



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavallee, City Manager
FROM: Linda Senne, CPA, Finance Director
DEPARTMENT: Finance

E-SIGN: [Signature]

DATE: September 29, 2023

MEETING DATE: October 10, 2023

SUBJECT / TOPIC: Write-off of Uncollectible Past Due Accounts

BACKGROUND INFORMATION: Resolution No. 2020-33 is the City's accounts receivable and write-off policy. Pursuant to this resolution, City Council has the authority to adjust and settle accounts or debts owed to the City. The amount of past due, uncollectible utility customer accounts receivable of \$45,034 represents less than .16% of the fiscal year 2023 utility operating revenue adopted budget amount of \$27,440,491. The amount of the past due EMS uncollectible accounts receivable of \$588,665 represents 15.67% of the total FY21 and FY22 EMS Transport Fees collected of \$3,757,716. This correlates to approximately an 84% collection rate for EMS Transport Fees. The amount of the other miscellaneous accounts receivable that is past due and uncollectible is \$429 for the General Fund, \$3,816 for the solid waste fund, and \$268 for the Employee Health Insurance Fund which are less than the utility experience for each fund. The total miscellaneous receivables to write-off is \$4,513. The City is extremely adept at collecting the amount of money owed for services. This means that City Council's established policies for billing and collections are working well. The use of utility customer deposits and collection efforts ensure that our paying utility customers are not paying for significant bad debt.

A listing of the utility, EMS, and miscellaneous receivables that are deemed uncollectible is attached.

SUPPORTS STRATEGIC PLAN: Goal Three: Ensure a Fiscally Sound City

COUNCIL ACTION REQUESTED: For Council Adoption by Consent Motion Pursuant to Resolution No. 2020-33, request that City Council authorize the write-off of \$45,034 from the utility system, \$588,665 from EMS receivables, and \$4,513 from miscellaneous receivables as detailed in the attachment to this memo (pages 2- 23).

- Yes N/A
[checked] [] Document(s) Reviewed for ADA compliance (required if for agenda posting)
[] [checked] City Attorney Reviewed/Approval
[] [checked] Risk Management Review
[checked] [] Finance Department Review/Approval
Funds Availability (account number): N/A

Write-offs - Utility Billing FY 2022

Customer Number	Location I.D.	Customer Type	Final Bill		Sent to Collections	Notes
			Termination Date	Final Bill Amount		
74638	8314	OT - Bay Indies	09/17/21	\$ 142.98	Yes	
40872	8260	OT - Bay Indies	10/01/21	1,111.66	Yes	
49204	10518	Owner	10/14/21	8.80	No	Under \$100.00
58136	6628	Tenant	10/15/21	1,450.94	Yes	
34886	7944	OT - Bay Indies	10/22/21	1,393.86	Yes	
75256	9996	OT - Bay Indies	10/22/21	50.06	No	Under \$100.00
72184	8202	OT - Bay Indies	10/25/21	1,051.52	Yes	
74540	62046	Tenant	10/28/21	100.31	Yes	
69866	8550	OT - Bay Indies	10/29/21	190.85	Yes	
48680	6672	Owner	11/03/21	3.30	No	Under \$100.00
57296	7548	Tenant	11/08/21	309.00	Yes	
71004	5610	Tenant	11/08/21	46.59	Yes	
72674	6748	Tenant	11/08/21	84.31	No	Under \$100.00
71596	4484	OT - VMMHP	11/12/21	172.90	Yes	
76160	11730	Tenant	11/12/21	233.48	Yes	
50486	9514	Tenant - Bay Indies	11/15/21	365.52	Yes	
74496	8546	OT - Bay Indies	11/16/21	58.76	No	Under \$100.00
68492	56082	Owner	11/12/21	291.19	Yes	
72072	6936	Tenant	11/22/21	18.60	No	Under \$100.00
72408	60550	Tenant	11/30/21	88.80	No	Under \$100.00
71304	6530	Tenant	12/01/21	375.64	Yes	
75100	73652	Owner	12/01/21	812.78	Yes	
75392	73654	Owner	12/01/21	74.43	No	Under \$100.00
58512	6926	Owner	12/07/21	303.95	Yes	
56198	57988	Tenant	12/08/21	176.28	Yes	
68250	8332	OT - Bay Indies	12/21/21	2,154.66	Yes	
70744	5872	Tenant	01/10/22	209.21	Yes	
71766	53398	Tenant	01/10/22	442.43	Yes	
70562	51896	Tenant	01/13/22	0.68	No	Under \$100.00
75584	64388	Owner	01/20/22	38.39	No	Under \$100.00
40616	9000	OT - Bay Indies	02/01/22	1,025.04	Yes	
52910	8834	OT - Bay Indies	02/01/22	1,341.63	Yes	
72422	9602	OT - Bay Indies	02/01/22	156.37	Yes	
37616	4274	Owner	02/07/22	3,561.31	No	Bankruptcy
71388	7862	OT - Bay Indies	02/11/22	435.89	Yes	
23468	5832	Owner	02/18/22	59.00	No	Under \$100.00
75286	1170	Tenant	02/24/22	166.46	Yes	
68418	5232	Tenant	02/28/22	16.26	No	Under \$100.00
63044	61914	Tenant	03/01/22	161.23	No	Deceased
73184	60842	Tenant	03/01/22	207.05	Yes	
50418	464	Tenant	03/04/22	4.89	No	Under \$100.00

Write-offs - Utility Billing FY 2022

Customer Number	Location I.D.	Customer Type	Final Bill	Final Bill	Sent to	Notes
			Termination Date	Amount	Collections	
74322	12140	Tenant	03/04/22	68.62	No	Under \$100.00
56980	60392	Owner	03/21/22	131.14	Yes	
37264	25572	Owner	03/25/22	80.84	No	Under \$100.00
75238	9710	OT - Bay Indies	03/28/22	325.84	Yes	
65050	8386	OT - Bay Indies	04/11/22	1,033.14	Yes	
56984	9284	OT - Bay Indies	04/13/22	319.79	Yes	
72184	8480	OT - Bay Indies	04/15/22	9,733.22	Yes	
78412	6728	Tenant	04/21/22	53.00	No	Under \$100.00
28588	4544	OT - VMMHP	05/02/22	131.35	Yes	
72112	8138	OT - Bay Indies	05/02/22	54.08	No	Under \$100.00
73388	5844	Tenant	05/02/22	249.74	Yes	
74060	8650	Tenant - Bay Indies	05/02/22	115.64	Yes	
76256	59624	Tenant	05/02/22	25.31	No	Under \$100.00
72218	8828	OT - Bay Indies	05/06/22	179.93	Yes	
72672	8726	OT - Bay Indies	05/09/22	57.69	No	Under \$100.00
8272	6744	Owner	05/12/22	112.36	Yes	
68334	56042	Tenant	05/20/22	169.06	Yes	
68800	9408	OT - Bay Indies	05/20/22	950.55	Yes	
67984	28198	Owner	06/06/22	7.85	No	Under \$100.00
49148	1220	Owner	06/07/22	611.99	Yes	
78334	6670	Tenant	06/09/22	456.20	Yes	
69782	1118	Tenant	06/20/22	268.55	Yes	
74188	57288	Tenant	06/30/22	415.94	Yes	
37486	8800	OT - Bay Indies	07/01/22	7,093.54	Yes	
65526	6456	Owner	07/07/22	10.13	No	Under \$100.00
28450	1334	Owner	07/13/22	140.02	Yes	
60702	63962	Tenant	07/15/22	130.54	Yes	
67006	8.68	Owner	07/18/22	235.92	Yes	
47532	11524	Owner	07/26/22	123.39	Yes	
22548	10820	Owner	07/27/22	132.10	Yes	
69280	4950	Tenant	08/01/22	21.27	No	Under \$100.00
79748	26672	Owner	08/01/22	3.16	No	Under \$100.00
17692	3678	Builder	08/03/22	402.08	Yes	
67482	8820	OT - Bay Indies	08/08/22	86.57	No	Under \$100.00
53350	5096	Tenant	08/15/22	125.79	Yes	
73008	7886	OT - Bay Indies	08/15/22	329.66	Yes	
77412	67166	Tenant	08/25/22	124.63	Yes	
28050	3648	Owner	09/07/22	83.51	No	Under \$100.00
72600	54144	Tenant	09/08/22	403.23	Yes	
74296	8072	Tenant - Bay Indies	09/12/22	312.57	Yes	
73832	58282	Tenant	09/15/22	312.28	Yes	

Write-offs - Utility Billing FY 2022

Customer Number	Location I.D.	Customer Type	Final Bill	Final Bill Amount	Sent to Collections	Notes
			Termination Date			
73218	4116	Owner	09/20/22	62.08	No	Under \$100.00
67582	9370	Tenant - Bay Indies	09/21/22	153.18	Yes	
74798	57950	Tenant	09/28/22	135.32	Yes	
63504	63458	Tenant	09/30/22	163.92	Yes	
Total Utility Write-off				\$ 45,033.73		

The collection agency formally demands payment of each collection item via demand collection letters and phone calls instructing debtors to pay. They also report debtors to the three national credit bureaus, and provide skip tracing to track them down if they have moved. The agency continues to pursue collections for two years. Finance Department utilizes Resolution No. 2020-33 to write-off a customer's account.

