



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: August 18, 2016

Staff Contact: Nancy Paulson, Chief Financial Officer (npaulson@carson.org)

Agenda Title: For Possible Action: Action to approve the application to remove the uncollectible accounts receivable specified in the application from the records of the Ambulance Fund for a total amount of \$351,506.38 in uncollectible accounts receivable.

Staff Summary: NRS 354.256 requires that the Controller apply to the Board for permission to remove uncollectible accounts receivable from the records of the County.

Agenda Action: Formal Action/Motion

Time Requested: 5 Minutes

Proposed Motion

I move to approve the application to remove the uncollectible accounts receivable specified in the application from the records of the Ambulance Fund for a total amount of \$351,506.38 in uncollectible accounts receivable.

Board's Strategic Goal

Efficient Government

Previous Action

N/A

Background/Issues & Analysis

NRS 354.256 requires that the Controller apply to the Board for permission to remove uncollectible accounts receivable from the records of the County.

There presently exists a number of accounts receivable on the records of the Ambulance Fund which are deemed to be uncollectible. These accounts were worked by Wittman Enterprises, the ambulance contractor. Wittman used all reasonable collection efforts available to them to obtain these funds. Most of the uncollectible amounts are due from transient individuals with no income or assets, or from people who are deceased or bankrupt. The unpaid amounts will remain on the credit records of the debtors for seven years.

A listing of the accounts deemed uncollectible is attached including amounts, ambulance run number, incident number, the date of the incident and the reasons indicating why the debt is uncollectible. The total involved is \$351,506.38. These accounts were sent to collection agencies from January 1, 2016 through June 30, 2016.

Staff hereby applies for permission to remove the accounts listed on the attached documents from the records of the Ambulance Fund.

Applicable Statute, Code, Policy, Rule or Regulation

NRS 354.256

Financial Information

Is there a fiscal impact? Yes No

If yes, account name/number: Uncollectible/ Bad Debt: Write-off

Is it currently budgeted? Yes No

Explanation of Fiscal Impact: \$351,506.38, available budget amount is \$549,624.80.

Alternatives

- 1) Reject Application
- 2) Mod Application

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2015-07-26	257039	155511	\$ 150.00	ins pd no response
2015-09-10	319315	156767	91.30	ins pd no response
2015-09-29	345408	157304	97.11	ins pd no response
2015-06-22	213692	154534	1,125.00	no response
2014-11-29	369685	148134	490.00	ins pd no response
2015-05-10	158071	153413	92.61	ins pd no response
2015-08-23	292217	156308	1,210.00	no response
2015-08-02	267090	155711	1,151.00	no response
2015-07-30	267038	155606	1,269.00	no response
2015-07-23	255922	155448	1,059.00	no response
2015-08-12	278602	155993	1,312.00	no response
2015-08-18	284769	156164	490.20	ins pd no response
2015-08-06	273021	155832	1,736.00	no response
2015-07-29	259507	155584	1,292.00	no response
2015-09-25	335945	156726	94.35	ins pd no response
2015-09-11	319349	156816	99.00	ins pd no response
2015-09-08	319295	157203	97.98	ins pd no response
2015-08-17	284762	158848	1,269.00	no response
2015-08-10	276040	156155	334.00	ins pd no response
2015-08-05	271650	155919	1,105.00	no response
2015-07-05	258816	155802	1,703.00	no response
2015-07-24	255926	155456	1,059.00	no response
2015-03-12	83225	151860	1,273.00	no response
2014-03-05	66193	141427	67.50	ins pd no response
2015-08-09	276035	155902	1,292.00	no response
2015-05-10	158092	153430	76.96	ins pd no response
2015-06-26	221532	154614	78.99	ins pd no response
2015-06-03	187205	154034	324.60	ins pd no response
2015-09-08	319297	156727	459.00	ins pd no response
2015-07-08	235797	154984	1,082.00	no response
2015-08-14	283014	156052	81.90	ins pd no response
2015-12-07	428135	159010	1,059.00	no response
2015-09-25	335953	157212	393.00	no response
2015-07-14	243708	155126	1,213.00	no response
2014-10-07	305697	146786	1,379.00	no response
2015-06-11	195668	155524	89.41	ins pd no response
2015-07-08	235777	156032	646.20	ins pd no response
2015-07-26	257053	157308	1,489.00	no response
2015-08-13	283012	158327	1,128.00	no response
2015-09-30	345410	132021	93.48	ins pd no response
2013-03-27	71595	156316	1,119.00	no response
2015-08-24	292227	156096	1,601.00	no response
2015-08-15	283056	156289	1,275.00	no response
2015-08-22	292213	155864	1,105.00	no response
2015-08-08	274747	156834	91.88	ins pd no response
2015-09-12	319367	154092	81.46	ins pd no response
2015-06-06	189215	155526	94.93	ins pd no response
2015-07-26	257054	155657	1,437.00	no response
2015-07-31	283010	154999	454.04	ins pd no response
2015-07-09	235802	160675	94.64	ins pd no response
2015-08-10	276064	155951	150.00	ins pd no response

