Workman's compensation insurance - amount billed exceeds limit of allowance
1198 Total	REVERSE MEDICARE LOA	\$602.89	\$2,259.23	Reverse Medicare limit of allowance - posting correction
1199 Total	MEDICARE LOA	-\$120,523.88	\$474,483.77	Medicare - billed amount exceeds limit of allowance
1599 Total	MEDICAID LOA	-\$67,065.56	\$104,348.56	Medicaid - billed amount exceeds limit of allowance
4095 Total	HMO/OTHER CONTRACTUAL DEBIT ,	\$430.52	\$1,706.34	Reverse Health Maintenance Organization limit of allowance - posting correction
4096 Total	HMO/OTHER CONTRACTUAL W/O	-\$50,540.80	\$179,491.04	Health Maintenance Organization - billed amount exceeds limit of allowance
4199 Total	LIMIT OF ALLOWANCE WRITEOFF	-\$284.26	\$962.30	Billed amount exceeds limit of allowance
4399 Total	LIMIT OF ALLOWANCE WRITEOFF	-\$222.52	\$445.52	Billed amount exceeds limit of allowance
4999 Total	HMO/PPO CREDIT ADJUSTMENT	-\$403.43	\$1,194.37	Health Maintenance Organization or Preferred Provider Organization - billed amount exceeds limit of allowance
5978 Total	UNCOLLECTIBLE AR CREDIT	\$0.00	\$17,297.64	McKesson internal use only - always \$0.00 activity amount
7144 Total	COLL W/O PMTS	\$6,071.26	\$11,361.55	Collection write on - payment received after account is written off (sent to collection agency) - reversal of code 7700 - only for amount of payment
7300 Total	SMALL BALANCE WRITEOFF - CRED	-\$57.30	\$12,461.84	Small balance write off - account balance is removed from Accounts Receivable
7700 Total	SENT TO COLLECTION AGENCY	-\$183,906.80	\$235,675.37	Accounts forwarded to collection agency to work
9300 Total	SMALL BALANCE WRITEOFF - DEBIT	\$27.42	\$3,915.49	Reverse small balance write off - account balance is removed from
9700 Total	COLLECTOR WRITEOFF - DEBIT	\$4,727.13	\$16,250.27	Reverse collection write off - information received - reversal of code 7700
Grand Total		-\$397,157.62	\$1,128,374.24	