EMS
Bad Debt - Write Off FY2023

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
63149827	\$ 659.00	12/7/2021	62009533	\$ 112.96	8/2/2021
63613128	\$ 655.00	2/4/2022	62001091	\$ 86.56	8/1/2021
60264075	\$ 607.00	2/13/2021	64384482	\$ 606.00	5/27/2022
63149826	\$ 73.85	12/6/2021	64017334	\$ 623.00	4/3/2022
62083716	\$ 250.00	8/9/2021	62926461	\$ 611.00	11/8/2021
63568154	\$ 608.00	1/29/2022	60418491	\$ 250.00	3/8/2021
61943171	\$ 609.00	7/24/2021	62037195	\$ 93.54	8/5/2021
62001088	\$ 250.00	7/31/2021	62062188	\$ 88.23	8/7/2021
64108562	\$ 91.92	4/18/2022	62017389	\$ 88.39	8/3/2021
63883833	\$ 240.00	3/14/2022	63313492	\$ 629.00	12/27/2021
64089998	\$ 245.00	4/15/2022	62260857	\$ 613.00	8/25/2021
64133490	\$ 245.00	4/19/2022	63613114	\$ 275.00	2/5/2022
59879872	\$ 90.48	12/3/2020	63041392	\$ 150.00	11/22/2021
62534528	\$ 626.00	9/21/2021	63131627	\$ 626.00	12/4/2021
61889611	\$ 775.00	7/19/2021	63812907	\$ 617.00	3/4/2022
60712321	\$ 616.00	4/3/2021	63017897	\$ 614.00	11/19/2021
61006995	\$ 616.00	4/25/2021	62199835	\$ 633.00	8/18/2021
62370882	\$ 250.00	9/4/2021	64429232	\$ 6.00	6/2/2022
62537471	\$ 250.00	9/21/2021	63394067	\$ 215.00	1/6/2022
63991947	\$ 605.00	3/31/2022	63911359	\$ 632.00	3/18/2022
64446846	\$ 305.00	6/4/2022	62271056	\$ 617.00	8/25/2021
64037362	\$ 622.00	4/7/2022	60782919	\$ 616.00	4/7/2021
64082806	\$ 622.00	4/13/2022	62917333	\$ 260.00	11/6/2021
64082807	\$ 769.00	4/13/2022	61873158	\$ 245.00	7/17/2021
63848623	\$ 638.00	3/10/2022	62628607	\$ 100.00	10/1/2021
61093375	\$ 322.59	5/6/2021	61803617	\$ 250.00	7/9/2021
63982815	\$ 641.00	3/23/2022	61402709	\$ 250.00	6/3/2021
62917348	\$ 125.00	11/6/2021	64139931	\$ 616.00	4/21/2022
62370884	\$ 250.00	9/4/2021	61952536	\$ 618.00	7/25/2021
63769491	\$ 630.00	2/26/2022	61838914	\$ 610.00	7/13/2021
64616841	\$ 639.00	7/3/2022	64050034	\$ 619.00	4/9/2022
63982819	\$ 630.00	3/23/2022	63827803	\$ 662.00	3/6/2022
61227917	\$ 114.87	5/17/2021	59880077	\$ 91.55	12/22/2020
62368306	\$ 150.00	9/4/2021	63818531	\$ 305.78	3/6/2022
62635691	\$ 618.00	10/3/2021	61828034	\$ 601.00	7/11/2021
62709969	\$ 245.00	10/11/2021	61828058	\$ 620.00	6/22/2021
62779476	\$ 245.00	10/20/2021	61856830	\$ 769.00	7/14/2021
61115360	\$ 127.58	5/8/2021	62779484	\$ 260.00	10/19/2021
61479919	\$ 150.00	6/10/2021	63258631	\$ 129.87	12/21/2021
62354195	\$ 209.30	9/3/2021	61268228	\$ 615.00	5/19/2021
61678752	\$ 175.00	6/28/2021	63367387	\$ 637.00	1/2/2022
61194748	\$ 618.00	5/14/2021	63321738	\$ 615.00	12/28/2021
60395501	\$ 111.43	3/6/2021	62344309	\$ 785.00	9/1/2021
60395501	\$ 111.43	3/6/2021	63549715	\$ 215.00	1/26/2022

EMS
Bad Debt - Write Off FY2023

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
62219908	\$ 623.00	8/21/2021	63179280	\$ 200.00	12/8/2021
63718219	\$ 628.00	2/19/2022	61445739	\$ 87.62	6/7/2021
63195172	\$ 92.05	12/13/2021	63792937	\$ 94.97	3/2/2022
64139933	\$ 94.01	4/21/2022	62557297	\$ 636.00	9/24/2021
62846310	\$ 245.00	10/28/2021	63619212	\$ 770.00	2/6/2022
61838912	\$ 175.00	7/13/2021	64037353	\$ 617.00	4/7/2022
61889609	\$ 89.76	7/18/2021	63991960	\$ 629.00	3/30/2022
63140612	\$ 150.00	12/5/2021	61952531	\$ 619.00	7/25/2021
61873146	\$ 136.40	7/17/2021	63568153	\$ 619.00	1/29/2022
63982896	\$ 245.00	3/28/2022	63219500	\$ 245.00	12/16/2021
62418072	\$ 733.00	9/7/2021	62766102	\$ 714.22	10/18/2021
64004261	\$ 618.00	4/1/2022	61927718	\$ 773.00	7/23/2021
62803624	\$ 623.00	10/24/2021	63055355	\$ 617.00	11/25/2021
62339563	\$ 780.00	8/29/2021	61963643	\$ 617.00	7/19/2021
62370877	\$ 623.00	9/4/2021	62260856	\$ 116.00	8/12/2021
61810983	\$ 245.00	7/10/2021	64384468	\$ 634.00	5/27/2022
63806992	\$ 623.00	2/28/2022	63376246	\$ 94.81	1/3/2022
63313489	\$ 640.00	12/27/2021	63883826	\$ 245.00	3/15/2022
63549718	\$ 245.00	1/27/2022	61162639	\$ 608.00	5/12/2021
63769479	\$ 620.00	2/25/2022	60721936	\$ 90.22	4/4/2021
64145769	\$ 620.00	4/23/2022	62229111	\$ 80.00	8/22/2021
62289088	\$ 639.00	8/27/2021	64055345	\$ 94.97	4/10/2022
61467416	\$ 293.26	6/9/2021	60478865	\$ 114.63	3/10/2021
62210406	\$ 293.26	8/20/2021	61908739	\$ 80.00	7/20/2021
62917345	\$ 250.00	11/6/2021	63394059	\$ 275.00	1/6/2022
62517971	\$ 639.00	9/18/2021	63668316	\$ 150.00	2/11/2022
63033387	\$ 92.85	11/21/2021	61105714	\$ 250.00	5/6/2021
64511654	\$ 94.81	6/11/2022	63505751	\$ 173.26	1/21/2022
64050050	\$ 245.00	4/8/2022	64004237	\$ 620.00	4/1/2022
60945634	\$ 150.18	4/22/2021	64017339	\$ 633.00	4/4/2022
64390137	\$ 95.93	5/3/2022	60264099	\$ 240.00	2/12/2021
63982886	\$ 262.73	3/28/2022	62735093	\$ 824.00	10/15/2021
63737899	\$ 626.00	2/21/2022	61162645	\$ 250.00	5/11/2021
64376882	\$ 619.00	4/29/2022	61227902	\$ 785.00	5/18/2021
63898658	\$ 619.00	3/16/2022	62628589	\$ 240.00	10/1/2021
63131633	\$ 91.90	12/4/2021	60264247	\$ 250.00	1/30/2021
64050027	\$ 463.31	4/9/2022	61567861	\$ 23.20	6/18/2021
63876436	\$ 624.00	3/14/2022	63599806	\$ 245.00	2/2/2022
64200100	\$ 100.00	4/30/2022	63651359	\$ 620.00	2/8/2022
61105713	\$ 613.00	5/7/2021	63883827	\$ 122.60	3/15/2022
61105695	\$ 613.00	5/7/2021	62679609	\$ 604.00	10/7/2021
64429238	\$ 245.00	6/1/2022	62418082	\$ 605.00	9/9/2021
63613099	\$ 607.00	2/5/2022	63069074	\$ 663.00	11/26/2021
64306149	\$ 125.00	5/16/2022	59879918	\$ 671.00	12/26/2020

EMS
Bad Debt - Write Off FY2023

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
62388002	\$ 100.00	9/6/2021	62838764	\$ 77.21	10/27/2021
61994636	\$ 200.00	7/30/2021	60771090	\$ 650.00	4/8/2021
62593114	\$ 617.00	9/27/2021	60264328	\$ 112.50	1/25/2021
63033388	\$ 620.00	11/21/2021	62583757	\$ 612.00	9/27/2021
59880353	\$ 323.20	1/14/2021	62430545	\$ 240.00	9/11/2021
63464125	\$ 661.00	1/15/2022	61424565	\$ 621.00	6/5/2021
62820802	\$ 616.00	10/25/2021	63982826	\$ 633.00	3/23/2022
62779480	\$ 797.00	10/20/2021	62017392	\$ 365.00	8/3/2021
64298654	\$ 654.00	5/15/2022	62517983	\$ 610.00	9/17/2021
61746230	\$ 748.00	7/3/2021	63179275	\$ 245.00	12/8/2021
61534160	\$ 610.00	6/14/2021	63505740	\$ 245.00	1/20/2022
61413368	\$ 610.00	6/4/2021	64044393	\$ 280.00	4/7/2022
61900478	\$ 175.00	7/19/2021	63982883	\$ 632.00	3/28/2022
63041386	\$ 567.00	11/22/2021	64175487	\$ 250.00	4/27/2022
61268250	\$ 96.28	5/20/2021	63239947	\$ 150.00	12/18/2021
63233916	\$ 250.00	12/18/2021	61963648	\$ 673.00	7/27/2021
63367396	\$ 280.00	1/2/2022	61715587	\$ 628.00	7/1/2021
63475933	\$ 334.17	1/17/2022	62991771	\$ 620.00	11/15/2021
59880210	\$ 600.00	1/5/2021	64055340	\$ 466.05	4/10/2022
64390142	\$ 97.22	5/27/2022	62537465	\$ 240.00	9/22/2021
61227912	\$ 758.00	5/17/2021	62339593	\$ 240.00	8/31/2021
63613107	\$ 645.00	2/5/2022	63179292	\$ 8.72	12/8/2021
63812889	\$ 609.00	3/5/2022	63017889	\$ 8.72	11/20/2021
61534158	\$ 796.00	6/14/2021	60277069	\$ 111.67	11/19/2020
63898666	\$ 672.00	3/16/2022	64320301	\$ 605.00	5/17/2022
58823527	\$ 121.20	10/16/2020	63110135	\$ 93.12	12/1/2021
61908736	\$ 145.94	7/21/2021	61445741	\$ 617.00	6/7/2021
63475930	\$ 250.00	1/16/2022	62926457	\$ 172.14	11/8/2021
63000037	\$ 127.02	11/17/2021	63441107	\$ 81.30	1/12/2022
63367390	\$ 240.00	1/2/2022	63613143	\$ 95.61	2/5/2022
62667491	\$ 250.00	10/6/2021	63288377	\$ 90.98	12/24/2021
64089989	\$ 629.00	4/15/2022	62895185	\$ 660.00	11/3/2021
60264108	\$ 79.40	2/11/2021	62100924	\$ 616.00	8/9/2021
64419190	\$ 96.41	5/30/2022	61517118	\$ 250.18	6/12/2021
63000028	\$ 100.00	11/17/2021	64660164	\$ 122.40	7/10/2022
63227462	\$ 365.00	12/17/2021	59880142	\$ 535.78	1/19/2021
62153689	\$ 220.91	8/9/2021	62370871	\$ 622.00	9/5/2021
61268238	\$ 170.91	5/21/2021	62339546	\$ 21.56	8/28/2021
61534155	\$ 129.77	6/14/2021	61162643	\$ 610.00	5/12/2021
62859990	\$ 628.00	10/31/2021	61082077	\$ 50.00	5/5/2021
62766112	\$ 250.00	10/18/2021	61105703	\$ 50.00	5/7/2021
64175468	\$ 639.00	4/27/2022	61327577	\$ 75.00	5/27/2021
63696505	\$ 605.00	2/16/2022	61348504	\$ 75.00	5/29/2021
62210397	\$ 118.60	8/20/2021	59880031	\$ 618.00	11/30/2020