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2015-07-09	235814	155011	1,906.00	no response
2015-09-30	345426	157325	1,300.00	no response
2015-08-05	271642	154943	1,269.00	no response
2015-08-05	271644	155789	1,013.00	no response
2015-07-07	234233	155796	1,161.00	no response
2015-08-27	296809	156437	1,292.00	no response
2015-08-27	296802	156430	1,634.00	no response
2015-08-07	283011	155850	1,059.00	no response
2015-07-06	234220	154923	1,213.00	no response
2015-07-15	243737	154526	1,144.00	no response
2015-06-22	213681	154900	1,059.00	no response
2015-07-06	234201	155363	82.19	ins pd no response
2015-07-21	252123	154811	1,292.00	no response
2015-07-02	228167	155757	1,634.00	no response
2015-08-03	269497	156063	1,151.00	no response
2015-08-14	283035	157193	284.40	ins pd no response
2015-09-25	335962	159575	77.54	ins pd no response
2015-04-06	114901	152512	94.93	ins pd no response
2015-06-02	187208	154002	1,036.00	no response
2015-06-11	195661	154205	1,269.00	no response
2014-10-08	307156	146813	93.90	ins pd no response
2014-10-11	310473	146891	94.05	ins pd no response
2014-10-30	336700	147357	94.48	ins pd no response
2015-08-29	298467	156475	1,197.00	no response
2015-08-26	295527	156069	1,700.00	no response
2015-09-17	330630	156380	1,254.00	no response
2015-08-14	283024	156385	1,333.00	no response
2015-08-26	295510	156388	1,144.00	no response
2015-08-25	295508	156977	1,246.00	no response
2015-07-13	243697	155103	393.00	no response
2015-08-04	269517	155769	1,036.00	no response
2015-07-24	255929	155460	1,059.00	no response
2015-09-20	330721	157061	91.73	ins pd no response
2015-09-28	339898	155685	82.19	ins pd no response
2015-08-01	267074	157270	96.68	ins pd no response
2015-07-24	255927	155461	1,013.00	no response
2015-07-20	248457	155327	1,611.00	no response
2015-04-06	114889	152514	80.74	ins pd no response
2015-07-18	248408	156345	1,496.00	no response
2015-06-05	189206	155294	1,151.00	no response
2015-08-06	273019	155836	1,254.00	no response
2015-09-25	335942	157207	93.04	ins pd no response
2015-06-23	213696	154543	112.38	no response
2015-07-24	255928	155459	1,059.00	no response
2015-07-16	245244	155231	1,365.00	no response
2013-09-12	246287	135874	953.61	no response
2015-09-10	319324	156775	78.70	ins pd no response
2015-04-10	120777	152639	140.84	ins pd no response
2015-09-04	312638	156623	1,144.00	no response
2015-07-15	243746	155191	1,292.00	no response
2015-07-03	229599	154841	250.00	ins pd no response

