BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

RESOLUTION REGARDING REMOVING UNCOLLECTIBLE ACCOUNT BALANCES FROM THE ACCOUNTS RECEIVABLE OF THE FOLLOWING COUNTY DEPARTMENTS: LANCASTER COUNTY MENTAL HEALTH CENTER AND GENERAL ASSISTANCE	)	RESOLUTION NO. R-16-0024

WHEREAS, pursuant to Neb. Rev. Stat. § 23-106, the Lancaster County Board of County Commissioners has the power to manage the County funds and County business;

WHEREAS, pursuant to Neb. Rev. Stat. § 23-109, the Lancaster County Board of County Commissioners has the power to examine and settle all accounts concerning the receipts and expenditures of the County;

WHEREAS, the Lancaster County Mental Health Center (LCMHC) has reported to the Board a total of $169,537.13 of accounts contained within its Accounts Receivable related to former LCMHC clients who cannot be located, which accounts are described in Attachment A to this Agreement;

WHEREAS, Human Services has reported to the Board a total of $92,446.38 of accounts contained within General Assistance (GA) Accounts Receivable related to pharmacy claims not reimbursed by Medicaid, which accounts are described in Attachment B to this Agreement;

WHEREAS, LCMHC and Human Services have advised the Lancaster County Board of County Commissioners that the aforementioned Accounts Receivable balances for their respective departments are uncollectible; and

WHEREAS, the Lancaster County Board of County Commissioners has accepted the advice of LCMHC and Human Services with respect to that Department's respective Accounts Receivable balances;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Lancaster County, Nebraska, that the following Accounts Receivable balances are deemed uncollectible:

1. Those account balances of the Lancaster County Mental Health Center (LCMHC), described in Attachment A, which Attachment is hereby incorporated into this Resolution by this reference; and
2. Those account balances of Lancaster County General Assistance (GA), described in Attachment B, which Attachment is hereby incorporated into this Resolution by this reference; and

BE IT FURTHER RESOLVED, that these uncollectible Accounts Receivable balances shall be removed from the Accounts Receivable of LCMHC and GA, respectively, as of the date of this Resolution.

DATED this 12 day of April, 2016, in the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF
LANCASTER COUNTY, NEBRASKA

Larry Hudkins

Deb Schorr

Bernie Heier

Todd Wietig

Bill Avery

4-12-16

APPROVED AS TO FORM
this 12 day of
April, 2016.

Deputy County Attorney

for JOE KELLY
Lancaster County Attorney

LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER

UNCOLLECTED ACCOUNTS

AS OF 6/30/2015

To be written off by County Board action 3/22/2016
Excludes Crisis Center
$169,537.13 Total

1,239 clients plus $44,362 in old collections balance

SS# Last 4	BALANCE DUE
3596	$193.94
4383	$40.00
7126	$52.50
6568	$38.00
9648	$68.00
9960	$129.25
4072	$25.75
9709	$116.25
9690	$19.25
7050	$7.00
5261	$35.00
5380	$35.26
7528	$380.00
5761	$10.00
2741	$12.00
4333	$50.00
9804	$121.50
5703	$15.00
1152	$9.25
9912	$9.75
8664	$9.25
7437	$7.50
5265	$7.50
5924	$104.55
9158	$50.00
188	$21.50
4807	$25.00
9092	$2.50
7807	$311.32
5562	$3.25
4800	$16.75
3731	$37.75
54	$60.00
1906	$80.00
3410	$205.25
5261	$19.00
100	$56.00
8790	$9.25
294	$15.00
5007	$40.00
9585	$39.25
8721	$6.75
1722	$467.41
7449	$58.50
5655	$40.50
1168	$9.50
5885	$113.50
7352	$54.00
709	$69.00
8537	$93.50

