



BOARD OF COUNTY COMMISSIONERS

DATE: July 23, 2013

AGENDA ITEM NO. 8c.

Consent Agenda ☒

Regular Agenda ☐

Public Hearing ☐

County Administrator's Signature:

Subject:

Receipt and File - Report on Write-Offs for Accounting Purposes Delegated to the County Administrator for Approval

Department:

Office of Management and Budget

Staff Member Responsible:

Eric Naughton, Director

Recommended Action:

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS RECEIVE AND FILE THE REPORT ON WRITE-OFFS FOR ACCOUNTING PURPOSES THROUGH MARCH 31, 2013.

Summary Explanation/Background:

On April 5, 2005, the Board of County Commissioners approved Resolution 05-61, which established a Uniform Write-Off Policy for Accounting Purposes (Write-Off Policy). This policy delegates the authority to the County Administrator to write-off those claims not exceeding \$10,000, where upon consultation with the County Attorney, it appears that the legal basis for recovery is not certain, or under the circumstances of the case there are insufficient assets to pay the claim and due to the legal situation there will not be sufficient assets to pay the amount owed in the future.

In accordance with Resolution 05-61, attached are schedules which reflect the County Administrator approved write-offs for accounting purposes processed during FY13. Each of the write-off items was reviewed by the County Write-Off Coordinator for compliance with all provisions of the policy. Of the total \$897,994.59 written off during the period, 76% was for Emergency Medical Services (EMS) charges. This amount is less than previous years' patterns for EMS charges, representing only six (6) months of EMS write-offs. Note that all EMS items where collections are capped by Federal regulations are classified as contractual credits instead of write-offs, since Federal regulations prohibit collecting anything above these amounts.

Fiscal Impact/Cost/Revenue Summary:

The write-offs do not forgive the debtor of their obligation, but move the item off the County's balance sheets. These items do not reduce actual revenues or increase costs.

Exhibits/Attachments Attached:

1. Administrator Approved Write-Offs for Accounting Purposes – through March 31, 2013.
2. Board of County Commissioners Resolution 05-61.



OFFICE OF MANAGEMENT AND BUDGET

MEMORANDUM

TO: Robert S. LaSala, County Administrator

THROUGH: Eric Naughton, Director
James L. Bennett, County Attorney
Mark S. Woodard, Assistant County Administrator

FROM: Linda Benoit, Sr. Financial Management & Budget Analyst

DATE: June 11, 2013

SUBJECT: Approval of Write-offs for Accounting Purposes

In accordance with the Pinellas County Uniform Write-off Policy for Accounting Purposes, as the designated county write-off coordinator, I am submitting \$897,994.59 of items to be written off for accounting purposes. Details of the items and prior write-off history are attached for your review. The items in this request represent annual amounts, except for EMS, which is a semi-annual amount. I have reviewed the detail of the items to ensure that they all comply with the requirements of the policy. In compliance with the policy, the county's prior external auditors, Ernst & Young, LLP, reviewed the items from EMS, which are 76% of the total items for this submission. Ernst & Young, LLP decided not to review any of the other items in this submission. Ernst & Young, LLP's letter is found on page EMS 2/5.

Please review and approve this submission of items to be written off for accounting purposes by indicating below, and have a member of your staff route the approval on to the next approver, and then back to me.

Thank you for your attention to this matter.

Eric Naughton, Director, OMB

Approved

James L. Bennett, County Attorney

Approved

Mark S. Woodard, Assistant County Administrator

Approved

Robert S. LaSala, County Administrator

Approved

Attachments

Pinellas County Government
 Receivable Write-offs for Accounting Purposes
 As of 7/1/13
 County Wide Write-off Policy

Department Name	Contact Person	Date Resp Rec'd	Amount Proposed	Approved Amount of Write-Offs	Time Period Covered	Time Period Revenues	% of Revenues	Comments
Community Development	Keri Vizandou		\$0.00	\$0.00	N/A	N/A	N/A	
Animal Services	Sandi McKellar		\$0.00	\$0.00	N/A	N/A	N/A	
Building & DRS	Janice Corcoran		\$0.00	\$0.00	N/A	N/A	N/A	
Clerk Finance	Patty Hocker/Michelle Eastridge		\$0.00	\$0.00	N/A	N/A	N/A	
Clerk BCC Records	Norm Loy	4/10/2013	\$0.00	\$0.00	N/A	N/A	N/A	
DEI/Water & Sewer	Jolanda Jordan	5/10/2013	\$210,851.59	\$210,851.59	02/07/2006 - 10/28/2011	286,047,000.00	0.0737%	1,829 accts, avg \$115.28/acct
DEI/Solid Waste	Lisa Carter/Deb Bush	4/15/2013	\$0.00	\$0.00	N/A	N/A	N/A	
Star Center	Brenda Ellers	4/30/2013	\$0.00	\$0.00	N/A	N/A	N/A	
Parks & Conservation Resources	Sandra Burton	5/1/2013	\$80.00	\$80.00	10/1/2011-9/30/2012	91,250.00	0.0877%	
BTS	Greg Carro		\$0.00	\$0.00	N/A	N/A	N/A	
Human Services	Katherine Baird-Adams	4/10/2013	\$425.00	\$425.00	10/01/2009 - 09/30/2010	3,220,309.28	0.0132%	
EMS	Karen Cervone-Nitz	5/10/2013	\$686,638.00	\$686,638.00	04/1/2012-09/30/2012	42,755,800.00	1.6060%	Reviewed by E&Y
EMS--NSF's	Karen Cervone-Nitz	5/10/2013	\$0.00	\$0.00	N/A	N/A	N/A	
Airport	Jeff Noa		\$0.00	\$0.00	N/A	N/A	N/A	
PCCLB	Catherine Benedict		\$0.00	\$0.00	N/A	N/A	N/A	
Justice and Cons Svcs	Monica Davis-Griffin/Mary Curtas		\$0.00	\$0.00	N/A	N/A	N/A	
Risk Mgmt	Tiffany Makras	5/2/2013	\$0.00	\$0.00	N/A	N/A	N/A	
Economic Dev't	Cindy Margiotta/Becky Wills		\$0.00	\$0.00	N/A	N/A	N/A	
Emerg Communications	Jan Garrow		\$0.00	\$0.00	N/A	N/A	N/A	
Fleet	Keith Grant		\$0.00	\$0.00	N/A	N/A	N/A	
Total for 7/1/13				<u>\$897,994.59</u>				

Pinellas County Government

Bad Debts to be Written Off - FY10/11

Utilities - Administrative & Business Support

Revenue Management & Billing Services, Collections

Submitted by: Jolanda Jordan, Revenue Management Supv I

Date Submitted: May 10, 2013

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000000126	\$ 6.70	WATR	7/8/2011	100111141523				
4000000126	\$ 21.00	SEWR	7/8/2011	100111141523				
4000000126	\$ 30.00	RECL	7/8/2011	100111141523				
4000000126	\$ 1.62	BKFL	7/8/2011	100111141523				
4000000126	\$ 2.97	WATR	8/3/2011	100111141523				
4000000126	\$ 0.72	BKFL	8/3/2011	100111141523				
4000000126	\$ 9.32	SEWR	8/3/2011	100111141523				
4000000126	\$ 13.32	RECL	8/3/2011	100111141523				
* 4000000126	\$ 85.65				A,B,C	Statutory	Y	N
4000000400	\$ 0.11	WATR	6/9/2011	100100828605				
4000000400	\$ 0.35	SEWR	6/9/2011	100100828605				
4000000400	\$ 0.49	RECL	6/9/2011	100100828605				
* 4000000400	\$ 0.95				A,B	Statutory	Y	N
4000000863	\$ 6.88	SEWR	11/14/2006	100108723694				
* 4000000863	\$ 6.88				A,B	Statutory	Y	N
4000000983	\$ 9.32	SEWR	6/3/2010	100108171097				
4000000983	\$ 10.85	RECL	6/3/2010	100108171097				
4000000983	\$ 2.02	WATR	6/25/2010	100108171097				
* 4000000983	\$ 22.19				A,B	Statutory	Y	N
4000001419	\$ 11.77	WATR	2/24/2011	100116481169				
4000001419	\$ 48.89	SEWR	3/10/2011	100116481169				
4000001419	\$ 28.64	WATR	3/10/2011	100116481169				
4000001419	\$ 37.62	SEWR	1/26/2011	100116481169				
* 4000001419	\$ 126.92				A,B,C	Statutory	Y	N
4000001519	\$ 9.19	WATR	5/13/2008	100105480258				
4000001519	\$ 5.00	WATR	5/7/2008	100105480258				
4000001519	\$ 23.65	SEWR	5/29/2008	100105480258				
4000001519	\$ 2.17	WATR	7/11/2008	100105480258				
4000001519	\$ 7.23	SEWR	7/11/2008	100105480258				
4000001519	\$ 35.35	SEWR	3/31/2008	100105480258				
4000001519	\$ 38.25	SEWR	2/8/2008	100105480258				
* 4000001519	\$ 120.84				A,B,C	Statutory	Y	N
4000001533	\$ 11.28	RECL	11/29/2010	100109822525				
* 4000001533	\$ 11.28				A,B	Statutory	Y	N
4000001587	\$ 15.00	WATR	5/13/2008	100103806707				
4000001587	\$ 5.00	WATR	5/7/2008	100103806707				
4000001587	\$ 5.00	WATR	6/23/2008	100103806707				
4000001587	\$ 15.00	WATR	6/30/2008	100103806707				
4000001587	\$ 127.40	SEWR	5/5/2008	100103806707				
4000001587	\$ 54.62	WATR	5/5/2008	100103806707				
4000001587	\$ 30.95	SEWR	2/18/2008	100103806707				
4000001587	\$ 10.52	SEWR	9/8/2008	100103806707				
4000001587	\$ 3.16	WATR	9/8/2008	100103806707				
* 4000001587	\$ 266.65				A,B,C	Statutory	Y	N
4000002120	\$ 15.07	WATR	2/2/2011	100116142578				
* 4000002120	\$ 15.07				A,B	Statutory	Y	N
4000002239	\$ 20.00	SEWR	12/10/2008	100107330534				
4000002239	\$ 16.11	SEWR	1/28/2009	100107330534				
4000002239	\$ 15.00	WATR	12/1/2008	100107330534				
4000002239	\$ 6.00	WATR	12/10/2008	100107330534				
4000002239	\$ 5.00	WATR	1/5/2009	100107330534				
4000002239	\$ 1.37	WATR	11/17/2008	100107330534				
4000002239	\$ 4.83	WATR	1/28/2009	100107330534				
* 4000002239	\$ 68.31				A,B,C	Statutory	Y	N
4000002279	\$ 27.76	SEWR	10/7/2010	100107491390				
4000002279	\$ 14.61	WATR	10/7/2010	100107491390				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000002279	\$ 42.37				A,B,C	Statutory	Y	N
4000002517	\$ 0.22	WATR	12/15/2010	100118145226				
* 4000002517	\$ 0.22				A,B	Statutory	Y	N
4000002814	\$ 40.77	SEWR	11/28/2007	100103254009				
* 4000002814	\$ 40.77				A,B,C	Statutory	Y	N
4000002820	\$ 18.32	WATR	6/2/2008	100107386108				
4000002820	\$ 52.47	SEWR	5/19/2008	100107386108				
4000002820	\$ 20.19	SEWR	6/2/2008	100107386108				
* 4000002820	\$ 90.98				A,B,C	Statutory	Y	N
4000002831	\$ 18.44	WATR	10/5/2010	100103255928				
4000002831	\$ 51.51	SEWR	11/10/2010	100103255928				
4000002831	\$ 0.35	SEWR	11/10/2010	100103255928				
4000002831	\$ 2.74	WATR	10/19/2010	100103255928				
4000002831	\$ 11.34	SEWR	9/13/2010	100103255928				
4000002831	\$ 21.00	WATR	10/28/2010	100103255928				
4000002831	\$ 15.26	WATR	10/19/2010	100103255928				
* 4000002831	\$ 120.64				A,B,C	Statutory	Y	N
4000002892	\$ 4.25	WATR	2/22/2011	100102039485				
4000002892	\$ 40.16	WATR	2/18/2011	100102039485				
4000002892	\$ 0.44	WATR	2/23/2011	100102039485				
4000002892	\$ 47.88	SEWR	2/18/2011	100102039485				
4000002892	\$ 12.25	WATR	1/18/2011	100102039485				
4000002892	\$ 1.38	SEWR	2/23/2011	100102039485				
4000002892	\$ 42.48	SEWR	12/17/2010	100102039485				
4000002892	\$ 18.00	WATR	2/2/2011	100102039485				
4000002892	\$ 21.00	WATR	2/9/2011	100102039485				
* 4000002892	\$ 187.84				A,B,C	Statutory	Y	N
4000002995	\$ 46.82	WATR	11/17/2010	100114996261				
4000002995	\$ 0.11	WATR	2/14/2011	100118164727				
4000002995	\$ 73.62	WATR	2/14/2011	100118164727				
4000002995	\$ 0.03	BKFL	2/14/2011	100118164727				
4000002995	\$ 0.37	BKFL	2/14/2011	100118164727				
* 4000002995	\$ 120.95				A,B,C	Statutory	Y	N
4000003185	\$ 17.26	RECL	7/11/2011	100102289059				
4000003185	\$ 30.00	RECL	6/6/2011	100102289059				
4000003185	\$ 14.68	WATR	7/6/2011	100102289059				
4000003185	\$ 13.08	WATR	5/3/2011	100102289059				
* 4000003185	\$ 75.02				A,B,C	Statutory	Y	N
4000003239	\$ 2.00	SEWR	9/2/2008	100110604686				
* 4000003239	\$ 2.00				A,B	Statutory	Y	N
4000003424	\$ 5.00	WATR	7/14/2008	100111895897				
4000003424	\$ 5.00	WATR	6/2/2008	100111895897				
4000003424	\$ 2.81	WATR	7/17/2008	100111895897				
* 4000003424	\$ 12.81				A,B	Statutory	Y	N
4000003461	\$ 356.50	WATR	1/18/2008	100102316745				
4000003461	\$ 146.30	SEWR	1/18/2008	100102316745				
* 4000003461	\$ 502.80				A,B,C	Statutory	Y	N
4000003712	\$ 78.40	SEWR	5/18/2009	100114467613				
4000003712	\$ 87.32	WATR	5/18/2009	100114467613				
4000003712	\$ 4.00	WATR	4/27/2009	100114467613				
4000003712	\$ 41.04	SEWR	6/23/2009	100114467613				
4000003712	\$ 37.79	WATR	6/23/2009	100114467613				
* 4000003712	\$ 248.55				A,B,C	Statutory	Y	N
4000003901	\$ 30.16	SEWR	1/4/2011	100103176914				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000003901	\$ 20.29	WATR	1/4/2011	100103176914				
* 4000003901	\$ 50.45				A,B,C	Statutory	Y	N
4000004429	\$ 21.11	WATR	6/15/2011	100102729195				
4000004429	\$ 18.00	WATR	6/29/2011	100102729195				
4000004429	\$ 9.12	WATR	8/25/2011	100102729195				
4000004429	\$ 15.07	WATR	8/15/2011	100102729195				
* 4000004429	\$ 63.30				A,B,C	Statutory	Y	N
4000004439	\$ 0.55	WATR	8/22/2011	100100703616				
* 4000004439	\$ 0.55				A,B	Statutory	Y	N
4000004569	\$ 21.00	WATR	8/8/2011	100118531913				
4000004569	\$ 1.62	BKFL	6/17/2011	100118531913				
4000004569	\$ 1.62	BKFL	8/16/2011	100118531913				
4000004569	\$ 9.81	WATR	7/18/2011	100118531913				
4000004569	\$ 18.00	WATR	8/2/2011	100118531913				
* 4000004569	\$ 52.05				A,B,C	Statutory	Y	N
4000004763	\$ 0.33	SEWR	12/30/2010	100101452738				
4000004763	\$ 1.04	SEWR	1/3/2011	100101452738				
* 4000004763	\$ 1.37				A,B	Statutory	Y	N
4000004787	\$ 24.83	WATR	8/11/2010	100116220582				
4000004787	\$ 18.00	WATR	8/25/2010	100116220582				
4000004787	\$ 57.30	WATR	9/20/2010	100116220582				
4000004787	\$ 5.26	RECL	10/5/2010	100116220582				
4000004787	\$ 6.29	WATR	10/5/2010	100116220582				
4000004787	\$ 20.00	RECL	9/20/2010	100116220582				
* 4000004787	\$ 131.68				A,B,C	Statutory	Y	N
4000004925	\$ 1.53	WATR	5/20/2008	100104578259				
4000004925	\$ 10.33	WATR	5/20/2008	100104578259				
4000004925	\$ 1.36	WATR	5/20/2008	100104578259				
4000004925	\$ 11.66	WATR	5/20/2008	100104578259				
4000004925	\$ 6.00	WATR	5/20/2008	100104578259				
4000004925	\$ 0.79	WATR	5/20/2008	100104578259				
* 4000004925	\$ 31.67				A,B	Statutory	Y	N
4000005061	\$ 10.01	SEWR	11/24/2010	100100027747				
4000005061	\$ 20.83	SEWR	10/22/2010	100100027747				
* 4000005061	\$ 30.84				A,B	Statutory	Y	N
4000005234	\$ 22.87	WATR	5/13/2008	100112095961				
4000005234	\$ 41.96	SEWR	4/21/2008	100112095961				
4000005234	\$ 25.15	SEWR	5/13/2008	100112095961				
* 4000005234	\$ 89.98				A,B,C	Statutory	Y	N
4000005358	\$ 5.00	WATR	1/23/2009	100111221547				
4000005358	\$ 5.56	WATR	2/6/2009	100111221547				
4000005358	\$ 15.00	WATR	1/30/2009	100111221547				
4000005358	\$ 1.39	WATR	2/6/2009	100111221547				
* 4000005358	\$ 26.95				A,B	Statutory	Y	N
4000005845	\$ 36.43	SEWR	2/7/2008	100101558024				
4000005845	\$ 13.85	WATR	2/7/2008	100101558024				
* 4000005845	\$ 50.28				A,B,C	Statutory	Y	N
4000006168	\$ 10.10	WATR	4/28/2008	100102060505				
4000006168	\$ 56.50	SEWR	2/14/2008	100102060505				
4000006168	\$ 7.48	WATR	4/9/2008	100102060505				
4000006168	\$ 50.60	SEWR	4/9/2008	100102060505				
4000006168	\$ 13.22	SEWR	4/28/2008	100102060505				
* 4000006168	\$ 137.90				A,B,C	Statutory	Y	N
4000006445	\$ 92.74	WATR	7/15/2011	100118442286				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000006445	\$ 25.65	WATR	8/1/2011	100118442286				
4000006445	\$ 3.00	WATR	7/15/2011	100118442286				
4000006445	\$ 17.69	WATR	6/15/2011	100118442286				
* 4000006445	\$ 139.09				A,B,C	Statutory	Y	N
4000006524	\$ 2.07	WATR	12/31/2008	100114955340				
* 4000006524	\$ 2.07				A,B	Statutory	Y	N
4000006534	\$ 108.34	WATR	10/7/2010	100117774404				
4000006534	\$ 115.00	WATR	10/7/2010	100117774404				
* 4000006534	\$ 223.34				A,B,C	Statutory	Y	N
4000006536	\$ 20.76	SEWR	5/4/2011	100105327381				
4000006536	\$ 3.87	BKFL	5/4/2011	100105327381				
4000006536	\$ 10.18	WATR	5/4/2011	100105327381				
4000006536	\$ 18.00	WATR	4/29/2011	100105327381				
4000006536	\$ 14.80	WATR	4/14/2011	100105327381				
4000006536	\$ 3.48	BKFL	3/16/2011	100105327381				
* 4000006536	\$ 71.09				A,B,C	Statutory	Y	N
4000006542	\$ 1.74	SEWR	10/25/2006	100107184226				
* 4000006542	\$ 1.74				A,B	Statutory	Y	N
4000006689	\$ 10.70	WATR	1/28/2008	100108158468				
* 4000006689	\$ 10.70				A,B	Statutory	Y	N
4000006700	\$ 6.53	WATR	8/5/2008	100102963918				
* 4000006700	\$ 6.53				A,B	Statutory	Y	N
4000006839	\$ 1.62	BKFL	8/31/2011	100100472735				
4000006839	\$ 4.69	RECL	8/31/2011	100100472735				
* 4000006839	\$ 6.31				A,B	Statutory	Y	N
4000006937	\$ 0.10	WATR	9/3/2008	100102989681				
4000006937	\$ 8.03	WATR	8/12/2008	100102989681				
* 4000006937	\$ 8.13				A,B	Statutory	Y	N
4000006978	\$ 7.07	WATR	2/1/2008	100102994634				
* 4000006978	\$ 7.07				A,B	Statutory	Y	N
4000007002	\$ 23.76	WATR	10/8/2010	100109298220				
4000007002	\$ 32.00	WATR	11/1/2010	100109298220				
4000007002	\$ 9.10	WATR	11/15/2010	100109298220				
4000007002	\$ 15.90	WATR	10/28/2010	100109298220				
4000007002	\$ 21.76	WATR	12/9/2010	100109298220				
4000007002	\$ 1.28	WATR	10/28/2010	100109298220				
4000007002	\$ 18.00	WATR	10/22/2010	100109298220				
* 4000007002	\$ 121.80				A,B,C	Statutory	Y	N
4000007056	\$ 13.68	WATR	10/12/2010	100109305189				
4000007056	\$ 5.12	WATR	11/3/2010	100109305189				
4000007056	\$ 21.00	WATR	11/1/2010	100109305189				
4000007056	\$ 13.71	WATR	8/10/2010	100109305189				
4000007056	\$ 1.85	WATR	10/26/2010	100109305189				
4000007056	\$ 5.35	WATR	11/1/2010	100101500632				
4000007056	\$ 22.80	WATR	10/12/2010	100101500632				
* 4000007056	\$ 83.51				A,B,C	Statutory	Y	N
4000007083	\$ 102.29	SEWR	2/1/2008	100102456080				
* 4000007083	\$ 102.29				A,B,C	Statutory	Y	N
4000007655	\$ 33.86	WATR	4/18/2011	100100613888				
4000007655	\$ 5.99	WATR	4/29/2011	100100613888				
* 4000007655	\$ 39.85				A,B,C	Statutory	Y	N
4000008188	\$ 2.30	SEWR	4/7/2008	100112737373				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000008188	\$ 0.69	WATR	4/7/2008	100112737373				
4000008188	\$ 15.98	RECL	3/21/2008	100112737373				
4000008188	\$ 123.95	SEWR	1/29/2008	100112737373				
4000008188	\$ 43.32	WATR	1/29/2008	100112737373				
4000008188	\$ 17.75	SEWR	3/21/2008	100112737373				
4000008188	\$ 5.33	WATR	3/21/2008	100112737373				
4000008188	\$ 2.07	RECL	4/7/2008	100112737373				
4000008188	\$ 36.00	RECL	1/29/2008	100112737373				
* 4000008188	\$ 247.39				A,B,C	Statutory	Y	N
4000008453	\$ 0.11	WATR	5/19/2010	100102102032				
* 4000008453	\$ 0.11				A,B	Statutory	Y	N
4000008602	\$ 0.02	WATR	4/19/2011	100110444032				
* 4000008602	\$ 0.02				A,B	Statutory	Y	N
4000008657	\$ 18.00	WATR	7/19/2011	100109487166				
4000008657	\$ 8.80	WATR	7/5/2011	100109487166				
4000008657	\$ 1.00	WATR	7/26/2011	100109487166				
4000008657	\$ 24.96	WATR	7/27/2011	100109487166				
4000008657	\$ 33.66	SEWR	7/27/2011	100109487166				
4000008657	\$ 7.97	SEWR	6/3/2011	100109487166				
* 4000008657	\$ 94.39				A,B,C	Statutory	Y	N
4000008812	\$ 18.00	WATR	4/29/2011	100102127391				
4000008812	\$ 22.34	WATR	4/14/2011	100102127391				
4000008812	\$ 5.00	WATR	7/21/2011	100102127391				
4000008812	\$ 6.96	WATR	5/17/2011	100102127391				
4000008812	\$ 21.00	WATR	7/6/2011	100102127391				
4000008812	\$ 6.00	WATR	5/17/2011	100102127391				
4000008812	\$ 25.74	WATR	6/15/2011	100102127391				
4000008812	\$ 102.30	WATR	7/20/2011	100102127391				
4000008812	\$ 1.00	WATR	7/20/2011	100102127391				
4000008812	\$ 18.00	WATR	6/29/2011	100102127391				
* 4000008812	\$ 226.34				A,B,C	Statutory	Y	N
4000008874	\$ 21.00	WATR	6/28/2011	100107144113				
4000008874	\$ 15.95	WATR	7/6/2011	100107144113				
4000008874	\$ 15.02	WATR	4/6/2011	100107144113				
4000008874	\$ 14.82	WATR	6/7/2011	100107144113				
4000008874	\$ 18.99	WATR	5/9/2011	100107144113				
4000008874	\$ 18.00	WATR	6/22/2011	100107144113				
* 4000008874	\$ 103.78				A,B,C	Statutory	Y	N
4000009235	\$ 62.97	SEWR	2/1/2008	100112473756				
* 4000009235	\$ 62.97				A,B,C	Statutory	Y	N
4000009255	\$ 0.19	BKFL	2/7/2011	100107908692				
4000009255	\$ 75.33	WATR	2/7/2011	100107908692				
4000009255	\$ 75.00	WATR	1/5/2011	100107908692				
4000009255	\$ 16.95	WATR	2/3/2011	100107908692				
* 4000009255	\$ 167.47				A,B,C	Statutory	Y	N
4000009312	\$ 21.49	SEWR	10/29/2008	100112482244				
* 4000009312	\$ 21.49				A,B	Statutory	Y	N
4000009432	\$ 2.30	SEWR	2/13/2008	100110544971				
* 4000009432	\$ 2.30				A,B	Statutory	Y	N
4000009504	\$ 9.84	SEWR	1/29/2008	100110552045				
* 4000009504	\$ 9.84				A,B	Statutory	Y	N
4000009573	\$ 43.06	SEWR	12/8/2010	100101479717				
4000009573	\$ 57.12	SEWR	10/11/2010	100101479717				
4000009573	\$ 18.01	WATR	9/2/2010	100101479717				
4000009573	\$ 17.84	WATR	9/17/2010	100101479717				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000009573	\$ 15.50	WATR	11/9/2010	100101479717				
4000009573	\$ 18.00	WATR	11/24/2010	100101479717				
4000009573	\$ 21.00	WATR	12/2/2010	100101479717				
4000009573	\$ 35.07	WATR	12/8/2010	100101479717				
* 4000009573	\$ 225.60				A,B,C	Statutory	Y	N
4000009591	\$ 10.79	WATR	3/26/2008	100102636037				
4000009591	\$ 12.20	RECL	3/26/2008	100102636037				
4000009591	\$ 14.00	RECL	2/4/2008	100102636037				
4000009591	\$ 15.93	WATR	5/29/2008	100102636037				
4000009591	\$ 8.05	RECL	5/29/2008	100102636037				
* 4000009591	\$ 60.97				A,B,C	Statutory	Y	N
4000009736	\$ 0.35	BKFL	7/19/2011	100108341758				
4000009736	\$ 1.00	RECL	7/19/2011	100108341758				
4000009736	\$ 12.02	WATR	6/3/2011	100108341758				
4000009736	\$ 14.25	SEWR	7/6/2011	100108341758				
4000009736	\$ 8.33	SEWR	7/19/2011	100108341758				
4000009736	\$ 6.21	WATR	7/19/2011	100108341758				
* 4000009736	\$ 42.15				A,B,C	Statutory	Y	N
4000009902	\$ 82.44	SEWR	8/24/2011	100106993963				
4000009902	\$ 103.47	WATR	8/24/2011	100106993963				
* 4000009902	\$ 185.91				A,B,C	Statutory	Y	N
4000010044	\$ 27.98	SEWR	9/29/2010	100107965478				
4000010044	\$ 15.59	WATR	9/29/2010	100107965478				
* 4000010044	\$ 43.57				A,B,C	Statutory	Y	N
4000010075	\$ 4.00	SEWR	9/27/2007	100104289885				
* 4000010075	\$ 4.00				A,B	Statutory	Y	N
4000010101	\$ 29.87	WATR	8/17/2010	100104291808				
4000010101	\$ 18.00	WATR	9/1/2010	100104291808				
4000010101	\$ 93.43	SEWR	10/28/2010	100104291808				
4000010101	\$ 113.73	WATR	10/28/2010	100104291808				
4000010101	\$ 21.00	WATR	9/8/2010	100104291808				
* 4000010101	\$ 276.03				A,B,C	Statutory	Y	N
4000010284	\$ 303.06	WATR	1/25/2011	100104309891				
4000010284	\$ 30.00	WATR	1/25/2011	100104309891				
4000010284	\$ 1.04	BKFL	3/11/2011	100104309891				
4000010284	\$ 215.28	WATR	3/11/2011	100104309891				
4000010284	\$ 60.98	SEWR	3/11/2011	100104309891				
4000010284	\$ 82.44	SEWR	1/25/2011	100104309891				
* 4000010284	\$ 692.80				A,B,C	Statutory	Y	N
4000010743	\$ 17.64	WATR	1/13/2011	100103045053				
4000010743	\$ 20.50	WATR	11/15/2010	100103045053				
4000010743	\$ 18.00	WATR	12/1/2010	100103045053				
4000010743	\$ 41.62	WATR	12/15/2010	100103045053				
4000010743	\$ 21.00	WATR	12/7/2010	100103045053				
4000010743	\$ 35.00	WATR	10/15/2010	100103045053				
4000010743	\$ 32.00	WATR	1/4/2011	100103045053				
* 4000010743	\$ 185.76				A,B,C	Statutory	Y	N
4000011130	\$ 18.00	WATR	8/26/2010	100110955304				
4000011130	\$ 26.28	WATR	10/13/2010	100110955304				
4000011130	\$ 20.72	WATR	8/12/2010	100110955304				
* 4000011130	\$ 65.00				A,B,C	Statutory	Y	N
4000011192	\$ 23.12	WATR	12/12/2008	100104460142				
4000011192	\$ 5.00	WATR	1/5/2009	100104460142				
4000011192	\$ 13.38	WATR	10/14/2008	100104460142				
4000011192	\$ 5.00	WATR	12/1/2008	100104460142				
4000011192	\$ 5.33	WATR	2/6/2009	100104460142				

Pinellas County Government
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Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000011192	\$ 15.00	WATR	12/8/2008	100104460142				
* 4000011192	\$ 66.83				A,B,C	Statutory	Y	N
4000011315	\$ 8.89	WATR	2/15/2008	100103871169				
4000011315	\$ 98.40	SEWR	2/15/2008	100103871169				
* 4000011315	\$ 107.29				A,B,C	Statutory	Y	N
4000011597	\$ 81.77	WATR	1/28/2008	100102129415				
4000011597	\$ 115.12	SEWR	1/28/2008	100102129415				
* 4000011597	\$ 196.89				A,B,C	Statutory	Y	N
4000011676	\$ 24.13	SEWR	5/2/2008	100104829752				
4000011676	\$ 19.50	WATR	5/2/2008	100104829752				
4000011676	\$ 46.62	SEWR	4/2/2008	100104829752				
4000011676	\$ 28.08	SEWR	2/12/2008	100104829752				
* 4000011676	\$ 118.33				A,B,C	Statutory	Y	N
4000011885	\$ 33.86	WATR	11/3/2010	100105924337				
4000011885	\$ 39.82	SEWR	11/3/2010	100105924337				
* 4000011885	\$ 73.68				A,B,C	Statutory	Y	N
4000012231	\$ 2.48	SEWR	8/31/2011	100101155068				
* 4000012231	\$ 2.48				A,B	Statutory	Y	N
4000012254	\$ 49.43	SEWR	2/20/2008	100112220041				
* 4000012254	\$ 49.43				A,B,C	Statutory	Y	N
4000012512	\$ 12.02	SEWR	7/6/2011	100101180936				
* 4000012512	\$ 12.02				A,B	Statutory	Y	N
4000012862	\$ 2.31	WATR	1/3/2011	100116683152				
4000012862	\$ 4.94	WATR	12/13/2010	100116683152				
* 4000012862	\$ 7.25				A,B	Statutory	Y	N
4000013120	\$ 59.78	SEWR	6/21/2011	100111482437				
* 4000013120	\$ 59.78				A,B,C	Statutory	Y	N
4000013272	\$ 63.80	SEWR	2/14/2008	100112389789				
4000013272	\$ 30.52	WATR	4/9/2008	100112389789				
4000013272	\$ 60.15	SEWR	4/9/2008	100112389789				
4000013272	\$ 0.10	WATR	4/11/2008	100112389789				
4000013272	\$ 0.33	SEWR	4/11/2008	100112389789				
* 4000013272	\$ 154.90				A,B,C	Statutory	Y	N
4000013289	\$ 6.67	WATR	9/13/2010	100114751943				
4000013289	\$ 13.01	WATR	9/8/2010	100114751943				
4000013289	\$ 10.11	WATR	8/17/2010	100114751943				
* 4000013289	\$ 29.79				A,B	Statutory	Y	N
4000013402	\$ 6.08	RECL	2/11/2008	100102139620				
4000013402	\$ 74.75	SEWR	2/11/2008	100102139620				
* 4000013402	\$ 80.83				A,B,C	Statutory	Y	N
4000013500	\$ 3.20	WATR	3/24/2011	100107332857				
4000013500	\$ 11.43	SEWR	3/24/2011	100107332857				
* 4000013500	\$ 14.63				A,B	Statutory	Y	N
4000013647	\$ 11.96	WATR	9/10/2010	100115727397				
4000013647	\$ 9.91	WATR	10/6/2010	100115727397				
4000013647	\$ 18.00	WATR	9/24/2010	100115727397				
4000013647	\$ 20.20	SEWR	10/6/2010	100115727397				
4000013647	\$ 21.00	WATR	10/1/2010	100115727397				
* 4000013647	\$ 81.07				A,B,C	Statutory	Y	N
4000013688	\$ 18.00	WATR	11/30/2010	100106297381				
4000013688	\$ 97.52	WATR	12/13/2010	100106297381				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000013688	\$ 21.00	WATR	12/6/2010	100106297381				
4000013688	\$ 0.11	WATR	12/29/2010	100106297381				
4000013688	\$ 34.02	WATR	11/12/2010	100106297381				
4000013688	\$ 31.00	WATR	10/13/2010	100106297381				
4000013688	\$ 162.81	WATR	10/13/2010	100106297381				
4000013688	\$ 0.96	WATR	10/13/2010	100106297381				
* 4000013688	\$ 365.42				A,B,C	Statutory	Y	N
4000014193	\$ 59.83	WATR	10/6/2009	100115996977				
4000014193	\$ 5.00	WATR	12/5/2009	100115996977				
4000014193	\$ 145.08	WATR	12/7/2009	100115996977				
4000014193	\$ 15.00	WATR	12/11/2009	100115996977				
4000014193	\$ 1.07	WATR	12/15/2009	100115996977				
* 4000014193	\$ 225.98				A,B,C	Statutory	Y	N
4000014542	\$ 18.00	WATR	1/11/2011	100115560275				
4000014542	\$ 21.00	WATR	1/18/2011	100115560275				
4000014542	\$ 11.94	WATR	10/19/2010	100115560275				
4000014542	\$ 42.46	SEWR	11/24/2010	100115560275				
4000014542	\$ 18.00	WATR	11/2/2010	100115560275				
4000014542	\$ 9.42	SEWR	9/27/2010	100115560275				
4000014542	\$ 25.40	WATR	2/11/2011	100115560275				
4000014542	\$ 35.04	SEWR	2/11/2011	100115560275				
4000014542	\$ 14.99	WATR	12/27/2010	100115560275				
* 4000014542	\$ 196.25				A,B,C	Statutory	Y	N
4000014781	\$ 8.06	WATR	12/18/2007	100111179717				
4000014781	\$ 26.88	SEWR	12/18/2007	100111179717				
* 4000014781	\$ 34.94				A,B	Statutory	Y	N
4000014820	\$ 29.60	WATR	7/17/2008	100102690601				
4000014820	\$ 5.00	WATR	7/14/2008	100102690601				
* 4000014820	\$ 34.60				A,B	Statutory	Y	N
4000014913	\$ 34.17	SEWR	2/20/2008	100104503487				
* 4000014913	\$ 34.17				A,B	Statutory	Y	N
4000015979	\$ 45.11	WATR	1/5/2011	100100046541				
4000015979	\$ 82.44	SEWR	12/17/2010	100100046541				
4000015979	\$ 58.76	WATR	12/17/2010	100100046541				
4000015979	\$ 25.75	SEWR	1/5/2011	100100046541				
4000015979	\$ 17.98	WATR	12/3/2010	100100046541				
* 4000015979	\$ 230.04				A,B,C	Statutory	Y	N
4000016018	\$ 24.84	SEWR	5/28/2009	100100105246				
4000016018	\$ 20.47	WATR	7/1/2009	100100105246				
4000016018	\$ 25.78	SEWR	7/1/2009	100100105246				
4000016018	\$ 10.00	WATR	7/1/2009	100100105246				
* 4000016018	\$ 81.09				A,B,C	Statutory	Y	N
4000016097	\$ 30.16	SEWR	10/4/2006	100105468538				
* 4000016097	\$ 30.16				A,B	Statutory	Y	N
4000017244	\$ 1.00	WATR	3/15/2010	100101254896				
4000017244	\$ 4.15	WATR	1/13/2010	100101254896				
4000017244	\$ 3.20	WATR	2/19/2010	100101254896				
* 4000017244	\$ 8.35				A,B	Statutory	Y	N
4000017266	\$ 9.55	WATR	10/25/2010	100104851980				
4000017266	\$ 18.00	WATR	10/18/2010	100104851980				
4000017266	\$ 14.39	WATR	10/4/2010	100104851980				
4000017266	\$ 43.44	WATR	9/10/2010	100104851980				
* 4000017266	\$ 85.38				A,B,C	Statutory	Y	N
4000017288	\$ 33.84	SEWR	3/16/2011	100111749084				
4000017288	\$ 18.00	WATR	4/29/2011	100111749084				

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Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000017288	\$ 10.84	WATR	5/31/2011	100111749084				
4000017288	\$ 22.83	SEWR	5/31/2011	100111749084				
4000017288	\$ 21.00	WATR	5/6/2011	100111749084				
4000017288	\$ 11.39	WATR	4/14/2011	100111749084				
* 4000017288	\$ 117.90				A,B,C	Statutory	Y	N
4000017651	\$ 16.13	SEWR	2/8/2008	100112630572				
* 4000017651	\$ 16.13				A,B	Statutory	Y	N
4000017729	\$ 13.27	WATR	4/13/2011	100104904726				
4000017729	\$ 0.44	WATR	5/17/2011	100104904726				
4000017729	\$ 35.38	WATR	5/13/2011	100104904726				
* 4000017729	\$ 49.09				A,B,C	Statutory	Y	N
4000018282	\$ 0.10	WATR	8/26/2008	100105503904				
4000018282	\$ 5.00	WATR	7/14/2008	100105503904				
4000018282	\$ 23.84	WATR	8/11/2008	100105503904				
4000018282	\$ 15.00	WATR	7/21/2008	100105503904				
4000018282	\$ 30.96	WATR	6/4/2008	100105503904				
* 4000018282	\$ 74.90				A,B,C	Statutory	Y	N
4000018648	\$ 13.78	SEWR	2/5/2008	100112707263				
4000018648	\$ 4.13	WATR	2/5/2008	100112707263				
* 4000018648	\$ 17.91				A,B	Statutory	Y	N
4000018658	\$ 113.37	SEWR	2/11/2008	100103349692				
4000018658	\$ 50.21	WATR	2/11/2008	100103349692				
* 4000018658	\$ 163.58				A,B,C	Statutory	Y	N
4000018684	\$ 5.36	WATR	7/22/2011	100103351413				
4000018684	\$ 5.96	WATR	8/12/2011	100103351413				
4000018684	\$ 24.84	SEWR	8/22/2011	100103351413				
4000018684	\$ 18.00	WATR	8/8/2011	100103351413				
* 4000018684	\$ 54.16				A,B,C	Statutory	Y	N
4000019451	\$ 8.98	SEWR	10/6/2006	100104611403				
* 4000019451	\$ 8.98				A,B	Statutory	Y	N
4000019611	\$ 13.09	RECL	2/5/2008	100101887016				
* 4000019611	\$ 13.09				A,B	Statutory	Y	N
4000019772	\$ 21.00	WATR	2/24/2011	100110517790				
4000019772	\$ 32.00	WATR	2/28/2011	100110517790				
4000019772	\$ 21.00	WATR	4/15/2011	100110517790				
4000019772	\$ 18.00	WATR	2/21/2011	100110517790				
4000019772	\$ 44.22	WATR	4/18/2011	100110517790				
4000019772	\$ 18.00	WATR	4/12/2011	100110517790				
4000019772	\$ 18.00	WATR	3/31/2011	100110517790				
4000019772	\$ 21.04	WATR	6/21/2011	100110517790				
4000019772	\$ 18.00	WATR	6/16/2011	100110517790				
4000019772	\$ 0.33	WATR	6/24/2011	100110517790				
4000019772	\$ 35.65	WATR	5/31/2011	100110517790				
4000019772	\$ 15.01	WATR	3/17/2011	100110517790				
* 4000019772	\$ 262.25				A,B,C	Statutory	Y	N
4000020144	\$ 1.10	WATR	1/14/2011	100104568761				
4000020144	\$ 13.25	WATR	1/4/2011	100104568761				
* 4000020144	\$ 14.35				A,B	Statutory	Y	N
4000020273	\$ 0.66	SEWR	4/18/2008	100107723584				
4000020273	\$ 0.20	WATR	4/18/2008	100107723584				
4000020273	\$ 0.59	RECL	7/21/2008	100107723584				
4000020273	\$ 0.66	SEWR	4/21/2008	100106823912				
4000020273	\$ 0.20	WATR	4/21/2008	100106823912				
4000020273	\$ 0.66	SEWR	4/17/2008	100109435838				
4000020273	\$ 0.20	SEWR	2/18/2008	100109435838				

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* 4000020273	\$ 3.17				A,B	Statutory	Y	N
4000020317	\$ 10.33	WATR	3/18/2009	100104585434				
* 4000020317	\$ 10.33				A,B	Statutory	Y	N
4000020612	\$ 23.75	RECL	1/30/2008	100101997655				
4000020612	\$ 34.39	SEWR	1/30/2008	100101997655				
4000020612	\$ 11.96	WATR	1/30/2008	100101997655				
4000020612	\$ 5.00	WATR	5/7/2008	100101997655				
* 4000020612	\$ 75.10				A,B,C	Statutory	Y	N
4000020661	\$ 5.22	WATR	6/9/2010	100105177538				
4000020661	\$ 2.12	WATR	7/1/2010	100105177538				
4000020661	\$ 16.00	WATR	5/6/2010	100105177538				
* 4000020661	\$ 23.34				A,B	Statutory	Y	N
4000020677	\$ 310.87	SEWR	2/21/2008	100103069709				
4000020677	\$ 139.27	WATR	2/21/2008	100103069709				
* 4000020677	\$ 450.14				A,B,C	Statutory	Y	N
4000020832	\$ 29.11	WATR	9/2/2011	100118280218				
4000020832	\$ 18.00	WATR	7/28/2011	100118280218				
4000020832	\$ 32.00	WATR	8/8/2011	100118280218				
4000020832	\$ 6.08	WATR	7/7/2011	100118280218				
4000020832	\$ 5.39	SEWR	9/2/2011	100118280218				
4000020832	\$ 6.44	RECL	9/2/2011	100118280218				
4000020832	\$ 0.75	BKFL	9/2/2011	100118280218				
4000020832	\$ 21.00	WATR	8/4/2011	100118280218				
4000020832	\$ 14.00	RECL	8/5/2011	100118280218				
4000020832	\$ 1.62	BKFL	8/5/2011	100118280218				
* 4000020832	\$ 134.39				A,B,C	Statutory	Y	N
4000020895	\$ 8.70	WATR	7/22/2008	100111807890				
4000020895	\$ 18.77	SEWR	7/22/2008	100111807890				
* 4000020895	\$ 27.47				A,B	Statutory	Y	N
4000020962	\$ 31.43	WATR	1/31/2011	100103342319				
4000020962	\$ 33.38	WATR	1/6/2011	100103342319				
* 4000020962	\$ 64.81				A,B,C	Statutory	Y	N
4000021161	\$ 73.62	WATR	7/11/2011	100107575761				
* 4000021161	\$ 73.62				A,B,C	Statutory	Y	N
4000021664	\$ 75.80	SEWR	2/5/2008	100100863664				
* 4000021664	\$ 75.80				A,B,C	Statutory	Y	N
4000022077	\$ 8.26	WATR	8/12/2011	100116859974				
* 4000022077	\$ 8.26				A,B	Statutory	Y	N
4000022311	\$ 108.59	WATR	2/7/2008	100105378208				
* 4000022311	\$ 108.59				A,B,C	Statutory	Y	N
4000022468	\$ 1.67	WATR	2/8/2008	100105394170				
* 4000022468	\$ 1.67				A,B	Statutory	Y	N
4000022506	\$ 0.10	WATR	10/14/2008	100109617007				
4000022506	\$ 0.33	SEWR	10/14/2008	100109617007				
4000022506	\$ 38.34	SEWR	4/25/2008	100109617007				
4000022506	\$ 5.00	WATR	6/2/2008	100109617007				
4000022506	\$ 15.00	WATR	6/4/2008	100109617007				
4000022506	\$ 24.00	SEWR	8/5/2008	100109617007				
4000022506	\$ 20.00	SEWR	10/7/2008	100109617007				
4000022506	\$ 60.15	SEWR	6/18/2008	100109617007				
4000022506	\$ 6.00	WATR	10/7/2008	100109617007				
4000022506	\$ 5.36	WATR	8/5/2008	100109617007				
* 4000022506	\$ 174.28				A,B,C	Statutory	Y	N

