

**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-11-220

**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 Attachments 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 25<sup>th</sup> day of October, 2011.**

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

By: \_\_\_\_\_

**Chairman**

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

By: \_\_\_\_\_



BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

Patient Number	Code	Adjustment Description	Date of Service	Adjustment Amount	Original Balance	Fiscal Year
76052005.13	7700	COLLECTOR WRITEOFF - CREDIT	9/4/2008	-\$569.26	\$569.26	
76068581.13	7700	COLLECTOR WRITEOFF - CREDIT	5/3/2009	-\$578.89	\$578.89	
76070314.14	7700	COLLECTOR WRITEOFF - CREDIT	5/31/2009	-\$166.57	\$569.26	
					FY 09	
						-\$1,314.72
76078059.13	7700	COLLECTOR WRITEOFF - CREDIT	10/6/2009	-\$578.89	\$578.89	
76078060.13	7700	COLLECTOR WRITEOFF - CREDIT	10/6/2009	-\$617.41	\$617.41	
76079445.15	7700	COLLECTOR WRITEOFF - CREDIT	10/12/2009	-\$100.00	\$559.63	
76079892.19	7700	COLLECTOR WRITEOFF - CREDIT	11/1/2009	-\$100.00	\$455.15	
76080397.17	7700	COLLECTOR WRITEOFF - CREDIT	11/8/2009	-\$100.00	\$713.71	
76080553.17	7700	COLLECTOR WRITEOFF - CREDIT	11/11/2009	-\$100.00	\$598.15	
76082428.17	7700	COLLECTOR WRITEOFF - CREDIT	12/10/2009	-\$100.00	\$455.15	
76082823.15	7700	COLLECTOR WRITEOFF - CREDIT	12/12/2009	-\$79.16	\$559.63	
76082997.14	7700	COLLECTOR WRITEOFF - CREDIT	12/14/2009	-\$64.90	\$324.51	
76082724.19	7700	COLLECTOR WRITEOFF - CREDIT	12/19/2009	-\$100.00	\$578.89	
76083147.15	7700	COLLECTOR WRITEOFF - CREDIT	12/22/2009	-\$100.00	\$435.89	
76083212.15	7700	COLLECTOR WRITEOFF - CREDIT	12/23/2009	-\$100.00	\$665.56	
76084315.13	7700	COLLECTOR WRITEOFF - CREDIT	1/12/2010	-\$445.52	\$445.52	
76084490.15	7700	COLLECTOR WRITEOFF - CREDIT	1/14/2010	-\$100.00	\$588.52	
76085847.13	7700	COLLECTOR WRITEOFF - CREDIT	2/3/2010	-\$569.26	\$569.26	
76085941.15	7700	COLLECTOR WRITEOFF - CREDIT	2/4/2010	-\$80.31	\$578.89	
76086236.15	7700	COLLECTOR WRITEOFF - CREDIT	2/10/2010	-\$578.89	\$578.89	
76087074.13	7700	COLLECTOR WRITEOFF - CREDIT	2/20/2010	-\$617.41	\$617.41	
76087739.15	7700	COLLECTOR WRITEOFF - CREDIT	3/2/2010	-\$79.55	\$761.86	
76088140.13	7700	COLLECTOR WRITEOFF - CREDIT	3/7/2010	-\$588.52	\$588.52	
76088282.13	7700	COLLECTOR WRITEOFF - CREDIT	3/9/2010	-\$559.63	\$559.63	
76088442.13	7700	COLLECTOR WRITEOFF - CREDIT	3/11/2010	-\$445.52	\$445.52	
76088838.13	7700	COLLECTOR WRITEOFF - CREDIT	3/15/2010	-\$646.30	\$646.30	
76088866.13	7700	COLLECTOR WRITEOFF - CREDIT	3/15/2010	-\$588.52	\$588.52	
76088988.13	7700	COLLECTOR WRITEOFF - CREDIT	3/16/2010	-\$435.89	\$435.89	
76089075.13	7700	COLLECTOR WRITEOFF - CREDIT	3/17/2010	-\$607.78	\$607.78	
76089050.15	7700	COLLECTOR WRITEOFF - CREDIT	3/19/2010	-\$150.00	\$588.52	
76089138.13	7700	COLLECTOR WRITEOFF - CREDIT	3/20/2010	-\$435.89	\$435.89	
76089150.13	7700	COLLECTOR WRITEOFF - CREDIT	3/20/2010	-\$627.04	\$627.04	
76089463.15	7700	COLLECTOR WRITEOFF - CREDIT	3/26/2010	-\$100.00	\$559.63	
76089578.13	7700	COLLECTOR WRITEOFF - CREDIT	3/26/2010	-\$578.89	\$578.89	
76089697.13	7700	COLLECTOR WRITEOFF - CREDIT	3/27/2010	-\$445.52	\$445.52	
76089758.13	7700	COLLECTOR WRITEOFF - CREDIT	3/27/2010	-\$578.89	\$578.89	
76090065.12	7700	COLLECTOR WRITEOFF - CREDIT	3/31/2010	-\$388.00	\$388.00	
76090010.15	7700	COLLECTOR WRITEOFF - CREDIT	4/1/2010	-\$150.00	\$607.78	
76090072.13	7700	COLLECTOR WRITEOFF - CREDIT	4/1/2010	-\$598.15	\$598.15	
76090246.13	7700	COLLECTOR WRITEOFF - CREDIT	4/2/2010	-\$588.52	\$588.52	
76090438.13	7700	COLLECTOR WRITEOFF - CREDIT	4/4/2010	-\$598.15	\$598.15	
76090407.11	7700	COLLECTOR WRITEOFF - CREDIT	4/5/2010	-\$63.47	\$617.41	
76090749.13	7700	COLLECTOR WRITEOFF - CREDIT	4/8/2010	-\$464.78	\$464.78	
760103370.13	7700	COLLECTOR WRITEOFF - CREDIT	4/9/2010	-\$578.89	\$578.89	
76090914.13	7700	COLLECTOR WRITEOFF - CREDIT	4/10/2010	-\$445.52	\$445.52	
76091010.13	7700	COLLECTOR WRITEOFF - CREDIT	4/15/2010	-\$607.78	\$607.78	
76091281.13	7700	COLLECTOR WRITEOFF - CREDIT	4/16/2010	-\$578.89	\$578.89	
76091416.15	7700	COLLECTOR WRITEOFF - CREDIT	4/18/2010	-\$73.39	\$655.93	
76091408.19	7700	COLLECTOR WRITEOFF - CREDIT	4/19/2010	-\$528.24	\$617.41	
76091520.15	7700	COLLECTOR WRITEOFF - CREDIT	4/19/2010	-\$150.00	\$617.41	
76091999.13	7700	COLLECTOR WRITEOFF - CREDIT	4/25/2010	-\$426.26	\$426.26	
76091920.13	7700	COLLECTOR WRITEOFF - CREDIT	4/27/2010	-\$598.15	\$598.15	
76092136.11	7700	COLLECTOR WRITEOFF - CREDIT	4/30/2010	-\$100.00	\$426.26	
76092343.13	7700	COLLECTOR WRITEOFF - CREDIT	5/1/2010	-\$607.78	\$607.78	
76092354.13	7700	COLLECTOR WRITEOFF - CREDIT	5/1/2010	-\$598.15	\$598.15	
76092338.13	7700	COLLECTOR WRITEOFF - CREDIT	5/2/2010	-\$569.26	\$569.26	
76092480.12	7700	COLLECTOR WRITEOFF - CREDIT	5/2/2010	-\$253.00	\$253.00	
76092488.13	7700	COLLECTOR WRITEOFF - CREDIT	5/3/2010	-\$445.52	\$445.52	
76092393.19	7700	COLLECTOR WRITEOFF - CREDIT	5/4/2010	-\$73.86	\$455.15	
76092394.13	7700	COLLECTOR WRITEOFF - CREDIT	5/4/2010	-\$578.89	\$578.89	
76092432.16	7700	COLLECTOR WRITEOFF - CREDIT	5/4/2010	-\$416.38	\$578.89	

BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

76092486.13	7700	COLLECTOR WRITEOFF - CREDIT	5/4/2010	-\$588.52	\$588.52
76092572.13	7700	COLLECTOR WRITEOFF - CREDIT	5/4/2010	-\$598.15	\$598.15
76092671.13	7700	COLLECTOR WRITEOFF - CREDIT	5/5/2010	-\$617.41	\$617.41
76092680.13	7700	COLLECTOR WRITEOFF - CREDIT	5/5/2010	-\$445.52	\$445.52
76092688.13	7700	COLLECTOR WRITEOFF - CREDIT	5/5/2010	-\$617.41	\$617.41
76092689.13	7700	COLLECTOR WRITEOFF - CREDIT	5/5/2010	-\$464.78	\$464.78
76092683.13	7700	COLLECTOR WRITEOFF - CREDIT	5/6/2010	-\$598.15	\$598.15
76092693.14	7700	COLLECTOR WRITEOFF - CREDIT	5/6/2010	-\$812.63	\$812.63
76092591.15	7700	COLLECTOR WRITEOFF - CREDIT	5/7/2010	-\$17.41	\$627.04
76092630.13	7700	COLLECTOR WRITEOFF - CREDIT	5/7/2010	-\$598.15	\$598.15
76092677.13	7700	COLLECTOR WRITEOFF - CREDIT	5/7/2010	-\$598.15	\$598.15
76092691.13	7700	COLLECTOR WRITEOFF - CREDIT	5/7/2010	-\$607.78	\$607.78
76092696.13	7700	COLLECTOR WRITEOFF - CREDIT	5/7/2010	-\$578.89	\$578.89
76092818.13	7700	COLLECTOR WRITEOFF - CREDIT	5/8/2010	-\$598.15	\$598.15
76092850.13	7700	COLLECTOR WRITEOFF - CREDIT	5/8/2010	-\$464.78	\$464.78
76092790.15	7700	COLLECTOR WRITEOFF - CREDIT	5/9/2010	-\$84.36	\$607.78
76092822.13	7700	COLLECTOR WRITEOFF - CREDIT	5/9/2010	-\$607.78	\$607.78
76092827.13	7700	COLLECTOR WRITEOFF - CREDIT	5/9/2010	-\$617.41	\$617.41
76092831.13	7700	COLLECTOR WRITEOFF - CREDIT	5/9/2010	-\$617.41	\$617.41
76092867.13	7700	COLLECTOR WRITEOFF - CREDIT	5/9/2010	-\$416.63	\$416.63
76092848.13	7700	COLLECTOR WRITEOFF - CREDIT	5/10/2010	-\$607.78	\$607.78
76093009.15	7700	COLLECTOR WRITEOFF - CREDIT	5/11/2010	-\$59.28	\$598.15
76093022.13	7700	COLLECTOR WRITEOFF - CREDIT	5/11/2010	-\$324.51	\$324.51
76093023.13	7700	COLLECTOR WRITEOFF - CREDIT	5/11/2010	-\$324.51	\$324.51
76093043.13	7700	COLLECTOR WRITEOFF - CREDIT	5/11/2010	-\$617.41	\$617.41
76092931.14	7700	COLLECTOR WRITEOFF - CREDIT	5/12/2010	-\$123.45	\$532.19
76093032.13	7700	COLLECTOR WRITEOFF - CREDIT	5/12/2010	-\$559.63	\$559.63
76093053.13	7700	COLLECTOR WRITEOFF - CREDIT	5/12/2010	-\$435.89	\$435.89
76093190.13	7700	COLLECTOR WRITEOFF - CREDIT	5/13/2010	-\$578.89	\$578.89
76093200.13	7700	COLLECTOR WRITEOFF - CREDIT	5/13/2010	-\$588.52	\$588.52
76093212.13	7700	COLLECTOR WRITEOFF - CREDIT	5/13/2010	-\$569.26	\$569.26
76093164.13	7700	COLLECTOR WRITEOFF - CREDIT	5/14/2010	-\$578.89	\$578.89
76093194.13	7700	COLLECTOR WRITEOFF - CREDIT	5/14/2010	-\$426.26	\$426.26
76093364.13	7700	COLLECTOR WRITEOFF - CREDIT	5/15/2010	-\$426.26	\$426.26
76093352.12	7700	COLLECTOR WRITEOFF - CREDIT	5/16/2010	-\$388.00	\$388.00
76093325.13	7700	COLLECTOR WRITEOFF - CREDIT	5/17/2010	-\$416.63	\$416.63
76093400.13	7700	COLLECTOR WRITEOFF - CREDIT	5/17/2010	-\$607.78	\$607.78
76093532.13	7700	COLLECTOR WRITEOFF - CREDIT	5/17/2010	-\$569.26	\$569.26
76093497.13	7700	COLLECTOR WRITEOFF - CREDIT	5/18/2010	-\$578.89	\$578.89
76093520.15	7700	COLLECTOR WRITEOFF - CREDIT	5/18/2010	-\$344.78	\$464.78
76093546.13	7700	COLLECTOR WRITEOFF - CREDIT	5/18/2010	-\$578.89	\$578.89
76093664.13	7700	COLLECTOR WRITEOFF - CREDIT	5/20/2010	-\$761.86	\$761.86
76093675.13	7700	COLLECTOR WRITEOFF - CREDIT	5/20/2010	-\$578.89	\$578.89
76093632.16	7700	COLLECTOR WRITEOFF - CREDIT	5/21/2010	-\$174.31	\$627.04
76093690.13	7700	COLLECTOR WRITEOFF - CREDIT	5/21/2010	-\$848.53	\$848.53
76093695.13	7700	COLLECTOR WRITEOFF - CREDIT	5/21/2010	-\$588.52	\$588.52
76093710.13	7700	COLLECTOR WRITEOFF - CREDIT	5/22/2010	-\$426.26	\$426.26
76093809.13	7700	COLLECTOR WRITEOFF - CREDIT	5/23/2010	-\$435.89	\$435.89
76093825.13	7700	COLLECTOR WRITEOFF - CREDIT	5/23/2010	-\$829.27	\$829.27
76093936.13	7700	COLLECTOR WRITEOFF - CREDIT	5/25/2010	-\$578.89	\$578.89
76095127.13	7700	COLLECTOR WRITEOFF - CREDIT	5/26/2010	-\$636.67	\$636.67
76094092.13	7700	COLLECTOR WRITEOFF - CREDIT	5/28/2010	-\$455.15	\$455.15
76094297.13	7700	COLLECTOR WRITEOFF - CREDIT	5/29/2010	-\$559.63	\$559.63
76094174.15	7700	COLLECTOR WRITEOFF - CREDIT	5/30/2010	-\$83.01	\$598.15
76094308.13	7700	COLLECTOR WRITEOFF - CREDIT	5/30/2010	-\$598.15	\$598.15
76094312.13	7700	COLLECTOR WRITEOFF - CREDIT	5/30/2010	-\$569.26	\$569.26
76094175.15	7700	COLLECTOR WRITEOFF - CREDIT	5/31/2010	-\$150.00	\$455.15
76094327.13	7700	COLLECTOR WRITEOFF - CREDIT	5/31/2010	-\$416.63	\$416.63
76094355.14	7700	COLLECTOR WRITEOFF - CREDIT	6/1/2010	-\$302.72	\$588.52
76094401.13	7700	COLLECTOR WRITEOFF - CREDIT	6/1/2010	-\$588.52	\$588.52
76094392.14	7700	COLLECTOR WRITEOFF - CREDIT	6/2/2010	-\$196.72	\$512.93
76094466.13	7700	COLLECTOR WRITEOFF - CREDIT	6/2/2010	-\$578.89	\$578.89
76094488.13	7700	COLLECTOR WRITEOFF - CREDIT	6/2/2010	-\$578.89	\$578.89
76094583.13	7700	COLLECTOR WRITEOFF - CREDIT	6/3/2010	-\$435.89	\$435.89
76094587.13	7700	COLLECTOR WRITEOFF - CREDIT	6/3/2010	-\$607.78	\$607.78

BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

76094597.13	7700	COLLECTOR WRITEOFF - CREDIT	6/3/2010	-\$607.78	\$607.78
76094603.13	7700	COLLECTOR WRITEOFF - CREDIT	6/3/2010	-\$588.52	\$588.52
76094626.13	7700	COLLECTOR WRITEOFF - CREDIT	6/3/2010	-\$569.26	\$569.26
76094634.13	7700	COLLECTOR WRITEOFF - CREDIT	6/4/2010	-\$435.89	\$435.89
76094736.13	7700	COLLECTOR WRITEOFF - CREDIT	6/5/2010	-\$445.52	\$445.52
76094740.13	7700	COLLECTOR WRITEOFF - CREDIT	6/5/2010	-\$607.78	\$607.78
76094749.13	7700	COLLECTOR WRITEOFF - CREDIT	6/5/2010	-\$578.89	\$578.89
76094769.13	7700	COLLECTOR WRITEOFF - CREDIT	6/5/2010	-\$607.78	\$607.78
76094772.13	7700	COLLECTOR WRITEOFF - CREDIT	6/5/2010	-\$598.15	\$598.15
76094776.13	7700	COLLECTOR WRITEOFF - CREDIT	6/5/2010	-\$569.26	\$569.26
76094777.13	7700	COLLECTOR WRITEOFF - CREDIT	6/5/2010	-\$435.89	\$435.89
76094745.13	7700	COLLECTOR WRITEOFF - CREDIT	6/6/2010	-\$455.15	\$455.15
76094861.16	7700	COLLECTOR WRITEOFF - CREDIT	6/7/2010	-\$15.87	\$493.67
76094876.13	7700	COLLECTOR WRITEOFF - CREDIT	6/7/2010	-\$578.89	\$578.89
76094897.13	7700	COLLECTOR WRITEOFF - CREDIT	6/7/2010	-\$578.89	\$578.89
76094925.13	7700	COLLECTOR WRITEOFF - CREDIT	6/7/2010	-\$578.89	\$578.89
76094929.13	7700	COLLECTOR WRITEOFF - CREDIT	6/7/2010	-\$588.52	\$588.52
76094921.13	7700	COLLECTOR WRITEOFF - CREDIT	6/8/2010	-\$559.63	\$559.63
76095113.13	7700	COLLECTOR WRITEOFF - CREDIT	6/8/2010	-\$569.26	\$569.26
76094991.11	7700	COLLECTOR WRITEOFF - CREDIT	6/10/2010	-\$369.37	\$559.63
76095063.13	7700	COLLECTOR WRITEOFF - CREDIT	6/10/2010	-\$512.93	\$512.93
76095078.13	7700	COLLECTOR WRITEOFF - CREDIT	6/10/2010	-\$569.26	\$569.26
76095097.13	7700	COLLECTOR WRITEOFF - CREDIT	6/10/2010	-\$588.52	\$588.52
76095103.13	7700	COLLECTOR WRITEOFF - CREDIT	6/10/2010	-\$598.15	\$598.15
76095129.15	7700	COLLECTOR WRITEOFF - CREDIT	6/11/2010	-\$82.30	\$569.26
76095234.13	7700	COLLECTOR WRITEOFF - CREDIT	6/11/2010	-\$416.63	\$416.63
76095242.13	7700	COLLECTOR WRITEOFF - CREDIT	6/11/2010	-\$445.52	\$445.52
76095255.13	7700	COLLECTOR WRITEOFF - CREDIT	6/11/2010	-\$474.41	\$474.41
76095259.13	7700	COLLECTOR WRITEOFF - CREDIT	6/11/2010	-\$324.51	\$324.51
76095186.15	7700	COLLECTOR WRITEOFF - CREDIT	6/12/2010	-\$150.00	\$435.89
76095228.13	7700	COLLECTOR WRITEOFF - CREDIT	6/12/2010	-\$578.89	\$578.89
76095239.13	7700	COLLECTOR WRITEOFF - CREDIT	6/12/2010	-\$569.26	\$569.26
76095389.13	7700	COLLECTOR WRITEOFF - CREDIT	6/12/2010	-\$578.89	\$578.89
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76095378.13	7700	COLLECTOR WRITEOFF - CREDIT	6/13/2010	-\$627.04	\$627.04
76095363.13	7700	COLLECTOR WRITEOFF - CREDIT	6/14/2010	-\$588.52	\$588.52
76095404.13	7700	COLLECTOR WRITEOFF - CREDIT	6/15/2010	-\$569.26	\$569.26
76095563.13	7700	COLLECTOR WRITEOFF - CREDIT	6/15/2010	-\$588.52	\$588.52
76095584.13	7700	COLLECTOR WRITEOFF - CREDIT	6/15/2010	-\$445.52	\$445.52
76095596.13	7700	COLLECTOR WRITEOFF - CREDIT	6/15/2010	-\$598.15	\$598.15
76095491.13	7700	COLLECTOR WRITEOFF - CREDIT	6/16/2010	-\$559.63	\$559.63
76095559.13	7700	COLLECTOR WRITEOFF - CREDIT	6/17/2010	-\$411.18	\$411.18
76095560.13	7700	COLLECTOR WRITEOFF - CREDIT	6/17/2010	-\$411.18	\$411.18
76095578.13	7700	COLLECTOR WRITEOFF - CREDIT	6/17/2010	-\$607.78	\$607.78
76095568.13	7700	COLLECTOR WRITEOFF - CREDIT	6/18/2010	-\$445.52	\$445.52
76095582.13	7700	COLLECTOR WRITEOFF - CREDIT	6/18/2010	-\$665.56	\$665.56
76095583.12	7700	COLLECTOR WRITEOFF - CREDIT	6/18/2010	-\$253.00	\$253.00
76095624.13	7700	COLLECTOR WRITEOFF - CREDIT	6/18/2010	-\$455.15	\$455.15
76095631.13	7700	COLLECTOR WRITEOFF - CREDIT	6/18/2010	-\$569.26	\$569.26
76095736.13	7700	COLLECTOR WRITEOFF - CREDIT	6/19/2010	-\$607.78	\$607.78
76095753.13	7700	COLLECTOR WRITEOFF - CREDIT	6/19/2010	-\$416.63	\$416.63
76095737.13	7700	COLLECTOR WRITEOFF - CREDIT	6/20/2010	-\$598.15	\$598.15
76095738.13	7700	COLLECTOR WRITEOFF - CREDIT	6/20/2010	-\$607.78	\$607.78
76095746.13	7700	COLLECTOR WRITEOFF - CREDIT	6/20/2010	-\$578.89	\$578.89
76095754.13	7700	COLLECTOR WRITEOFF - CREDIT	6/20/2010	-\$559.63	\$559.63
76095763.13	7700	COLLECTOR WRITEOFF - CREDIT	6/20/2010	-\$435.89	\$435.89
76095752.13	7700	COLLECTOR WRITEOFF - CREDIT	6/21/2010	-\$464.78	\$464.78
76095765.13	7700	COLLECTOR WRITEOFF - CREDIT	6/21/2010	-\$559.63	\$559.63
76095892.13	7700	COLLECTOR WRITEOFF - CREDIT	6/21/2010	-\$522.56	\$522.56
76095875.13	7700	COLLECTOR WRITEOFF - CREDIT	6/22/2010	-\$588.52	\$588.52
76095877.13	7700	COLLECTOR WRITEOFF - CREDIT	6/23/2010	-\$607.78	\$607.78
76096093.14	7700	COLLECTOR WRITEOFF - CREDIT	6/26/2010	-\$812.63	\$812.63
76096284.13	7700	COLLECTOR WRITEOFF - CREDIT	6/26/2010	-\$474.41	\$474.41
76096420.13	7700	COLLECTOR WRITEOFF - CREDIT	6/27/2010	-\$588.52	\$588.52
76096421.14	7700	COLLECTOR WRITEOFF - CREDIT	6/27/2010	-\$64.90	\$324.51

BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

76096430.13	7700	COLLECTOR WRITEOFF - CREDIT	6/27/2010	-\$607.78	\$607.78
76097403.13	7700	COLLECTOR WRITEOFF - CREDIT	6/27/2010	-\$598.15	\$598.15
76096257.13	7700	COLLECTOR WRITEOFF - CREDIT	6/28/2010	-\$569.26	\$569.26
76096290.13	7700	COLLECTOR WRITEOFF - CREDIT	6/28/2010	-\$435.89	\$435.89
76096296.13	7700	COLLECTOR WRITEOFF - CREDIT	6/28/2010	-\$655.93	\$655.93
76096242.13	7700	COLLECTOR WRITEOFF - CREDIT	6/29/2010	-\$598.15	\$598.15
76096130.15	7700	COLLECTOR WRITEOFF - CREDIT	6/30/2010	-\$150.00	\$617.41
76096672.15	7700	COLLECTOR WRITEOFF - CREDIT	7/4/2010	-\$400.00	\$617.41
76096545.15	7700	COLLECTOR WRITEOFF - CREDIT	7/5/2010	-\$105.93	\$588.52
76096636.13	7700	COLLECTOR WRITEOFF - CREDIT	7/5/2010	-\$455.15	\$455.15
76096800.13	7700	COLLECTOR WRITEOFF - CREDIT	7/6/2010	-\$747.15	\$747.15
76096682.15	7700	COLLECTOR WRITEOFF - CREDIT	7/8/2010	-\$100.00	\$598.15
76096892.15	7700	COLLECTOR WRITEOFF - CREDIT	7/9/2010	-\$100.00	\$445.52
76097003.13	7700	COLLECTOR WRITEOFF - CREDIT	7/9/2010	-\$598.15	\$598.15
76096965.15	7700	COLLECTOR WRITEOFF - CREDIT	7/10/2010	-\$100.00	\$445.52
76097163.13	7700	COLLECTOR WRITEOFF - CREDIT	7/10/2010	-\$655.93	\$655.93
76097017.15	7700	COLLECTOR WRITEOFF - CREDIT	7/11/2010	-\$150.00	\$675.19
76097366.13	7700	COLLECTOR WRITEOFF - CREDIT	7/14/2010	-\$588.52	\$588.52
76097600.15	7700	COLLECTOR WRITEOFF - CREDIT	7/18/2010	-\$100.00	\$588.52
76097719.15	7700	COLLECTOR WRITEOFF - CREDIT	7/22/2010	-\$88.73	\$493.67
76098145.14	7700	COLLECTOR WRITEOFF - CREDIT	7/28/2010	-\$115.78	\$578.89
76098153.13	7700	COLLECTOR WRITEOFF - CREDIT	7/28/2010	-\$569.26	\$569.26
76098242.13	7700	COLLECTOR WRITEOFF - CREDIT	7/29/2010	-\$607.78	\$607.78
76098434.13	7700	COLLECTOR WRITEOFF - CREDIT	8/1/2010	-\$578.89	\$578.89
76098564.14	7700	COLLECTOR WRITEOFF - CREDIT	8/3/2010	-\$65.20	\$334.14
76098674.14	7700	COLLECTOR WRITEOFF - CREDIT	8/5/2010	-\$66.83	\$334.14
76098675.14	7700	COLLECTOR WRITEOFF - CREDIT	8/5/2010	-\$66.83	\$334.14
76098719.19	7700	COLLECTOR WRITEOFF - CREDIT	8/5/2010	-\$100.00	\$588.52
76098753.19	7700	COLLECTOR WRITEOFF - CREDIT	8/7/2010	-\$100.00	\$559.63
76098865.14	7700	COLLECTOR WRITEOFF - CREDIT	8/8/2010	-\$154.99	\$559.63
76098843.13	7700	COLLECTOR WRITEOFF - CREDIT	8/9/2010	-\$588.52	\$588.52
76098884.13	7700	COLLECTOR WRITEOFF - CREDIT	8/9/2010	-\$445.52	\$445.52
76098931.19	7700	COLLECTOR WRITEOFF - CREDIT	8/10/2010	-\$100.00	\$559.63
76099046.13	7700	COLLECTOR WRITEOFF - CREDIT	8/12/2010	-\$578.89	\$578.89
76099096.13	7700	COLLECTOR WRITEOFF - CREDIT	8/12/2010	-\$578.89	\$578.89
76099296.17	7700	COLLECTOR WRITEOFF - CREDIT	8/14/2010	-\$350.00	\$617.41
76099315.16	7700	COLLECTOR WRITEOFF - CREDIT	8/14/2010	-\$86.35	\$431.76
76099294.17	7700	COLLECTOR WRITEOFF - CREDIT	8/15/2010	-\$100.00	\$627.04
76099841.15	7700	COLLECTOR WRITEOFF - CREDIT	8/22/2010	-\$150.00	\$569.26
760100407.14	7700	COLLECTOR WRITEOFF - CREDIT	8/23/2010	-\$323.33	\$416.63
76099723.15	7700	COLLECTOR WRITEOFF - CREDIT	8/24/2010	-\$126.13	\$776.04
760100016.14	7700	COLLECTOR WRITEOFF - CREDIT	8/26/2010	-\$174.36	\$435.89
76099923.15	7700	COLLECTOR WRITEOFF - CREDIT	8/27/2010	-\$91.92	\$636.67
760100191.13	7700	COLLECTOR WRITEOFF - CREDIT	8/30/2010	-\$578.89	\$578.89
760100257.13	7700	COLLECTOR WRITEOFF - CREDIT	8/31/2010	-\$435.89	\$435.89
760100351.14	7700	COLLECTOR WRITEOFF - CREDIT	9/1/2010	-\$85.25	\$426.26
760100507.13	7700	COLLECTOR WRITEOFF - CREDIT	9/2/2010	-\$607.78	\$607.78
760100461.13	7700	COLLECTOR WRITEOFF - CREDIT	9/3/2010	-\$627.04	\$627.04
760100490.19	7700	COLLECTOR WRITEOFF - CREDIT	9/3/2010	-\$80.92	\$559.63
760100590.17	7700	COLLECTOR WRITEOFF - CREDIT	9/5/2010	-\$100.00	\$569.26
760100630.13	7700	COLLECTOR WRITEOFF - CREDIT	9/5/2010	-\$617.41	\$617.41
760100752.13	7700	COLLECTOR WRITEOFF - CREDIT	9/5/2010	-\$455.15	\$455.15
760100599.17	7700	COLLECTOR WRITEOFF - CREDIT	9/6/2010	-\$100.00	\$655.93
760100807.15	7700	COLLECTOR WRITEOFF - CREDIT	9/8/2010	-\$113.85	\$569.26
760100866.15	7700	COLLECTOR WRITEOFF - CREDIT	9/8/2010	-\$90.54	\$627.04
760100877.17	7700	COLLECTOR WRITEOFF - CREDIT	9/9/2010	-\$100.00	\$569.26
760100785.15	7700	COLLECTOR WRITEOFF - CREDIT	9/10/2010	-\$100.00	\$578.89
760101009.13	7700	COLLECTOR WRITEOFF - CREDIT	9/11/2010	-\$435.89	\$435.89
760101122.14	7700	COLLECTOR WRITEOFF - CREDIT	9/12/2010	-\$62.70	\$627.04
760100996.16	7700	COLLECTOR WRITEOFF - CREDIT	9/13/2010	-\$150.00	\$588.52
760101325.13	7700	COLLECTOR WRITEOFF - CREDIT	9/16/2010	-\$426.26	\$426.26
760101360.14	7700	COLLECTOR WRITEOFF - CREDIT	9/16/2010	-\$175.78	\$435.89
760101370.14	7700	COLLECTOR WRITEOFF - CREDIT	9/16/2010	-\$91.03	\$455.15
760101422.13	7700	COLLECTOR WRITEOFF - CREDIT	9/18/2010	-\$617.41	\$617.41
760101458.14	7700	COLLECTOR WRITEOFF - CREDIT	9/18/2010	-\$89.10	\$445.52

BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

760101512.15	7700	COLLECTOR WRITEOFF - CREDIT	9/18/2010	-\$150.00	\$569.26	
760101514.13	7700	COLLECTOR WRITEOFF - CREDIT	9/19/2010	-\$455.15	\$455.15	
760101670.19	7700	COLLECTOR WRITEOFF - CREDIT	9/21/2010	-\$21.00	\$607.78	
760101637.13	7700	COLLECTOR WRITEOFF - CREDIT	9/22/2010	-\$617.41	\$617.41	
760101639.16	7700	COLLECTOR WRITEOFF - CREDIT	9/22/2010	-\$150.00	\$541.82	
760101812.19	7700	COLLECTOR WRITEOFF - CREDIT	9/25/2010	-\$100.00	\$464.78	
760101879.13	7700	COLLECTOR WRITEOFF - CREDIT	9/25/2010	-\$578.89	\$578.89	
760102007.13	7700	COLLECTOR WRITEOFF - CREDIT	9/25/2010	-\$684.82	\$684.82	
760101928.13	7700	COLLECTOR WRITEOFF - CREDIT	9/26/2010	-\$665.56	\$665.56	
760101942.15	7700	COLLECTOR WRITEOFF - CREDIT	9/26/2010	-\$85.05	\$588.52	
760101954.13	7700	COLLECTOR WRITEOFF - CREDIT	9/26/2010	-\$588.52	\$588.52	
760102009.15	7700	COLLECTOR WRITEOFF - CREDIT	9/27/2010	-\$150.00	\$455.15	
760102063.15	7700	COLLECTOR WRITEOFF - CREDIT	9/27/2010	-\$83.67	\$578.89	
760102068.14	7700	COLLECTOR WRITEOFF - CREDIT	9/27/2010	-\$111.93	\$559.63	
760102110.14	7700	COLLECTOR WRITEOFF - CREDIT	9/27/2010	-\$153.85	\$569.26	
760102118.16	7700	COLLECTOR WRITEOFF - CREDIT	9/29/2010	-\$123.85	\$569.26	
760102216.15	7700	COLLECTOR WRITEOFF - CREDIT	9/30/2010	-\$80.92	\$559.63	
					FY 10	
						-\$111,561.95
760102258.15	7700	COLLECTOR WRITEOFF - CREDIT	10/1/2010	-\$150.00	\$578.89	
760102529.13	7700	COLLECTOR WRITEOFF - CREDIT	10/4/2010	-\$578.89	\$578.89	
760102538.15	7700	COLLECTOR WRITEOFF - CREDIT	10/4/2010	-\$83.67	\$578.89	
760102549.15	7700	COLLECTOR WRITEOFF - CREDIT	10/4/2010	-\$72.49	\$445.52	
760102550.13	7700	COLLECTOR WRITEOFF - CREDIT	10/4/2010	-\$578.89	\$578.89	
760102552.13	7700	COLLECTOR WRITEOFF - CREDIT	10/4/2010	-\$694.45	\$694.45	
760102554.15	7700	COLLECTOR WRITEOFF - CREDIT	10/4/2010	-\$82.30	\$569.26	
760102461.15	7700	COLLECTOR WRITEOFF - CREDIT	10/5/2010	-\$93.29	\$646.30	
760102492.15	7700	COLLECTOR WRITEOFF - CREDIT	10/5/2010	-\$100.00	\$435.89	
760102787.14	7700	COLLECTOR WRITEOFF - CREDIT	10/6/2010	-\$185.89	\$435.89	
760102697.13	7700	COLLECTOR WRITEOFF - CREDIT	10/7/2010	-\$445.52	\$445.52	
760102638.13	7700	COLLECTOR WRITEOFF - CREDIT	10/8/2010	-\$416.63	\$416.63	
760102692.13	7700	COLLECTOR WRITEOFF - CREDIT	10/8/2010	-\$598.15	\$598.15	
760102809.15	7700	COLLECTOR WRITEOFF - CREDIT	10/9/2010	-\$100.00	\$569.26	
760102813.15	7700	COLLECTOR WRITEOFF - CREDIT	10/9/2010	-\$150.00	\$588.52	
760102848.14	7700	COLLECTOR WRITEOFF - CREDIT	10/9/2010	-\$154.99	\$559.63	
760102924.15	7700	COLLECTOR WRITEOFF - CREDIT	10/9/2010	-\$100.00	\$684.82	
760102850.16	7700	COLLECTOR WRITEOFF - CREDIT	10/10/2010	-\$100.00	\$569.26	
760102890.15	7700	COLLECTOR WRITEOFF - CREDIT	10/11/2010	-\$330.96	\$598.15	
760102891.14	7700	COLLECTOR WRITEOFF - CREDIT	10/11/2010	-\$121.55	\$607.78	
760102917.15	7700	COLLECTOR WRITEOFF - CREDIT	10/11/2010	-\$100.00	\$578.89	
760102927.15	7700	COLLECTOR WRITEOFF - CREDIT	10/11/2010	-\$100.00	\$607.78	
760103824.14	7700	COLLECTOR WRITEOFF - CREDIT	10/11/2010	-\$860.78	\$860.78	
760102988.15	7700	COLLECTOR WRITEOFF - CREDIT	10/12/2010	-\$72.49	\$445.52	
760103016.15	7700	COLLECTOR WRITEOFF - CREDIT	10/12/2010	-\$94.66	\$655.93	
760103020.15	7700	COLLECTOR WRITEOFF - CREDIT	10/12/2010	-\$82.30	\$569.26	
760103035.14	7700	COLLECTOR WRITEOFF - CREDIT	10/12/2010	-\$121.95	\$588.52	
760103041.15	7700	COLLECTOR WRITEOFF - CREDIT	10/12/2010	-\$150.00	\$607.78	
760103185.15	7700	COLLECTOR WRITEOFF - CREDIT	10/13/2010	-\$150.00	\$598.15	
760103099.14	7700	COLLECTOR WRITEOFF - CREDIT	10/14/2010	-\$62.70	\$627.04	
760103146.15	7700	COLLECTOR WRITEOFF - CREDIT	10/14/2010	-\$87.79	\$607.78	
760103164.13	7700	COLLECTOR WRITEOFF - CREDIT	10/14/2010	-\$569.26	\$569.26	
760103177.15	7700	COLLECTOR WRITEOFF - CREDIT	10/14/2010	-\$68.36	\$416.63	
760103310.13	7700	COLLECTOR WRITEOFF - CREDIT	10/16/2010	-\$416.63	\$416.63	
760103249.15	7700	COLLECTOR WRITEOFF - CREDIT	10/17/2010	-\$79.55	\$732.97	
760103282.15	7700	COLLECTOR WRITEOFF - CREDIT	10/17/2010	-\$83.67	\$578.89	
760103293.15	7700	COLLECTOR WRITEOFF - CREDIT	10/17/2010	-\$150.00	\$474.41	
760103298.15	7700	COLLECTOR WRITEOFF - CREDIT	10/17/2010	-\$69.74	\$426.26	
760103305.14	7700	COLLECTOR WRITEOFF - CREDIT	10/17/2010	-\$178.17	\$455.15	
760103389.14	7700	COLLECTOR WRITEOFF - CREDIT	10/18/2010	-\$398.74	\$588.52	
760103392.14	7700	COLLECTOR WRITEOFF - CREDIT	10/18/2010	-\$388.52	\$588.52	
760103397.14	7700	COLLECTOR WRITEOFF - CREDIT	10/18/2010	-\$260.72	\$617.41	
760103410.15	7700	COLLECTOR WRITEOFF - CREDIT	10/18/2010	-\$38.55	\$445.52	
760103417.14	7700	COLLECTOR WRITEOFF - CREDIT	10/18/2010	-\$119.63	\$598.15	
760103460.14	7700	COLLECTOR WRITEOFF - CREDIT	10/19/2010	-\$256.58	\$607.78	
760103487.15	7700	COLLECTOR WRITEOFF - CREDIT	10/19/2010	-\$91.92	\$636.67	
760103513.15	7700	COLLECTOR WRITEOFF - CREDIT	10/20/2010	-\$150.00	\$636.67	

BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

760103529.14	7700	COLLECTOR WRITEOFF - CREDIT	10/20/2010	-\$42.63	\$426.26
760103577.15	7700	COLLECTOR WRITEOFF - CREDIT	10/20/2010	-\$150.00	\$598.15
760103557.14	7700	COLLECTOR WRITEOFF - CREDIT	10/21/2010	-\$110.34	\$617.41
760103535.14	7700	COLLECTOR WRITEOFF - CREDIT	10/22/2010	-\$235.41	\$588.52
760103541.15	7700	COLLECTOR WRITEOFF - CREDIT	10/22/2010	-\$150.00	\$617.41
760103559.15	7700	COLLECTOR WRITEOFF - CREDIT	10/22/2010	-\$66.99	\$445.52
760103711.15	7700	COLLECTOR WRITEOFF - CREDIT	10/23/2010	-\$150.00	\$636.67
760103754.15	7700	COLLECTOR WRITEOFF - CREDIT	10/23/2010	-\$89.17	\$617.41
760103668.15	7700	COLLECTOR WRITEOFF - CREDIT	10/24/2010	-\$79.55	\$694.45
760103669.15	7700	COLLECTOR WRITEOFF - CREDIT	10/24/2010	-\$112.53	\$781.12
760103776.12	7700	COLLECTOR WRITEOFF - CREDIT	10/24/2010	-\$388.00	\$388.00
760103806.13	7700	COLLECTOR WRITEOFF - CREDIT	10/24/2010	-\$578.89	\$578.89
760103810.13	7700	COLLECTOR WRITEOFF - CREDIT	10/24/2010	-\$445.52	\$445.52
760103851.14	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$244.18	\$578.89
760103862.13	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$646.30	\$646.30
760103864.12	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$388.00	\$388.00
760103865.13	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$588.52	\$588.52
760103871.12	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$253.00	\$253.00
760103873.13	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$607.78	\$607.78
760103875.13	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$838.90	\$838.90
760103876.13	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$435.89	\$435.89
760103970.13	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$598.15	\$598.15
760103986.13	7700	COLLECTOR WRITEOFF - CREDIT	10/25/2010	-\$569.26	\$569.26
760103923.15	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$85.05	\$588.52
760103938.15	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$86.42	\$598.15
760103969.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$607.78	\$607.78
760103973.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$426.26	\$426.26
760103979.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$747.15	\$747.15
760103983.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$559.63	\$559.63
760103988.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$617.41	\$617.41
760103989.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$464.78	\$464.78
760103992.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$578.89	\$578.89
760103996.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$493.67	\$493.67
760104004.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$435.89	\$435.89
760104009.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$559.63	\$559.63
760104013.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$607.78	\$607.78
760104014.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$445.52	\$445.52
760104015.13	7700	COLLECTOR WRITEOFF - CREDIT	10/26/2010	-\$617.41	\$617.41
760103945.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$426.26	\$426.26
760103976.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$445.52	\$445.52
760103977.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$435.89	\$435.89
760103981.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$588.52	\$588.52
760103985.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$598.15	\$598.15
760103990.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$578.89	\$578.89
760103993.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$569.26	\$569.26
760103999.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$607.78	\$607.78
760104007.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$617.41	\$617.41
760104011.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$588.52	\$588.52
760104016.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$445.52	\$445.52
760104017.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$607.78	\$607.78
760104755.13	7700	COLLECTOR WRITEOFF - CREDIT	10/27/2010	-\$464.78	\$464.78
760104066.14	7700	COLLECTOR WRITEOFF - CREDIT	10/28/2010	-\$258.52	\$646.30
760104105.13	7700	COLLECTOR WRITEOFF - CREDIT	10/28/2010	-\$559.63	\$559.63
760104117.13	7700	COLLECTOR WRITEOFF - CREDIT	10/28/2010	-\$598.15	\$598.15
760104118.13	7700	COLLECTOR WRITEOFF - CREDIT	10/28/2010	-\$588.52	\$588.52
760104125.13	7700	COLLECTOR WRITEOFF - CREDIT	10/28/2010	-\$598.15	\$598.15
760104127.13	7700	COLLECTOR WRITEOFF - CREDIT	10/28/2010	-\$426.26	\$426.26
760104132.13	7700	COLLECTOR WRITEOFF - CREDIT	10/28/2010	-\$578.89	\$578.89
760104079.14	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$357.32	\$559.63
760104108.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$588.52	\$588.52
760104110.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$607.78	\$607.78
760104112.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$569.26	\$569.26
760104114.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$474.41	\$474.41
760104122.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$588.52	\$588.52
760104128.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$435.89	\$435.89



BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

760104137.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$588.52	\$588.52
760104138.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$598.15	\$598.15
760104295.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$416.63	\$416.63
760104299.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$445.52	\$445.52
760104305.12	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$388.00	\$388.00
760104329.13	7700	COLLECTOR WRITEOFF - CREDIT	10/29/2010	-\$559.63	\$559.63
760104292.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$570.71	\$570.71
760104301.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$588.52	\$588.52
760104303.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$588.52	\$588.52
760104308.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$617.41	\$617.41
760104316.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$598.15	\$598.15
760104319.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$455.15	\$455.15
760104324.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$588.52	\$588.52
760104325.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$598.15	\$598.15
760104330.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$569.26	\$569.26
760104334.13	7700	COLLECTOR WRITEOFF - CREDIT	10/30/2010	-\$578.89	\$578.89
760104289.13	7700	COLLECTOR WRITEOFF - CREDIT	10/31/2010	-\$617.41	\$617.41
760104314.13	7700	COLLECTOR WRITEOFF - CREDIT	10/31/2010	-\$588.52	\$588.52
760104317.13	7700	COLLECTOR WRITEOFF - CREDIT	10/31/2010	-\$578.89	\$578.89
760104322.13	7700	COLLECTOR WRITEOFF - CREDIT	10/31/2010	-\$617.41	\$617.41
760104333.13	7700	COLLECTOR WRITEOFF - CREDIT	10/31/2010	-\$416.63	\$416.63
760104336.13	7700	COLLECTOR WRITEOFF - CREDIT	10/31/2010	-\$598.15	\$598.15
760104338.13	7700	COLLECTOR WRITEOFF - CREDIT	11/1/2010	-\$569.26	\$569.26
760104339.13	7700	COLLECTOR WRITEOFF - CREDIT	11/1/2010	-\$426.26	\$426.26
760104341.13	7700	COLLECTOR WRITEOFF - CREDIT	11/1/2010	-\$598.15	\$598.15
760104343.13	7700	COLLECTOR WRITEOFF - CREDIT	11/1/2010	-\$607.78	\$607.78
760104345.13	7700	COLLECTOR WRITEOFF - CREDIT	11/1/2010	-\$435.89	\$435.89
760104632.13	7700	COLLECTOR WRITEOFF - CREDIT	11/1/2010	-\$588.52	\$588.52
760104497.13	7700	COLLECTOR WRITEOFF - CREDIT	11/2/2010	-\$435.89	\$435.89
760104516.13	7700	COLLECTOR WRITEOFF - CREDIT	11/2/2010	-\$474.41	\$474.41
760104525.13	7700	COLLECTOR WRITEOFF - CREDIT	11/2/2010	-\$617.41	\$617.41
760104530.13	7700	COLLECTOR WRITEOFF - CREDIT	11/2/2010	-\$445.52	\$445.52
760104547.13	7700	COLLECTOR WRITEOFF - CREDIT	11/2/2010	-\$617.41	\$617.41
760104493.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$493.67	\$493.67
760104494.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$578.89	\$578.89
760104495.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$607.78	\$607.78
760104499.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$578.89	\$578.89
760104517.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$474.41	\$474.41
760104518.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$627.04	\$627.04
760104524.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$588.52	\$588.52
760104543.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$578.89	\$578.89
760104549.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$636.67	\$636.67
760104550.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$464.78	\$464.78
760104557.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$569.26	\$569.26
760104561.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$598.15	\$598.15
760104820.13	7700	COLLECTOR WRITEOFF - CREDIT	11/3/2010	-\$416.63	\$416.63
760104414.16	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$21.03	\$455.15
760104442.14	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$57.78	\$607.78
760104502.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$435.89	\$435.89
760104503.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$607.78	\$607.78
760104506.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$426.26	\$426.26
760104514.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$598.15	\$598.15
760104529.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$598.15	\$598.15
760104537.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$578.89	\$578.89
760104553.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$588.52	\$588.52
760104554.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$598.15	\$598.15
760104555.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$617.41	\$617.41
760104556.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$627.04	\$627.04
760104650.13	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$334.14	\$334.14
760104733.12	7700	COLLECTOR WRITEOFF - CREDIT	11/4/2010	-\$388.00	\$388.00
760104689.13	7700	COLLECTOR WRITEOFF - CREDIT	11/5/2010	-\$617.41	\$617.41
760104701.13	7700	COLLECTOR WRITEOFF - CREDIT	11/5/2010	-\$598.15	\$598.15
760104719.13	7700	COLLECTOR WRITEOFF - CREDIT	11/5/2010	-\$598.15	\$598.15
760104725.13	7700	COLLECTOR WRITEOFF - CREDIT	11/5/2010	-\$588.52	\$588.52
760104734.13	7700	COLLECTOR WRITEOFF - CREDIT	11/5/2010	-\$598.15	\$598.15

BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

760104735.13	7700 COLLECTOR WRITEOFF - CREDIT	11/5/2010	-\$588.52	\$588.52
760104745.13	7700 COLLECTOR WRITEOFF - CREDIT	11/5/2010	-\$646.30	\$646.30
760104749.13	7700 COLLECTOR WRITEOFF - CREDIT	11/5/2010	-\$569.26	\$569.26
760104691.13	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$445.52	\$445.52
760104699.13	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$636.67	\$636.67
760104708.13	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$588.52	\$588.52
760104709.13	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$598.15	\$598.15
760104710.13	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$607.78	\$607.78
760104716.13	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$598.15	\$598.15
760104727.13	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$569.26	\$569.26
760104729.12	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$253.00	\$253.00
760104737.13	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$559.63	\$559.63
760104751.13	7700 COLLECTOR WRITEOFF - CREDIT	11/6/2010	-\$578.89	\$578.89
760104703.12	7700 COLLECTOR WRITEOFF - CREDIT	11/7/2010	-\$388.00	\$388.00
760104718.13	7700 COLLECTOR WRITEOFF - CREDIT	11/7/2010	-\$464.78	\$464.78
760104731.13	7700 COLLECTOR WRITEOFF - CREDIT	11/7/2010	-\$588.52	\$588.52
760104741.13	7700 COLLECTOR WRITEOFF - CREDIT	11/7/2010	-\$569.26	\$569.26
760104742.13	7700 COLLECTOR WRITEOFF - CREDIT	11/7/2010	-\$569.26	\$569.26
760104861.13	7700 COLLECTOR WRITEOFF - CREDIT	11/7/2010	-\$646.30	\$646.30
760104890.13	7700 COLLECTOR WRITEOFF - CREDIT	11/7/2010	-\$578.89	\$578.89
760104891.13	7700 COLLECTOR WRITEOFF - CREDIT	11/7/2010	-\$435.89	\$435.89
760104865.13	7700 COLLECTOR WRITEOFF - CREDIT	11/8/2010	-\$578.89	\$578.89
760104872.12	7700 COLLECTOR WRITEOFF - CREDIT	11/8/2010	-\$388.00	\$388.00
760104876.13	7700 COLLECTOR WRITEOFF - CREDIT	11/8/2010	-\$445.52	\$445.52
760104888.13	7700 COLLECTOR WRITEOFF - CREDIT	11/8/2010	-\$617.41	\$617.41
760104892.13	7700 COLLECTOR WRITEOFF - CREDIT	11/8/2010	-\$569.26	\$569.26
760104900.13	7700 COLLECTOR WRITEOFF - CREDIT	11/8/2010	-\$588.52	\$588.52
760104906.13	7700 COLLECTOR WRITEOFF - CREDIT	11/8/2010	-\$578.89	\$578.89
760104859.13	7700 COLLECTOR WRITEOFF - CREDIT	11/9/2010	-\$474.41	\$474.41
760104862.13	7700 COLLECTOR WRITEOFF - CREDIT	11/9/2010	-\$665.56	\$665.56
760104864.13	7700 COLLECTOR WRITEOFF - CREDIT	11/9/2010	-\$455.15	\$455.15
760104871.13	7700 COLLECTOR WRITEOFF - CREDIT	11/9/2010	-\$588.52	\$588.52
760104893.13	7700 COLLECTOR WRITEOFF - CREDIT	11/9/2010	-\$569.26	\$569.26
760104894.13	7700 COLLECTOR WRITEOFF - CREDIT	11/9/2010	-\$569.26	\$569.26
760104901.13	7700 COLLECTOR WRITEOFF - CREDIT	11/9/2010	-\$455.15	\$455.15
760104907.13	7700 COLLECTOR WRITEOFF - CREDIT	11/9/2010	-\$445.52	\$445.52
760104984.12	7700 COLLECTOR WRITEOFF - CREDIT	11/10/2010	-\$388.00	\$388.00
760104988.13	7700 COLLECTOR WRITEOFF - CREDIT	11/10/2010	-\$426.26	\$426.26
760104989.13	7700 COLLECTOR WRITEOFF - CREDIT	11/10/2010	-\$607.78	\$607.78
760104995.13	7700 COLLECTOR WRITEOFF - CREDIT	11/10/2010	-\$426.26	\$426.26
760104996.12	7700 COLLECTOR WRITEOFF - CREDIT	11/10/2010	-\$388.00	\$388.00
760104998.13	7700 COLLECTOR WRITEOFF - CREDIT	11/10/2010	-\$559.63	\$559.63
760105002.13	7700 COLLECTOR WRITEOFF - CREDIT	11/10/2010	-\$569.26	\$569.26
760104983.13	7700 COLLECTOR WRITEOFF - CREDIT	11/11/2010	-\$314.88	\$314.88
760105003.13	7700 COLLECTOR WRITEOFF - CREDIT	11/11/2010	-\$559.63	\$559.63
760105110.12	7700 COLLECTOR WRITEOFF - CREDIT	11/11/2010	-\$253.00	\$253.00
760105120.13	7700 COLLECTOR WRITEOFF - CREDIT	11/11/2010	-\$646.30	\$646.30
760105131.13	7700 COLLECTOR WRITEOFF - CREDIT	11/11/2010	-\$646.30	\$646.30
760105149.13	7700 COLLECTOR WRITEOFF - CREDIT	11/11/2010	-\$569.26	\$569.26
760105104.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$627.04	\$627.04
760105107.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$665.56	\$665.56
760105115.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$578.89	\$578.89
760105116.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$578.89	\$578.89
760105117.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$665.56	\$665.56
760105122.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$617.41	\$617.41
760105124.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$512.93	\$512.93
760105134.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$474.41	\$474.41
760105140.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$445.52	\$445.52
760105146.12	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$388.00	\$388.00
760105152.13	7700 COLLECTOR WRITEOFF - CREDIT	11/12/2010	-\$435.89	\$435.89
760105108.13	7700 COLLECTOR WRITEOFF - CREDIT	11/13/2010	-\$665.56	\$665.56
760105112.13	7700 COLLECTOR WRITEOFF - CREDIT	11/13/2010	-\$334.14	\$334.14
760105113.13	7700 COLLECTOR WRITEOFF - CREDIT	11/13/2010	-\$334.14	\$334.14
760105130.13	7700 COLLECTOR WRITEOFF - CREDIT	11/13/2010	-\$445.52	\$445.52
760105136.13	7700 COLLECTOR WRITEOFF - CREDIT	11/13/2010	-\$445.52	\$445.52

BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

760105143.13	7700	COLLECTOR WRITEOFF - CREDIT	11/13/2010	-\$588.52	\$588.52
760105144.13	7700	COLLECTOR WRITEOFF - CREDIT	11/13/2010	-\$578.89	\$578.89
760105145.13	7700	COLLECTOR WRITEOFF - CREDIT	11/13/2010	-\$578.89	\$578.89
760105318.14	7700	COLLECTOR WRITEOFF - CREDIT	11/13/2010	-\$812.63	\$812.63
760105256.13	7700	COLLECTOR WRITEOFF - CREDIT	11/14/2010	-\$578.89	\$578.89
760105310.13	7700	COLLECTOR WRITEOFF - CREDIT	11/14/2010	-\$646.30	\$646.30
760105313.13	7700	COLLECTOR WRITEOFF - CREDIT	11/14/2010	-\$646.30	\$646.30
760105314.13	7700	COLLECTOR WRITEOFF - CREDIT	11/14/2010	-\$588.52	\$588.52
760105326.14	7700	COLLECTOR WRITEOFF - CREDIT	11/14/2010	-\$822.26	\$822.26
760105329.13	7700	COLLECTOR WRITEOFF - CREDIT	11/14/2010	-\$559.63	\$559.63
760105201.13	7700	COLLECTOR WRITEOFF - CREDIT	11/15/2010	-\$435.89	\$435.89
760105295.13	7700	COLLECTOR WRITEOFF - CREDIT	11/15/2010	-\$655.93	\$655.93
760105299.13	7700	COLLECTOR WRITEOFF - CREDIT	11/15/2010	-\$665.56	\$665.56
760105300.13	7700	COLLECTOR WRITEOFF - CREDIT	11/15/2010	-\$675.19	\$675.19
760105302.13	7700	COLLECTOR WRITEOFF - CREDIT	11/15/2010	-\$617.41	\$617.41
760105303.13	7700	COLLECTOR WRITEOFF - CREDIT	11/15/2010	-\$771.49	\$771.49
760105306.13	7700	COLLECTOR WRITEOFF - CREDIT	11/15/2010	-\$435.89	\$435.89
760105332.13	7700	COLLECTOR WRITEOFF - CREDIT	11/15/2010	-\$607.78	\$607.78
760105333.13	7700	COLLECTOR WRITEOFF - CREDIT	11/15/2010	-\$598.15	\$598.15
760105448.13	7700	COLLECTOR WRITEOFF - CREDIT	11/16/2010	-\$598.15	\$598.15
760105479.13	7700	COLLECTOR WRITEOFF - CREDIT	11/16/2010	-\$665.56	\$665.56
760105481.13	7700	COLLECTOR WRITEOFF - CREDIT	11/16/2010	-\$858.16	\$858.16
760105503.13	7700	COLLECTOR WRITEOFF - CREDIT	11/16/2010	-\$588.52	\$588.52
760105506.13	7700	COLLECTOR WRITEOFF - CREDIT	11/16/2010	-\$578.89	\$578.89
760105512.13	7700	COLLECTOR WRITEOFF - CREDIT	11/16/2010	-\$636.67	\$636.67
760105522.13	7700	COLLECTOR WRITEOFF - CREDIT	11/16/2010	-\$598.15	\$598.15
760105529.13	7700	COLLECTOR WRITEOFF - CREDIT	11/16/2010	-\$474.41	\$474.41
760105530.13	7700	COLLECTOR WRITEOFF - CREDIT	11/16/2010	-\$598.15	\$598.15
760105484.13	7700	COLLECTOR WRITEOFF - CREDIT	11/17/2010	-\$569.26	\$569.26
760105487.13	7700	COLLECTOR WRITEOFF - CREDIT	11/17/2010	-\$588.52	\$588.52
760105491.13	7700	COLLECTOR WRITEOFF - CREDIT	11/17/2010	-\$559.63	\$559.63
760105495.13	7700	COLLECTOR WRITEOFF - CREDIT	11/17/2010	-\$636.67	\$636.67
760105514.13	7700	COLLECTOR WRITEOFF - CREDIT	11/17/2010	-\$617.41	\$617.41
760105517.13	7700	COLLECTOR WRITEOFF - CREDIT	11/17/2010	-\$512.93	\$512.93
760105533.13	7700	COLLECTOR WRITEOFF - CREDIT	11/17/2010	-\$578.89	\$578.89
760105480.13	7700	COLLECTOR WRITEOFF - CREDIT	11/18/2010	-\$607.78	\$607.78
760105486.13	7700	COLLECTOR WRITEOFF - CREDIT	11/18/2010	-\$588.52	\$588.52
760105492.13	7700	COLLECTOR WRITEOFF - CREDIT	11/18/2010	-\$503.30	\$503.30
760105500.13	7700	COLLECTOR WRITEOFF - CREDIT	11/18/2010	-\$578.89	\$578.89
760105501.13	7700	COLLECTOR WRITEOFF - CREDIT	11/18/2010	-\$435.89	\$435.89
760105519.13	7700	COLLECTOR WRITEOFF - CREDIT	11/18/2010	-\$578.89	\$578.89
760105526.13	7700	COLLECTOR WRITEOFF - CREDIT	11/18/2010	-\$607.78	\$607.78
760105528.13	7700	COLLECTOR WRITEOFF - CREDIT	11/18/2010	-\$588.52	\$588.52
760105658.13	7700	COLLECTOR WRITEOFF - CREDIT	11/18/2010	-\$675.19	\$675.19
760105564.15	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$10.00	\$445.52
760105663.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$578.89	\$578.89
760105665.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$578.89	\$578.89
760105677.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$435.89	\$435.89
760105678.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$416.63	\$416.63
760105679.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$426.26	\$426.26
760105680.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$426.26	\$426.26
760105681.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$838.90	\$838.90
760105685.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$598.15	\$598.15
760105686.12	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$388.00	\$388.00
760105690.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$464.78	\$464.78
760105696.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$578.89	\$578.89
760105699.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$747.15	\$747.15
760105701.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$445.52	\$445.52
760105706.13	7700	COLLECTOR WRITEOFF - CREDIT	11/19/2010	-\$435.89	\$435.89
760105657.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$655.93	\$655.93
760105666.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$455.15	\$455.15
760105667.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$435.89	\$435.89
760105668.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$598.15	\$598.15
760105673.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$551.45	\$551.45
760105687.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$598.15	\$598.15