EMS
Bad Debt - Write Off FY2023

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
62001092	\$ 76.46	7/29/2021	61162644	\$ 617.00	5/12/2021
61338983	\$ 255.00	5/27/2021	62368304	\$ 88.84	9/4/2021
63511484	\$ 658.00	1/22/2022	61678764	\$ 75.00	6/27/2021
62654211	\$ 100.00	10/5/2021	61780568	\$ 111.28	7/7/2021
61856836	\$ 250.00	7/15/2021	61980788	\$ 88.84	7/29/2021
62001079	\$ 250.00	8/1/2021	64612903	\$ 618.00	7/1/2022
63876426	\$ 250.00	3/14/2022	61391057	\$ 75.00	6/1/2021
61655904	\$ 250.00	6/26/2021	63905231	\$ 618.00	3/18/2022
61067564	\$ 87.93	5/4/2021	64050044	\$ 39.77	3/29/2022
63490267	\$ 619.00	1/19/2022	62910705	\$ 110.97	11/5/2021
62970965	\$ 625.00	11/14/2021	62370879	\$ 88.84	9/4/2021
62926472	\$ 756.00	11/8/2021	63294533	\$ 46.17	12/25/2021
64390141	\$ 245.00	5/28/2022	64188194	\$ 93.53	4/28/2022
59879697	\$ 15.00	11/22/2020	60895378	\$ 250.00	4/18/2021
61755905	\$ 614.00	7/4/2021	60895391	\$ 250.00	4/19/2021
62970966	\$ 629.00	11/14/2021	62829757	\$ 37.84	10/26/2021
61828057	\$ 756.00	6/23/2021	63000018	\$ 37.84	11/16/2021
62339589	\$ 77.51	8/31/2021	63092679	\$ 44.65	11/30/2021
61963652	\$ 240.00	7/26/2021	63350441	\$ 69.26	12/31/2021
63017885	\$ 250.00	11/19/2021	61828031	\$ 250.00	7/3/2021
63415783	\$ 644.00	1/9/2022	60445804	\$ 111.43	3/11/2021
59179815	\$ 628.00	11/16/2020	62186151	\$ 774.00	8/18/2021
63577188	\$ 280.00	1/31/2022	61105719	\$ 88.69	5/7/2021
63771354	\$ 94.17	2/27/2022	63233914	\$ 240.00	12/15/2021
63848631	\$ 245.00	3/9/2022	64320296	\$ 250.00	5/17/2022
63457803	\$ 280.57	1/13/2022	63982839	\$ 250.00	3/26/2022
63457810	\$ 240.00	1/13/2022	59880219	\$ 89.72	12/28/2020
61755891	\$ 90.52	7/5/2021	59880219	\$ 89.72	12/28/2020
64285463	\$ 622.00	5/13/2022	64215418	\$ 299.52	5/3/2022
64292193	\$ 95.29	5/13/2022	63475946	\$ 50.00	1/16/2022
64298647	\$ 629.00	5/14/2022	61124666	\$ 245.00	5/9/2021
64376886	\$ 622.00	5/4/2022	61980793	\$ 245.00	7/29/2021
61599707	\$ 628.00	6/20/2021	61082081	\$ 100.00	5/5/2021
64230208	\$ 245.00	5/5/2022	61115361	\$ 616.00	5/8/2021
63876422	\$ 79.86	3/13/2022	63792952	\$ 636.00	3/2/2022
63911360	\$ 240.00	3/18/2022	62153685	\$ 114.18	8/14/2021
64050033	\$ 629.00	3/29/2022	62271066	\$ 114.18	8/26/2021
63517177	\$ 240.00	1/23/2022	59879705	\$ 614.00	11/26/2020
61678750	\$ 240.00	6/28/2021	63505743	\$ 150.00	1/21/2022
63911352	\$ 245.00	3/19/2022	61900470	\$ 125.00	7/19/2021
62430538	\$ 200.00	9/11/2021	62001082	\$ 627.00	7/29/2021
61678741	\$ 90.52	6/27/2021	63982881	\$ 659.00	3/27/2022
62186155	\$ 14.53	8/17/2021	64004244	\$ 607.00	4/2/2022
63827797	\$ 120.00	3/7/2022	61803615	\$ 782.00	7/9/2021

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Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
61865710	\$ 365.00	7/15/2021	63760102	\$ 125.00	2/25/2022
63681871	\$ 19.06	2/14/2022	61943173	\$ 70.00	7/24/2021
61194747	\$ 9.06	5/15/2021	62229113	\$ 30.00	8/21/2021
61051345	\$ 600.00	5/1/2021	63834979	\$ 250.00	3/8/2022
63195170	\$ 242.07	12/13/2021	64004247	\$ 16.11	4/1/2022
64150261	\$ 609.00	4/24/2022	61517116	\$ 630.00	6/12/2021
63075127	\$ 630.00	11/28/2021	63457814	\$ 245.00	1/13/2022
63483896	\$ 630.00	1/18/2022	61413372	\$ 175.88	6/4/2021
63982870	\$ 626.00	3/27/2022	64157901	\$ 71.95	4/24/2022
61007013	\$ 623.00	4/28/2021	61479909	\$ 207.64	6/9/2021
61736705	\$ 260.00	7/2/2021	63982811	\$ 633.00	3/23/2022
63982855	\$ 673.00	3/27/2022	62686389	\$ 260.00	10/9/2021
63842224	\$ 624.00	3/8/2022	61952543	\$ 70.00	7/25/2021
63613125	\$ 275.00	2/3/2022	62370887	\$ 90.83	9/5/2021
64496280	\$ 88.02	6/10/2022	62557302	\$ 607.00	9/24/2021
62339568	\$ 88.39	8/30/2021	60336081	\$ 111.12	2/27/2021
61726982	\$ 622.00	7/2/2021	62517985	\$ 250.00	9/17/2021
64429233	\$ 606.00	6/1/2022	62460678	\$ 208.11	9/13/2021
62339574	\$ 457.40	8/29/2021	62219907	\$ 781.00	8/20/2021
63634218	\$ 385.00	2/7/2022	63785558	\$ 623.00	3/1/2022
61413364	\$ 605.00	6/4/2021	63367374	\$ 435.06	1/3/2022
60678546	\$ 632.00	3/30/2021	63945683	\$ 225.00	3/22/2022
61150222	\$ 89.71	5/11/2021	62246177	\$ 150.00	8/23/2021
63367368	\$ 629.00	1/2/2022	63457808	\$ 608.00	1/13/2022
62718116	\$ 100.00	10/12/2021	64108548	\$ 607.00	4/17/2022
62210396	\$ 633.00	8/20/2021	64376883	\$ 659.00	5/6/2022
62853140	\$ 603.00	10/27/2021	62934842	\$ 769.00	11/9/2021
61227918	\$ 250.00	5/17/2021	64031501	\$ 611.00	4/6/2022
61828065	\$ 250.00	7/11/2021	61655907	\$ 623.00	6/25/2021
63991946	\$ 647.00	3/31/2022	62628597	\$ 664.00	10/2/2021
64263699	\$ 250.00	5/10/2022	61678745	\$ 664.00	6/27/2021
62438683	\$ 618.00	9/12/2021	62344321	\$ 620.00	8/31/2021
61339001	\$ 91.44	5/28/2021	60445811	\$ 87.78	3/10/2021
63475938	\$ 81.46	1/16/2022	60622397	\$ 87.93	3/25/2021
63511492	\$ 95.77	1/21/2022	61467412	\$ 608.00	6/8/2021
63357121	\$ 95.77	1/1/2022	60732653	\$ 608.00	4/4/2021
61622696	\$ 90.98	6/23/2021	62583759	\$ 200.00	9/26/2021
64243027	\$ 150.00	5/7/2022	63771358	\$ 215.00	2/27/2022
62339533	\$ 623.00	8/27/2021	63517174	\$ 215.00	1/22/2022
61115364	\$ 609.00	5/8/2021	59880157	\$ 626.00	12/30/2020
64090007	\$ 190.00	4/15/2022	62430537	\$ 614.00	9/11/2021
62612393	\$ 783.00	9/30/2021	64096428	\$ 125.00	4/13/2022
63475943	\$ 620.00	1/17/2022	62671129	\$ 625.00	10/6/2021
63876428	\$ 92.24	3/14/2022	60251694	\$ 778.00	2/21/2021