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2015-09-12	319372	157933	93.19	ins pd no response
2015-10-26	370831	158085	93.19	ins pd no response
2015-11-01	380635	141613	94.79	ins pd no response
2014-03-13	73236	150100	92.04	ins pd no response
2015-01-04	4197	152929	1,190.00	no response
2015-04-21	132240	153454	99.00	ins pd no response
2015-05-11	158105	150487	1,354.00	no response
2015-01-18	19431	154297	1,144.00	no response
2015-06-14	199605	148647	1,802.00	no response
2014-12-20	396947	160089	1,554.00	no response
2016-01-04	4364	153775	495.00	no response
2015-05-24	173166	155264	1,979.00	no response
2015-08-07	274735	155846	93.04	ins pd no response
2015-07-17	245238	156777	79.28	ins pd no response
2015-09-10	319325	157684	1,512.00	no response
2015-10-15	362009	156441	92.17	ins pd no response
2015-09-05	312658	156541	1,466.00	no response
2015-08-31	301733	156666	1,105.00	no response
2015-08-28	296789	154627	1,059.00	no response
2015-07-05	234179	154870	393.00	no response
2015-06-26	224527	155839	393.00	no response
2015-08-24	292231	156012	1,292.00	no response
2015-08-12	278605	156323	1,082.00	no response
2015-08-07	274730	156899	393.00	no response
2015-09-15	348365	157197	393.00	no response
2015-09-25	335961	157748	70.24	ins pd no response
2015-10-18	364131	148029	91.30	ins pd no response
2014-11-24	364388	148332	498.30	ins pd no response
2014-12-07	383653	150892	467.70	ins pd no response
2015-02-02	36122	150986	502.20	ins pd no response
2015-02-06	42550	158887	487.50	ins pd no response
2015-10-05	346975	157444	51.34	ins pd no response
2014-09-04	272745	145934	1,082.00	no response
2015-07-29	259504	151651	1,210.00	no response
2015-07-18	248380	155079	1,082.00	no response
2015-07-12	243678	155280	1,082.00	no response
2015-03-04	70089	155582	1,246.00	no response
2015-08-01	267066	155674	1,059.00	no response
2014-08-30	266947	145813	451.00	no response
2015-09-18	330702	156994	250.00	ins pd no response
2015-05-25	176936	153778	1,246.00	no response
2015-06-05	189192	154061	78.70	ins pd no response
2015-06-15	202091	154331	1,082.00	no response
2015-08-08	274743	155870	94.50	ins pd no response
2015-08-19	286501	156159	241.40	ins pd no response
2015-08-17	284763	156209	211.80	ins pd no response
2015-10-23	367523	157871	463.60	ins pd no response
2015-08-24	292229	156328	94.20	ins pd no response
2014-06-09	169698	143688	597.16	ins pd no response
2014-10-17	318779	147036	1,930.00	no response
2015-05-10	158114	153433	99.44	ins pd no response

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2015-10-28	375041	157453	97.11	ins pd no response
2015-10-05	346977	157996	98.28	ins pd no response
2015-10-28	375043	157993	92.46	ins pd no response
2015-10-12	357307	157622	1,167.00	no response
2015-10-11	355393	157583	92.31	ins pd no response
2015-03-10	78611	151789	608.07	ins pd no response
2015-10-14	361991	157657	82.19	ins pd no response
2015-09-02	307788	156568	1,167.00	no response
2014-10-12	314413	146915	79.45	ins pd no response
2014-09-03	272719	145895	91.04	ins pd no response
2014-09-03	272743	145914	48.98	ins pd no response
2015-10-03	345465	157400	1,256.00	no response
2015-07-02	228157	154812	1,036.00	no response
2014-09-02	270847	145880	1,308.00	no response
2015-10-30	377464	158033	77.68	ins pd no response
2015-01-23	23647	150643	50.03	ins pd no response
2015-10-20	365143	157806	78.12	ins pd no response
2015-07-31	283009	155648	130.55	ins pd no response
2015-04-21	132229	152917	1,360.00	no response
2015-07-29	271638	155592	150.00	ins pd no response
2015-06-14	199602	154301	93.04	ins pd no response
2015-09-24	335956	157172	77.83	ins pd no response
2015-09-23	332857	157133	92.02	ins pd no response
2015-09-22	332838	157120	1,082.00	no response
2015-09-20	330724	157050	1,576.00	no response
2016-01-19	20555	160461	95.56	ins pd no response
2015-04-08	117106	152576	77.10	ins pd no response
2015-09-24	335928	157154	77.25	ins pd no response
2015-11-07	391863	158237	96.53	ins pd no response
2015-09-09	319318	156763	96.97	ins pd no response
2015-12-08	431101	159044	126.90	ins pd no response
2015-08-01	267069	155669	1,489.00	no response
2014-11-24	364389	148026	684.90	ins pd no response
2015-10-16	364117	157716	211.51	ins pd no response
2015-06-14	199604	154290	911.00	ins pd no response
2015-01-25	27031	150679	92.02	ins pd no response
2014-09-10	279390	146098	1,514.00	no response
2015-09-20	330686	157045	1,315.00	no response
2015-11-07	391877	158259	99.58	ins pd no response
2015-09-11	319333	156796	1,144.00	no response
2015-09-12	319366	156829	100.00	ins pd no response
2015-09-21	330928	157092	1,082.00	no response
2015-10-02	345473	157361	93.33	ins pd no response
2015-12-18	448217	159310	326.80	ins pd no response
2015-10-05	346982	157448	1,013.00	no response
2015-09-10	319332	156787	78.70	ins pd no response
2015-09-25	335938	157199	2,085.00	no response
2014-10-30	336713	147350	608.40	ins pd no response
2015-11-22	405261	158613	97.40	ins pd no response
2015-09-23	332854	157129	1,190.00	no response
2015-09-22	332842	157117	2,006.00	no response