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11
Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000022600	\$ 135.76	WATR	2/12/2008	100111242967				
4000022600	\$ 13.35	WATR	4/18/2008	100111242967				
4000022600	\$ 5.00	WATR	5/8/2008	100111242967				
4000022600	\$ 6.00	WATR	6/4/2008	100111242967				
4000022600	\$ 15.00	WATR	5/13/2008	100111242967				
4000022600	\$ 3.25	WATR	7/17/2008	100111242967				
* 4000022600	\$ 178.36				A,B,C	Statutory	Y	N
4000023677	\$ 301.70	WATR	1/17/2008	100101539836				
* 4000023677	\$ 301.70				A,B,C	Statutory	Y	N
4000023692	\$ 4.32	WATR	8/9/2011	100118613250				
* 4000023692	\$ 4.32				A,B	Statutory	Y	N
4000023749	\$ 18.00	WATR	5/13/2011	100111711803				
4000023749	\$ 76.99	WATR	5/17/2011	100111711803				
4000023749	\$ 10.53	WATR	4/27/2011	100111711803				
4000023749	\$ 65.05	SEWR	5/17/2011	100111711803				
4000023749	\$ 25.22	SEWR	3/29/2011	100111711803				
* 4000023749	\$ 195.79				A,B,C	Statutory	Y	N
4000023778	\$ 0.34	WATR	2/13/2008	100101552667				
* 4000023778	\$ 0.34				A,B	Statutory	Y	N
4000023796	\$ 153.52	SEWR	2/8/2008	100106654968				
4000023796	\$ 192.80	WATR	2/8/2008	100106654968				
* 4000023796	\$ 346.32				A,B,C	Statutory	Y	N
4000023950	\$ 1.93	WATR	7/5/2007	100110478687				
4000023950	\$ 97.55	SEWR	7/5/2007	100110478687				
* 4000023950	\$ 99.48				A,B,C	Statutory	Y	N
4000023982	\$ 28.26	WATR	12/10/2007	100105341630				
* 4000023982	\$ 28.26				A,B	Statutory	Y	N
4000024007	\$ 28.91	WATR	6/2/2008	100111795968				
4000024007	\$ 5.00	WATR	5/8/2008	100111795968				
* 4000024007	\$ 33.91				A,B	Statutory	Y	N
4000024031	\$ 5.00	WATR	6/2/2008	100101578535				
4000024031	\$ 30.00	MUSF	6/16/2008	100101578535				
4000024031	\$ 23.07	WATR	10/1/2008	100101578535				
4000024031	\$ 51.21	WATR	9/8/2008	100101578535				
* 4000024031	\$ 109.28				A,B,C	Statutory	Y	N
4000024237	\$ 0.08	BKFL	5/24/2011	100118720253				
4000024237	\$ 0.11	BKFL	5/2/2011	100118720253				
* 4000024237	\$ 0.19				A,B	Statutory	Y	N
4000024404	\$ 3.35	WATR	4/28/2008	100100300963				
4000024404	\$ 20.35	SEWR	3/21/2008	100100300963				
4000024404	\$ 11.18	SEWR	4/28/2008	100100300963				
* 4000024404	\$ 34.88				A,B	Statutory	Y	N
4000024691	\$ 6.21	WATR	12/6/2010	100103202172				
4000024691	\$ 33.62	SEWR	11/23/2010	100103202172				
4000024691	\$ 8.33	SEWR	12/6/2010	100103202172				
* 4000024691	\$ 48.16				A,B,C	Statutory	Y	N
4000024881	\$ 42.02	SEWR	11/3/2008	100111852855				
4000024881	\$ 47.60	WATR	9/25/2008	100111852855				
4000024881	\$ 56.50	SEWR	9/25/2008	100111852855				
4000024881	\$ 37.97	WATR	11/3/2008	100111852855				
* 4000024881	\$ 184.09				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000025105	\$ 4.97	WATR	1/31/2008	100108772804				
* 4000025105	\$ 4.97				A,B	Statutory	Y	N
4000025113	\$ 16.37	WATR	2/6/2008	100103585021				
4000025113	\$ 111.12	SEWR	2/6/2008	100103585021				
* 4000025113	\$ 127.49				A,B,C	Statutory	Y	N
4000025575	\$ 78.40	SEWR	11/21/2008	100103286543				
4000025575	\$ 68.93	WATR	1/8/2009	100103286543				
4000025575	\$ 5.00	WATR	11/3/2008	100103286543				
4000025575	\$ 15.00	WATR	12/12/2008	100103286543				
4000025575	\$ 61.86	SEWR	1/8/2009	100103286543				
4000025575	\$ 22.67	WATR	9/25/2008	100103286543				
4000025575	\$ 108.48	WATR	11/21/2008	100103286543				
4000025575	\$ 78.40	SEWR	9/25/2008	100103286543				
* 4000025575	\$ 438.74				A,B,C	Statutory	Y	N
4000025632	\$ 1.38	SEWR	4/1/2011	100115872901				
4000025632	\$ 0.44	WATR	4/1/2011	100115872901				
4000025632	\$ 19.00	WATR	3/28/2011	100115872901				
4000025632	\$ 82.44	SEWR	3/28/2011	100115872901				
4000025632	\$ 113.08	WATR	3/28/2011	100115872901				
* 4000025632	\$ 216.34				A,B,C	Statutory	Y	N
4000025645	\$ 28.52	SEWR	6/23/2011	100118451481				
4000025645	\$ 13.96	WATR	6/23/2011	100118451481				
* 4000025645	\$ 42.48				A,B,C	Statutory	Y	N
4000025680	\$ 9.86	WATR	10/7/2010	100104134887				
4000025680	\$ 20.34	WATR	9/15/2010	100104134887				
4000025680	\$ 32.04	SEWR	9/15/2010	100104134887				
4000025680	\$ 21.00	WATR	1/5/2011	100104134887				
4000025680	\$ 9.57	WATR	4/26/2011	100104134887				
4000025680	\$ 18.95	SEWR	4/26/2011	100104134887				
4000025680	\$ 40.33	WATR	4/22/2011	100104134887				
4000025680	\$ 21.91	WATR	12/14/2010	100104134887				
4000025680	\$ 21.00	WATR	10/27/2010	100104134887				
4000025680	\$ 18.00	WATR	12/29/2010	100104134887				
4000025680	\$ 18.00	WATR	10/21/2010	100104134887				
* 4000025680	\$ 231.00				A,B,C	Statutory	Y	N
4000025844	\$ 1.38	BKFL	8/1/2011	100107939513				
4000025844	\$ 25.64	RECL	8/1/2011	100107939513				
4000025844	\$ 60.79	WATR	8/1/2011	100107939513				
4000025844	\$ 20.44	WATR	6/10/2011	100107939513				
* 4000025844	\$ 108.25				A,B,C	Statutory	Y	N
4000025928	\$ 25.26	SEWR	2/1/2008	100111943185				
* 4000025928	\$ 25.26				A,B	Statutory	Y	N
4000025954	\$ 35.38	WATR	12/15/2010	100104161462				
4000025954	\$ 11.87	WATR	1/4/2011	100104161462				
* 4000025954	\$ 47.25				A,B,C	Statutory	Y	N
4000025970	\$ 70.18	WATR	1/18/2008	100104163583				
* 4000025970	\$ 70.18				A,B,C	Statutory	Y	N
4000026541	\$ 67.82	WATR	1/23/2008	100111093629				
* 4000026541	\$ 67.82				A,B,C	Statutory	Y	N
4000026680	\$ 8.65	WATR	5/12/2008	100101115056				
4000026680	\$ 25.05	SEWR	5/12/2008	100101115056				
4000026680	\$ 5.00	WATR	5/7/2008	100101115056				
* 4000026680	\$ 38.70				A,B,C	Statutory	Y	N
4000027176	\$ 5.00	WATR	5/8/2008	100110090485				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000027176	\$ 39.28	WATR	6/25/2008	100110090485				
4000027176	\$ 15.00	WATR	5/13/2008	100110090485				
4000027176	\$ 0.59	WATR	6/25/2008	100110090485				
4000027176	\$ 34.15	WATR	4/14/2008	100110090485				
4000027176	\$ 10.00	WATR	2/12/2008	100110090485				
* 4000027176	\$ 104.02				A,B,C	Statutory	Y	N
4000027192	\$ 4.60	SEWR	2/27/2007	100105413974				
* 4000027192	\$ 4.60				A,B	Statutory	Y	N
4000027253	\$ 3.44	WATR	1/31/2008	100102345946				
4000027253	\$ 11.48	SEWR	1/31/2008	100102345946				
* 4000027253	\$ 14.92				A,B	Statutory	Y	N
4000027395	\$ 20.79	SEWR	2/1/2008	100112873981				
* 4000027395	\$ 20.79				A,B	Statutory	Y	N
4000027452	\$ 1.86	WATR	1/16/2008	100102366861				
4000027452	\$ 6.22	SEWR	1/16/2008	100102366861				
* 4000027452	\$ 8.08				A,B	Statutory	Y	N
4000027921	\$ 2.38	WATR	1/25/2008	100111758380				
4000027921	\$ 96.47	SEWR	1/25/2008	100111758380				
* 4000027921	\$ 98.85				A,B,C	Statutory	Y	N
4000028184	\$ 29.29	SEWR	2/12/2008	100111787884				
4000028184	\$ 31.70	SEWR	4/2/2008	100111787884				
4000028184	\$ 5.00	WATR	5/8/2008	100111787884				
4000028184	\$ 15.00	WATR	5/13/2008	100111787884				
4000028184	\$ 2.56	WATR	6/16/2008	100111787884				
4000028184	\$ 18.41	SEWR	6/16/2008	100111787884				
* 4000028184	\$ 101.96				A,B,C	Statutory	Y	N
4000028223	\$ 32.53	WATR	12/14/2010	100114554004				
4000028223	\$ 27.89	WATR	11/8/2010	100114554004				
4000028223	\$ 19.06	WATR	10/4/2010	100114554004				
4000028223	\$ 20.90	WATR	12/7/2010	100114554004				
4000028223	\$ 18.00	WATR	10/18/2010	100114554004				
* 4000028223	\$ 118.38				A,B,C	Statutory	Y	N
4000028245	\$ 48.09	SEWR	1/30/2008	100107672660				
* 4000028245	\$ 48.09				A,B,C	Statutory	Y	N
4000028253	\$ 4.14	SEWR	11/2/2010	100116594539				
4000028253	\$ 14.49	RECL	11/2/2010	100116594539				
4000028253	\$ 3.00	WATR	11/2/2010	100116594539				
* 4000028253	\$ 21.63				A,B	Statutory	Y	N
4000028313	\$ 21.00	SEWR	8/12/2011	100114463670				
4000028313	\$ 7.94	WATR	7/14/2011	100114463670				
4000028313	\$ 0.11	WATR	8/29/2011	100114463670				
4000028313	\$ 44.04	SEWR	6/15/2011	100114463670				
4000028313	\$ 0.35	SEWR	8/29/2011	100114463670				
4000028313	\$ 21.00	WATR	8/4/2011	100114463670				
4000028313	\$ 6.70	WATR	8/12/2011	100114463670				
4000028313	\$ 18.00	WATR	7/28/2011	100114463670				
4000028313	\$ 35.38	WATR	6/15/2011	100114463670				
* 4000028313	\$ 154.52				A,B,C	Statutory	Y	N
4000028335	\$ 32.00	WATR	12/14/2010	100111803446				
4000028335	\$ 1.00	WATR	1/10/2011	100111803446				
4000028335	\$ 0.35	SEWR	5/4/2011	100111803446				
4000028335	\$ 0.11	WATR	5/4/2011	100111803446				
4000028335	\$ 18.00	WATR	3/30/2011	100111803446				
4000028335	\$ 5.11	WATR	11/10/2010	100111803446				
4000028335	\$ 7.73	WATR	3/16/2011	100111803446				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000028335	\$ 13.91	WATR	4/6/2011	100111803446				
* 4000028335	\$ 78.21				A,B,C	Statutory	Y	N
4000028514	\$ 5.00	WATR	5/13/2008	100111818301				
4000028514	\$ 34.28	WATR	6/2/2008	100111818301				
4000028514	\$ 6.72	WATR	6/24/2008	100111818301				
4000028514	\$ 12.20	SEWR	6/24/2008	100111818301				
4000028514	\$ 49.20	SEWR	6/2/2008	100111818301				
* 4000028514	\$ 107.40				A,B,C	Statutory	Y	N
4000028570	\$ 91.40	WATR	1/30/2008	100100091001				
* 4000028570	\$ 91.40				A,B,C	Statutory	Y	N
4000028575	\$ 8.41	WATR	10/18/2010	100100091809				
4000028575	\$ 9.35	WATR	10/18/2010	100100091809				
4000028575	\$ 45.44	WATR	12/1/2010	100100091809				
4000028575	\$ 24.83	WATR	10/4/2010	100100091809				
4000028575	\$ 65.65	WATR	11/8/2010	100100091809				
* 4000028575	\$ 153.68				A,B,C	Statutory	Y	N
4000028701	\$ 0.11	WATR	11/15/2010	100108518984				
4000028701	\$ 18.00	WATR	12/1/2010	100108518984				
4000028701	\$ 18.00	WATR	1/26/2011	100108518984				
4000028701	\$ 13.30	WATR	1/11/2011	100108518984				
* 4000028701	\$ 49.41				A,B,C	Statutory	Y	N
4000029550	\$ 20.00	SEWR	8/22/2008	100111929041				
4000029550	\$ 5.00	WATR	2/21/2008	100111929041				
4000029550	\$ 489.02	SEWR	2/21/2008	100111929041				
4000029550	\$ 20.00	SEWR	10/22/2008	100111929041				
4000029550	\$ 20.00	SEWR	6/13/2008	100111929041				
4000029550	\$ 0.33	SEWR	3/11/2009	100111929041				
4000029550	\$ 15.12	SEWR	4/15/2008	100111929041				
4000029550	\$ 20.00	SEWR	12/23/2008	100111929041				
4000029550	\$ 20.00	SEWR	2/24/2009	100111929041				
* 4000029550	\$ 609.47				A,B,C	Statutory	Y	N
4000029578	\$ 21.04	SEWR	3/9/2009	100101308854				
* 4000029578	\$ 21.04				A,B	Statutory	Y	N
4000029588	\$ 0.89	WATR	1/20/2009	100101309561				
4000029588	\$ 6.00	WATR	10/1/2008	100101309561				
4000029588	\$ 1.01	WATR	9/9/2008	100101309561				
4000029588	\$ 5.00	WATR	9/4/2008	100101309561				
* 4000029588	\$ 12.90				A,B	Statutory	Y	N
4000029644	\$ 43.04	SEWR	1/29/2008	100111939145				
* 4000029644	\$ 43.04				A,B,C	Statutory	Y	N
4000029969	\$ 7.40	RECL	7/18/2008	100110318841				
4000029969	\$ 15.52	SEWR	7/18/2008	100110318841				
4000029969	\$ 10.79	WATR	7/18/2008	100110318841				
4000029969	\$ 18.00	RECL	6/20/2008	100110318841				
4000029969	\$ 34.60	SEWR	6/20/2008	100110318841				
4000029969	\$ 22.64	WATR	6/20/2008	100110318841				
* 4000029969	\$ 108.95				A,B,C	Statutory	Y	N
4000030107	\$ 7.07	WATR	10/1/2010	100109769779				
* 4000030107	\$ 7.07				A,B	Statutory	Y	N
4000030199	\$ 105.70	SEWR	2/15/2008	100104918668				
4000030199	\$ 5.82	WATR	2/15/2008	100104918668				
* 4000030199	\$ 111.52				A,B,C	Statutory	Y	N
4000030238	\$ 11.58	RECL	10/1/2010	100104094875				
* 4000030238	\$ 11.58				A,B	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000030371	\$ 47.60	WATR	9/9/2008	100104935846				
4000030371	\$ 15.00	WATR	1/5/2009	100104935846				
4000030371	\$ 6.00	WATR	1/12/2009	100104935846				
4000030371	\$ 9.81	WATR	1/9/2008	100104935846				
4000030371	\$ 6.00	WATR	11/10/2008	100104935846				
4000030371	\$ 5.00	WATR	12/15/2008	100104935846				
4000030371	\$ 288.88	WATR	4/4/2008	100104935846				
4000030371	\$ 180.72	WATR	5/5/2008	100104935846				
4000030371	\$ 5.00	WATR	5/7/2008	100104935846				
4000030371	\$ 15.00	WATR	5/13/2008	100104935846				
4000030371	\$ 6.00	WATR	3/12/2009	100104935846				
4000030371	\$ 0.20	WATR	3/12/2009	100104935846				
4000030371	\$ 156.37	WATR	7/3/2008	100104935846				
* 4000030371	\$ 741.58				A,B,C	Statutory	Y	N
4000030549	\$ 31.80	SEWR	2/14/2008	100112022809				
* 4000030549	\$ 31.80				A,B	Statutory	Y	N
4000030671	\$ 20.04	WATR	1/24/2008	100112088382				
4000030671	\$ 116.65	SEWR	1/24/2008	100112088382				
* 4000030671	\$ 136.69				A,B,C	Statutory	Y	N
4000030711	\$ 0.11	WATR	6/23/2011	100112092628				
4000030711	\$ 21.00	WATR	6/22/2011	100112092628				
4000030711	\$ 0.35	SEWR	6/23/2011	100112092628				
4000030711	\$ 3.95	WATR	7/22/2011	100112092628				
4000030711	\$ 18.00	WATR	6/17/2011	100112092628				
* 4000030711	\$ 43.41				A,B,C	Statutory	Y	N
4000030800	\$ 12.31	WATR	8/4/2008	100109818683				
4000030800	\$ 15.00	WATR	7/14/2008	100109818683				
4000030800	\$ 5.00	WATR	7/7/2008	100109818683				
4000030800	\$ 67.45	SEWR	5/30/2008	100109818683				
4000030800	\$ 47.91	SEWR	8/4/2008	100109818683				
* 4000030800	\$ 147.67				A,B,C	Statutory	Y	N
4000031294	\$ 13.17	WATR	10/27/2010	100112213775				
* 4000031294	\$ 13.17				A,B	Statutory	Y	N
4000031625	\$ 0.10	WATR	7/29/2008	100103820649				
* 4000031625	\$ 0.10				A,B	Statutory	Y	N
4000031761	\$ 49.21	WATR	2/16/2010	100108592746				
4000031761	\$ 29.58	WATR	4/16/2010	100108592746				
4000031761	\$ 6.00	WATR	4/30/2010	100108592746				
* 4000031761	\$ 84.79				A,B,C	Statutory	Y	N
4000031803	\$ 0.11	WATR	3/11/2011	100112546609				
4000031803	\$ 0.35	SEWR	3/11/2011	100112546609				
* 4000031803	\$ 0.46				A,B	Statutory	Y	N
4000031808	\$ 30.60	WATR	8/19/2011	100103825295				
* 4000031808	\$ 30.60				A,B	Statutory	Y	N
4000032194	\$ 2.33	WATR	3/26/2008	100105258269				
4000032194	\$ 18.48	SEWR	3/26/2008	100105258269				
* 4000032194	\$ 20.81				A,B	Statutory	Y	N
4000032278	\$ 21.71	WATR	4/28/2008	100102107587				
4000032278	\$ 33.66	WATR	6/10/2008	100102107587				
* 4000032278	\$ 55.37				A,B,C	Statutory	Y	N
4000032331	\$ 50.31	SEWR	10/22/2007	100102287847				
* 4000032331	\$ 50.31				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000032406	\$ 21.13	SEWR	9/10/2010	100102484574				
4000032406	\$ 10.05	WATR	9/10/2010	100102484574				
4000032406	\$ 21.00	WATR	9/7/2010	100102484574				
4000032406	\$ 13.64	WATR	8/17/2010	100102484574				
4000032406	\$ 18.00	WATR	8/31/2010	100102484574				
* 4000032406	\$ 83.82				A,B,C	Statutory	Y	N
4000032509	\$ 1.38	WATR	1/23/2008	100102672009				
4000032509	\$ 4.60	SEWR	1/23/2008	100102672009				
4000032509	\$ 4.14	RECL	1/23/2008	100102672009				
* 4000032509	\$ 10.12				A,B	Statutory	Y	N
4000032554	\$ 25.94	WATR	8/3/2010	100108512419				
4000032554	\$ 34.00	WATR	9/20/2010	100108512419				
4000032554	\$ 281.99	WATR	9/20/2010	100108512419				
4000032554	\$ 21.00	WATR	8/24/2010	100108512419				
4000032554	\$ 18.00	WATR	8/18/2010	100108512419				
* 4000032554	\$ 380.93				A,B,C	Statutory	Y	N
4000032651	\$ 0.55	WATR	11/9/2010	100104420837				
4000032651	\$ 8.93	WATR	11/4/2010	100104420837				
* 4000032651	\$ 9.48				A,B	Statutory	Y	N
4000032749	\$ 42.02	SEWR	7/2/2008	100110883764				
4000032749	\$ 33.81	WATR	7/2/2008	100110883764				
4000032749	\$ 57.63	SEWR	5/28/2008	100110883764				
* 4000032749	\$ 133.46				A,B,C	Statutory	Y	N
4000033077	\$ 5.00	WATR	1/10/2007	100100426760				
4000033077	\$ 20.00	SEWR	1/10/2007	100100426760				
* 4000033077	\$ 25.00				A,B	Statutory	Y	N
4000033364	\$ 18.95	WATR	2/4/2008	100107290421				
* 4000033364	\$ 18.95				A,B	Statutory	Y	N
4000033685	\$ 7.00	WATR	9/8/2008	100100504764				
4000033685	\$ 52.29	WATR	10/2/2008	100100504764				
4000033685	\$ 5.00	WATR	8/11/2008	100100504764				
4000033685	\$ 28.00	WATR	9/8/2008	100100504764				
* 4000033685	\$ 92.29				A,B,C	Statutory	Y	N
4000033719	\$ 3.91	WATR	7/17/2009	100107325480				
4000033719	\$ 98.40	WATR	7/17/2009	100107325480				
* 4000033719	\$ 102.31				A,B,C	Statutory	Y	N
4000033872	\$ 77.14	SEWR	7/11/2008	100107797548				
4000033872	\$ 80.50	WATR	7/11/2008	100107797548				
4000033872	\$ 15.00	WATR	5/14/2008	100107797548				
4000033872	\$ 5.00	WATR	5/8/2008	100107797548				
4000033872	\$ 52.85	SEWR	4/22/2008	100107797548				
4000033872	\$ 4.86	WATR	4/22/2008	100107797548				
4000033872	\$ 52.85	SEWR	3/2/2008	100107797548				
* 4000033872	\$ 288.20				A,B,C	Statutory	Y	N
4000034117	\$ 49.20	SEWR	3/17/2008	100111810520				
4000034117	\$ 67.45	SEWR	1/22/2008	100111810520				
4000034117	\$ 15.77	WATR	3/17/2008	100111810520				
4000034117	\$ 4.27	SEWR	4/10/2008	100111810520				
4000034117	\$ 1.28	WATR	4/10/2008	100111810520				
* 4000034117	\$ 137.97				A,B,C	Statutory	Y	N
4000034237	\$ 3.07	WATR	1/18/2011	100107830991				
4000034237	\$ 4.99	WATR	2/2/2011	100107830991				
4000034237	\$ 0.11	WATR	3/30/2011	100107830991				
4000034237	\$ 2.40	WATR	11/17/2010	100107830991				
4000034237	\$ 1.11	WATR	7/8/2010	100107830991				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000034237	\$ 1.76	WATR	9/10/2010	100107830991				
* 4000034237	\$ 13.44				A,B	Statutory	Y	N
4000034585	\$ 0.35	SEWR	12/29/2010	100107866054				
4000034585	\$ 0.11	WATR	12/29/2010	100107866054				
4000034585	\$ 24.84	SEWR	12/27/2010	100107866054				
4000034585	\$ 11.48	WATR	12/27/2010	100107866054				
4000034585	\$ 32.29	SEWR	10/26/2010	100107866054				
4000034585	\$ 20.76	WATR	10/26/2010	100107866054				
4000034585	\$ 21.00	WATR	12/16/2010	100107866054				
4000034585	\$ 18.00	WATR	12/10/2010	100107866054				
4000034585	\$ 5.31	WATR	11/24/2010	100107866054				
4000034585	\$ 6.08	WATR	9/17/2010	100107866054				
* 4000034585	\$ 140.22				A,B,C	Statutory	Y	N
4000035192	\$ 39.94	SEWR	8/25/2011	100115849861				
* 4000035192	\$ 39.94				A,B,C	Statutory	Y	N
4000035699	\$ 17.00	WATR	6/7/2011	100114853892				
4000035699	\$ 6.06	WATR	7/1/2011	100114853892				
4000035699	\$ 9.63	WATR	5/16/2011	100114853892				
4000035699	\$ 18.00	WATR	5/31/2011	100114853892				
4000035699	\$ 4.41	WATR	3/16/2011	100114853892				
* 4000035699	\$ 55.10				A,B,C	Statutory	Y	N
4000036446	\$ 4.24	WATR	9/30/2008	100114442250				
* 4000036446	\$ 4.24				A,B	Statutory	Y	N
4000036636	\$ 15.00	WATR	6/3/2009	100115214614				
4000036636	\$ 65.92	WATR	7/1/2009	100115214614				
4000036636	\$ 48.97	SEWR	7/1/2009	100115214614				
4000036636	\$ 10.53	WATR	7/22/2009	100115214614				
4000036636	\$ 13.88	SEWR	7/22/2009	100115214614				
4000036636	\$ 22.13	SEWR	7/1/2009	100115214614				
* 4000036636	\$ 176.43				A,B,C	Statutory	Y	N
4000036878	\$ 33.41	SEWR	6/19/2008	100107153712				
4000036878	\$ 28.41	WATR	6/19/2008	100107153712				
4000036878	\$ 21.68	SEWR	5/12/2008	100107153712				
* 4000036878	\$ 83.50				A,B,C	Statutory	Y	N
4000036906	\$ 65.55	SEWR	2/1/2008	100102824377				
* 4000036906	\$ 65.55				A,B,C	Statutory	Y	N
4000037078	\$ 19.40	WATR	9/21/2010	100102843878				
4000037078	\$ 29.03	SEWR	9/21/2010	100102843878				
4000037078	\$ 21.00	WATR	8/25/2010	100102843878				
4000037078	\$ 18.00	WATR	8/19/2010	100102843878				
4000037078	\$ 16.95	WATR	8/4/2010	100102843878				
* 4000037078	\$ 104.38				A,B,C	Statutory	Y	N
4000037142	\$ 54.50	WATR	4/18/2011	100113614518				
4000037142	\$ 6.32	WATR	5/2/2011	100113614518				
* 4000037142	\$ 60.82				A,B,C	Statutory	Y	N
4000037230	\$ 3.13	SEWR	2/5/2008	100109052888				
* 4000037230	\$ 3.13				A,B	Statutory	Y	N
4000037298	\$ 258.47	WATR	2/20/2008	100107403383				
* 4000037298	\$ 258.47				A,B,C	Statutory	Y	N
4000037558	\$ 19.17	WATR	8/11/2011	100115779436				
4000037558	\$ 56.99	WATR	8/24/2011	100115779436				
4000037558	\$ 73.62	WATR	7/13/2011	100115779436				
* 4000037558	\$ 149.78				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000037741	\$ 73.37	WATR	10/15/2008	100102057471				
4000037741	\$ 14.71	WATR	11/3/2008	100102057471				
* 4000037741	\$ 88.08				A,B,C	Statutory	Y	N
4000037845	\$ 2.75	WATR	11/1/2010	100111264589				
* 4000037845	\$ 2.75				A,B	Statutory	Y	N
4000038058	\$ 25.44	WATR	1/5/2010	100109122610				
4000038058	\$ 13.28	WATR	12/16/2009	100109122610				
* 4000038058	\$ 38.72				A,B,C	Statutory	Y	N
4000038193	\$ 5.00	WATR	1/22/2009	100111304096				
4000038193	\$ 26.08	WATR	2/5/2009	100111304096				
4000038193	\$ 5.00	WATR	3/13/2009	100111304096				
4000038193	\$ 18.36	WATR	4/7/2009	100111304096				
* 4000038193	\$ 54.44				A,B,C	Statutory	Y	N
4000038205	\$ 58.43	WATR	7/25/2007	100103938766				
* 4000038205	\$ 58.43				A,B,C	Statutory	Y	N
4000038223	\$ 0.10	WATR	7/16/2008	100101176286				
4000038223	\$ 9.31	WATR	5/20/2008	100101176286				
4000038223	\$ 5.00	WATR	5/14/2008	100101176286				
* 4000038223	\$ 14.41				A,B	Statutory	Y	N
4000038228	\$ 55.76	WATR	6/21/2008	100113625935				
4000038228	\$ 1.78	WATR	6/21/2008	100113625935				
4000038228	\$ 5.03	WATR	6/12/2008	100113625935				
4000038228	\$ 10.00	WATR	5/13/2008	100113625935				
4000038228	\$ 3.95	WATR	6/12/2008	100113625935				
* 4000038228	\$ 76.52				A,B,C	Statutory	Y	N
4000038287	\$ 12.52	SEWR	9/12/2008	100109866880				
* 4000038287	\$ 12.52				A,B	Statutory	Y	N
4000038424	\$ 2.08	WATR	2/5/2008	100101200942				
* 4000038424	\$ 2.08				A,B	Statutory	Y	N
4000038595	\$ 0.20	WATR	3/19/2009	100112123445				
4000038595	\$ 65.92	WATR	1/16/2009	100112123445				
4000038595	\$ 5.00	WATR	3/2/2009	100112123445				
4000038595	\$ 31.68	WATR	3/17/2009	100112123445				
4000038595	\$ 15.00	WATR	3/6/2009	100112123445				
* 4000038595	\$ 117.80				A,B,C	Statutory	Y	N
4000039004	\$ 12.07	WATR	4/8/2008	100106869681				
* 4000039004	\$ 12.07				A,B	Statutory	Y	N
4000039228	\$ 13.74	WATR	5/6/2010	100110148079				
4000039228	\$ 22.10	WATR	5/19/2010	100110148079				
4000039228	\$ 61.92	WATR	4/14/2010	100110148079				
* 4000039228	\$ 97.76				A,B,C	Statutory	Y	N
4000039335	\$ 8.01	SEWR	1/29/2008	100102320280				
* 4000039335	\$ 8.01				A,B	Statutory	Y	N
4000039395	\$ 1.38	SEWR	7/1/2011	100112183766				
4000039395	\$ 25.21	SEWR	6/27/2011	100112183766				
4000039395	\$ 0.44	WATR	7/1/2011	100112183766				
* 4000039395	\$ 27.03				A,B	Statutory	Y	N
4000039599	\$ 72.50	SEWR	2/1/2008	100107124006				
4000039599	\$ 18.00	WATR	12/8/2010	100112201853				
4000039599	\$ 51.82	WATR	2/1/2008	100107124006				
4000039599	\$ 37.00	WATR	10/22/2010	100112201853				
4000039599	\$ 41.02	WATR	11/22/2010	100112201853				

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Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000039599	\$ 21.00	WATR	12/14/2010	100112201853				
4000039599	\$ 63.75	WATR	12/17/2010	100112201853				
4000039599	\$ 81.29	SEWR	10/22/2010	100112201853				
4000039599	\$ 211.88	WATR	10/22/2010	100112201853				
4000039599	\$ 66.10	SEWR	12/17/2010	100112201853				
* 4000039599	\$ 664.36				A,B,C	Statutory	Y	N
4000039931	\$ 17.09	SEWR	6/1/2010	100110253163				
4000039931	\$ 6.92	WATR	5/25/2010	100110253163				
4000039931	\$ 12.22	WATR	6/1/2010	100110253163				
4000039931	\$ 6.10	WATR	3/25/2010	100110253163				
4000039931	\$ 39.60	SEWR	5/3/2010	100110253163				
4000039931	\$ 29.58	WATR	5/3/2010	100110253163				
* 4000039931	\$ 111.51				A,B,C	Statutory	Y	N
4000040173	\$ 21.81	WATR	1/30/2008	100107000532				
* 4000040173	\$ 21.81				A,B	Statutory	Y	N
4000040587	\$ 11.74	WATR	2/6/2008	100109634585				
* 4000040587	\$ 11.74				A,B	Statutory	Y	N
4000040649	\$ 61.85	SEWR	2/11/2008	100109640548				
4000040649	\$ 1.48	WATR	2/11/2008	100109640548				
* 4000040649	\$ 63.33				A,B,C	Statutory	Y	N
4000040738	\$ 15.00	WATR	7/21/2008	100109651258				
4000040738	\$ 5.00	WATR	7/14/2008	100109651258				
4000040738	\$ 35.95	SEWR	5/29/2008	100109651258				
4000040738	\$ 12.92	WATR	5/14/2008	100109651258				
4000040738	\$ 0.33	SEWR	10/17/2008	100109651258				
4000040738	\$ 27.30	SEWR	10/17/2008	100109651258				
4000040738	\$ 63.16	SEWR	8/11/2008	100109651258				
* 4000040738	\$ 159.66				A,B,C	Statutory	Y	N
4000040797	\$ 2.55	WATR	2/5/2008	100104309992				
* 4000040797	\$ 2.55				A,B	Statutory	Y	N
4000041148	\$ 34.19	WATR	12/29/2010	100110693707				
4000041148	\$ 19.03	WATR	12/28/2010	100110693707				
4000041148	\$ 18.00	WATR	12/22/2010	100110693707				
4000041148	\$ 19.03	WATR	12/8/2010	100110693707				
4000041148	\$ 18.90	WATR	10/4/2010	100110693707				
4000041148	\$ 18.35	WATR	11/8/2010	100110693707				
* 4000041148	\$ 127.50				A,B,C	Statutory	Y	N
4000041502	\$ 2.42	WATR	1/10/2011	100114499137				
4000041502	\$ 7.59	SEWR	1/10/2011	100114499137				
* 4000041502	\$ 10.01				A,B	Statutory	Y	N
4000041507	\$ 51.12	SEWR	12/10/2010	100111990978				
4000041507	\$ 37.58	SEWR	1/10/2011	100111990978				
4000041507	\$ 36.87	WATR	1/10/2011	100111990978				
* 4000041507	\$ 125.57				A,B,C	Statutory	Y	N
4000041552	\$ 7.35	WATR	10/26/2010	100110725029				
4000041552	\$ 29.58	WATR	9/10/2010	100110725029				
* 4000041552	\$ 36.93				A,B,C	Statutory	Y	N
4000041794	\$ 15.00	WATR	2/18/2008	100103948264				
4000041794	\$ 45.90	SEWR	2/18/2008	100103948264				
* 4000041794	\$ 60.90				A,B,C	Statutory	Y	N
4000041949	\$ 19.00	WATR	4/19/2011	100107162705				
4000041949	\$ 13.96	WATR	5/18/2011	100107162705				
4000041949	\$ 63.53	WATR	6/14/2011	100107162705				
* 4000041949	\$ 96.49				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000042427	\$ 11.16	SEWR	2/18/2008	100104004545				
4000042427	\$ 5.00	WATR	2/18/2008	100104004545				
* 4000042427	\$ 16.16				A,B	Statutory	Y	N
4000042482	\$ 2.96	SEWR	10/25/2006	100104011215				
* 4000042482	\$ 2.96				A,B	Statutory	Y	N
4000042537	\$ 4.28	WATR	10/7/2010	100112088180				
4000042537	\$ 11.73	WATR	10/5/2010	100112088180				
4000042537	\$ 3.88	WATR	9/20/2010	100112088180				
* 4000042537	\$ 19.89				A,B	Statutory	Y	N
4000042961	\$ 72.81	WATR	2/5/2008	100102011904				
* 4000042961	\$ 72.81				A,B,C	Statutory	Y	N
4000043236	\$ 4.92	SEWR	10/25/2006	100101008154				
* 4000043236	\$ 4.92				A,B	Statutory	Y	N
4000043295	\$ 21.69	WATR	7/1/2011	100112047057				
4000043295	\$ 1.62	BKFL	8/2/2011	100112047057				
4000043295	\$ 14.00	RECL	8/2/2011	100112047057				
4000043295	\$ 82.44	SEWR	8/2/2011	100112047057				
4000043295	\$ 102.30	WATR	8/2/2011	100112047057				
* 4000043295	\$ 222.05				A,B,C	Statutory	Y	N
4000043335	\$ 11.52	WATR	2/4/2008	100110040369				
* 4000043335	\$ 11.52				A,B	Statutory	Y	N
4000043373	\$ 17.05	WATR	1/4/2011	100117825530				
4000043373	\$ 35.38	WATR	2/3/2011	100117825530				
4000043373	\$ 0.16	BKFL	2/10/2011	100117825530				
4000043373	\$ 1.38	RECL	2/10/2011	100117825530				
4000043373	\$ 14.00	RECL	2/3/2011	100117825530				
4000043373	\$ 0.08	BKFL	2/3/2011	100117825530				
4000043373	\$ 18.00	WATR	2/7/2011	100117825530				
4000043373	\$ 5.44	WATR	2/10/2011	100117825530				
* 4000043373	\$ 91.49				A,B,C	Statutory	Y	N
4000043488	\$ 1.62	BKFL	6/24/2011	100117285865				
4000043488	\$ 29.08	SEWR	6/24/2011	100117285865				
4000043488	\$ 21.00	WATR	8/15/2011	100117285865				
4000043488	\$ 18.00	WATR	8/9/2011	100117285865				
4000043488	\$ 6.70	WATR	8/23/2011	100117285865				
4000043488	\$ 21.00	SEWR	8/23/2011	100117285865				
4000043488	\$ 1.62	BKFL	8/23/2011	100117285865				
4000043488	\$ 3.07	WATR	7/25/2011	100117285865				
* 4000043488	\$ 102.09				A,B,C	Statutory	Y	N
4000043874	\$ 22.90	SEWR	2/1/2008	100108520095				
* 4000043874	\$ 22.90				A,B	Statutory	Y	N
4000044072	\$ 18.94	WATR	6/7/2011	100110205774				
4000044072	\$ 11.02	SEWR	6/7/2011	100110205774				
4000044072	\$ 14.00	RECL	6/7/2011	100110205774				
4000044072	\$ 21.00	WATR	7/26/2011	100110205774				
4000044072	\$ 21.06	SEWR	6/7/2011	100110205774				
4000044072	\$ 1.36	BKFL	8/18/2011	100110205774				
4000044072	\$ 11.74	RECL	8/18/2011	100110205774				
4000044072	\$ 56.01	SEWR	8/18/2011	100110205774				
4000044072	\$ 53.42	WATR	8/18/2011	100110205774				
4000044072	\$ 20.43	WATR	7/6/2011	100110205774				
4000044072	\$ 18.00	WATR	7/20/2011	100110205774				
4000044072	\$ 1.62	BKFL	6/7/2011	100110205774				
* 4000044072	\$ 248.60				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000044659	\$ 46.77	SEWR	9/25/2008	100108403392				
4000044659	\$ 37.47	WATR	10/29/2008	100108403392				
4000044659	\$ 40.38	SEWR	10/29/2008	100108403392				
* 4000044659	\$ 124.62				A,B,C	Statutory	Y	N
4000045258	\$ 40.02	SEWR	4/11/2008	100106575651				
4000045258	\$ 33.46	WATR	4/11/2008	100106575651				
4000045258	\$ 29.54	SEWR	3/2/2008	100106575651				
* 4000045258	\$ 103.02				A,B,C	Statutory	Y	N
4000045427	\$ 26.65	WATR	4/11/2011	100104748920				
* 4000045427	\$ 26.65				A,B	Statutory	Y	N
4000046014	\$ 19.50	WATR	6/10/2011	100116397509				
4000046014	\$ 53.75	WATR	7/5/2011	100116397509				
* 4000046014	\$ 73.25				A,B,C	Statutory	Y	N
4000046316	\$ 15.25	WATR	5/17/2011	100108698638				
4000046316	\$ 21.00	WATR	8/10/2011	100108698638				
4000046316	\$ 59.28	WATR	8/18/2011	100108698638				
4000046316	\$ 0.11	WATR	9/2/2011	100108698638				
4000046316	\$ 18.84	WATR	7/20/2011	100108698638				
4000046316	\$ 21.00	WATR	6/13/2011	100108698638				
4000046316	\$ 2.96	WATR	6/21/2011	100108698638				
4000046316	\$ 20.80	WATR	6/21/2011	100108698638				
4000046316	\$ 18.00	WATR	6/3/2011	100108698638				
4000046316	\$ 18.00	WATR	8/4/2011	100108698638				
* 4000046316	\$ 195.24				A,B,C	Statutory	Y	N
4000046432	\$ 4.31	SEWR	3/10/2008	100106141676				
4000046432	\$ 23.65	SEWR	3/10/2008	100106141676				
4000046432	\$ 4.36	WATR	3/10/2008	100106141676				
4000046432	\$ 10.16	WATR	3/10/2008	100106141676				
* 4000046432	\$ 42.48				A,B,C	Statutory	Y	N
4000046457	\$ 20.65	RECL	2/14/2008	100102065858				
* 4000046457	\$ 20.65				A,B	Statutory	Y	N
4000046577	\$ 44.75	SEWR	8/9/2011	100116866543				
* 4000046577	\$ 44.75				A,B,C	Statutory	Y	N
4000046597	\$ 17.01	WATR	7/26/2007	100108723189				
* 4000046597	\$ 17.01				A,B	Statutory	Y	N
4000046742	\$ 0.69	WATR	6/25/2008	100101021591				
4000046742	\$ 2.30	SEWR	6/25/2008	100101021591				
4000046742	\$ 67.45	SEWR	6/18/2008	100101021591				
4000046742	\$ 55.08	WATR	6/18/2008	100101021591				
4000046742	\$ 5.00	WATR	5/7/2008	100101021591				
* 4000046742	\$ 130.52				A,B,C	Statutory	Y	N
4000046895	\$ 14.19	WATR	11/24/2010	100100839618				
4000046895	\$ 11.59	WATR	11/12/2010	100100839618				
4000046895	\$ 29.95	WATR	10/13/2010	100100839618				
* 4000046895	\$ 55.73				A,B,C	Statutory	Y	N
4000047071	\$ 16.54	SEWR	6/15/2011	100100861240				
4000047071	\$ 18.42	SEWR	7/6/2011	100100861240				
* 4000047071	\$ 34.96				A,B	Statutory	Y	N
4000047173	\$ 10.76	WATR	9/1/2010	100109723707				
4000047173	\$ 27.57	WATR	9/21/2010	100109723707				
4000047173	\$ 33.19	SEWR	9/21/2010	100109723707				
* 4000047173	\$ 71.52				A,B,C	Statutory	Y	N
4000047192	\$ 23.75	WATR	10/27/2010	100112398681				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
* 4000047192	\$ 23.75				A,B	Statutory	Y	N
4000047214	\$ 7.29	WATR	10/20/2010	100109727646				
4000047214	\$ 39.21	WATR	10/19/2010	100109727646				
4000047214	\$ 7.30	WATR	9/10/2010	100109727646				
4000047214	\$ 21.00	WATR	10/1/2010	100109727646				
4000047214	\$ 0.11	WATR	11/15/2010	100109727646				
4000047214	\$ 18.00	WATR	9/24/2010	100109727646				
4000047214	\$ 18.00	WATR	11/10/2010	100109727646				
* 4000047214	\$ 110.91				A,B,C	Statutory	Y	N
4000047476	\$ 2.48	WATR	9/8/2010	100108230109				
4000047476	\$ 0.52	WATR	8/16/2010	100108230109				
4000047476	\$ 2.76	RECL	8/16/2010	100108230109				
* 4000047476	\$ 5.76				A,B	Statutory	Y	N
4000048106	\$ 0.98	WATR	1/2/2008	100104433466				
* 4000048106	\$ 0.98				A,B	Statutory	Y	N
4000048117	\$ 81.99	WATR	6/10/2011	100115611506				
* 4000048117	\$ 81.99				A,B,C	Statutory	Y	N
4000048124	\$ 8.49	RECL	2/15/2008	100112521852				
4000048124	\$ 9.71	WATR	2/15/2008	100112521852				
* 4000048124	\$ 18.20				A,B	Statutory	Y	N
4000049375	\$ 4.40	WATR	8/19/2010	100102875608				
4000049375	\$ 7.24	SEWR	10/20/2010	100102875608				
4000049375	\$ 2.30	WATR	10/20/2010	100102875608				
4000049375	\$ 18.00	WATR	9/3/2010	100102875608				
4000049375	\$ 24.48	SEWR	9/29/2010	100102875608				
4000049375	\$ 11.10	WATR	9/29/2010	100102875608				
* 4000049375	\$ 67.52				A,B,C	Statutory	Y	N
4000049426	\$ 102.78	WATR	8/14/2008	100104220571				
4000049426	\$ 6.13	WATR	9/8/2008	100104220571				
4000049426	\$ 5.00	WATR	6/10/2008	100104220571				
4000049426	\$ 15.00	WATR	6/12/2008	100104220571				
4000049426	\$ 36.01	WATR	6/18/2008	100104220571				
* 4000049426	\$ 164.92				A,B,C	Statutory	Y	N
4000049617	\$ 78.40	SEWR	5/27/2009	100102367467				
4000049617	\$ 87.32	WATR	5/27/2009	100102367467				
4000049617	\$ 37.06	SEWR	7/2/2009	100102367467				
4000049617	\$ 33.41	WATR	7/2/2009	100102367467				
* 4000049617	\$ 236.19				A,B,C	Statutory	Y	N
4000049710	\$ 0.11	WATR	11/24/2010	100107320329				
* 4000049710	\$ 0.11				A,B	Statutory	Y	N
4000049815	\$ 18.00	WATR	11/30/2010	100104884215				
4000049815	\$ 12.72	WATR	12/13/2010	100104884215				
4000049815	\$ 14.04	WATR	1/11/2011	100104884215				
4000049815	\$ 18.00	WATR	12/7/2010	100104884215				
4000049815	\$ 82.44	SEWR	12/13/2010	100104884215				
4000049815	\$ 53.20	WATR	1/31/2011	100104884215				
4000049815	\$ 18.00	WATR	12/14/2010	100104884215				
4000049815	\$ 17.56	WATR	11/12/2010	100104884215				
4000049815	\$ 55.32	SEWR	1/31/2011	100104884215				
* 4000049815	\$ 289.28				A,B,C	Statutory	Y	N
4000049908	\$ 47.64	SEWR	7/25/2008	100104898662				
4000049908	\$ 41.88	WATR	7/25/2008	100104898662				
* 4000049908	\$ 89.52				A,B,C	Statutory	Y	N
4000050026	\$ 13.25	SEWR	5/16/2008	100107879592				

Pinellas County Government
Revenue Management & Billing Services, Collections
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Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000050026	\$ 0.70	SEWR	5/16/2008	100107879592				
* 4000050026	\$ 13.95				A,B	Statutory	Y	N
4000050105	\$ 0.11	WATR	8/16/2011	100116487334				
4000050105	\$ 21.00	WATR	7/21/2011	100116487334				
4000050105	\$ 11.39	WATR	6/30/2011	100116487334				
4000050105	\$ 33.82	SEWR	6/1/2011	100116487334				
4000050105	\$ 0.35	SEWR	8/16/2011	100116487334				
4000050105	\$ 18.00	WATR	7/15/2011	100116487334				
4000050105	\$ 59.40	SEWR	7/29/2011	100116487334				
4000050105	\$ 54.50	WATR	7/29/2011	100116487334				
* 4000050105	\$ 198.57				A,B,C	Statutory	Y	N
4000050143	\$ 10.00	WATR	10/23/2009	100116455305				
* 4000050143	\$ 10.00				A,B	Statutory	Y	N
4000050297	\$ 109.35	SEWR	1/28/2008	100102438401				
4000050297	\$ 27.11	WATR	1/28/2008	100102438401				
* 4000050297	\$ 136.46				A,B,C	Statutory	Y	N
4000050510	\$ 40.15	SEWR	2/19/2008	100101480020				
* 4000050510	\$ 40.15				A,B,C	Statutory	Y	N
4000050576	\$ 0.98	WATR	2/15/2008	100101238328				
* 4000050576	\$ 0.98				A,B	Statutory	Y	N
4000050801	\$ 21.00	WATR	2/17/2011	100116411956				
4000050801	\$ 9.67	WATR	1/26/2011	100116411956				
4000050801	\$ 8.71	WATR	11/30/2010	100116411956				
4000050801	\$ 18.00	WATR	2/11/2011	100116411956				
4000050801	\$ 21.51	WATR	4/1/2011	100116411956				
4000050801	\$ 44.94	WATR	12/28/2010	100116411956				
4000050801	\$ 42.37	SEWR	4/5/2011	100116411956				
4000050801	\$ 34.85	WATR	4/5/2011	100116411956				
4000050801	\$ 51.72	SEWR	12/28/2010	100116411956				
* 4000050801	\$ 252.77				A,B,C	Statutory	Y	N
4000051597	\$ 34.53	WATR	12/21/2006	100106089944				
* 4000051597	\$ 34.53				A,B	Statutory	Y	N
4000051651	\$ 55.35	SEWR	4/6/2007	100105985971				
* 4000051651	\$ 55.35				A,B,C	Statutory	Y	N
4000051874	\$ 10.60	WATR	1/18/2011	100117158250				
4000051874	\$ 44.04	SEWR	4/20/2011	100117158250				
4000051874	\$ 7.40	WATR	2/2/2011	100117158250				
4000051874	\$ 2.76	SEWR	5/20/2011	100117158250				
4000051874	\$ 40.16	WATR	2/22/2011	100117158250				
4000051874	\$ 47.88	SEWR	2/22/2011	100117158250				
4000051874	\$ 18.00	WATR	4/20/2011	100117158250				
4000051874	\$ 0.88	WATR	5/20/2011	100117158250				
4000051874	\$ 21.00	WATR	4/26/2011	100117158250				
4000051874	\$ 35.38	WATR	4/20/2011	100117158250				
4000051874	\$ 9.54	WATR	4/5/2011	100117158250				
* 4000051874	\$ 237.64				A,B,C	Statutory	Y	N
4000051876	\$ 31.11	WATR	2/4/2008	100106148245				
* 4000051876	\$ 31.11				A,B	Statutory	Y	N
4000051908	\$ 20.66	SEWR	2/4/2008	100106153602				
* 4000051908	\$ 20.66				A,B	Statutory	Y	N
4000051911	\$ 3.29	SEWR	6/26/2008	100106154511				
4000051911	\$ 0.99	WATR	6/26/2008	100106154511				
4000051911	\$ 28.83	SEWR	6/11/2008	100106154511				
* 4000051911	\$ 33.11				A,B	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000051963	\$ 59.74	SEWR	1/3/2011	100104215521				
4000051963	\$ 6.78	SEWR	1/6/2011	100104215521				
4000051963	\$ 10.11	WATR	1/6/2011	100104215521				
4000051963	\$ 14.00	RECL	1/3/2011	100104215521				
4000051963	\$ 1.15	RECL	1/3/2011	100104215521				
* 4000051963	\$ 91.78				A,B,C	Statutory	Y	N
4000052033	\$ 42.12	SEWR	1/30/2008	100104976161				
* 4000052033	\$ 42.12				A,B,C	Statutory	Y	N
4000052447	\$ 44.94	WATR	1/13/2011	100100717053				
4000052447	\$ 11.33	WATR	12/13/2010	100100717053				
4000052447	\$ 21.00	WATR	3/7/2011	100100717053				
4000052447	\$ 18.00	WATR	2/28/2011	100100717053				
4000052447	\$ 34.74	WATR	3/30/2011	100100717053				
4000052447	\$ 9.67	WATR	2/11/2011	100100717053				
4000052447	\$ 42.03	SEWR	3/30/2011	100100717053				
4000052447	\$ 51.72	SEWR	1/13/2011	100100717053				
* 4000052447	\$ 233.43				A,B,C	Statutory	Y	N
4000052857	\$ 9.73	WATR	10/22/2010	100101721005				
4000052857	\$ 21.00	WATR	9/28/2010	100101721005				
4000052857	\$ 18.00	WATR	9/22/2010	100101721005				
4000052857	\$ 17.31	WATR	9/8/2010	100101721005				
* 4000052857	\$ 66.04				A,B,C	Statutory	Y	N
4000052901	\$ 27.42	WATR	4/6/2011	100112099092				
4000052901	\$ 0.85	BKFL	3/4/2011	100112099092				
4000052901	\$ 19.03	WATR	3/4/2011	100112099092				
4000052901	\$ 0.85	BKFL	4/6/2011	100112099092				
4000052901	\$ 1.99	WATR	4/5/2011	100112099092				
* 4000052901	\$ 50.14				A,B,C	Statutory	Y	N
4000052997	\$ 101.46	WATR	2/11/2008	100106582220				
* 4000052997	\$ 101.46				A,B,C	Statutory	Y	N
4000053043	\$ 7.38	WATR	6/30/2011	100114488932				
4000053043	\$ 40.16	WATR	7/29/2011	100114488932				
4000053043	\$ 47.88	SEWR	7/29/2011	100114488932				
* 4000053043	\$ 95.42				A,B,C	Statutory	Y	N
4000053334	\$ 19.77	SEWR	10/20/2010	100106155117				
4000053334	\$ 9.63	WATR	10/20/2010	100106155117				
4000053334	\$ 5.24	WATR	9/3/2010	100106155117				
4000053334	\$ 11.22	WATR	9/20/2010	100106155117				
* 4000053334	\$ 45.86				A,B,C	Statutory	Y	N
4000053349	\$ 18.00	WATR	8/3/2011	100117744290				
4000053349	\$ 87.96	WATR	6/20/2011	100117744290				
4000053349	\$ 21.00	WATR	8/9/2011	100117744290				
4000053349	\$ 19.45	WATR	7/19/2011	100117744290				
4000053349	\$ 25.70	WATR	5/17/2011	100117744290				
4000053349	\$ 15.29	WATR	8/30/2011	100117744290				
4000053349	\$ 18.00	WATR	6/3/2011	100117744290				
* 4000053349	\$ 205.40				A,B,C	Statutory	Y	N
4000053427	\$ 21.00	WATR	10/20/2010	100106165625				
4000053427	\$ 53.19	WATR	11/4/2010	100106165625				
4000053427	\$ 17.71	WATR	9/30/2010	100106165625				
4000053427	\$ 18.00	WATR	10/14/2010	100106165625				
* 4000053427	\$ 109.90				A,B,C	Statutory	Y	N
4000053698	\$ 23.02	SEWR	6/20/2008	100100428578				
* 4000053698	\$ 23.02				A,B	Statutory	Y	N

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Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000053937	\$ 23.60	SEWR	2/18/2008	100107708531				
4000053937	\$ 5.00	WATR	2/18/2008	100107708531				
* 4000053937	\$ 28.60				A,B	Statutory	Y	N
4000054043	\$ 2.76	SEWR	6/3/2011	100104524810				
4000054043	\$ 54.37	WATR	6/2/2011	100104524810				
4000054043	\$ 0.88	WATR	6/3/2011	100104524810				
4000054043	\$ 82.44	SEWR	6/2/2011	100104524810				
4000054043	\$ 1.00	WATR	6/2/2011	100104524810				
* 4000054043	\$ 141.45				A,B,C	Statutory	Y	N
4000054109	\$ 78.40	SEWR	1/25/2008	100103548443				
4000054109	\$ 37.45	WATR	3/21/2008	100103548443				
4000054109	\$ 46.95	SEWR	3/21/2008	100103548443				
4000054109	\$ 11.87	WATR	4/25/2008	100103548443				
4000054109	\$ 19.14	SEWR	4/25/2008	100103548443				
* 4000054109	\$ 193.81				A,B,C	Statutory	Y	N
4000054418	\$ 157.24	WATR	1/30/2008	100103248652				
* 4000054418	\$ 157.24				A,B,C	Statutory	Y	N
4000054891	\$ 6.28	WATR	2/9/2011	100113841153				
4000054891	\$ 0.21	BKFL	2/9/2011	100113841153				
4000054891	\$ 4.63	WATR	12/13/2010	100113841153				
4000054891	\$ 6.85	WATR	1/11/2011	100113841153				
* 4000054891	\$ 17.97				A,B	Statutory	Y	N
4000055415	\$ 93.95	SEWR	2/11/2008	100102641592				
4000055415	\$ 27.03	WATR	2/11/2008	100102641592				
* 4000055415	\$ 120.98				A,B,C	Statutory	Y	N
4000055724	\$ 43.71	SEWR	2/5/2008	100109410576				
* 4000055724	\$ 43.71				A,B,C	Statutory	Y	N
4000056079	\$ 5.77	WATR	1/28/2011	100115615445				
4000056079	\$ 6.95	SEWR	1/28/2011	100115615445				
4000056079	\$ 30.00	RECL	1/18/2011	100115615445				
4000056079	\$ 4.44	RECL	1/28/2011	100115615445				
4000056079	\$ 36.36	SEWR	1/18/2011	100115615445				
4000056079	\$ 25.82	WATR	1/18/2011	100115615445				
* 4000056079	\$ 109.34				A,B,C	Statutory	Y	N
4000056159	\$ 5.11	SEWR	3/28/2011	100114904820				
4000056159	\$ 2.53	SEWR	3/28/2011	100114904820				
* 4000056159	\$ 7.64				A,B	Statutory	Y	N
4000056202	\$ 3.28	WATR	2/8/2008	100110171826				
4000056202	\$ 14.00	RECL	2/8/2008	100110171826				
4000056202	\$ 67.45	SEWR	2/8/2008	100110171826				
* 4000056202	\$ 84.73				A,B,C	Statutory	Y	N
4000056239	\$ 20.00	SEWR	6/13/2008	100101335025				
4000056239	\$ 20.00	SEWR	8/22/2008	100101335025				
4000056239	\$ 15.12	SEWR	4/15/2008	100101335025				
4000056239	\$ 111.48	SEWR	2/21/2008	100101335025				
4000056239	\$ 11.28	RECL	5/27/2008	100107709945				
4000056239	\$ 0.33	SEWR	9/16/2008	100101335025				
4000056239	\$ 3.64	WATR	2/18/2008	100110695626				
4000056239	\$ 14.67	WATR	2/21/2008	100101335025				
* 4000056239	\$ 196.52				A,B,C	Statutory	Y	N
4000056385	\$ 5.98	RECL	10/29/2008	100114428712				
4000056385	\$ 149.31	WATR	10/29/2008	100114428712				
* 4000056385	\$ 155.29				A,B,C	Statutory	Y	N
4000056736	\$ 10.34	RECL	9/4/2008	100107827658				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000056736	\$ 18.50	RECL	8/19/2008	100107827658				
* 4000056736	\$ 28.84				A,B	Statutory	Y	N
4000056756	\$ 21.00	WATR	8/12/2011	100114093757				
4000056756	\$ 5.93	WATR	7/22/2011	100114093757				
4000056756	\$ 25.71	WATR	6/23/2011	100114093757				
4000056756	\$ 18.00	WATR	8/8/2011	100114093757				
* 4000056756	\$ 70.64				A,B,C	Statutory	Y	N
4000056872	\$ 5.58	SEWR	2/7/2008	100107062166				
4000056872	\$ 11.67	WATR	2/7/2008	100107062166				
* 4000056872	\$ 17.25				A,B	Statutory	Y	N
4000057152	\$ 15.11	WATR	8/25/2010	100100598027				
4000057152	\$ 26.41	WATR	8/11/2010	100100598027				
4000057152	\$ 21.00	WATR	11/2/2010	100100598027				
4000057152	\$ 26.41	WATR	9/24/2010	100100598027				
4000057152	\$ 2.89	WATR	8/25/2010	100100598027				
4000057152	\$ 21.00	WATR	9/1/2010	100100598027				
4000057152	\$ 5.12	WATR	11/3/2010	100100598027				
4000057152	\$ 18.00	WATR	10/26/2010	100100598027				
4000057152	\$ 43.40	WATR	10/12/2010	100100598027				
4000057152	\$ 15.72	WATR	11/3/2010	100100598027				
* 4000057152	\$ 195.06				A,B,C	Statutory	Y	N
4000057217	\$ 38.25	SEWR	10/24/2008	100107963660				
4000057217	\$ 27.04	WATR	10/24/2008	100107963660				
4000057217	\$ 5.27	WATR	11/4/2008	100107963660				
4000057217	\$ 6.94	SEWR	11/4/2008	100107963660				
* 4000057217	\$ 77.50				A,B,C	Statutory	Y	N
4000058156	\$ 11.93	WATR	10/4/2010	100115256141				
* 4000058156	\$ 11.93				A,B	Statutory	Y	N
4000058227	\$ 20.71	SEWR	8/26/2011	100102687264				
* 4000058227	\$ 20.71				A,B	Statutory	Y	N
4000058277	\$ 1.16	WATR	10/11/2010	100116817740				
4000058277	\$ 11.58	SEWR	9/17/2010	100116817740				
* 4000058277	\$ 12.74				A,B	Statutory	Y	N
4000058375	\$ 0.75	SEWR	3/2/2008	100108414813				
* 4000058375	\$ 0.75				A,B	Statutory	Y	N
4000058600	\$ 2.96	SEWR	4/3/2007	100110290953				
* 4000058600	\$ 2.96				A,B	Statutory	Y	N
4000058736	\$ 15.40	SEWR	2/20/2008	100109558403				
4000058736	\$ 4.61	WATR	2/20/2008	100109558403				
* 4000058736	\$ 20.01				A,B	Statutory	Y	N
4000058745	\$ 7.16	WATR	9/2/2008	100113756277				
4000058745	\$ 74.75	SEWR	9/2/2008	100113756277				
4000058745	\$ 40.24	WATR	12/30/2008	100113756277				
4000058745	\$ 49.20	SEWR	12/30/2008	100113756277				
4000058745	\$ 15.00	WATR	11/14/2008	100113756277				
4000058745	\$ 5.00	WATR	10/13/2008	100113756277				
4000058745	\$ 0.89	WATR	1/29/2009	100113756277				
4000058745	\$ 64.84	WATR	10/23/2008	100113756277				
4000058745	\$ 71.10	SEWR	10/23/2008	100113756277				
4000058745	\$ 15.00	WATR	10/22/2008	100113756277				
4000058745	\$ 2.96	SEWR	1/29/2009	100113756277				
* 4000058745	\$ 346.14				A,B,C	Statutory	Y	N
4000058747	\$ 11.29	SEWR	2/7/2008	100101089390				
* 4000058747	\$ 11.29				A,B	Statutory	Y	N

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000058853	\$ 17.26	RECL	5/28/2009	100110320154				
4000058853	\$ 4.37	RECL	2/2/2009	100110320154				
4000058853	\$ 48.53	SEWR	12/31/2008	100110320154				
4000058853	\$ 7.44	WATR	2/2/2009	100110320154				
4000058853	\$ 14.17	SEWR	2/2/2009	100110320154				
* 4000058853	\$ 91.77				A,B,C	Statutory	Y	N
4000059198	\$ 18.91	WATR	10/18/2010	100110408161				
4000059198	\$ 0.35	SEWR	11/30/2010	100110408161				
4000059198	\$ 0.11	WATR	11/30/2010	100110408161				
4000059198	\$ 82.29	SEWR	11/29/2010	100110408161				
4000059198	\$ 97.18	WATR	11/29/2010	100110408161				
4000059198	\$ 81.18	SEWR	9/24/2010	100110408161				
4000059198	\$ 27.95	WATR	9/24/2010	100110408161				
4000059198	\$ 24.57	WATR	8/17/2010	100110408161				
4000059198	\$ 21.00	WATR	11/5/2010	100110408161				
4000059198	\$ 18.00	WATR	11/1/2010	100110408161				
* 4000059198	\$ 371.54				A,B,C	Statutory	Y	N
4000059479	\$ 0.08	SEWR	3/22/2004	100100737564				
* 4000059479	\$ 0.08				A,B	Statutory	Y	N
4000059630	\$ 146.40	WATR	2/11/2008	100102293103				
* 4000059630	\$ 146.40				A,B,C	Statutory	Y	N
4000059914	\$ 55.22	WATR	11/30/2010	100110142423				
4000059914	\$ 53.94	WATR	11/5/2010	100110142423				
* 4000059914	\$ 109.16				A,B,C	Statutory	Y	N
4000059937	\$ 16.33	SEWR	10/22/2010	100102310883				
4000059937	\$ 21.00	WATR	9/28/2010	100102310883				
4000059937	\$ 18.00	WATR	9/22/2010	100102310883				
4000059937	\$ 2.72	WATR	9/8/2010	100102310883				
4000059937	\$ 5.11	WATR	10/22/2010	100102310883				
* 4000059937	\$ 63.16				A,B,C	Statutory	Y	N
4000060623	\$ 2.75	WATR	2/2/2011	100111011581				
4000060623	\$ 37.61	WATR	1/7/2011	100111011581				
* 4000060623	\$ 40.36				A,B,C	Statutory	Y	N
4000061083	\$ 13.78	SEWR	2/1/2008	100100125050				
4000061083	\$ 4.13	WATR	2/1/2008	100100125050				
* 4000061083	\$ 17.91				A,B	Statutory	Y	N
4000061389	\$ 3.04	WATR	2/21/2008	100107246163				
* 4000061389	\$ 3.04				A,B	Statutory	Y	N
4000061616	\$ 18.00	WATR	7/28/2011	100100219121				
4000061616	\$ 24.63	WATR	7/14/2011	100100219121				
4000061616	\$ 169.22	WATR	8/12/2011	100100219121				
4000061616	\$ 21.00	WATR	8/4/2011	100100219121				
4000061616	\$ 82.44	SEWR	8/12/2011	100100219121				
4000061616	\$ 32.00	WATR	8/8/2011	100100219121				
4000061616	\$ 7.00	WATR	8/12/2011	100100219121				
* 4000061616	\$ 354.29				A,B,C	Statutory	Y	N
4000061643	\$ 15.01	WATR	1/6/2009	100100221141				
* 4000061643	\$ 15.01				A,B	Statutory	Y	N
4000062338	\$ 20.65	WATR	10/12/2010	100110937924				
4000062338	\$ 18.96	SEWR	10/12/2010	100110937924				
4000062338	\$ 14.22	SEWR	9/27/2010	100110937924				
* 4000062338	\$ 53.83				A,B,C	Statutory	Y	N
4000062350	\$ 44.27	WATR	7/26/2011	100114110531				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000062350	\$ 1.46	BKFL	7/26/2011	100114110531				
* 4000062350	\$ 45.73				A,B,C	Statutory	Y	N
4000062352	\$ 97.55	WATR	2/11/2008	100100714023				
4000062352	\$ 168.34	SEWR	2/11/2008	100100714023				
4000062352	\$ 66.09	RECL	2/11/2008	100100714023				
* 4000062352	\$ 331.98				A,B,C	Statutory	Y	N
4000062392	\$ 2.96	RECL	12/10/2010	100115278773				
4000062392	\$ 21.05	WATR	11/3/2010	100115278773				
4000062392	\$ 18.00	WATR	11/18/2010	100115278773				
4000062392	\$ 48.24	WATR	10/5/2010	100115278773				
4000062392	\$ 20.81	RECL	10/5/2010	100115278773				
4000062392	\$ 30.00	RECL	12/3/2010	100115278773				
4000062392	\$ 54.50	WATR	12/3/2010	100115278773				
4000062392	\$ 21.00	WATR	11/24/2010	100115278773				
4000062392	\$ 0.66	WATR	12/10/2010	100115278773				
* 4000062392	\$ 217.22				A,B,C	Statutory	Y	N
4000062425	\$ 5.78	WATR	11/24/2010	100115519960				
4000062425	\$ 43.97	WATR	12/17/2010	100115519960				
4000062425	\$ 48.67	SEWR	12/17/2010	100115519960				
4000062425	\$ 18.00	WATR	12/10/2010	100115519960				
4000062425	\$ 57.76	SEWR	10/26/2010	100115519960				
4000062425	\$ 21.00	WATR	12/16/2010	100115519960				
* 4000062425	\$ 195.18				A,B,C	Statutory	Y	N
4000062547	\$ 7.22	WATR	10/21/2010	100116373661				
* 4000062547	\$ 7.22				A,B	Statutory	Y	N
4000062571	\$ 98.29	WATR	1/29/2008	100109104624				
4000062571	\$ 184.03	SEWR	1/29/2008	100109104624				
* 4000062571	\$ 282.32				A,B,C	Statutory	Y	N
4000062622	\$ 9.27	WATR	2/1/2010	100100740392				
4000062622	\$ 21.00	WATR	2/22/2010	100100740392				
4000062622	\$ 3.73	WATR	4/16/2010	100100740392				
4000062622	\$ 15.00	WATR	12/31/2009	100100740392				
4000062622	\$ 9.34	WATR	1/8/2010	100100740392				
4000062622	\$ 15.00	WATR	1/6/2010	100100740392				
4000062622	\$ 18.00	WATR	2/16/2010	100100740392				
4000062622	\$ 5.00	WATR	12/15/2009	100100740392				
4000062622	\$ 48.06	WATR	3/10/2010	100100740392				
* 4000062622	\$ 144.40				A,B,C	Statutory	Y	N
4000063073	\$ 30.27	WATR	2/6/2008	100109588614				
* 4000063073	\$ 30.27				A,B	Statutory	Y	N
4000063078	\$ 14.27	WATR	3/17/2011	100111009965				
4000063078	\$ 21.00	WATR	6/8/2011	100111009965				
4000063078	\$ 14.87	WATR	6/3/2011	100111009965				
4000063078	\$ 27.79	WATR	6/16/2011	100111009965				
4000063078	\$ 3.13	WATR	6/3/2011	100111009965				
4000063078	\$ 18.00	WATR	3/31/2011	100111009965				
4000063078	\$ 16.50	WATR	5/17/2011	100111009965				
* 4000063078	\$ 115.56				A,B,C	Statutory	Y	N
4000063438	\$ 17.44	WATR	10/15/2010	100111030577				
4000063438	\$ 17.53	WATR	9/28/2010	100111030577				
4000063438	\$ 14.47	WATR	9/14/2010	100111030577				
4000063438	\$ 15.88	WATR	10/28/2010	100111030577				
* 4000063438	\$ 65.32				A,B,C	Statutory	Y	N
4000064619	\$ 3.73	WATR	12/7/2009	100101507403				
* 4000064619	\$ 3.73				A,B	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000064644	\$ 11.05	RECL	5/19/2010	100102871766				
* 4000064644	\$ 11.05				A,B	Statutory	Y	N
4000064699	\$ 11.48	WATR	2/4/2011	100109251639				
4000064699	\$ 0.11	BKFL	2/4/2011	100109251639				
4000064699	\$ 5.73	WATR	3/28/2011	100109251639				
4000064699	\$ 1.38	BKFL	3/28/2011	100109251639				
4000064699	\$ 18.00	WATR	3/21/2011	100109251639				
4000064699	\$ 9.08	WATR	3/28/2011	100109251639				
4000064699	\$ 21.00	WATR	3/25/2011	100109251639				
4000064699	\$ 9.08	WATR	3/7/2011	100109251639				
4000064699	\$ 10.44	WATR	1/4/2011	100109251639				
* 4000064699	\$ 86.30				A,B,C	Statutory	Y	N
4000064946	\$ 33.49	SEWR	10/1/2008	100106476833				
4000064946	\$ 1.84	RECL	10/10/2008	100106476833				
4000064946	\$ 5.07	WATR	10/10/2008	100106476833				
4000064946	\$ 6.28	SEWR	10/10/2008	100106476833				
* 4000064946	\$ 46.68				A,B,C	Statutory	Y	N
4000065010	\$ 147.94	SEWR	2/1/2008	100101550243				
4000065010	\$ 1.41	RECL	2/1/2008	100101550243				
* 4000065010	\$ 149.35				A,B,C	Statutory	Y	N
4000065021	\$ 27.17	WATR	7/11/2011	100107578387				
4000065021	\$ 17.75	WATR	8/9/2011	100107578387				
* 4000065021	\$ 44.92				A,B,C	Statutory	Y	N
4000065083	\$ 0.91	BKFL	3/21/2011	100104689912				
4000065083	\$ 1.72	WATR	3/15/2011	100104689912				
* 4000065083	\$ 2.63				A,B	Statutory	Y	N
4000065121	\$ 30.00	MUSF	4/14/2009	100106466830				
* 4000065121	\$ 30.00				A,B	Statutory	Y	N
4000065126	\$ 49.11	SEWR	1/28/2008	100109297311				
* 4000065126	\$ 49.11				A,B,C	Statutory	Y	N
4000065412	\$ 7.54	SEWR	9/29/2006	100111634607				
* 4000065412	\$ 7.54				A,B	Statutory	Y	N
4000065448	\$ 18.79	WATR	7/3/2008	100103269668				
* 4000065448	\$ 18.79				A,B	Statutory	Y	N
4000065716	\$ 2.70	WATR	8/2/2011	100112332805				
* 4000065716	\$ 2.70				A,B	Statutory	Y	N
4000066019	\$ 41.74	WATR	8/24/2010	100103562890				
4000066019	\$ 0.11	WATR	9/20/2010	100103562890				
* 4000066019	\$ 41.85				A,B,C	Statutory	Y	N
4000066039	\$ 89.30	WATR	4/29/2011	100103708794				
* 4000066039	\$ 89.30				A,B,C	Statutory	Y	N
4000066202	\$ 81.41	SEWR	7/18/2008	100105357491				
4000066202	\$ 22.75	WATR	7/18/2008	100105357491				
4000066202	\$ 67.04	WATR	9/4/2008	100105357491				
4000066202	\$ 70.20	SEWR	9/4/2008	100105357491				
4000066202	\$ 5.00	WATR	8/25/2008	100105357491				
* 4000066202	\$ 246.40				A,B,C	Statutory	Y	N
4000066381	\$ 38.68	SEWR	10/26/2007	100111906914				
* 4000066381	\$ 38.68				A,B,C	Statutory	Y	N
4000066677	\$ 6.65	WATR	1/24/2011	100117096010				
4000066677	\$ 40.16	WATR	1/7/2011	100117096010				