9330	$20.00
2776	$16.75
6173	$5.00
1782	$37.25
4097	$173.75
5410	$24.25
7841	$2.00
9097	$9.25
8534	$5.00
2216	$19.25
1696	$1.00
2456	$88.40
2921	$19.50
8020	$19.25
581	$19.00
9557	$283.50
5191	$42.25
4358	$3.25
2909	$2.00
5283	$20.25
4894	$69.25
5618	$15.00
5060	$25.50
9798	$157.00
1427	$142.00
6833	$15.00
500	$357.52
6912	$12.66
8326	$34.00
424	$233.25
9417	$60.00
4174	$20.50
9362	$129.00
9934	$26.75
1833	$137.75
175	$14.50
5345	$118.50
7079	$15.00
7062	$254.00
2520	$22.50
1612	$2.00
9487	$19.50
5762	$18.25
1618	$16.75
1617	$28.50
5189	$7.50
8894	$51.25
4153	$12.25
5793	$80.00
1036	$48.00
6534	$7.50
3060	$193.75
6826	$9.25
3849	$37.98
5186	$27.00
2691	$98.50
3625	$16.75
4020	$16.00

6193	$17.25
7632	$3.25
6157	$21.75
9983	$58.50
1809	$3.25
3018	$42.75
7859	$6.50
3901	$135.25
6370	$308.00
5396	$47.50
7876	$58.00
867	$305.50
4540	$16.75
8419	$258.75
7306	$3.00
5471	$33.50
239	$82.50
4054	$2.50
7680	$297.00
5317	$2.50
1237	$34.50
1687	$111.75
3080	$1.00
8928	$6.50
5089	$16.00
6874	$18.50
9316	$19.00
3081	$21.75
5862	$26.75
9154	$67.50
4170	$330.00
6828	$564.00
2014	$701.71
3612	$5.00
7001	$388.25
6985	$34.50
6292	$3.25
9608	$89.25
3223	$20.00
802	$2,130.00
7249	$8.62
6923	$15.00
8264	$88.50
5994	$33.00
1957	$20.00
2911	$39.25
6944	$339.49
9522	$360.00
8260	$33.00
7754	$50.00
5885	$56.00
3795	$350.00
7227	$42.50
1168	$55.00
7409	$41.75
4546	$10.00
5239	-$67.50
799	$19.25

1079	$39.50
7871	$115.00
6785	$495.50
1110	$67.00
889	$200.00
8269	$58.00
1846	$27.11
4557	$1,282.29
606	$59.25
4562	$14.25
2476	$1.00
4301	$42.00
7679	$75.00
8764	$9.25
2086	$499.00
4218	$56.23
8555	$14.00
8386	$66.00
801	$19.00
2187	$25.75
2892	$92.50
8631	$431.40
2223	$2.00
4806	$20.00
1891	$38.00
4178	$170.00
9413	$19.00
7773	$9.25
2270	$20.00
2730	$24.25
8513	$10.00
290	$41.25
1702	$2.00
8441	$107.00
3501	$90.70
3702	$16.75
4914	$72.75
8290	$11.50
3205	$585.00
6465	$31.75
6928	$2.00
199	$33.50
1799	$57.50
8051	$273.50
8748	$16.00
4679	$74.00
9530	$3.25
9042	$59.00
9226	$21.75
8749	$427.42
2338	$185.00
1411	$110.48
6960	$149.75
2549	$216.00
1258	$8.50
4842	$10.00
3202	$12.00
8367	$14.25

9096	$45.00
4037	$42.75
9311	$36.00
8265	$49.25
8360	$415.50
9661	$55.50
6181	$20.00
5364	$56.00
1913	$33.75
920	$9.00
2740	$19.00
4607	$528.00
1557	$12.50
8321	$14.75
9419	$185.00
4387	$27.75
592	$100.50
8696	$180.00
1365	$23.50
7105	$21.25
4083	$50.00
3901	$225.65
8360	$19.00
7256	$16.75
1616	$9.25
2718	$67.00
7712	$99.00
4880	$61.50
6534	$9.25
4060	$56.50
5871	$527.50
6727	$19.50
1484	$19.00
6720	$79.50
5962	$36.00
6621	$114.00
1564	$20.00
5248	$57.00
4972	$383.75
5325	$174.00
5167	$346.50
5449	$13.50
8370	$16.50
6730	$22.00
9785	$46.75
4068	$3.00
2166	$46.00
6822	$60.00
9133	$21.00
2035	$9.00
8470	$24.83
8218	$9.00
4732	$57.75
1818	$6.50
2515	$33.50
7883	$54.25
2692	$59.00
9127	$83.50