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2015-10-08	353977	157517	198.00	ins pd no response
2014-11-29	369675	148125	226.35	ins pd no response
2015-07-08	235779	154971	84.37	ins pd no response
2015-08-10	276053	155935	1,105.00	no response
2015-09-09	319312	156749	84.81	ins pd no response
2015-10-17	364118	157728	91.88	ins pd no response
2015-09-14	320415	156876	1,059.00	no response
2015-07-09	235788	154989	82.82	ins pd no response
2015-11-18	401073	158504	83.64	ins pd no response
2014-01-27	22602	140607	1,036.00	no response
2015-01-16	18213	150416	77.68	ins pd no response
2015-10-02	345450	157366	2,472.00	no response
2015-08-25	295505	156378	134.59	ins pd no response
2015-11-16	397051	157412	51.34	ins pd no response
2015-10-03	345469	158469	92.46	ins pd no response
2015-04-02	109429	152406	200.00	ins pd no response
2015-07-22	254455	155420	1,036.00	no response
2015-01-15	16961	150402	97.40	ins pd no response
2015-08-12	278597	155984	80.81	ins pd no response
2015-03-18	87144	151988	94.35	ins pd no response
2013-05-30	133765	133408	392.00	ins pd no response
2015-08-08	274749	155875	95.80	ins pd no response
2015-11-22	405274	158631	97.11	ins pd no response
2015-08-27	296790	156408	1,082.00	no response
2015-09-14	320419	156879	1,246.00	no response
2015-05-12	159949	153481	1,082.00	no response
2015-11-22	405270	158624	91.73	ins pd no response
2015-07-09	235811	155009	1,036.00	no response
2015-11-21	405247	158597	77.68	ins pd no response
2015-09-23	332860	157127	388.49	ins pd no response
2015-11-20	405237	157591	96.53	ins pd no response
2015-10-11	355404	158580	96.82	ins pd no response
2015-10-18	364140	157757	385.00	ins pd no response
2015-07-05	258812	154884	378.00	ins pd no response
2015-08-31	301722	156513	1,144.00	no response
2015-09-16	325846	156934	1,269.00	no response
2016-01-08	23527	160168	1,463.00	no response
2015-11-11	393865	158340	353.43	ins pd no response
2015-10-03	345461	157394	1,223.00	no response
2015-08-25	295463	156361	1,471.00	no response
2015-09-19	330665	157012	77.68	ins pd no response
2015-10-27	375013	157948	93.48	ins pd no response
2015-06-22	213688	154528	140.00	ins pd no response
2015-09-11	319350	156814	1,379.00	no response
2015-09-11	347391	156822	198.00	ins pd no response
2015-12-01	417733	158853	95.08	ins pd no response
2015-07-08	237731	154977	78.12	ins pd no response
2015-10-22	367510	157859	116.74	ins pd no response
2015-12-11	433756	159110	1,827.00	no response
2015-11-26	414809	158734	95.22	ins pd no response
2015-11-23	409363	158636	79.28	ins pd no response