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* 4000066677	\$ 46.81				A,B,C	Statutory	Y	N
4000067048	\$ 23.08	WATR	12/10/2010	100116620306				
4000067048	\$ 27.68	WATR	12/2/2010	100116620306				
4000067048	\$ 9.00	WATR	11/3/2010	100116620306				
4000067048	\$ 74.86	WATR	11/3/2010	100116620306				
* 4000067048	\$ 134.62				A,B,C	Statutory	Y	N
4000067065	\$ 1.86	WATR	2/20/2008	100108673174				
4000067065	\$ 5.59	RECL	2/20/2008	100108673174				
* 4000067065	\$ 7.45				A,B	Statutory	Y	N
4000067232	\$ 326.01	WATR	1/4/2007	100106024771				
* 4000067232	\$ 326.01				A,B,C	Statutory	Y	N
4000067470	\$ 47.22	SEWR	2/1/2008	100112913791				
4000067470	\$ 33.05	RECL	2/1/2008	100112913791				
4000067470	\$ 49.16	WATR	2/1/2008	100112913791				
4000067470	\$ 17.42	SEWR	3/25/2008	100112913791				
4000067470	\$ 5.23	WATR	3/25/2008	100112913791				
4000067470	\$ 12.20	RECL	3/25/2008	100112913791				
4000067470	\$ 6.00	WATR	5/22/2008	100112913791				
4000067470	\$ 20.00	SEWR	5/22/2008	100112913791				
4000067470	\$ 0.23	RECL	8/21/2008	100112913791				
4000067470	\$ 0.33	SEWR	8/21/2008	100112913791				
4000067470	\$ 0.10	WATR	8/21/2008	100112913791				
4000067470	\$ 16.34	RECL	7/31/2008	100112913791				
4000067470	\$ 23.34	SEWR	7/31/2008	100112913791				
4000067470	\$ 14.00	RECL	5/22/2008	100112913791				
4000067470	\$ 7.00	WATR	7/31/2008	100112913791				
4000067470	\$ 5.00	WATR	7/21/2008	100112913791				
* 4000067470	\$ 256.62				A,B,C	Statutory	Y	N
4000067481	\$ 6.70	WATR	5/12/2011	100103626851				
4000067481	\$ 6.70	WATR	7/13/2011	100103626851				
4000067481	\$ 6.70	WATR	3/11/2011	100103626851				
4000067481	\$ 6.62	WATR	11/5/2010	100103626851				
4000067481	\$ 6.70	WATR	1/7/2011	100103626851				
* 4000067481	\$ 33.42				A,B	Statutory	Y	N
4000067778	\$ 9.60	WATR	8/19/2008	100102738289				
4000067778	\$ 11.57	SEWR	8/19/2008	100102738289				
4000067778	\$ 17.78	SEWR	8/4/2008	100102738289				
* 4000067778	\$ 38.95				A,B,C	Statutory	Y	N
4000067978	\$ 1.66	WATR	1/5/2011	100102762642				
4000067978	\$ 16.64	SEWR	12/7/2010	100102762642				
4000067978	\$ 12.86	WATR	1/6/2011	100102762642				
4000067978	\$ 18.04	SEWR	1/6/2011	100102762642				
* 4000067978	\$ 49.20				A,B,C	Statutory	Y	N
4000068032	\$ 18.00	WATR	9/15/2010	100108552128				
4000068032	\$ 393.55	WATR	11/19/2010	100108552128				
4000068032	\$ 58.86	SEWR	11/19/2010	100108552128				
4000068032	\$ 56.00	WATR	11/19/2010	100108552128				
4000068032	\$ 26.00	SEWR	9/15/2010	100108552128				
4000068032	\$ 32.00	WATR	7/19/2010	100108552128				
4000068032	\$ 49.00	WATR	9/15/2010	100108552128				
4000068032	\$ 20.18	SEWR	9/15/2010	100108552128				
4000068032	\$ 21.00	WATR	10/27/2010	100108552128				
4000068032	\$ 18.00	WATR	10/21/2010	100108552128				
4000068032	\$ 21.00	WATR	9/21/2010	100108552128				
4000068032	\$ 25.44	WATR	8/9/2010	100108552128				
4000068032	\$ 24.25	WATR	10/7/2010	100108552128				
* 4000068032	\$ 763.28				A,B,C	Statutory	Y	N

Pinellas County Government
Revenue Management & Billing Services, Collections
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Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000068083	\$ 176.80	SEWR	2/12/2008	100112948147				
4000068083	\$ 199.39	WATR	2/12/2008	100112948147				
* 4000068083	\$ 376.19				A,B,C	Statutory	Y	N
4000068731	\$ 0.10	SEWR	9/26/2007	100109328532				
* 4000068731	\$ 0.10				A,B	Statutory	Y	N
4000068737	\$ 18.00	WATR	10/14/2010	100116364365				
4000068737	\$ 0.55	WATR	11/8/2010	100116364365				
4000068737	\$ 21.00	WATR	10/20/2010	100116364365				
4000068737	\$ 13.94	WATR	9/30/2010	100116364365				
4000068737	\$ 25.57	WATR	11/4/2010	100116364365				
* 4000068737	\$ 79.06				A,B,C	Statutory	Y	N
4000068920	\$ 21.43	WATR	4/7/2011	100114115480				
4000068920	\$ 22.61	SEWR	4/7/2011	100114115480				
4000068920	\$ 82.44	SEWR	3/17/2011	100114115480				
4000068920	\$ 84.39	WATR	3/17/2011	100114115480				
* 4000068920	\$ 210.87				A,B,C	Statutory	Y	N
4000069352	\$ 13.27	WATR	2/9/2011	100110034208				
4000069352	\$ 13.27	WATR	4/13/2011	100110034208				
4000069352	\$ 18.00	WATR	4/27/2011	100110034208				
4000069352	\$ 13.27	WATR	5/5/2011	100110034208				
4000069352	\$ 12.61	WATR	5/10/2011	100110034208				
* 4000069352	\$ 70.42				A,B,C	Statutory	Y	N
4000069401	\$ 87.08	SEWR	1/22/2008	100110041177				
4000069401	\$ 42.05	WATR	1/22/2008	100110041177				
* 4000069401	\$ 129.13				A,B,C	Statutory	Y	N
4000069496	\$ 15.00	WATR	5/28/2009	100109039249				
4000069496	\$ 5.00	WATR	5/1/2009	100109039249				
4000069496	\$ 2,474.35	WATR	4/4/2008	100109039249				
4000069496	\$ 5.00	WATR	5/14/2008	100109039249				
4000069496	\$ 15.00	WATR	5/20/2008	100109039249				
4000069496	\$ 324.07	WATR	6/28/2008	100109039249				
* 4000069496	\$ 2,838.42				A,B,C	Statutory	Y	N
4000069519	\$ 21.00	WATR	12/30/2010	100110053507				
4000069519	\$ 18.00	WATR	12/23/2010	100110053507				
4000069519	\$ 21.00	WATR	10/26/2010	100110053507				
4000069519	\$ 32.00	WATR	10/28/2010	100110053507				
4000069519	\$ 18.00	WATR	10/20/2010	100110053507				
4000069519	\$ 18.36	WATR	12/9/2010	100110053507				
4000069519	\$ 32.00	WATR	11/30/2010	100110053507				
4000069519	\$ 14.60	SEWR	11/10/2010	100110053507				
4000069519	\$ 21.00	WATR	11/15/2010	100110053507				
4000069519	\$ 18.00	WATR	11/9/2010	100110053507				
4000069519	\$ 17.07	WATR	10/6/2010	100110053507				
4000069519	\$ 38.53	SEWR	1/5/2011	100110053507				
4000069519	\$ 30.07	WATR	1/5/2011	100110053507				
* 4000069519	\$ 299.63				A,B,C	Statutory	Y	N
4000069625	\$ 24.04	WATR	4/5/2011	100113111431				
4000069625	\$ 7.96	WATR	4/5/2011	100113111431				
4000069625	\$ 21.00	WATR	5/10/2011	100113111431				
4000069625	\$ 34.77	WATR	6/23/2011	100113111431				
4000069625	\$ 15.45	WATR	4/18/2011	100113111431				
4000069625	\$ 18.00	WATR	5/3/2011	100113111431				
* 4000069625	\$ 121.22				A,B,C	Statutory	Y	N
4000069752	\$ 12.14	WATR	3/25/2011	100110152729				
* 4000069752	\$ 12.14				A,B	Statutory	Y	N
4000069866	\$ 0.39	WATR	3/26/2009	100103333023				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000069866	\$ 35.96	WATR	3/12/2009	10010333023				
* 4000069866	\$ 36.35				A,B,C	Statutory	Y	N
4000070167	\$ 2.08	WATR	11/22/2010	100101234890				
4000070167	\$ 10.01	SEWR	11/24/2010	100101234890				
* 4000070167	\$ 12.09				A,B	Statutory	Y	N
4000070391	\$ 18.84	SEWR	10/24/2008	100110952977				
4000070391	\$ 15.21	WATR	10/24/2008	100110952977				
4000070391	\$ 18.48	WATR	9/30/2008	100110952977				
4000070391	\$ 30.95	SEWR	9/30/2008	100110952977				
* 4000070391	\$ 83.48				A,B,C	Statutory	Y	N
4000070544	\$ 0.11	WATR	2/1/2010	100113417888				
* 4000070544	\$ 0.11				A,B	Statutory	Y	N
4000070566	\$ 37.95	SEWR	2/11/2011	100104977070				
4000070566	\$ 41.32	WATR	2/11/2011	100104977070				
4000070566	\$ 3.00	WATR	1/13/2011	100104977070				
4000070566	\$ 82.44	SEWR	1/13/2011	100104977070				
4000070566	\$ 63.22	WATR	1/13/2011	100104977070				
* 4000070566	\$ 227.93				A,B,C	Statutory	Y	N
4000070778	\$ 2.42	SEWR	7/1/2011	100118363979				
4000070778	\$ 0.77	WATR	7/1/2011	100118363979				
4000070778	\$ 82.44	SEWR	6/23/2011	100118363979				
4000070778	\$ 3.14	WATR	6/23/2011	100118363979				
* 4000070778	\$ 88.77				A,B,C	Statutory	Y	N
4000070833	\$ 5.53	SEWR	2/5/2008	100101634614				
* 4000070833	\$ 5.53				A,B	Statutory	Y	N
4000070845	\$ 6.00	WATR	8/21/2009	100112552568				
4000070845	\$ 6.11	WATR	10/15/2009	100112552568				
4000070845	\$ 3.94	WATR	12/10/2009	100112552568				
4000070845	\$ 6.00	WATR	6/15/2009	100112552568				
* 4000070845	\$ 22.05				A,B	Statutory	Y	N
4000071681	\$ 65.64	WATR	1/23/2008	100105948484				
* 4000071681	\$ 65.64				A,B,C	Statutory	Y	N
4000071683	\$ 8.28	SEWR	10/22/2008	100105973948				
4000071683	\$ 0.10	WATR	11/21/2008	100105973948				
4000071683	\$ 0.33	SEWR	11/21/2008	100105973948				
* 4000071683	\$ 8.71				A,B	Statutory	Y	N
4000071975	\$ 6.43	WATR	3/2/2011	100116390435				
4000071975	\$ 75.00	WATR	2/15/2011	100116390435				
4000071975	\$ 53.95	WATR	2/15/2011	100116390435				
4000071975	\$ 41.45	WATR	1/18/2011	100116390435				
4000071975	\$ 18.00	WATR	2/2/2011	100116390435				
* 4000071975	\$ 194.83				A,B,C	Statutory	Y	N
4000072284	\$ 1.38	SEWR	2/22/2008	100108470080				
* 4000072284	\$ 1.38				A,B	Statutory	Y	N
4000072329	\$ 78.40	SEWR	6/13/2008	100110850523				
4000072329	\$ 128.80	WATR	6/13/2008	100110850523				
4000072329	\$ 51.79	WATR	6/30/2008	100110850523				
4000072329	\$ 50.05	SEWR	6/30/2008	100110850523				
* 4000072329	\$ 309.04				A,B,C	Statutory	Y	N
4000072406	\$ 74.75	SEWR	4/21/2008	100110184960				
4000072406	\$ 14.65	WATR	5/13/2008	100110184960				
4000072406	\$ 18.18	SEWR	5/13/2008	100110184960				
4000072406	\$ 128.96	WATR	3/26/2008	100110184960				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000072406	\$ 78.40	SEWR	3/26/2008	100110184960				
4000072406	\$ 68.40	WATR	4/21/2008	100110184960				
4000072406	\$ 5.00	WATR	5/8/2008	100110184960				
* 4000072406	\$ 388.34				A,B,C	Statutory	Y	N
4000072595	\$ 219.27	WATR	2/4/2008	100102586931				
* 4000072595	\$ 219.27				A,B,C	Statutory	Y	N
4000073086	\$ 113.80	SEWR	2/14/2008	100104181367				
4000073086	\$ 34.43	WATR	2/14/2008	100104181367				
* 4000073086	\$ 148.23				A,B,C	Statutory	Y	N
4000073293	\$ 27.75	SEWR	8/3/2009	100112430310				
4000073293	\$ 21.07	WATR	8/3/2009	100112430310				
4000073293	\$ 16.00	RECL	6/23/2009	100112430310				
4000073293	\$ 78.40	SEWR	6/23/2009	100112430310				
4000073293	\$ 10.52	RECL	8/3/2009	100112430310				
4000073293	\$ 93.00	WATR	6/23/2009	100112430310				
* 4000073293	\$ 246.74				A,B,C	Statutory	Y	N
4000073407	\$ 140.63	WATR	2/6/2008	100112559945				
* 4000073407	\$ 140.63				A,B,C	Statutory	Y	N
4000073554	\$ 10.93	WATR	2/27/2009	100105693961				
4000073554	\$ 18.00	RECL	2/4/2009	100105693961				
4000073554	\$ 20.00	SEWR	2/4/2009	100105693961				
4000073554	\$ 6.00	WATR	2/4/2009	100105693961				
4000073554	\$ 15.19	SEWR	2/27/2009	100105693961				
4000073554	\$ 7.10	RECL	2/27/2009	100105693961				
* 4000073554	\$ 77.22				A,B,C	Statutory	Y	N
4000073713	\$ 18.61	WATR	7/31/2008	100112590762				
* 4000073713	\$ 18.61				A,B	Statutory	Y	N
4000073719	\$ 9.77	WATR	4/27/2010	100103356261				
4000073719	\$ 17.91	WATR	5/14/2010	100103356261				
4000073719	\$ 18.00	WATR	5/12/2010	100103356261				
* 4000073719	\$ 45.68				A,B,C	Statutory	Y	N
4000073998	\$ 100.16	WATR	1/29/2009	100106262120				
4000073998	\$ 0.78	WATR	2/3/2009	100106262120				
4000073998	\$ 65.36	WATR	1/9/2009	100106262120				
4000073998	\$ 5.00	WATR	1/5/2009	100106262120				
4000073998	\$ 15.00	WATR	1/20/2009	100106262120				
* 4000073998	\$ 186.30				A,B,C	Statutory	Y	N
4000074920	\$ 63.53	WATR	2/7/2011	100107414396				
* 4000074920	\$ 63.53				A,B,C	Statutory	Y	N
4000076139	\$ 98.86	WATR	2/5/2008	100104505410				
4000076139	\$ 145.32	SEWR	2/5/2008	100104505410				
* 4000076139	\$ 244.18				A,B,C	Statutory	Y	N
4000076297	\$ 7.59	WATR	9/27/2010	100108709247				
4000076297	\$ 18.00	WATR	9/22/2010	100108709247				
4000076297	\$ 11.42	WATR	9/8/2010	100108709247				
* 4000076297	\$ 37.01				A,B,C	Statutory	Y	N
4000076386	\$ 2.50	WATR	9/23/2010	100111435149				
4000076386	\$ 2.97	WATR	11/15/2010	100111435149				
4000076386	\$ 34.59	WATR	10/18/2010	100111435149				
* 4000076386	\$ 40.06				A,B,C	Statutory	Y	N
4000076469	\$ 0.68	WATR	6/6/2011	100108732485				
* 4000076469	\$ 0.68				A,B	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000076617	\$ 6.93	WATR	2/13/2008	100111454953				
* 4000076617	\$ 6.93				A,B	Statutory	Y	N
4000076825	\$ 53.09	WATR	7/6/2011	100115791156				
* 4000076825	\$ 53.09				A,B,C	Statutory	Y	N
4000077022	\$ 0.83	BKFL	8/12/2011	100108775733				
4000077022	\$ 3.41	WATR	8/12/2011	100108775733				
4000077022	\$ 34.93	WATR	6/8/2011	100108775733				
4000077022	\$ 1.62	BKFL	7/11/2011	100108775733				
4000077022	\$ 30.60	WATR	7/11/2011	100108775733				
4000077022	\$ 15.24	WATR	4/11/2011	100108775733				
4000077022	\$ 21.00	WATR	6/29/2011	100108775733				
4000077022	\$ 18.00	WATR	6/23/2011	100108775733				
4000077022	\$ 1.62	BKFL	5/10/2011	100108775733				
4000077022	\$ 35.38	WATR	5/10/2011	100108775733				
* 4000077022	\$ 162.63				A,B,C	Statutory	Y	N
4000077063	\$ 6.18	WATR	1/29/2008	100100553668				
* 4000077063	\$ 6.18				A,B	Statutory	Y	N
4000077090	\$ 13.11	WATR	1/6/2011	100101757074				
4000077090	\$ 11.54	WATR	3/18/2011	100101757074				
4000077090	\$ 13.89	SEWR	3/18/2011	100101757074				
4000077090	\$ 29.27	WATR	3/17/2011	100101757074				
4000077090	\$ 18.00	WATR	1/21/2011	100101757074				
4000077090	\$ 21.00	WATR	2/1/2011	100101757074				
4000077090	\$ 42.48	SEWR	2/10/2011	100101757074				
4000077090	\$ 67.08	SEWR	12/8/2010	100101757074				
4000077090	\$ 64.06	WATR	12/8/2010	100101757074				
4000077090	\$ 6.40	WATR	3/1/2011	100101757074				
* 4000077090	\$ 286.83				A,B,C	Statutory	Y	N
4000077137	\$ 21.51	WATR	2/15/2008	100109724818				
4000077137	\$ 115.09	SEWR	2/15/2008	100109724818				
* 4000077137	\$ 136.60				A,B,C	Statutory	Y	N
4000077143	\$ 30.60	WATR	7/28/2011	100105615149				
4000077143	\$ 40.20	SEWR	7/28/2011	100105615149				
* 4000077143	\$ 70.80				A,B,C	Statutory	Y	N
4000077379	\$ 7.00	WATR	8/6/2009	100104358593				
4000077379	\$ 121.56	WATR	8/6/2009	100104358593				
4000077379	\$ 5.00	WATR	9/28/2009	100104358593				
4000077379	\$ 53.03	WATR	10/5/2009	100104358593				
4000077379	\$ 5.00	WATR	9/8/2009	100104358593				
4000077379	\$ 40.00	MUSF	9/4/2009	100104358593				
4000077379	\$ 15.00	WATR	10/2/2009	100104358593				
* 4000077379	\$ 246.59				A,B,C	Statutory	Y	N
4000077514	\$ 25.00	MUSF	1/27/2009	100111243876				
* 4000077514	\$ 25.00				A,B	Statutory	Y	N
4000077523	\$ 82.34	WATR	6/9/2011	100111244785				
4000077523	\$ 80.06	WATR	6/9/2011	100111244785				
4000077523	\$ 0.95	BKFL	6/21/2011	100111244785				
4000077523	\$ 20.44	WATR	6/21/2011	100111244785				
4000077523	\$ 4.81	BKFL	6/9/2011	100111244785				
* 4000077523	\$ 188.60				A,B,C	Statutory	Y	N
4000077581	\$ 8.20	WATR	9/29/2008	100100595397				
4000077581	\$ 6.00	WATR	8/19/2008	100100595397				
* 4000077581	\$ 14.20				A,B	Statutory	Y	N
4000077731	\$ 25.28	SEWR	10/13/2010	100107576367				
* 4000077731	\$ 25.28				A,B	Statutory	Y	N

Pinellas County Government
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Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000077748	\$ 10.00	WATR	1/30/2008	100110804851				
* 4000077748	\$ 10.00				A,B	Statutory	Y	N
4000077931	\$ 4.92	SEWR	1/31/2008	100105486019				
* 4000077931	\$ 4.92				A,B	Statutory	Y	N
4000077945	\$ 1.62	BKFL	5/10/2011	100112081514				
4000077945	\$ 0.91	BKFL	6/13/2011	100112081514				
4000077945	\$ 22.57	WATR	4/7/2011	100112081514				
4000077945	\$ 6.38	WATR	6/8/2011	100112081514				
4000077945	\$ 19.26	WATR	6/13/2011	100112081514				
4000077945	\$ 18.00	WATR	5/10/2011	100112081514				
* 4000077945	\$ 68.74				A,B,C	Statutory	Y	N
4000077980	\$ 16.58	SEWR	8/3/2011	100110203350				
* 4000077980	\$ 16.58				A,B	Statutory	Y	N
4000078079	\$ 9.01	WATR	8/27/2008	100102380302				
4000078079	\$ 5.00	WATR	7/14/2008	100102380302				
4000078079	\$ 0.01	WATR	8/11/2008	100102380302				
4000078079	\$ 15.00	WATR	7/21/2008	100102380302				
4000078079	\$ 12.65	WATR	8/11/2008	100102380302				
* 4000078079	\$ 41.67				A,B,C	Statutory	Y	N
4000078377	\$ 0.59	WATR	8/26/2008	100102406267				
4000078377	\$ 1.97	SEWR	8/26/2008	100102406267				
4000078377	\$ 7.00	SEWR	5/30/2008	100102406267				
4000078377	\$ 23.34	SEWR	8/7/2008	100102406267				
* 4000078377	\$ 32.90				A,B	Statutory	Y	N
4000078471	\$ 18.99	WATR	5/9/2011	100100324912				
4000078471	\$ 35.44	WATR	6/28/2011	100100324912				
4000078471	\$ 23.77	WATR	6/10/2011	100100324912				
* 4000078471	\$ 78.20				A,B,C	Statutory	Y	N
4000078750	\$ 11.22	WATR	1/8/2009	100105302325				
* 4000078750	\$ 11.22				A,B	Statutory	Y	N
4000078752	\$ 64.52	SEWR	2/14/2008	100110423521				
* 4000078752	\$ 64.52				A,B,C	Statutory	Y	N
4000078797	\$ 0.19	SEWR	12/30/2010	100114965040				
* 4000078797	\$ 0.19				A,B	Statutory	Y	N
4000078815	\$ 7.54	SEWR	2/19/2008	100110431605				
4000078815	\$ 2.26	WATR	2/19/2008	100110431605				
* 4000078815	\$ 9.80				A,B	Statutory	Y	N
4000078942	\$ 1,600.84	SEWR	6/22/2011	100112089695				
4000078942	\$ 1.73	SEWR	6/22/2011	100112089695				
4000078942	\$ 0.55	WATR	6/22/2011	100112089695				
4000078942	\$ 1,908.88	WATR	6/22/2011	100112089695				
* 4000078942	\$ 3,512.00				A,B,C	Statutory	Y	N
4000079168	\$ 8.22	SEWR	7/8/2008	100112111523				
4000079168	\$ 2.47	WATR	7/8/2008	100112111523				
4000079168	\$ 6.75	SEWR	5/30/2008	100112111523				
* 4000079168	\$ 17.44				A,B	Statutory	Y	N
4000079262	\$ 58.35	SEWR	1/14/2008	100105790759				
* 4000079262	\$ 58.35				A,B,C	Statutory	Y	N
4000079657	\$ 30.24	SEWR	10/7/2010	100101756771				
* 4000079657	\$ 30.24				A,B	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000079669	\$ 0.78	WATR	2/6/2008	100104384057				
4000079669	\$ 2.62	SEWR	2/6/2008	100104384057				
* 4000079669	\$ 3.40				A,B	Statutory	Y	N
4000079835	\$ 1.62	BKFL	7/11/2011	100104156513				
4000079835	\$ 54.50	WATR	7/11/2011	100104156513				
* 4000079835	\$ 56.12				A,B,C	Statutory	Y	N
4000080347	\$ 64.06	WATR	6/17/2011	100117573835				
4000080347	\$ 14.20	WATR	7/18/2011	100117573835				
4000080347	\$ 42.54	WATR	7/26/2011	100117573835				
* 4000080347	\$ 120.80				A,B,C	Statutory	Y	N
4000080682	\$ 42.00	RECL	1/30/2008	100103493172				
4000080682	\$ 140.30	SEWR	1/30/2008	100103493172				
* 4000080682	\$ 182.30				A,B,C	Statutory	Y	N
4000080687	\$ 33.12	WATR	11/3/2008	100103494182				
4000080687	\$ 9.47	RECL	11/3/2008	100103494182				
4000080687	\$ 36.07	SEWR	11/3/2008	100103494182				
4000080687	\$ 18.00	RECL	10/2/2008	100103494182				
4000080687	\$ 78.40	SEWR	10/2/2008	100103494182				
* 4000080687	\$ 175.06				A,B,C	Statutory	Y	N
4000080755	\$ 21.47	WATR	5/23/2008	100103889054				
* 4000080755	\$ 21.47				A,B	Statutory	Y	N
4000080786	\$ 19.34	WATR	1/18/2008	100106277375				
4000080786	\$ 99.56	SEWR	1/18/2008	100106277375				
* 4000080786	\$ 118.90				A,B,C	Statutory	Y	N
4000080806	\$ 20.29	WATR	9/20/2010	100105123681				
* 4000080806	\$ 20.29				A,B	Statutory	Y	N
4000081104	\$ 37.32	WATR	3/25/2008	100112377564				
* 4000081104	\$ 37.32				A,B,C	Statutory	Y	N
4000081119	\$ 0.35	SEWR	2/3/2011	100103539450				
* 4000081119	\$ 0.35				A,B	Statutory	Y	N
4000081140	\$ 21.00	WATR	10/22/2010	100112381911				
4000081140	\$ 30.00	MUSF	10/19/2010	100112381911				
4000081140	\$ 18.00	WATR	10/19/2010	100112381911				
4000081140	\$ 7.00	WATR	10/26/2010	100112381911				
4000081140	\$ 81.31	SEWR	10/26/2010	100112381911				
4000081140	\$ 170.68	WATR	10/26/2010	100112381911				
4000081140	\$ 18.00	WATR	10/4/2010	100112381911				
4000081140	\$ 23.78	WATR	11/16/2010	100112381911				
4000081140	\$ 11.09	SEWR	11/22/2010	100112381911				
4000081140	\$ 7.09	WATR	11/22/2010	100112381911				
4000081140	\$ 20.78	WATR	9/17/2010	100112381911				
* 4000081140	\$ 408.73				A,B,C	Statutory	Y	N
4000081276	\$ 33.36	SEWR	9/14/2010	100108745320				
4000081276	\$ 53.48	WATR	9/14/2010	100108745320				
4000081276	\$ 20.19	WATR	9/10/2010	100108745320				
* 4000081276	\$ 107.03				A,B,C	Statutory	Y	N
4000081498	\$ 10.00	WATR	4/29/2009	100115590587				
* 4000081498	\$ 10.00				A,B	Statutory	Y	N
4000081756	\$ 19.11	SEWR	4/21/2011	100117332547				
4000081756	\$ 16.76	WATR	4/21/2011	100117332547				
* 4000081756	\$ 35.87				A,B,C	Statutory	Y	N
4000081763	\$ 3.73	WATR	2/22/2008	100102802654				

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Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000081763	\$ 3.73				A,B	Statutory	Y	N
4000082040	\$ 53.21	WATR	10/13/2010	100105723364				
4000082040	\$ 25.99	WATR	11/2/2010	100105723364				
* 4000082040	\$ 79.20				A,B,C	Statutory	Y	N
4000082101	\$ 78.79	WATR	1/4/2008	100110157577				
* 4000082101	\$ 78.79				A,B,C	Statutory	Y	N
4000082200	\$ 66.39	SEWR	2/8/2008	100109158275				
* 4000082200	\$ 66.39				A,B,C	Statutory	Y	N
4000082299	\$ 47.53	SEWR	10/26/2010	100104641311				
4000082299	\$ 39.56	WATR	10/26/2010	100104641311				
4000082299	\$ 28.09	SEWR	12/13/2010	100104641311				
4000082299	\$ 19.63	WATR	12/13/2010	100104641311				
4000082299	\$ 16.72	WATR	11/24/2010	100104641311				
4000082299	\$ 12.62	WATR	10/5/2010	100104641311				
* 4000082299	\$ 164.15				A,B,C	Statutory	Y	N
4000082326	\$ 25.83	WATR	5/27/2008	100108942350				
* 4000082326	\$ 25.83				A,B	Statutory	Y	N
4000082398	\$ 48.77	WATR	10/5/2010	100102212166				
4000082398	\$ 25.92	WATR	9/15/2010	100102212166				
* 4000082398	\$ 74.69				A,B,C	Statutory	Y	N
4000082450	\$ 21.00	WATR	1/4/2011	100105714775				
4000082450	\$ 40.20	SEWR	1/13/2011	100105714775				
4000082450	\$ 29.95	SEWR	11/12/2010	100105714775				
4000082450	\$ 18.00	WATR	12/28/2010	100105714775				
4000082450	\$ 30.60	WATR	1/13/2011	100105714775				
4000082450	\$ 3.80	SEWR	1/25/2011	100105714775				
4000082450	\$ 9.61	WATR	12/13/2010	100105714775				
4000082450	\$ 1.21	WATR	1/25/2011	100105714775				
* 4000082450	\$ 154.37				A,B,C	Statutory	Y	N
4000082508	\$ 9.40	WATR	10/6/2010	100117780868				
4000082508	\$ 31.05	SEWR	11/10/2010	100117780868				
4000082508	\$ 0.77	WATR	11/18/2010	100117780868				
4000082508	\$ 2.42	SEWR	11/18/2010	100117780868				
* 4000082508	\$ 43.64				A,B,C	Statutory	Y	N
4000082787	\$ 0.21	WATR	9/2/2011	100105778837				
4000082787	\$ 12.90	WATR	9/2/2011	100105778837				
* 4000082787	\$ 13.11				A,B	Statutory	Y	N
4000083339	\$ 0.14	SEWR	3/28/2000	100108522624				
* 4000083339	\$ 0.14				A,B	Statutory	Y	N
4000083517	\$ 28.00	SEWR	2/6/2008	100102236822				
* 4000083517	\$ 28.00				A,B	Statutory	Y	N
4000083717	\$ 87.96	WATR	6/22/2011	100108724506				
4000083717	\$ 32.00	WATR	6/14/2011	100108724506				
4000083717	\$ 18.00	WATR	6/20/2011	100108724506				
4000083717	\$ 21.00	WATR	6/24/2011	100108724506				
4000083717	\$ 21.00	WATR	4/19/2011	100108724506				
4000083717	\$ 43.27	WATR	6/3/2011	100108724506				
4000083717	\$ 21.54	WATR	7/13/2011	100108724506				
4000083717	\$ 3.00	WATR	4/19/2011	100108724506				
4000083717	\$ 42.17	WATR	4/19/2011	100108724506				
* 4000083717	\$ 289.94				A,B,C	Statutory	Y	N
4000083769	\$ 13.94	WATR	2/6/2008	100112420509				
* 4000083769	\$ 13.94				A,B	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000083968	\$ 23.94	WATR	2/7/2008	100101033315				
* 4000083968	\$ 23.94				A,B	Statutory	Y	N
4000083984	\$ 31.48	SEWR	4/6/2007	100102546818				
4000083984	\$ 5.00	WATR	4/6/2007	100102546818				
* 4000083984	\$ 36.48				A,B,C	Statutory	Y	N
4000084225	\$ 2.00	SEWR	9/30/2008	100108978423				
* 4000084225	\$ 2.00				A,B	Statutory	Y	N
4000084440	\$ 71.36	SEWR	2/5/2008	100101485474				
* 4000084440	\$ 71.36				A,B,C	Statutory	Y	N
4000084456	\$ 5.00	WATR	7/21/2008	100101486383				
4000084456	\$ 15.00	WATR	7/28/2008	100101486383				
4000084456	\$ 0.49	WATR	8/25/2008	100101486383				
4000084456	\$ 23.65	SEWR	8/25/2008	100101486383				
4000084456	\$ 76.79	SEWR	6/17/2008	100101486383				
4000084456	\$ 10.16	WATR	8/25/2008	100101486383				
4000084456	\$ 1.64	SEWR	8/25/2008	100101486383				
* 4000084456	\$ 132.73				A,B,C	Statutory	Y	N
4000084917	\$ 0.99	WATR	10/21/2010	100109911340				
4000084917	\$ 3.11	SEWR	10/21/2010	100109911340				
4000084917	\$ 56.99	SEWR	10/12/2010	100109911340				
* 4000084917	\$ 61.09				A,B,C	Statutory	Y	N
4000085024	\$ 34.04	SEWR	3/9/2011	100109048949				
4000085024	\$ 28.64	WATR	3/9/2011	100109048949				
4000085024	\$ 17.12	WATR	2/23/2011	100109048949				
4000085024	\$ 78.60	SEWR	1/25/2011	100109048949				
4000085024	\$ 30.36	WATR	1/25/2011	100109048949				
* 4000085024	\$ 188.76				A,B,C	Statutory	Y	N
4000085051	\$ 15.00	WATR	10/21/2008	100111038257				
4000085051	\$ 15.00	WATR	7/31/2008	100111038257				
4000085051	\$ 17.68	WATR	10/24/2008	100111038257				
4000085051	\$ 5.00	WATR	10/16/2008	100111038257				
4000085051	\$ 15.00	WATR	7/9/2008	100111038257				
4000085051	\$ 15.00	WATR	7/7/2008	100111038257				
4000085051	\$ 30.00	MUSF	7/15/2008	100111038257				
* 4000085051	\$ 112.68				A,B,C	Statutory	Y	N
4000085319	\$ 74.76	SEWR	7/26/2011	100111065236				
4000085319	\$ 29.84	WATR	7/26/2011	100111065236				
* 4000085319	\$ 104.60				A,B,C	Statutory	Y	N
4000085453	\$ 14.96	WATR	12/2/2010	100111077764				
* 4000085453	\$ 14.96				A,B	Statutory	Y	N
4000085537	\$ 6.98	WATR	1/6/2011	100104692134				
4000085537	\$ 0.11	WATR	1/11/2011	100104692134				
* 4000085537	\$ 7.09				A,B	Statutory	Y	N
4000085697	\$ 63.65	WATR	2/6/2008	100101077872				
* 4000085697	\$ 63.65				A,B,C	Statutory	Y	N
4000085815	\$ 11.31	WATR	12/20/2010	100114717284				
4000085815	\$ 21.04	WATR	1/7/2011	100114717284				
4000085815	\$ 0.33	WATR	1/31/2011	100114717284				
4000085815	\$ 21.00	WATR	1/6/2011	100114717284				
4000085815	\$ 4.12	WATR	11/5/2010	100114717284				
4000085815	\$ 17.53	WATR	10/15/2010	100114717284				
4000085815	\$ 6.69	WATR	12/20/2010	100114717284				
* 4000085815	\$ 82.02				A,B,C	Statutory	Y	N

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Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000085885	\$ 15.40	WATR	3/11/2009	100102294315				
4000085885	\$ 27.40	WATR	2/13/2009	100102294315				
* 4000085885	\$ 42.80				A,B,C	Statutory	Y	N
4000085901	\$ 0.11	WATR	4/1/2011	100118366003				
4000085901	\$ 21.00	WATR	3/8/2011	100102298254				
4000085901	\$ 7.40	WATR	3/2/2011	100102298254				
4000085901	\$ 0.11	WATR	4/1/2011	100102298254				
4000085901	\$ 7.27	WATR	3/25/2011	100118366003				
* 4000085901	\$ 35.89				A,B,C	Statutory	Y	N
4000086010	\$ 17.31	WATR	1/31/2011	100114239661				
4000086010	\$ 48.13	WATR	1/4/2011	100114239661				
* 4000086010	\$ 65.44				A,B,C	Statutory	Y	N
4000086069	\$ 43.59	SEWR	10/9/2008	100104733863				
4000086069	\$ 17.85	SEWR	10/31/2008	100104733863				
4000086069	\$ 14.91	WATR	10/31/2008	100104733863				
* 4000086069	\$ 76.35				A,B,C	Statutory	Y	N
4000086248	\$ 0.01	SEWR	6/18/2007	100107787444				
* 4000086248	\$ 0.01				A,B	Statutory	Y	N
4000086322	\$ 21.00	WATR	4/8/2011	100104765084				
4000086322	\$ 18.00	WATR	2/1/2011	100104765084				
4000086322	\$ 14.33	WATR	1/14/2011	100104765084				
4000086322	\$ 18.00	WATR	4/4/2011	100104765084				
4000086322	\$ 15.68	WATR	3/18/2011	100104765084				
4000086322	\$ 81.17	WATR	2/17/2011	100104765084				
4000086322	\$ 96.77	WATR	5/4/2011	100104765084				
* 4000086322	\$ 264.95				A,B,C	Statutory	Y	N
4000086402	\$ 21.28	WATR	7/27/2011	100109508990				
4000086402	\$ 14.00	RECL	7/27/2011	100109508990				
4000086402	\$ 0.69	RECL	7/27/2011	100109508990				
* 4000086402	\$ 35.97				A,B,C	Statutory	Y	N
4000086425	\$ 70.20	SEWR	6/30/2008	100112518216				
4000086425	\$ 67.04	SEWR	5/15/2008	100112518216				
* 4000086425	\$ 137.24				A,B,C	Statutory	Y	N
4000086429	\$ 14.89	WATR	11/17/2010	100102345744				
4000086429	\$ 18.00	WATR	12/3/2010	100102345744				
4000086429	\$ 62.87	WATR	12/8/2010	100102345744				
4000086429	\$ 96.87	WATR	10/19/2010	100102345744				
4000086429	\$ 7.00	WATR	10/19/2010	100102345744				
* 4000086429	\$ 199.63				A,B,C	Statutory	Y	N
4000086483	\$ 74.76	SEWR	8/12/2011	100102352515				
4000086483	\$ 73.62	WATR	8/12/2011	100102352515				
* 4000086483	\$ 148.38				A,B,C	Statutory	Y	N
4000086519	\$ 1.60	WATR	12/3/2009	100110341776				
* 4000086519	\$ 1.60				A,B	Statutory	Y	N
4000086523	\$ 112.97	WATR	2/5/2008	100100553365				
4000086523	\$ 142.99	SEWR	2/5/2008	100100553365				
* 4000086523	\$ 255.96				A,B,C	Statutory	Y	N
4000086558	\$ 78.60	SEWR	3/7/2011	100108220106				
4000086558	\$ 14.00	RECL	3/7/2011	100108220106				
4000086558	\$ 0.85	BKFL	3/7/2011	100108220106				
4000086558	\$ 18.00	WATR	12/14/2010	100108220106				
4000086558	\$ 64.06	WATR	12/30/2010	100108220106				
4000086558	\$ 13.60	WATR	11/30/2010	100108220106				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000086558	\$ 14.00	RECL	12/30/2010	100108220106				
4000086558	\$ 67.08	SEWR	12/30/2010	100108220106				
4000086558	\$ 17.82	WATR	10/8/2010	100108220106				
4000086558	\$ 24.10	SEWR	10/29/2010	100108220106				
4000086558	\$ 21.00	WATR	12/30/2010	100108220106				
4000086558	\$ 14.00	RECL	10/29/2010	100108220106				
4000086558	\$ 0.11	WATR	3/25/2011	100108220106				
4000086558	\$ 0.35	SEWR	3/25/2011	100108220106				
4000086558	\$ 0.23	RECL	3/25/2011	100108220106				
4000086558	\$ 0.03	BKFL	3/25/2011	100108220106				
4000086558	\$ 10.00	WATR	9/23/2010	100108220106				
4000086558	\$ 78.40	WATR	3/7/2011	100108220106				
* 4000086558	\$ 436.23				A,B,C	Statutory	Y	N
4000086632	\$ 54.50	WATR	7/8/2011	100111638950				
4000086632	\$ 6.65	WATR	7/25/2011	100111638950				
4000086632	\$ 17.29	WATR	6/7/2011	100111638950				
* 4000086632	\$ 78.44				A,B,C	Statutory	Y	N
4000086754	\$ 534.08	WATR	3/3/2011	100102601580				
4000086754	\$ 0.35	SEWR	4/21/2011	100102601580				
4000086754	\$ 0.11	WATR	4/21/2011	100102601580				
4000086754	\$ 21.00	WATR	3/25/2011	100102601580				
4000086754	\$ 82.44	SEWR	3/30/2011	100102601580				
4000086754	\$ 82.44	SEWR	2/1/2011	100102601580				
4000086754	\$ 2,425.38	WATR	2/1/2011	100102601580				
4000086754	\$ 18.00	WATR	3/17/2011	100102601580				
* 4000086754	\$ 3,163.80				A,B,C	Statutory	Y	N
4000086759	\$ 11.16	WATR	12/15/2010	100111652488				
4000086759	\$ 18.00	WATR	3/9/2011	100111652488				
4000086759	\$ 18.00	WATR	12/30/2010	100111652488				
4000086759	\$ 21.00	WATR	3/15/2011	100111652488				
4000086759	\$ 6.70	WATR	1/21/2011	100111652488				
4000086759	\$ 11.92	WATR	2/22/2011	100111652488				
4000086759	\$ 6.39	WATR	4/8/2011	100111652488				
* 4000086759	\$ 93.17				A,B,C	Statutory	Y	N
4000086803	\$ 18.00	WATR	1/18/2011	100111657138				
4000086803	\$ 21.00	WATR	1/24/2011	100111657138				
4000086803	\$ 15.10	WATR	11/2/2010	100111657138				
4000086803	\$ 20.40	WATR	2/17/2011	100111657138				
4000086803	\$ 18.67	WATR	1/3/2011	100111657138				
4000086803	\$ 14.00	RECL	12/2/2010	100111657138				
4000086803	\$ 32.00	WATR	12/6/2010	100111657138				
4000086803	\$ 1.11	WATR	11/17/2010	100111657138				
4000086803	\$ 12.89	RECL	2/17/2011	100111657138				
4000086803	\$ 16.89	WATR	11/17/2010	100111657138				
4000086803	\$ 21.00	WATR	12/1/2010	100111657138				
* 4000086803	\$ 191.06				A,B,C	Statutory	Y	N
4000086983	\$ 24.64	SEWR	8/23/2011	100117674370				
4000086983	\$ 18.53	WATR	8/23/2011	100117674370				
4000086983	\$ 14.54	WATR	8/15/2011	100117674370				
4000086983	\$ 44.94	WATR	7/15/2011	100117674370				
4000086983	\$ 51.72	SEWR	7/15/2011	100117674370				
* 4000086983	\$ 154.37				A,B,C	Statutory	Y	N
4000087203	\$ 75.15	SEWR	9/22/2008	100103776694				
4000087203	\$ 499.33	WATR	10/10/2008	100103776694				
4000087203	\$ 64.98	SEWR	10/10/2008	100103776694				
* 4000087203	\$ 639.46				A,B,C	Statutory	Y	N
4000087303	\$ 0.45	SEWR	8/25/2000	100110760088				
* 4000087303	\$ 0.45				A,B	Statutory	Y	N

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Revenue Management & Billing Services, Collections

Submitted by: Jolanda Jordan, Revenue Management Supv I

Date Submitted: May 10, 2013

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000087423	\$ 12.56	WATR	10/13/2010	100114472461				
4000087423	\$ 16.59	WATR	11/12/2010	100114472461				
4000087423	\$ 18.00	WATR	11/30/2010	100114472461				
4000087423	\$ 21.00	WATR	12/6/2010	100114472461				
4000087423	\$ 1.98	WATR	12/29/2010	100114472461				
* 4000087423	\$ 70.13				A,B,C	Statutory	Y	N
4000087774	\$ 13.44	SEWR	10/19/2007	100109669648				
* 4000087774	\$ 13.44				A,B	Statutory	Y	N
4000087805	\$ 78.40	SEWR	2/12/2008	100111740293				
4000087805	\$ 71.22	SEWR	5/12/2008	100111740293				
4000087805	\$ 5.00	WATR	5/8/2008	100111740293				
4000087805	\$ 78.73	WATR	5/12/2008	100111740293				
4000087805	\$ 46.12	WATR	2/12/2008	100111740293				
4000087805	\$ 113.39	WATR	4/2/2008	100111740293				
4000087805	\$ 75.82	SEWR	4/2/2008	100111740293				
* 4000087805	\$ 468.68				A,B,C	Statutory	Y	N
4000088242	\$ 11.32	WATR	3/2/2011	100106066908				
4000088242	\$ 0.43	BKFL	3/2/2011	100106066908				
* 4000088242	\$ 11.75				A,B	Statutory	Y	N
4000088806	\$ 46.66	SEWR	5/23/2008	100103883802				
4000088806	\$ 41.58	WATR	5/23/2008	100103883802				
* 4000088806	\$ 88.24				A,B,C	Statutory	Y	N
4000088966	\$ 12.49	SEWR	12/22/2008	100103619171				
4000088966	\$ 3.75	WATR	12/22/2008	100103619171				
4000088966	\$ 68.40	WATR	9/17/2008	100103619171				
4000088966	\$ 74.75	SEWR	9/17/2008	100103619171				
4000088966	\$ 14.00	RECL	9/17/2008	100103619171				
4000088966	\$ 15.00	WATR	12/2/2008	100103619171				
4000088966	\$ 5.00	WATR	11/14/2008	100103619171				
4000088966	\$ 14.00	RECL	11/14/2008	100103619171				
4000088966	\$ 8.75	RECL	12/22/2008	100103619171				
4000088966	\$ 40.12	WATR	11/14/2008	100103619171				
4000088966	\$ 49.20	SEWR	11/14/2008	100103619171				
* 4000088966	\$ 305.46				A,B,C	Statutory	Y	N
4000089056	\$ 22.06	WATR	7/5/2011	100116526336				
4000089056	\$ 82.44	SEWR	8/3/2011	100116526336				
4000089056	\$ 116.64	WATR	8/3/2011	100116526336				
* 4000089056	\$ 221.14				A,B,C	Statutory	Y	N
4000089248	\$ 10.54	WATR	10/7/2010	100109929831				
4000089248	\$ 1.96	WATR	8/10/2010	100109929831				
4000089248	\$ 60.66	SEWR	11/19/2010	100109929831				
4000089248	\$ 66.39	WATR	11/19/2010	100109929831				
4000089248	\$ 19.42	SEWR	7/14/2010	100109929831				
4000089248	\$ 5.97	SEWR	9/14/2010	100109929831				
4000089248	\$ 21.00	WATR	10/27/2010	100109929831				
4000089248	\$ 18.00	WATR	10/21/2010	100109929831				
* 4000089248	\$ 203.94				A,B,C	Statutory	Y	N
4000089601	\$ 30.00	MUSF	8/9/2011	100115010611				
4000089601	\$ 21.46	WATR	5/13/2011	100115010611				
4000089601	\$ 18.00	WATR	7/29/2011	100115010611				
4000089601	\$ 20.75	WATR	7/15/2011	100115010611				
4000089601	\$ 18.00	WATR	6/3/2011	100115010611				
4000089601	\$ 107.08	WATR	6/16/2011	100115010611				
4000089601	\$ 82.44	SEWR	6/16/2011	100115010611				
4000089601	\$ 71.83	SEWR	8/8/2011	100115010611				
4000089601	\$ 82.32	WATR	8/8/2011	100115010611				
* 4000089601	\$ 451.88				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000089669	\$ 19.77	SEWR	9/23/2010	100109976311				
4000089669	\$ 9.63	WATR	9/23/2010	100109976311				
4000089669	\$ 8.60	WATR	8/9/2010	100109976311				
4000089669	\$ 21.00	WATR	8/27/2010	100109976311				
4000089669	\$ 18.00	WATR	8/23/2010	100109976311				
* 4000089669	\$ 77.00				A,B,C	Statutory	Y	N
4000089681	\$ 78.40	SEWR	5/13/2008	100107452691				
4000089681	\$ 61.61	WATR	6/2/2008	100107452691				
4000089681	\$ 65.30	SEWR	6/2/2008	100107452691				
* 4000089681	\$ 205.31				A,B,C	Statutory	Y	N
4000089705	\$ 2.86	WATR	7/10/2008	100109622865				
4000089705	\$ 9.53	SEWR	7/10/2008	100109622865				
* 4000089705	\$ 12.39				A,B	Statutory	Y	N
4000089708	\$ 21.00	SEWR	5/17/2011	100109980654				
4000089708	\$ 6.70	WATR	5/17/2011	100109980654				
4000089708	\$ 49.13	SEWR	9/14/2010	100109980654				
4000089708	\$ 32.56	WATR	9/14/2010	100109980654				
4000089708	\$ 18.00	WATR	9/14/2010	100109980654				
4000089708	\$ 21.00	SEWR	7/18/2011	100109980654				
4000089708	\$ 6.70	WATR	7/18/2011	100109980654				
4000089708	\$ 2.91	SEWR	11/10/2010	100109980654				
4000089708	\$ 19.34	WATR	8/11/2010	100109980654				
4000089708	\$ 21.00	SEWR	3/16/2011	100109980654				
4000089708	\$ 6.70	WATR	3/16/2011	100109980654				
* 4000089708	\$ 205.04				A,B,C	Statutory	Y	N
4000089763	\$ 5.00	WATR	12/1/2008	100109985506				
4000089763	\$ 15.00	WATR	12/8/2008	100109985506				
4000089763	\$ 5.00	WATR	1/5/2009	100109985506				
4000089763	\$ 35.91	SEWR	11/10/2008	100109985506				
4000089763	\$ 10.28	WATR	1/14/2009	100109985506				
4000089763	\$ 23.65	SEWR	1/14/2009	100109985506				
4000089763	\$ 0.10	WATR	1/28/2009	100109985506				
4000089763	\$ 0.33	SEWR	1/28/2009	100109985506				
* 4000089763	\$ 95.27				A,B,C	Statutory	Y	N
4000090002	\$ 13.09	RECL	6/6/2011	100118583342				
4000090002	\$ 1.62	BKFL	6/6/2011	100118583342				
4000090002	\$ 18.00	WATR	6/13/2011	100118583342				
4000090002	\$ 21.52	WATR	7/6/2011	100118583342				
4000090002	\$ 14.64	WATR	5/3/2011	100118583342				
4000090002	\$ 35.41	WATR	7/18/2011	100118583342				
4000090002	\$ 9.44	RECL	7/18/2011	100118583342				
4000090002	\$ 1.09	BKFL	7/18/2011	100118583342				
4000090002	\$ 18.00	WATR	5/18/2011	100118583342				
4000090002	\$ 32.00	WATR	6/20/2011	100118583342				
4000090002	\$ 21.00	WATR	6/17/2011	100118583342				
4000090002	\$ 0.91	RECL	6/6/2011	100118583342				
* 4000090002	\$ 186.72				A,B,C	Statutory	Y	N
4000090141	\$ 9.34	SEWR	10/1/2010	100114814890				
4000090141	\$ 9.99	WATR	10/1/2010	100114814890				
4000090141	\$ 47.16	SEWR	9/23/2010	100114814890				
4000090141	\$ 18.00	WATR	8/31/2010	100114814890				
4000090141	\$ 17.38	WATR	8/17/2010	100114814890				
4000090141	\$ 38.82	WATR	9/23/2010	100114814890				
* 4000090141	\$ 140.69				A,B,C	Statutory	Y	N
4000090270	\$ 27.10	SEWR	2/10/2011	100105040526				
4000090270	\$ 59.56	WATR	2/10/2011	100105040526				
4000090270	\$ 16.63	SEWR	1/20/2011	100105040526				
* 4000090270	\$ 103.29				A,B,C	Statutory	Y	N