1885	$7.50
3242	$9.00
7792	$16.75
7015	$21.50
6525	$8.00
3529	$156.75
2018	$440.75
711	$36.75
6614	$20.00
6397	$18.50
4809	$19.50
5073	$16.50
7565	$9.50
9851	$68.50
7785	$2,441.63
4804	$248.00
8449	$27.00
1903	$11.75
2077	$107.25
7890	$38.50
6982	$148.16
6588	$123.84
2945	$25.50
363	$14.00
7176	$36.25
697	$40.50
1244	$97.25
3052	$354.00
9155	$21.75
7983	$38.00
4207	$16.75
6947	$5.00
5557	$33.50
3977	$11.25
3020	$40.00
7545	$19.75
6272	$50.00
4960	$270.00
7276	$9.25
3514	$5.00
9310	$27.75
9695	$15.50
6015	$63.25
3747	$42.00
1851	$18.50
8507	$32.00
8729	$227.25
3199	$1.00
3769	$39.00
1871	$63.75
1328	$69.00
1905	$34.25
3296	$15.00
4425	$46.00
1002	$29.25
2202	$23.50
8719	$23.50
7989	$9.25

6990	$219.75
4895	$9.25
9940	$81.50
639	$95.50
9779	$258.50
4580	$2.50
2273	$143.50
6975	$11.25
4453	$14.25
6976	$9.25
949	$185.00
647	$211.75
4229	$44.25
5779	$2.50
2620	$26.50
8036	$18.00
7461	$417.00
8721	$40.50
1151	$18.50
5224	$151.00
568	$24.25
9413	$19.00
2562	$184.92
3330	$1,350.50
2069	$540.00
7876	$186.25
6711	$22.00
4447	$9.75
1310	$162.88
2161	$17.50
7630	$96.00
3946	$43.50
7223	$9.25
7244	$11.75
7362	$735.00
8260	$559.50
9096	$4.75
4775	$24.25
1218	$424.00
5158	$11.75
1747	$695.75
76	$33.50
1106	$785.28
2008	$33.25
4710	$367.75
1751	$2.50
4575	$12.25
1130	$50.00
7252	$83.00
2785	$159.14
4187	$69.00
6789	$9.25
8527	$16.75
9520	$428.00
3473	$1,312.75
7341	$16.75
9156	$38.00
4647	$106.75

6859	$357.75
8053	$7.50
5045	$68.25
8642	$46.50
7399	$137.55
6396	$130.57
4367	$9.25
1666	$146.50
3254	$19.00
1431	$4.25
6581	$42.00
6256	$39.50
9861	$111.00
3745	$4.50
5154	$22.25
2485	$2.50
4735	$45.50
6098	$46.00
6276	$51.00
7798	$11.00
7575	$50.00
8871	$257.50
9768	$9.25
4556	$40.00
274	$8.50
3201	$9.25
6534	$16.75
5674	$88.00
6650	$970.40
61	$9.25
2028	$36.75
3757	$9.25
5917	$60.75
770	$64.00
5807	$28.00
851	$14.00
2392	$20.00
6974	$40.00
8001	$9.75
2845	$888.00
3715	$10.00
9059	$10.00
6435	$12.50
3162	$11.75
1720	$75.41
8587	$123.54
8525	$3.25
8366	$50.50
8250	$4.00
1624	$6.50
126	$9.75
890	$247.46
8685	$61.50
8663	$2.50
4379	$18.50
7240	$124.00
5117	$41.75
1520	$15.00

2875	$33.00
6032	$57.64
8971	$40.00
2813	$32.00
9091	$29.25
2086	$37.00
9179	$13.00
2862	$227.91
4043	$18.92
5887	$33.25
1926	$23.50
5826	$18.50
6748	$2.50
7590	$6.75
4886	$29.25
6214	$6.65
6242	$4.50
1538	$50.00
8749	-$34.20
431	$7.50
2562	$45.50
5652	$10.50
4101	$221.06
2799	$72.75
7935	$41.32
6821	$8.75
1764	$3.00
8878	$111.50
4001	$72.00
2315	$3.25
6585	$100.00
8022	$22.00
1256	$390.00
7985	$15.00
6017	$9.25
9943	$7.50
1120	-$7.50
5581	$83.00
3100	$739.30
2098	$31.00
3692	$2.50
735	$6.75
1492	$9.75
3881	$29.50
603	$47.00
1990	$52.32
8920	$88.00
3114	$118.00
9750	$10.00
242	$13.25
4367	$5.00
6009	$35.50
2834	$78.50
1166	$132.75
6108	$24.25
2968	$26.75
6878	$932.00
574	$20.00