BOCC WRITEOFFS AUGUST 2011  
ATTACHMENT A

760105688.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$455.15	\$455.15	
760105697.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$588.52	\$588.52	
760105702.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$598.15	\$598.15	
760105704.14	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$822.26	\$822.26	
760105707.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$598.15	\$598.15	
760105709.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$607.78	\$607.78	
760105710.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$588.52	\$588.52	
760105713.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$569.26	\$569.26	
760106340.13	7700	COLLECTOR WRITEOFF - CREDIT	11/20/2010	-\$578.89	\$578.89	
760105670.12	7700	COLLECTOR WRITEOFF - CREDIT	11/21/2010	-\$388.00	\$388.00	
760105885.13	7700	COLLECTOR WRITEOFF - CREDIT	11/23/2010	-\$598.15	\$598.15	
760107701.13	7700	COLLECTOR WRITEOFF - CREDIT	12/20/2010	-\$435.89	\$435.89	
760107939.15	7700	COLLECTOR WRITEOFF - CREDIT	12/24/2010	-\$69.74	\$426.26	
760107981.13	7700	COLLECTOR WRITEOFF - CREDIT	12/24/2010	-\$569.26	\$569.26	
760107974.13	7700	COLLECTOR WRITEOFF - CREDIT	12/25/2010	-\$655.93	\$655.93	
760108215.13	7700	COLLECTOR WRITEOFF - CREDIT	12/27/2010	-\$636.67	\$636.67	
760109725.12	7700	COLLECTOR WRITEOFF - CREDIT	1/16/2011	-\$388.00	\$388.00	
760109755.13	7700	COLLECTOR WRITEOFF - CREDIT	1/17/2011	-\$578.89	\$578.89	
760110263.13	7700	COLLECTOR WRITEOFF - CREDIT	1/22/2011	-\$604.89	\$604.89	
760110280.13	7700	COLLECTOR WRITEOFF - CREDIT	1/24/2011	-\$619.34	\$619.34	
760110756.13	7700	COLLECTOR WRITEOFF - CREDIT	1/31/2011	-\$447.45	\$447.45	
760110905.13	7700	COLLECTOR WRITEOFF - CREDIT	2/1/2011	-\$554.82	\$554.82	
760110891.13	7700	COLLECTOR WRITEOFF - CREDIT	2/2/2011	-\$419.52	\$419.52	
760111026.13	7700	COLLECTOR WRITEOFF - CREDIT	2/4/2011	-\$667.49	\$667.49	
760111368.13	7700	COLLECTOR WRITEOFF - CREDIT	2/6/2011	-\$603.93	\$603.93	
760112252.13	7700	COLLECTOR WRITEOFF - CREDIT	2/18/2011	-\$577.93	\$577.93	
760112423.13	7700	COLLECTOR WRITEOFF - CREDIT	2/21/2011	-\$451.29	\$451.29	
760113016.13	7700	COLLECTOR WRITEOFF - CREDIT	2/26/2011	-\$600.08	\$600.08	
760115301.13	7700	COLLECTOR WRITEOFF - CREDIT	3/25/2011	-\$602.96	\$602.96	
						FY 11 -\$161,591.14
				-\$274,467.81	\$336,427.08	-\$274,467.81

ATTACHMENT B  
 Manatee County EMS Accounts NOT sent to the Collection Agency  
 Insufficient Patient Demographics  
 August 2011

Patient Number	Code	Adjustment Date	Adjustment Description	Date of Service	Adjustment Amount	Original Balance	Fiscal Year
760118678.13	180	8/10/2011	INSUFFICIENT PT DEMOGRAPHICS	5/9/2011	-\$433.96	433.96	
760119447.13	180	8/10/2011	INSUFFICIENT PT DEMOGRAPHICS	5/19/2011	-\$453.22	453.22	
760122105.13	180	8/10/2011	INSUFFICIENT PT DEMOGRAPHICS	6/23/2011	-\$571.19	571.19	
760114199.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	3/12/2011	-\$433.96	433.96	
760115346.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	3/27/2011	-\$331.25	331.25	
760118234.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	4/17/2011	-\$644.37	644.37	
760118692.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	5/9/2011	-\$594.30	594.30	
760119437.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	5/20/2011	-\$852.38	852.38	
760120199.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	5/30/2011	-\$569.26	569.26	
760120499.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	6/5/2011	-\$585.63	585.63	
760120521.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	6/4/2011	-\$566.37	566.37	
760120711.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	6/8/2011	-\$564.45	564.45	
760121193.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	6/13/2011	-\$576.96	576.96	
760121466.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	6/18/2011	-\$439.74	439.74	
760121497.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	6/19/2011	-\$665.56	665.56	
760121836.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	6/25/2011	-\$565.41	565.41	
760122384.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	7/2/2011	-\$448.41	448.41	
760122712.13	180	8/11/2011	INSUFFICIENT PT DEMOGRAPHICS	7/8/2011	-\$557.70	557.70	
					-\$9,854.12	FY 2011	-\$9,854.12

## ATTACHMENT C

## Manatee County EMS Adjustment Totals for AUGUST 2011

Code Adj Description	Adj Amount	Original Balance	Basic Explanation of Activity
123 Total REVERSE INTEREST DEBIT ADJT	\$101.18	\$17,731.29	Reverse - interest (interest paid, entry posted to account, reversal required)
146 Total DATA ENTRY ERROR	-\$442.63	\$442.63	Correct posting error
155 Total CR TRANSFER ADJUSTMENT	-\$1,111.25	\$4,430.64	Transfer Credit (moving from account)
156 Total DB TRANSFER ADJUSTMENT	\$1,111.25	\$3,521.75	Transfer Credit (moving to account)
164 Total BANKRUPTCY WRITE-OFF	-\$1,617.56	\$2,574.59	Bankruptcy notice received from court - writeoff account balance
168 Total REVERSE DECEASED WRITE-OFF	\$608.22	\$1,196.30	Reverse - deceased notification received with no probate, probate funds exhausted or no third party to bill - write off balance
169 Total DECEASED WRITE-OFF	-\$166.50	\$1,148.15	Deceased notification received with no probate, probate funds exhausted or no 3rd party to bill - write off balance
170 Total REFUND TO PATIENT	\$2,322.99	\$8,669.46	Refund overpayment to patient
171 Total REFUND TO INSURANCE COMPANY	\$1,248.45	\$3,826.93	Refund overpayment to insurance company
172 Total REFUND TO FREE FORM	\$14,661.85	\$80,450.75	Refund overpayment to other than patient or primary insurance
180 Total INSUFFICIENT PT DEMOGRAPHICS	-\$9,854.12	\$9,854.12	Missing adequate patient information
185 Total REFUND VOID	-\$3,053.70	\$388.00	Refund voided
399 Total BLUE SHIELD LOA	-\$0.03	\$625.11	Blue Shield - billed amount exceeds limit of allowance
599 Total WORKMANS COMP LOA	-\$60.02	\$926.67	Workman's compensation insurance - amount billed exceeds limit of allowance
1198 Total REVERSE MEDICARE LOA	\$1,369.67	\$5,677.49	Reverse Medicare limit of allowance - posting correction
1199 Total MEDICARE LOA	-\$161,806.66	\$623,790.06	Medicare - billed amount exceeds limit of allowance
1598 Total REVERSE MEDICAID LOA	\$627.76	\$1,007.76	Reverse Medicaid limit of allowance - posting correction
1599 Total MEDICAID LOA	-\$101,111.71	\$153,187.33	Medicaid - billed amount exceeds limit of allowance
2299 Total CHAMPUS LOA	-\$806.85	\$1,740.05	Champus - billed amount exceeds limit of allowance
4095 Total HMO/OTHER CONTRACTUAL DEBIT ADJ1	\$1,397.94	\$4,137.47	Reverse Health Maintenance Organization limit of allowance - posting correction
4096 Total HMO/OTHER CONTRACTUAL W/O	-\$65,157.38	\$238,200.20	Health Maintenance Organization - billed amount exceeds limit of allowance
4199 Total LIMIT OF ALLOWANCE WRITEOFF	-\$85.54	\$455.15	Billed amount exceeds limit of allowance
5978 Total UNCOLLECTIBLE AR CREDIT	\$0.00	\$124,338.80	McKesson internal use only - always \$0.00 activity amount
7144 Total COLL W/O PMTS	\$8,729.28	\$15,338.40	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 - CREDIT	-\$21.01	\$4,660.98	Small balance write off - account balance is removed from Accounts Receivable
7700 Total COLLECTOR WRITEOFF - CREDIT	-\$274,467.81	\$336,427.08	Accounts forwarded to collection agency to work
9300 Total SMALL BALANCE WRITEOFF - DEBIT	\$160.61	\$28,553.77	Reverse small balance write off - account balance is removed from Accounts Receivable
9700 Total COLLECTOR WRITEOFF - DEBIT	\$4,205.28	\$11,295.83	Reverse collection write off - information received - reversal of code 7700
<b>Grand Total</b>	<b>-\$583,218.29</b>	<b>\$1,684,596.76</b>	