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General Fund #001					
61873147	\$ 650.00	7/16/2021	60759954	\$ 607.00	4/6/2021
64306153	\$ 245.00	5/16/2022	62339537	\$ 250.00	8/28/2021
64384480	\$ 626.00	5/27/2022	63891342	\$ 225.00	3/15/2022
61194745	\$ 200.00	5/14/2021	64292192	\$ 280.00	5/14/2022
63991968	\$ 610.00	3/31/2022	62874980	\$ 240.00	11/1/2021
61479913	\$ 615.00	6/9/2021	62979165	\$ 240.00	10/22/2021
63812891	\$ 620.00	3/2/2022	63294524	\$ 250.00	12/26/2021
62168720	\$ 245.00	8/16/2021	61315949	\$ 89.45	5/25/2021
62199822	\$ 245.00	8/18/2021	62517968	\$ 250.00	9/18/2021
63294534	\$ 614.00	12/25/2021	61227906	\$ 17.95	5/18/2021
61216447	\$ 125.00	5/17/2021	61366937	\$ 129.10	5/31/2021
62628586	\$ 260.00	10/1/2021	61828067	\$ 20.00	7/10/2021
62517996	\$ 200.00	9/19/2021	64612907	\$ 624.00	7/2/2022
63842227	\$ 617.00	3/9/2022	61456811	\$ 65.00	6/8/2021
61678754	\$ 618.00	6/27/2021	63343280	\$ 200.00	12/31/2021
63812909	\$ 627.00	3/4/2022	62628605	\$ 673.00	10/1/2021
62256525	\$ 760.00	8/24/2021	64278429	\$ 215.00	5/12/2022
62679632	\$ 112.80	10/8/2021	60305533	\$ 623.00	2/25/2021
63367392	\$ 50.00	1/3/2022	62853141	\$ 786.00	10/30/2021
61162631	\$ 365.00	5/11/2021	61633722	\$ 717.00	6/23/2021
62062165	\$ 90.52	8/7/2021	63249653	\$ 633.00	12/20/2021
61567847	\$ 603.00	6/18/2021	63000021	\$ 245.00	11/17/2021
62460673	\$ 76.90	9/14/2021	61136410	\$ 827.00	5/10/2021
62727199	\$ 100.00	10/14/2021	60336092	\$ 250.00	2/28/2021
61051358	\$ 260.00	5/3/2021	64326891	\$ 630.00	5/19/2022
61988434	\$ 245.00	7/30/2021	61194746	\$ 611.00	5/15/2021
62289082	\$ 90.52	8/27/2021	64306155	\$ 275.00	5/16/2022
62388000	\$ 240.00	9/6/2021	63613134	\$ 275.00	2/3/2022
62388013	\$ 200.00	9/6/2021	61935777	\$ 621.00	7/23/2021
63681867	\$ 631.00	2/14/2022	64200091	\$ 275.00	4/30/2022
61124665	\$ 628.00	5/9/2021	64031503	\$ 275.00	4/6/2022
63593074	\$ 628.00	2/1/2022	61633724	\$ 622.00	6/24/2021
61424564	\$ 200.00	6/5/2021	62895175	\$ 250.00	11/3/2021
60895389	\$ 175.00	4/17/2021	63723911	\$ 39.29	2/19/2022
61006987	\$ 175.00	4/25/2021	61678746	\$ 200.00	6/3/2021
63313500	\$ 50.00	12/27/2021	61755890	\$ 630.00	7/4/2021
64089997	\$ 250.00	4/15/2022	60955825	\$ 90.68	4/23/2021
64150258	\$ 250.00	4/23/2022	61678748	\$ 613.00	6/26/2021
61918928	\$ 240.00	7/21/2021	64222529	\$ 125.00	5/3/2022
61678737	\$ 245.00	6/27/2021	62370872	\$ 90.68	9/4/2021
61746234	\$ 245.00	7/3/2021	63568156	\$ 150.00	1/29/2022
63490276	\$ 95.13	1/19/2022	62537459	\$ 200.00	9/22/2021
62547373	\$ 628.00	9/22/2021	62518009	\$ 125.00	9/20/2021
60251776	\$ 788.00	2/20/2021	61726976	\$ 634.00	7/1/2021

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General Fund #001					
64612891	\$ 631.00	7/1/2022	64122891	\$ 621.00	4/20/2022
60445801	\$ 90.52	3/10/2021	61988436	\$ 75.00	7/30/2021
61856845	\$ 240.00	7/14/2021	62001071	\$ 75.00	7/31/2021
63668313	\$ 245.00	2/11/2022	61645963	\$ 620.00	6/24/2021
62635680	\$ 245.00	10/3/2021	64188182	\$ 196.24	4/28/2022
62671127	\$ 245.00	10/6/2021	60277080	\$ 761.00	11/19/2020
62612388	\$ 150.00	9/30/2021	61491224	\$ 200.00	6/11/2021
62246179	\$ 757.00	8/22/2021	62339549	\$ 250.00	8/28/2021
62076377	\$ 662.00	8/8/2021	62256516	\$ 781.00	8/24/2021
61105704	\$ 38.60	5/7/2021	61908735	\$ 776.00	7/20/2021
61184875	\$ 45.41	5/14/2021	61162637	\$ 398.62	5/11/2021
61268229	\$ 365.00	5/19/2021	62628606	\$ 398.62	10/1/2021
61338997	\$ 628.00	5/28/2021	62679621	\$ 265.00	10/8/2021
60264319	\$ 72.63	1/26/2021	62742078	\$ 265.00	10/15/2021
63219496	\$ 250.00	12/16/2021	61994638	\$ 265.00	7/30/2021
63457818	\$ 631.00	1/14/2022	61413369	\$ 629.00	6/4/2021
61793727	\$ 150.00	7/7/2021	63350436	\$ 9.29	1/1/2022
60264342	\$ 90.52	1/26/2021	61162634	\$ 623.00	5/11/2021
62339539	\$ 150.00	8/28/2021	61678751	\$ 277.86	6/28/2021
62709961	\$ 250.00	10/12/2021	62430535	\$ 125.00	9/10/2021
62766095	\$ 191.42	10/18/2021	61828032	\$ 623.00	5/18/2021
62076368	\$ 90.52	8/8/2021	64175478	\$ 150.00	4/26/2022
62339579	\$ 100.00	8/30/2021	64340571	\$ 125.00	5/20/2022
62583756	\$ 628.00	9/27/2021	64133480	\$ 645.00	4/19/2022
63785552	\$ 631.00	3/1/2022	63613111	\$ 614.00	2/3/2022
63911348	\$ 631.00	3/18/2022	63842226	\$ 250.00	3/8/2022
63321732	\$ 77.36	12/29/2021	64256274	\$ 627.00	5/9/2022
63350446	\$ 225.00	1/1/2022	62168717	\$ 614.00	8/15/2021
59879976	\$ 77.13	12/18/2020	63179284	\$ 602.00	12/11/2021
62926471	\$ 628.00	11/8/2021	62874982	\$ 619.00	11/1/2021
60264342	\$ 90.52	1/26/2021	63125075	\$ 638.00	12/3/2021
61828077	\$ 628.00	7/10/2021	59880042	\$ 447.82	12/7/2020
61935785	\$ 250.00	7/24/2021	63541735	\$ 639.00	1/8/2022
64320312	\$ 240.00	5/17/2022	63321731	\$ 604.00	12/29/2021
63441113	\$ 95.29	1/11/2022	64133484	\$ 618.00	4/19/2022
62903264	\$ 628.00	11/4/2021	61828046	\$ 240.00	7/1/2021
61655918	\$ 245.00	6/25/2021	61655905	\$ 607.00	6/25/2021
61828023	\$ 100.00	7/1/2021	61769269	\$ 603.00	7/6/2021
62654209	\$ 112.50	10/5/2021	62838763	\$ 619.00	10/27/2021
61678761	\$ 678.00	6/27/2021	64516687	\$ 615.00	6/10/2022
63703574	\$ 631.00	2/16/2022	61479917	\$ 612.00	6/9/2021
62878003	\$ 250.00	11/2/2021	62718117	\$ 245.00	10/13/2021
63394068	\$ 629.00	1/6/2022	62368308	\$ 620.00	9/3/2021
61272713	\$ 225.00	5/22/2021	64037350	\$ 658.00	4/7/2022

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General Fund #001					
62430553	\$ 113.41	9/10/2021	61348510	\$ 779.00	5/28/2021
61105707	\$ 245.00	5/7/2021	61366936	\$ 607.00	5/30/2021
61304805	\$ 245.00	5/25/2021	61521866	\$ 621.00	6/13/2021
61655910	\$ 646.00	6/26/2021	61348511	\$ 606.00	5/28/2021
61012140	\$ 240.00	4/29/2021	60921605	\$ 240.00	4/20/2021
62168715	\$ 832.00	8/15/2021	64200087	\$ 626.00	5/1/2022
62578877	\$ 600.00	9/24/2021	62354178	\$ 607.00	9/3/2021
62790855	\$ 225.00	10/21/2021	61963645	\$ 86.56	7/27/2021
63753276	\$ 616.00	2/24/2022	61935783	\$ 240.00	7/24/2021
61007004	\$ 280.00	4/28/2021	61755898	\$ 607.00	7/5/2021
63041387	\$ 280.00	11/23/2021	62797504	\$ 250.00	10/22/2021
61517120	\$ 280.00	6/12/2021	61338990	\$ 607.00	5/27/2021
63110134	\$ 614.00	12/1/2021	63499238	\$ 945.00	1/20/2022
61174246	\$ 664.00	5/12/2021	63541729	\$ 622.00	1/8/2022
63092681	\$ 648.00	11/29/2021	62803627	\$ 760.00	10/23/2021
63149819	\$ 617.00	12/7/2021	64139927	\$ 611.00	4/22/2022
63449785	\$ 617.00	1/12/2022	64145768	\$ 616.00	4/22/2022
63662125	\$ 672.00	2/1/2022	58666732	\$ 200.00	10/1/2020
63464136	\$ 640.00	1/14/2022	58676017	\$ 609.00	10/3/2020
62820806	\$ 740.00	10/22/2021	58720935	\$ 150.00	10/4/2020
63659162	\$ 190.00	2/10/2022	58720939	\$ 240.00	10/1/2020
61268219	\$ 250.00	5/19/2021	58720953	\$ 626.00	10/7/2020
64090010	\$ 250.00	4/14/2022	58720955	\$ 742.00	10/7/2020
64076108	\$ 150.00	4/10/2022	58745203	\$ 604.00	10/9/2020
58745198	\$ 385.62	10/6/2020	58745205	\$ 618.00	10/9/2020
63249636	\$ 617.00	12/20/2021	58745206	\$ 626.00	10/9/2020
61873150	\$ 80.00	7/16/2021	58758586	\$ 200.00	10/6/2020
62339594	\$ 245.00	8/31/2021	58776997	\$ 613.00	10/11/2020
60264341	\$ 111.28	1/25/2021	58789086	\$ 610.00	10/10/2020
63131635	\$ 250.00	12/4/2021	58789101	\$ 125.00	10/13/2020
63367391	\$ 175.00	1/3/2022	58789103	\$ 125.00	10/10/2020
62339591	\$ 260.48	8/31/2021	58811532	\$ 620.00	10/13/2020
62534526	\$ 807.00	9/21/2021	58811541	\$ 614.00	10/14/2020
63760093	\$ 79.70	2/25/2022	58823520	\$ 633.00	10/16/2020
62271069	\$ 603.00	8/26/2021	58823521	\$ 90.94	10/16/2020
62970967	\$ 240.00	11/14/2021	58823524	\$ 178.37	10/15/2020
63118288	\$ 632.00	12/2/2021	58823526	\$ 615.00	10/16/2020
64181989	\$ 614.00	4/27/2022	58842284	\$ 600.00	10/17/2020
62438690	\$ 300.00	9/12/2021	58842288	\$ 618.00	10/17/2020
64207630	\$ 645.00	4/28/2022	58842291	\$ 614.00	10/17/2020
62829741	\$ 616.00	10/26/2021	58842299	\$ 617.00	10/12/2020
62829749	\$ 426.93	10/27/2021	58842304	\$ 91.09	10/12/2020
61136404	\$ 408.71	5/10/2021	58842308	\$ 87.43	10/17/2020
58776999	\$ 100.00	10/12/2020	58842315	\$ 75.00	10/18/2020