Number of Accounts Assigned to Collection: 564
 Total Balance Due of Accounts Assigned to Collection: \$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2013-01-15	6408	0127103	807.43	ins pd no response
2012-10-24	310848	0130362	1,087.89	no response
2015-09-25	335959	157201	1,167.00	no response
2015-12-12	433778	159143	1,161.00	no response
2015-10-02	345451	157372	1,144.00	no response
2015-07-10	235815	155017	100.46	ins pd no response
2015-12-28	457648	159567	76.44	ins pd no response
2014-05-16	146272	143134	1,700.00	no response
2015-11-28	414836	158774	1,128.00	no response
2015-07-27	257061	155539	1,269.00	no response
2015-09-11	319347	156811	1,138.00	no response
2015-12-24	456,192	159455	93.04	ins pd no response
2015-11-26	414,812	158729	192.90	ins pd no response
2015-11-26	414,813	158728	133.13	no response
2015-12-09	431,122	159061	1,059.00	no response
2015-11-22	405,276	158625	52.94	ins pd no response
2015-11-22	405,267	158632	94.06	ins pd no response
2015-11-30	414,862	158823	137.82	ins pd no response
2015-04-08	117,118	152584	1,036.00	no response
2014-04-19	110,090	142440	91.90	ins pd no response
2015-10-21	367,502	157835	1,059.00	no response
2015-08-03	269,480	155747	815.42	ins pd no response
2015-10-01	345,432	157342	1,269.00	no response
2015-10-03	345,470	157404	1,269.00	no response
2015-12-27	456,392	159540	393.00	ins pd no response
2016-02-09	46,403	161019	92.23	ins pd no response
2016-01-26	27,957	160647	93.24	ins pd no response
2016-01-13	13,104	160292	133.46	ins pd no response
2016-01-07	10,278	160152	94.11	ins pd no response
2015-09-14	320,430	155960	54.41	ins pd no response
2015-08-11	278,595	156885	54.41	ins pd no response
2016-02-10	51,150	161054	92.95	ins pd no response
2015-07-06	234,239	154918	96.97	ins pd no response
2015-07-04	229,587	154817	480.90	ins pd no response
2014-09-26	294,388	146520	526.00	ins pd no response
2014-10-20	322,267	147107	560.50	ins pd no response
2015-11-03	384,881	158133	393.00	ins pd no response
2015-02-23	58,787	151416	1,269.00	no response
2015-11-13	395,332	158393	140.00	ins pd no response
2015-07-31	267,054	155639	94.50	ins pd no response
2015-06-03	187,192	154029	1,765.00	no response
2015-12-09	431,110	159059	79.72	ins pd no response
2016-01-02	23,111	160035	98.60	ins pd no response
2015-01-15	16,973	150400	1,874.00	no response
2016-02-01	38,678	160834	80.12	ins pd no response
2015-12-08	457,833	159029	98.42	ins pd no response
2015-09-10	319,316	156765	1,059.00	no response
2015-12-01	417,731	158848	79.72	ins pd no response
2015-12-10	433,738	159086	91.88	ins pd no response
2015-11-18	401,064	158509	1,036.00	no response
2015-12-27	456,267	159532	1,059.00	no response

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2016-01-08	12,029	159207	80.85	ins pd no response
2016-02-05	42,399	160170	82.73	ins pd no response
2015-12-15	438,650	160921	96.82	ins pd no response
2015-01-28	28,494	150755	216.60	ins pd no response
2015-11-17	398,600	158499	140.00	ins pd no response
2015-10-12	357,301	157608	1,312.00	no response
2015-09-29	345,419	157293	1,562.00	no response
2015-12-22	449,799	157910	137.82	ins pd no response
2016-01-05	4,360	157973	82.73	ins pd no response
2016-01-16	17,872	159402	82.73	ins pd no response
2015-10-25	370,819	160108	79.43	ins pd no response
2016-01-18	20,536	160373	82.58	ins pd no response
2016-01-16	17,883	160378	54.46	ins pd no response
2015-10-27	375,025	160429	82.19	ins pd no response
2015-07-28	259,498	155564	144.37	ins pd no response
2015-12-05	428,128	158969	140.00	ins pd no response
2015-08-27	296,783	156428	1,187.00	no response
2016-01-27	31,560	160671	1,190.00	no response
2014-10-28	333,103	147298	89.47	ins pd no response
2015-12-24	456,179	159463	93.77	ins pd no response
2014-03-07	66,229	141473	1,310.00	no response
2015-12-02	417,754	158887	428.05	ins pd no response
2015-02-01	34,823	150872	779.09	ins pd no response
2014-11-09	345,938	147612	1,105.00	no response
2016-02-15	56,900	161164	94.26	ins pd no response
2016-01-11	23,466	159392	93.24	ins pd no response
2015-12-21	449,794	160266	93.77	ins pd no response
2016-02-17	56,937	161226	79.83	ins pd no response
2015-12-04	422,579	158615	78.96	ins pd no response
2015-12-04	422,580	158686	121.10	ins pd no response
2015-12-08	431,095	158942	76.78	ins pd no response
2015-11-22	405,275	158935	197.52	ins pd no response
2015-11-24	414,779	159034	137.82	ins pd no response
2015-09-13	320,405	156852	1,417.00	no response
2014-09-15	283,780	146250	1,335.00	no response
2015-08-30	298,481	156496	144.37	ins pd no response
2015-09-09	319,306	156746	95.22	ins pd no response
2015-12-07	428,123	158994	91.44	ins pd no response
2015-11-20	405,228	158567	393.00	ins pd no response
2015-12-17	445,137	159285	393.00	ins pd no response
2015-10-27	375,019	157965	1,254.00	no response
2015-11-11	393,862	158336	1,213.00	no response
2016-01-23	23,538	160559	1,059.00	no response
2016-01-20	21,792	160500	92.23	ins pd no response
2016-02-01	38,674	160838	1,105.00	no response
2015-11-13	395,342	158411	317.70	ins pd no response
2015-12-01	417,737	158846	1,036.00	no response
2015-09-26	338,340	157234	123.93	ins pd no response
2014-09-11	279,396	146115	1,634.00	no response
2015-11-09	391,886	158285	95.80	ins pd no response
2015-06-01	187,176	153983	1,082.00	no response