6190	$16.75
4476	$106.00
7589	$188.25
6890	$2.50
9311	$6.50
6341	$32.75
881	$46.25
4948	$109.00
3793	$586.48
9620	$131.50
6970	$65.00
9112	$5.00
8868	$32.75
8082	$2.50
6017	$5.00
7570	$12.50
4530	$15.00
232	$16.75
3109	$23.50
6874	$24.25
6168	$30.00
8196	$55.00
2105	$56.00
137	$80.00
1215	$139.75
4788	$1.00
4712	$22.50
6037	$22.50
5486	$63.25
3492	$19.50
2641	$74.50
1757	$33.50
7833	$390.00
6774	$50.25
7139	$71.00
771	$231.75
4456	$286.00
1073	$94.50
7567	$1.00
33	$37.00
9401	$271.00
2057	$5.00
6832	$42.75
7305	$19.25
7895	$483.50
7370	$27.25
3265	$23.38
5515	$7.50
6681	$19.50
6875	$188.25
7546	$10.00
3375	$51.50
4239	$9.25
1982	$24.48
2503	$13.75
3102	$33.25
5607	$6.50
8078	$51.00

1848	$24.50
8387	$147.00
207	$1.00
2798	$82.76
2654	$34.50
6737	$13.00
1660	$25.50
9079	$12.50
1443	$94.00
1370	$12.25
7849	$51.25
8992	$115.00
2439	$263.00
7221	$9.75
4995	$40.00
4253	$292.37
9581	$236.57
4812	$2.50
4823	$15.50
6326	$25.50
7791	$19.25
2254	$22.50
6430	-$24.00
7848	$9.25
9488	$2.50
9559	$161.62
6621	$26.00
5979	$38.50
8214	$4.00
1609	$34.28
84	$7.00
7605	$930.00
3239	$40.30
1555	$62.50
142	$50.00
1438	$7.50
9924	$9.25
4752	-$12.22
8310	$67.00
2117	$5.00
4658	$9.25
5156	$15.00
8017	$25.75
3490	$137.00
684	$7.50
8995	$77.00
6394	$109.50
1689	$154.00
4398	$16.75
5697	$47.50
6990	$104.85
6815	$5.00
3459	$4.25
5391	$13.00
2791	$25.75
1844	$12.50
325	$6.75
1623	$24.00

3040	$5.00
7089	$23.50
6421	$335.00
1316	$255.75
5417	$19.00
1912	$17.00
6090	$5.00
2149	$5.00
91	$9.25
2202	$2.00
738	$7.50
1945	$38.00
2305	$654.56
7869	$11.25
9474	$289.95
8967	$78.00
8653	$7.50
6609	$468.08
6954	$83.50
6801	$1.00
3492	$616.15
4788	$23.50
2382	$11.75
363	$16.75
2005	$105.50
8589	$33.50
1499	$6.50
4067	$130.25
610	$31.25
9645	$9.75
6343	$800.00
6043	$2.50
2794	$139.59
2855	$18.00
9241	-$2.25
5136	$12.25
785	$13.50
9418	$151.00
6948	$63.25
7789	$19.00
4244	$19.25
5083	$2.50
3522	$2.50
4256	$43.00
7381	$11.25
2413	$17.50
3603	$43.50
3071	$4.00
7013	$532.00
400	$6.50
5903	$5.00
7297	$9.25
8660	$46.50
4574	$160.50
6427	$50.75
645	$84.00
540	$10.00
1324	$40.00

8713	$50.00
7015	$37.50
623	$2.50
2450	$12.50
7380	$16.75
9293	$18.50
3407	$93.50
9718	$67.50
1541	$5.00
3993	$48.25
35	$16.75
9577	$30.75
3799	$25.00
4898	$160.00
8889	$4.00
3198	$133.00
8389	$80.00
8209	$686.50
3173	$16.50
4412	$29.00
7710	$16.75
4030	$16.75
7394	$9.25
8342	$19.50
6909	$80.75
5872	$4.00
6428	$33.50
3839	$346.42
9326	$120.00
6820	$101.42
7609	$32.25
6703	$16.75
1570	$18.00
3599	$196.50
9756	$45.00
7472	$30.50
1158	$16.75
1192	$375.29
5813	$195.00
8157	$317.50
1367	$89.00
8857	$992.00
799	$110.00
1685	$1.50
9853	$6.00
6194	$1,946.56
4771	$54.00
4885	$7.50
4509	$50.00
7549	$2.50
7139	$9.25
594	$9.50
4603	$14.75
5235	$20.75
2231	$85.50
7428	$124.00
1539	$843.67
4262	$31.75