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General Fund #001					
62671128	\$ 603.00	10/6/2021	58842317	\$ 250.00	10/14/2020
60771098	\$ 762.00	4/8/2021	58842318	\$ 89.11	10/17/2020
63753285	\$ 279.94	2/23/2022	58842319	\$ 627.00	10/17/2020
62917337	\$ 510.57	11/7/2021	58842323	\$ 629.00	10/14/2020
64215412	\$ 636.00	5/2/2022	58899059	\$ 175.00	10/22/2020
61268236	\$ 600.32	5/21/2021	58899071	\$ 674.00	10/23/2020
61402703	\$ 635.00	6/3/2021	58908418	\$ 290.00	10/23/2020
62917357	\$ 616.00	11/6/2021	58940056	\$ 609.00	10/26/2020
63848621	\$ 621.00	3/9/2022	58940059	\$ 150.00	10/27/2020
64090009	\$ 150.00	4/15/2022	58940065	\$ 90.18	10/26/2020
64478533	\$ 609.00	6/7/2022	58940068	\$ 675.00	10/26/2020
63625796	\$ 275.00	2/4/2022	58952238	\$ 77.43	10/26/2020
62820810	\$ 250.00	10/26/2021	58952242	\$ 80.00	10/26/2020
61828036	\$ 623.00	7/5/2021	58952244	\$ 645.00	10/28/2020
61952533	\$ 602.00	7/25/2021	58952246	\$ 608.00	10/27/2020
60528703	\$ 89.76	3/17/2021	58963472	\$ 90.79	10/28/2020
62491237	\$ 628.00	9/16/2021	58974825	\$ 245.00	10/29/2020
63258632	\$ 620.00	12/21/2021	58974826	\$ 240.00	10/29/2020
61268233	\$ 612.00	5/20/2021	58974829	\$ 609.00	10/29/2020
61184872	\$ 607.00	5/14/2021	58974831	\$ 200.00	10/30/2020
62693104	\$ 116.62	10/10/2021	58984781	\$ 150.00	10/31/2020
62797505	\$ 106.09	10/22/2021	58994510	\$ 245.00	11/1/2020
63464127	\$ 250.00	1/14/2022	58994511	\$ 617.00	10/31/2020
62782775	\$ 250.00	10/21/2021	58994512	\$ 92.01	10/31/2020
62671125	\$ 628.00	10/7/2021	59019635	\$ 678.00	11/2/2020
63313488	\$ 15.01	12/27/2021	59019637	\$ 621.00	11/2/2020
63055362	\$ 250.00	11/25/2021	59019646	\$ 175.00	11/2/2020
60264256	\$ 786.00	1/30/2021	59019648	\$ 92.01	11/1/2020
60493769	\$ 114.63	3/15/2021	59019651	\$ 823.00	11/2/2020
62246180	\$ 250.00	8/23/2021	59019655	\$ 90.03	11/2/2020
62418073	\$ 250.00	9/7/2021	59030532	\$ 516.00	11/3/2020
62271070	\$ 150.00	8/25/2021	59030533	\$ 125.00	11/3/2020
63883828	\$ 611.00	3/14/2022	59030536	\$ 761.00	11/3/2020
63384944	\$ 611.00	1/4/2022	59042538	\$ 89.26	11/5/2020
62979153	\$ 250.00	11/15/2021	59064104	\$ 683.00	11/7/2020
61828061	\$ 250.00	6/23/2021	59064114	\$ 615.00	11/7/2020
59879824	\$ 88.20	12/4/2020	59073690	\$ 240.00	11/8/2020
63982859	\$ 98.50	3/27/2022	59073691	\$ 250.00	11/8/2020
64114949	\$ 92.40	4/18/2022	59098480	\$ 225.00	11/9/2020
64031491	\$ 649.00	4/5/2022	59121937	\$ 631.00	11/12/2020
62470434	\$ 250.00	9/15/2021	59121948	\$ 200.00	11/11/2020
61803624	\$ 87.78	7/9/2021	59121956	\$ 88.20	11/12/2020
64292189	\$ 250.00	5/14/2022	59121962	\$ 629.00	11/9/2020
63760100	\$ 647.00	2/25/2022	59121965	\$ 625.00	11/11/2020

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Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
62917340	\$ 99.34	11/6/2021	59121966	\$ 111.51	11/10/2020
64175475	\$ 118.07	4/26/2022	59121967	\$ 150.00	11/9/2020
63185397	\$ 644.00	12/12/2021	59121969	\$ 754.00	11/10/2020
61424568	\$ 607.00	6/5/2021	59121978	\$ 629.00	11/10/2020
63432996	\$ 79.22	1/11/2022	59135484	\$ 619.00	11/12/2020
61678749	\$ 48.61	6/25/2021	59144929	\$ 612.00	11/14/2020
64188191	\$ 618.00	4/28/2022	59144933	\$ 240.00	11/14/2020
62481483	\$ 175.00	9/16/2021	59144935	\$ 240.00	11/14/2020
63799778	\$ 617.00	3/3/2022	59144937	\$ 625.00	11/13/2020
62874979	\$ 245.00	11/1/2021	59154278	\$ 609.00	11/14/2020
63110129	\$ 260.00	12/2/2021	59154279	\$ 75.30	11/15/2020
63140613	\$ 260.00	12/6/2021	59166471	\$ 623.00	11/15/2020
62017382	\$ 280.00	8/3/2021	59166478	\$ 175.00	11/15/2020
61847679	\$ 109.90	7/14/2021	59179818	\$ 682.00	11/6/2020
64175482	\$ 92.40	4/26/2022	59179825	\$ 620.00	10/8/2020
63799776	\$ 245.00	3/3/2022	59179833	\$ 733.00	11/17/2020
61348503	\$ 245.00	5/29/2021	59179842	\$ 789.00	10/6/2020
63000017	\$ 250.00	11/17/2021	59179845	\$ 150.00	11/16/2020
62671124	\$ 438.13	10/6/2021	59179846	\$ 679.00	11/16/2020
62418083	\$ 95.41	9/8/2021	59190570	\$ 660.00	11/18/2020
64150260	\$ 629.00	4/23/2022	59190572	\$ 89.42	11/4/2020
60418475	\$ 89.76	3/8/2021	59190579	\$ 606.00	11/4/2020
63415797	\$ 616.00	1/8/2022	59190585	\$ 628.00	11/6/2020
62820795	\$ 768.00	10/26/2021	59190589	\$ 623.00	11/4/2020
62387997	\$ 245.00	9/5/2021	59239405	\$ 619.00	10/7/2020
62370869	\$ 758.00	9/5/2021	59879652	\$ 240.00	11/25/2020
63350442	\$ 610.00	1/1/2022	59879653	\$ 61.20	11/23/2020
62829738	\$ 9.99	10/27/2021	59879654	\$ 278.57	11/25/2020
62017385	\$ 623.00	8/2/2021	59879659	\$ 100.00	11/25/2020
63891344	\$ 609.00	3/15/2022	59879676	\$ 110.60	11/22/2020
61105715	\$ 630.00	5/6/2021	59879677	\$ 88.81	11/22/2020
61124678	\$ 630.00	5/9/2021	59879678	\$ 673.00	11/25/2020
63179278	\$ 631.00	12/11/2021	59879681	\$ 603.00	11/23/2020
63911351	\$ 668.00	3/18/2022	59879684	\$ 614.00	11/26/2020
64068903	\$ 215.00	4/12/2022	59879691	\$ 818.00	11/26/2020
64243030	\$ 215.00	5/7/2022	59879694	\$ 300.00	11/24/2020
61755888	\$ 466.00	7/5/2021	59879710	\$ 617.00	11/28/2020
64055337	\$ 622.00	4/10/2022	59879715	\$ 628.00	11/26/2020
61339005	\$ 173.44	5/28/2021	59879726	\$ 750.00	11/29/2020
63475931	\$ 645.00	1/16/2022	59879729	\$ 175.00	11/18/2020
59880249	\$ 238.34	12/31/2020	59879734	\$ 270.00	11/20/2020
59880203	\$ 238.10	12/31/2020	59879735	\$ 616.00	11/29/2020
61105710	\$ 628.00	4/25/2021	59879742	\$ 168.13	11/30/2020
64691766	\$ 614.00	7/17/2022	59879746	\$ 87.89	12/30/2020

