

Accounts Receivable write offs over \$1,000.00  
**Write Off Account List for Council Action**

**PROBATION**

<b>Case Number</b>	<b>Write off Amount</b>	<b>Reason for non-collection</b>
1Z040002	\$1,755.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC153187	\$1,295.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC164346	\$1,090.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC142070	\$2,940.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC170257	\$1,165.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC135920	\$1,930.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC166176	\$1,040.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
3Z1003480	\$1,185.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC150997	\$1,795.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC155685	\$1,870.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC155578	\$1,665.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC187396	\$1,515.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC137085	\$3,063.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC141822	\$2,160.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC186808	\$1,663.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC156527	\$1,465.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
CR059224	\$1,430.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC166061	\$2,610.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC152686	\$4,365.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC140024	\$1,185.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC155937	\$1,110.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC141770	\$1,980.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC138699	\$1,485.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC167044	\$1,430.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC171274	\$1,185.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC153633	\$1,100.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC142949	\$1,530.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC144403	\$1,030.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC156208	\$1,545.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC165678	\$1,065.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC168267	\$1,260.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC166321	\$1,125.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC155132	\$1,240.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"

**PROBATION**

<b>Case Number</b>	<b>Write off Amount</b>	<b>Reason for non-collection</b>
BC143281	\$1,267.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC155433	\$1,260.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC170931	\$1,478.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC150316	\$1,155.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC142926	\$1,505.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC155386	\$1,830.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC154588	\$1,195.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC139436	\$3,075.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC153645	\$1,350.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC155156	\$3,880.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC172436	\$1,411.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC141163	\$1,807.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC153664	\$1,190.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
4Z052837	\$1,540.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC169603	\$1,865.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC140972	\$1,750.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC142132	\$1,175.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC152535	\$1,036.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC164906	\$1,110.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC144916	\$1,735.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC156308	\$1,210.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC150070	\$3,155.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC145219	\$1,100.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC141775	\$1,174.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC166105	\$1,410.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC150824	\$1,230.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC154129	\$2,320.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC153181	\$4,165.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC154465	\$1,065.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
BC153330	\$1,105.00	Returned by collection agency-AllianceOne "all cost effective means of collection have been exhausted"
<b>Total</b>	<u>\$104,819.00</u>	

**Development Services**

<b>Customer Name</b>	<b>Write off Amount</b>	<b>Reason for non-collection</b>
Ralph H. Guditiz	\$1,700.00	Beyond Collection time frame
Terezia Piscuc D.B.A. Lochmoor Senior Care	\$1,081.90	Beyond Collection time frame
The Freshwater Group; Jim Goebel	\$1,333.40	Beyond Collection time frame
Canyon Creek	\$1,780.25	Customer filed Bankruptcy
HST Construction Inc.' Nigel Patrick Starr	\$1,074.00	Beyond Collection time frame
<b>Total</b>	<u>\$6,969.55</u>	

**Parks/FAM**

<b>Customer Name</b>	<b>Write off Amount</b>	<b>Reason for non-collection</b>
AQUAROBICS	\$2,166.00	All cost effective means have been exhausted
AQUAROBICS	\$2,090.00	All cost effective means have been exhausted
AQUAROBICS	\$2,052.00	All cost effective means have been exhausted
AQUAROBICS	\$1,840.00	All cost effective means have been exhausted
AQUAROBICS	\$1,748.00	All cost effective means have been exhausted
AQUAROBICS	\$1,672.00	All cost effective means have been exhausted
AQUAROBICS	\$1,672.00	All cost effective means have been exhausted
AQUAROBICS	\$1,596.00	All cost effective means have been exhausted
AQUAROBICS	\$1,520.00	All cost effective means have been exhausted
AQUAROBICS	\$1,368.00	All cost effective means have been exhausted
AQUAROBICS	\$1,292.00	All cost effective means have been exhausted
AQUAROBICS	\$1,216.00	All cost effective means have been exhausted
AQUAROBICS	\$1,160.00	All cost effective means have been exhausted
AQUAROBICS	\$1,140.00	All cost effective means have been exhausted
AQUAROBICS	\$1,102.00	All cost effective means have been exhausted
<b>Total</b>	<u>\$23,634.00</u>	
<b>Total Write-offs over \$1,000</b>	<u><u>\$ 135,422.55</u></u>	