Pinellas County Government
Revenue Management & Billing Services, Collections
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Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000090291	\$ 37.18	SEWR	2/15/2008	100103369496				
* 4000090291	\$ 37.18				A,B,C	Statutory	Y	N
4000090455	\$ 15.08	SEWR	8/16/2007	100108576982				
* 4000090455	\$ 15.08				A,B	Statutory	Y	N
4000090459	\$ 50.00	SEWR	5/1/2008	100105063057				
4000090459	\$ 30.00	MUSF	8/1/2008	100105063057				
4000090459	\$ 42.27	WATR	8/26/2008	100105063057				
4000090459	\$ 48.96	SEWR	8/26/2008	100105063057				
4000090459	\$ 10.15	SEWR	5/1/2008	100105063057				
4000090459	\$ 5.00	WATR	7/7/2008	100105063057				
4000090459	\$ 0.64	WATR	7/10/2008	100105063057				
4000090459	\$ 69.81	SEWR	7/10/2008	100105063057				
4000090459	\$ 15.00	WATR	7/14/2008	100105063057				
4000090459	\$ 28.10	WATR	7/10/2008	100105063057				
* 4000090459	\$ 299.93				A,B,C	Statutory	Y	N
4000090544	\$ 17.90	RECL	12/27/2007	100106683765				
4000090544	\$ 17.94	WATR	12/27/2007	100106683765				
* 4000090544	\$ 35.84				A,B,C	Statutory	Y	N
4000090636	\$ 30.00	MUSF	1/12/2011	100110055527				
4000090636	\$ 14.27	WATR	12/15/2010	100110055527				
4000090636	\$ 5.55	WATR	12/21/2010	100110055527				
* 4000090636	\$ 49.82				A,B,C	Statutory	Y	N
4000090708	\$ 2.96	WATR	9/30/2010	100107677512				
4000090708	\$ 18.00	WATR	9/10/2010	100107677512				
4000090708	\$ 18.00	WATR	12/1/2010	100107677512				
4000090708	\$ 73.62	WATR	12/2/2010	100107677512				
4000090708	\$ 74.76	SEWR	12/2/2010	100107677512				
4000090708	\$ 14.00	RECL	12/2/2010	100107677512				
4000090708	\$ 21.00	WATR	12/7/2010	100107677512				
4000090708	\$ 0.11	WATR	12/15/2010	100107677512				
4000090708	\$ 0.35	SEWR	12/15/2010	100107677512				
4000090708	\$ 0.23	RECL	12/15/2010	100107677512				
4000090708	\$ 18.00	WATR	10/18/2010	100107677512				
4000090708	\$ 21.00	WATR	10/22/2010	100107677512				
4000090708	\$ 3.00	WATR	10/4/2010	100107677512				
4000090708	\$ 11.06	WATR	8/25/2010	100107677512				
4000090708	\$ 18.00	WATR	10/13/2010	100107677512				
4000090708	\$ 30.00	MUSF	10/13/2010	100107677512				
4000090708	\$ 18.00	WATR	9/27/2010	100107677512				
4000090708	\$ 45.52	WATR	11/15/2010	100107677512				
4000090708	\$ 89.97	WATR	10/4/2010	100107677512				
4000090708	\$ 81.19	SEWR	10/4/2010	100107677512				
4000090708	\$ 14.00	RECL	10/4/2010	100107677512				
* 4000090708	\$ 572.77				A,B,C	Statutory	Y	N
4000090735	\$ 3.14	WATR	11/16/2007	100106718626				
4000090735	\$ 11.93	RECL	11/16/2007	100106718626				
* 4000090735	\$ 15.07				A,B	Statutory	Y	N
4000090810	\$ 102.05	SEWR	1/31/2008	100111668858				
4000090810	\$ 53.89	WATR	1/31/2008	100111668858				
* 4000090810	\$ 155.94				A,B,C	Statutory	Y	N
4000090973	\$ 0.30	WATR	3/22/2007	100111299955				
* 4000090973	\$ 0.30				A,B	Statutory	Y	N
4000091005	\$ 50.79	SEWR	2/20/2008	100107710854				
4000091005	\$ 15.39	RECL	2/20/2008	100107710854				
* 4000091005	\$ 66.18				A,B,C	Statutory	Y	N
4000091041	\$ 78.40	SEWR	8/29/2008	100102659275				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000091041	\$ 15.00	WATR	9/2/2008	100102659275				
4000091041	\$ 15.00	WATR	8/25/2008	100102659275				
4000091041	\$ 5.00	WATR	8/19/2008	100102659275				
4000091041	\$ 15.55	SEWR	9/12/2008	100102659275				
4000091041	\$ 41.90	SEWR	7/14/2008	100102659275				
4000091041	\$ 13.86	WATR	9/12/2008	100102659275				
4000091041	\$ 55.48	WATR	8/29/2008	100102659275				
* 4000091041	\$ 240.19				A,B,C	Statutory	Y	N
4000091066	\$ 35.45	SEWR	8/20/2008	100109904670				
4000091066	\$ 35.15	WATR	8/20/2008	100109904670				
4000091066	\$ 30.00	MUSF	4/9/2008	100109904670				
4000091066	\$ 58.35	SEWR	4/1/2008	100109904670				
4000091066	\$ 5.00	WATR	5/20/2008	100109904670				
4000091066	\$ 30.00	WATR	8/20/2008	100109904670				
4000091066	\$ 0.48	SEWR	2/11/2008	100109904670				
4000091066	\$ 84.17	WATR	4/1/2008	100109904670				
4000091066	\$ 17.15	SEWR	4/1/2008	100109904670				
4000091066	\$ 163.00	MUSF	4/9/2008	100109904670				
4000091066	\$ 20.00	SEWR	2/11/2008	100109904670				
4000091066	\$ 5.00	WATR	5/27/2008	100109904670				
4000091066	\$ 59.45	WATR	5/30/2008	100109904670				
4000091066	\$ 15.00	WATR	6/16/2008	100109904670				
4000091066	\$ 78.40	SEWR	5/30/2008	100109904670				
4000091066	\$ 29.85	WATR	5/30/2008	100109904670				
* 4000091066	\$ 666.46				A,B,C	Statutory	Y	N
4000091306	\$ 7.16	WATR	8/12/2008	100102686759				
4000091306	\$ 5.00	WATR	9/15/2008	100102686759				
4000091306	\$ 15.00	WATR	9/22/2008	100102686759				
4000091306	\$ 68.40	WATR	10/16/2008	100102686759				
4000091306	\$ 18.70	WATR	10/31/2008	100102686759				
* 4000091306	\$ 114.26				A,B,C	Statutory	Y	N
4000091382	\$ 3.64	WATR	8/8/2011	100116297273				
4000091382	\$ 1.38	BKFL	8/8/2011	100116297273				
* 4000091382	\$ 5.02				A,B	Statutory	Y	N
4000091414	\$ 43.63	WATR	12/28/2007	100111531947				
* 4000091414	\$ 43.63				A,B,C	Statutory	Y	N
4000091421	\$ 40.95	SEWR	2/21/2008	100111533058				
* 4000091421	\$ 40.95				A,B,C	Statutory	Y	N
4000091520	\$ 0.29	RECL	10/4/2010	100112536909				
* 4000091520	\$ 0.29				A,B	Statutory	Y	N
4000091893	\$ 18.00	WATR	10/8/2010	100116930807				
4000091893	\$ 14.69	WATR	11/9/2010	100116930807				
4000091893	\$ 24.39	SEWR	11/9/2010	100116930807				
4000091893	\$ 11.28	RECL	11/9/2010	100116930807				
4000091893	\$ 21.00	WATR	10/18/2010	100116930807				
4000091893	\$ 7.48	WATR	9/23/2010	100116930807				
* 4000091893	\$ 96.84				A,B,C	Statutory	Y	N
4000091908	\$ 36.91	WATR	2/19/2008	100110877296				
* 4000091908	\$ 36.91				A,B,C	Statutory	Y	N
4000091912	\$ 18.00	WATR	11/10/2010	100106750857				
4000091912	\$ 0.11	WATR	11/19/2010	100106750857				
4000091912	\$ 21.00	WATR	9/28/2010	100106750857				
4000091912	\$ 18.00	WATR	9/22/2010	100106750857				
4000091912	\$ 3.89	WATR	9/8/2010	100106750857				
4000091912	\$ 8.55	WATR	9/8/2010	100106750857				
4000091912	\$ 14.11	WATR	10/18/2010	100106750857				
4000091912	\$ 12.42	WATR	10/27/2010	100106750857				

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<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000091912	\$ 96.08				A,B,C	Statutory	Y	N
4000091942	\$ 21.83	SEWR	3/18/2008	100111905597				
4000091942	\$ 4.65	WATR	3/24/2008	100111905597				
4000091942	\$ 5.29	SEWR	3/24/2008	100111905597				
* 4000091942	\$ 31.77				A,B	Statutory	Y	N
4000092324	\$ 1.22	BKFL	8/2/2011	100108167259				
4000092324	\$ 14.63	WATR	8/2/2011	100108167259				
* 4000092324	\$ 15.85				A,B	Statutory	Y	N
4000092388	\$ 1.90	SEWR	2/8/2008	100111572565				
* 4000092388	\$ 1.90				A,B	Statutory	Y	N
4000092482	\$ 122.66	WATR	2/21/2008	100108268097				
* 4000092482	\$ 122.66				A,B,C	Statutory	Y	N
4000092507	\$ 61.87	SEWR	1/25/2008	100110494249				
* 4000092507	\$ 61.87				A,B,C	Statutory	Y	N
4000092739	\$ 18.00	WATR	1/3/2011	100116537551				
4000092739	\$ 5.94	WATR	12/16/2010	100116537551				
4000092739	\$ 0.78	WATR	2/25/2011	100116537551				
4000092739	\$ 8.88	RECL	2/25/2011	100116537551				
4000092739	\$ 43.82	WATR	2/23/2011	100116537551				
4000092739	\$ 7.00	RECL	11/17/2010	100116537551				
4000092739	\$ 6.64	WATR	12/16/2010	100116537551				
4000092739	\$ 15.00	RECL	1/19/2011	100116537551				
4000092739	\$ 21.00	WATR	1/7/2011	100116537551				
* 4000092739	\$ 127.06				A,B,C	Statutory	Y	N
4000093806	\$ 1.10	WATR	10/14/2010	100109917909				
4000093806	\$ 1.43	WATR	10/27/2010	100109917909				
4000093806	\$ 7.53	WATR	9/8/2010	100109917909				
* 4000093806	\$ 10.06				A,B	Statutory	Y	N
4000093826	\$ 205.75	SEWR	2/15/2007	100109920232				
4000093826	\$ 114.07	WATR	2/15/2007	100109920232				
* 4000093826	\$ 319.82				A,B,C	Statutory	Y	N
4000093845	\$ 12.33	WATR	1/10/2011	100116176126				
4000093845	\$ 18.00	WATR	11/29/2010	100116176126				
4000093845	\$ 49.72	WATR	12/10/2010	100116176126				
4000093845	\$ 72.75	SEWR	2/25/2011	100116176126				
4000093845	\$ 72.98	WATR	2/25/2011	100116176126				
4000093845	\$ 55.56	SEWR	12/10/2010	100116176126				
4000093845	\$ 18.00	WATR	1/25/2011	100116176126				
4000093845	\$ 21.00	WATR	2/1/2011	100116176126				
4000093845	\$ 12.13	WATR	11/10/2010	100116176126				
* 4000093845	\$ 332.47				A,B,C	Statutory	Y	N
4000094021	\$ 85.93	WATR	9/15/2010	100114807719				
4000094021	\$ 34.70	SEWR	9/15/2010	100114807719				
* 4000094021	\$ 120.63				A,B,C	Statutory	Y	N
4000094153	\$ 140.54	WATR	6/3/2011	100101692006				
4000094153	\$ 36.20	SEWR	7/1/2011	100101692006				
4000094153	\$ 82.44	SEWR	6/3/2011	100101692006				
4000094153	\$ 36.43	WATR	7/1/2011	100101692006				
* 4000094153	\$ 295.61				A,B,C	Statutory	Y	N
4000094376	\$ 9.42	WATR	12/15/2010	100100614090				
4000094376	\$ 6.70	WATR	4/18/2011	100100614090				
4000094376	\$ 6.70	WATR	2/16/2011	100100614090				
4000094376	\$ 2.85	WATR	1/13/2011	100100614090				
4000094376	\$ 18.00	WATR	1/31/2011	100100614090				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000094376	\$ 21.00	WATR	2/4/2011	100100614090				
4000094376	\$ 0.11	WATR	5/18/2011	100100614090				
4000094376	\$ 13.18	WATR	1/13/2011	100100614090				
* 4000094376	\$ 77.96				A,B,C	Statutory	Y	N
4000094509	\$ 17.55	WATR	12/1/2010	100116655264				
4000094509	\$ 15.75	WATR	9/27/2010	100116655264				
4000094509	\$ 32.53	WATR	12/8/2010	100116655264				
4000094509	\$ 18.00	WATR	10/12/2010	100116655264				
4000094509	\$ 3.97	WATR	11/2/2010	100116655264				
4000094509	\$ 21.00	WATR	11/1/2010	100116655264				
4000094509	\$ 32.00	WATR	11/4/2010	100116655264				
* 4000094509	\$ 140.80				A,B,C	Statutory	Y	N
4000094676	\$ 1.70	SEWR	3/16/2011	100114585124				
* 4000094676	\$ 1.70				A,B	Statutory	Y	N
4000094736	\$ 38.23	WATR	4/11/2008	100108889608				
4000094736	\$ 78.40	SEWR	4/11/2008	100108889608				
* 4000094736	\$ 116.63				A,B,C	Statutory	Y	N
4000094984	\$ 16.42	WATR	1/30/2008	100105533711				
* 4000094984	\$ 16.42				A,B	Statutory	Y	N
4000095106	\$ 3,196.08	WATR	2/7/2006	100106982142				
* 4000095106	\$ 3,196.08				A,B,C	Statutory	Y	N
4000095110	\$ 9.57	SEWR	6/4/2008	100110788380				
4000095110	\$ 33.13	SEWR	5/19/2008	100110788380				
* 4000095110	\$ 42.70				A,B,C	Statutory	Y	N
4000095126	\$ 11.91	WATR	10/12/2010	100108915169				
4000095126	\$ 5.34	WATR	11/1/2010	100108915169				
4000095126	\$ 14.58	WATR	8/10/2010	100108915169				
* 4000095126	\$ 31.83				A,B	Statutory	Y	N
4000095153	\$ 21.77	WATR	9/24/2008	100100625107				
4000095153	\$ 5.00	WATR	11/12/2008	100100625107				
* 4000095153	\$ 26.77				A,B	Statutory	Y	N
4000095166	\$ 18.00	WATR	10/8/2010	100116554729				
4000095166	\$ 18.65	WATR	10/15/2010	100116554729				
4000095166	\$ 14.24	WATR	9/23/2010	100116554729				
4000095166	\$ 26.10	SEWR	10/15/2010	100116554729				
4000095166	\$ 9.90	RECL	10/15/2010	100116554729				
* 4000095166	\$ 86.89				A,B,C	Statutory	Y	N
4000095214	\$ 0.35	BKFL	2/17/2011	100100630460				
4000095214	\$ 20.55	WATR	2/17/2011	100100630460				
* 4000095214	\$ 20.90				A,B	Statutory	Y	N
4000095917	\$ 4.62	WATR	2/7/2008	100102643010				
* 4000095917	\$ 4.62				A,B	Statutory	Y	N
4000096115	\$ 6.67	RECL	9/30/2010	100102663420				
4000096115	\$ 28.77	SEWR	9/30/2010	100102663420				
4000096115	\$ 26.19	WATR	9/30/2010	100102663420				
4000096115	\$ 9.16	WATR	9/23/2010	100102663420				
* 4000096115	\$ 70.79				A,B,C	Statutory	Y	N
4000096222	\$ 0.11	WATR	10/4/2010	100105552101				
* 4000096222	\$ 0.11				A,B	Statutory	Y	N
4000096549	\$ 7.22	SEWR	1/30/2008	100108761989				
4000096549	\$ 2.16	WATR	1/30/2008	100108761989				
* 4000096549	\$ 9.38				A,B	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000096556	\$ 3.91	RECL	10/1/2010	100102700196				
4000096556	\$ 21.13	SEWR	10/1/2010	100102700196				
4000096556	\$ 8.33	WATR	10/1/2010	100102700196				
4000096556	\$ 21.00	WATR	9/22/2010	100102700196				
4000096556	\$ 18.00	WATR	9/16/2010	100102700196				
4000096556	\$ 10.34	WATR	9/1/2010	100102700196				
* 4000096556	\$ 82.71				A,B,C	Statutory	Y	N
4000096656	\$ 4.93	SEWR	4/16/2008	100111727664				
4000096656	\$ 16.44	SEWR	5/23/2008	100111727664				
* 4000096656	\$ 21.37				A,B	Statutory	Y	N
4000096681	\$ 75.00	WATR	5/17/2011	100109530010				
4000096681	\$ 2.61	WATR	2/14/2011	100109530010				
4000096681	\$ 75.00	WATR	3/15/2011	100109530010				
4000096681	\$ 19.27	WATR	1/11/2011	100109530010				
* 4000096681	\$ 171.88				A,B,C	Statutory	Y	N
4000096765	\$ 7.39	WATR	8/23/2011	100100561045				
4000096765	\$ 54.50	WATR	8/31/2011	100100561045				
4000096765	\$ 59.40	SEWR	8/31/2011	100100561045				
4000096765	\$ 14.00	RECL	8/31/2011	100100561045				
4000096765	\$ 1.62	BKFL	8/31/2011	100100561045				
* 4000096765	\$ 136.91				A,B,C	Statutory	Y	N
4000096802	\$ 9.15	WATR	8/9/2011	100117321736				
4000096802	\$ 14.41	WATR	8/24/2011	100117321736				
* 4000096802	\$ 23.56				A,B	Statutory	Y	N
4000097222	\$ 11.96	SEWR	2/8/2008	100111084535				
4000097222	\$ 17.10	SEWR	4/1/2008	100111084535				
4000097222	\$ 15.00	WATR	6/10/2008	100111084535				
4000097222	\$ 23.65	SEWR	6/9/2008	100111084535				
4000097222	\$ 23.07	WATR	6/20/2008	100111084535				
4000097222	\$ 25.81	SEWR	6/20/2008	100111084535				
4000097222	\$ 6.81	RECL	6/20/2008	100111084535				
* 4000097222	\$ 123.40				A,B,C	Statutory	Y	N
4000097427	\$ 6.75	WATR	9/27/2010	100114652418				
* 4000097427	\$ 6.75				A,B	Statutory	Y	N
4000097878	\$ 21.74	WATR	2/1/2011	100103394960				
4000097878	\$ 32.50	WATR	3/22/2011	100103394960				
4000097878	\$ 80.04	WATR	1/3/2011	100103394960				
4000097878	\$ 21.00	WATR	2/23/2011	100103394960				
4000097878	\$ 18.00	WATR	2/16/2011	100103394960				
4000097878	\$ 3.91	WATR	11/30/2010	100103394960				
4000097878	\$ 3.00	WATR	12/14/2010	100103394960				
4000097878	\$ 17.48	WATR	1/3/2011	100103394960				
4000097878	\$ 4.00	WATR	1/3/2011	100103394960				
* 4000097878	\$ 201.67				A,B,C	Statutory	Y	N
4000098013	\$ 10.29	WATR	6/8/2011	100109596896				
* 4000098013	\$ 10.29				A,B	Statutory	Y	N
4000098406	\$ 12.64	WATR	2/1/2011	100103435982				
4000098406	\$ 21.04	WATR	1/4/2011	100103435982				
* 4000098406	\$ 33.68				A,B	Statutory	Y	N
4000099090	\$ 51.50	SEWR	8/1/2011	100117602430				
4000099090	\$ 1.01	BKFL	8/1/2011	100117602430				
4000099090	\$ 2.00	WATR	8/1/2011	100117602430				
4000099090	\$ 6.89	WATR	8/1/2011	100117602430				
* 4000099090	\$ 61.40				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000099667	\$ 0.11	WATR	6/16/2011	100109267096				
4000099667	\$ 0.35	SEWR	6/16/2011	100109267096				
4000099667	\$ 18.00	WATR	4/1/2011	100109267096				
4000099667	\$ 42.46	SEWR	4/12/2011	100109267096				
4000099667	\$ 13.98	WATR	3/10/2011	100109267096				
4000099667	\$ 21.00	WATR	4/7/2011	100109267096				
4000099667	\$ 39.76	SEWR	2/9/2011	100109267096				
* 4000099667	\$ 135.66				A,B,C	Statutory	Y	N
4000099796	\$ 18.00	WATR	4/27/2011	100103268658				
4000099796	\$ 9.18	WATR	4/13/2011	100103268658				
* 4000099796	\$ 27.18				A,B	Statutory	Y	N
4000099806	\$ 0.23	WATR	10/22/2010	100103269466				
4000099806	\$ 18.00	WATR	12/22/2010	100103269466				
4000099806	\$ 6.99	WATR	10/22/2010	100103269466				
4000099806	\$ 26.03	WATR	12/8/2010	100103269466				
* 4000099806	\$ 51.30				A,B,C	Statutory	Y	N
4000099850	\$ 18.84	WATR	8/13/2009	100107796639				
4000099850	\$ 30.95	SEWR	8/13/2009	100107796639				
4000099850	\$ 6.25	WATR	9/3/2009	100107796639				
4000099850	\$ 10.23	SEWR	9/3/2009	100107796639				
* 4000099850	\$ 66.27				A,B,C	Statutory	Y	N
4000099861	\$ 30.08	SEWR	2/5/2008	100100131720				
* 4000099861	\$ 30.08				A,B	Statutory	Y	N
4000100198	\$ 18.00	WATR	10/22/2010	100105179558				
4000100198	\$ 17.25	WATR	12/14/2010	100105179558				
4000100198	\$ 18.38	WATR	11/15/2010	100105179558				
4000100198	\$ 31.98	WATR	12/15/2010	100105179558				
4000100198	\$ 32.00	WATR	11/18/2010	100105179558				
4000100198	\$ 26.65	WATR	11/15/2010	100105179558				
4000100198	\$ 9.44	WATR	11/15/2010	100105179558				
4000100198	\$ 21.00	WATR	11/12/2010	100105179558				
4000100198	\$ 21.00	WATR	11/5/2010	100105179558				
4000100198	\$ 18.00	WATR	11/2/2010	100105179558				
4000100198	\$ 30.00	MUSF	11/2/2010	100105179558				
4000100198	\$ 23.65	WATR	10/8/2010	100105179558				
* 4000100198	\$ 267.35				A,B,C	Statutory	Y	N
4000100422	\$ 37.78	SEWR	2/6/2008	100107074795				
* 4000100422	\$ 37.78				A,B,C	Statutory	Y	N
4000100445	\$ 2.42	SEWR	10/20/2010	100114765380				
4000100445	\$ 0.77	WATR	10/20/2010	100114765380				
4000100445	\$ 31.57	SEWR	10/12/2010	100114765380				
* 4000100445	\$ 34.76				A,B	Statutory	Y	N
4000100540	\$ 7.64	SEWR	12/1/2010	100105682140				
4000100540	\$ 5.99	WATR	12/1/2010	100105682140				
4000100540	\$ 16.08	SEWR	11/19/2010	100105682140				
* 4000100540	\$ 29.71				A,B	Statutory	Y	N
4000101139	\$ 22.64	WATR	9/29/2008	100112584904				
4000101139	\$ 34.60	SEWR	9/29/2008	100112584904				
4000101139	\$ 16.19	WATR	11/3/2008	100112584904				
4000101139	\$ 22.13	SEWR	11/3/2008	100112584904				
* 4000101139	\$ 95.56				A,B,C	Statutory	Y	N
4000101232	\$ 14.20	WATR	7/13/2011	100105208153				
4000101232	\$ 48.31	WATR	8/30/2011	100105208153				
* 4000101232	\$ 62.51				A,B,C	Statutory	Y	N
4000101317	\$ 22.22	SEWR	9/2/2011	100112601775				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000101317	\$ 17.75	WATR	9/2/2011	100112601775				
4000101317	\$ 10.46	WATR	8/31/2011	100112601775				
* 4000101317	\$ 50.43				A,B,C	Statutory	Y	N
4000101852	\$ 84.59	SEWR	2/21/2008	100112254292				
4000101852	\$ 20.88	RECL	2/21/2008	100112254292				
* 4000101852	\$ 105.47				A,B,C	Statutory	Y	N
4000101878	\$ 19.40	SEWR	9/29/2008	100114257142				
4000101878	\$ 5.82	WATR	9/29/2008	100114257142				
* 4000101878	\$ 25.22				A,B	Statutory	Y	N
4000102140	\$ 11.98	WATR	6/30/2011	100112285517				
4000102140	\$ 1.62	BKFL	6/8/2011	100112285517				
4000102140	\$ 14.00	RECL	6/8/2011	100112285517				
4000102140	\$ 40.20	SEWR	6/8/2011	100112285517				
4000102140	\$ 30.60	WATR	6/8/2011	100112285517				
4000102140	\$ 0.59	BKFL	6/30/2011	100112285517				
4000102140	\$ 5.06	RECL	6/30/2011	100112285517				
4000102140	\$ 15.27	SEWR	6/30/2011	100112285517				
* 4000102140	\$ 119.32				A,B,C	Statutory	Y	N
4000102265	\$ 22.24	WATR	1/29/2008	100103559254				
* 4000102265	\$ 22.24				A,B	Statutory	Y	N
4000102414	\$ 13.81	SEWR	9/30/2008	100105541892				
4000102414	\$ 4.14	WATR	9/30/2008	100105541892				
4000102414	\$ 20.00	SEWR	8/25/2008	100105541892				
4000102414	\$ 6.00	WATR	8/25/2008	100105541892				
* 4000102414	\$ 43.95				A,B,C	Statutory	Y	N
4000102424	\$ 0.23	SEWR	11/4/2008	100103299576				
* 4000102424	\$ 0.23				A,B	Statutory	Y	N
4000102530	\$ 28.56	WATR	5/9/2011	100103940281				
4000102530	\$ 40.77	WATR	6/1/2011	100103940281				
* 4000102530	\$ 69.33				A,B,C	Statutory	Y	N
4000102646	\$ 56.50	SEWR	6/19/2008	100111998254				
4000102646	\$ 18.00	RECL	6/19/2008	100111998254				
4000102646	\$ 6.96	WATR	6/19/2008	100111998254				
4000102646	\$ 17.92	WATR	6/27/2008	100111998254				
4000102646	\$ 18.87	SEWR	6/27/2008	100111998254				
4000102646	\$ 3.85	RECL	6/27/2008	100111998254				
* 4000102646	\$ 122.10				A,B,C	Statutory	Y	N
4000102704	\$ 60.15	SEWR	1/18/2008	100111130106				
4000102704	\$ 11.21	WATR	3/13/2008	100111130106				
4000102704	\$ 52.85	SEWR	3/13/2008	100111130106				
4000102704	\$ 5.00	WATR	5/8/2008	100111130106				
4000102704	\$ 43.44	WATR	5/9/2008	100111130106				
4000102704	\$ 0.10	WATR	5/9/2008	100111130106				
4000102704	\$ 52.85	SEWR	5/9/2008	100111130106				
4000102704	\$ 0.33	SEWR	5/9/2008	100111130106				
* 4000102704	\$ 225.93				A,B,C	Statutory	Y	N
4000102878	\$ 2.72	SEWR	12/13/2007	100110268826				
* 4000102878	\$ 2.72				A,B	Statutory	Y	N
4000103288	\$ 52.85	SEWR	12/8/2008	100104079216				
4000103288	\$ 27.75	WATR	12/30/2008	100104079216				
4000103288	\$ 27.06	SEWR	12/30/2008	100104079216				
4000103288	\$ 10.36	WATR	10/8/2008	100104079216				
4000103288	\$ 78.40	SEWR	10/8/2008	100104079216				
4000103288	\$ 5.00	WATR	11/13/2008	100104079216				
4000103288	\$ 44.52	WATR	12/8/2008	100104079216				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000103288	\$ 15.00	WATR	12/1/2008	100104079216				
4000103288	\$ 5.00	WATR	9/8/2008	100104079216				
* 4000103288	\$ 265.94				A,B,C	Statutory	Y	N
4000103332	\$ 54.50	WATR	8/12/2011	100115093766				
4000103332	\$ 59.40	SEWR	8/12/2011	100115093766				
4000103332	\$ 21.00	WATR	8/4/2011	100115093766				
4000103332	\$ 78.60	SEWR	6/15/2011	100115093766				
4000103332	\$ 19.07	WATR	6/15/2011	100115093766				
4000103332	\$ 15.70	WATR	7/14/2011	100115093766				
4000103332	\$ 18.00	WATR	7/28/2011	100115093766				
4000103332	\$ 1.04	SEWR	8/16/2011	100115093766				
4000103332	\$ 0.33	WATR	8/16/2011	100115093766				
* 4000103332	\$ 267.64				A,B,C	Statutory	Y	N
4000103837	\$ 14.84	WATR	4/15/2011	100116417717				
4000103837	\$ 18.00	WATR	5/3/2011	100116417717				
4000103837	\$ 43.80	SEWR	5/6/2011	100116417717				
4000103837	\$ 38.86	WATR	5/6/2011	100116417717				
4000103837	\$ 68.33	SEWR	3/17/2011	100116417717				
* 4000103837	\$ 183.83				A,B,C	Statutory	Y	N
4000103896	\$ 15.00	WATR	1/29/2009	100106446117				
4000103896	\$ 5.00	WATR	1/22/2009	100106446117				
4000103896	\$ 10.28	WATR	1/16/2009	100106446117				
4000103896	\$ 22.54	WATR	3/5/2009	100106446117				
4000103896	\$ 6.00	WATR	12/4/2008	100106446117				
4000103896	\$ 15.00	WATR	12/4/2008	100106446117				
* 4000103896	\$ 73.82				A,B,C	Statutory	Y	N
4000104380	\$ 5.00	WATR	9/15/2008	100105763174				
4000104380	\$ 15.00	WATR	9/22/2008	100105763174				
4000104380	\$ 16.72	WATR	9/26/2008	100105763174				
* 4000104380	\$ 36.72				A,B,C	Statutory	Y	N
4000104497	\$ 21.00	WATR	5/4/2011	100101653206				
4000104497	\$ 18.00	WATR	4/27/2011	100101653206				
4000104497	\$ 13.93	WATR	4/13/2011	100101653206				
4000104497	\$ 6.44	WATR	2/9/2011	100101653206				
4000104497	\$ 7.88	WATR	2/9/2011	100101653206				
4000104497	\$ 1.41	BKFL	5/31/2011	100101653206				
4000104497	\$ 10.47	WATR	5/31/2011	100101653206				
4000104497	\$ 18.00	WATR	3/16/2011	100101653206				
4000104497	\$ 1.12	BKFL	3/14/2011	100101653206				
* 4000104497	\$ 98.25				A,B,C	Statutory	Y	N
4000104551	\$ 7.48	WATR	9/23/2010	100103034141				
4000104551	\$ 5.99	WATR	11/9/2010	100103034141				
4000104551	\$ 7.64	SEWR	11/9/2010	100103034141				
4000104551	\$ 2.53	RECL	11/9/2010	100103034141				
4000104551	\$ 14.00	RECL	10/29/2010	100103034141				
4000104551	\$ 51.39	SEWR	10/29/2010	100103034141				
4000104551	\$ 9.95	WATR	10/8/2010	100103034141				
* 4000104551	\$ 98.98				A,B,C	Statutory	Y	N
4000105337	\$ 17.50	WATR	12/6/2010	100104395474				
4000105337	\$ 35.00	WATR	12/6/2010	100104395474				
4000105337	\$ 30.88	WATR	12/27/2010	100104395474				
* 4000105337	\$ 83.38				A,B,C	Statutory	Y	N
4000105377	\$ 21.00	WATR	1/18/2011	100115989095				
4000105377	\$ 32.00	WATR	2/4/2011	100115989095				
4000105377	\$ 19.75	WATR	3/2/2011	100115989095				
4000105377	\$ 7.82	WATR	1/14/2011	100115989095				
4000105377	\$ 32.00	WATR	11/24/2010	100115989095				
4000105377	\$ 18.00	WATR	11/24/2010	100115989095				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000105377	\$ 36.00	WATR	10/25/2010	100115989095				
4000105377	\$ 26.24	WATR	12/23/2010	100115989095				
4000105377	\$ 17.46	WATR	3/10/2011	100115989095				
* 4000105377	\$ 210.27				A,B,C	Statutory	Y	N
4000106006	\$ 15.92	SEWR	10/16/2006	100106792283				
* 4000106006	\$ 15.92				A,B	Statutory	Y	N
4000106065	\$ 4.10	WATR	8/26/2011	100103092644				
4000106065	\$ 2.86	WATR	6/14/2011	100103092644				
4000106065	\$ 11.17	WATR	8/12/2011	100103092644				
* 4000106065	\$ 18.13				A,B	Statutory	Y	N
4000106443	\$ 32.60	WATR	9/8/2010	100117495629				
4000106443	\$ 13.07	WATR	9/21/2010	100117495629				
* 4000106443	\$ 45.67				A,B,C	Statutory	Y	N
4000106457	\$ 4.86	WATR	2/3/2011	100117442782				
4000106457	\$ 18.00	WATR	2/18/2011	100117442782				
4000106457	\$ 20.51	WATR	3/2/2011	100117442782				
* 4000106457	\$ 43.37				A,B,C	Statutory	Y	N
4000106601	\$ 12.46	SEWR	6/27/2007	100110348042				
* 4000106601	\$ 12.46				A,B	Statutory	Y	N
4000106702	\$ 14.98	WATR	11/15/2010	100117805726				
4000106702	\$ 22.26	WATR	1/26/2011	100117805726				
4000106702	\$ 25.21	WATR	1/6/2011	100117805726				
4000106702	\$ 0.88	WATR	3/16/2011	100117805726				
4000106702	\$ 6.79	WATR	1/6/2011	100117805726				
4000106702	\$ 11.79	WATR	2/14/2011	100117805726				
4000106702	\$ 18.00	WATR	2/11/2011	100117805726				
4000106702	\$ 21.00	WATR	2/17/2011	100117805726				
4000106702	\$ 18.00	WATR	12/1/2010	100117805726				
4000106702	\$ 21.00	WATR	12/13/2010	100117805726				
* 4000106702	\$ 159.91				A,B,C	Statutory	Y	N
4000106720	\$ 15.78	SEWR	8/4/2008	100113835901				
4000106720	\$ 4.73	WATR	8/4/2008	100113835901				
4000106720	\$ 2.30	SEWR	6/24/2008	100113820642				
4000106720	\$ 9.93	SEWR	6/24/2008	100113820642				
4000106720	\$ 0.69	WATR	6/24/2008	100113820642				
4000106720	\$ 9.11	WATR	6/24/2008	100113820642				
4000106720	\$ 10.00	WATR	6/9/2008	100113820642				
* 4000106720	\$ 52.54				A,B,C	Statutory	Y	N
4000106908	\$ 7.14	WATR	5/13/2009	100115093867				
* 4000106908	\$ 7.14				A,B	Statutory	Y	N
4000107022	\$ 41.96	WATR	2/15/2008	100104312521				
* 4000107022	\$ 41.96				A,B,C	Statutory	Y	N
4000107236	\$ 44.04	WATR	3/10/2009	100109968934				
4000107236	\$ 5.00	WATR	2/23/2009	100109968934				
4000107236	\$ 15.00	WATR	3/2/2009	100109968934				
4000107236	\$ 40.24	WATR	1/9/2009	100109968934				
* 4000107236	\$ 104.28				A,B,C	Statutory	Y	N
4000107259	\$ 11.10	WATR	10/21/2010	100114496107				
4000107259	\$ 31.01	SEWR	9/29/2010	100114496107				
4000107259	\$ 30.93	SEWR	11/1/2010	100114496107				
4000107259	\$ 27.63	WATR	11/1/2010	100114496107				
* 4000107259	\$ 100.67				A,B,C	Statutory	Y	N
4000107279	\$ 3.31	WATR	4/14/2011	100117137032				
4000107279	\$ 21.00	WATR	3/8/2011	100117137032				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000107279	\$ 1.33	BKFL	5/4/2011	100117137032				
4000107279	\$ 2.89	WATR	5/4/2011	100117137032				
4000107279	\$ 1.12	BKFL	3/16/2011	100117137032				
4000107279	\$ 9.43	WATR	2/7/2011	100117137032				
4000107279	\$ 16.07	WATR	4/14/2011	100117137032				
4000107279	\$ 18.00	WATR	4/29/2011	100117137032				
* 4000107279	\$ 73.20				A,B,C	Statutory	Y	N
4000107318	\$ 4.88	WATR	9/16/2010	100102130728				
4000107318	\$ 21.00	WATR	10/28/2010	100102130728				
4000107318	\$ 12.85	WATR	10/22/2010	100102130728				
* 4000107318	\$ 38.73				A,B,C	Statutory	Y	N
4000107540	\$ 44.97	WATR	9/15/2010	100109202230				
4000107540	\$ 129.75	WATR	9/27/2010	100109202230				
4000107540	\$ 62.72	SEWR	9/27/2010	100109202230				
4000107540	\$ 18.00	WATR	9/15/2010	100109202230				
4000107540	\$ 21.00	WATR	9/20/2010	100109202230				
* 4000107540	\$ 276.44				A,B,C	Statutory	Y	N
4000107608	\$ 4.61	WATR	7/20/2011	100115256242				
4000107608	\$ 14.70	WATR	6/17/2011	100115256242				
4000107608	\$ 0.43	BKFL	8/5/2011	100115256242				
4000107608	\$ 6.54	WATR	8/5/2011	100115256242				
4000107608	\$ 1.62	BKFL	7/20/2011	100115256242				
* 4000107608	\$ 27.90				A,B	Statutory	Y	N
4000107705	\$ 15.77	WATR	6/2/2011	100100642786				
4000107705	\$ 1.62	BKFL	5/19/2011	100100642786				
4000107705	\$ 0.35	BKFL	6/2/2011	100100642786				
4000107705	\$ 33.31	WATR	5/19/2011	100100642786				
* 4000107705	\$ 51.05				A,B,C	Statutory	Y	N
4000107737	\$ 4.60	RECL	7/5/2011	100100645820				
4000107737	\$ 0.53	BKFL	7/5/2011	100100645820				
4000107737	\$ 50.00	WATR	7/5/2011	100100645820				
4000107737	\$ 27.10	SEWR	7/5/2011	100100645820				
4000107737	\$ 74.76	SEWR	6/14/2011	100100645820				
4000107737	\$ 9.17	RECL	6/14/2011	100100645820				
* 4000107737	\$ 166.16				A,B,C	Statutory	Y	N
4000107974	\$ 64.40	WATR	1/30/2008	100111761111				
* 4000107974	\$ 64.40				A,B,C	Statutory	Y	N
4000108109	\$ 48.96	WATR	9/29/2008	100104859963				
4000108109	\$ 5.00	WATR	9/22/2008	100104859963				
* 4000108109	\$ 53.96				A,B,C	Statutory	Y	N
4000108203	\$ 100.39	WATR	2/4/2008	100106875038				
* 4000108203	\$ 100.39				A,B,C	Statutory	Y	N
4000108345	\$ 14.00	RECL	2/6/2008	100111332085				
4000108345	\$ 78.40	SEWR	2/6/2008	100111332085				
4000108345	\$ 5.05	WATR	2/6/2008	100111332085				
* 4000108345	\$ 97.45				A,B,C	Statutory	Y	N
4000108523	\$ 27.13	SEWR	6/9/2008	100112588439				
4000108523	\$ 23.46	SEWR	5/14/2008	100112588439				
* 4000108523	\$ 50.59				A,B,C	Statutory	Y	N
4000108569	\$ 18.00	WATR	11/1/2010	100112595513				
4000108569	\$ 21.00	WATR	11/5/2010	100112595513				
4000108569	\$ 17.33	WATR	8/17/2010	100112595513				
4000108569	\$ 78.93	WATR	9/24/2010	100112595513				
4000108569	\$ 81.18	SEWR	9/24/2010	100112595513				
4000108569	\$ 11.84	WATR	9/24/2010	100112595513				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000108569	\$ 115.17	WATR	11/15/2010	100112595513				
4000108569	\$ 70.26	SEWR	11/15/2010	100112595513				
4000108569	\$ 25.20	WATR	10/18/2010	100112595513				
* 4000108569	\$ 438.91				A,B,C	Statutory	Y	N
4000108620	\$ 1.70	SEWR	9/29/2010	100112600462				
4000108620	\$ 0.53	WATR	9/29/2010	100112600462				
4000108620	\$ 17.61	SEWR	9/24/2010	100112600462				
* 4000108620	\$ 19.84				A,B	Statutory	Y	N
4000108677	\$ 8.74	WATR	1/10/2011	100106417219				
4000108677	\$ 86.77	WATR	1/14/2011	100106417219				
4000108677	\$ 67.76	SEWR	1/14/2011	100106417219				
4000108677	\$ 2.00	WATR	1/14/2011	100106417219				
4000108677	\$ 7.08	WATR	12/23/2010	100106417219				
* 4000108677	\$ 172.35				A,B,C	Statutory	Y	N
4000108942	\$ 55.92	WATR	8/19/2008	100105618785				
4000108942	\$ 63.80	SEWR	8/19/2008	100105618785				
4000108942	\$ 27.82	WATR	9/16/2008	100105618785				
4000108942	\$ 31.43	SEWR	9/16/2008	100105618785				
* 4000108942	\$ 178.97				A,B,C	Statutory	Y	N
4000109074	\$ 131.30	SEWR	2/7/2008	100112640575				
4000109074	\$ 54.20	WATR	2/7/2008	100112640575				
* 4000109074	\$ 185.50				A,B,C	Statutory	Y	N
4000109161	\$ 18.00	WATR	6/23/2011	100115658891				
4000109161	\$ 7.83	WATR	4/7/2011	100115658891				
4000109161	\$ 28.26	MUSF	4/20/2011	100115658891				
4000109161	\$ 35.38	WATR	5/10/2011	100115658891				
4000109161	\$ 19.30	WATR	6/24/2011	100115658891				
4000109161	\$ 12.56	WATR	6/8/2011	100115658891				
* 4000109161	\$ 121.33				A,B,C	Statutory	Y	N
4000109274	\$ 33.07	WATR	3/25/2008	100112651386				
4000109274	\$ 38.70	SEWR	3/25/2008	100112651386				
* 4000109274	\$ 71.77				A,B,C	Statutory	Y	N
4000109352	\$ 5.00	WATR	6/2/2008	100101448896				
4000109352	\$ 15.00	WATR	6/5/2008	100101448896				
4000109352	\$ 63.04	WATR	6/6/2008	100101448896				
4000109352	\$ 5.74	WATR	6/18/2008	100101448896				
* 4000109352	\$ 88.78				A,B,C	Statutory	Y	N
4000109365	\$ 44.57	SEWR	12/14/2010	100108567585				
4000109365	\$ 23.18	RECL	12/14/2010	100108567585				
* 4000109365	\$ 67.75				A,B,C	Statutory	Y	N
4000109439	\$ 24.00	WATR	8/4/2010	100116375883				
4000109439	\$ 18.00	WATR	8/19/2010	100116375883				
4000109439	\$ 21.00	WATR	8/25/2010	100116375883				
4000109439	\$ 50.79	WATR	10/8/2010	100116375883				
4000109439	\$ 61.38	SEWR	10/12/2010	100116375883				
4000109439	\$ 92.68	WATR	10/12/2010	100116375883				
* 4000109439	\$ 267.85				A,B,C	Statutory	Y	N
4000109598	\$ 66.26	SEWR	2/20/2008	100110409171				
* 4000109598	\$ 66.26				A,B,C	Statutory	Y	N
4000109739	\$ 34.20	WATR	9/14/2010	100111306120				
4000109739	\$ 10.52	WATR	9/27/2010	100111306120				
4000109739	\$ 12.44	WATR	8/5/2010	100111306120				
4000109739	\$ 18.00	WATR	8/20/2010	100111306120				
* 4000109739	\$ 75.16				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000109824	\$ 10.66	WATR	8/8/2011	100119311751				
4000109824	\$ 11.13	SEWR	8/8/2011	100119311751				
4000109824	\$ 2.30	RECL	8/8/2011	100119311751				
4000109824	\$ 0.27	BKFL	8/8/2011	100119311751				
4000109824	\$ 16.00	WATR	7/28/2011	100119311751				
* 4000109824	\$ 40.36				A,B,C	Statutory	Y	N
4000109916	\$ 26.68	WATR	10/14/2010	100116063564				
4000109916	\$ 26.32	WATR	11/5/2010	100116063564				
* 4000109916	\$ 53.00				A,B,C	Statutory	Y	N
4000110012	\$ 18.00	WATR	12/21/2010	100104268364				
4000110012	\$ 11.19	WATR	12/7/2010	100104268364				
4000110012	\$ 4.96	WATR	3/2/2011	100104268364				
4000110012	\$ 11.19	WATR	2/4/2011	100104268364				
4000110012	\$ 44.55	WATR	11/8/2010	100104268364				
4000110012	\$ 21.00	WATR	1/7/2011	100104268364				
4000110012	\$ 40.16	WATR	1/10/2011	100104268364				
* 4000110012	\$ 151.05				A,B,C	Statutory	Y	N
4000110014	\$ 17.61	WATR	10/6/2008	100104306558				
* 4000110014	\$ 17.61				A,B	Statutory	Y	N
4000110040	\$ 0.92	WATR	6/22/2011	100119148366				
* 4000110040	\$ 0.92				A,B	Statutory	Y	N
4000110064	\$ 18.48	WATR	5/13/2008	100110214868				
4000110064	\$ 7.91	WATR	6/9/2008	100110214868				
* 4000110064	\$ 26.39				A,B	Statutory	Y	N
4000110147	\$ 89.74	WATR	10/1/2009	100110662583				
4000110147	\$ 31.55	WATR	8/18/2009	100110662583				
4000110147	\$ 5.00	WATR	9/24/2009	100110662583				
* 4000110147	\$ 126.29				A,B,C	Statutory	Y	N
4000110186	\$ 18.00	WATR	9/17/2010	100105950609				
4000110186	\$ 21.00	WATR	9/23/2010	100105950609				
4000110186	\$ 18.47	WATR	9/2/2010	100105950609				
4000110186	\$ 41.97	WATR	10/20/2010	100105950609				
4000110186	\$ 46.23	SEWR	10/20/2010	100105950609				
* 4000110186	\$ 145.67				A,B,C	Statutory	Y	N
4000110322	\$ 7.48	WATR	6/20/2008	100113155887				
4000110322	\$ 1.58	WATR	6/20/2008	100113155887				
4000110322	\$ 24.93	SEWR	6/20/2008	100113155887				
4000110322	\$ 5.26	SEWR	6/20/2008	100113155887				
* 4000110322	\$ 39.25				A,B,C	Statutory	Y	N
4000110351	\$ 30.00	MUSF	12/10/2009	100112577729				
* 4000110351	\$ 30.00				A,B	Statutory	Y	N
4000110416	\$ 34.54	WATR	12/23/2010	100109159386				
4000110416	\$ 18.00	WATR	10/19/2010	100109159386				
4000110416	\$ 16.38	WATR	9/14/2010	100109159386				
4000110416	\$ 16.38	WATR	8/3/2010	100109159386				
4000110416	\$ 21.00	WATR	11/9/2010	100109159386				
4000110416	\$ 32.00	WATR	9/16/2010	100109159386				
4000110416	\$ 18.00	WATR	8/18/2010	100109159386				
4000110416	\$ 21.00	WATR	8/24/2010	100109159386				
4000110416	\$ 12.15	WATR	11/8/2010	100109159386				
4000110416	\$ 0.99	WATR	1/19/2011	100109159386				
4000110416	\$ 16.82	WATR	10/5/2010	100109159386				
4000110416	\$ 18.00	WATR	1/10/2011	100109159386				
4000110416	\$ 21.04	WATR	1/10/2011	100109159386				
* 4000110416	\$ 246.30				A,B,C	Statutory	Y	N

Pinellas County Government
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Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000110471	\$ 18.00	WATR	11/2/2010	100116934948				
4000110471	\$ 21.00	WATR	11/8/2010	100116934948				
4000110471	\$ 11.24	WATR	11/5/2010	100116934948				
4000110471	\$ 36.26	WATR	10/19/2010	100116934948				
4000110471	\$ 6.72	WATR	3/10/2011	100116934948				
4000110471	\$ 6.70	WATR	1/7/2011	100116934948				
* 4000110471	\$ 99.92				A,B,C	Statutory	Y	N
4000110888	\$ 28.20	SEWR	12/29/2006	100104070122				
4000110888	\$ 5.00	WATR	12/29/2006	100104070122				
* 4000110888	\$ 33.20				A,B	Statutory	Y	N
4000110921	\$ 10.95	SEWR	5/27/2008	100108944673				
* 4000110921	\$ 10.95				A,B	Statutory	Y	N
4000111108	\$ 16.48	SEWR	1/29/2008	100104092956				
* 4000111108	\$ 16.48				A,B	Statutory	Y	N
4000111232	\$ 7.15	WATR	2/5/2008	100112141835				
4000111232	\$ 97.66	SEWR	2/5/2008	100112141835				
* 4000111232	\$ 104.81				A,B,C	Statutory	Y	N
4000111577	\$ 5.62	SEWR	10/2/2008	100112176793				
4000111577	\$ 4.75	SEWR	9/26/2008	100112176793				
* 4000111577	\$ 10.37				A,B	Statutory	Y	N
4000111636	\$ 11.39	SEWR	8/12/2011	100119024791				
* 4000111636	\$ 11.39				A,B	Statutory	Y	N
4000111780	\$ 120.86	SEWR	2/18/2008	100105414378				
* 4000111780	\$ 120.86				A,B,C	Statutory	Y	N
4000111851	\$ 47.88	SEWR	9/2/2011	100116639096				
4000111851	\$ 1.62	BKFL	9/2/2011	100116639096				
4000111851	\$ 40.16	WATR	9/2/2011	100116639096				
4000111851	\$ 4.66	RECL	9/2/2011	100116639096				
* 4000111851	\$ 94.32				A,B,C	Statutory	Y	N
4000111932	\$ 26.76	WATR	5/21/2007	100103690408				
* 4000111932	\$ 26.76				A,B	Statutory	Y	N
4000111988	\$ 1.58	WATR	10/30/2008	100107122487				
* 4000111988	\$ 1.58				A,B	Statutory	Y	N
4000112290	\$ 20.90	WATR	8/17/2011	100103911181				
4000112290	\$ 0.77	WATR	8/24/2011	100103911181				
4000112290	\$ 9.50	WATR	7/18/2011	100103911181				
4000112290	\$ 18.00	WATR	8/2/2011	100103911181				
4000112290	\$ 21.00	WATR	8/8/2011	100103911181				
* 4000112290	\$ 70.17				A,B,C	Statutory	Y	N
4000112313	\$ 29.29	WATR	2/5/2008	100102052219				
* 4000112313	\$ 29.29				A,B	Statutory	Y	N
4000112444	\$ 7.26	WATR	3/21/2011	100102065757				
* 4000112444	\$ 7.26				A,B	Statutory	Y	N
4000112601	\$ 17.42	WATR	4/9/2010	100109081382				
4000112601	\$ 41.86	WATR	5/3/2010	100109081382				
* 4000112601	\$ 59.28				A,B,C	Statutory	Y	N
4000112724	\$ 105.01	SEWR	1/31/2008	100105249882				
* 4000112724	\$ 105.01				A,B,C	Statutory	Y	N
4000112904	\$ 39.10	SEWR	8/22/2008	100102197416				
* 4000112904	\$ 39.10				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000113028	\$ 26.87	WATR	8/2/2011	100109112506				
4000113028	\$ 16.40	WATR	6/3/2011	100109112506				
4000113028	\$ 13.95	RECL	7/5/2011	100109112506				
4000113028	\$ 28.52	SEWR	8/2/2011	100109112506				
4000113028	\$ 6.21	RECL	8/2/2011	100109112506				
4000113028	\$ 0.72	BKFL	8/2/2011	100109112506				
4000113028	\$ 78.60	SEWR	7/5/2011	100109112506				
* 4000113028	\$ 171.27				A,B,C	Statutory	Y	N
4000113229	\$ 2.78	WATR	2/5/2008	100102224391				
* 4000113229	\$ 2.78				A,B	Statutory	Y	N
4000113369	\$ 23.11	WATR	2/9/2007	100111305211				
* 4000113369	\$ 23.11				A,B	Statutory	Y	N
4000113666	\$ 18.52	SEWR	2/1/2008	100112830535				
* 4000113666	\$ 18.52				A,B	Statutory	Y	N
4000113694	\$ 10.64	WATR	2/4/2008	100100366136				
4000113694	\$ 74.20	SEWR	2/4/2008	100100366136				
* 4000113694	\$ 84.84				A,B,C	Statutory	Y	N
4000113955	\$ 33.73	SEWR	5/13/2011	100106335575				
4000113955	\$ 1.98	WATR	6/1/2011	100106335575				
4000113955	\$ 6.21	SEWR	6/1/2011	100106335575				
* 4000113955	\$ 41.92				A,B,C	Statutory	Y	N
4000114054	\$ 3.56	WATR	10/15/2010	100106187146				
4000114054	\$ 24.48	SEWR	9/23/2010	100106187146				
4000114054	\$ 11.10	WATR	9/23/2010	100106187146				
4000114054	\$ 24.80	SEWR	11/22/2010	100106187146				
4000114054	\$ 11.46	WATR	11/22/2010	100106187146				
4000114054	\$ 16.00	WATR	9/28/2010	100106187146				
4000114054	\$ 18.99	SEWR	3/21/2011	100106187146				
4000114054	\$ 6.06	WATR	3/21/2011	100106187146				
4000114054	\$ 24.84	SEWR	1/25/2011	100106187146				
4000114054	\$ 11.48	WATR	1/25/2011	100106187146				
* 4000114054	\$ 152.77				A,B,C	Statutory	Y	N
4000114499	\$ 4.60	WATR	3/11/2011	100115669096				
4000114499	\$ 32.66	WATR	6/17/2011	100115669096				
4000114499	\$ 15.49	WATR	4/12/2011	100115669096				
4000114499	\$ 21.00	WATR	5/3/2011	100115669096				
4000114499	\$ 8.80	WATR	4/26/2011	100115669096				
4000114499	\$ 5.40	WATR	9/2/2011	100115669096				
4000114499	\$ 9.20	WATR	4/26/2011	100115669096				
4000114499	\$ 25.82	WATR	7/13/2011	100115669096				
4000114499	\$ 18.00	WATR	7/11/2011	100115669096				
4000114499	\$ 35.38	WATR	5/12/2011	100115669096				
* 4000114499	\$ 176.35				A,B,C	Statutory	Y	N
4000114687	\$ 17.31	WATR	10/12/2010	100103199041				
4000114687	\$ 10.41	WATR	10/5/2010	100103199041				
4000114687	\$ 11.10	WATR	9/13/2010	100103199041				
* 4000114687	\$ 38.82				A,B,C	Statutory	Y	N
4000114690	\$ 97.92	SEWR	9/13/2007	100112079288				
4000114690	\$ 108.47	WATR	9/13/2007	100112079288				
* 4000114690	\$ 206.39				A,B,C	Statutory	Y	N
4000115125	\$ 18.40	WATR	12/17/2010	100117386909				
4000115125	\$ 20.44	WATR	12/20/2010	100117386909				
4000115125	\$ 16.26	SEWR	12/20/2010	100117386909				
* 4000115125	\$ 55.10				A,B,C	Statutory	Y	N