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General Fund #001					
63737904	\$ 215.00	2/22/2022	59879749	\$ 447.25	12/21/2020
61611904	\$ 624.00	6/22/2021	59879771	\$ 618.00	12/5/2020
62926455	\$ 653.00	11/8/2021	59879776	\$ 616.00	12/2/2020
61174254	\$ 645.00	5/13/2021	59879792	\$ 89.11	12/12/2020
63211006	\$ 617.00	12/15/2021	59879797	\$ 300.00	12/30/2020
60264093	\$ 111.28	2/12/2021	59879804	\$ 111.82	12/10/2020
62958221	\$ 728.80	11/11/2021	59879810	\$ 168.37	12/10/2020
63110136	\$ 87.32	12/1/2021	59879813	\$ 87.13	12/22/2020
61726977	\$ 600.00	7/2/2021	59879815	\$ 179.32	12/4/2020
64157897	\$ 606.00	4/25/2022	59879825	\$ 250.00	12/1/2020
61690547	\$ 652.00	6/29/2021	59879840	\$ 616.00	12/2/2020
64037360	\$ 606.00	4/6/2022	59879850	\$ 280.00	12/14/2020
64090006	\$ 125.00	4/15/2022	59879853	\$ 114.87	12/6/2020
59190592	\$ 774.00	10/26/2020	59879868	\$ 610.00	12/11/2020
61655902	\$ 733.00	6/25/2021	59879870	\$ 610.00	12/26/2020
62219918	\$ 282.14	8/20/2021	59879874	\$ 200.00	12/23/2020
63848628	\$ 181.23	3/2/2022	59879885	\$ 624.00	12/21/2020
64101533	\$ 605.00	4/17/2022	59879886	\$ 600.00	12/8/2020
63335395	\$ 292.69	12/30/2021	59879890	\$ 240.00	12/10/2020
63769488	\$ 250.00	2/25/2022	59879891	\$ 88.04	12/16/2020
63785567	\$ 250.00	2/28/2022	59879893	\$ 639.00	12/19/2020
61889615	\$ 250.00	7/18/2021	59879894	\$ 225.00	12/21/2020
61391059	\$ 250.00	6/2/2021	59879899	\$ 300.00	12/4/2020
61339003	\$ 613.00	5/27/2021	59879905	\$ 250.00	12/4/2020
60251739	\$ 227.05	2/17/2021	59879915	\$ 275.00	12/8/2020
63917692	\$ 250.00	3/19/2022	59879924	\$ 89.57	12/6/2020
62125753	\$ 619.00	8/11/2021	59879926	\$ 88.04	12/14/2020
63662100	\$ 245.00	2/9/2022	59879943	\$ 200.00	12/10/2020
62829754	\$ 616.00	10/26/2021	59879949	\$ 611.00	12/30/2020
62853163	\$ 766.00	10/30/2021	59879951	\$ 74.38	11/30/2020
61703225	\$ 631.00	6/30/2021	59879953	\$ 620.00	12/29/2020
62547367	\$ 775.00	9/22/2021	59879981	\$ 628.00	12/13/2020
63511490	\$ 647.00	1/22/2022	59879989	\$ 628.00	12/28/2020
63982809	\$ 653.00	3/22/2022	59880005	\$ 250.00	12/3/2020
59098474	\$ 250.00	11/9/2020	59880016	\$ 250.00	12/18/2020
61067571	\$ 11.44	5/4/2021	59880026	\$ 290.00	12/1/2020
61105717	\$ 11.44	5/7/2021	59880030	\$ 628.00	12/15/2020
61115371	\$ 11.44	5/8/2021	59880037	\$ 613.00	12/16/2020
61900477	\$ 267.48	7/20/2021	59880040	\$ 631.00	12/11/2020
61051352	\$ 150.00	4/15/2021	59880045	\$ 109.53	12/20/2020
63613144	\$ 280.00	2/3/2022	59880077	\$ 91.55	12/22/2020
64215406	\$ 125.00	5/3/2022	59880079	\$ 623.00	12/5/2020
64215404	\$ 634.00	5/2/2022	59880080	\$ 603.00	12/14/2020
64188187	\$ 90.96	4/28/2022	59880090	\$ 255.00	12/18/2020

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General Fund #001					
64478526	\$ 637.00	6/5/2022	59880102	\$ 623.00	12/13/2020
61517111	\$ 250.00	6/12/2021	59880104	\$ 87.89	12/10/2020
63703580	\$ 95.77	2/15/2022	59880108	\$ 245.00	12/19/2020
63321733	\$ 240.00	12/29/2021	59880119	\$ 754.00	1/4/2021
62113505	\$ 114.79	8/10/2021	59880121	\$ 774.00	1/15/2021
62718103	\$ 735.00	10/13/2021	59880125	\$ 250.00	12/31/2020
62339573	\$ 305.90	8/29/2021	59880129	\$ 617.00	1/2/2021
59880074	\$ 88.96	12/12/2020	59880131	\$ 250.00	1/10/2021
63118304	\$ 617.00	12/3/2021	59880133	\$ 125.00	1/16/2021
62686388	\$ 250.00	10/8/2021	59880170	\$ 275.00	1/19/2021
62748446	\$ 778.00	10/16/2021	59880178	\$ 758.00	1/13/2021
62790853	\$ 250.00	10/22/2021	59880193	\$ 601.00	1/17/2021
63812910	\$ 275.00	3/5/2022	59880202	\$ 250.00	1/7/2021
63367383	\$ 275.00	1/2/2022	59880221	\$ 250.00	1/8/2021
63593060	\$ 606.00	2/2/2022	59880238	\$ 617.00	1/19/2021
61828044	\$ 245.00	7/9/2021	59880243	\$ 90.52	1/19/2021
64346751	\$ 617.00	5/21/2022	59880259	\$ 756.00	1/15/2021
61521864	\$ 616.00	6/13/2021	59880285	\$ 240.00	1/2/2021
63898651	\$ 250.00	3/16/2022	59880286	\$ 250.00	1/14/2021
64390144	\$ 616.00	5/28/2022	59880289	\$ 250.00	1/1/2021
60895382	\$ 776.00	4/19/2021	59880291	\$ 628.00	1/3/2021
62537453	\$ 176.59	9/22/2021	59880308	\$ 200.00	1/8/2021
63041374	\$ 663.00	11/23/2021	59880317	\$ 216.11	1/2/2021
62025701	\$ 86.56	8/4/2021	59880321	\$ 113.26	1/4/2021
64108557	\$ 629.00	4/18/2022	59880329	\$ 250.00	1/2/2021
61567854	\$ 616.00	6/17/2021	59880331	\$ 611.00	1/2/2021
63619206	\$ 612.00	2/6/2022	59880336	\$ 605.00	1/13/2021
62199837	\$ 773.00	8/19/2021	59880338	\$ 124.60	1/2/2021
63092682	\$ 607.00	11/30/2021	59880348	\$ 250.00	1/6/2021
61150220	\$ 596.45	5/10/2021	59880352	\$ 87.78	1/19/2021
63674078	\$ 629.00	2/13/2022	59880357	\$ 733.00	1/1/2021
63911349	\$ 629.00	3/18/2022	59880366	\$ 250.00	1/11/2021
61715578	\$ 628.00	7/1/2021	60251698	\$ 623.00	2/14/2021
60955828	\$ 250.00	4/23/2021	60251700	\$ 772.00	2/15/2021
62025702	\$ 90.52	8/4/2021	60251706	\$ 293.26	2/15/2021
62001081	\$ 90.07	7/29/2021	60251712	\$ 628.00	2/15/2021
63586084	\$ 630.00	2/1/2022	60251718	\$ 623.00	2/14/2021
63131630	\$ 15.40	12/5/2021	60251720	\$ 114.63	2/14/2021
60264393	\$ 628.00	1/22/2021	60251728	\$ 250.00	2/16/2021
64236974	\$ 960.00	5/5/2022	60251730	\$ 125.00	2/16/2021
61402704	\$ 600.00	6/3/2021	60251738	\$ 612.00	2/17/2021
62782774	\$ 717.00	10/21/2021	60251742	\$ 636.00	2/17/2021
61424563	\$ 619.00	6/5/2021	60251783	\$ 746.00	2/19/2021
61339004	\$ 614.00	5/28/2021	60251786	\$ 548.93	2/19/2021

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Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
58908417	\$ 250.00	10/23/2020	60256488	\$ 250.00	2/21/2021
60573717	\$ 250.00	3/21/2021	60264059	\$ 732.00	2/14/2021
60573717	\$ 250.00	3/21/2021	60264062	\$ 150.00	2/14/2021
61136407	\$ 771.00	5/10/2021	60264070	\$ 620.00	2/13/2021
63925119	\$ 200.00	3/21/2022	60264088	\$ 250.00	2/11/2021
63593083	\$ 616.00	2/1/2022	60264090	\$ 610.00	2/11/2021
62612387	\$ 883.00	9/30/2021	60264096	\$ 733.00	2/12/2021
62537460	\$ 616.00	9/21/2021	60264115	\$ 616.00	2/10/2021
62344323	\$ 32.22	9/1/2021	60264117	\$ 610.00	2/10/2021
64055339	\$ 624.00	4/9/2022	60264124	\$ 260.00	2/9/2021
62076370	\$ 175.00	8/8/2021	60264137	\$ 636.00	2/8/2021
61599711	\$ 617.00	6/21/2021	60264138	\$ 87.78	2/7/2021
62001090	\$ 87.62	7/29/2021	60264139	\$ 114.48	2/8/2021
62168730	\$ 128.42	8/16/2021	60264146	\$ 660.00	2/8/2021
64215405	\$ 125.00	5/3/2022	60264150	\$ 326.71	2/8/2021
62679620	\$ 821.00	10/7/2021	60264156	\$ 70.00	2/7/2021
64017337	\$ 300.00	4/4/2022	60264157	\$ 87.78	2/6/2021
63681863	\$ 260.00	2/13/2022	60264159	\$ 87.78	2/7/2021
63760096	\$ 62.60	2/25/2022	60264182	\$ 777.00	2/5/2021
62654201	\$ 752.00	10/4/2021	60264184	\$ 91.13	2/4/2021
63982833	\$ 275.00	3/26/2022	60264201	\$ 623.00	2/4/2021
63812902	\$ 605.00	3/5/2022	60264203	\$ 830.00	2/1/2021
60965301	\$ 78.58	4/24/2021	60264206	\$ 792.00	2/3/2021
60573702	\$ 240.00	3/21/2021	60264208	\$ 87.78	2/3/2021
61338988	\$ 240.00	5/27/2021	60264213	\$ 786.00	2/2/2021
58842320	\$ 600.00	10/18/2020	60264219	\$ 608.00	2/3/2021
63712053	\$ 608.00	2/17/2022	60264227	\$ 764.00	1/31/2021
61746223	\$ 88.39	7/3/2021	60264228	\$ 618.00	1/31/2021
64270833	\$ 79.06	5/10/2022	60264257	\$ 612.00	1/29/2021
62583758	\$ 150.00	9/26/2021	60264267	\$ 769.00	1/30/2021
62701380	\$ 150.00	10/11/2021	60264293	\$ 532.24	1/29/2021
63505748	\$ 150.00	1/20/2022	60264294	\$ 90.52	1/28/2021
62125747	\$ 150.00	8/11/2021	60264303	\$ 600.00	1/27/2021
62910704	\$ 150.00	11/5/2021	60264308	\$ 245.00	1/28/2021
64200083	\$ 648.00	4/29/2022	60264314	\$ 365.00	1/27/2021
62537470	\$ 664.00	9/22/2021	60264324	\$ 250.00	1/26/2021
64256280	\$ 613.00	5/9/2022	60264329	\$ 87.78	1/25/2021
63703585	\$ 604.00	2/14/2022	60264330	\$ 76.90	1/25/2021
63625785	\$ 275.00	2/7/2022	60264339	\$ 767.00	1/26/2021
61067566	\$ 240.00	5/4/2021	60264346	\$ 614.00	1/25/2021
63179271	\$ 275.00	12/8/2021	60264350	\$ 788.00	1/23/2021
62344313	\$ 772.00	9/1/2021	60264360	\$ 89.00	1/24/2021
64292195	\$ 605.00	5/13/2022	60264361	\$ 616.00	1/24/2021
64478527	\$ 614.00	6/7/2022	60264362	\$ 250.00	1/24/2021