8417	$188.75
9726	$195.10
4896	$12.50
79	$908.00
5280	$60.00
5905	$124.50
2419	$107.50
8829	$1.00
6846	$12.25
9600	$18.00
5782	$34.70
2798	$3.25
3373	$9.25
1644	$22.00
9110	$23.50
5960	$29.75
9537	$33.50
3041	$114.50
7300	$196.75
29	$455.75
3873	$9.00
2532	$74.75
3031	$55.75
4041	$2.50
7044	$29.00
5842	$44.25
6299	$256.00
4175	$16.75
7045	$50.25
7147	$2.50
66	$17.50
1376	$31.00
3412	$115.50
1905	$16.75
3533	$74.75
1906	$32.60
9563	$248.92
3150	$36.75
2197	$50.00
9054	$10.00
3016	$43.50
1707	$2.50
2408	-$3.00
6744	$9.75
2209	$20.50
7650	$34.00
535	$1,125.00
8836	$25.25
7315	$62.00
8650	$9.25
3777	$10.00
9762	$34.50
1750	$1,451.49
9184	$160.50
9569	$16.50
1793	$118.50
6241	$16.75
2250	$45.50

2257	$63.25
259	$73.75
656	$9.25
175	$20.00
1647	$22.50
2417	$26.25
4140	$16.75
8738	$22.50
8435	$47.00
8861	$45.00
5028	$50.25
6982	$85.05
1366	$34.25
7686	$93.00
2244	$143.25
3070	$138.50
1275	$9.25
8226	$12.00
3592	$84.00
6789	$104.50
6499	$16.75
363	$37.00
4624	$37.00
422	$137.25
2855	$15.00
2141	$50.00
6390	$1.00
2392	$25.50
5290	$20.00
8092	$825.00
7637	$608.50
2661	-$7.50
8208	$7.00
8855	$88.00
7391	$457.09
8500	$620.75
1058	$19.50
855	$1,230.38
4447	$63.50
3902	$25.00
5948	$2.50
2914	$24.00
4932	$23.75
6462	$56.00
9697	$30.00
1055	$2.00
6856	$123.00
5453	$12.50
5368	$25.25
731	$237.25
6734	$1.00
4552	$80.00
5974	$131.00
1483	$66.50
8449	$9.75
4177	$30.75
8708	$92.10
4132	$55.00

8854	$24.25
8451	$309.84
225	$1.00
7732	$151.00
9873	$124.19
7813	$122.25
2351	$38.50
4403	$36.25
7055	$40.00
8801	$16.75
5721	$19.25
1924	$19.25
6244	$43.50
7003	$200.63
5367	$235.00
5407	$568.00
6470	$240.00
4515	$82.00
8994	$14.50
4417	$2.50
2356	$174.00
9365	$19.25
8623	$445.88
7191	$32.75
3408	$38.50
5932	$13.50
5729	$2.50
72	$530.39
642	$62.50
4384	$10.00
5356	$17.75
2038	$440.37
2929	$35.25
9092	$11.75
4951	$32.00
4222	$62.50
5842	$124.25
6736	$19.25
311	$53.50
88	$16.75
1225	$284.46
2985	$117.00
5014	$9.25
495	$25.75
778	$115.00
3508	$170.50
1594	$25.00
2187	$19.25
1064	$5.00
5534	$16.75
5000	$36.00
1617	$26.75
1382	$20.00
2199	$2.50
6815	$56.50
2029	$68.25
6226	$150.00
2233	$9.25