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000115169	\$ 170.04	WATR	11/8/2010	100106937581				
4000115169	\$ 444.06	WATR	12/17/2010	100106937581				
4000115169	\$ 500.00	WATR	12/7/2010	100106937581				
4000115169	\$ 891.27	WATR	11/8/2010	100106937581				
* 4000115169	\$ 2,005.37				A,B,C	Statutory	Y	N
4000115277	\$ 30.00	RECL	7/21/2011	100117994167				
4000115277	\$ 82.44	SEWR	7/21/2011	100117994167				
4000115277	\$ 104.08	WATR	7/21/2011	100117994167				
4000115277	\$ 5.92	RECL	8/2/2011	100117994167				
4000115277	\$ 4.14	SEWR	8/2/2011	100117994167				
4000115277	\$ 1.32	WATR	8/2/2011	100117994167				
* 4000115277	\$ 223.81				A,B,C	Statutory	Y	N
4000115576	\$ 15.31	SEWR	8/1/2011	100109248609				
* 4000115576	\$ 15.31				A,B	Statutory	Y	N
4000115782	\$ 22.16	SEWR	6/6/2008	100104816315				
4000115782	\$ 28.95	SEWR	5/14/2008	100104816315				
4000115782	\$ 18.91	WATR	6/6/2008	100104816315				
* 4000115782	\$ 70.02				A,B,C	Statutory	Y	N
4000115793	\$ 4.90	WATR	3/1/2011	100114658983				
* 4000115793	\$ 4.90				A,B	Statutory	Y	N
4000116077	\$ 3.54	WATR	2/22/2008	100107649624				
* 4000116077	\$ 3.54				A,B	Statutory	Y	N
4000116097	\$ 14.31	WATR	7/14/2011	100100772324				
* 4000116097	\$ 14.31				A,B	Statutory	Y	N
4000116263	\$ 6.00	WATR	6/16/2011	100100163143				
4000116263	\$ 18.00	WATR	5/27/2011	100100163143				
4000116263	\$ 21.00	WATR	8/8/2011	100100163143				
4000116263	\$ 18.00	WATR	7/29/2011	100100163143				
4000116263	\$ 22.79	WATR	7/15/2011	100100163143				
4000116263	\$ 14.84	WATR	5/13/2011	100100163143				
4000116263	\$ 67.08	SEWR	8/15/2011	100100163143				
4000116263	\$ 121.42	WATR	6/16/2011	100100163143				
4000116263	\$ 82.44	SEWR	6/16/2011	100100163143				
4000116263	\$ 64.06	WATR	8/15/2011	100100163143				
* 4000116263	\$ 435.63				A,B,C	Statutory	Y	N
4000116310	\$ 1.38	WATR	5/20/2008	100103055561				
4000116310	\$ 30.00	MUSF	4/9/2008	100103055561				
4000116310	\$ 148.35	MUSF	4/9/2008	100103055561				
* 4000116310	\$ 179.73				A,B,C	Statutory	Y	N
4000116320	\$ 17.34	SEWR	8/15/2011	100100172136				
4000116320	\$ 7.94	WATR	7/15/2011	100100172136				
* 4000116320	\$ 25.28				A,B	Statutory	Y	N
4000116461	\$ 66.86	SEWR	2/4/2008	100106995579				
* 4000116461	\$ 66.86				A,B,C	Statutory	Y	N
4000116496	\$ 18.71	WATR	5/27/2011	100109142616				
4000116496	\$ 46.90	SEWR	5/27/2011	100109142616				
* 4000116496	\$ 65.61				A,B,C	Statutory	Y	N
4000116508	\$ 60.08	WATR	5/1/2008	100112669271				
4000116508	\$ 43.93	WATR	3/20/2008	100112669271				
4000116508	\$ 5.15	WATR	5/27/2008	100112669271				
* 4000116508	\$ 109.16				A,B,C	Statutory	Y	N
4000116998	\$ 71.72	SEWR	1/18/2008	100105127119				
* 4000116998	\$ 71.72				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000117311	\$ 0.39	WATR	4/29/2008	100105162279				
4000117311	\$ 71.21	WATR	4/24/2008	100105162279				
* 4000117311	\$ 71.60				A,B,C	Statutory	Y	N
4000117419	\$ 2.42	SEWR	2/15/2011	100114783568				
4000117419	\$ 16.63	SEWR	2/7/2011	100114783568				
4000117419	\$ 0.77	WATR	2/15/2011	100114783568				
* 4000117419	\$ 19.82				A,B	Statutory	Y	N
4000117585	\$ 87.96	WATR	2/18/2011	100106739036				
4000117585	\$ 82.44	SEWR	2/18/2011	100106739036				
4000117585	\$ 10.77	WATR	3/1/2011	100106739036				
4000117585	\$ 11.48	SEWR	3/1/2011	100106739036				
4000117585	\$ 18.00	WATR	1/18/2011	100106739036				
* 4000117585	\$ 210.65				A,B,C	Statutory	Y	N
4000117600	\$ 1.62	BKFL	5/4/2011	100104961815				
4000117600	\$ 20.62	WATR	7/11/2011	100104961815				
4000117600	\$ 28.68	SEWR	5/4/2011	100104961815				
4000117600	\$ 16.26	WATR	5/4/2011	100104961815				
4000117600	\$ 21.00	WATR	6/24/2011	100104961815				
4000117600	\$ 18.00	WATR	6/20/2011	100104961815				
4000117600	\$ 31.20	SEWR	7/11/2011	100104961815				
4000117600	\$ 1.52	BKFL	7/11/2011	100104961815				
4000117600	\$ 4.66	WATR	6/3/2011	100104961815				
* 4000117600	\$ 143.56				A,B,C	Statutory	Y	N
4000117606	\$ 111.41	SEWR	2/21/2008	100104962825				
4000117606	\$ 18.45	WATR	2/21/2008	100104962825				
* 4000117606	\$ 129.86				A,B,C	Statutory	Y	N
4000117777	\$ 30.00	MUSF	1/22/2009	100111504665				
* 4000117777	\$ 30.00				A,B	Statutory	Y	N
4000117851	\$ 119.14	WATR	3/4/2008	100112277736				
4000117851	\$ 351.58	WATR	2/5/2008	100112277736				
4000117851	\$ 0.01	WATR	2/5/2008	100112277736				
* 4000117851	\$ 470.73				A,B,C	Statutory	Y	N
4000118066	\$ 88.48	SEWR	2/21/2008	100106788546				
4000118066	\$ 5.96	WATR	2/21/2008	100106788546				
* 4000118066	\$ 94.44				A,B,C	Statutory	Y	N
4000118096	\$ 86.50	WATR	2/4/2008	100112035943				
4000118096	\$ 153.84	SEWR	2/4/2008	100112035943				
4000118096	\$ 33.33	RECL	2/4/2008	100112035943				
* 4000118096	\$ 273.67				A,B,C	Statutory	Y	N
4000118100	\$ 0.69	WATR	6/23/2008	100100416151				
* 4000118100	\$ 0.69				A,B	Statutory	Y	N
4000118365	\$ 12.94	WATR	10/9/2008	100100431814				
* 4000118365	\$ 12.94				A,B	Statutory	Y	N
4000118400	\$ 5.02	WATR	1/28/2008	100109456248				
4000118400	\$ 6.93	SEWR	1/28/2008	100109456248				
* 4000118400	\$ 11.95				A,B	Statutory	Y	N
4000118638	\$ 0.99	WATR	10/24/2008	100109465847				
* 4000118638	\$ 0.99				A,B	Statutory	Y	N
4000119267	\$ 81.12	WATR	2/7/2008	100100970162				
* 4000119267	\$ 81.12				A,B,C	Statutory	Y	N
4000119313	\$ 104.19	WATR	10/12/2010	100100973802				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000119313	\$ 209.08	SEWR	10/12/2010	100100973802				
4000119313	\$ 13.58	RECL	12/9/2010	100100973802				
4000119313	\$ 28.05	SEWR	12/9/2010	100100973802				
4000119313	\$ 16.06	WATR	12/9/2010	100100973802				
4000119313	\$ 18.00	WATR	11/29/2010	100100973802				
4000119313	\$ 80.02	WATR	10/12/2010	100100973802				
4000119313	\$ 54.66	WATR	11/10/2010	100100973802				
4000119313	\$ 33.00	WATR	10/12/2010	100100973802				
4000119313	\$ 14.00	RECL	10/12/2010	100100973802				
* 4000119313	\$ 570.64				A,B,C	Statutory	Y	N
4000119420	\$ 23.46	WATR	8/5/2008	100104128928				
* 4000119420	\$ 23.46				A,B	Statutory	Y	N
4000119692	\$ 6.51	WATR	8/25/2008	100100996131				
4000119692	\$ 21.70	SEWR	8/25/2008	100100996131				
* 4000119692	\$ 28.21				A,B	Statutory	Y	N
4000119697	\$ 12.20	SEWR	4/11/2008	100100997040				
4000119697	\$ 6.72	WATR	4/11/2008	100100997040				
4000119697	\$ 68.85	SEWR	3/19/2008	100100997040				
4000119697	\$ 63.57	WATR	3/19/2008	100100997040				
4000119697	\$ 156.80	SEWR	2/11/2008	100100997040				
4000119697	\$ 412.40	WATR	2/11/2008	100100997040				
* 4000119697	\$ 720.54				A,B,C	Statutory	Y	N
4000119793	\$ 21.00	WATR	11/8/2010	100115549262				
4000119793	\$ 18.00	WATR	11/2/2010	100115549262				
4000119793	\$ 11.10	WATR	10/19/2010	100115549262				
4000119793	\$ 34.37	SEWR	12/3/2010	100115549262				
4000119793	\$ 28.74	WATR	12/3/2010	100115549262				
4000119793	\$ 31.00	SEWR	9/27/2010	100115549262				
* 4000119793	\$ 144.21				A,B,C	Statutory	Y	N
4000120109	\$ 6.92	SEWR	2/24/2011	100118204032				
* 4000120109	\$ 6.92				A,B	Statutory	Y	N
4000120264	\$ 5.24	WATR	7/24/2008	100110706235				
4000120264	\$ 6.06	WATR	6/18/2008	100110706235				
* 4000120264	\$ 11.30				A,B	Statutory	Y	N
4000120673	\$ 17.69	SEWR	1/18/2011	100117625971				
4000120673	\$ 12.75	WATR	1/18/2011	100117625971				
* 4000120673	\$ 30.44				A,B	Statutory	Y	N
4000120682	\$ 75.93	SEWR	1/11/2008	100111339664				
* 4000120682	\$ 75.93				A,B,C	Statutory	Y	N
4000120756	\$ 30.20	SEWR	2/18/2008	100108228691				
* 4000120756	\$ 30.20				A,B	Statutory	Y	N
4000120874	\$ 2.66	RECL	2/13/2008	100102559750				
* 4000120874	\$ 2.66				A,B	Statutory	Y	N
4000120955	\$ 30.00	MUSF	10/24/2008	100105178649				
* 4000120955	\$ 30.00				A,B	Statutory	Y	N
4000121175	\$ 5.00	WATR	6/23/2008	100108266683				
4000121175	\$ 12.56	WATR	6/27/2008	100108266683				
4000121175	\$ 21.44	SEWR	6/27/2008	100108266683				
4000121175	\$ 52.85	SEWR	5/15/2008	100108266683				
4000121175	\$ 43.44	WATR	5/15/2008	100108266683				
* 4000121175	\$ 135.29				A,B,C	Statutory	Y	N
4000121190	\$ 57.78	WATR	2/6/2008	100103420626				
4000121190	\$ 28.00	RECL	2/6/2008	100103420626				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000121190	\$ 85.78				A,B,C	Statutory	Y	N
4000121411	\$ 4.38	WATR	4/30/2008	100112304109				
4000121411	\$ 13.18	SEWR	4/30/2008	100112304109				
4000121411	\$ 28.05	SEWR	3/31/2008	100112304109				
4000121411	\$ 2.06	SEWR	2/8/2008	100112304109				
* 4000121411	\$ 47.67				A,B,C	Statutory	Y	N
4000121568	\$ 0.03	BKFL	8/29/2011	100103465486				
4000121568	\$ 0.11	WATR	8/29/2011	100103465486				
4000121568	\$ 0.23	RECL	8/29/2011	100103465486				
4000121568	\$ 20.79	WATR	7/7/2011	100103465486				
4000121568	\$ 18.00	WATR	7/28/2011	100103465486				
4000121568	\$ 22.21	WATR	6/8/2011	100103465486				
4000121568	\$ 14.00	RECL	6/8/2011	100103465486				
4000121568	\$ 1.62	BKFL	6/8/2011	100103465486				
4000121568	\$ 21.00	WATR	8/4/2011	100103465486				
* 4000121568	\$ 97.99				A,B,C	Statutory	Y	N
4000121597	\$ 25.05	WATR	5/21/2009	100112322596				
* 4000121597	\$ 25.05				A,B	Statutory	Y	N
4000121622	\$ 7.13	WATR	2/12/2008	100103473974				
4000121622	\$ 5.62	RECL	2/12/2008	100103473974				
* 4000121622	\$ 12.75				A,B	Statutory	Y	N
4000121914	\$ 42.25	SEWR	2/1/2008	100108336102				
* 4000121914	\$ 42.25				A,B,C	Statutory	Y	N
4000122009	\$ 50.23	WATR	1/24/2008	100103115074				
* 4000122009	\$ 50.23				A,B,C	Statutory	Y	N
4000122076	\$ 82.44	SEWR	7/29/2011	100118627495				
4000122076	\$ 116.64	WATR	7/29/2011	100118627495				
4000122076	\$ 16.26	SEWR	8/10/2011	100118627495				
4000122076	\$ 20.44	WATR	8/10/2011	100118627495				
4000122076	\$ 23.24	WATR	6/30/2011	100118627495				
* 4000122076	\$ 259.02				A,B,C	Statutory	Y	N
4000122323	\$ 3.60	SEWR	1/26/2011	100103132454				
* 4000122323	\$ 3.60				A,B	Statutory	Y	N
4000122630	\$ 13.32	RECL	6/2/2008	100100773839				
4000122630	\$ 43.99	SEWR	6/2/2008	100100773839				
4000122630	\$ 37.72	WATR	6/2/2008	100100773839				
4000122630	\$ 18.00	RECL	4/18/2008	100100773839				
4000122630	\$ 60.15	SEWR	4/18/2008	100100773839				
4000122630	\$ 50.91	WATR	4/18/2008	100100773839				
* 4000122630	\$ 224.09				A,B,C	Statutory	Y	N
4000122774	\$ 40.00	MUSF	5/5/2008	100103376974				
* 4000122774	\$ 40.00				A,B,C	Statutory	Y	N
4000123212	\$ 52.84	SEWR	1/31/2011	100116678607				
* 4000123212	\$ 52.84				A,B,C	Statutory	Y	N
4000123395	\$ 20.00	SEWR	10/27/2008	100111947734				
4000123395	\$ 6.00	WATR	2/27/2009	100111947734				
4000123395	\$ 20.00	SEWR	2/27/2009	100111947734				
4000123395	\$ 10.16	WATR	4/17/2008	100111947734				
4000123395	\$ 6.00	WATR	8/26/2008	100111947734				
4000123395	\$ 20.00	SEWR	8/26/2008	100111947734				
4000123395	\$ 23.65	SEWR	6/19/2008	100111947734				
4000123395	\$ 10.16	WATR	6/19/2008	100111947734				
4000123395	\$ 6.00	WATR	12/30/2008	100111947734				
4000123395	\$ 23.65	SEWR	4/17/2008	100111947734				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000123395	\$ 15.00	WATR	6/5/2008	100111947734				
4000123395	\$ 1.68	WATR	3/17/2009	100111947734				
4000123395	\$ 5.59	SEWR	3/17/2009	100111947734				
4000123395	\$ 5.00	WATR	6/2/2008	100111947734				
4000123395	\$ 6.00	WATR	10/27/2008	100111947734				
4000123395	\$ 20.00	SEWR	12/30/2008	100111947734				
* 4000123395	\$ 198.89				A,B,C	Statutory	Y	N
4000123468	\$ 18.00	WATR	1/3/2011	100117077620				
4000123468	\$ 18.00	WATR	10/26/2010	100117077620				
4000123468	\$ 8.03	WATR	12/16/2010	100117077620				
4000123468	\$ 7.00	RECL	11/17/2010	100117077620				
4000123468	\$ 40.50	WATR	10/12/2010	100117077620				
4000123468	\$ 21.57	WATR	12/16/2010	100117077620				
4000123468	\$ 6.56	RECL	1/11/2011	100117077620				
4000123468	\$ 5.27	WATR	1/11/2011	100117077620				
4000123468	\$ 21.00	WATR	1/7/2011	100117077620				
* 4000123468	\$ 145.93				A,B,C	Statutory	Y	N
4000123747	\$ 0.07	SEWR	7/31/2008	100111983706				
4000123747	\$ 70.88	SEWR	7/31/2008	100111983706				
* 4000123747	\$ 70.95				A,B,C	Statutory	Y	N
4000123776	\$ 37.54	WATR	12/2/2010	100115320102				
4000123776	\$ 39.65	SEWR	12/2/2010	100115320102				
4000123776	\$ 13.87	WATR	11/23/2010	100115320102				
4000123776	\$ 62.71	SEWR	10/25/2010	100115320102				
4000123776	\$ 7.11	WATR	10/25/2010	100115320102				
* 4000123776	\$ 160.88				A,B,C	Statutory	Y	N
4000124187	\$ 36.00	WATR	8/20/2010	100112340582				
4000124187	\$ 6.22	WATR	8/5/2010	100112340582				
4000124187	\$ 0.11	WATR	11/22/2010	100112340582				
* 4000124187	\$ 42.33				A,B,C	Statutory	Y	N
4000124488	\$ 7.96	SEWR	7/28/2011	100114681518				
* 4000124488	\$ 7.96				A,B	Statutory	Y	N
4000124531	\$ 1.78	WATR	4/16/2008	100110580943				
4000124531	\$ 4.93	WATR	3/27/2008	100110580943				
4000124531	\$ 1.18	WATR	3/19/2008	100110580943				
* 4000124531	\$ 7.89				A,B	Statutory	Y	N
4000124686	\$ 18.00	WATR	8/2/2011	100100085442				
4000124686	\$ 1.62	BKFL	6/17/2011	100100085442				
4000124686	\$ 120.12	WATR	8/5/2011	100100085442				
4000124686	\$ 1.30	BKFL	8/5/2011	100100085442				
4000124686	\$ 15.46	WATR	7/18/2011	100100085442				
4000124686	\$ 4.61	WATR	6/17/2011	100100085442				
* 4000124686	\$ 161.11				A,B,C	Statutory	Y	N
4000124935	\$ 16.55	WATR	6/2/2010	100108136038				
4000124935	\$ 18.00	WATR	6/17/2010	100108136038				
4000124935	\$ 7.33	WATR	6/30/2010	100108136038				
4000124935	\$ 25.82	WATR	6/30/2010	100108136038				
4000124935	\$ 12.12	WATR	5/10/2010	100108136038				
4000124935	\$ 21.00	WATR	6/23/2010	100108136038				
* 4000124935	\$ 100.82				A,B,C	Statutory	Y	N
4000125004	\$ 37.08	WATR	6/20/2008	100111939751				
4000125004	\$ 15.00	WATR	5/19/2008	100111939751				
4000125004	\$ 15.00	WATR	5/14/2008	100111939751				
4000125004	\$ 5.00	WATR	5/8/2008	100111939751				
* 4000125004	\$ 72.08				A,B,C	Statutory	Y	N
4000126069	\$ 2.72	SEWR	9/24/2010	100111865282				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000126069	\$ 2.72				A,B	Statutory	Y	N
4000126287	\$ 3.77	WATR	6/3/2011	100108933054				
4000126287	\$ 5.91	SEWR	7/12/2011	100108933054				
4000126287	\$ 5.44	WATR	7/12/2011	100108933054				
4000126287	\$ 0.16	BKFL	7/7/2011	100108933054				
4000126287	\$ 1.62	BKFL	7/7/2011	100108933054				
4000126287	\$ 2.96	RECL	7/7/2011	100108933054				
4000126287	\$ 30.00	RECL	7/7/2011	100108933054				
4000126287	\$ 49.72	SEWR	7/7/2011	100108933054				
* 4000126287	\$ 99.58				A,B,C	Statutory	Y	N
4000126504	\$ 19.38	SEWR	3/17/2011	100109152518				
* 4000126504	\$ 19.38				A,B	Statutory	Y	N
4000126556	\$ 0.10	WATR	9/18/2008	100102302597				
4000126556	\$ 22.64	WATR	5/27/2008	100102302597				
4000126556	\$ 19.48	WATR	8/1/2008	100102302597				
4000126556	\$ 5.00	WATR	6/30/2008	100102302597				
4000126556	\$ 15.00	WATR	7/7/2008	100102302597				
* 4000126556	\$ 62.22				A,B,C	Statutory	Y	N
4000126797	\$ 11.93	WATR	7/5/2011	100105450451				
4000126797	\$ 8.98	RECL	7/13/2011	100105450451				
4000126797	\$ 28.82	SEWR	7/13/2011	100105450451				
4000126797	\$ 23.42	WATR	7/13/2011	100105450451				
4000126797	\$ 14.00	RECL	6/3/2011	100105450451				
4000126797	\$ 25.21	SEWR	6/3/2011	100105450451				
* 4000126797	\$ 112.36				A,B,C	Statutory	Y	N
4000127122	\$ 23.87	WATR	11/20/2008	100112097173				
4000127122	\$ 26.47	SEWR	11/20/2008	100112097173				
* 4000127122	\$ 50.34				A,B,C	Statutory	Y	N
4000127313	\$ 12.03	WATR	7/1/2011	100104846526				
4000127313	\$ 8.36	WATR	5/18/2011	100104846526				
4000127313	\$ 20.71	SEWR	7/27/2011	100104846526				
4000127313	\$ 6.61	WATR	7/27/2011	100104846526				
4000127313	\$ 18.00	WATR	7/18/2011	100104846526				
4000127313	\$ 24.84	SEWR	5/27/2011	100104846526				
4000127313	\$ 11.48	WATR	5/27/2011	100104846526				
* 4000127313	\$ 102.03				A,B,C	Statutory	Y	N
4000127485	\$ 9.67	RECL	7/16/2008	100105814102				
4000127485	\$ 17.46	SEWR	7/16/2008	100105814102				
4000127485	\$ 8.30	WATR	7/16/2008	100105814102				
4000127485	\$ 14.00	RECL	6/19/2008	100105814102				
4000127485	\$ 34.60	SEWR	6/19/2008	100105814102				
4000127485	\$ 11.95	RECL	4/1/2008	100105814102				
4000127485	\$ 28.37	SEWR	4/1/2008	100105814102				
4000127485	\$ 76.50	SEWR	2/5/2008	100105814102				
* 4000127485	\$ 200.85				A,B,C	Statutory	Y	N
4000127549	\$ 12.01	RECL	10/1/2010	100117276266				
4000127549	\$ 4.35	WATR	10/1/2010	100117276266				
* 4000127549	\$ 16.36				A,B	Statutory	Y	N
4000127741	\$ 4.66	RECL	7/22/2011	100108681561				
4000127741	\$ 1.62	BKFL	7/22/2011	100108681561				
4000127741	\$ 8.89	WATR	7/22/2011	100108681561				
* 4000127741	\$ 15.17				A,B	Statutory	Y	N
4000127865	\$ 45.58	SEWR	5/14/2008	100105771561				
4000127865	\$ 16.13	WATR	6/20/2008	100105771561				
4000127865	\$ 23.11	SEWR	6/20/2008	100105771561				
* 4000127865	\$ 84.82				A,B,C	Statutory	Y	N