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General Fund #001					
60678545	\$ 76.14	3/30/2021	60264363	\$ 613.00	1/23/2021
61715582	\$ 774.00	7/1/2021	60264368	\$ 628.00	1/22/2021
61227916	\$ 609.00	5/18/2021	60264376	\$ 150.00	1/18/2021
62132899	\$ 805.00	8/12/2021	60264377	\$ 608.00	1/22/2021
64175473	\$ 645.00	4/27/2022	60264378	\$ 90.68	1/22/2021
62175033	\$ 250.00	8/16/2021	60264379	\$ 245.00	1/22/2021
63703579	\$ 245.00	2/16/2022	60264392	\$ 633.00	1/21/2021
63441108	\$ 638.00	1/11/2022	60264401	\$ 618.00	1/21/2021
61479922	\$ 132.00	6/10/2021	60264412	\$ 620.00	1/21/2021
62628601	\$ 120.17	10/1/2021	60264416	\$ 250.00	1/21/2021
62153684	\$ 150.00	8/14/2021	60264418	\$ 260.00	1/21/2021
63681872	\$ 618.00	2/13/2022	60270115	\$ 636.00	2/23/2021
62339565	\$ 673.00	8/30/2021	60277068	\$ 766.00	11/19/2020
62742081	\$ 767.00	10/16/2021	60277072	\$ 741.00	11/19/2020
63394066	\$ 385.00	1/6/2022	60277073	\$ 615.00	11/18/2020
63441110	\$ 240.00	1/11/2022	60277078	\$ 200.00	11/19/2020
60264305	\$ 90.52	1/28/2021	60277090	\$ 87.78	1/20/2021
63000024	\$ 609.00	11/16/2021	60277091	\$ 480.88	1/20/2021
61578223	\$ 240.00	6/19/2021	60281317	\$ 611.00	2/24/2021
62132915	\$ 161.00	8/13/2021	60281322	\$ 129.26	2/24/2021
61051344	\$ 664.00	5/3/2021	60301173	\$ 748.00	2/24/2021
63003625	\$ 627.00	11/18/2021	60305556	\$ 619.00	2/26/2021
59879709	\$ 606.00	11/26/2020	60336068	\$ 616.00	3/1/2021
62017384	\$ 250.00	8/2/2021	60336096	\$ 603.00	2/27/2021
63185402	\$ 617.00	12/12/2021	60347877	\$ 765.00	3/2/2021
63674076	\$ 639.00	2/12/2022	60347878	\$ 250.00	3/2/2021
63185400	\$ 91.74	12/12/2021	60347880	\$ 778.00	3/2/2021
64376881	\$ 603.00	5/25/2022	60359657	\$ 290.00	3/2/2021
62001066	\$ 91.44	7/31/2021	60359661	\$ 561.70	3/2/2021
63681869	\$ 150.00	2/14/2022	60369644	\$ 629.00	3/4/2021
62903263	\$ 110.29	11/4/2021	60369648	\$ 250.00	3/3/2021
60796586	\$ 634.00	4/9/2021	60369651	\$ 150.00	3/4/2021
61908740	\$ 613.00	7/21/2021	60369657	\$ 250.00	3/3/2021
62481501	\$ 250.00	9/15/2021	60369658	\$ 200.00	3/4/2021
61293471	\$ 617.00	5/24/2021	60378972	\$ 623.00	3/5/2021
61828037	\$ 602.37	7/12/2021	60378974	\$ 45.22	3/5/2021
61105697	\$ 600.00	5/6/2021	60378975	\$ 250.00	3/5/2021
63864437	\$ 617.00	3/6/2022	60388128	\$ 617.00	3/5/2021
62153683	\$ 777.00	8/15/2021	60395482	\$ 625.00	3/7/2021
63662136	\$ 613.00	2/10/2022	60395483	\$ 644.00	3/1/2021
64446836	\$ 125.00	6/5/2022	60395489	\$ 89.76	3/6/2021
62199840	\$ 753.00	8/18/2021	60395491	\$ 250.00	3/7/2021
63343276	\$ 629.00	12/31/2021	60395492	\$ 240.00	3/6/2021
63000035	\$ 629.00	11/16/2021	60418469	\$ 609.00	3/8/2021

EMS
Bad Debt - Write Off FY2023

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
63125076	\$ 631.00	12/3/2021	60418473	\$ 621.00	3/9/2021
64278441	\$ 607.00	5/12/2022	60418479	\$ 250.00	3/9/2021
63003624	\$ 630.00	11/18/2021	60418490	\$ 610.00	3/8/2021
60493756	\$ 321.41	3/15/2021	60445809	\$ 89.61	3/10/2021
62339595	\$ 771.00	8/31/2021	60445810	\$ 150.00	3/11/2021
60955833	\$ 783.00	4/23/2021	60478871	\$ 609.00	3/12/2021
61150214	\$ 90.83	5/10/2021	60478876	\$ 616.00	3/13/2021
61622704	\$ 90.83	6/22/2021	60493760	\$ 628.00	3/15/2021
62917344	\$ 618.00	11/7/2021	60493765	\$ 365.00	3/15/2021
63541734	\$ 250.00	12/29/2021	60493771	\$ 240.00	3/15/2021
62001072	\$ 608.00	7/29/2021	60505389	\$ 125.00	3/16/2021
63712057	\$ 649.00	2/18/2022	60517041	\$ 788.00	3/16/2021
61272712	\$ 764.00	5/22/2021	60517045	\$ 608.00	3/17/2021
59879795	\$ 250.00	12/16/2020	60528697	\$ 626.00	3/18/2021
63785554	\$ 615.00	3/1/2022	60528700	\$ 175.00	3/17/2021
59880156	\$ 763.00	12/22/2020	60528712	\$ 89.00	3/18/2021
63549727	\$ 95.45	1/26/2022	60528717	\$ 616.00	2/23/2021
61268240	\$ 74.16	5/20/2021	60540235	\$ 109.15	3/18/2021
61184876	\$ 619.00	5/4/2021	60551317	\$ 250.00	3/19/2021
63185398	\$ 670.00	12/12/2021	60551319	\$ 88.84	3/19/2021
62421703	\$ 619.00	9/9/2021	60551324	\$ 608.00	3/19/2021
62062173	\$ 619.00	8/6/2021	60561462	\$ 87.78	3/20/2021
63249652	\$ 127.60	12/20/2021	60573708	\$ 617.00	3/21/2021
59239401	\$ 89.57	10/8/2020	60573714	\$ 628.00	3/22/2021
61918927	\$ 632.00	7/21/2021	60573720	\$ 200.00	3/22/2021
62339561	\$ 777.00	8/29/2021	60586633	\$ 20.60	3/23/2021
61424561	\$ 600.00	6/5/2021	60586635	\$ 643.00	3/22/2021
62388006	\$ 639.00	9/6/2021	60586637	\$ 280.00	3/22/2021
61545287	\$ 628.00	6/15/2021	60586638	\$ 628.00	3/23/2021
59879766	\$ 632.00	12/23/2020	60598200	\$ 88.84	3/24/2021
64150255	\$ 623.00	4/24/2022	60610164	\$ 280.00	3/25/2021
63069077	\$ 629.00	11/27/2021	60622402	\$ 260.00	3/26/2021
62686382	\$ 77.36	10/9/2021	60622412	\$ 631.00	3/26/2021
61587700	\$ 90.09	6/20/2021	60632472	\$ 88.84	3/27/2021
64061640	\$ 273.83	4/11/2022	60632477	\$ 88.23	3/26/2021
62679611	\$ 782.00	10/7/2021	60642091	\$ 150.00	3/28/2021
63662135	\$ 250.00	1/31/2022	60642100	\$ 615.00	3/27/2021
62829751	\$ 628.00	10/27/2021	60654456	\$ 173.27	3/28/2021
62727196	\$ 240.00	10/13/2021	60678550	\$ 90.52	3/30/2021
63110138	\$ 250.00	12/2/2021	60678552	\$ 245.00	3/30/2021
63149823	\$ 250.00	12/7/2021	60691614	\$ 401.09	4/1/2021
62481492	\$ 613.00	9/16/2021	60691619	\$ 250.00	4/1/2021
61873145	\$ 610.00	7/16/2021	60691629	\$ 245.00	3/31/2021
61445731	\$ 624.00	6/7/2021	60702640	\$ 618.00	4/2/2021