8483	$174.50
9386	$80.00
2508	$23.50
7213	$23.00
5279	$32.50
7131	$22.75
8362	$22.25
8869	$52.50
5505	$46.00
4998	$21.75
4018	$1.00
8024	$22.50
7772	$21.75
173	$386.50
8674	$14.00
1928	$45.75
5636	$41.00
4919	$9.25
6395	$2.00
6237	$35.00
8828	$11.75
9140	$26.50
8712	$109.50
1716	$23.50
298	$27.75
6784	$15.00
9835	$3.25
1350	$258.00
9290	$262.00
8373	$20.00
2850	$25.50
5038	$2.00
2121	$62.25
1567	$26.50
1268	$31.00
5354	$40.00
429	$2.50
7472	$104.00
2757	$7.00
5122	$25.00
3343	$23.50
254	$20.00
9810	$247.98
6296	$18.00
6529	$418.00
8525	$14.00
6577	$23.20
6965	$27.75
1915	$52.47
4664	$277.50
2522	$238.61
6333	$9.00
1861	$547.00
7419	$35.50
8469	$2.50
2665	$12.25
3905	$10.00
5051	$3.00

135	$31.25
3334	$75.04
7115	$14.00
7385	$97.00
3226	$10.00
9409	$9.25
9266	$13.00
6357	$14.50
1466	$10.00
9271	$18.75
7309	$22.00
1836	$79.50
7507	$100.50
7368	$30.50
1074	$37.75
7049	$39.25
2425	$3.25
5385	$260.00
3104	$6.50
8312	$124.75
5798	$15.75
1647	$47.46
4583	$1,320.00
4373	$77.20
2750	$13.00
4327	$74.50
8853	$11.75
2728	$15.00
6711	$3.25
4828	$40.75
9473	$48.25
7668	$33.50
6371	$133.50
3170	$947.00
1305	$368.00
5290	$11.25
2558	$80.00
777	$86.50
298	$63.07
3327	$15.00
2779	$2.50
7187	$5.00
8141	$1.50
9179	$28.00
6043	$43.00
4948	$46.25
6424	$40.00
1521	$100.25
8665	$115.00
8210	$13.00
5875	$89.37
8853	$24.75
4311	$46.60
6698	$278.25
6590	$6.00
3686	$9.25
8133	$13.50
1397	$16.25

1289	$16.75
9920	$26.75
69	$38.50
6910	$104.50
4824	$115.25
4907	$248.00
7584	$261.59
8086	$222.04
8209	$10.00
1956	$79.50
2205	$27.75
1489	$192.50
8957	$7.50
8741	$2.50
4426	$171.00
1287	$40.00
9347	$24.00
8249	$12.25
5458	$39.25
625	$48.00
4514	$16.75
2336	$19.25
3756	$20.00
3137	$6.00
1497	$2.50
9791	$2.50
9162	$85.50
3001	$22.75
6832	$16.75
8111	$37.50
1673	$3.75
7743	$4.50
7450	$26.75
4894	$11.50
4695	$9.25
9193	-$20.00
6335	$1,308.00
8569	$6.50
4833	$21.50
2779	$18.50
5878	$6.50
6019	$18.00
535	$9.75
6131	$16.75
5614	$5.00
4947	$16.75
165	$17.50
8112	$1.00
5516	$19.00
2881	$2.50
5004	$134.38
291	$11.25
7802	$30.00
7446	$23.25
7604	$750.50
3866	$2,824.25
7122	$12.00
4667	$2.50

7115	$16.50
4014	$9.25
4359	$541.10
2196	$7.25
1116	$34.00
5463	$99.75
2568	$6.25
2904	$75.75
2759	$137.25
9201	$142.23
9609	$27.00
3006	$360.50
5492	$34.25
6455	$65.00
6870	$45.25
676	$2.00
8924	$17.25
6059	$418.50
5495	$50.00
7934	$19.25
2805	$5.00
5974	$96.40
3681	$28.00
4229	$79.00
550	$1,042.00
1348	$99.75
2634	$166.00
7508	$41.47
7935	$26.00
9825	$80.50
3424	$38.75
1928	$18.50
5238	$16.75
1481	$29.25
7762	$268.46
6272	$5.00
1387	$69.75
9116	$20.00
8231	$46.25
9331	$29.25
3385	$203.75
2780	$2.50
2969	$50.00
2138	$29.00
7230	$131.00
5824	$321.75
6201	$38.50
602	$18.50
834	$80.50
17	$28.00
5277	$7.70
3265	$38.00
6457	$78.75
8584	$40.00
4061	$19.25
489	$246.00
1175	$400.00
5513	$10.75