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000128500	\$ 57.55	SEWR	9/3/2008	100103014438				
4000128500	\$ 0.02	SEWR	9/3/2008	100103014438				
* 4000128500	\$ 57.57				A,B,C	Statutory	Y	N
4000128691	\$ 26.89	SEWR	8/2/2011	100107423894				
* 4000128691	\$ 26.89				A,B	Statutory	Y	N
4000128757	\$ 76.06	SEWR	2/20/2008	100105822283				
* 4000128757	\$ 76.06				A,B,C	Statutory	Y	N
4000129138	\$ 7.08	WATR	2/25/2011	100107468859				
4000129138	\$ 31.93	SEWR	3/16/2011	100107468859				
4000129138	\$ 24.41	WATR	3/16/2011	100107468859				
4000129138	\$ 8.76	WATR	3/14/2011	100107468859				
* 4000129138	\$ 72.18				A,B,C	Statutory	Y	N
4000129620	\$ 38.12	WATR	3/16/2011	100114730119				
4000129620	\$ 16.32	WATR	4/4/2011	100114730119				
* 4000129620	\$ 54.44				A,B,C	Statutory	Y	N
4000129861	\$ 32.19	WATR	10/12/2010	100105890486				
4000129861	\$ 36.97	SEWR	10/12/2010	100105890486				
4000129861	\$ 18.00	WATR	9/1/2010	100105890486				
4000129861	\$ 12.92	WATR	8/17/2010	100105890486				
4000129861	\$ 58.47	SEWR	7/26/2010	100105890486				
* 4000129861	\$ 158.55				A,B,C	Statutory	Y	N
4000129942	\$ 5.00	WATR	5/8/2008	100112529229				
4000129942	\$ 15.00	WATR	5/14/2008	100112529229				
4000129942	\$ 10.16	WATR	5/14/2008	100112529229				
4000129942	\$ 23.65	SEWR	5/14/2008	100112529229				
4000129942	\$ 1.58	WATR	5/29/2008	100112529229				
4000129942	\$ 5.26	SEWR	5/29/2008	100112529229				
4000129942	\$ 38.25	SEWR	3/25/2008	100112529229				
4000129942	\$ 26.80	WATR	3/25/2008	100112529229				
4000129942	\$ 78.40	SEWR	1/23/2008	100112529229				
4000129942	\$ 54.27	WATR	1/23/2008	100112529229				
* 4000129942	\$ 258.37				A,B,C	Statutory	Y	N
4000130305	\$ 58.75	WATR	2/4/2011	100113889552				
4000130305	\$ 12.89	RECL	2/4/2011	100113889552				
4000130305	\$ 1.39	WATR	1/4/2011	100113889552				
4000130305	\$ 37.61	WATR	11/18/2010	100113889552				
4000130305	\$ 14.00	RECL	11/18/2010	100113889552				
4000130305	\$ 1.00	WATR	11/18/2010	100113889552				
4000130305	\$ 16.61	WATR	1/4/2011	100113889552				
4000130305	\$ 24.13	WATR	12/17/2010	100113889552				
4000130305	\$ 21.00	WATR	1/10/2011	100113889552				
* 4000130305	\$ 187.38				A,B,C	Statutory	Y	N
4000130803	\$ 43.51	WATR	12/3/2007	100105975867				
* 4000130803	\$ 43.51				A,B,C	Statutory	Y	N
4000130879	\$ 19.15	WATR	7/18/2011	100114819641				
4000130879	\$ 1.00	WATR	8/16/2011	100114819641				
4000130879	\$ 1.62	BKFL	8/16/2011	100114819641				
4000130879	\$ 83.18	WATR	8/16/2011	100114819641				
* 4000130879	\$ 104.95				A,B,C	Statutory	Y	N
4000130893	\$ 28.25	WATR	2/11/2008	100112199429				
* 4000130893	\$ 28.25				A,B	Statutory	Y	N
4000131025	\$ 8.86	SEWR	10/4/2006	100106269291				
* 4000131025	\$ 8.86				A,B	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000131046	\$ 46.27	SEWR	1/25/2008	100112214583				
* 4000131046	\$ 46.27				A,B,C	Statutory	Y	N
4000131335	\$ 10.00	WATR	2/13/2008	100104539762				
* 4000131335	\$ 10.00				A,B	Statutory	Y	N
4000131345	\$ 4.49	WATR	4/25/2011	100115103769				
4000131345	\$ 28.68	SEWR	3/25/2011	100115103769				
4000131345	\$ 16.26	WATR	3/25/2011	100115103769				
4000131345	\$ 21.00	WATR	5/17/2011	100115103769				
4000131345	\$ 18.00	WATR	5/11/2011	100115103769				
4000131345	\$ 6.06	WATR	6/10/2011	100115103769				
4000131345	\$ 18.99	SEWR	6/10/2011	100115103769				
* 4000131345	\$ 113.48				A,B,C	Statutory	Y	N
4000131604	\$ 358.69	WATR	9/9/2008	100111004107				
4000131604	\$ 18.84	WATR	1/12/2009	100111004107				
4000131604	\$ 15.00	WATR	10/20/2008	100111004107				
4000131604	\$ 2.66	WATR	2/10/2009	100111004107				
4000131604	\$ 302.12	WATR	11/6/2008	100111004107				
4000131604	\$ 5.00	WATR	10/13/2008	100111004107				
* 4000131604	\$ 702.31				A,B,C	Statutory	Y	N
4000131823	\$ 15.00	WATR	5/14/2008	100111228318				
4000131823	\$ 51.76	WATR	6/5/2008	100111228318				
4000131823	\$ 0.39	WATR	6/5/2008	100111228318				
4000131823	\$ 5.00	WATR	5/8/2008	100111228318				
4000131823	\$ 67.43	WATR	4/18/2008	100111228318				
4000131823	\$ 19.06	WATR	2/12/2008	100111228318				
* 4000131823	\$ 158.64				A,B,C	Statutory	Y	N
4000132268	\$ 18.00	WATR	6/20/2011	100118499779				
4000132268	\$ 1.62	BKFL	6/17/2011	100118499779				
4000132268	\$ 1.60	BKFL	8/17/2011	100118499779				
4000132268	\$ 1.62	BKFL	4/18/2011	100118499779				
4000132268	\$ 3.21	WATR	4/4/2011	100118499779				
4000132268	\$ 1.21	WATR	4/19/2011	100118499779				
4000132268	\$ 21.00	WATR	7/5/2011	100118499779				
4000132268	\$ 18.00	WATR	8/10/2011	100118499779				
4000132268	\$ 17.62	WATR	7/26/2011	100118499779				
4000132268	\$ 22.79	WATR	6/3/2011	100118499779				
* 4000132268	\$ 106.67				A,B,C	Statutory	Y	N
4000132581	\$ 1.84	RECL	9/10/2010	100116135306				
4000132581	\$ 0.85	WATR	9/10/2010	100116135306				
4000132581	\$ 2.72	SEWR	9/10/2010	100116135306				
* 4000132581	\$ 5.41				A,B	Statutory	Y	N
4000132645	\$ 14.94	WATR	7/10/2008	100105737815				
4000132645	\$ 81.08	SEWR	7/10/2008	100105737815				
4000132645	\$ 14.55	WATR	7/31/2008	100105737815				
4000132645	\$ 17.85	SEWR	7/31/2008	100105737815				
* 4000132645	\$ 128.42				A,B,C	Statutory	Y	N
4000132958	\$ 9.82	WATR	8/9/2011	100115646161				
4000132958	\$ 11.36	WATR	6/7/2011	100115646161				
4000132958	\$ 14.52	WATR	8/22/2011	100115646161				
4000132958	\$ 1.38	WATR	7/11/2011	100115646161				
* 4000132958	\$ 37.08				A,B,C	Statutory	Y	N
4000132962	\$ 12.67	WATR	1/11/2011	100105729428				
* 4000132962	\$ 12.67				A,B	Statutory	Y	N
4000133393	\$ 38.14	WATR	8/12/2011	100107088741				
4000133393	\$ 82.44	SEWR	8/12/2011	100107088741				
* 4000133393	\$ 120.58				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000133413	\$ 42.34	SEWR	11/8/2007	100103125582				
* 4000133413	\$ 42.34				A,B,C	Statutory	Y	N
4000134104	\$ 103.13	SEWR	11/21/2006	100107156641				
4000134104	\$ 2.50	WATR	11/21/2006	100107156641				
* 4000134104	\$ 105.63				A,B,C	Statutory	Y	N
4000134193	\$ 17.10	WATR	3/17/2011	100104540873				
4000134193	\$ 17.10	WATR	1/31/2011	100104540873				
4000134193	\$ 25.29	WATR	3/22/2011	100104540873				
4000134193	\$ 34.69	SEWR	3/22/2011	100104540873				
4000134193	\$ 12.89	RECL	3/22/2011	100104540873				
4000134193	\$ 0.64	BKFL	3/22/2011	100104540873				
4000134193	\$ 18.00	WATR	2/15/2011	100104540873				
4000134193	\$ 21.00	WATR	2/22/2011	100104540873				
4000134193	\$ 78.40	WATR	12/30/2010	100104540873				
4000134193	\$ 78.60	SEWR	12/30/2010	100104540873				
4000134193	\$ 14.00	RECL	12/30/2010	100104540873				
* 4000134193	\$ 317.71				A,B,C	Statutory	Y	N
4000134239	\$ 14.81	WATR	1/23/2008	100112926222				
* 4000134239	\$ 14.81				A,B	Statutory	Y	N
4000134761	\$ 63.30	SEWR	1/30/2008	100104598164				
4000134761	\$ 65.93	WATR	1/30/2008	100104598164				
* 4000134761	\$ 129.23				A,B,C	Statutory	Y	N
4000135074	\$ 20.21	SEWR	8/8/2011	100118486140				
4000135074	\$ 6.90	RECL	8/8/2011	100118486140				
4000135074	\$ 0.80	BKFL	8/8/2011	100118486140				
* 4000135074	\$ 27.91				A,B	Statutory	Y	N
4000135088	\$ 10.99	WATR	7/19/2011	100111476272				
4000135088	\$ 21.04	WATR	8/18/2011	100111476272				
* 4000135088	\$ 32.03				A,B	Statutory	Y	N
4000136444	\$ 11.42	WATR	11/4/2008	100107769054				
* 4000136444	\$ 11.42				A,B	Statutory	Y	N
4000136445	\$ 23.64	WATR	12/14/2010	100117643957				
4000136445	\$ 10.44	WATR	12/3/2010	100117643957				
* 4000136445	\$ 34.08				A,B	Statutory	Y	N
4000136622	\$ 1.54	BKFL	4/8/2011	100107791686				
4000136622	\$ 11.55	WATR	4/8/2011	100107791686				
* 4000136622	\$ 13.09				A,B	Statutory	Y	N
4000136666	\$ 30.64	SEWR	8/8/2008	100113586630				
4000136666	\$ 20.00	SEWR	10/10/2008	100113586630				
4000136666	\$ 6.00	WATR	10/10/2008	100113586630				
4000136666	\$ 11.21	SEWR	6/13/2008	100113586630				
4000136666	\$ 6.43	WATR	6/13/2008	100113586630				
4000136666	\$ 15.32	WATR	8/8/2008	100113586630				
4000136666	\$ 5.62	SEWR	12/17/2008	100113586630				
4000136666	\$ 19.73	SEWR	12/17/2008	100114865919				
4000136666	\$ 5.92	WATR	12/17/2008	100114865919				
4000136666	\$ 3.95	SEWR	12/31/2008	100114865919				
4000136666	\$ 1.18	WATR	12/31/2008	100114865919				
4000136666	\$ 53.08	WATR	12/10/2008	100113586630				
4000136666	\$ 60.15	SEWR	12/10/2008	100113586630				
4000136666	\$ 4.87	WATR	12/17/2008	100113586630				
4000136666	\$ 2.75	WATR	2/6/2008	100101200437				
* 4000136666	\$ 246.85				A,B,C	Statutory	Y	N
4000136738	\$ 71.22	WATR	2/6/2008	100107801992				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000136738	\$ 128.34	SEWR	2/6/2008	100107801992				
* 4000136738	\$ 199.56				A,B,C	Statutory	Y	N
4000136893	\$ 12.17	SEWR	6/29/2011	100101750812				
4000136893	\$ 9.33	WATR	6/29/2011	100101750812				
* 4000136893	\$ 21.50				A,B	Statutory	Y	N
4000137145	\$ 8.91	WATR	8/4/2008	100102620879				
4000137145	\$ 9.27	SEWR	8/4/2008	100102620879				
4000137145	\$ 5.00	WATR	6/23/2008	100102620879				
4000137145	\$ 127.00	WATR	7/28/2008	100102620879				
4000137145	\$ 82.40	SEWR	7/28/2008	100102620879				
* 4000137145	\$ 232.58				A,B,C	Statutory	Y	N
4000137555	\$ 7.89	RECL	2/18/2008	100108423705				
4000137555	\$ 65.39	SEWR	2/18/2008	100108423705				
* 4000137555	\$ 73.28				A,B,C	Statutory	Y	N
4000137722	\$ 0.35	SEWR	3/16/2011	100116911912				
4000137722	\$ 0.11	WATR	3/16/2011	100116911912				
* 4000137722	\$ 0.46				A,B	Statutory	Y	N
4000137750	\$ 33.50	SEWR	7/29/2008	100108443509				
4000137750	\$ 0.33	SEWR	7/30/2008	100108443509				
* 4000137750	\$ 33.83				A,B	Statutory	Y	N
4000137834	\$ 10.00	WATR	12/29/2010	100105364565				
4000137834	\$ 82.44	SEWR	12/29/2010	100105364565				
4000137834	\$ 103.32	WATR	12/29/2010	100105364565				
4000137834	\$ 31.58	SEWR	2/14/2011	100105364565				
4000137834	\$ 24.30	WATR	2/14/2011	100105364565				
4000137834	\$ 26.80	WATR	1/27/2011	100105364565				
* 4000137834	\$ 278.44				A,B,C	Statutory	Y	N
4000137910	\$ 12.55	WATR	10/7/2010	100103300687				
4000137910	\$ 18.00	WATR	8/24/2010	100103300687				
4000137910	\$ 14.02	WATR	8/10/2010	100103300687				
4000137910	\$ 18.00	WATR	10/21/2010	100103300687				
4000137910	\$ 21.00	WATR	10/27/2010	100103300687				
4000137910	\$ 9.86	WATR	6/8/2010	100103300687				
4000137910	\$ 24.96	WATR	9/15/2010	100103300687				
4000137910	\$ 35.82	SEWR	9/15/2010	100103300687				
4000137910	\$ 28.60	SEWR	11/12/2010	100103300687				
4000137910	\$ 0.69	SEWR	11/12/2010	100103300687				
4000137910	\$ 16.21	WATR	11/12/2010	100103300687				
4000137910	\$ 0.22	WATR	11/12/2010	100103300687				
* 4000137910	\$ 199.93				A,B,C	Statutory	Y	N
4000138532	\$ 10.13	RECL	7/16/2009	100102106375				
4000138532	\$ 14.47	SEWR	7/16/2009	100102106375				
4000138532	\$ 4.34	WATR	7/16/2009	100102106375				
* 4000138532	\$ 28.94				A,B	Statutory	Y	N
4000138545	\$ 73.62	WATR	7/26/2011	100103768614				
* 4000138545	\$ 73.62				A,B,C	Statutory	Y	N
4000138746	\$ 9.94	WATR	10/29/2008	100101313908				
* 4000138746	\$ 9.94				A,B	Statutory	Y	N
4000139238	\$ 18.00	WATR	4/12/2011	100111556296				
4000139238	\$ 13.11	WATR	3/25/2011	100111556296				
4000139238	\$ 51.09	SEWR	2/14/2011	100111556296				
4000139238	\$ 59.46	SEWR	4/15/2011	100111556296				
4000139238	\$ 54.52	WATR	4/15/2011	100111556296				
4000139238	\$ 13.11	WATR	3/15/2011	100111556296				
* 4000139238	\$ 209.29				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000139426	\$ 2.07	SEWR	8/17/2011	100103252490				
4000139426	\$ 0.66	WATR	8/17/2011	100103252490				
4000139426	\$ 68.30	SEWR	8/10/2011	100103252490				
* 4000139426	\$ 71.03				A,B,C	Statutory	Y	N
4000139429	\$ 2.30	SEWR	6/25/2009	100115349707				
4000139429	\$ 0.69	WATR	6/25/2009	100115349707				
* 4000139429	\$ 2.99				A,B	Statutory	Y	N
4000139453	\$ 47.71	SEWR	2/4/2008	100111098477				
* 4000139453	\$ 47.71				A,B,C	Statutory	Y	N
4000139456	\$ 19.16	WATR	10/1/2010	100116733167				
4000139456	\$ 26.05	WATR	10/5/2010	100116733167				
* 4000139456	\$ 45.21				A,B,C	Statutory	Y	N
4000139545	\$ 26.96	WATR	9/12/2008	100112832757				
4000139545	\$ 34.79	SEWR	9/12/2008	100112832757				
* 4000139545	\$ 61.75				A,B,C	Statutory	Y	N
4000139581	\$ 5.00	WATR	7/1/2011	100107569802				
* 4000139581	\$ 5.00				A,B	Statutory	Y	N
4000139902	\$ 91.27	WATR	2/5/2008	100107612339				
4000139902	\$ 78.40	SEWR	2/5/2008	100107612339				
* 4000139902	\$ 169.67				A,B,C	Statutory	Y	N
4000139953	\$ 0.35	SEWR	12/28/2010	100116826430				
4000139953	\$ 0.11	WATR	12/28/2010	100116826430				
4000139953	\$ 21.00	WATR	12/3/2010	100116826430				
4000139953	\$ 18.00	WATR	11/29/2010	100116826430				
4000139953	\$ 34.32	SEWR	10/12/2010	100116826430				
* 4000139953	\$ 73.78				A,B,C	Statutory	Y	N
4000140024	\$ 26.73	WATR	12/31/2008	100111113534				
* 4000140024	\$ 26.73				A,B	Statutory	Y	N
4000140072	\$ 26.07	WATR	9/8/2010	100105439640				
4000140072	\$ 70.06	WATR	10/13/2010	100105439640				
4000140072	\$ 6.00	WATR	10/13/2010	100105439640				
4000140072	\$ 48.93	WATR	10/13/2010	100105439640				
4000140072	\$ 28.93	WATR	11/12/2010	100105439640				
4000140072	\$ 42.20	WATR	11/18/2010	100105439640				
* 4000140072	\$ 222.19				A,B,C	Statutory	Y	N
4000140103	\$ 4.54	WATR	7/17/2008	100107719140				
4000140103	\$ 10.00	WATR	4/28/2008	100107719140				
4000140103	\$ 6.00	WATR	5/27/2008	100107719140				
4000140103	\$ 5.00	WATR	6/30/2008	100107719140				
* 4000140103	\$ 25.54				A,B	Statutory	Y	N
4000140108	\$ 70.80	WATR	9/2/2008	100111124951				
4000140108	\$ 72.54	SEWR	9/2/2008	100111124951				
4000140108	\$ 30.00	MUSF	9/2/2008	100111124951				
4000140108	\$ 5.00	WATR	6/2/2008	100111124951				
4000140108	\$ 81.41	SEWR	7/21/2008	100111124951				
4000140108	\$ 19.93	WATR	7/21/2008	100111124951				
* 4000140108	\$ 279.68				A,B,C	Statutory	Y	N
4000140292	\$ 1.62	BKFL	8/9/2011	100107728840				
4000140292	\$ 49.72	WATR	8/9/2011	100107728840				
4000140292	\$ 13.21	WATR	7/8/2011	100107728840				
* 4000140292	\$ 64.55				A,B,C	Statutory	Y	N
4000140303	\$ 675.15	WATR	2/8/2008	1001111235388				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000140303	\$ 156.80	SEWR	2/8/2008	100111235388				
* 4000140303	\$ 831.95				A,B,C	Statutory	Y	N
4000140390	\$ 81.24	SEWR	10/12/2010	100111245896				
4000140390	\$ 4.00	WATR	10/12/2010	100111245896				
4000140390	\$ 18.47	WATR	11/10/2010	100111245896				
4000140390	\$ 18.00	WATR	11/29/2010	100111245896				
4000140390	\$ 19.39	WATR	10/12/2010	100111245896				
4000140390	\$ 21.00	WATR	12/3/2010	100111245896				
4000140390	\$ 57.73	SEWR	12/28/2010	100111245896				
4000140390	\$ 53.97	WATR	12/28/2010	100111245896				
* 4000140390	\$ 273.80				A,B,C	Statutory	Y	N
4000140394	\$ 5.88	WATR	6/27/2011	100117354775				
4000140394	\$ 7.29	SEWR	6/27/2011	100117354775				
4000140394	\$ 40.16	WATR	6/16/2011	100117354775				
4000140394	\$ 47.88	SEWR	6/16/2011	100117354775				
* 4000140394	\$ 101.21				A,B,C	Statutory	Y	N
4000140494	\$ 14.35	WATR	3/25/2008	100100235689				
* 4000140494	\$ 14.35				A,B	Statutory	Y	N
4000140626	\$ 0.78	WATR	2/11/2008	100106332949				
* 4000140626	\$ 0.78				A,B	Statutory	Y	N
4000140627	\$ 78.40	WATR	7/18/2011	100100609040				
* 4000140627	\$ 78.40				A,B,C	Statutory	Y	N
4000140717	\$ 7.85	WATR	1/24/2008	100100271560				
4000140717	\$ 73.80	SEWR	1/24/2008	100100271560				
4000140717	\$ 13.86	RECL	1/24/2008	100100271560				
* 4000140717	\$ 95.51				A,B,C	Statutory	Y	N
4000140721	\$ 0.37	BKFL	2/14/2011	100110948432				
4000140721	\$ 23.77	WATR	2/14/2011	100110948432				
4000140721	\$ 1.54	BKFL	4/13/2011	100110948432				
4000140721	\$ 54.19	WATR	4/13/2011	100110948432				
4000140721	\$ 17.10	WATR	1/11/2011	100110948432				
4000140721	\$ 20.44	WATR	3/15/2011	100110948432				
4000140721	\$ 18.00	WATR	3/29/2011	100110948432				
4000140721	\$ 21.00	WATR	4/5/2011	100110948432				
4000140721	\$ 18.00	WATR	1/26/2011	100110948432				
* 4000140721	\$ 174.41				A,B,C	Statutory	Y	N
4000141188	\$ 59.67	WATR	10/14/2010	100117773390				
4000141188	\$ 27.39	WATR	1/26/2011	100117773390				
4000141188	\$ 8.68	WATR	1/26/2011	100117773390				
4000141188	\$ 31.95	WATR	8/18/2010	100117773390				
4000141188	\$ 18.95	WATR	11/15/2010	100117773390				
4000141188	\$ 21.00	WATR	12/13/2010	100117773390				
4000141188	\$ 18.00	WATR	12/6/2010	100117773390				
* 4000141188	\$ 185.64				A,B,C	Statutory	Y	N
4000141218	\$ 0.49	WATR	7/31/2008	100112402927				
4000141218	\$ 1.64	SEWR	7/31/2008	100112402927				
4000141218	\$ 81.74	SEWR	7/25/2008	100112402927				
4000141218	\$ 2.51	WATR	6/23/2008	100112402927				
* 4000141218	\$ 86.38				A,B,C	Statutory	Y	N
4000141357	\$ 1.97	SEWR	6/18/2008	100102491547				
4000141357	\$ 0.59	WATR	6/18/2008	100102491547				
4000141357	\$ 69.96	SEWR	5/14/2008	100102491547				
* 4000141357	\$ 72.52				A,B,C	Statutory	Y	N
4000142023	\$ 52.21	WATR	6/24/2011	100105686786				
4000142023	\$ 28.52	WATR	5/12/2011	100105686786				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000142023	\$ 18.98	WATR	6/10/2011	100105686786				
* 4000142023	\$ 99.71				A,B,C	Statutory	Y	N
4000142068	\$ 39.82	WATR	10/30/2007	100105512085				
* 4000142068	\$ 39.82				A,B,C	Statutory	Y	N
4000142117	\$ 72.32	WATR	6/9/2011	100116835625				
* 4000142117	\$ 72.32				A,B,C	Statutory	Y	N
4000142192	\$ 18.00	WATR	11/5/2010	100102573692				
4000142192	\$ 21.00	WATR	11/12/2010	100102573692				
4000142192	\$ 89.64	WATR	9/30/2010	100102573692				
4000142192	\$ 81.18	SEWR	9/30/2010	100102573692				
4000142192	\$ 3.00	WATR	9/30/2010	100102573692				
4000142192	\$ 15.38	WATR	12/15/2010	100102573692				
4000142192	\$ 25.94	SEWR	12/15/2010	100102573692				
4000142192	\$ 17.38	WATR	10/22/2010	100102573692				
* 4000142192	\$ 271.52				A,B,C	Statutory	Y	N
4000142323	\$ 14.95	WATR	11/16/2010	100102907435				
4000142323	\$ 24.58	SEWR	11/16/2010	100102907435				
* 4000142323	\$ 39.53				A,B,C	Statutory	Y	N
4000142466	\$ 40.16	WATR	7/28/2011	100102601479				
4000142466	\$ 47.88	SEWR	7/28/2011	100102601479				
* 4000142466	\$ 88.04				A,B,C	Statutory	Y	N
4000142601	\$ 14.00	RECL	7/8/2011	100117863825				
4000142601	\$ 70.92	SEWR	7/8/2011	100117863825				
4000142601	\$ 68.84	WATR	7/8/2011	100117863825				
4000142601	\$ 12.48	WATR	6/3/2011	100117863825				
4000142601	\$ 18.00	WATR	6/20/2011	100117863825				
4000142601	\$ 1.62	BKFL	7/8/2011	100117863825				
* 4000142601	\$ 185.86				A,B,C	Statutory	Y	N
4000142656	\$ 17.03	SEWR	1/22/2008	100103488829				
* 4000142656	\$ 17.03				A,B	Statutory	Y	N
4000142874	\$ 17.54	WATR	3/3/2011	100106732467				
4000142874	\$ 67.08	SEWR	4/5/2011	100106732467				
4000142874	\$ 64.06	WATR	4/5/2011	100106732467				
4000142874	\$ 0.56	BKFL	4/27/2011	100106732467				
4000142874	\$ 4.83	RECL	4/27/2011	100106732467				
4000142874	\$ 22.61	SEWR	4/27/2011	100106732467				
4000142874	\$ 21.43	WATR	4/27/2011	100106732467				
4000142874	\$ 1.62	BKFL	4/5/2011	100106732467				
4000142874	\$ 14.00	RECL	4/5/2011	100106732467				
* 4000142874	\$ 213.73				A,B,C	Statutory	Y	N
4000142893	\$ 17.59	WATR	9/21/2010	100114509039				
4000142893	\$ 14.09	WATR	9/8/2010	100114509039				
* 4000142893	\$ 31.68				A,B	Statutory	Y	N
4000143267	\$ 29.27	WATR	11/30/2010	100103000694				
4000143267	\$ 31.98	WATR	10/28/2010	100103000694				
4000143267	\$ 81.33	SEWR	10/28/2010	100103000694				
4000143267	\$ 14.00	RECL	10/28/2010	100103000694				
4000143267	\$ 17.00	WATR	10/28/2010	100103000694				
4000143267	\$ 78.40	WATR	12/29/2010	100103000694				
4000143267	\$ 78.60	SEWR	12/29/2010	100103000694				
4000143267	\$ 14.00	RECL	12/29/2010	100103000694				
4000143267	\$ 18.00	WATR	12/17/2010	100103000694				
4000143267	\$ 0.83	BKFL	3/4/2011	100103000694				
4000143267	\$ 1.12	BKFL	4/15/2011	100103000694				
4000143267	\$ 21.04	WATR	3/4/2011	100103000694				
4000143267	\$ 14.50	SEWR	4/15/2011	100103000694				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000143267	\$ 9.67	RECL	4/15/2011	100103000694				
4000143267	\$ 32.52	SEWR	3/4/2011	100103000694				
4000143267	\$ 14.00	RECL	3/4/2011	100103000694				
4000143267	\$ 4.63	WATR	4/15/2011	100103000694				
4000143267	\$ 21.00	WATR	1/5/2011	100103000694				
* 4000143267	\$ 481.89				A,B,C	Statutory	Y	N
4000143558	\$ 1.97	WATR	8/5/2008	100113939668				
4000143558	\$ 15.00	WATR	7/1/2008	100113939668				
4000143558	\$ 5.24	WATR	7/21/2008	100113939668				
* 4000143558	\$ 22.21				A,B	Statutory	Y	N
4000143607	\$ 21.98	WATR	1/10/2011	100100855883				
4000143607	\$ 64.06	WATR	12/15/2010	100100855883				
* 4000143607	\$ 86.04				A,B,C	Statutory	Y	N
4000143612	\$ 4.60	SEWR	4/8/2008	100106050740				
4000143612	\$ 14.62	SEWR	3/21/2008	100106050740				
* 4000143612	\$ 19.22				A,B	Statutory	Y	N
4000144394	\$ 59.28	WATR	6/17/2011	100100589943				
4000144394	\$ 11.10	WATR	7/1/2011	100100589943				
* 4000144394	\$ 70.38				A,B,C	Statutory	Y	N
4000144403	\$ 78.88	WATR	9/29/2009	100107471788				
4000144403	\$ 2.00	WATR	9/29/2009	100107471788				
4000144403	\$ 79.90	SEWR	9/29/2009	100107471788				
* 4000144403	\$ 160.78				A,B,C	Statutory	Y	N
4000144577	\$ 4.59	WATR	7/20/2011	100107025386				
* 4000144577	\$ 4.59				A,B	Statutory	Y	N
4000145019	\$ 16.15	SEWR	1/22/2008	100107088539				
* 4000145019	\$ 16.15				A,B	Statutory	Y	N
4000145463	\$ 18.00	WATR	8/26/2010	100108900621				
4000145463	\$ 16.09	WATR	10/13/2010	100108900621				
4000145463	\$ 18.00	WATR	10/27/2010	100108900621				
4000145463	\$ 6.87	WATR	8/12/2010	100108900621				
4000145463	\$ 21.00	WATR	11/2/2010	100108900621				
* 4000145463	\$ 79.96				A,B,C	Statutory	Y	N
4000146163	\$ 6.54	WATR	9/21/2010	100107366405				
* 4000146163	\$ 6.54				A,B	Statutory	Y	N
4000146212	\$ 46.84	WATR	2/4/2008	100112311280				
* 4000146212	\$ 46.84				A,B,C	Statutory	Y	N
4000152002	\$ 45.89	WATR	9/22/2010	100113070106				
4000152002	\$ 74.74	SEWR	9/22/2010	100113070106				
* 4000152002	\$ 120.63				A,B,C	Statutory	Y	N
4000152011	\$ 0.60	WATR	11/1/2010	100115045670				
* 4000152011	\$ 0.60				A,B	Statutory	Y	N
4000152026	\$ 15.00	WATR	2/25/2008	100113073540				
* 4000152026	\$ 15.00				A,B	Statutory	Y	N
4000152027	\$ 5.00	WATR	12/1/2008	100113073641				
4000152027	\$ 15.00	WATR	12/8/2008	100113073641				
4000152027	\$ 1.39	WATR	10/14/2008	100113073641				
4000152027	\$ 35.96	WATR	12/15/2008	100113073641				
4000152027	\$ 0.10	WATR	1/15/2009	100113073641				
* 4000152027	\$ 57.45				A,B,C	Statutory	Y	N
4000155030	\$ 2.92	WATR	9/28/2010	100115733461				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000155030	\$ 18.00	WATR	9/22/2010	100115733461				
4000155030	\$ 23.27	WATR	10/1/2010	100115733461				
4000155030	\$ 18.08	WATR	9/28/2010	100115733461				
4000155030	\$ 15.79	WATR	9/8/2010	100115733461				
* 4000155030	\$ 78.06				A,B,C	Statutory	Y	N
4000155035	\$ 18.00	WATR	6/3/2011	100113138410				
4000155035	\$ 27.03	WATR	7/21/2011	100113138410				
4000155035	\$ 11.91	WATR	5/17/2011	100113138410				
4000155035	\$ 21.00	WATR	6/8/2011	100113138410				
4000155035	\$ 13.96	WATR	6/20/2011	100113138410				
4000155035	\$ 30.98	WATR	6/20/2011	100113138410				
4000155035	\$ 4.02	WATR	4/18/2011	100113138410				
4000155035	\$ 18.00	WATR	8/12/2011	100113138410				
4000155035	\$ 10.84	WATR	8/15/2011	100113138410				
* 4000155035	\$ 155.74				A,B,C	Statutory	Y	N
4000156072	\$ 77.76	WATR	3/8/2011	100113119616				
4000156072	\$ 33.22	WATR	1/12/2011	100113119616				
* 4000156072	\$ 110.98				A,B,C	Statutory	Y	N
4000157002	\$ 15.00	WATR	6/18/2010	100113120929				
4000157002	\$ 5.00	WATR	5/21/2010	100113120929				
4000157002	\$ 1.18	WATR	4/2/2010	100113120929				
4000157002	\$ 6.71	WATR	4/2/2010	100113120929				
4000157002	\$ 36.30	WATR	4/2/2010	100113120929				
4000157002	\$ 11.79	WATR	1/12/2009	100113120929				
4000157002	\$ 1.18	WATR	2/1/2010	100113120929				
* 4000157002	\$ 77.16				A,B,C	Statutory	Y	N
4000158074	\$ 14.28	WATR	7/19/2011	100113167914				
4000158074	\$ 11.88	WATR	4/14/2011	100113167914				
* 4000158074	\$ 26.16				A,B	Statutory	Y	N
4000158183	\$ 16.65	WATR	5/31/2011	100113191657				
4000158183	\$ 1.62	BKFL	5/10/2011	100113191657				
4000158183	\$ 73.62	WATR	5/10/2011	100113191657				
4000158183	\$ 0.56	BKFL	5/31/2011	100113191657				
* 4000158183	\$ 92.45				A,B,C	Statutory	Y	N
4000159008	\$ 20.00	SEWR	8/29/2008	100113151847				
4000159008	\$ 20.00	SEWR	8/22/2008	100113151847				
4000159008	\$ 5.00	WATR	7/28/2008	100113151847				
4000159008	\$ 20.00	SEWR	6/13/2008	100113151847				
4000159008	\$ 13.81	SEWR	4/15/2008	100113151847				
4000159008	\$ 20.00	SEWR	12/23/2008	100113151847				
4000159008	\$ 20.00	SEWR	10/22/2008	100113151847				
4000159008	\$ 18.74	SEWR	3/31/2009	100113151847				
4000159008	\$ 103.94	SEWR	8/29/2008	100113151847				
* 4000159008	\$ 241.49				A,B,C	Statutory	Y	N
4000159011	\$ 0.99	SEWR	5/19/2008	100113152049				
4000159011	\$ 19.73	SEWR	5/19/2008	100113152049				
4000159011	\$ 1.32	SEWR	6/3/2008	100113152049				
4000159011	\$ 0.27	SEWR	6/3/2008	100113152049				
* 4000159011	\$ 22.31				A,B	Statutory	Y	N
4000159044	\$ 0.89	WATR	6/16/2008	100113156796				
4000159044	\$ 1.18	WATR	8/26/2008	100113156796				
* 4000159044	\$ 2.07				A,B	Statutory	Y	N
4000159088	\$ 3.19	WATR	9/14/2010	100113185290				
4000159088	\$ 93.41	WATR	9/29/2010	100113185290				
4000159088	\$ 41.81	WATR	9/29/2010	100113185290				
* 4000159088	\$ 138.41				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000160025	\$ 20.77	WATR	8/19/2010	100113202569				
4000160025	\$ 18.00	WATR	8/13/2010	100113202569				
4000160025	\$ 16.90	WATR	7/28/2010	100113202569				
4000160025	\$ 0.23	WATR	8/19/2010	100113202569				
4000160025	\$ 23.59	WATR	9/14/2010	100113202569				
* 4000160025	\$ 79.49				A,B,C	Statutory	Y	N
4000160072	\$ 0.11	WATR	5/3/2011	100113207825				
4000160072	\$ 0.35	SEWR	5/3/2011	100113207825				
* 4000160072	\$ 0.46				A,B	Statutory	Y	N
4000162070	\$ 5.00	WATR	8/4/2008	100113248948				
4000162070	\$ 15.00	WATR	8/13/2008	100113248948				
4000162070	\$ 15.00	WATR	11/17/2008	100113248948				
4000162070	\$ 5.00	WATR	10/16/2008	100113248948				
4000162070	\$ 14.28	WATR	12/29/2008	100113248948				
4000162070	\$ 44.78	WATR	12/23/2008	100113248948				
* 4000162070	\$ 99.06				A,B,C	Statutory	Y	N
4000164008	\$ 21.00	WATR	3/7/2011	100115156010				
4000164008	\$ 18.00	WATR	2/28/2011	100115156010				
4000164008	\$ 13.11	WATR	2/11/2011	100115156010				
4000164008	\$ 74.54	SEWR	3/30/2011	100115156010				
4000164008	\$ 96.88	WATR	3/30/2011	100115156010				
4000164008	\$ 67.08	SEWR	1/13/2011	100115156010				
4000164008	\$ 64.06	WATR	1/13/2011	100115156010				
* 4000164008	\$ 354.67				A,B,C	Statutory	Y	N
4000164017	\$ 21.01	WATR	11/2/2010	100115421647				
4000164017	\$ 6.90	RECL	11/15/2010	100115421647				
4000164017	\$ 49.06	SEWR	11/15/2010	100115421647				
4000164017	\$ 47.65	WATR	11/15/2010	100115421647				
4000164017	\$ 6.88	RECL	10/4/2010	100115421647				
4000164017	\$ 21.01	WATR	11/15/2010	100115421647				
4000164017	\$ 73.69	SEWR	10/4/2010	100115421647				
4000164017	\$ 71.33	WATR	10/4/2010	100115421647				
* 4000164017	\$ 297.53				A,B,C	Statutory	Y	N
4000164081	\$ 0.13	BKFL	3/9/2011	100113259759				
4000164081	\$ 1.73	SEWR	3/9/2011	100113259759				
4000164081	\$ 2.47	RECL	3/9/2011	100113259759				
4000164081	\$ 0.55	WATR	3/9/2011	100113259759				
4000164081	\$ 47.45	SEWR	3/3/2011	100113259759				
* 4000164081	\$ 52.33				A,B,C	Statutory	Y	N
4000165066	\$ 3.59	RECL	10/1/2010	100115142468				
4000165066	\$ 0.89	SEWR	10/1/2010	100115142468				
4000165066	\$ 2.92	RECL	10/11/2010	100115142468				
4000165066	\$ 7.29	SEWR	10/11/2010	100115142468				
* 4000165066	\$ 14.69				A,B	Statutory	Y	N
4000166086	\$ 0.31	RECL	5/31/2011	100113314020				
4000166086	\$ 1.49	BKFL	5/31/2011	100113314020				
4000166086	\$ 7.54	RECL	5/31/2011	100113314020				
* 4000166086	\$ 9.34				A,B	Statutory	Y	N
4000168004	\$ 43.52	WATR	11/15/2010	100115917559				
4000168004	\$ 47.27	SEWR	11/15/2010	100115917559				
* 4000168004	\$ 90.79				A,B,C	Statutory	Y	N
4000169048	\$ 14.94	WATR	3/17/2011	100113347362				
4000169048	\$ 11.55	WATR	4/19/2011	100113347362				
4000169048	\$ 15.19	WATR	5/18/2011	100113347362				
4000169048	\$ 2.67	WATR	4/19/2011	100113347362				
4000169048	\$ 18.00	WATR	6/3/2011	100113347362				
4000169048	\$ 34.08	WATR	6/8/2011	100113347362				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000169048	\$ 17.39	WATR	3/31/2011	100113347362				
* 4000169048	\$ 113.82				A,B,C	Statutory	Y	N
4000169071	\$ 28.69	WATR	1/20/2011	100113370402				
4000169071	\$ 18.00	WATR	2/4/2011	100113370402				
4000169071	\$ 13.06	WATR	11/15/2010	100113370402				
4000169071	\$ 6.70	WATR	2/16/2011	100113370402				
4000169071	\$ 21.00	WATR	2/11/2011	100113370402				
4000169071	\$ 1.65	WATR	3/3/2011	100113370402				
4000169071	\$ 18.00	WATR	12/1/2010	100113370402				
4000169071	\$ 21.00	WATR	12/7/2010	100113370402				
4000169071	\$ 49.72	WATR	12/15/2010	100113370402				
4000169071	\$ 12.63	WATR	10/15/2010	100113370402				
* 4000169071	\$ 190.45				A,B,C	Statutory	Y	N
4000169123	\$ 3.69	SEWR	8/17/2011	100117887871				
* 4000169123	\$ 3.69				A,B	Statutory	Y	N
4000169130	\$ 14.63	SEWR	9/10/2010	100113378987				
4000169130	\$ 4.58	WATR	9/10/2010	100113378987				
4000169130	\$ 28.66	WATR	8/26/2010	100113378987				
* 4000169130	\$ 47.87				A,B,C	Statutory	Y	N
4000169135	\$ 18.00	WATR	8/24/2010	100117011235				
4000169135	\$ 36.22	WATR	8/10/2010	100117011235				
4000169135	\$ 66.54	WATR	9/15/2010	100117011235				
4000169135	\$ 69.84	SEWR	9/15/2010	100117011235				
4000169135	\$ 20.57	WATR	10/4/2010	100117011235				
4000169135	\$ 21.32	SEWR	10/4/2010	100117011235				
* 4000169135	\$ 232.49				A,B,C	Statutory	Y	N
4000170082	\$ 4.93	SEWR	6/16/2008	100113358577				
4000170082	\$ 2.17	WATR	6/16/2008	100113358577				
4000170082	\$ 7.23	SEWR	6/16/2008	100113358577				
4000170082	\$ 1.48	WATR	6/16/2008	100113358577				
* 4000170082	\$ 15.81				A,B	Statutory	Y	N
4000170122	\$ 1.27	WATR	10/6/2010	100113363732				
4000170122	\$ 2.41	WATR	8/5/2010	100113363732				
4000170122	\$ 20.29	WATR	11/9/2010	100113363732				
4000170122	\$ 18.00	WATR	10/20/2010	100113363732				
4000170122	\$ 21.00	WATR	10/26/2010	100113363732				
* 4000170122	\$ 62.97				A,B,C	Statutory	Y	N
4000170150	\$ 6.00	WATR	10/16/2008	100113367671				
4000170150	\$ 5.42	WATR	1/6/2009	100113367671				
4000170150	\$ 7.10	WATR	8/15/2008	100113367671				
4000170150	\$ 0.59	WATR	4/16/2008	100113367671				
4000170150	\$ 6.00	WATR	6/9/2008	100113367671				
* 4000170150	\$ 25.11				A,B	Statutory	Y	N
4000172100	\$ 2.76	SEWR	10/19/2010	100113422538				
4000172100	\$ 0.88	WATR	10/19/2010	100113422538				
4000172100	\$ 4.88	WATR	9/2/2010	100113422538				
* 4000172100	\$ 8.52				A,B	Statutory	Y	N
4000172119	\$ 2.07	RECL	2/13/2009	100113425063				
4000172119	\$ 61.64	WATR	2/13/2009	100113425063				
4000172119	\$ 0.69	WATR	2/13/2009	100113425063				
4000172119	\$ 18.00	RECL	2/13/2009	100113425063				
4000172119	\$ 5.00	WATR	1/22/2009	100113425063				
4000172119	\$ 50.54	WATR	12/5/2008	100113425063				
4000172119	\$ 18.00	RECL	12/5/2008	100113425063				
* 4000172119	\$ 155.94				A,B,C	Statutory	Y	N
4000172122	\$ 22.57	WATR	11/15/2010	100113425568				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000172123	\$ 21.00	WATR	2/4/2011	100113425568				
4000172123	\$ 18.00	WATR	1/31/2011	100113425568				
4000172123	\$ 24.75	WATR	1/13/2011	100113425568				
4000172123	\$ 83.18	WATR	2/15/2011	100113425568				
4000172123	\$ 1.43	WATR	3/1/2011	100113425568				
4000172123	\$ 32.00	WATR	12/10/2010	100113425568				
4000172123	\$ 18.00	WATR	12/1/2010	100113425568				
4000172123	\$ 13.53	WATR	12/7/2010	100113425568				
4000172123	\$ 42.92	WATR	12/15/2010	100113425568				
4000172123	\$ 7.47	WATR	12/7/2010	100113425568				
* 4000172123	\$ 284.85				A,B,C	Statutory	Y	N
4000172130	\$ 0.66	WATR	3/15/2011	100113427588				
4000172130	\$ 40.16	WATR	3/8/2011	100113427588				
* 4000172130	\$ 40.82				A,B,C	Statutory	Y	N
4000172150	\$ 21.00	WATR	12/29/2010	100117427224				
4000172150	\$ 18.00	WATR	12/22/2010	100117427224				
4000172150	\$ 12.53	WATR	12/8/2010	100117427224				
4000172150	\$ 68.84	WATR	1/13/2011	100117427224				
4000172150	\$ 40.00	MUSF	4/6/2011	100117427224				
4000172150	\$ 6.40	WATR	3/22/2011	100117427224				
4000172150	\$ 21.00	WATR	2/7/2011	100117427224				
4000172150	\$ 30.37	WATR	11/9/2010	100117427224				
4000172150	\$ 32.00	WATR	1/25/2011	100117427224				
4000172150	\$ 30.00	MUSF	2/2/2011	100117427224				
4000172150	\$ 18.00	WATR	2/2/2011	100117427224				
4000172150	\$ 9.40	WATR	3/16/2011	100117427224				
4000172150	\$ 18.00	WATR	3/17/2011	100117427224				
4000172150	\$ 8.86	WATR	4/27/2011	100117427224				
4000172150	\$ 64.50	WATR	4/15/2011	100117427224				
4000172150	\$ 18.00	WATR	4/15/2011	100117427224				
4000172150	\$ 69.00	WATR	3/16/2011	100117427224				
4000172150	\$ 21.00	WATR	3/23/2011	100117427224				
4000172150	\$ 30.00	WATR	3/31/2011	100117427224				
4000172150	\$ 21.00	WATR	4/20/2011	100117427224				
4000172150	\$ 37.68	WATR	3/3/2011	100117427224				
* 4000172150	\$ 595.58				A,B,C	Statutory	Y	N
4000173103	\$ 33.66	SEWR	5/9/2011	100113473765				
4000173103	\$ 76.95	SEWR	3/17/2011	100113473765				
4000173103	\$ 15.70	WATR	4/15/2011	100113473765				
4000173103	\$ 24.96	WATR	5/9/2011	100113473765				
4000173103	\$ 18.00	WATR	5/3/2011	100113473765				
* 4000173103	\$ 169.27				A,B,C	Statutory	Y	N
4000173127	\$ 6.00	WATR	1/28/2009	100113989077				
4000173127	\$ 20.00	SEWR	1/28/2009	100113989077				
4000173127	\$ 16.44	SEWR	3/20/2009	100113989077				
4000173127	\$ 4.93	WATR	3/20/2009	100113989077				
* 4000173127	\$ 47.37				A,B,C	Statutory	Y	N
4000173165	\$ 3.25	WATR	5/29/2008	100113491650				
4000173165	\$ 10.85	SEWR	5/29/2008	100113491650				
4000173165	\$ 7.59	RECL	5/29/2008	100113491650				
4000173165	\$ 0.89	WATR	7/8/2008	100113491650				
4000173165	\$ 2.96	SEWR	7/8/2008	100113491650				
4000173165	\$ 2.07	RECL	7/8/2008	100113491650				
* 4000173165	\$ 27.61				A,B	Statutory	Y	N
4000173184	\$ 22.77	WATR	9/11/2008	100113494377				
4000173184	\$ 24.83	SEWR	9/11/2008	100113494377				
* 4000173184	\$ 47.60				A,B,C	Statutory	Y	N
4000174089	\$ 9.52	WATR	10/15/2010	100113481243				
4000174089	\$ 19.43	SEWR	10/15/2010	100113481243				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors?(Y/N)
4000174089	\$ 11.22	WATR	9/22/2010	100113481243				
4000174089	\$ 5.24	WATR	9/1/2010	100113481243				
* 4000174089	\$ 45.41				A,B,C	Statutory	Y	N
4000177017	\$ 4.43	BKFL	5/9/2011	100113522265				
4000177017	\$ 34.85	WATR	5/9/2011	100113522265				
4000177017	\$ 21.00	WATR	5/4/2011	100113522265				
4000177017	\$ 18.00	WATR	4/27/2011	100113522265				
4000177017	\$ 14.29	WATR	4/13/2011	100113522265				
4000177017	\$ 3.32	BKFL	3/14/2011	100113522265				
4000177017	\$ 19.01	WATR	3/14/2011	100113522265				
* 4000177017	\$ 114.90				A,B,C	Statutory	Y	N
4000178049	\$ 2.66	WATR	3/10/2009	100113536817				
4000178049	\$ 6.21	RECL	3/10/2009	100113536817				
4000178049	\$ 14.00	RECL	2/4/2009	100113536817				
4000178049	\$ 23.12	WATR	2/4/2009	100113536817				
4000178049	\$ 5.00	WATR	1/22/2009	100113536817				
4000178049	\$ 14.00	RECL	12/3/2008	100113536817				
* 4000178049	\$ 64.99				A,B,C	Statutory	Y	N
4000178057	\$ 23.65	SEWR	2/2/2009	100113537625				
4000178057	\$ 0.66	SEWR	2/2/2009	100113537625				
4000178057	\$ 10.28	WATR	2/2/2009	100113537625				
4000178057	\$ 0.20	WATR	2/2/2009	100113537625				
4000178057	\$ 20.00	SEWR	11/24/2008	100113537625				
4000178057	\$ 6.00	WATR	11/24/2008	100113537625				
* 4000178057	\$ 60.79				A,B,C	Statutory	Y	N
4000178069	\$ 18.00	WATR	8/20/2010	100113540049				
4000178069	\$ 8.45	WATR	8/26/2010	100113540049				
* 4000178069	\$ 26.45				A,B	Statutory	Y	N
4000178080	\$ 15.00	WATR	5/1/2008	100113541766				
4000178080	\$ 14.63	WATR	7/21/2008	100113541766				
4000178080	\$ 2.37	WATR	10/30/2008	100113541766				
4000178080	\$ 15.00	WATR	9/30/2008	100113541766				
4000178080	\$ 14.32	WATR	9/9/2008	100113541766				
4000178080	\$ 5.00	WATR	8/25/2008	100113541766				
* 4000178080	\$ 66.32				A,B,C	Statutory	Y	N
4000178323	\$ 80.56	WATR	3/17/2011	100113617750				
4000178323	\$ 18.00	WATR	3/31/2011	100113617750				
4000178323	\$ 21.00	WATR	4/7/2011	100113617750				
4000178323	\$ 21.00	WATR	2/16/2011	100113617750				
4000178323	\$ 244.88	WATR	2/16/2011	100113617750				
4000178323	\$ 63.42	WATR	4/11/2011	100113617750				
4000178323	\$ 80.05	WATR	2/16/2011	100113617750				
* 4000178323	\$ 528.91				A,B,C	Statutory	Y	N
4000179009	\$ 20.83	SEWR	10/22/2010	100113561368				
4000179009	\$ 10.01	SEWR	11/29/2010	100113561368				
4000179009	\$ 2.08	WATR	11/22/2010	100113561368				
4000179009	\$ 2.07	WATR	9/15/2010	100113561368				
* 4000179009	\$ 34.99				A,B	Statutory	Y	N
4000180004	\$ 28.31	WATR	8/22/2011	100113590569				
4000180004	\$ 6.44	WATR	8/16/2011	100113590569				
4000180004	\$ 11.22	WATR	6/10/2011	100113590569				
4000180004	\$ 11.22	WATR	2/7/2011	100113590569				
* 4000180004	\$ 57.19				A,B,C	Statutory	Y	N
4000180010	\$ 73.78	SEWR	10/8/2010	100113591175				
4000180010	\$ 21.36	RECL	10/8/2010	100113591175				
4000180010	\$ 16.86	WATR	11/8/2010	100113591175				
4000180010	\$ 13.74	WATR	10/8/2010	100113591175				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000180010	\$ 29.74	WATR	12/1/2010	100113591175				
4000180010	\$ 37.50	SEWR	12/1/2010	100113591175				
4000180010	\$ 26.14	RECL	12/1/2010	100113591175				
4000180010	\$ 18.00	WATR	11/23/2010	100113591175				
* 4000180010	\$ 237.12				A,B,C	Statutory	Y	N
4000181034	\$ 18.96	WATR	2/11/2011	100113604616				
4000181034	\$ 9.43	WATR	2/11/2011	100113604616				
4000181034	\$ 16.04	WATR	1/13/2011	100113604616				
* 4000181034	\$ 44.43				A,B,C	Statutory	Y	N
4000182060	\$ 9.20	SEWR	8/18/2011	100118503419				
4000182060	\$ 2.10	WATR	9/16/2011	100118503419				
* 4000182060	\$ 11.30				A,B	Statutory	Y	N
4000183033	\$ 1.54	WATR	9/22/2008	100113635029				
4000183033	\$ 15.00	WATR	9/29/2008	100113635029				
* 4000183033	\$ 16.54				A,B	Statutory	Y	N
4000183053	\$ 1.36	BKFL	6/24/2011	100113637655				
4000183053	\$ 7.12	WATR	6/20/2011	100113637655				
4000183053	\$ 6.92	WATR	6/3/2011	100113637655				
4000183053	\$ 11.74	RECL	6/24/2011	100113637655				
4000183053	\$ 21.45	SEWR	6/24/2011	100113637655				
4000183053	\$ 10.40	WATR	6/24/2011	100113637655				
* 4000183053	\$ 58.99				A,B,C	Statutory	Y	N
4000183064	\$ 14.48	WATR	9/13/2010	100115677584				
4000183064	\$ 68.54	SEWR	9/16/2010	100115677584				
4000183064	\$ 66.13	WATR	9/16/2010	100115677584				
* 4000183064	\$ 149.15				A,B,C	Statutory	Y	N
4000185086	\$ 15.00	WATR	5/29/2009	100113693330				
4000185086	\$ 3.89	WATR	5/22/2009	100113693330				
* 4000185086	\$ 18.89				A,B	Statutory	Y	N
4000185175	\$ 47.84	SEWR	11/22/2010	100113706060				
4000185175	\$ 8.80	WATR	12/21/2010	100113706060				
4000185175	\$ 18.00	WATR	1/6/2011	100113706060				
4000185175	\$ 21.00	WATR	1/12/2011	100113706060				
4000185175	\$ 27.01	SEWR	1/18/2011	100113706060				
4000185175	\$ 15.73	WATR	1/18/2011	100113706060				
4000185175	\$ 40.14	WATR	11/22/2010	100113706060				
* 4000185175	\$ 178.52				A,B,C	Statutory	Y	N
4000185248	\$ 0.79	WATR	10/15/2010	100116016175				
4000185248	\$ 0.11	WATR	10/26/2010	100116016175				
4000185248	\$ 35.62	WATR	9/9/2010	100116016175				
4000185248	\$ 18.00	WATR	8/23/2010	100116016175				
4000185248	\$ 21.00	WATR	8/27/2010	100116016175				
4000185248	\$ 18.00	WATR	9/23/2010	100116016175				
4000185248	\$ 24.22	WATR	10/15/2010	100116016175				
4000185248	\$ 21.00	WATR	9/30/2010	100116016175				
* 4000185248	\$ 138.74				A,B,C	Statutory	Y	N
4000185297	\$ 58.31	WATR	6/13/2011	100115970608				
4000185297	\$ 23.75	WATR	4/18/2011	100115970608				
4000185297	\$ 18.00	WATR	3/31/2011	100115970608				
4000185297	\$ 21.00	WATR	6/10/2011	100115970608				
4000185297	\$ 15.30	WATR	3/17/2011	100115970608				
4000185297	\$ 18.00	WATR	6/3/2011	100115970608				
4000185297	\$ 21.17	WATR	5/18/2011	100115970608				
* 4000185297	\$ 175.53				A,B,C	Statutory	Y	N
4000185326	\$ 67.76	SEWR	6/2/2011	100113736675				
4000185326	\$ 76.94	SEWR	4/13/2011	100113736675				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000185326	\$ 15.70	WATR	5/12/2011	100113736675				
4000185326	\$ 72.43	WATR	6/2/2011	100113736675				
4000185326	\$ 18.00	WATR	5/26/2011	100113736675				
* 4000185326	\$ 250.83				A,B,C	Statutory	Y	N
4000185589	\$ 18.00	WATR	1/7/2011	100118113496				
4000185589	\$ 21.00	WATR	1/18/2011	100118113496				
4000185589	\$ 35.38	WATR	1/25/2011	100118113496				
4000185589	\$ 44.04	SEWR	1/25/2011	100118113496				
4000185589	\$ 16.00	WATR	11/2/2010	100118113496				
4000185589	\$ 0.66	WATR	2/2/2011	100118113496				
4000185589	\$ 2.07	SEWR	2/2/2011	100118113496				
4000185589	\$ 11.87	WATR	11/23/2010	100118113496				
4000185589	\$ 14.93	SEWR	11/23/2010	100118113496				
* 4000185589	\$ 163.95				A,B,C	Statutory	Y	N
4000185607	\$ 12.67	WATR	1/6/2011	100113798919				
4000185607	\$ 21.00	WATR	1/31/2011	100113798919				
4000185607	\$ 18.00	WATR	1/21/2011	100113798919				
4000185607	\$ 38.97	WATR	2/1/2011	100113798919				
4000185607	\$ 44.14	SEWR	2/1/2011	100113798919				
4000185607	\$ 24.66	RECL	2/1/2011	100113798919				
4000185607	\$ 30.00	RECL	12/8/2010	100113798919				
4000185607	\$ 16.63	SEWR	12/8/2010	100113798919				
* 4000185607	\$ 206.07				A,B,C	Statutory	Y	N
4000185646	\$ 8.30	WATR	3/22/2011	100113804979				
4000185646	\$ 14.89	SEWR	3/22/2011	100113804979				
4000185646	\$ 6.22	WATR	3/21/2011	100113804979				
4000185646	\$ 25.82	WATR	2/18/2011	100113804979				
4000185646	\$ 36.36	SEWR	2/18/2011	100113804979				
* 4000185646	\$ 91.59				A,B,C	Statutory	Y	N
4000185658	\$ 25.89	WATR	5/6/2011	100115037081				
4000185658	\$ 9.39	WATR	5/16/2011	100115037081				
4000185658	\$ 20.50	WATR	5/4/2011	100115037081				
4000185658	\$ 18.00	WATR	6/29/2011	100115037081				
4000185658	\$ 21.00	WATR	7/6/2011	100115037081				
4000185658	\$ 18.47	WATR	4/13/2011	100115037081				
4000185658	\$ 21.47	WATR	6/15/2011	100115037081				
4000185658	\$ 58.42	WATR	7/29/2011	100115037081				
4000185658	\$ 6.11	WATR	5/6/2011	100115037081				
* 4000185658	\$ 199.25				A,B,C	Statutory	Y	N
4000185740	\$ 18.00	WATR	9/20/2010	100113818521				
4000185740	\$ 10.28	WATR	9/3/2010	100113818521				
4000185740	\$ 43.15	SEWR	10/11/2010	100113818521				
4000185740	\$ 34.15	WATR	10/11/2010	100113818521				
4000185740	\$ 21.00	WATR	9/24/2010	100113818521				
* 4000185740	\$ 126.58				A,B,C	Statutory	Y	N
4000185764	\$ 16.16	WATR	9/10/2010	100115837030				
4000185764	\$ 50.71	SEWR	9/27/2010	100115837030				
4000185764	\$ 50.25	WATR	9/27/2010	100115837030				
* 4000185764	\$ 117.12				A,B,C	Statutory	Y	N
4000185781	\$ 1.15	RECL	8/1/2011	100113835291				
4000185781	\$ 0.86	WATR	8/1/2011	100113835291				
4000185781	\$ 7.00	RECL	7/22/2011	100113835291				
* 4000185781	\$ 9.01				A,B	Statutory	Y	N
4000185783	\$ 0.36	WATR	10/25/2010	100113835493				
* 4000185783	\$ 0.36				A,B	Statutory	Y	N
4000185798	\$ 5.00	WATR	1/23/2009	100113838325				
4000185798	\$ 15.00	WATR	1/30/2009	100113838325				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000185798	\$ 4.24	WATR	2/25/2009	100113838325				
4000185798	\$ 16.24	WATR	1/12/2009	100113838325				
* 4000185798	\$ 40.48				A,B,C	Statutory	Y	N
4000185811	\$ 32.13	WATR	10/12/2010	100113840042				
4000185811	\$ 21.02	WATR	9/27/2010	100113840042				
* 4000185811	\$ 53.15				A,B,C	Statutory	Y	N
4000185840	\$ 27.64	WATR	8/23/2011	100113844991				
4000185840	\$ 68.84	WATR	7/20/2011	100113844991				
* 4000185840	\$ 96.48				A,B,C	Statutory	Y	N
4000186009	\$ 29.50	SEWR	11/9/2010	100117184522				
4000186009	\$ 0.69	WATR	11/9/2010	100117184522				
* 4000186009	\$ 30.19				A,B	Statutory	Y	N
4000186011	\$ 5.00	WATR	9/15/2008	100113681812				
4000186011	\$ 1.98	WATR	9/17/2008	100113681812				
4000186011	\$ 10.00	WATR	5/20/2008	100113681812				
4000186011	\$ 6.16	WATR	9/17/2008	100113681812				
* 4000186011	\$ 23.14				A,B	Statutory	Y	N
4000186018	\$ 18.00	WATR	7/28/2011	100113683428				
4000186018	\$ 13.98	WATR	7/14/2011	100113683428				
4000186018	\$ 59.69	SEWR	6/15/2011	100113683428				
4000186018	\$ 57.76	WATR	8/1/2011	100113683428				
4000186018	\$ 58.46	SEWR	8/1/2011	100113683428				
* 4000186018	\$ 207.89				A,B,C	Statutory	Y	N
4000187001	\$ 5.62	WATR	4/2/2009	100113720208				
4000187001	\$ 12.66	RECL	5/28/2009	100113720208				
4000187001	\$ 18.74	SEWR	4/2/2009	100113720208				
4000187001	\$ 18.08	SEWR	5/28/2009	100113720208				
4000187001	\$ 13.12	RECL	4/2/2009	100113720208				
4000187001	\$ 5.42	WATR	5/28/2009	100113720208				
* 4000187001	\$ 73.64				A,B,C	Statutory	Y	N
4000187039	\$ 340.88	WATR	6/2/2011	100113725763				
4000187039	\$ 354.89	SEWR	6/2/2011	100113725763				
4000187039	\$ 4.81	BKFL	4/6/2011	100113725763				
4000187039	\$ 229.29	WATR	4/6/2011	100113725763				
4000187039	\$ 253.54	SEWR	4/6/2011	100113725763				
4000187039	\$ 14.00	RECL	4/6/2011	100113725763				
4000187039	\$ 119.91	WATR	5/26/2011	100113725763				
4000187039	\$ 119.91	WATR	5/27/2011	100113725763				
4000187039	\$ 13.12	RECL	6/2/2011	100113725763				
4000187039	\$ 7.00	WATR	6/2/2011	100113725763				
4000187039	\$ 4.51	BKFL	6/2/2011	100113725763				
* 4000187039	\$ 1,461.86				A,B,C	Statutory	Y	N
4000189047	\$ 0.95	BKFL	3/10/2011	100113775576				
4000189047	\$ 1.63	WATR	1/18/2011	100113775576				
4000189047	\$ 64.06	WATR	2/17/2011	100113775576				
4000189047	\$ 1.34	BKFL	2/17/2011	100113775576				
4000189047	\$ 20.44	WATR	3/10/2011	100113775576				
* 4000189047	\$ 88.42				A,B,C	Statutory	Y	N
4000191039	\$ 14.20	SEWR	11/7/2008	100114557943				
4000191039	\$ 3.97	WATR	11/7/2008	100114557943				
4000191039	\$ 6.94	SEWR	10/20/2008	100114557943				
4000191039	\$ 10.00	WATR	10/7/2008	100114557943				
* 4000191039	\$ 35.11				A,B,C	Statutory	Y	N
4000191149	\$ 57.32	WATR	7/8/2011	100113883791				
4000191149	\$ 57.08	SEWR	7/8/2011	100113883791				
4000191149	\$ 82.44	SEWR	5/26/2011	100113883791				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000191149	\$ 3.11	WATR	5/26/2011	100113883791				
4000191149	\$ 16.56	WATR	6/24/2011	100113883791				
* 4000191149	\$ 216.51				A,B,C	Statutory	Y	N
4000191159	\$ 10.00	WATR	6/20/2008	100113884906				
4000191159	\$ 5.74	WATR	7/9/2008	100113884906				
4000191159	\$ 8.91	SEWR	7/9/2008	100113884906				
4000191159	\$ 168.64	WATR	7/29/2009	100114289171				
4000191159	\$ 20.00	WATR	7/29/2009	100114289171				
4000191159	\$ 3.00	WATR	7/29/2009	100114289171				
4000191159	\$ 83.04	WATR	7/29/2009	100114289171				
4000191159	\$ 0.10	WATR	7/29/2009	100114289171				
* 4000191159	\$ 299.43				A,B,C	Statutory	Y	N
4000191231	\$ 18.41	WATR	7/18/2011	100115827633				
4000191231	\$ 16.61	WATR	5/16/2011	100115827633				
4000191231	\$ 52.65	WATR	8/1/2011	100115827633				
4000191231	\$ 64.06	WATR	6/17/2011	100115827633				
4000191231	\$ 18.00	WATR	5/31/2011	100115827633				
* 4000191231	\$ 169.73				A,B,C	Statutory	Y	N
4000191247	\$ 1.23	SEWR	5/31/2011	100113897535				
* 4000191247	\$ 1.23				A,B	Statutory	Y	N
4000191268	\$ 10.36	SEWR	4/4/2011	100113910770				
4000191268	\$ 3.30	WATR	4/4/2011	100113910770				
4000191268	\$ 7.40	RECL	4/4/2011	100113910770				
4000191268	\$ 0.80	BKFL	4/4/2011	100113910770				
4000191268	\$ 4.54	WATR	2/1/2011	100113910770				
* 4000191268	\$ 26.40				A,B	Statutory	Y	N
4000191287	\$ 7.87	SEWR	12/31/2008	100114710820				
4000191287	\$ 0.49	WATR	1/7/2009	100114710820				
4000191287	\$ 1.64	SEWR	1/7/2009	100114710820				
* 4000191287	\$ 10.00				A,B	Statutory	Y	N
4000191289	\$ 14.42	WATR	10/14/2009	100113913905				
4000191289	\$ 6.00	WATR	6/18/2009	100113913905				
4000191289	\$ 6.00	WATR	8/19/2009	100113913905				
* 4000191289	\$ 26.42				A,B	Statutory	Y	N
4000191395	\$ 6.43	WATR	10/1/2010	100113928453				
4000191395	\$ 7.41	WATR	10/1/2010	100113928453				
4000191395	\$ 16.59	WATR	10/18/2010	100113928453				
* 4000191395	\$ 30.43				A,B	Statutory	Y	N
4000191550	\$ 18.08	SEWR	12/7/2010	100113953614				
4000191550	\$ 16.43	WATR	12/7/2010	100113953614				
4000191550	\$ 33.58	SEWR	11/18/2010	100113953614				
4000191550	\$ 11.78	WATR	10/13/2010	100113953614				
* 4000191550	\$ 79.87				A,B,C	Statutory	Y	N
4000192101	\$ 20.53	SEWR	9/15/2010	100113902080				
4000192101	\$ 16.74	WATR	9/15/2010	100113902080				
4000192101	\$ 11.12	WATR	9/10/2010	100113902080				
* 4000192101	\$ 48.39				A,B,C	Statutory	Y	N
4000192103	\$ 27.09	WATR	8/11/2010	100113902383				
4000192103	\$ 7.36	WATR	9/27/2010	100113902383				
4000192103	\$ 1.96	RECL	10/7/2010	100113902383				
4000192103	\$ 7.00	RECL	9/27/2010	100113902383				
4000192103	\$ 0.76	WATR	9/27/2010	100113902383				
4000192103	\$ 74.24	WATR	9/27/2010	100113902383				
4000192103	\$ 25.26	WATR	10/7/2010	100113902383				
* 4000192103	\$ 143.67				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000192157	\$ 15.78	WATR	1/10/2011	100113909356				
4000192157	\$ 1.78	WATR	1/7/2011	100113909356				
4000192157	\$ 0.11	WATR	2/2/2011	100113909356				
4000192157	\$ 18.00	WATR	1/3/2011	100113909356				
4000192157	\$ 19.22	WATR	1/7/2011	100113909356				
* 4000192157	\$ 54.89				A,B,C	Statutory	Y	N
4000193029	\$ 0.12	WATR	8/18/2011	100116620508				
4000193029	\$ 16.05	WATR	8/18/2011	100116620508				
* 4000193029	\$ 16.17				A,B	Statutory	Y	N
4000193086	\$ 13.07	SEWR	2/1/2011	100114002720				
* 4000193086	\$ 13.07				A,B	Statutory	Y	N
4000193104	\$ 47.87	SEWR	8/3/2009	100114006356				
4000193104	\$ 2.63	SEWR	8/11/2009	100114006356				
4000193104	\$ 2.37	RECL	8/11/2009	100114006356				
4000193104	\$ 0.77	WATR	8/11/2009	100114006356				
4000193104	\$ 0.79	WATR	8/11/2009	100114006356				
* 4000193104	\$ 54.43				A,B,C	Statutory	Y	N
4000193147	\$ 39.65	WATR	8/16/2011	100116114387				
4000193147	\$ 1.62	BKFL	8/16/2011	100116114387				
4000193147	\$ 18.00	WATR	8/2/2011	100116114387				
4000193147	\$ 12.86	WATR	8/16/2011	100116114387				
4000193147	\$ 21.00	WATR	8/15/2011	100116114387				
4000193147	\$ 23.14	WATR	7/18/2011	100116114387				
* 4000193147	\$ 116.27				A,B,C	Statutory	Y	N
4000193212	\$ 0.11	WATR	1/26/2011	100114022221				
4000193212	\$ 5.58	WATR	12/15/2010	100114022221				
4000193212	\$ 6.72	WATR	12/1/2010	100114022221				
4000193212	\$ 12.42	WATR	12/15/2010	100114022221				
4000193212	\$ 21.00	WATR	1/3/2011	100114022221				
4000193212	\$ 1.58	WATR	1/4/2011	100114022221				
* 4000193212	\$ 47.41				A,B,C	Statutory	Y	N
4000193229	\$ 13.97	WATR	7/27/2011	100116050026				
4000193229	\$ 10.85	WATR	7/18/2011	100116050026				
* 4000193229	\$ 24.82				A,B	Statutory	Y	N
4000193331	\$ 32.09	WATR	3/22/2011	100114050917				
4000193331	\$ 33.74	SEWR	3/22/2011	100114050917				
4000193331	\$ 5.11	WATR	3/21/2011	100114050917				
4000193331	\$ 51.10	SEWR	2/18/2011	100114050917				
* 4000193331	\$ 122.04				A,B,C	Statutory	Y	N
4000195070	\$ 27.26	WATR	1/27/2011	100114069812				
4000195070	\$ 18.00	WATR	1/7/2011	100114069812				
4000195070	\$ 82.44	SEWR	1/27/2011	100114069812				
4000195070	\$ 17.42	WATR	2/23/2011	100114069812				
4000195070	\$ 21.19	SEWR	2/23/2011	100114069812				
4000195070	\$ 15.67	WATR	12/22/2010	100114069812				
* 4000195070	\$ 181.98				A,B,C	Statutory	Y	N
4000195078	\$ 2.51	WATR	8/2/2011	100114080825				
4000195078	\$ 7.95	WATR	6/7/2011	100114080825				
* 4000195078	\$ 10.46				A,B	Statutory	Y	N
4000195112	\$ 20.97	WATR	1/11/2011	100114085269				
4000195112	\$ 18.00	WATR	1/26/2011	100114085269				
4000195112	\$ 68.97	WATR	2/15/2011	100114085269				
* 4000195112	\$ 107.94				A,B,C	Statutory	Y	N
4000195229	\$ 0.63	BKFL	2/9/2011	100118300729				
4000195229	\$ 2.50	RECL	2/9/2011	100118300729				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000195229	\$ 3.13				A,B	Statutory	Y	N
4000195258	\$ 14.19	SEWR	11/8/2010	100114105477				
* 4000195258	\$ 14.19				A,B	Statutory	Y	N
4000195270	\$ 2.58	WATR	9/30/2010	100114106790				
4000195270	\$ 15.35	WATR	10/5/2010	100114106790				
* 4000195270	\$ 17.93				A,B	Statutory	Y	N
4000195281	\$ 8.80	WATR	1/21/2011	100114107804				
4000195281	\$ 9.52	WATR	2/4/2011	100114107804				
4000195281	\$ 18.68	SEWR	2/4/2011	100114107804				
4000195281	\$ 8.01	SEWR	12/23/2010	100114107804				
* 4000195281	\$ 45.01				A,B,C	Statutory	Y	N
4000195302	\$ 0.77	RECL	9/14/2010	100114111339				
* 4000195302	\$ 0.77				A,B	Statutory	Y	N
4000196079	\$ 8.91	SEWR	4/7/2011	100114076478				
* 4000196079	\$ 8.91				A,B	Statutory	Y	N
4000197021	\$ 12.00	WATR	3/12/2009	100114132759				
4000197021	\$ 12.00	WATR	1/12/2009	100114132759				
4000197021	\$ 23.22	WATR	9/18/2008	100114132759				
4000197021	\$ 5.00	WATR	10/27/2008	100114132759				
4000197021	\$ 15.00	WATR	11/3/2008	100114132759				
4000197021	\$ 37.44	WATR	11/7/2008	100114132759				
4000197021	\$ 0.40	WATR	3/12/2009	100114132759				
* 4000197021	\$ 105.06				A,B,C	Statutory	Y	N
4000198025	\$ 18.00	WATR	7/25/2011	100114144277				
4000198025	\$ 18.00	WATR	5/23/2011	100114144277				
4000198025	\$ 39.30	WATR	9/2/2011	100114144277				
4000198025	\$ 3.92	WATR	6/6/2011	100114144277				
4000198025	\$ 17.26	WATR	7/11/2011	100114144277				
4000198025	\$ 17.08	WATR	6/6/2011	100114144277				
4000198025	\$ 32.00	WATR	6/8/2011	100114144277				
4000198025	\$ 3.28	WATR	5/9/2011	100114144277				
4000198025	\$ 21.00	WATR	7/29/2011	100114144277				
* 4000198025	\$ 169.84				A,B,C	Statutory	Y	N
4000200052	\$ 19.33	SEWR	3/22/2011	100114167620				
4000200052	\$ 4.29	RECL	3/22/2011	100114167620				
4000200052	\$ 0.64	BKFL	3/22/2011	100114167620				
4000200052	\$ 18.00	WATR	2/15/2011	100114167620				
4000200052	\$ 9.27	WATR	1/31/2011	100114167620				
4000200052	\$ 8.00	SEWR	12/30/2010	100114167620				
4000200052	\$ 21.00	WATR	2/22/2011	100114167620				
4000200052	\$ 4.66	RECL	12/30/2010	100114167620				
4000200052	\$ 6.17	WATR	3/22/2011	100114167620				
* 4000200052	\$ 91.36				A,B,C	Statutory	Y	N
4000200090	\$ 21.00	WATR	12/13/2010	100115435589				
4000200090	\$ 0.88	WATR	12/23/2010	100115435589				
4000200090	\$ 8.19	WATR	10/14/2010	100115435589				
4000200090	\$ 68.84	WATR	12/15/2010	100115435589				
4000200090	\$ 18.00	WATR	12/1/2010	100115435589				
4000200090	\$ 11.01	WATR	9/8/2010	100115435589				
4000200090	\$ 11.22	WATR	11/15/2010	100115435589				
* 4000200090	\$ 139.14				A,B,C	Statutory	Y	N
4000200335	\$ 21.00	WATR	12/13/2010	100114190858				
4000200335	\$ 5.27	WATR	9/15/2010	100114190858				
4000200335	\$ 4.33	WATR	11/19/2010	100114190858				
4000200335	\$ 16.25	WATR	9/30/2010	100114190858				
4000200335	\$ 29.96	WATR	1/7/2011	100114190858				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors?(Y/N)</u>
* 4000200335	\$ 76.81				A,B,C	Statutory	Y	N
4000203090	\$ 8.48	WATR	5/31/2011	100114240974				
4000203090	\$ 9.52	WATR	5/31/2011	100114240974				
4000203090	\$ 32.00	WATR	6/13/2011	100114240974				
4000203090	\$ 26.65	WATR	7/19/2011	100114240974				
4000203090	\$ 86.99	WATR	8/9/2011	100114240974				
4000203090	\$ 18.00	WATR	8/3/2011	100114240974				
4000203090	\$ 18.60	WATR	5/16/2011	100114240974				
4000203090	\$ 62.00	WATR	6/20/2011	100114240974				
4000203090	\$ 21.00	WATR	6/7/2011	100114240974				
* 4000203090	\$ 283.25				A,B,C	Statutory	Y	N
4000203104	\$ 0.11	WATR	3/7/2011	100114242691				
4000203104	\$ 0.35	SEWR	3/7/2011	100114242691				
* 4000203104	\$ 0.46				A,B	Statutory	Y	N
4000203126	\$ 19.64	WATR	4/20/2011	100114245725				
4000203126	\$ 17.66	WATR	5/6/2011	100114245725				
* 4000203126	\$ 37.30				A,B,C	Statutory	Y	N
4000203127	\$ 5.66	WATR	2/2/2011	100114245927				
4000203127	\$ 6.60	SEWR	2/2/2011	100114245927				
4000203127	\$ 25.25	SEWR	1/24/2011	100114245927				
* 4000203127	\$ 37.51				A,B,C	Statutory	Y	N
4000203129	\$ 1.62	BKFL	8/4/2011	100117371953				
4000203129	\$ 0.35	BKFL	8/18/2011	100117371953				
4000203129	\$ 27.24	WATR	7/6/2011	100117371953				
4000203129	\$ 107.08	WATR	8/4/2011	100117371953				
4000203129	\$ 82.44	SEWR	8/4/2011	100117371953				
4000203129	\$ 14.00	RECL	8/4/2011	100117371953				
4000203129	\$ 2.99	RECL	8/18/2011	100117371953				
4000203129	\$ 17.62	SEWR	8/18/2011	100117371953				
4000203129	\$ 20.55	WATR	8/18/2011	100117371953				
* 4000203129	\$ 273.89				A,B,C	Statutory	Y	N
4000203141	\$ 25.82	WATR	1/27/2011	100117938391				
4000203141	\$ 36.36	SEWR	1/27/2011	100117938391				
4000203141	\$ 23.53	WATR	3/9/2011	100117938391				
4000203141	\$ 29.17	SEWR	3/9/2011	100117938391				
4000203141	\$ 6.22	WATR	2/25/2011	100117938391				
* 4000203141	\$ 121.10				A,B,C	Statutory	Y	N
4000203212	\$ 9.34	WATR	8/3/2010	100114280178				
4000203212	\$ 5.15	WATR	9/16/2010	100114280178				
4000203212	\$ 18.00	WATR	8/18/2010	100114280178				
* 4000203212	\$ 32.49				A,B	Statutory	Y	N
4000203235	\$ 7.13	WATR	12/23/2010	100114283212				
4000203235	\$ 6.06	WATR	10/19/2010	100114283212				
4000203235	\$ 19.33	SEWR	2/9/2011	100114283212				
4000203235	\$ 6.17	WATR	2/9/2011	100114283212				
4000203235	\$ 10.29	WATR	11/2/2010	100114283212				
* 4000203235	\$ 48.98				A,B,C	Statutory	Y	N
4000203296	\$ 18.11	WATR	3/1/2011	100114294427				
4000203296	\$ 18.15	WATR	2/17/2011	100114294427				
* 4000203296	\$ 36.26				A,B,C	Statutory	Y	N
4000203380	\$ 13.34	RECL	7/6/2011	100115712748				
4000203380	\$ 1.62	BKFL	7/6/2011	100115712748				
4000203380	\$ 18.00	WATR	8/18/2011	100115712748				
4000203380	\$ 21.00	WATR	8/29/2011	100115712748				
4000203380	\$ 39.52	WATR	9/1/2011	100115712748				
4000203380	\$ 45.87	SEWR	9/1/2011	100115712748				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000203380	\$ 12.66	RECL	9/1/2011	100115712748				
4000203380	\$ 1.46	BKFL	9/1/2011	100115712748				
4000203380	\$ 9.50	WATR	8/4/2011	100115712748				
* 4000203380	\$ 162.97				A,B,C	Statutory	Y	N
4000203484	\$ 36.78	WATR	11/17/2010	100114336762				
4000203484	\$ 25.08	WATR	9/10/2010	100114336762				
4000203484	\$ 18.00	WATR	12/3/2010	100114336762				
4000203484	\$ 36.62	WATR	12/17/2010	100114336762				
4000203484	\$ 82.44	SEWR	12/17/2010	100114336762				
4000203484	\$ 21.00	WATR	12/9/2010	100114336762				
4000203484	\$ 263.53	WATR	10/19/2010	100114336762				
4000203484	\$ 81.27	SEWR	10/19/2010	100114336762				
4000203484	\$ 23.00	WATR	10/19/2010	100114336762				
4000203484	\$ 0.11	WATR	1/4/2011	100114336762				
4000203484	\$ 0.35	SEWR	1/4/2011	100114336762				
* 4000203484	\$ 588.18				A,B,C	Statutory	Y	N
4000203504	\$ 9.67	WATR	10/4/2010	100114340907				
4000203504	\$ 0.66	WATR	11/16/2010	100114340907				
4000203504	\$ 6.94	WATR	8/18/2010	100114340907				
4000203504	\$ 28.64	WATR	11/8/2010	100114340907				
4000203504	\$ 11.06	WATR	8/3/2010	100114340907				
4000203504	\$ 18.00	WATR	10/18/2010	100114340907				
4000203504	\$ 21.00	WATR	10/22/2010	100114340907				
* 4000203504	\$ 95.97				A,B,C	Statutory	Y	N
4000203532	\$ 21.00	WATR	6/29/2011	100114344543				
4000203532	\$ 18.00	WATR	3/9/2011	100114344543				
4000203532	\$ 18.00	WATR	6/23/2011	100114344543				
4000203532	\$ 1.62	BKFL	7/11/2011	100114344543				
4000203532	\$ 49.72	WATR	7/11/2011	100114344543				
4000203532	\$ 1.62	BKFL	5/10/2011	100114344543				
4000203532	\$ 35.29	WATR	5/10/2011	100114344543				
4000203532	\$ 6.69	WATR	6/8/2011	100114344543				
4000203532	\$ 12.00	WATR	3/18/2011	100114344543				
4000203532	\$ 0.11	WATR	8/15/2011	100114344543				
4000203532	\$ 0.03	BKFL	8/15/2011	100114344543				
4000203532	\$ 15.73	WATR	8/11/2011	100114344543				
* 4000203532	\$ 179.81				A,B,C	Statutory	Y	N
4000203534	\$ 24.46	WATR	12/8/2010	100114344947				
4000203534	\$ 2.00	WATR	12/14/2010	100114344947				
4000203534	\$ 89.89	WATR	12/14/2010	100114344947				
4000203534	\$ 7.00	WATR	11/9/2010	100114344947				
4000203534	\$ 65.80	WATR	11/9/2010	100114344947				
* 4000203534	\$ 189.15				A,B,C	Statutory	Y	N
4000203539	\$ 5.00	WATR	1/20/2009	100114345755				
4000203539	\$ 14.56	WATR	1/20/2009	100114345755				
4000203539	\$ 15.00	WATR	1/27/2009	100114345755				
4000203539	\$ 1.28	WATR	1/30/2009	100114345755				
* 4000203539	\$ 35.84				A,B,C	Statutory	Y	N
4000204029	\$ 15.48	WATR	7/6/2011	100118233738				
4000204029	\$ 28.18	SEWR	7/6/2011	100118233738				
* 4000204029	\$ 43.66				A,B,C	Statutory	Y	N
4000204044	\$ 1.00	WATR	5/3/2011	100118721263				
4000204044	\$ 1.28	SEWR	6/9/2011	100118721263				
* 4000204044	\$ 2.28				A,B	Statutory	Y	N
4000204051	\$ 35.96	WATR	3/11/2009	100114270781				
4000204051	\$ 0.20	WATR	3/13/2009	100114270781				
4000204051	\$ 5.00	WATR	2/24/2009	100114270781				
4000204051	\$ 15.00	WATR	3/2/2009	100114270781				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000204051	\$ 56.16				A,B,C	Statutory	Y	N
4000205038	\$ 8.70	WATR	10/18/2010	100114305440				
4000205038	\$ 18.00	WATR	9/2/2010	100114305440				
4000205038	\$ 16.54	SEWR	11/10/2010	100114305440				
4000205038	\$ 5.27	WATR	11/10/2010	100114305440				
4000205038	\$ 9.23	WATR	8/18/2010	100114305440				
4000205038	\$ 21.00	WATR	11/5/2010	100114305440				
4000205038	\$ 7.01	WATR	11/1/2010	100114305440				
* 4000205038	\$ 85.80				A,B,C	Statutory	Y	N
4000206054	\$ 63.64	WATR	4/5/2011	100114367579				
4000206054	\$ 65.76	SEWR	4/5/2011	100114367579				
* 4000206054	\$ 129.40				A,B,C	Statutory	Y	N
4000206125	\$ 18.00	WATR	6/29/2011	100114389912				
4000206125	\$ 21.99	WATR	7/29/2011	100114389912				