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2015-11-11	393,857	158326	1,036.00	no response
2015-11-10	391,905	158327	15.53	ins pd no response
2016-01-12	12,138	160280	18.99	ins pd no response
2016-01-20	21,804	160495	89.13	ins pd no response
2015-08-11	278,582	155974	1,036.00	no response
2016-01-08	12,030	158948	80.27	ins pd no response
2015-12-05	428,095	159277	79.57	ins pd no response
2015-12-17	445,127	160023	94.79	ins pd no response
2016-01-01	3,390	160173	94.40	ins pd no response
2015-08-06	273,014	155823	661.92	ins pd no response
2015-12-21	449,792	159387	94.50	ins pd no response
2015-12-10	433,735	159078	77.68	ins pd no response
2015-09-22	332,834	157101	658.69	ins pd no response
2015-01-02	2,485	150060	1,269.00	no response
2015-12-22	449,810	159400	92.46	ins pd no response
2016-01-11	12,104	160242	93.68	ins pd no response
2015-04-24	136,708	152995	1,604.00	no response
2016-01-16	17,870	160366	93.10	ins pd no response
2015-11-17	398,601	158493	93.48	ins pd no response
2015-12-17	445,134	159269	79.43	ins pd no response
2016-01-28	33,891	160682	94.26	ins pd no response
2015-10-12	357,314	157631	1,174.00	no response
2015-06-30	228,117	154726	1,082.00	no response
2015-11-08	391,880	158277	622.94	ins pd no response
2016-02-17	56,930	161204	96.51	ins pd no response
2015-12-09	431,103	159048	1,956.00	no response
2015-12-08	431,104	159051	1,335.00	no response
2015-10-01	345,436	157340	80.74	ins pd no response
2015-12-30	460,366	159623	92.90	ins pd no response
2015-12-30	460,370	159629	78.85	ins pd no response
2015-08-20	288,673	156233	1,207.00	no response
2015-12-18	448,219	159314	100.00	ins pd no response
2015-04-18	127,329	152831	303.50	ins pd no response
2015-09-30	345,472	157312	1,082.00	no response
2015-08-28	296,810	156452	162.40	ins pd no response
2016-01-11	12,112	160238	82.73	ins pd no response
2015-10-23	369,135	157865	1,206.00	no response
2016-01-14	16,384	160323	93.68	ins pd no response
2015-12-29	460,342	159575	96.82	ins pd no response
2014-11-17	354,465	147840	795.64	ins pd no response
2015-12-26	456,389	159072	95.66	ins pd no response
2015-12-09	431,121	159527	95.80	ins pd no response
2015-12-27	456,269	159537	96.61	ins pd no response
2016-01-26	27,961	160648	228.36	ins pd no response
2015-05-22	173,122	153726	1,269.00	no response
2015-09-17	330,613	156967	1,381.00	no response
2015-03-07	75,349	151735	1,269.00	no response
2014-10-11	310,474	146892	53.71	ins pd no response
2015-10-28	375,020	157479	393.00	ins pd no response
2015-12-18	448,254	159307	1,279.00	no response
2014-10-12	314,414	146917	400.00	ins pd no response