EMS
Bad Debt - Write Off FY2023

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
62895167	\$ 613.00	11/3/2021	60721929	\$ 240.00	4/4/2021
60864580	\$ 118.91	4/16/2021	60732656	\$ 284.28	4/5/2021
58899062	\$ 607.00	10/23/2020	60732659	\$ 134.17	4/5/2021
61655899	\$ 150.00	6/25/2021	60782932	\$ 245.00	4/7/2021
63249651	\$ 603.00	12/20/2021	60796580	\$ 252.62	4/9/2021
61578217	\$ 619.00	6/19/2021	60796584	\$ 637.00	4/6/2021
64139934	\$ 245.00	4/21/2022	60800904	\$ 256.96	4/11/2021
62766097	\$ 615.00	10/17/2021	60800912	\$ 623.00	4/11/2021
62686385	\$ 76.90	10/9/2021	60800922	\$ 250.00	4/11/2021
63195169	\$ 77.36	12/13/2021	60828131	\$ 156.18	4/12/2021
63424316	\$ 81.30	1/10/2022	60828132	\$ 605.00	4/12/2021
62009527	\$ 618.00	8/2/2021	60828137	\$ 250.00	4/12/2021
61622699	\$ 620.00	6/23/2021	60840197	\$ 245.00	4/13/2021
60256478	\$ 120.28	2/21/2021	60864576	\$ 396.76	4/16/2021
64188183	\$ 98.02	4/29/2022	60864578	\$ 624.00	4/16/2021
59239404	\$ 89.87	11/4/2020	60864581	\$ 616.00	4/16/2021
64429231	\$ 630.00	5/31/2022	60864586	\$ 351.02	4/15/2021
63681870	\$ 609.00	2/14/2022	60895376	\$ 603.00	4/19/2021
63061800	\$ 200.00	11/26/2021	60895384	\$ 618.00	4/17/2021
61908728	\$ 200.00	7/20/2021	60895392	\$ 600.00	4/17/2021
63827802	\$ 647.00	3/6/2022	60909716	\$ 396.76	4/20/2021
63376244	\$ 687.00	1/3/2022	60909720	\$ 603.00	4/20/2021
62481498	\$ 254.76	9/15/2021	60909724	\$ 225.00	4/20/2021
62125750	\$ 116.16	8/11/2021	60921599	\$ 90.07	4/21/2021
63753283	\$ 638.00	2/23/2022	60921600	\$ 600.00	4/21/2021
62354175	\$ 620.00	9/2/2021	60921606	\$ 114.94	4/19/2021
62481503	\$ 812.00	9/16/2021	60921609	\$ 603.00	4/20/2021
63415785	\$ 647.00	1/8/2022	60933231	\$ 612.00	4/22/2021
64333158	\$ 646.00	5/19/2022	61006967	\$ 215.62	4/26/2021
62009536	\$ 169.72	8/2/2021	61006974	\$ 634.00	4/25/2021
61690553	\$ 609.00	6/29/2021	61006977	\$ 25.00	4/25/2021
64200090	\$ 125.00	5/1/2022	61006985	\$ 250.00	4/26/2021
63118310	\$ 150.00	12/2/2021	61006988	\$ 762.00	4/26/2021
61810986	\$ 111.63	7/3/2021	61006991	\$ 637.00	4/26/2021
62517979	\$ 616.00	9/17/2021	61007009	\$ 617.00	4/27/2021
63061798	\$ 174.93	11/26/2021	61007015	\$ 639.00	4/27/2021
62139837	\$ 650.00	8/14/2021	61007016	\$ 270.60	4/27/2021
62017393	\$ 95.07	8/3/2021	61012147	\$ 614.00	4/29/2021
62748442	\$ 607.00	10/17/2021	61022090	\$ 814.00	4/30/2021
63718212	\$ 215.00	2/19/2022	61022094	\$ 616.00	4/29/2021
63730122	\$ 215.00	2/20/2022	61030440	\$ 250.00	5/1/2021
60264407	\$ 627.00	1/21/2021	61030442	\$ 620.00	5/1/2021
63703578	\$ 247.45	2/14/2022	61038420	\$ 260.00	5/2/2021
60691616	\$ 614.00	3/31/2021	61038423	\$ 607.00	5/1/2021

EMS
Bad Debt - Write Off FY2023

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
63991957	\$ 125.00	3/31/2022	60264296	\$ 820.00	1/27/2021
61755902	\$ 616.00	7/4/2021	62256521	\$ 609.00	8/23/2021
62271071	\$ 614.00	8/25/2021	62339567	\$ 609.00	8/29/2021
58733596	\$ 34.58	10/7/2020	62481502	\$ 616.00	9/16/2021
63792955	\$ 534.67	3/2/2022	62517984	\$ 604.00	9/17/2021
60540242	\$ 175.00	3/18/2021	63982817	\$ 125.00	3/25/2022
61150219	\$ 111.63	5/11/2021	63982851	\$ 602.00	3/23/2022
62667495	\$ 148.01	10/6/2021	63092684	\$ 617.00	11/30/2021
62917358	\$ 250.00	11/6/2021	63211008	\$ 614.00	12/14/2021
63384931	\$ 605.00	1/4/2022	63651368	\$ 633.00	2/8/2022
62790857	\$ 761.00	10/21/2021	63730107	\$ 620.00	2/19/2022
63593085	\$ 613.00	2/1/2022	63769490	\$ 676.00	2/23/2022
64298651	\$ 612.00	5/14/2022	63055365	\$ 777.00	11/24/2021
64384472	\$ 613.00	5/27/2022	61678763	\$ 604.00	6/27/2021
64523206	\$ 613.00	6/15/2022	61828075	\$ 610.00	7/12/2021
62917363	\$ 612.00	11/7/2021	61935784	\$ 664.00	7/23/2021
62153687	\$ 616.00	8/15/2021	61963650	\$ 613.00	7/26/2021
61746227	\$ 50.00	7/2/2021	62001058	\$ 760.00	7/29/2021
60654460	\$ 114.11	3/29/2021	64528045	\$ 638.00	6/15/2022
61479904	\$ 612.00	6/9/2021	64557323	\$ 616.00	6/22/2022
60945638	\$ 612.00	4/23/2021	64570610	\$ 615.00	6/24/2022
63179288	\$ 180.86	12/11/2021	64602305	\$ 609.00	6/30/2022
61678753	\$ 280.86	6/28/2021	64612899	\$ 125.00	7/1/2022
64366826	\$ 611.00	5/23/2022	64623228	\$ 616.00	7/3/2022
64024591	\$ 92.40	4/5/2022	64478531	\$ 610.00	6/8/2022
63730105	\$ 275.00	2/20/2022	64188192	\$ 621.00	4/29/2022
64320293	\$ 125.00	5/18/2022	64256275	\$ 617.00	5/8/2022
61918915	\$ 620.00	7/21/2021	64270842	\$ 669.00	5/11/2022
59144934	\$ 90.03	11/13/2020	64270848	\$ 616.00	5/10/2022
62001076	\$ 86.56	7/31/2021			

Total EMS Write-Offs \$ 588,664.96

69.94%	\$ 411,685.81	Billing company completed patient invoicing. Sent to collections.
30.06%	\$ 176,979.15	No Insurance or address for patient.
100.00%	\$ 588,664.96	

**Miscellaneous Receivables
Bad Debt - Write Off**

Cust ID	Total	Date of Invoice	Comments
General Fund #001			
7546	\$ 33.00	7/16/2021	Sent to collections/ called numerous times / no longer in business
7647	\$ 30.00	3/3/2020	Sent to collections/ called numerous times / no longer in business
6797	\$ 30.00	6/3/2021	Sent to collections/ called numerous times / no longer in business
7650	\$ 30.00	3/4/2020	Sent to collections/ called numerous times / no longer in business
7924	\$ 33.00	9/10/2021	Sent to collections/ called numerous times / no longer in business
4800	\$ 150.00	8/4/2021	Sent to collections/ called numerous times / no longer in business
5263	\$ 33.00	8/4/2021	Sent to collections/ called numerous times / no longer in business
5107	\$ 30.00	6/7/2023	Sent to collections/ called numerous times / no longer in business
5129	\$ 60.00	9/19/2022	Sent to collections/ called numerous times / no longer in business
Grand Total General Fund		\$ 429.00	

Cust ID	Total	Date of Invoice	Comments
Solid Waste #470			
7233	\$ 526.12	10/15/2019	Returned mail no answer when calling
7347	\$ 283.32	6/14/2019	no payment made statements sent out

**Miscellaneous Receivables
Bad Debt - Write Off**

Cust ID	Total	Date of Invoice	Comments
7572	\$ 1,224.56	7/9/2020	phone # not working, statements sent out, no payment made
7659	\$ 66.89	4/1/2020	phone # not working, statements sent out, no payment made
7953	\$ 1,320.58	4/12/2022	phone # not working, statements sent out, no payment made
2006	\$ 394.92	2/6/2020	phone # not working, statements sent out, no payment made
Grand Total Solid Waste Fund		\$	<u>3,816.39</u>

Cust ID	Total	Date of Invoice	Comments
Employee Health Insurance #501			
8138	\$ 267.88	7/6/2022	Statements no payment made

Total Miscellaneous Receivables (MRs) \$ 4,513.27

Signature: 
Edward Lavallee (Oct 2, 2023 09:50 EDT)
Email: elavallee@venicefl.gov

COUNCIL AGENDA ITEM MEMORANDUM


10-10-2023 CC Mtg

Final Audit Report

2023-10-02

Created:	2023-10-02
By:	Linda Senne (LSenne@venicefl.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPmbVnGompnOp8viOk3heGBJvdqRNImA

"COUNCIL AGENDA ITEM MEMORANDUM 10-10-2023 CC Mtg" History

-  Document created by Linda Senne (LSenne@venicefl.gov)
2023-10-02 - 1:18:27 PM GMT- IP address: 50.236.154.174
-  Document emailed to Edward Lavallee (elavallee@venicefl.gov) for signature
2023-10-02 - 1:19:20 PM GMT
-  Email viewed by Edward Lavallee (elavallee@venicefl.gov)
2023-10-02 - 1:48:12 PM GMT- IP address: 104.47.58.254
-  Document e-signed by Edward Lavallee (elavallee@venicefl.gov)
Signature Date: 2023-10-02 - 1:50:12 PM GMT - Time Source: server- IP address: 50.236.154.174
-  Agreement completed.
2023-10-02 - 1:50:12 PM GMT