4000206125	\$ 7.47	WATR	7/29/2011	100114389912				
4000206125	\$ 14.01	WATR	6/15/2011	100114389912				
4000206125	\$ 21.00	WATR	7/6/2011	100114389912				
* 4000206125	\$ 82.47				A,B,C	Statutory	Y	N
4000206134	\$ 9.61	SEWR	3/4/2011	100115453272				
4000206134	\$ 0.72	BKFL	4/1/2011	100115453272				
4000206134	\$ 17.00	SEWR	4/1/2011	100115453272				
4000206134	\$ 12.53	WATR	4/1/2011	100115453272				
4000206134	\$ 9.74	WATR	1/31/2011	100115453272				
* 4000206134	\$ 49.60				A,B,C	Statutory	Y	N
4000206167	\$ 0.11	WATR	11/24/2010	100114405369				
4000206167	\$ 14.75	WATR	9/8/2010	100114405369				
4000206167	\$ 9.73	WATR	10/13/2010	100114405369				
4000206167	\$ 18.00	WATR	10/5/2010	100114405369				
4000206167	\$ 21.00	WATR	10/11/2010	100114405369				
4000206167	\$ 30.10	WATR	11/22/2010	100114405369				
* 4000206167	\$ 93.69				A,B,C	Statutory	Y	N
4000206194	\$ 180.02	WATR	11/24/2010	100114409110				
4000206194	\$ 82.30	SEWR	11/24/2010	100114409110				
4000206194	\$ 102.30	WATR	1/26/2011	100114409110				
4000206194	\$ 14.00	WATR	11/24/2010	100114409110				
4000206194	\$ 35.12	WATR	12/23/2010	100114409110				
4000206194	\$ 18.00	WATR	1/10/2011	100114409110				
4000206194	\$ 82.44	SEWR	1/26/2011	100114409110				
4000206194	\$ 21.00	WATR	1/14/2011	100114409110				
4000206194	\$ 1.43	WATR	2/9/2011	100114409110				
4000206194	\$ 4.49	SEWR	2/9/2011	100114409110				
* 4000206194	\$ 541.10				A,B,C	Statutory	Y	N
4000206204	\$ 18.89	WATR	10/8/2008	100114410726				
4000206204	\$ 15.00	WATR	9/12/2008	100114410726				
4000206204	\$ 35.00	WATR	10/8/2008	100114410726				
4000206204	\$ 5.00	WATR	10/20/2008	100114410726				
4000206204	\$ 15.00	WATR	10/9/2008	100114410726				
4000206204	\$ 15.00	WATR	10/27/2008	100114410726				
4000206204	\$ 14.06	WATR	10/29/2008	100114410726				
* 4000206204	\$ 117.95				A,B,C	Statutory	Y	N
4000206250	\$ 18.00	WATR	1/20/2011	100114417493				
4000206250	\$ 13.04	WATR	12/8/2010	100114417493				
* 4000206250	\$ 31.04				A,B	Statutory	Y	N
4000206256	\$ 21.21	SEWR	4/11/2011	100114418103				
* 4000206256	\$ 21.21				A,B	Statutory	Y	N
4000206342	\$ 1.36	SEWR	12/2/2010	100114432550				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000206342	\$ 24.84	SEWR	2/7/2011	100114432550				
4000206342	\$ 11.48	WATR	2/7/2011	100114432550				
4000206342	\$ 11.49	WATR	11/29/2010	100114432550				
4000206342	\$ 15.71	WATR	1/4/2011	100114432550				
4000206342	\$ 0.05	BKFL	2/7/2011	100114432550				
4000206342	\$ 21.00	WATR	1/25/2011	100114432550				
4000206342	\$ 18.00	WATR	1/19/2011	100114432550				
4000206342	\$ 0.51	WATR	11/29/2010	100114432550				
4000206342	\$ 0.11	WATR	3/16/2011	100114432550				
4000206342	\$ 0.35	SEWR	3/16/2011	100114432550				
4000206342	\$ 0.03	BKFL	3/16/2011	100114432550				
* 4000206342	\$ 104.93				A,B,C	Statutory	Y	N
4000206478	\$ 9.36	SEWR	10/29/2010	100114465084				
4000206478	\$ 6.54	WATR	10/29/2010	100114465084				
4000206478	\$ 48.59	SEWR	10/13/2010	100114465084				
* 4000206478	\$ 64.49				A,B,C	Statutory	Y	N
4000206508	\$ 19.20	WATR	10/6/2010	100114468623				
* 4000206508	\$ 19.20				A,B	Statutory	Y	N
4000206559	\$ 12.22	WATR	6/10/2011	100114476606				
* 4000206559	\$ 12.22				A,B	Statutory	Y	N
4000206626	\$ 1.64	SEWR	2/4/2009	100114488023				
4000206626	\$ 0.49	WATR	2/4/2009	100114488023				
* 4000206626	\$ 2.13				A,B	Statutory	Y	N
4000206648	\$ 7.14	WATR	11/20/2008	100114491861				
4000206648	\$ 1.48	WATR	10/15/2008	100114491861				
* 4000206648	\$ 8.62				A,B	Statutory	Y	N
4000206684	\$ 111.86	WATR	5/27/2011	100114497117				
4000206684	\$ 82.44	SEWR	5/27/2011	100114497117				
4000206684	\$ 7.00	WATR	5/27/2011	100114497117				
4000206684	\$ 20.13	WATR	7/12/2011	100114497117				
4000206684	\$ 7.09	WATR	8/19/2011	100114497117				
4000206684	\$ 11.09	SEWR	8/19/2011	100114497117				
4000206684	\$ 10.50	WATR	4/26/2011	100114497117				
4000206684	\$ 55.56	SEWR	7/29/2011	100114497117				
4000206684	\$ 49.72	WATR	7/29/2011	100114497117				
4000206684	\$ 18.00	WATR	7/26/2011	100114497117				
4000206684	\$ 21.00	WATR	8/2/2011	100114497117				
* 4000206684	\$ 394.39				A,B,C	Statutory	Y	N
4000206715	\$ 9.72	WATR	5/31/2011	100116255645				
4000206715	\$ 10.82	WATR	7/18/2011	100116255645				
4000206715	\$ 18.00	WATR	8/2/2011	100116255645				
* 4000206715	\$ 38.54				A,B,C	Statutory	Y	N
4000208044	\$ 2.16	SEWR	6/8/2011	100119055511				
4000208044	\$ 0.77	WATR	6/8/2011	100119055511				
4000208044	\$ 0.26	SEWR	6/8/2011	100119055511				
* 4000208044	\$ 3.19				A,B	Statutory	Y	N
4000208090	\$ 5.73	WATR	9/9/2010	100114451546				
4000208090	\$ 21.00	WATR	9/30/2010	100114451546				
4000208090	\$ 18.00	WATR	9/23/2010	100114451546				
4000208090	\$ 23.66	WATR	10/5/2010	100114451546				
* 4000208090	\$ 68.39				A,B,C	Statutory	Y	N
4000208120	\$ 21.10	WATR	11/2/2010	100114456596				
4000208120	\$ 54.48	WATR	10/14/2010	100114456596				
* 4000208120	\$ 75.58				A,B,C	Statutory	Y	N
4000208000	\$ 1.00	WATR	12/6/2010	100114450264				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000210003	\$ 21.00	WATR	2/1/2011	100114550364				
4000210003	\$ 24.13	WATR	11/9/2010	100114550364				
4000210003	\$ 63.53	WATR	2/25/2011	100114550364				
4000210003	\$ 18.00	WATR	1/25/2011	100114550364				
4000210003	\$ 10.00	WATR	10/11/2010	100114550364				
4000210003	\$ 9.78	SEWR	10/11/2010	100114550364				
4000210003	\$ 26.95	WATR	1/10/2011	100114550364				
4000210003	\$ 65.41	SEWR	2/25/2011	100114550364				
4000210003	\$ 18.00	WATR	11/24/2010	100114550364				
4000210003	\$ 65.28	WATR	12/9/2010	100114550364				
4000210003	\$ 82.44	SEWR	12/9/2010	100114550364				
* 4000210003	\$ 408.57				A,B,C	Statutory	Y	N
4000210029	\$ 18.00	WATR	3/16/2011	100114555519				
4000210029	\$ 32.00	WATR	1/21/2011	100114555519				
4000210029	\$ 19.13	WATR	3/2/2011	100114555519				
4000210029	\$ 30.00	MUSF	6/15/2011	100114555519				
4000210029	\$ 18.00	WATR	4/29/2011	100114555519				
4000210029	\$ 21.00	WATR	5/6/2011	100114555519				
4000210029	\$ 20.95	WATR	6/30/2011	100114555519				
4000210029	\$ 21.00	WATR	6/17/2011	100114555519				
4000210029	\$ 14.70	WATR	4/14/2011	100114555519				
4000210029	\$ 18.00	WATR	6/15/2011	100114555519				
4000210029	\$ 32.00	WATR	6/10/2011	100114555519				
* 4000210029	\$ 244.78				A,B,C	Statutory	Y	N
4000210066	\$ 1.10	WATR	11/12/2010	100114561276				
4000210066	\$ 2.86	WATR	9/27/2010	100114561276				
4000210066	\$ 8.76	WATR	11/2/2010	100114561276				
* 4000210066	\$ 12.72				A,B	Statutory	Y	N
4000210088	\$ 30.60	WATR	12/17/2010	100114571481				
4000210088	\$ 40.20	SEWR	12/17/2010	100114571481				
4000210088	\$ 21.00	WATR	12/29/2010	100114571481				
4000210088	\$ 18.00	WATR	12/21/2010	100114571481				
4000210088	\$ 18.00	WATR	10/15/2010	100114571481				
4000210088	\$ 62.61	SEWR	10/19/2010	100114571481				
4000210088	\$ 58.01	WATR	10/19/2010	100114571481				
4000210088	\$ 24.98	WATR	12/6/2010	100114571481				
4000210088	\$ 11.12	WATR	10/1/2010	100114571481				
4000210088	\$ 13.12	SEWR	1/24/2011	100114571481				
4000210088	\$ 4.19	WATR	1/24/2011	100114571481				
4000210088	\$ 32.06	WATR	1/21/2011	100114571481				
* 4000210088	\$ 333.89				A,B,C	Statutory	Y	N
4000210107	\$ 52.31	WATR	8/15/2011	100114567239				
4000210107	\$ 23.66	WATR	7/11/2011	100114567239				
4000210107	\$ 18.00	WATR	7/11/2011	100114567239				
4000210107	\$ 21.61	WATR	7/11/2011	100114567239				
4000210107	\$ 22.64	WATR	7/11/2011	100114567239				
4000210107	\$ 3.61	WATR	7/11/2011	100114567239				
4000210107	\$ 18.00	WATR	7/11/2011	100114567239				
4000210107	\$ 0.89	WATR	7/11/2011	100114567239				
4000210107	\$ 18.84	WATR	7/15/2011	100114567239				
4000210107	\$ 2.16	WATR	7/15/2011	100114567239				
* 4000210107	\$ 181.72				A,B,C	Statutory	Y	N
4000210112	\$ 18.00	WATR	2/28/2011	100114568148				
4000210112	\$ 11.39	WATR	2/11/2011	100114568148				
4000210112	\$ 2.93	BKFL	3/30/2011	100114568148				
4000210112	\$ 18.99	SEWR	3/30/2011	100114568148				
4000210112	\$ 13.84	SEWR	1/13/2011	100114568148				
4000210112	\$ 6.06	WATR	3/30/2011	100114568148				
4000210112	\$ 21.00	WATR	3/7/2011	100114568148				
* 4000210112	\$ 92.21				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000210127	\$ 18.00	WATR	1/21/2011	100114581080				
4000210127	\$ 32.00	WATR	2/4/2011	100114581080				
4000210127	\$ 21.00	WATR	2/1/2011	100114581080				
4000210127	\$ 21.87	WATR	3/7/2011	100114581080				
4000210127	\$ 7.92	WATR	2/10/2011	100114581080				
4000210127	\$ 82.44	SEWR	2/10/2011	100114581080				
4000210127	\$ 15.86	WATR	1/6/2011	100114581080				
4000210127	\$ 23.99	SEWR	3/7/2011	100114581080				
* 4000210127	\$ 223.08				A,B,C	Statutory	Y	N
4000210241	\$ 18.00	WATR	5/23/2011	100114607756				
4000210241	\$ 17.52	WATR	6/10/2011	100114607756				
4000210241	\$ 82.44	SEWR	6/10/2011	100114607756				
4000210241	\$ 43.10	SEWR	7/28/2011	100114607756				
4000210241	\$ 17.93	WATR	5/9/2011	100114607756				
4000210241	\$ 38.64	WATR	7/28/2011	100114607756				
4000210241	\$ 18.00	WATR	7/25/2011	100114607756				
4000210241	\$ 19.80	WATR	7/11/2011	100114607756				
* 4000210241	\$ 255.43				A,B,C	Statutory	Y	N
4000210245	\$ 21.00	WATR	8/8/2011	100118276275				
4000210245	\$ 18.00	WATR	8/2/2011	100118276275				
4000210245	\$ 32.00	WATR	8/11/2011	100118276275				
4000210245	\$ 22.98	WATR	7/18/2011	100118276275				
4000210245	\$ 1.62	BKFL	8/16/2011	100118276275				
* 4000210245	\$ 95.60				A,B,C	Statutory	Y	N
4000210249	\$ 1.48	WATR	11/7/2008	100114608665				
4000210249	\$ 0.20	WATR	10/23/2008	100114608665				
4000210249	\$ 10.00	WATR	10/20/2008	100114608665				
* 4000210249	\$ 11.68				A,B	Statutory	Y	N
4000210271	\$ 5.00	WATR	1/14/2011	100114621803				
* 4000210271	\$ 5.00				A,B	Statutory	Y	N
4000210301	\$ 5.69	WATR	9/24/2010	100114626550				
4000210301	\$ 46.18	SEWR	9/14/2010	100114626550				
4000210301	\$ 55.68	WATR	9/14/2010	100114626550				
4000210301	\$ 35.00	WATR	9/14/2010	100114626550				
4000210301	\$ 7.18	SEWR	9/24/2010	100114626550				
* 4000210301	\$ 149.73				A,B,C	Statutory	Y	N
4000210331	\$ 15.10	SEWR	10/25/2010	100114631297				
4000210331	\$ 0.35	SEWR	12/8/2010	100114631297				
4000210331	\$ 0.11	WATR	12/8/2010	100114631297				
4000210331	\$ 8.69	WATR	11/23/2010	100114631297				
* 4000210331	\$ 24.25				A,B	Statutory	Y	N
4000210354	\$ 15.62	WATR	2/14/2011	100114634432				
4000210354	\$ 18.08	WATR	2/18/2011	100114634432				
4000210354	\$ 15.26	WATR	12/14/2010	100114634432				
4000210354	\$ 18.00	WATR	12/29/2010	100114634432				
* 4000210354	\$ 66.96				A,B,C	Statutory	Y	N
4000210380	\$ 5.00	WATR	9/30/2009	100115915135				
4000210380	\$ 19.51	SEWR	11/2/2009	100115915135				
4000210380	\$ 57.39	WATR	10/9/2009	100115915135				
4000210380	\$ 67.82	SEWR	10/9/2009	100115915135				
4000210380	\$ 16.42	WATR	11/2/2009	100115915135				
4000210380	\$ 5.00	WATR	10/15/2009	100115915135				
* 4000210380	\$ 171.14				A,B,C	Statutory	Y	N
4000210396	\$ 9.67	WATR	7/11/2011	100116586758				
4000210396	\$ 18.30	SEWR	8/24/2011	100116586758				
4000210396	\$ 21.00	WATR	7/29/2011	100116586758				
4000210396	\$ 5.84	WATR	8/24/2011	100116586758				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000210396	\$ 51.72	SEWR	6/10/2011	100116586758				
4000210396	\$ 44.94	WATR	6/10/2011	100116586758				
4000210396	\$ 18.00	WATR	7/25/2011	100116586758				
* 4000210396	\$ 169.47				A,B,C	Statutory	Y	N
4000210412	\$ 0.11	WATR	12/15/2010	100116369015				
4000210412	\$ 0.35	SEWR	12/15/2010	100116369015				
* 4000210412	\$ 0.46				A,B	Statutory	Y	N
4000210416	\$ 5.95	WATR	4/4/2011	100114653226				
4000210416	\$ 34.08	WATR	4/8/2011	100114653226				
4000210416	\$ 3.30	WATR	3/18/2011	100114653226				
* 4000210416	\$ 43.33				A,B,C	Statutory	Y	N
4000210454	\$ 7.13	RECL	10/1/2010	100114658377				
4000210454	\$ 37.02	SEWR	10/1/2010	100114658377				
4000210454	\$ 35.65	WATR	10/1/2010	100114658377				
4000210454	\$ 10.84	WATR	9/22/2010	100114658377				
* 4000210454	\$ 90.64				A,B,C	Statutory	Y	N
4000210487	\$ 0.11	WATR	7/22/2011	100114731230				
4000210487	\$ 21.00	WATR	4/27/2011	100114731230				
4000210487	\$ 10.92	WATR	4/6/2011	100114731230				
4000210487	\$ 18.00	WATR	4/21/2011	100114731230				
4000210487	\$ 32.00	WATR	4/29/2011	100114731230				
4000210487	\$ 18.00	WATR	6/22/2011	100114731230				
4000210487	\$ 19.02	WATR	5/9/2011	100114731230				
4000210487	\$ 21.00	WATR	6/29/2011	100114731230				
4000210487	\$ 13.51	WATR	6/7/2011	100114731230				
4000210487	\$ 49.72	WATR	7/13/2011	100114731230				
* 4000210487	\$ 203.28				A,B,C	Statutory	Y	N
4000210490	\$ 0.46	WATR	1/13/2011	100114674242				
4000210490	\$ 50.14	SEWR	3/4/2011	100114674242				
4000210490	\$ 71.00	WATR	3/4/2011	100114674242				
4000210490	\$ 24.75	WATR	2/23/2011	100114674242				
4000210490	\$ 82.44	SEWR	1/25/2011	100114674242				
4000210490	\$ 107.08	WATR	1/25/2011	100114674242				
* 4000210490	\$ 335.87				A,B,C	Statutory	Y	N
4000210495	\$ 0.03	BKFL	5/25/2011	100114675050				
4000210495	\$ 0.16	RECL	5/25/2011	100114675050				
4000210495	\$ 0.35	SEWR	5/25/2011	100114675050				
4000210495	\$ 8.94	WATR	1/31/2011	100114675050				
4000210495	\$ 9.03	WATR	4/5/2011	100114675050				
4000210495	\$ 21.00	WATR	4/26/2011	100114675050				
4000210495	\$ 18.00	WATR	4/20/2011	100114675050				
4000210495	\$ 29.12	WATR	3/4/2011	100114675050				
4000210495	\$ 44.04	SEWR	3/4/2011	100114675050				
4000210495	\$ 10.00	RECL	3/4/2011	100114675050				
4000210495	\$ 0.85	BKFL	3/4/2011	100114675050				
4000210495	\$ 0.11	WATR	5/25/2011	100114675050				
* 4000210495	\$ 141.63				A,B,C	Statutory	Y	N
4000210524	\$ 6.55	WATR	1/23/2009	100114679090				
4000210524	\$ 11.21	SEWR	1/23/2009	100114679090				
4000210524	\$ 9.90	WATR	1/5/2009	100114679090				
4000210524	\$ 22.39	SEWR	1/5/2009	100114679090				
4000210524	\$ 10.00	WATR	10/31/2008	100114679090				
* 4000210524	\$ 60.05				A,B,C	Statutory	Y	N
4000211020	\$ 1.58	WATR	11/18/2008	100114614022				
* 4000211020	\$ 1.58				A,B	Statutory	Y	N
4000211064	\$ 22.57	SEWR	4/26/2011	100114641001				
4000211064	\$ 8.61	WATR	4/26/2011	100114641001				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
* 4000211064	\$ 31.18				A,B	Statutory	Y	N
4000211135	\$ 29.92	WATR	1/5/2009	100114663128				
4000211135	\$ 10.00	WATR	10/30/2008	100114663128				
4000211135	\$ 5.00	WATR	1/13/2009	100114663128				
4000211135	\$ 15.00	WATR	1/21/2009	100114663128				
4000211135	\$ 0.30	WATR	2/13/2009	100114663128				
4000211135	\$ 18.84	WATR	2/13/2009	100114663128				
* 4000211135	\$ 79.06				A,B,C	Statutory	Y	N
4000211174	\$ 15.00	WATR	8/3/2011	100114804887				
4000211174	\$ 82.44	SEWR	8/3/2011	100114804887				
4000211174	\$ 175.17	WATR	8/3/2011	100114804887				
* 4000211174	\$ 272.61				A,B,C	Statutory	Y	N
4000212002	\$ 18.00	WATR	9/3/2010	100115266548				
4000212002	\$ 10.02	WATR	9/10/2010	100115266548				
4000212002	\$ 6.92	WATR	8/19/2010	100115266548				
4000212002	\$ 20.11	SEWR	10/7/2010	100115266548				
4000212002	\$ 9.73	WATR	10/7/2010	100115266548				
* 4000212002	\$ 64.78				A,B,C	Statutory	Y	N
4000212109	\$ 0.35	SEWR	1/26/2011	100114707584				
4000212109	\$ 17.42	WATR	10/22/2010	100114707584				
4000212109	\$ 20.00	RECL	9/30/2010	100114707584				
4000212109	\$ 17.80	WATR	9/8/2010	100114707584				
4000212109	\$ 30.00	RECL	11/30/2010	100114707584				
4000212109	\$ 39.73	SEWR	11/30/2010	100114707584				
4000212109	\$ 0.49	RECL	1/26/2011	100114707584				
4000212109	\$ 18.00	WATR	1/14/2011	100114707584				
4000212109	\$ 18.00	WATR	11/5/2010	100114707584				
4000212109	\$ 22.21	WATR	8/23/2010	100114707584				
4000212109	\$ 21.00	WATR	11/12/2010	100114707584				
4000212109	\$ 66.54	WATR	9/30/2010	100114707584				
4000212109	\$ 69.84	SEWR	9/30/2010	100114707584				
4000212109	\$ 21.00	WATR	1/24/2011	100114707584				
4000212109	\$ 0.11	WATR	1/26/2011	100114707584				
4000212109	\$ 38.29	WATR	12/30/2010	100114707584				
* 4000212109	\$ 400.78				A,B,C	Statutory	Y	N
4000212110	\$ 9.04	SEWR	7/15/2011	100116414279				
4000212110	\$ 13.19	WATR	8/17/2011	100116414279				
4000212110	\$ 9.22	WATR	8/17/2011	100116414279				
4000212110	\$ 9.87	WATR	8/15/2011	100116414279				
4000212110	\$ 19.07	SEWR	8/17/2011	100116414279				
4000212110	\$ 1.62	BKFL	7/15/2011	100116414279				
4000212110	\$ 0.88	BKFL	8/17/2011	100116414279				
* 4000212110	\$ 62.89				A,B,C	Statutory	Y	N
4000212126	\$ 3.95	SEWR	2/11/2009	100114709709				
4000212126	\$ 5.00	WATR	1/5/2009	100114709709				
4000212126	\$ 20.62	SEWR	11/25/2008	100114709709				
4000212126	\$ 27.26	WATR	11/25/2008	100114709709				
4000212126	\$ 10.00	WATR	11/7/2008	100114709709				
4000212126	\$ 1.18	WATR	2/11/2009	100114709709				
4000212126	\$ 15.00	WATR	1/12/2009	100114709709				
4000212126	\$ 34.60	SEWR	1/29/2009	100114709709				
4000212126	\$ 23.12	WATR	1/29/2009	100114709709				
* 4000212126	\$ 140.73				A,B,C	Statutory	Y	N
4000212130	\$ 17.12	SEWR	6/6/2011	100114720015				
4000212130	\$ 7.68	RECL	6/6/2011	100114720015				
4000212130	\$ 1.63	BKFL	6/6/2011	100114720015				
4000212130	\$ 22.90	RECL	6/6/2011	100114720015				
* 4000212130	\$ 49.33				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000212132	\$ 12.61	WATR	10/11/2010	100114720621				
4000212132	\$ 21.00	WATR	11/2/2010	100114720621				
4000212132	\$ 13.29	WATR	11/29/2010	100114720621				
4000212132	\$ 18.00	WATR	10/25/2010	100114720621				
* 4000212132	\$ 64.90				A,B,C	Statutory	Y	N
4000212134	\$ 13.53	WATR	5/18/2011	100116325464				
4000212134	\$ 3.47	WATR	6/21/2011	100116325464				
4000212134	\$ 18.00	WATR	8/4/2011	100116325464				
4000212134	\$ 24.52	WATR	8/8/2011	100116325464				
4000212134	\$ 18.00	WATR	6/13/2011	100116325464				
4000212134	\$ 14.27	WATR	7/20/2011	100116325464				
4000212134	\$ 5.95	WATR	6/21/2011	100116325464				
* 4000212134	\$ 97.74				A,B,C	Statutory	Y	N
4000212188	\$ 26.64	WATR	3/7/2011	100114728297				
4000212188	\$ 1.44	BKFL	3/30/2011	100114728297				
4000212188	\$ 48.97	WATR	3/30/2011	100114728297				
4000212188	\$ 18.00	WATR	3/21/2011	100114728297				
4000212188	\$ 21.00	WATR	3/25/2011	100114728297				
4000212188	\$ 35.00	WATR	2/4/2011	100114728297				
4000212188	\$ 0.11	BKFL	2/4/2011	100114728297				
4000212188	\$ 7.92	WATR	2/4/2011	100114728297				
* 4000212188	\$ 159.08				A,B,C	Statutory	Y	N
4000212233	\$ 17.53	WATR	10/6/2010	100114733149				
* 4000212233	\$ 17.53				A,B	Statutory	Y	N
4000212236	\$ 20.19	SEWR	9/15/2010	100114733351				
4000212236	\$ 16.63	WATR	9/15/2010	100114733351				
* 4000212236	\$ 36.82				A,B,C	Statutory	Y	N
4000213065	\$ 39.60	SEWR	9/29/2010	100114712840				
4000213065	\$ 0.68	SEWR	9/29/2010	100114712840				
4000213065	\$ 0.21	WATR	9/29/2010	100114712840				
4000213065	\$ 29.58	WATR	9/29/2010	100114712840				
* 4000213065	\$ 70.07				A,B,C	Statutory	Y	N
4000213070	\$ 3.95	WATR	12/17/2008	100114714254				
4000213070	\$ 13.15	SEWR	12/17/2008	100114714254				
4000213070	\$ 3.35	WATR	1/22/2009	100114714254				
4000213070	\$ 11.18	SEWR	1/22/2009	100114714254				
* 4000213070	\$ 31.63				A,B	Statutory	Y	N
4000213087	\$ 1.97	SEWR	2/5/2009	100114717486				
4000213087	\$ 0.59	WATR	2/5/2009	100114717486				
4000213087	\$ 20.00	SEWR	1/29/2009	100114717486				
4000213087	\$ 1.48	WATR	11/25/2008	100114717486				
4000213087	\$ 6.00	WATR	1/29/2009	100114717486				
4000213087	\$ 4.93	SEWR	11/25/2008	100114717486				
* 4000213087	\$ 34.97				A,B	Statutory	Y	N
4000214014	\$ 11.12	WATR	9/10/2010	100114772454				
4000214014	\$ 16.84	WATR	9/20/2010	100114772454				
4000214014	\$ 20.87	SEWR	9/20/2010	100114772454				
* 4000214014	\$ 48.83				A,B,C	Statutory	Y	N
4000214051	\$ 0.30	WATR	12/17/2008	100114790541				
4000214051	\$ 5.72	WATR	12/15/2008	100114790541				
* 4000214051	\$ 6.02				A,B	Statutory	Y	N
4000215003	\$ 15.39	WATR	10/18/2010	100114760532				
4000215003	\$ 17.46	WATR	12/22/2010	100114760532				
4000215003	\$ 76.70	SEWR	11/23/2010	100114760532				
4000215003	\$ 38.53	SEWR	2/8/2011	100114760532				
4000215003	\$ 30.07	WATR	2/8/2011	100114760532				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000215003	\$ 17.84	WATR	11/1/2010	100114760532				
4000215003	\$ 21.00	WATR	1/13/2011	100114760532				
4000215003	\$ 18.00	WATR	1/7/2011	100114760532				
* 4000215003	\$ 234.99				A,B,C	Statutory	Y	N
4000215031	\$ 18.00	WATR	6/3/2011	100114763562				
4000215031	\$ 1.62	BKFL	6/17/2011	100114763562				
4000215031	\$ 0.80	WATR	6/17/2011	100114763562				
4000215031	\$ 32.00	WATR	5/3/2011	100114763562				
4000215031	\$ 1.76	WATR	9/2/2011	100114763562				
4000215031	\$ 0.43	BKFL	9/2/2011	100114763562				
4000215031	\$ 1.62	BKFL	8/16/2011	100114763562				
4000215031	\$ 11.48	WATR	8/16/2011	100114763562				
4000215031	\$ 30.61	WATR	7/21/2011	100114763562				
4000215031	\$ 21.00	WATR	6/8/2011	100114763562				
4000215031	\$ 13.12	WATR	3/15/2011	100114763562				
4000215031	\$ 12.37	WATR	5/17/2011	100114763562				
* 4000215031	\$ 144.81				A,B,C	Statutory	Y	N
4000215088	\$ 61.15	WATR	10/5/2010	100116681132				
* 4000215088	\$ 61.15				A,B,C	Statutory	Y	N
4000215089	\$ 3.19	WATR	10/14/2010	100114768818				
4000215089	\$ 7.37	WATR	9/8/2010	100114768818				
* 4000215089	\$ 10.56				A,B	Statutory	Y	N
4000215129	\$ 15.74	WATR	12/23/2010	100117164112				
4000215129	\$ 11.28	RECL	11/16/2010	100117613443				
4000215129	\$ 62.98	SEWR	11/16/2010	100117613443				
4000215129	\$ 31.52	WATR	11/16/2010	100117613443				
4000215129	\$ 18.00	WATR	1/10/2011	100117164112				
4000215129	\$ 18.00	WATR	10/11/2010	100117164112				
4000215129	\$ 21.00	WATR	1/14/2011	100117164112				
4000215129	\$ 18.00	WATR	11/2/2010	100117164112				
4000215129	\$ 21.00	WATR	11/15/2010	100117164112				
4000215129	\$ 11.12	WATR	10/19/2010	100117164112				
4000215129	\$ 21.00	WATR	10/18/2010	100117164112				
4000215129	\$ 32.00	WATR	10/29/2010	100117164112				
4000215129	\$ 32.00	WATR	11/29/2010	100117164112				
4000215129	\$ 44.02	SEWR	11/24/2010	100117164112				
4000215129	\$ 3.37	WATR	11/24/2010	100117164112				
4000215129	\$ 53.89	SEWR	3/7/2011	100117164112				
4000215129	\$ 49.19	WATR	3/7/2011	100117164112				
4000215129	\$ 33.37	WATR	3/3/2011	100117164112				
* 4000215129	\$ 497.48				A,B,C	Statutory	Y	N
4000215243	\$ 53.43	WATR	10/29/2010	100114810345				
4000215243	\$ 58.95	SEWR	10/29/2010	100114810345				
4000215243	\$ 14.00	RECL	10/29/2010	100114810345				
4000215243	\$ 12.64	WATR	11/30/2010	100114810345				
4000215243	\$ 18.00	WATR	12/14/2010	100114810345				
4000215243	\$ 21.00	WATR	12/30/2010	100114810345				
4000215243	\$ 4.77	RECL	12/30/2010	100114810345				
4000215243	\$ 1.38	RECL	1/25/2011	100114810345				
4000215243	\$ 2.07	SEWR	1/25/2011	100114810345				
4000215243	\$ 0.66	WATR	1/25/2011	100114810345				
* 4000215243	\$ 186.90				A,B,C	Statutory	Y	N
4000215275	\$ 18.00	WATR	9/16/2010	100117498255				
4000215275	\$ 19.43	SEWR	9/27/2010	100117498255				
4000215275	\$ 21.00	WATR	9/22/2010	100117498255				
4000215275	\$ 5.47	WATR	9/1/2010	100117498255				
4000215275	\$ 9.52	WATR	9/27/2010	100117498255				
* 4000215275	\$ 73.42				A,B,C	Statutory	Y	N
4000215204	\$ 11.07	RECL	1/21/2011	100115881486				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000215294	\$ 9.34	WATR	12/29/2010	100115881486				
4000215294	\$ 37.15	SEWR	1/21/2011	100115881486				
4000215294	\$ 18.00	WATR	1/13/2011	100115881486				
4000215294	\$ 29.63	WATR	1/21/2011	100115881486				
* 4000215294	\$ 106.09				A,B,C	Statutory	Y	N
4000215303	\$ 134.35	WATR	12/2/2010	100114819237				
4000215303	\$ 7.00	WATR	12/2/2010	100114819237				
4000215303	\$ 17.95	WATR	11/15/2010	100114819237				
4000215303	\$ 35.00	WATR	10/15/2010	100114819237				
* 4000215303	\$ 194.30				A,B,C	Statutory	Y	N
4000215309	\$ 21.00	WATR	9/8/2010	100114830048				
4000215309	\$ 1.36	SEWR	9/29/2010	100114830048				
4000215309	\$ 0.43	WATR	9/29/2010	100114830048				
4000215309	\$ 24.48	SEWR	9/24/2010	100114830048				
4000215309	\$ 11.10	WATR	9/24/2010	100114830048				
4000215309	\$ 7.76	WATR	8/17/2010	100114830048				
4000215309	\$ 18.00	WATR	9/1/2010	100114830048				
* 4000215309	\$ 84.13				A,B,C	Statutory	Y	N
4000215358	\$ 26.98	WATR	10/12/2010	100114838940				
4000215358	\$ 11.79	WATR	10/1/2010	100114838940				
* 4000215358	\$ 38.77				A,B,C	Statutory	Y	N
4000215470	\$ 18.00	WATR	8/18/2010	100115798836				
4000215470	\$ 21.00	WATR	10/26/2010	100115798836				
4000215470	\$ 19.81	WATR	9/13/2010	100115798836				
4000215470	\$ 1.97	WATR	10/27/2010	100115798836				
4000215470	\$ 18.00	WATR	10/18/2010	100115798836				
4000215470	\$ 1.19	WATR	9/13/2010	100115798836				
4000215470	\$ 11.62	WATR	8/3/2010	100115798836				
4000215470	\$ 16.36	WATR	10/4/2010	100115798836				
* 4000215470	\$ 107.95				A,B,C	Statutory	Y	N
4000216017	\$ 57.83	WATR	10/13/2010	100116460961				
4000216017	\$ 2.09	WATR	11/1/2010	100116460961				
4000216017	\$ 16.10	WATR	9/8/2010	100116460961				
* 4000216017	\$ 76.02				A,B,C	Statutory	Y	N
4000216058	\$ 2.84	WATR	3/3/2011	100114898857				
4000216058	\$ 18.00	WATR	5/25/2011	100114898857				
4000216058	\$ 21.00	WATR	6/6/2011	100114898857				
4000216058	\$ 1.00	WATR	6/6/2011	100114899059				
4000216058	\$ 1.62	BKFL	6/6/2011	100114899059				
4000216058	\$ 82.44	SEWR	6/6/2011	100114899059				
4000216058	\$ 3.09	WATR	6/6/2011	100114899059				
4000216058	\$ 1.62	BKFL	4/4/2011	100114899059				
4000216058	\$ 21.00	SEWR	4/4/2011	100114899059				
4000216058	\$ 6.70	WATR	4/4/2011	100114899059				
4000216058	\$ 21.00	WATR	3/25/2011	100114899059				
4000216058	\$ 0.03	BKFL	2/1/2011	100114899059				
4000216058	\$ 24.84	SEWR	2/1/2011	100114899059				
4000216058	\$ 11.48	WATR	2/1/2011	100114899059				
4000216058	\$ 18.00	WATR	3/17/2011	100114899059				
4000216058	\$ 3.75	WATR	3/3/2011	100114899059				
4000216058	\$ 18.00	WATR	5/25/2011	100114899059				
4000216058	\$ 21.00	WATR	6/6/2011	100114899059				
4000216058	\$ 6.70	WATR	8/4/2011	100114899059				
4000216058	\$ 21.00	SEWR	8/4/2011	100114899059				
4000216058	\$ 1.62	BKFL	8/4/2011	100114899059				
4000216058	\$ 18.00	WATR	3/17/2011	100114898857				
4000216058	\$ 14.89	SEWR	2/2/2011	100114898857				
4000216058	\$ 10.65	WATR	5/11/2011	100114898857				
4000216058	\$ 0.03	BKFL	6/29/2011	100114898857				
4000216058	\$ 10.65	WATR	5/11/2011	100114899059				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000216058	\$ 0.35	SEWR	6/29/2011	100114898857				
4000216058	\$ 0.11	WATR	6/29/2011	100114898857				
4000216058	\$ 21.00	WATR	3/25/2011	100114898857				
4000216058	\$ 0.03	BKFL	2/2/2011	100114898857				
* 4000216058	\$ 382.44				A,B,C	Statutory	Y	N
4000216060	\$ 13.82	WATR	1/13/2011	100115532286				
4000216060	\$ 17.31	WATR	3/15/2011	100115532286				
4000216060	\$ 2.64	WATR	1/31/2011	100115532286				
4000216060	\$ 21.00	WATR	4/5/2011	100115532286				
4000216060	\$ 33.93	WATR	5/20/2011	100115532286				
4000216060	\$ 0.11	WATR	5/25/2011	100115532286				
4000216060	\$ 0.03	BKFL	5/25/2011	100115532286				
* 4000216060	\$ 88.84				A,B,C	Statutory	Y	N
4000216091	\$ 25.85	WATR	12/9/2010	100114912803				
4000216091	\$ 1.00	WATR	1/11/2011	100114912803				
4000216091	\$ 22.69	WATR	1/5/2011	100114912803				
4000216091	\$ 52.65	WATR	2/24/2011	100114912803				
4000216091	\$ 53.59	SEWR	2/24/2011	100114912803				
4000216091	\$ 26.46	WATR	1/11/2011	100114912803				
4000216091	\$ 27.87	WATR	2/10/2011	100114912803				
4000216091	\$ 45.13	WATR	1/11/2011	100114912803				
4000216091	\$ 47.44	SEWR	1/11/2011	100114912803				
* 4000216091	\$ 302.68				A,B,C	Statutory	Y	N
4000216177	\$ 62.63	SEWR	10/23/2009	100114936445				
* 4000216177	\$ 62.63				A,B,C	Statutory	Y	N
4000216199	\$ 11.48	WATR	1/10/2011	100114939778				
4000216199	\$ 21.00	WATR	1/6/2011	100114939778				
4000216199	\$ 3.17	WATR	12/20/2010	100114939778				
4000216199	\$ 14.51	WATR	12/20/2010	100114939778				
* 4000216199	\$ 50.16				A,B,C	Statutory	Y	N
4000216215	\$ 15.98	WATR	12/1/2010	100114942105				
4000216215	\$ 28.77	WATR	1/3/2011	100114942105				
4000216215	\$ 19.05	WATR	1/3/2011	100114942105				
* 4000216215	\$ 63.80				A,B,C	Statutory	Y	N
4000216331	\$ 6.66	WATR	10/6/2010	100114961101				
4000216331	\$ 14.58	WATR	9/8/2010	100114961101				
4000216331	\$ 0.77	WATR	10/20/2010	100114961101				
* 4000216331	\$ 22.01				A,B	Statutory	Y	N
4000216408	\$ 2.62	SEWR	1/5/2011	100114983228				
* 4000216408	\$ 2.62				A,B	Statutory	Y	N
4000216465	\$ 25.25	SEWR	12/7/2010	100114992423				
4000216465	\$ 18.68	SEWR	1/20/2011	100114992423				
4000216465	\$ 9.52	WATR	1/20/2011	100114992423				
4000216465	\$ 10.53	WATR	1/5/2011	100114992423				
* 4000216465	\$ 63.98				A,B,C	Statutory	Y	N
4000216544	\$ 18.00	WATR	9/9/2010	100115013035				
4000216544	\$ 21.00	WATR	9/15/2010	100115013035				
4000216544	\$ 169.63	WATR	8/24/2010	100115013035				
4000216544	\$ 10.59	RECL	10/11/2010	100115013035				
4000216544	\$ 74.20	WATR	10/11/2010	100115013035				
* 4000216544	\$ 293.42				A,B,C	Statutory	Y	N
4000216596	\$ 0.91	WATR	11/1/2010	100115040822				
* 4000216596	\$ 0.91				A,B	Statutory	Y	N
4000216617	\$ 13.26	WATR	6/21/2011	100115044458				
* 4000216617	\$ 13.26				A,B	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000216626	\$ 12.20	SEWR	6/21/2011	100115045569				
4000216626	\$ 33.81	WATR	6/21/2011	100115045569				
* 4000216626	\$ 46.01				A,B,C	Statutory	Y	N
4000216645	\$ 59.69	SEWR	6/23/2011	100115048805				
4000216645	\$ 24.39	SEWR	7/12/2011	100115048805				
4000216645	\$ 25.88	WATR	7/12/2011	100115048805				
* 4000216645	\$ 109.96				A,B,C	Statutory	Y	N
4000216704	\$ 3.74	SEWR	6/14/2010	100116919083				
4000216704	\$ 1.17	WATR	6/14/2010	100116919083				
4000216704	\$ 19.40	SEWR	3/24/2010	100116919083				
4000216704	\$ 6.07	WATR	3/24/2010	100116919083				
4000216704	\$ 2.55	WATR	4/15/2010	100116919083				
* 4000216704	\$ 32.93				A,B	Statutory	Y	N
4000217011	\$ 18.00	WATR	6/27/2011	100114902493				
4000217011	\$ 14.82	WATR	7/1/2011	100114902493				
4000217011	\$ 14.01	WATR	6/10/2011	100114902493				
4000217011	\$ 32.00	WATR	7/22/2011	100114902493				
4000217011	\$ 7.20	WATR	8/5/2011	100114902493				
* 4000217011	\$ 86.03				A,B,C	Statutory	Y	N
4000217081	\$ 12.22	WATR	4/13/2011	100114925028				
4000217081	\$ 18.00	WATR	4/27/2011	100114925028				
4000217081	\$ 0.91	WATR	5/31/2011	100114925028				
4000217081	\$ 21.00	WATR	5/4/2011	100114925028				
* 4000217081	\$ 52.13				A,B,C	Statutory	Y	N
4000217149	\$ 0.20	WATR	4/18/2011	100115010914				
* 4000217149	\$ 0.20				A,B	Statutory	Y	N
4000217156	\$ 0.77	WATR	7/11/2011	100119200405				
4000217156	\$ 1.00	WATR	8/9/2011	100119200405				
* 4000217156	\$ 1.77				A,B	Statutory	Y	N
4000218018	\$ 1.03	WATR	2/24/2011	100115082753				
4000218018	\$ 5.18	SEWR	2/24/2011	100115082753				
* 4000218018	\$ 6.21				A,B	Statutory	Y	N
4000218053	\$ 0.11	WATR	5/4/2011	100115086995				
4000218053	\$ 44.85	WATR	2/17/2011	100115086995				
4000218053	\$ 9.96	WATR	3/18/2011	100115086995				
4000218053	\$ 10.80	WATR	1/14/2011	100115086995				
4000218053	\$ 18.00	WATR	4/4/2011	100115086995				
4000218053	\$ 21.00	WATR	4/8/2011	100115086995				
4000218053	\$ 21.20	WATR	2/9/2011	100115086995				
* 4000218053	\$ 125.92				A,B,C	Statutory	Y	N
4000218082	\$ 95.81	WATR	10/29/2010	100115103668				
4000218082	\$ 0.38	RECL	1/25/2011	100115103668				
4000218082	\$ 1.73	SEWR	1/25/2011	100115103668				
4000218082	\$ 0.55	WATR	1/25/2011	100115103668				
4000218082	\$ 21.00	WATR	12/30/2010	100115103668				
4000218082	\$ 4.00	WATR	12/30/2010	100115103668				
4000218082	\$ 4.66	RECL	12/30/2010	100115103668				
4000218082	\$ 82.44	SEWR	12/30/2010	100115103668				
4000218082	\$ 46.17	WATR	12/30/2010	100115103668				
4000218082	\$ 18.00	WATR	12/14/2010	100115103668				
4000218082	\$ 4.66	RECL	10/29/2010	100115103668				
4000218082	\$ 18.22	WATR	11/30/2010	100115103668				
4000218082	\$ 81.75	SEWR	10/29/2010	100115103668				
* 4000218082	\$ 379.37				A,B,C	Statutory	Y	N
4000218113	\$ 15.62	WATR	1/25/2011	100115110136				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000218113	\$ 4.30	WATR	11/10/2010	100115110136				
4000218113	\$ 15.44	WATR	12/9/2010	100115110136				
4000218113	\$ 18.00	WATR	12/23/2010	100115110136				
4000218113	\$ 21.00	WATR	12/30/2010	100115110136				
* 4000218113	\$ 74.36				A,B,C	Statutory	Y	N
4000218118	\$ 5.99	WATR	6/6/2011	100115110944				
4000218118	\$ 7.64	SEWR	6/6/2011	100115110944				
4000218118	\$ 42.46	SEWR	5/26/2011	100115110944				
* 4000218118	\$ 56.09				A,B,C	Statutory	Y	N
4000218172	\$ 14.00	RECL	12/29/2010	100115120341				
4000218172	\$ 42.51	SEWR	12/29/2010	100115120341				
4000218172	\$ 0.03	BKFL	2/1/2011	100115120341				
4000218172	\$ 7.82	RECL	2/1/2011	100115120341				
4000218172	\$ 38.62	SEWR	2/1/2011	100115120341				
4000218172	\$ 12.73	WATR	1/28/2011	100115120341				
4000218172	\$ 37.20	WATR	2/1/2011	100115120341				
* 4000218172	\$ 152.91				A,B,C	Statutory	Y	N
4000218184	\$ 19.30	WATR	4/5/2011	100115121856				
4000218184	\$ 27.05	SEWR	4/5/2011	100115121856				
4000218184	\$ 14.84	WATR	3/21/2011	100115121856				
4000218184	\$ 68.33	SEWR	2/18/2011	100115121856				
* 4000218184	\$ 129.52				A,B,C	Statutory	Y	N
4000219056	\$ 25.70	MUSF	1/25/2010	100116435194				
* 4000219056	\$ 25.70				A,B	Statutory	Y	N
4000220042	\$ 52.00	WATR	10/15/2010	100115136913				
4000220042	\$ 153.19	WATR	10/15/2010	100115136913				
4000220042	\$ 120.02	WATR	10/15/2010	100115136913				
4000220042	\$ 124.57	WATR	11/29/2010	100115136913				
4000220042	\$ 52.23	WATR	11/15/2010	100115136913				
* 4000220042	\$ 502.01				A,B,C	Statutory	Y	N
4000220048	\$ 64.58	SEWR	6/14/2011	100115137620				
4000220048	\$ 13.11	WATR	5/11/2011	100115137620				
4000220048	\$ 22.61	SEWR	7/5/2011	100115137620				
4000220048	\$ 21.43	WATR	7/5/2011	100115137620				
* 4000220048	\$ 121.73				A,B,C	Statutory	Y	N
4000220054	\$ 7.97	WATR	8/10/2011	100115138630				
4000220054	\$ 14.08	WATR	6/9/2011	100115138630				
4000220054	\$ 18.00	WATR	7/5/2011	100115138630				
4000220054	\$ 21.00	WATR	7/11/2011	100115138630				
4000220054	\$ 6.74	WATR	5/4/2011	100115138630				
4000220054	\$ 92.74	WATR	5/11/2011	100115138630				
4000220054	\$ 97.52	WATR	7/12/2011	100115138630				
* 4000220054	\$ 258.05				A,B,C	Statutory	Y	N
4000220055	\$ 48.56	SEWR	10/12/2010	100115138832				
4000220055	\$ 18.75	WATR	1/19/2011	100115138832				
4000220055	\$ 30.74	WATR	1/18/2011	100115138832				
4000220055	\$ 25.33	SEWR	1/19/2011	100115138832				
4000220055	\$ 12.86	WATR	11/10/2010	100115138832				
4000220055	\$ 18.00	WATR	11/29/2010	100115138832				
4000220055	\$ 21.00	WATR	12/3/2010	100115138832				
4000220055	\$ 68.84	WATR	12/14/2010	100115138832				
4000220055	\$ 70.92	SEWR	12/14/2010	100115138832				
* 4000220055	\$ 315.00				A,B,C	Statutory	Y	N
4000220131	\$ 49.53	SEWR	10/27/2010	100115174905				
4000220131	\$ 13.46	WATR	9/21/2010	100115174905				
4000220131	\$ 14.91	SEWR	11/8/2010	100115174905				
4000220131	\$ 15.55	WATR	11/8/2010	100115174905				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000220131	\$ 93.45				A,B,C	Statutory	Y	N
4000220138	\$ 61.96	SEWR	7/20/2011	100117569387				
4000220138	\$ 57.91	WATR	7/20/2011	100117569387				
* 4000220138	\$ 119.87				A,B,C	Statutory	Y	N
4000220154	\$ 6.70	WATR	2/14/2011	100115178541				
4000220154	\$ 21.00	SEWR	2/14/2011	100115178541				
4000220154	\$ 18.00	WATR	4/7/2011	100115178541				
4000220154	\$ 6.70	WATR	4/14/2011	100115178541				
4000220154	\$ 21.00	SEWR	4/14/2011	100115178541				
4000220154	\$ 16.82	WATR	9/3/2010	100115178541				
4000220154	\$ 21.00	WATR	3/2/2011	100115178541				
4000220154	\$ 6.70	WATR	6/16/2011	100115178541				
4000220154	\$ 21.00	SEWR	6/16/2011	100115178541				
4000220154	\$ 18.00	WATR	2/23/2011	100115178541				
4000220154	\$ 21.00	WATR	4/14/2011	100115178541				
4000220154	\$ 18.00	WATR	9/20/2010	100115178541				
4000220154	\$ 21.00	WATR	9/24/2010	100115178541				
4000220154	\$ 4.49	SEWR	6/30/2011	100115178541				
4000220154	\$ 1.43	WATR	6/30/2011	100115178541				
4000220154	\$ 39.07	WATR	3/23/2011	100115178541				
4000220154	\$ 36.30	WATR	2/7/2011	100115178541				
4000220154	\$ 66.12	SEWR	10/12/2010	100115178541				
4000220154	\$ 61.97	WATR	10/12/2010	100115178541				
4000220154	\$ 6.70	WATR	12/10/2010	100115178541				
4000220154	\$ 21.00	SEWR	12/10/2010	100115178541				
* 4000220154	\$ 454.00				A,B,C	Statutory	Y	N
4000222020	\$ 2.31	WATR	2/22/2011	100115193089				
* 4000222020	\$ 2.31				A,B	Statutory	Y	N
4000222028	\$ 37.79	WATR	7/2/2009	100115194709				
4000222028	\$ 41.04	SEWR	7/2/2009	100115194709				
4000222028	\$ 5.00	WATR	7/1/2009	100115194709				
4000222028	\$ 48.62	SEWR	5/27/2009	100115194709				
* 4000222028	\$ 132.45				A,B,C	Statutory	Y	N
4000222130	\$ 3.78	WATR	2/7/2011	100116639605				
* 4000222130	\$ 3.78				A,B	Statutory	Y	N
4000222196	\$ 22.52	WATR	3/28/2011	100115227344				
4000222196	\$ 11.06	WATR	5/3/2011	100115227344				
4000222196	\$ 23.52	SEWR	5/3/2011	100115227344				
4000222196	\$ 18.00	WATR	4/13/2011	100115227344				
4000222196	\$ 21.00	WATR	4/19/2011	100115227344				
4000222196	\$ 55.71	WATR	2/25/2011	100115227344				
4000222196	\$ 82.44	SEWR	2/25/2011	100115227344				
4000222196	\$ 7.00	WATR	2/25/2011	100115227344				
* 4000222196	\$ 241.25				A,B,C	Statutory	Y	N
4000222209	\$ 82.44	SEWR	12/8/2010	100115229061				
4000222209	\$ 111.86	WATR	2/9/2011	100115229061				
4000222209	\$ 28.84	WATR	1/6/2011	100115229061				
4000222209	\$ 82.44	SEWR	2/9/2011	100115229061				
4000222209	\$ 14.00	RECL	2/9/2011	100115229061				
4000222209	\$ 21.00	WATR	2/7/2011	100115229061				
4000222209	\$ 18.00	WATR	2/1/2011	100115229061				
4000222209	\$ 138.38	WATR	12/8/2010	100115229061				
4000222209	\$ 14.00	RECL	12/8/2010	100115229061				
4000222209	\$ 4.37	RECL	3/1/2011	100115229061				
4000222209	\$ 6.56	SEWR	3/1/2011	100115229061				
4000222209	\$ 2.09	WATR	3/1/2011	100115229061				
* 4000222209	\$ 523.98				A,B,C	Statutory	Y	N
4000222218	\$ 55.56	SEWR	8/3/2011	100115230576				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000222218	\$ 45.51	WATR	8/3/2011	100115230576				
* 4000222218	\$ 101.07				A,B,C	Statutory	Y	N
4000222244	\$ 0.77	BKFL	3/1/2011	100116121663				
4000222244	\$ 15.57	WATR	1/14/2011	100116121663				
4000222244	\$ 19.17	WATR	2/14/2011	100116121663				
4000222244	\$ 33.75	WATR	3/1/2011	100116121663				
* 4000222244	\$ 68.89				A,B,C	Statutory	Y	N
4000222255	\$ 18.00	WATR	7/22/2011	100115236640				
4000222255	\$ 17.73	WATR	7/8/2011	100115236640				
4000222255	\$ 1.62	BKFL	8/9/2011	100115236640				
* 4000222255	\$ 37.35				A,B,C	Statutory	Y	N
4000222277	\$ 8.60	WATR	9/20/2010	100115239569				
4000222277	\$ 17.38	WATR	9/29/2010	100115239569				
4000222277	\$ 22.57	SEWR	9/29/2010	100115239569				
* 4000222277	\$ 48.55				A,B,C	Statutory	Y	N
4000222350	\$ 18.00	WATR	10/21/2010	100115259777				
4000222350	\$ 21.00	WATR	10/27/2010	100115259777				
4000222350	\$ 10.28	WATR	8/9/2010	100115259777				
4000222350	\$ 14.35	WATR	11/19/2010	100115259777				
4000222350	\$ 22.79	SEWR	11/19/2010	100115259777				
4000222350	\$ 31.01	SEWR	9/15/2010	100115259777				
4000222350	\$ 11.10	WATR	10/7/2010	100115259777				
* 4000222350	\$ 128.53				A,B,C	Statutory	Y	N
4000222355	\$ 36.50	WATR	2/14/2011	100117981336				
4000222355	\$ 16.65	WATR	3/7/2011	100117981336				
* 4000222355	\$ 53.15				A,B,C	Statutory	Y	N
4000222356	\$ 21.00	WATR	7/28/2011	100117136022				
4000222356	\$ 16.64	WATR	7/15/2011	100117136022				
4000222356	\$ 38.44	SEWR	6/16/2011	100117136022				
4000222356	\$ 11.39	WATR	5/13/2011	100117136022				
4000222356	\$ 59.40	SEWR	4/14/2011	100117136022				
4000222356	\$ 54.50	WATR	4/14/2011	100117136022				
4000222356	\$ 18.00	WATR	5/27/2011	100117136022				
4000222356	\$ 6.22	WATR	3/15/2011	100117136022				
4000222356	\$ 18.00	WATR	8/4/2011	100117136022				
* 4000222356	\$ 243.59				A,B,C	Statutory	Y	N
4000222361	\$ 9.48	WATR	1/5/2011	100115260888				
4000222361	\$ 21.00	WATR	1/27/2011	100115260888				
4000222361	\$ 6.00	WATR	2/3/2011	100115260888				
4000222361	\$ 26.43	WATR	3/2/2011	100115260888				
4000222361	\$ 18.00	WATR	2/28/2011	100115260888				
* 4000222361	\$ 80.91				A,B,C	Statutory	Y	N
4000222367	\$ 7.88	WATR	11/2/2010	100116858560				
* 4000222367	\$ 7.88				A,B	Statutory	Y	N
4000222368	\$ 14.00	RECL	10/1/2010	100116093270				
4000222368	\$ 12.36	WATR	10/1/2010	100116093270				
4000222368	\$ 12.15	WATR	11/1/2010	100116093270				
4000222368	\$ 17.97	WATR	11/3/2010	100116093270				
4000222368	\$ 7.59	RECL	11/3/2010	100116093270				
* 4000222368	\$ 64.07				A,B,C	Statutory	Y	N
4000222391	\$ 11.54	WATR	7/5/2011	100115265033				
4000222391	\$ 14.21	WATR	6/17/2011	100115265033				
* 4000222391	\$ 25.75				A,B	Statutory	Y	N
4000222412	\$ 9.97	WATR	10/29/2010	100115268467				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
* 4000222412	\$ 16.04				A,B	Statutory	Y	N
4000222494	\$ 18.00	WATR	1/4/2011	100115290594				
4000222494	\$ 21.00	WATR	1/10/2011	100115290594				
4000222494	\$ 6.06	WATR	2/4/2011	100115290594				
4000222494	\$ 18.99	SEWR	2/4/2011	100115290594				
4000222494	\$ 16.33	SEWR	11/18/2010	100115290594				
4000222494	\$ 9.64	WATR	12/17/2010	100115290594				
* 4000222494	\$ 90.02				A,B,C	Statutory	Y	N
4000222521	\$ 1.23	WATR	5/19/2010	100115294638				
4000222521	\$ 10.69	WATR	4/13/2010	100115294638				
4000222521	\$ 3.09	WATR	5/19/2010	100115294638				
* 4000222521	\$ 15.01				A,B	Statutory	Y	N
4000222527	\$ 8.15	WATR	10/28/2010	100115738313				
4000222527	\$ 7.69	WATR	8/20/2010	100115738313				
4000222527	\$ 21.00	WATR	8/25/2010	100115738313				
4000222527	\$ 8.15	WATR	11/8/2010	100115738313				
4000222527	\$ 18.00	WATR	11/23/2010	100115738313				
4000222527	\$ 23.06	WATR	12/2/2010	100115738313				
4000222527	\$ 6.70	WATR	12/16/2010	100115738313				
4000222527	\$ 30.00	MUSF	10/28/2010	100115738313				
4000222527	\$ 18.00	WATR	12/16/2010	100115738313				
4000222527	\$ 6.70	WATR	2/14/2011	100115738313				
4000222527	\$ 6.70	WATR	4/15/2011	100115738313				
4000222527	\$ 9.61	WATR	10/26/2010	100115738313				
* 4000222527	\$ 163.76				A,B,C	Statutory	Y	N
4000222551	\$ 34.96	WATR	6/30/2011	100115311109				
4000222551	\$ 42.72	SEWR	6/30/2011	100115311109				
4000222551	\$ 13.12	RECL	6/30/2011	100115311109				
4000222551	\$ 1.52	BKFL	6/30/2011	100115311109				
4000222551	\$ 59.40	SEWR	5/4/2011	100115311109				
4000222551	\$ 12.95	WATR	6/17/2011	100115311109				
4000222551	\$ 14.00	RECL	5/4/2011	100115311109				
4000222551	\$ 54.50	WATR	5/4/2011	100115311109				
4000222551	\$ 1.62	BKFL	5/4/2011	100115311109				
* 4000222551	\$ 234.79				A,B,C	Statutory	Y	N
4000222569	\$ 16.57	SEWR	8/22/2011	100115313331				
* 4000222569	\$ 16.57				A,B	Statutory	Y	N
4000223018	\$ 33.20	WATR	3/22/2011	100115203702				
4000223018	\$ 37.19	SEWR	3/22/2011	100115203702				
4000223018	\$ 9.44	RECL	3/22/2011	100115203702				
4000223018	\$ 14.00	RECL	2/9/2011	100115203702				
4000223018	\$ 59.72	SEWR	2/9/2011	100115203702				
4000223018	\$ 15.38	WATR	3/10/2011	100115203702				
* 4000223018	\$ 168.93				A,B,C	Statutory	Y	N
4000223052	\$ 21.00	WATR	9/8/2010	100116469348				
4000223052	\$ 49.67	SEWR	10/1/2010	100116469348				
4000223052	\$ 46.48	WATR	10/1/2010	100116469348				
4000223052	\$ 9.44	WATR	8/17/2010	100116469348				
4000223052	\$ 18.00	WATR	9/1/2010	100116469348				
* 4000223052	\$ 144.59				A,B,C	Statutory	Y	N
4000223148	\$ 7.15	SEWR	7/26/2010	100117664468				
4000223148	\$ 1.00	WATR	8/17/2010	100117664468				
* 4000223148	\$ 8.15				A,B	Statutory	Y	N
4000223159	\$ 1.50	WATR	7/29/2010	100115279783				
4000223159	\$ 15.00	WATR	7/19/2010	100115279783				
* 4000223159	\$ 16.50				A,B	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000224019	\$ 19.44	WATR	6/7/2011	100115324445				
4000224019	\$ 21.00	WATR	6/28/2011	100115324445				
4000224019	\$ 9.41	WATR	8/16/2011	100115324445				
4000224019	\$ 18.34	SEWR	8/16/2011	100115324445				
4000224019	\$ 9.67	RECL	8/16/2011	100115324445				
4000224019	\$ 1.62	BKFL	5/9/2011	100115324445				
4000224019	\$ 14.00	RECL	5/9/2011	100115324445				
4000224019	\$ 70.92	SEWR	5/9/2011	100115324445				
4000224019	\$ 68.84	WATR	5/9/2011	100115324445				
4000224019	\$ 18.00	WATR	6/22/2011	100115324445				
4000224019	\$ 21.00	WATR	4/27/2011	100115324445				
4000224019	\$ 18.00	WATR	4/21/2011	100115324445				
4000224019	\$ 6.68	WATR	4/6/2011	100115324445				
4000224019	\$ 1.12	BKFL	8/16/2011	100115324445				
* 4000224019	\$ 298.04				A,B,C	Statutory	Y	N
4000225015	\$ 18.00	WATR	8/3/2011	100115342027				
4000225015	\$ 21.00	WATR	8/9/2011	100115342027				
4000225015	\$ 9.80	WATR	6/20/2011	100115342027				
4000225015	\$ 30.60	WATR	8/19/2011	100115342027				
4000225015	\$ 4.40	WATR	6/20/2011	100115342027				
4000225015	\$ 0.11	WATR	8/22/2011	100115342027				
4000225015	\$ 13.21	WATR	7/19/2011	100115342027				
* 4000225015	\$ 97.12				A,B,C	Statutory	Y	N
4000225055	\$ 5.31	SEWR	3/9/2011	100115360518				
* 4000225055	\$ 5.31				A,B	Statutory	Y	N
4000225091	\$ 23.87	SEWR	10/25/2010	100116468742				
4000225091	\$ 1.04	SEWR	10/28/2010	100116468742				
4000225091	\$ 0.33	WATR	10/28/2010	100116468742				
* 4000225091	\$ 25.24				A,B	Statutory	Y	N
4000225100	\$ 18.00	WATR	12/6/2010	100115899169				
4000225100	\$ 13.03	WATR	12/10/2010	100115899169				
4000225100	\$ 32.00	WATR	1/5/2011	100115899169				
4000225100	\$ 21.00	WATR	1/3/2011	100115899169				
4000225100	\$ 18.00	WATR	12/27/2010	100115899169				
4000225100	\$ 4.03	WATR	11/18/2010	100115899169				
4000225100	\$ 50.32	SEWR	11/10/2010	100115899169				
4000225100	\$ 30.00	MUSF	1/11/2011	100115899169				
4000225100	\$ 64.08	WATR	1/13/2011	100115899169				
4000225100	\$ 67.14	SEWR	1/13/2011	100115899169				
* 4000225100	\$ 317.60				A,B,C	Statutory	Y	N
4000225194	\$ 12.77	WATR	3/15/2011	100115391941				
4000225194	\$ 31.93	SEWR	3/15/2011	100115391941				
* 4000225194	\$ 44.70				A,B,C	Statutory	Y	N
4000225212	\$ 18.00	WATR	8/24/2010	100115394163				
4000225212	\$ 21.00	WATR	8/31/2010	100115394163				
4000225212	\$ 19.07	WATR	8/10/2010	100115394163				
4000225212	\$ 43.44	WATR	9/16/2010	100115394163				
4000225212	\$ 1.28	WATR	9/29/2010	100115394163				
* 4000225212	\$ 102.79				A,B,C	Statutory	Y	N
4000225248	\$ 0.77	BKFL	3/1/2011	100115422354				
4000225248	\$ 24.19	WATR	3/1/2011	100115422354				
* 4000225248	\$ 24.96				A,B	Statutory	Y	N
4000225314	\$ 5.20	WATR	10/6/2010	100116399630				
* 4000225314	\$ 5.20				A,B	Statutory	Y	N
4000225400	\$ 0.08	WATR	7/11/2011	100115430236				
4000225400	\$ 3.81	WATR	8/31/2011	100115430236				
* 4000225400	\$ 3.89				A,B	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000225431	\$ 15.88	WATR	3/1/2011	100115434983				
4000225431	\$ 0.37	BKFL	2/14/2011	100115434983				
4000225431	\$ 9.43	WATR	2/14/2011	100115434983				
4000225431	\$ 0.37	BKFL	3/1/2011	100115434983				
* 4000225431	\$ 26.05				A,B	Statutory	Y	N
4000225500	\$ 20.22	RECL	9/1/2011	100115455595				
4000225500	\$ 23.64	WATR	9/1/2011	100115455595				
4000225500	\$ 24.65	WATR	8/22/2011	100115455595				
4000225500	\$ 30.00	RECL	7/22/2011	100115455595				
* 4000225500	\$ 98.51				A,B,C	Statutory	Y	N
4000225508	\$ 1.38	SEWR	5/3/2011	100115456811				
4000225508	\$ 0.44	WATR	5/3/2011	100115456811				
4000225508	\$ 43.41	SEWR	4/29/2011	100115456811				
* 4000225508	\$ 45.23				A,B,C	Statutory	Y	N
4000226027	\$ 87.98	WATR	7/1/2011	100117176337				
4000226027	\$ 82.67	SEWR	7/1/2011	100117176337				
4000226027	\$ 1.62	BKFL	7/1/2011	100117176337				
4000226027	\$ 2.00	WATR	7/1/2011	100117176337				
* 4000226027	\$ 174.27				A,B,C	Statutory	Y	N
4000226108	\$ 88.29	WATR	8/27/2010	100115387493				
4000226108	\$ 154.47	WATR	10/8/2010	100115387493				
4000226108	\$ 18.00	WATR	9/22/2010	100115387493				
4000226108	\$ 21.00	WATR	9/28/2010	100115387493				
* 4000226108	\$ 281.76				A,B,C	Statutory	Y	N
4000227024	\$ 13.20	SEWR	10/29/2010	100115493082				
4000227024	\$ 11.32	WATR	10/29/2010	100115493082				
4000227024	\$ 65.38	SEWR	10/12/2010	100115493082				
* 4000227024	\$ 89.90				A,B,C	Statutory	Y	N
4000227086	\$ 2.98	WATR	3/4/2011	100115502176				
4000227086	\$ 3.91	WATR	3/4/2011	100115502176				
* 4000227086	\$ 6.89				A,B	Statutory	Y	N
4000227129	\$ 11.30	WATR	11/1/2010	100115508038				
4000227129	\$ 6.21	RECL	11/1/2010	100115508038				
4000227129	\$ 4.41	RECL	10/5/2010	100115508038				
4000227129	\$ 14.95	WATR	8/26/2010	100115508038				
4000227129	\$ 9.59	RECL	10/5/2010	100115508038				
* 4000227129	\$ 46.46				A,B,C	Statutory	Y	N
4000227142	\$ 7.59	RECL	10/4/2010	100115510866				
4000227142	\$ 30.21	SEWR	10/4/2010	100115510866				
4000227142	\$ 26.79	WATR	10/4/2010	100115510866				
4000227142	\$ 11.68	WATR	9/23/2010	100115510866				
* 4000227142	\$ 76.27				A,B,C	Statutory	Y	N
4000227172	\$ 6.92	WATR	9/10/2010	100115515819				
4000227172	\$ 21.00	WATR	10/1/2010	100115515819				
4000227172	\$ 7.18	WATR	9/24/2010	100115515819				
4000227172	\$ 18.43	SEWR	10/13/2010	100115515819				
4000227172	\$ 5.79	WATR	10/13/2010	100115515819				
* 4000227172	\$ 59.32				A,B,C	Statutory	Y	N
4000227192	\$ 0.47	WATR	2/15/2011	100115518546				
4000227192	\$ 21.00	WATR	7/6/2011	100115518546				
4000227192	\$ 30.73	WATR	7/15/2011	100115518546				
4000227192	\$ 0.35	WATR	12/23/2010	100115518546				
4000227192	\$ 18.00	WATR	6/29/2011	100115518546				
4000227192	\$ 49.72	WATR	5/13/2011	100115518546				
4000227192	\$ 46.06	WATR	5/4/2011	100115518546				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000227192	\$ 17.83	WATR	3/4/2011	100115518546				
4000227192	\$ 33.32	WATR	6/15/2011	100115518546				
4000227192	\$ 14.17	WATR	3/4/2011	100115518546				
4000227192	\$ 18.00	WATR	3/3/2011	100115518546				
4000227192	\$ 42.80	WATR	5/10/2011	100115518546				
4000227192	\$ 53.89	WATR	5/12/2011	100115518546				
4000227192	\$ 10.29	WATR	11/19/2010	100115518546				
4000227192	\$ 21.00	WATR	3/21/2011	100115518546				
* 4000227192	\$ 377.63				A,B,C	Statutory	Y	N
4000227199	\$ 8.41	RECL	3/3/2011	100115519657				
4000227199	\$ 74.76	SEWR	3/3/2011	100115519657				
4000227199	\$ 0.53	BKFL	3/23/2011	100115519657				
4000227199	\$ 4.60	RECL	3/23/2011	100115519657				
4000227199	\$ 22.26	SEWR	3/23/2011	100115519657				
4000227199	\$ 21.32	WATR	3/23/2011	100115519657				
4000227199	\$ 13.69	WATR	1/27/2011	100115519657				
* 4000227199	\$ 145.57				A,B,C	Statutory	Y	N
4000227323	\$ 69.09	WATR	6/15/2011	100115557548				
4000227323	\$ 4.81	BKFL	7/18/2011	100115557548				
4000227323	\$ 41.71	WATR	7/18/2011	100115557548				
4000227323	\$ 3.56	BKFL	9/1/2011	100115557548				
4000227323	\$ 28.86	WATR	9/1/2011	100115557548				
4000227323	\$ 5.91	WATR	7/18/2011	100115557548				
4000227323	\$ 70.88	WATR	8/16/2011	100115557548				
* 4000227323	\$ 224.82				A,B,C	Statutory	Y	N
4000227330	\$ 6.95	SEWR	2/4/2011	100115558255				
4000227330	\$ 5.17	WATR	2/4/2011	100115558255				
* 4000227330	\$ 12.12				A,B	Statutory	Y	N
4000227342	\$ 0.11	WATR	3/8/2011	100115560174				
4000227342	\$ 8.89	WATR	2/10/2011	100115560174				
4000227342	\$ 1.95	WATR	11/18/2010	100115560174				
4000227342	\$ 1.30	WATR	9/14/2010	100115560174				
4000227342	\$ 18.00	WATR	2/3/2011	100115560174				
4000227342	\$ 2.62	WATR	1/19/2011	100115560174				
* 4000227342	\$ 32.87				A,B	Statutory	Y	N
4000227344	\$ 2.76	SEWR	2/1/2011	100115560578				
4000227344	\$ 0.28	WATR	2/1/2011	100115560578				
* 4000227344	\$ 3.04				A,B	Statutory	Y	N
4000227350	\$ 2.07	RECL	2/11/2011	100115561386				
4000227350	\$ 3.11	SEWR	2/11/2011	100115561386				
4000227350	\$ 0.99	WATR	2/11/2011	100115561386				
4000227350	\$ 3.91	SEWR	2/2/2011	100115561386				
* 4000227350	\$ 10.08				A,B	Statutory	Y	N
4000227362	\$ 18.00	WATR	8/2/2011	100115563612				
4000227362	\$ 10.24	WATR	7/18/2011	100115563612				
* 4000227362	\$ 28.24				A,B	Statutory	Y	N
4000227399	\$ 47.83	SEWR	9/14/2010	100115568258				
4000227399	\$ 2.04	SEWR	9/21/2010	100115568258				
4000227399	\$ 0.64	WATR	9/21/2010	100115568258				
* 4000227399	\$ 50.51				A,B,C	Statutory	Y	N
4000227427	\$ 60.54	SEWR	5/31/2011	100115572807				
4000227427	\$ 58.42	WATR	5/31/2011	100115572807				
* 4000227427	\$ 118.96				A,B,C	Statutory	Y	N
4000227492	\$ 5.03	WATR	6/9/2009	100115583618				
4000227492	\$ 16.77	SEWR	6/9/2009	100115583618				
* 4000227492	\$ 21.80				A,B	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000227509	\$ 12.86	WATR	3/17/2011	100115585739				
4000227509	\$ 0.63	WATR	1/13/2011	100115585739				
* 4000227509	\$ 13.49				A,B	Statutory	Y	N
4000227531	\$ 18.00	WATR	8/24/2010	100115588264				
4000227531	\$ 21.00	WATR	8/31/2010	100115588264				
4000227531	\$ 11.12	WATR	8/10/2010	100115588264				
4000227531	\$ 180.35	WATR	12/6/2010	100115588264				
4000227531	\$ 180.01	SEWR	12/6/2010	100115588264				
4000227531	\$ 23.00	WATR	12/6/2010	100115588264				
* 4000227531	\$ 433.48				A,B,C	Statutory	Y	N
4000227581	\$ 18.35	WATR	12/15/2010	100115607462				
4000227581	\$ 21.00	WATR	12/8/2010	100115607462				
4000227581	\$ 18.00	WATR	12/2/2010	100115607462				
4000227581	\$ 20.39	WATR	1/21/2011	100115607462				
4000227581	\$ 0.11	WATR	1/24/2011	100115607462				
4000227581	\$ 7.50	WATR	1/21/2011	100115607462				
* 4000227581	\$ 85.35				A,B,C	Statutory	Y	N
4000227601	\$ 32.69	SEWR	10/25/2010	100115609583				
4000227601	\$ 31.75	WATR	10/25/2010	100115609583				
4000227601	\$ 10.26	WATR	10/19/2010	100115609583				
4000227601	\$ 33.73	SEWR	9/27/2010	100115609583				
* 4000227601	\$ 108.43				A,B,C	Statutory	Y	N
4000227639	\$ 21.00	WATR	10/22/2010	100115614637				
4000227639	\$ 18.00	WATR	10/18/2010	100115614637				
4000227639	\$ 10.79	WATR	10/4/2010	100115614637				
* 4000227639	\$ 49.79				A,B,C	Statutory	Y	N
4000227705	\$ 21.00	WATR	9/10/2010	100115632825				
4000227705	\$ 5.29	WATR	9/8/2010	100115632825				
4000227705	\$ 17.27	WATR	10/4/2010	100115632825				
4000227705	\$ 18.00	WATR	9/22/2010	100115632825				
* 4000227705	\$ 61.56				A,B,C	Statutory	Y	N
4000227709	\$ 5.80	WATR	4/4/2011	100115633330				
* 4000227709	\$ 5.80				A,B	Statutory	Y	N
4000228041	\$ 81.73	SEWR	11/22/2010	100115487527				
4000228041	\$ 179.34	WATR	11/22/2010	100115487527				
4000228041	\$ 9.00	WATR	11/22/2010	100115487527				
4000228041	\$ 9.30	WATR	12/30/2010	100115487527				
4000228041	\$ 17.99	SEWR	12/30/2010	100115487527				
* 4000228041	\$ 297.36				A,B,C	Statutory	Y	N
4000228055	\$ 31.55	WATR	9/27/2010	100115489446				
* 4000228055	\$ 31.55				A,B	Statutory	Y	N
4000230022	\$ 80.06	WATR	3/8/2011	100115654548				
4000230022	\$ 259.07	WATR	5/25/2011	100115654548				
4000230022	\$ 21.00	WATR	2/24/2011	100115654548				
4000230022	\$ 32.00	WATR	3/1/2011	100115654548				
4000230022	\$ 191.78	WATR	3/8/2011	100115654548				
4000230022	\$ 21.00	WATR	4/27/2011	100115654548				
4000230022	\$ 18.00	WATR	4/21/2011	100115654548				
4000230022	\$ 48.97	WATR	4/6/2011	100115654548				
4000230022	\$ 18.00	WATR	2/17/2011	100115654548				
4000230022	\$ 57.76	WATR	2/2/2011	100115654548				
4000230022	\$ 32.00	WATR	1/27/2011	100115654548				
* 4000230022	\$ 779.64				A,B,C	Statutory	Y	N
4000230027	\$ 21.00	WATR	8/8/2011	100115655154				
4000230027	\$ 18.00	WATR	8/2/2011	100115655154				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000230027	\$ 4.00	WATR	6/17/2011	100115655154				
4000230027	\$ 3.22	WATR	6/17/2011	100115655154				
4000230027	\$ 22.67	WATR	7/18/2011	100115655154				
4000230027	\$ 49.18	WATR	6/17/2011	100115655154				
4000230027	\$ 0.11	WATR	8/26/2011	100115655154				
4000230027	\$ 25.82	WATR	8/16/2011	100115655154				
* 4000230027	\$ 144.00				A,B,C	Statutory	Y	N
4000230070	\$ 33.88	SEWR	8/5/2011	100115659905				
4000230070	\$ 30.00	RECL	8/5/2011	100115659905				
4000230070	\$ 1.62	BKFL	8/5/2011	100115659905				
* 4000230070	\$ 65.50				A,B,C	Statutory	Y	N
4000230101	\$ 18.00	WATR	10/11/2010	100115665157				
4000230101	\$ 34.02	WATR	11/8/2010	100115665157				
4000230101	\$ 41.33	SEWR	11/8/2010	100115665157				
4000230101	\$ 13.64	WATR	9/17/2010	100115665157				
4000230101	\$ 21.00	WATR	10/15/2010	100115665157				
* 4000230101	\$ 127.99				A,B,C	Statutory	Y	N
4000230175	\$ 18.00	WATR	9/23/2010	100115674554				
4000230175	\$ 36.39	WATR	10/6/2010	100115674554				
4000230175	\$ 21.00	WATR	9/23/2010	100115674554				
4000230175	\$ 12.05	WATR	9/9/2010	100115674554				
* 4000230175	\$ 87.44				A,B,C	Statutory	Y	N
4000230225	\$ 13.67	WATR	10/5/2010	100117264849				
4000230225	\$ 24.06	WATR	11/19/2010	100117264849				
4000230225	\$ 38.82	WATR	9/13/2010	100117264849				
4000230225	\$ 18.00	WATR	10/19/2010	100117264849				
4000230225	\$ 21.00	WATR	10/25/2010	100117264849				
* 4000230225	\$ 115.55				A,B,C	Statutory	Y	N
4000230238	\$ 35.10	WATR	8/11/2011	100115684456				
4000230238	\$ 21.00	WATR	6/29/2011	100115684456				
4000230238	\$ 18.00	WATR	6/23/2011	100115684456				
4000230238	\$ 14.00	RECL	5/10/2011	100115684456				
4000230238	\$ 51.72	SEWR	5/10/2011	100115684456				
4000230238	\$ 42.15	WATR	5/10/2011	100115684456				
4000230238	\$ 9.90	RECL	8/19/2011	100115684456				
4000230238	\$ 34.04	SEWR	8/19/2011	100115684456				
4000230238	\$ 28.64	WATR	8/19/2011	100115684456				
4000230238	\$ 59.28	WATR	7/6/2011	100115684456				
4000230238	\$ 14.00	RECL	7/6/2011	100115684456				
4000230238	\$ 63.24	SEWR	7/6/2011	100115684456				
4000230238	\$ 17.55	WATR	6/8/2011	100115684456				
* 4000230238	\$ 408.62				A,B,C	Statutory	Y	N
4000230261	\$ 8.35	WATR	8/12/2011	100115687890				
4000230261	\$ 4.49	WATR	7/22/2011	100115687890				
4000230261	\$ 27.01	SEWR	8/19/2011	100115687890				
4000230261	\$ 15.73	WATR	8/19/2011	100115687890				
* 4000230261	\$ 55.58				A,B,C	Statutory	Y	N
4000230281	\$ 5.91	SEWR	2/1/2011	100115700321				
4000230281	\$ 49.72	WATR	1/26/2011	100115700321				
4000230281	\$ 55.56	SEWR	1/26/2011	100115700321				
4000230281	\$ 5.44	WATR	2/1/2011	100115700321				
* 4000230281	\$ 116.63				A,B,C	Statutory	Y	N
4000230320	\$ 32.21	SEWR	7/6/2011	100115706381				
4000230320	\$ 0.44	WATR	7/13/2011	100115706381				
4000230320	\$ 1.38	SEWR	7/13/2011	100115706381				
4000230320	\$ 0.92	RECL	7/13/2011	100115706381				
4000230320	\$ 0.11	BKFL	7/13/2011	100115706381				
* 4000230320	\$ 35.06				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000230331	\$ 3.83	WATR	1/28/2011	100115707795				
* 4000230331	\$ 3.83				A,B	Statutory	Y	N
4000230339	\$ 4.29	WATR	10/4/2010	100115708506				
4000230339	\$ 102.30	WATR	1/10/2011	100115708506				
4000230339	\$ 21.00	WATR	1/21/2011	100115708506				
4000230339	\$ 216.85	WATR	11/8/2010	100115708506				
4000230339	\$ 16.00	WATR	11/8/2010	100115708506				
4000230339	\$ 41.62	WATR	2/15/2011	100115708506				
4000230339	\$ 1.65	WATR	2/17/2011	100115708506				
4000230339	\$ 18.00	WATR	12/21/2010	100115708506				
4000230339	\$ 18.00	WATR	10/18/2010	100115708506				
4000230339	\$ 29.59	WATR	12/7/2010	100115708506				
* 4000230339	\$ 469.30				A,B,C	Statutory	Y	N
4000230414	\$ 37.45	WATR	10/12/2010	100115718913				
4000230414	\$ 11.05	RECL	10/12/2010	100115718913				
4000230414	\$ 41.97	WATR	8/26/2010	100115718913				
4000230414	\$ 21.00	WATR	9/17/2010	100115718913				
4000230414	\$ 18.00	WATR	9/13/2010	100115718913				
* 4000230414	\$ 129.47				A,B,C	Statutory	Y	N
4000230416	\$ 18.00	WATR	6/20/2011	100115719216				
4000230416	\$ 1.62	BKFL	7/6/2011	100115719216				
4000230416	\$ 73.62	WATR	7/6/2011	100115719216				
4000230416	\$ 74.76	SEWR	7/6/2011	100115719216				
4000230416	\$ 14.00	RECL	7/6/2011	100115719216				
4000230416	\$ 7.83	WATR	5/4/2011	100115719216				
4000230416	\$ 82.44	SEWR	5/4/2011	100115719216				
4000230416	\$ 14.00	RECL	5/4/2011	100115719216				
4000230416	\$ 1.62	BKFL	5/4/2011	100115719216				
4000230416	\$ 6.40	WATR	7/21/2011	100115719216				
4000230416	\$ 11.48	WATR	9/2/2011	100115719216				
4000230416	\$ 14.00	RECL	9/2/2011	100115719216				
4000230416	\$ 24.84	SEWR	9/2/2011	100115719216				
4000230416	\$ 40.70	WATR	8/8/2011	100115719216				
4000230416	\$ 18.60	WATR	6/3/2011	100115719216				
4000230416	\$ 18.00	WATR	6/29/2011	100115719216				
4000230416	\$ 1.62	BKFL	9/2/2011	100115719216				
4000230416	\$ 21.00	WATR	6/24/2011	100115719216				
* 4000230416	\$ 444.53				A,B,C	Statutory	Y	N
4000230432	\$ 18.00	WATR	9/23/2010	100115731441				
4000230432	\$ 46.55	WATR	11/12/2010	100115731441				
4000230432	\$ 3.85	WATR	11/18/2010	100115731441				
4000230432	\$ 46.57	WATR	9/9/2010	100115731441				
4000230432	\$ 25.01	WATR	10/14/2010	100115731441				
4000230432	\$ 20.88	WATR	8/23/2010	100115731441				
* 4000230432	\$ 160.86				A,B,C	Statutory	Y	N
4000230441	\$ 11.07	WATR	2/1/2011	100115732552				
4000230441	\$ 16.62	SEWR	1/3/2011	100115732552				
4000230441	\$ 21.00	WATR	2/23/2011	100115732552				
4000230441	\$ 18.00	WATR	2/16/2011	100115732552				
4000230441	\$ 14.00	RECL	1/3/2011	100115732552				
4000230441	\$ 16.06	WATR	3/3/2011	100115732552				
4000230441	\$ 28.05	SEWR	3/3/2011	100115732552				
4000230441	\$ 0.83	BKFL	3/3/2011	100115732552				
4000230441	\$ 13.58	RECL	3/3/2011	100115732552				
* 4000230441	\$ 139.21				A,B,C	Statutory	Y	N
4000230465	\$ 11.13	WATR	11/12/2010	100116840978				
4000230465	\$ 1.99	WATR	1/26/2011	100116840978				
* 4000230465	\$ 13.12				A,B	Statutory	Y	N