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2016-01-08	12,041	160180	90.92	ins pd no response
2015-12-25	456,213	159501	94.20	ins pd no response
2016-01-30	33,928	160764	150.81	ins pd no response
2015-09-19	330,688	157031	80.01	ins pd no response
2016-02-09	46,404	161024	90.78	ins pd no response
2016-01-04	4,338	159472	121.10	ins pd no response
2015-12-24	456,381	159639	142.18	ins pd no response
2015-12-31	460,378	160084	121.10	ins pd no response
2015-11-18	401,066	158510	1,805.00	no response
2015-04-07	114,903	152537	1,223.00	no response
2014-07-12	208,333	144485	1,246.00	no response
2015-08-13	279,983	155262	495.00	ins pd no response
2015-07-17	245,246	156049	393.00	ins pd no response
2015-12-09	431,115	159049	78.70	ins pd no response
2015-12-09	431,119	159062	101.70	ins pd no response
2016-02-14	56,894	161151	94.11	ins pd no response
2016-02-05	42,422	160930	77.37	ins pd no response
2016-02-18	60,938	161244	96.43	ins pd no response
2015-10-27	375,018	157963	92.17	ins pd no response
2016-01-19	20,559	160463	95.99	ins pd no response
2015-06-22	213,672	154513	93.48	ins pd no response
2015-06-23	213,704	154553	100.60	ins pd no response
2016-01-08	12,063	160182	100.00	ins pd no response
2015-12-24	456,191	159471	93.33	ins pd no response
2015-08-17	284,768	156162	1,138.00	no response
2016-01-26	27,945	156345	85.91	ins pd no response
2015-08-24	292,246	160536	82.92	ins pd no response
2016-01-22	21,826	160628	96.57	ins pd no response
2015-09-02	307,804	156586	156.70	ins pd no response
2015-11-25	414,791	158701	142.18	ins pd no response
2015-11-01	380,633	158086	686.40	ins pd no response
2015-09-16	325,848	156945	100.00	ins pd no response
2015-11-17	398,588	158475	79.57	ins pd no response
2016-02-08	46,416	161009	1,466.00	no response
2015-09-02	307,792	156571	1,464.00	no response
2015-08-21	292,199	156255	12.07	ins pd no response
2015-09-15	322,495	156908	63.31	ins pd no response
2015-02-25	62,523	151460	93.62	ins pd no response
2015-11-06	386390	158218	1,399.00	no response
2015-09-27	338355	157246	1,036.00	no response
2016-01-01	3382	160003	78.24	ins pd no response
2016-02-28	74883	161431	78.24	ins pd no response
2016-02-25	72955	161525	77.37	ins pd no response
2014-12-18	390390	148602	49.27	ins pd no response
2015-10-27	375022	157962	1,213.00	no response
2016-02-01	38680	160822	354.30	ins pd no response
2015-11-19	401091	158550	1,059.00	no response
2015-11-24	414781	158665	1,059.00	no response
2015-11-05	386377	158180	1,259.00	no response
2014-05-22	153155	143277	808.00	ins pd no response
2016-01-07	10289	160162	393.00	ins pd no response

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2012-07-05	195154	0124440	379.55	ins pd no response
2016-03-06	83948	161704	92.09	ins pd no response
2015-10-19	365127	157770	1,059.00	no response
2015-08-11	278589	155968	96.97	ins pd no response
2015-11-01	380627	158074	1,190.00	no response
2015-10-26	370832	157935	1,282.00	no response
2016-01-03	4351	160054	78.96	ins pd no response
2015-10-16	364105	157704	1,356.00	no response
2016-01-26	27935	160620	60.75	ins pd no response
2015-06-16	202112	153292	516.90	ins pd no response
2015-05-27	178597	153844	494.40	ins pd no response
2015-05-04	150171	154358	467.70	ins pd no response
2015-11-21	405257	158602	1,105.00	no response
2016-03-07	83965	161726	133.76	ins pd no response
2015-12-24	456185	159468	1,464.00	no response
2016-02-22	68312	161343	76.94	ins pd no response
2015-11-15	397037	158445	1,190.00	no response
2016-01-23	23533	160557	140.00	ins pd no response
2016-02-21	67368	161328	142.18	ins pd no response
2015-10-16	364112	157714	1,489.00	no response
2016-01-17	20517	160401	94.55	ins pd no response
2016-02-07	46382	160988	94.11	ins pd no response
2016-02-07	46390	160974	39.19	ins pd no response
2016-01-17	20519	160397	426.60	ins pd no response
2015-12-05	428121	158968	93.48	ins pd no response
2016-01-15	16403	160353	706.20	ins pd no response
2016-02-13	56870	161129	1,059.00	no response
2016-02-20	67360	161305	407.40	ins pd no response
2016-02-29	76318	160092	91.51	ins pd no response
2016-04-10	135341	160895	95.56	ins pd no response
2016-01-04	4344	161552	91.65	ins pd no response
2016-02-03	42384	162681	91.65	ins pd no response
2015-10-03	345464	157393	916.09	ins pd no response
2015-07-14	243721	155156	1,837.00	no response
2016-01-09	12080	160202	100.00	ins pd no response
2015-08-05	271652	155806	1,059.00	no response
2015-10-17	364129	157739	1,125.00	no response
2016-05-20	185033	163878	2,002.00	no response
2015-06-20	213651	154479	79.43	ins pd no response
2015-09-21	330933	157094	1,082.00	no response
2015-12-03	421265	158915	1,634.00	no response
2015-03-09	76927	151760	92.75	ins pd no response
2015-06-02	187183	154000	78.99	ins pd no response
2016-01-08	12075	159073	1,148.00	no response
2015-12-09	431123	159417	1,082.00	no response
2015-12-22	449812	160183	1,148.00	no response
2015-10-28	375038	157982	1,422.00	no response
2015-10-01	345439	157355	92.75	ins pd no response
2015-12-01	417723	158845	92.02	ins pd no response
2015-12-23	456196	159438	92.75	ins pd no response
2016-02-01	38685	160830	162.77	ins pd no response