68	$26.25
3000	$92.00
2119	$730.00
5612	$19.25
7147	$63.00
3208	$169.00
406	$16.75
9866	$4.00
2571	$6.50
1667	$23.25
8099	$23.00
8767	$110.25
9439	$7.50
5618	$26.25
1154	$6.75
2552	$172.28
4751	$70.75
1805	$22.50
5275	$3.25
3201	$24.25
6654	$34.50
5461	$1.00
2024	$7.50
4949	$20.00
2069	$65.00
8353	$2.50
7025	$70.23
3328	$48.50
5172	$128.70
5997	$19.25
3620	$26.25
4214	$13.00
4216	$113.00
6412	$58.50
1496	$102.27
3384	$1,195.00
6936	-$50.00
3868	$21.50
1526	$12.25
6028	$27.75
2443	$71.25
829	$14.50
9021	$174.00
9607	$2.00
7929	$7.50
5909	$510.50
4827	$16.75
6480	$115.50
8881	$12.50
1611	$171.01
612	$298.12
6834	$36.50
6958	$1.00
4066	$6.75
4531	$29.00
1018	$30.75
3021	$38.00
9355	$168.75

7915	$283.00	
6791	$607.00	
7177	$26.75	
2463	$56.50	
5034	$0.75	
7511	$6.75	
2778	$15.00	
191	$26.00	
6326	$50.00	
7262	$13.00	
1855	$184.50	
2371	$16.75	
4040	$57.00	
850	$13.50	
5392	$25.50	
6272	$16.25	
9259	$164.75	
7878	$104.25	
9990	$261.25	
9450	$276.75	
4383	$861.50	
9843	$30.50	
5864	$394.96	
3200	$16.75	
4279	$844.40	
7315	$144.00	
3999	$143.75	
7804	$185.00	
4877	$287.94	
XXXX	**$44,362.18**	Old collection acct balance
	$169,537.13	

Wagey Write Offs

CR #	Amount	Dates
194924	$ 268.96	11/2005-3/2006
313685	$ 737.55	3/2007-1/2008
148394	$ 8,006.63	06/2007-9/2007
500217	$ 16.14	11/2013-01/2014
181394	$ 185.14	6/23/10
152237	$ 13,279.80	03/2006-05/2006
289647	$ 157.00	12/2011-08/2012
307490	$ 535.13	4/2006 - 8/2006
296509	$ 8.65	6/10/2011
300613	$ 3,027.59	9/2006 -11/2007
313665	$ 1,977.34	03/2006 - 07/2006
243759	$ 5,771.27	2/2006 - 4/2007
322419	$ 314.02	10/2008 - 04/2011
32786	$ 974.55	11/2011 - 2/2013
131630	$ 233.94	2/2008 - 2/2009
248355	$ 48.86	9/1/00
255493	$ 991.59	3/2002 -1/2007
195590	$ 3,600.43	09/2006 - 02/2008
213064	$ 33.97	6/1/10
194074	$ 303.78	8/2009 - 1/2012
290200	$ 13.19	2/9/11
252515	$ 70.85	01/24/01
283649	$ 6,698.35	04/2006 - 3/2007
67336	$ 6,439.99	5/2007 - 10/2007
333326	$ 1,602.66	4/2010 - 09/2010
228657	$ 6,635.95	6/2006 - 4/2010
164215	$ 635.20	10/2006 -7/2007
311275	$ 54.65	12/20/2005
300157	$ 1,029.53	5/2005 -2/2006
57175	$ 232.72	3/2007 - 4/2007
310928	$ 2,923.13	2/2006 - 4/2006
39353	$ 76.58	7/30/2009
80901	$ 213.93	6/27/07
279949	$ 11,500.54	7/2004 - 9/2004
128623	$ 173.01	1/4/2006
284585	$ 505.98	11/07/2005 - 2/02/2007
73465	$ 557.35	4/06/2012 - 1/13/2014
237355	$ 3,729.27	01/30/2006 - 07/31/2006
300403	$ 5,346.01	2/03/2006 - 4/18/2006
288293	$ 311.93	8/04/2006 - 10/10/2006
45503	$ 220.58	10/3/2011
294341	$ 278.05	1/26/2005 - 6/08/2005
336111	$ 952.74	6/23/2010 - 7/26/2011
287934	$ 1,643.14	12/17/2003 - 12/24/2003
232029	$ 128.71	11/11/2010 - 7/28/2011
	$ 92,446.38	