Number of Accounts Assigned to Collection:

564

Total Balance Due of Accounts Assigned to Collection:

\$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2016-02-08	46384	160995	78.24	ins pd no response
2016-03-03	82363	161634	78.38	ins pd no response
2016-03-02	79019	161599	116.37	ins pd no response
2015-07-26	257060	155530	300.00	ins pd no response
2016-02-26	74906	161465	80.41	ins pd no response
2015-08-17	284759	156158	674.35	ins pd no response
2015-11-17	398599	158476	1,308.00	no response
2015-11-03	384879	158128	1,356.00	no response
2015-10-26	370835	157932	1,292.00	no response
2015-11-22	405258	158608	1,190.00	no response
2016-01-27	31562	160675	91.80	ins pd no response
2016-02-17	56935	161222	92.23	ins pd no response
2015-12-08	431100	159041	1,190.00	no response
2015-08-01	267062	159041	60.60	ins pd no response
2014-12-19	392220	148401	1,381.00	no response
2014-12-10	385443	148634	1,358.00	no response
2015-11-06	422672	158214	1,289.00	no response
2015-12-25	456209	159506	79.86	ins pd no response
2015-11-07	391873	158257	1,489.00	no response
2015-11-29	414850	158791	1,105.00	no response
2015-02-05	40147	150943	525.00	ins pd no response
2015-11-17	398603	158490	1,138.00	no response
2015-12-25	461562	159509	1,105.00	no response
2015-12-15	438657	159222	1,269.00	no response
2015-09-29	345409	157302	1,700.00	no response
2015-12-03	421271	158919	1,624.00	no response
2015-11-08	391875	158268	1,269.00	no response
2016-03-06	83946	161718	94.40	ins pd no response
2015-11-25	414785	158691	1,105.00	no response
2015-11-13	395345	158409	1,321.00	no response
2015-11-21	405255	158588	1,082.00	no response
2016-04-17	141516	162918	1,036.00	no response
2016-01-04	21870	159001	95.85	ins pd no response
2015-12-07	428129	160079	99.29	ins pd no response
2015-12-18	461666	159305	246.92	ins pd no response
2015-12-17	445121	159254	1,269.00	no response
2012-11-27	348799	0127905	762.42	ins pd no response
2015-11-14	420064	158436	1,496.00	no response
2015-07-30	267043	155623	1,167.00	no response
2016-04-06	129388	162551	1,082.00	no response
2016-03-12	91627	161874	91.51	ins pd no response
2015-10-20	365146	157816	20.36	ins pd no response
2015-03-16	83267	151933	1,489.00	no response
2015-10-27	375014	157953	1,223.00	no response
2015-11-22	405273	158630	1,361.00	no response
2015-07-07	234211	154937	1,634.00	no response
2015-11-01	417076	158074	1,275.00	no response
2015-11-21	405233	157249	1,059.00	no response
2016-01-07	10283	157547	1,161.00	no response
2015-10-09	355373	158583	1,144.00	no response
2015-09-27	338353	160163	1,082.00	no response

Number of Accounts Assigned to Collection: 564
 Total Balance Due of Accounts Assigned to Collection: \$ 351,506.38

Trip Date	Run #	Incident #	Balance	Reason
2015-08-19	286506	156208	784.18	ins pd no response
2016-02-29	76320	161558	92.37	ins pd no response
2016-02-07	46408	160979	89.76	ins pd no response
Count:	564	Total:	<u>\$ 351,506.38</u>	