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Submitted by: Jolanda Jordan, Revenue Management Supv I

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Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000230481	\$ 18.00	WATR	6/7/2011	100115738616				
4000230481	\$ 19.62	WATR	5/20/2011	100115738616				
4000230481	\$ 3.00	WATR	4/21/2011	100115738616				
4000230481	\$ 82.44	SEWR	4/21/2011	100115738616				
4000230481	\$ 47.92	WATR	4/21/2011	100115738616				
4000230481	\$ 59.46	SEWR	6/21/2011	100115738616				
4000230481	\$ 54.52	WATR	6/21/2011	100115738616				
* 4000230481	\$ 284.96				A,B,C	Statutory	Y	N
4000230529	\$ 0.03	RECL	2/2/2011	100116635561				
4000230529	\$ 25.72	RECL	2/2/2011	100116635561				
4000230529	\$ 0.03	BKFL	2/2/2011	100116635561				
* 4000230529	\$ 25.78				A,B	Statutory	Y	N
4000230577	\$ 5.25	WATR	11/5/2010	100115762359				
4000230577	\$ 11.47	WATR	11/22/2010	100115762359				
4000230577	\$ 10.84	WATR	12/2/2010	100115762359				
4000230577	\$ 22.83	SEWR	12/2/2010	100115762359				
* 4000230577	\$ 50.39				A,B,C	Statutory	Y	N
4000230581	\$ 32.00	WATR	11/3/2010	100115763268				
4000230581	\$ 21.00	WATR	10/29/2010	100115763268				
4000230581	\$ 4.45	WATR	11/10/2010	100115763268				
4000230581	\$ 15.84	WATR	1/25/2011	100115763268				
4000230581	\$ 10.79	WATR	12/23/2010	100115763268				
4000230581	\$ 12.93	WATR	10/4/2010	100115763268				
4000230581	\$ 22.35	WATR	12/9/2010	100115763268				
4000230581	\$ 17.76	WATR	10/25/2010	100115763268				
4000230581	\$ 7.21	WATR	12/23/2010	100115763268				
4000230581	\$ 21.00	WATR	12/30/2010	100115763268				
* 4000230581	\$ 165.33				A,B,C	Statutory	Y	N
4000230600	\$ 4.49	WATR	6/8/2011	100115766096				
4000230600	\$ 17.90	WATR	6/23/2011	100115766096				
4000230600	\$ 29.63	WATR	7/22/2011	100115766096				
4000230600	\$ 21.00	WATR	6/29/2011	100115766096				
* 4000230600	\$ 73.02				A,B,C	Statutory	Y	N
4000230623	\$ 21.00	WATR	3/7/2011	100115768625				
4000230623	\$ 18.00	WATR	2/28/2011	100115768625				
4000230623	\$ 16.56	WATR	2/11/2011	100115768625				
4000230623	\$ 53.55	SEWR	3/30/2011	100115768625				
4000230623	\$ 49.08	WATR	3/30/2011	100115768625				
4000230623	\$ 82.44	SEWR	1/13/2011	100115768625				
4000230623	\$ 3.14	WATR	1/13/2011	100115768625				
* 4000230623	\$ 243.77				A,B,C	Statutory	Y	N
4000230666	\$ 32.00	WATR	8/17/2010	100115774584				
4000230666	\$ 35.96	WATR	9/15/2010	100115774584				
4000230666	\$ 38.03	SEWR	9/15/2010	100115774584				
4000230666	\$ 13.50	WATR	9/7/2010	100115774584				
* 4000230666	\$ 119.49				A,B,C	Statutory	Y	N
4000230669	\$ 64.06	WATR	7/8/2011	100117334668				
4000230669	\$ 22.12	WATR	6/10/2011	100117334668				
4000230669	\$ 1.00	WATR	5/12/2011	100117334668				
* 4000230669	\$ 87.18				A,B,C	Statutory	Y	N
4000230698	\$ 18.00	WATR	10/7/2010	100115778325				
4000230698	\$ 34.58	WATR	10/13/2010	100115778325				
4000230698	\$ 15.09	WATR	9/22/2010	100115778325				
* 4000230698	\$ 67.67				A,B,C	Statutory	Y	N
4000230725	\$ 14.75	WATR	3/21/2011	100118192110				
* 4000230725	\$ 14.75				A,B	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000230765	\$ 18.00	WATR	9/22/2010	100115787823				
4000230765	\$ 37.13	WATR	9/28/2010	100115787823				
4000230765	\$ 16.55	WATR	9/8/2010	100115787823				
* 4000230765	\$ 71.68				A,B,C	Statutory	Y	N
4000230828	\$ 15.68	WATR	2/3/2011	100115795705				
4000230828	\$ 27.75	WATR	2/10/2011	100115795705				
4000230828	\$ 6.97	WATR	1/5/2011	100115795705				
4000230828	\$ 21.62	WATR	1/5/2011	100115795705				
4000230828	\$ 13.38	WATR	12/2/2010	100115795705				
* 4000230828	\$ 85.40				A,B,C	Statutory	Y	N
4000230830	\$ 1.10	WATR	2/4/2011	100115796008				
4000230830	\$ 28.68	SEWR	1/25/2011	100115796008				
4000230830	\$ 7.23	WATR	1/19/2011	100115796008				
4000230830	\$ 8.78	WATR	3/25/2011	100118484120				
4000230830	\$ 21.00	WATR	4/6/2011	100118484120				
4000230830	\$ 3.45	SEWR	2/4/2011	100115796008				
4000230830	\$ 31.65	WATR	5/12/2011	100118484120				
4000230830	\$ 14.40	WATR	12/28/2010	100115796008				
4000230830	\$ 32.00	WATR	4/18/2011	100118484120				
4000230830	\$ 2.83	WATR	3/25/2011	100118484120				
4000230830	\$ 18.00	WATR	3/30/2011	100118484120				
* 4000230830	\$ 169.12				A,B,C	Statutory	Y	N
4000230889	\$ 3.61	WATR	6/8/2011	100115813889				
4000230889	\$ 0.08	BKFL	7/14/2011	100115813889				
4000230889	\$ 1.62	BKFL	7/11/2011	100115813889				
4000230889	\$ 1.62	BKFL	5/10/2011	100115813889				
4000230889	\$ 18.00	WATR	6/23/2011	100115813889				
* 4000230889	\$ 24.93				A,B	Statutory	Y	N
4000230937	\$ 32.13	SEWR	10/21/2010	100115819852				
* 4000230937	\$ 32.13				A,B	Statutory	Y	N
4000230999	\$ 6.67	RECL	10/1/2010	100116297778				
4000230999	\$ 24.99	SEWR	10/1/2010	100116297778				
4000230999	\$ 21.57	WATR	10/1/2010	100116297778				
4000230999	\$ 10.84	WATR	9/23/2010	100116297778				
* 4000230999	\$ 64.07				A,B,C	Statutory	Y	N
4000231032	\$ 9.47	WATR	8/19/2010	100115645757				
4000231032	\$ 23.59	WATR	9/14/2010	100115645757				
4000231032	\$ 13.11	WATR	7/28/2010	100115645757				
4000231032	\$ 18.00	WATR	8/13/2010	100115645757				
4000231032	\$ 11.53	WATR	8/19/2010	100115645757				
* 4000231032	\$ 75.70				A,B,C	Statutory	Y	N
4000231088	\$ 1.68	SEWR	3/22/2011	100115692843				
* 4000231088	\$ 1.68				A,B	Statutory	Y	N
4000231089	\$ 82.44	SEWR	8/10/2011	100115692944				
4000231089	\$ 66.75	WATR	8/10/2011	100115692944				
* 4000231089	\$ 149.19				A,B,C	Statutory	Y	N
4000231150	\$ 4.16	WATR	12/6/2010	100115723458				
4000231150	\$ 1.00	WATR	12/6/2010	100115723458				
4000231150	\$ 30.99	WATR	12/28/2010	100115723458				
4000231150	\$ 34.00	WATR	12/6/2010	100115723458				
* 4000231150	\$ 70.15				A,B,C	Statutory	Y	N
4000231161	\$ 55.67	SEWR	8/2/2011	100115726589				
* 4000231161	\$ 55.67				A,B,C	Statutory	Y	N
4000231274	\$ 30.85	SEWR	7/26/2011	100115808132				
4000231274	\$ 20.51	WATR	7/26/2011	100115808132				

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<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post_Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000231274	\$ 12.49	WATR	7/15/2011	100115808132				
4000231274	\$ 5.36	WATR	6/30/2011	100115808132				
* 4000231274	\$ 69.21				A,B,C	Statutory	Y	N
4000231328	\$ 18.00	WATR	6/22/2011	100115900078				
4000231328	\$ 2.05	WATR	6/7/2011	100115900078				
* 4000231328	\$ 20.05				A,B	Statutory	Y	N
4000231367	\$ 26.54	WATR	3/8/2011	100115906748				
4000231367	\$ 5.44	WATR	3/14/2011	100115906748				
* 4000231367	\$ 31.98				A,B	Statutory	Y	N
4000232029	\$ 18.00	WATR	2/24/2011	100115832077				
4000232029	\$ 11.54	WATR	2/9/2011	100115832077				
4000232029	\$ 7.09	WATR	4/5/2011	100115832077				
* 4000232029	\$ 36.63				A,B,C	Statutory	Y	N
4000232092	\$ 21.00	WATR	4/26/2011	100115842181				
4000232092	\$ 1.23	RECL	5/23/2011	100115842181				
4000232092	\$ 10.30	WATR	4/5/2011	100115842181				
4000232092	\$ 9.36	SEWR	5/23/2011	100115842181				
4000232092	\$ 44.04	SEWR	5/6/2011	100115842181				
4000232092	\$ 4.66	RECL	5/6/2011	100115842181				
4000232092	\$ 6.94	WATR	4/20/2011	100115842181				
4000232092	\$ 6.54	WATR	5/23/2011	100115842181				
4000232092	\$ 0.43	BKFL	5/23/2011	100115842181				
* 4000232092	\$ 104.50				A,B,C	Statutory	Y	N
4000232184	\$ 21.76	WATR	9/16/2009	100115854410				
4000232184	\$ 30.05	SEWR	9/16/2009	100115854410				
4000232184	\$ 3.89	WATR	9/4/2009	100115854410				
* 4000232184	\$ 55.70				A,B,C	Statutory	Y	N
4000232234	\$ 21.00	WATR	12/1/2010	100115871685				
4000232234	\$ 19.00	WATR	8/30/2010	100115871685				
4000232234	\$ 27.01	SEWR	12/27/2010	100115871685				
4000232234	\$ 15.73	WATR	12/27/2010	100115871685				
4000232234	\$ 18.00	WATR	11/23/2010	100115871685				
4000232234	\$ 5.49	WATR	11/8/2010	100115871685				
4000232234	\$ 24.58	SEWR	10/8/2010	100115871685				
4000232234	\$ 11.29	WATR	10/8/2010	100115871685				
* 4000232234	\$ 142.10				A,B,C	Statutory	Y	N
4000232242	\$ 60.96	WATR	10/26/2010	100115873002				
4000232242	\$ 52.55	SEWR	10/26/2010	100115873002				
* 4000232242	\$ 113.51				A,B,C	Statutory	Y	N
4000232248	\$ 76.70	SEWR	2/25/2011	100115873810				
4000232248	\$ 18.00	WATR	4/13/2011	100115873810				
4000232248	\$ 15.00	WATR	4/19/2011	100115873810				
4000232248	\$ 70.47	SEWR	4/19/2011	100115873810				
4000232248	\$ 249.51	WATR	4/19/2011	100115873810				
4000232248	\$ 23.25	WATR	3/28/2011	100115873810				
* 4000232248	\$ 452.93				A,B,C	Statutory	Y	N
4000232254	\$ 9.99	WATR	7/29/2011	100115874517				
4000232254	\$ 41.77	SEWR	8/3/2011	100115874517				
4000232254	\$ 78.52	SEWR	6/30/2011	100115874517				
4000232254	\$ 41.76	WATR	8/3/2011	100115874517				
* 4000232254	\$ 172.04				A,B,C	Statutory	Y	N
4000232276	\$ 4.83	RECL	10/25/2010	100115878355				
4000232276	\$ 8.20	SEWR	10/25/2010	100115878355				
4000232276	\$ 7.01	WATR	10/1/2010	100115878355				
4000232276	\$ 14.00	RECL	10/4/2010	100115878355				
4000232276	\$ 7.09	WATR	10/25/2010	100115878355				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000232276	\$ 41.13				A,B,C	Statutory	Y	N
4000232292	\$ 70.92	SEWR	6/15/2011	100115880779				
4000232292	\$ 68.84	WATR	6/15/2011	100115880779				
4000232292	\$ 18.00	WATR	7/28/2011	100115880779				
4000232292	\$ 21.08	WATR	7/14/2011	100115880779				
4000232292	\$ 6.62	WATR	6/3/2011	100115880779				
4000232292	\$ 1.38	SEWR	8/16/2011	100115880779				
4000232292	\$ 82.44	SEWR	8/16/2011	100115880779				
4000232292	\$ 0.44	WATR	8/16/2011	100115880779				
4000232292	\$ 97.52	WATR	8/16/2011	100115880779				
4000232292	\$ 21.00	WATR	8/4/2011	100115880779				
* 4000232292	\$ 388.24				A,B,C	Statutory	Y	N
4000232299	\$ 6.08	WATR	9/14/2010	100115881789				
4000232299	\$ 9.60	WATR	10/28/2010	100115881789				
4000232299	\$ 19.19	SEWR	10/28/2010	100115881789				
4000232299	\$ 19.61	WATR	10/5/2010	100115881789				
* 4000232299	\$ 54.48				A,B,C	Statutory	Y	N
4000232300	\$ 18.00	WATR	6/29/2011	100115882193				
4000232300	\$ 32.00	WATR	5/25/2011	100115882193				
4000232300	\$ 1.62	BKFL	7/15/2011	100115882193				
4000232300	\$ 19.05	WATR	7/15/2011	100115882193				
4000232300	\$ 21.69	WATR	6/15/2011	100115882193				
4000232300	\$ 21.00	WATR	7/6/2011	100115882193				
* 4000232300	\$ 113.36				A,B,C	Statutory	Y	N
4000232395	\$ 0.44	WATR	2/15/2011	100118221109				
4000232395	\$ 1.38	SEWR	2/15/2011	100118221109				
4000232395	\$ 54.50	WATR	2/14/2011	100118221109				
4000232395	\$ 59.40	SEWR	2/14/2011	100118221109				
* 4000232395	\$ 115.72				A,B,C	Statutory	Y	N
4000232428	\$ 9.68	WATR	6/7/2011	100115912711				
4000232428	\$ 28.53	WATR	6/20/2011	100115912711				
* 4000232428	\$ 38.21				A,B,C	Statutory	Y	N
4000232453	\$ 6.26	SEWR	6/1/2011	100115916347				
4000232453	\$ 4.91	WATR	6/1/2011	100115916347				
* 4000232453	\$ 11.17				A,B	Statutory	Y	N
4000232460	\$ 6.54	WATR	9/21/2010	100115917660				
* 4000232460	\$ 6.54				A,B	Statutory	Y	N
4000232547	\$ 17.45	WATR	10/12/2010	100115929986				
4000232547	\$ 10.90	WATR	8/11/2010	100115929986				
4000232547	\$ 10.00	RECL	9/20/2010	100115929986				
4000232547	\$ 8.54	RECL	10/28/2010	100115929986				
4000232547	\$ 18.00	WATR	10/26/2010	100115929986				
* 4000232547	\$ 64.89				A,B,C	Statutory	Y	N
4000232562	\$ 18.57	WATR	11/15/2010	100115932010				
4000232562	\$ 35.00	WATR	10/15/2010	100115932010				
4000232562	\$ 21.00	WATR	12/7/2010	100115932010				
4000232562	\$ 0.11	WATR	12/15/2010	100115932010				
4000232562	\$ 18.00	WATR	12/1/2010	100115932010				
4000232562	\$ 64.06	WATR	12/15/2010	100115932010				
4000232562	\$ 19.56	WATR	10/15/2010	100115932010				
* 4000232562	\$ 176.30				A,B,C	Statutory	Y	N
4000232597	\$ 10.71	WATR	2/9/2011	100115936757				
4000232597	\$ 62.04	WATR	3/9/2011	100115936757				
* 4000232597	\$ 72.75				A,B,C	Statutory	Y	N
4000232634	\$ 9.00	WATR	10/25/2010	100115953834				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000232634	\$ 81.43	SEWR	10/25/2010	100115953834				
4000232634	\$ 43.67	WATR	10/25/2010	100115953834				
4000232634	\$ 5.55	WATR	11/1/2010	100115953834				
4000232634	\$ 6.26	SEWR	11/1/2010	100115953834				
* 4000232634	\$ 145.91				A,B,C	Statutory	Y	N
4000232657	\$ 10.24	WATR	7/18/2011	100115957571				
4000232657	\$ 24.28	WATR	8/4/2011	100115957571				
4000232657	\$ 18.00	WATR	8/2/2011	100115957571				
* 4000232657	\$ 52.52				A,B,C	Statutory	Y	N
4000232666	\$ 3.51	WATR	10/4/2010	100115959187				
* 4000232666	\$ 3.51				A,B	Statutory	Y	N
4000232690	\$ 9.51	WATR	4/6/2011	100115962827				
4000232690	\$ 25.49	WATR	5/9/2011	100115962827				
4000232690	\$ 80.67	WATR	6/16/2011	100115962827				
4000232690	\$ 22.32	WATR	6/7/2011	100115962827				
4000232690	\$ 1.00	WATR	5/9/2011	100115962827				
4000232690	\$ 36.53	WATR	5/9/2011	100115962827				
* 4000232690	\$ 175.52				A,B,C	Statutory	Y	N
4000232728	\$ 10.88	WATR	6/27/2011	100116703764				
4000232728	\$ 11.82	SEWR	6/27/2011	100116703764				
4000232728	\$ 33.84	SEWR	6/15/2011	100116703764				
* 4000232728	\$ 56.54				A,B,C	Statutory	Y	N
4000232756	\$ 6.53	RECL	11/2/2010	100115971719				
* 4000232756	\$ 6.53				A,B	Statutory	Y	N
4000232784	\$ 3.74	WATR	6/28/2011	100115975961				
4000232784	\$ 4.14	WATR	6/28/2011	100115975961				
* 4000232784	\$ 7.88				A,B	Statutory	Y	N
4000232815	\$ 37.55	WATR	9/13/2010	100116487031				
4000232815	\$ 3.08	WATR	12/7/2010	100116487031				
4000232815	\$ 16.12	WATR	9/13/2010	100116487031				
4000232815	\$ 10.00	WATR	8/4/2010	100116487031				
4000232815	\$ 82.47	WATR	11/10/2010	100116487031				
4000232815	\$ 21.00	WATR	11/12/2010	100116487031				
4000232815	\$ 18.00	WATR	11/5/2010	100116487031				
4000232815	\$ 22.36	WATR	10/5/2010	100116487031				
* 4000232815	\$ 210.58				A,B,C	Statutory	Y	N
4000232836	\$ 4.65	WATR	6/20/2011	100116847244				
4000232836	\$ 32.00	WATR	6/10/2011	100116847244				
4000232836	\$ 18.00	WATR	6/3/2011	100116847244				
4000232836	\$ 24.52	WATR	8/9/2011	100116847244				
4000232836	\$ 9.03	WATR	6/8/2011	100116847244				
4000232836	\$ 11.97	WATR	5/17/2011	100116847244				
4000232836	\$ 17.87	WATR	7/19/2011	100116847244				
* 4000232836	\$ 118.04				A,B,C	Statutory	Y	N
4000232841	\$ 0.66	WATR	12/20/2010	100117552415				
4000232841	\$ 21.00	WATR	12/6/2010	100117552415				
4000232841	\$ 59.28	WATR	12/13/2010	100117552415				
4000232841	\$ 18.00	WATR	11/30/2010	100117552415				
4000232841	\$ 15.74	WATR	9/8/2010	100117552415				
4000232841	\$ 17.87	WATR	11/12/2010	100117552415				
4000232841	\$ 71.69	WATR	10/13/2010	100117552415				
* 4000232841	\$ 204.24				A,B,C	Statutory	Y	N
4000232893	\$ 17.52	WATR	5/26/2011	100116001425				
4000232893	\$ 63.24	SEWR	6/29/2011	100116001425				
4000232893	\$ 1.32	WATR	7/12/2011	100116001425				
4000232893	\$ 4.14	SEWR	7/12/2011	100116001425				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000232893	\$ 18.00	WATR	6/14/2011	100116001425				
4000232893	\$ 12.67	WATR	4/27/2011	100116001425				
4000232893	\$ 82.44	SEWR	4/27/2011	100116001425				
4000232893	\$ 59.28	WATR	6/29/2011	100116001425				
4000232893	\$ 21.00	WATR	6/20/2011	100116001425				
* 4000232893	\$ 279.61				A,B,C	Statutory	Y	N
4000232899	\$ 21.00	WATR	3/8/2011	100116002132				
4000232899	\$ 18.00	WATR	3/2/2011	100116002132				
4000232899	\$ 73.64	WATR	3/16/2011	100116002132				
4000232899	\$ 47.68	WATR	1/14/2011	100116002132				
4000232899	\$ 21.70	WATR	2/14/2011	100116002132				
* 4000232899	\$ 182.02				A,B,C	Statutory	Y	N
4000232935	\$ 11.65	WATR	6/30/2011	100116008091				
4000232935	\$ 0.51	BKFL	6/30/2011	100116008091				
4000232935	\$ 9.37	RECL	6/30/2011	100116008091				
4000232935	\$ 1.62	BKFL	6/13/2011	100116008091				
4000232935	\$ 20.40	RECL	6/13/2011	100116008091				
4000232935	\$ 23.78	WATR	6/13/2011	100116008091				
4000232935	\$ 9.60	RECL	6/13/2011	100116008091				
* 4000232935	\$ 76.93				A,B,C	Statutory	Y	N
4000233042	\$ 8.39	WATR	8/19/2011	100116023653				
4000233042	\$ 28.31	WATR	8/30/2011	100116023653				
4000233042	\$ 33.01	SEWR	8/30/2011	100116023653				
4000233042	\$ 1.07	BKFL	8/30/2011	100116023653				
4000233042	\$ 1.62	BKFL	7/21/2011	100116023653				
4000233042	\$ 2.20	SEWR	7/21/2011	100116023653				
* 4000233042	\$ 74.60				A,B,C	Statutory	Y	N
4000234024	\$ 2.04	WATR	9/28/2010	100116044467				
* 4000234024	\$ 2.04				A,B	Statutory	Y	N
4000234041	\$ 70.92	SEWR	6/1/2011	100118462393				
4000234041	\$ 50.16	WATR	6/1/2011	100118462393				
4000234041	\$ 21.00	WATR	5/18/2011	100118462393				
4000234041	\$ 18.00	WATR	5/12/2011	100118462393				
4000234041	\$ 19.64	WATR	4/26/2011	100118462393				
4000234041	\$ 3.45	SEWR	6/7/2011	100118462393				
4000234041	\$ 1.10	WATR	6/7/2011	100118462393				
* 4000234041	\$ 184.27				A,B,C	Statutory	Y	N
4000234047	\$ 14.37	WATR	1/13/2011	100116047703				
4000234047	\$ 18.00	WATR	1/31/2011	100116047703				
4000234047	\$ 21.00	WATR	2/4/2011	100116047703				
4000234047	\$ 1.83	WATR	11/15/2010	100116047703				
4000234047	\$ 0.11	WATR	3/25/2011	100116047703				
4000234047	\$ 29.25	WATR	3/22/2011	100116047703				
4000234047	\$ 11.16	WATR	11/15/2010	100116047703				
4000234047	\$ 1.80	WATR	2/16/2011	100116047703				
4000234047	\$ 18.00	WATR	12/1/2010	100116047703				
* 4000234047	\$ 115.52				A,B,C	Statutory	Y	N
4000234058	\$ 25.33	SEWR	5/23/2011	100116049319				
4000234058	\$ 18.75	WATR	5/23/2011	100116049319				
4000234058	\$ 8.80	WATR	5/12/2011	100116049319				
4000234058	\$ 7.98	SEWR	4/13/2011	100116049319				
* 4000234058	\$ 60.86				A,B,C	Statutory	Y	N
4000234082	\$ 32.69	SEWR	10/25/2010	100116063261				
4000234082	\$ 31.75	WATR	10/25/2010	100116063261				
4000234082	\$ 7.86	WATR	10/19/2010	100116063261				
4000234082	\$ 4.97	WATR	9/27/2010	100116063261				
4000234082	\$ 73.62	SEWR	9/27/2010	100116063261				
* 4000234082	\$ 150.89				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000234102	\$ 21.00	WATR	3/8/2011	100117098434				
4000234102	\$ 22.00	WATR	3/25/2011	100117098434				
4000234102	\$ 23.08	WATR	1/14/2011	100117098434				
4000234102	\$ 183.56	WATR	3/25/2011	100117098434				
4000234102	\$ 18.00	WATR	3/2/2011	100117098434				
4000234102	\$ 18.18	WATR	2/14/2011	100117098434				
4000234102	\$ 15.33	WATR	3/28/2011	100117098434				
* 4000234102	\$ 301.15				A,B,C	Statutory	Y	N
4000234185	\$ 6.78	WATR	12/23/2010	100116078419				
4000234185	\$ 31.47	WATR	4/6/2011	100116078419				
4000234185	\$ 18.00	WATR	2/3/2011	100116078419				
4000234185	\$ 36.14	WATR	3/25/2011	100116078419				
4000234185	\$ 100.45	WATR	4/8/2011	100116078419				
4000234185	\$ 59.63	SEWR	4/8/2011	100116078419				
4000234185	\$ 207.46	WATR	2/23/2011	100116078419				
4000234185	\$ 82.44	SEWR	2/23/2011	100116078419				
* 4000234185	\$ 542.37				A,B,C	Statutory	Y	N
4000234198	\$ 3.40	WATR	4/1/2011	100116080540				
4000234198	\$ 6.60	SEWR	4/1/2011	100116080540				
* 4000234198	\$ 10.00				A,B	Statutory	Y	N
4000234265	\$ 14.52	WATR	7/11/2011	100116089937				
4000234265	\$ 28.64	WATR	8/23/2011	100116089937				
4000234265	\$ 5.69	WATR	8/9/2011	100116089937				
* 4000234265	\$ 48.85				A,B,C	Statutory	Y	N
4000234267	\$ 1.87	WATR	9/22/2010	100116100243				
4000234267	\$ 15.54	WATR	10/22/2010	100116100243				
4000234267	\$ 13.02	WATR	9/8/2010	100116100243				
4000234267	\$ 16.13	WATR	9/22/2010	100116100243				
4000234267	\$ 21.00	WATR	9/28/2010	100116100243				
* 4000234267	\$ 67.56				A,B,C	Statutory	Y	N
4000234275	\$ 3.11	WATR	6/24/2011	100116101556				
4000234275	\$ 82.44	SEWR	6/24/2011	100116101556				
4000234275	\$ 1.62	BKFL	6/24/2011	100116101556				
4000234275	\$ 0.44	WATR	6/29/2011	100116101556				
4000234275	\$ 1.38	SEWR	6/29/2011	100116101556				
4000234275	\$ 0.11	BKFL	6/29/2011	100116101556				
* 4000234275	\$ 89.10				A,B,C	Statutory	Y	N
4000234281	\$ 0.55	RECL	8/3/2011	100116729531				
4000234281	\$ 0.67	BKFL	8/3/2011	100116729531				
* 4000234281	\$ 1.22				A,B	Statutory	Y	N
4000234416	\$ 33.35	WATR	2/14/2011	100116124087				
4000234416	\$ 26.54	WATR	3/11/2011	100116124087				
* 4000234416	\$ 59.89				A,B,C	Statutory	Y	N
4000234428	\$ 18.00	WATR	10/15/2010	100116126111				
4000234428	\$ 38.33	WATR	10/1/2010	100116126111				
4000234428	\$ 0.55	WATR	11/8/2010	100116126111				
4000234428	\$ 39.27	WATR	11/2/2010	100116126111				
4000234428	\$ 21.00	WATR	10/21/2010	100116126111				
* 4000234428	\$ 117.15				A,B,C	Statutory	Y	N
4000234477	\$ 16.57	SEWR	8/22/2011	100116134393				
* 4000234477	\$ 16.57				A,B	Statutory	Y	N
4000234488	\$ 14.97	WATR	1/27/2010	100116135912				
* 4000234488	\$ 14.97				A,B	Statutory	Y	N
4000234564	\$ 0.56	BKFL	5/24/2011	100116148238				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors?(Y/N)
4000234564	\$ 4.83	RECL	5/24/2011	100116148238				
4000234564	\$ 35.92	SEWR	5/3/2011	100116148238				
4000234564	\$ 4.40	RECL	5/3/2011	100116148238				
4000234564	\$ 16.65	WATR	5/24/2011	100116148238				
4000234564	\$ 18.77	SEWR	5/24/2011	100116148238				
* 4000234564	\$ 81.13				A,B,C	Statutory	Y	N
4000234568	\$ 151.14	WATR	1/18/2011	100116148945				
4000234568	\$ 79.96	SEWR	1/18/2011	100116148945				
* 4000234568	\$ 231.10				A,B,C	Statutory	Y	N
4000234569	\$ 21.00	WATR	9/22/2010	100116149349				
4000234569	\$ 18.00	WATR	9/16/2010	100116149349				
4000234569	\$ 4.79	WATR	10/15/2010	100116149349				
4000234569	\$ 15.31	SEWR	10/15/2010	100116149349				
4000234569	\$ 10.28	WATR	9/1/2010	100116149349				
* 4000234569	\$ 69.38				A,B,C	Statutory	Y	N
4000234571	\$ 10.24	WATR	7/21/2011	100116160160				
4000234571	\$ 21.76	WATR	8/16/2011	100116160160				
* 4000234571	\$ 32.00				A,B	Statutory	Y	N
4000234599	\$ 8.05	RECL	10/5/2010	100116165214				
4000234599	\$ 19.56	SEWR	10/5/2010	100116165214				
4000234599	\$ 13.15	WATR	10/5/2010	100116165214				
4000234599	\$ 2.12	WATR	9/22/2010	100116165214				
* 4000234599	\$ 42.88				A,B,C	Statutory	Y	N
4000234655	\$ 28.87	WATR	7/19/2011	100116174106				
4000234655	\$ 20.65	WATR	6/15/2011	100116174106				
* 4000234655	\$ 49.52				A,B,C	Statutory	Y	N
4000234763	\$ 13.20	WATR	10/27/2010	100116189361				
4000234763	\$ 6.65	WATR	9/20/2010	100116189361				
4000234763	\$ 1.32	WATR	11/8/2010	100116189361				
4000234763	\$ 17.91	WATR	10/5/2010	100116189361				
* 4000234763	\$ 39.08				A,B,C	Statutory	Y	N
4000234817	\$ 29.08	WATR	8/1/2011	100116206337				
4000234817	\$ 35.42	SEWR	8/1/2011	100116206337				
4000234817	\$ 1.07	SEWR	6/15/2011	100116206337				
4000234817	\$ 18.00	WATR	7/28/2011	100116206337				
4000234817	\$ 5.11	WATR	7/14/2011	100116206337				
* 4000234817	\$ 88.68				A,B,C	Statutory	Y	N
4000234822	\$ 22.32	WATR	8/24/2010	100116207044				
4000234822	\$ 21.00	WATR	9/15/2010	100116207044				
4000234822	\$ 84.72	WATR	10/1/2010	100116207044				
4000234822	\$ 19.07	RECL	10/1/2010	100116207044				
4000234822	\$ 18.00	WATR	9/9/2010	100116207044				
* 4000234822	\$ 165.11				A,B,C	Statutory	Y	N
4000234836	\$ 19.00	WATR	10/18/2010	100116208660				
4000234836	\$ 2.86	WATR	11/8/2010	100116208660				
* 4000234836	\$ 21.86				A,B	Statutory	Y	N
4000234879	\$ 0.22	WATR	1/7/2011	100116212805				
4000234879	\$ 21.00	WATR	12/14/2010	100116212805				
4000234879	\$ 13.49	WATR	12/15/2010	100116212805				
4000234879	\$ 18.00	WATR	12/8/2010	100116212805				
4000234879	\$ 11.44	WATR	11/22/2010	100116212805				
* 4000234879	\$ 64.15				A,B,C	Statutory	Y	N
4000234882	\$ 18.00	WATR	10/4/2010	100116213108				
4000234882	\$ 21.00	WATR	10/8/2010	100116213108				
4000234882	\$ 8.92	WATR	9/17/2010	100116213108				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000234882	\$ 47.92				A,B,C	Statutory	Y	N
4000234893	\$ 5.62	WATR	9/8/2010	100116214623				
4000234893	\$ 2.34	WATR	9/8/2010	100116214623				
4000234893	\$ 17.15	WATR	9/30/2010	100116214623				
4000234893	\$ 21.00	WATR	9/28/2010	100116214623				
4000234893	\$ 18.00	WATR	9/22/2010	100116214623				
* 4000234893	\$ 64.11				A,B,C	Statutory	Y	N
4000234899	\$ 10.99	WATR	8/17/2011	100117973959				
4000234899	\$ 12.17	SEWR	8/17/2011	100117973959				
4000234899	\$ 6.41	RECL	8/17/2011	100117973959				
4000234899	\$ 0.35	BKFL	8/17/2011	100117973959				
4000234899	\$ 30.00	RECL	8/4/2011	100117973959				
4000234899	\$ 1.62	BKFL	8/4/2011	100117973959				
4000234899	\$ 154.88	WATR	8/4/2011	100117973959				
4000234899	\$ 82.44	SEWR	8/4/2011	100117973959				
* 4000234899	\$ 298.86				A,B,C	Statutory	Y	N
4000234928	\$ 14.60	WATR	1/14/2011	100116679617				
4000234928	\$ 9.46	WATR	12/16/2010	100116679617				
4000234928	\$ 27.75	WATR	1/18/2011	100116679617				
4000234928	\$ 21.00	WATR	1/12/2011	100116679617				
4000234928	\$ 18.00	WATR	1/7/2011	100116679617				
4000234928	\$ 4.09	WATR	9/23/2010	100116219168				
4000234928	\$ 12.28	WATR	9/23/2010	100116219168				
4000234928	\$ 10.80	WATR	9/9/2010	100116219168				
* 4000234928	\$ 117.98				A,B,C	Statutory	Y	N
4000234937	\$ 35.55	WATR	1/4/2011	100116220683				
* 4000234937	\$ 35.55				A,B,C	Statutory	Y	N
4000234980	\$ 37.62	WATR	5/2/2011	100116226141				
* 4000234980	\$ 37.62				A,B,C	Statutory	Y	N
4000235054	\$ 33.81	SEWR	8/29/2011	100116059120				
* 4000235054	\$ 33.81				A,B	Statutory	Y	N
4000235164	\$ 3.85	WATR	6/14/2011	100118186652				
4000235164	\$ 1.89	WATR	7/13/2011	100118186652				
* 4000235164	\$ 5.74				A,B	Statutory	Y	N
4000236004	\$ 3.02	WATR	12/2/2010	100116229070				
4000236004	\$ 3.18	WATR	12/16/2010	100116229070				
4000236004	\$ 16.39	WATR	1/4/2011	100116229070				
* 4000236004	\$ 22.59				A,B	Statutory	Y	N
4000236016	\$ 4.96	WATR	10/29/2010	100116240588				
* 4000236016	\$ 4.96				A,B	Statutory	Y	N
4000236022	\$ 32.03	WATR	7/5/2011	100118707018				
4000236022	\$ 35.00	WATR	2/14/2011	100116822992				
4000236022	\$ 17.03	WATR	3/15/2011	100116822992				
4000236022	\$ 56.66	WATR	3/23/2011	100116822992				
4000236022	\$ 3.14	WATR	2/14/2011	100116822992				
4000236022	\$ 1.00	WATR	2/14/2011	100116822992				
* 4000236022	\$ 144.86				A,B,C	Statutory	Y	N
4000236029	\$ 14.58	SEWR	5/17/2011	100116242107				
4000236029	\$ 11.76	WATR	5/17/2011	100116242107				
4000236029	\$ 178.78	WATR	4/21/2011	100116242107				
4000236029	\$ 21.00	WATR	4/14/2011	100116242107				
4000236029	\$ 28.68	WATR	3/21/2011	100116242107				
4000236029	\$ 18.00	WATR	4/5/2011	100116242107				
4000236029	\$ 82.44	SEWR	4/21/2011	100116242107				
4000236029	\$ 4.00	WATR	4/21/2011	100116242107				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000236029	\$ 16.00	WATR	2/18/2011	100116242107				
4000236029	\$ 82.44	SEWR	2/18/2011	100116242107				
4000236029	\$ 108.29	WATR	2/18/2011	100116242107				
* 4000236029	\$ 565.97				A,B,C	Statutory	Y	N
4000236030	\$ 0.12	WATR	1/10/2011	100116242410				
4000236030	\$ 15.62	WATR	1/20/2011	100116242410				
4000236030	\$ 26.67	SEWR	1/20/2011	100116242410				
4000236030	\$ 21.00	WATR	1/14/2011	100116242410				
4000236030	\$ 6.22	WATR	12/23/2010	100116242410				
* 4000236030	\$ 69.63				A,B,C	Statutory	Y	N
4000237001	\$ 2.92	WATR	9/16/2010	100116802784				
4000237001	\$ 0.11	WATR	9/16/2010	100116802784				
* 4000237001	\$ 3.03				A,B	Statutory	Y	N
4000237067	\$ 21.00	WATR	6/3/2011	100116259584				
4000237067	\$ 18.00	WATR	5/25/2011	100116259584				
4000237067	\$ 15.73	WATR	6/27/2011	100116259584				
4000237067	\$ 27.01	SEWR	6/27/2011	100116259584				
4000237067	\$ 10.53	WATR	5/11/2011	100116259584				
4000237067	\$ 25.21	SEWR	4/12/2011	100116259584				
* 4000237067	\$ 117.48				A,B,C	Statutory	Y	N
4000237073	\$ 21.00	WATR	8/10/2011	100116270193				
4000237073	\$ 13.74	WATR	8/4/2011	100116270193				
* 4000237073	\$ 34.74				A,B	Statutory	Y	N
4000237079	\$ 14.00	WATR	11/17/2010	100117778444				
4000237079	\$ 21.00	WATR	11/8/2010	100117778444				
4000237079	\$ 18.00	WATR	11/2/2010	100117778444				
4000237079	\$ 8.44	WATR	1/21/2011	100117778444				
4000237079	\$ 7.65	WATR	1/21/2011	100117778444				
* 4000237079	\$ 69.09				A,B,C	Statutory	Y	N
4000237114	\$ 6.86	WATR	10/4/2010	100116275146				
4000237114	\$ 18.00	WATR	10/18/2010	100116275146				
4000237114	\$ 21.00	WATR	10/22/2010	100116275146				
* 4000237114	\$ 45.86				A,B,C	Statutory	Y	N
4000237125	\$ 32.76	WATR	1/19/2011	100116276762				
4000237125	\$ 77.87	WATR	1/20/2011	100116276762				
4000237125	\$ 17.00	WATR	12/6/2010	100116276762				
4000237125	\$ 12.67	WATR	11/12/2010	100116276762				
4000237125	\$ 18.00	WATR	11/30/2010	100116276762				
4000237125	\$ 2.78	WATR	12/6/2010	100116276762				
4000237125	\$ 18.50	WATR	9/8/2010	100116276762				
4000237125	\$ 18.00	WATR	10/4/2010	100116276762				
* 4000237125	\$ 197.58				A,B,C	Statutory	Y	N
4000237131	\$ 18.00	WATR	9/17/2010	100116277469				
4000237131	\$ 21.00	WATR	9/23/2010	100116277469				
4000237131	\$ 7.76	WATR	9/2/2010	100116277469				
4000237131	\$ 0.66	WATR	10/18/2010	100116277469				
4000237131	\$ 2.07	SEWR	10/18/2010	100116277469				
4000237131	\$ 32.10	SEWR	10/11/2010	100116277469				
4000237131	\$ 20.38	WATR	10/11/2010	100116277469				
* 4000237131	\$ 101.97				A,B,C	Statutory	Y	N
4000237174	\$ 18.00	WATR	9/22/2010	100116293536				
4000237174	\$ 13.63	WATR	7/21/2010	100116293536				
* 4000237174	\$ 31.63				A,B	Statutory	Y	N
4000237247	\$ 5.33	SEWR	11/1/2010	100116304448				
* 4000237247	\$ 5.33				A,B	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000237255	\$ 32.18	WATR	9/21/2010	100116306266				
4000237255	\$ 76.07	SEWR	9/21/2010	100116306266				
4000237255	\$ 3.00	WATR	9/21/2010	100116306266				
4000237255	\$ 16.00	WATR	9/20/2010	100117904948				
4000237255	\$ 22.45	WATR	10/22/2010	100117904948				
4000237255	\$ 26.29	SEWR	10/22/2010	100117904948				
* 4000237255	\$ 175.99				A,B,C	Statutory	Y	N
4000237265	\$ 12.89	RECL	6/30/2011	100116307882				
4000237265	\$ 1.49	BKFL	6/30/2011	100116307882				
4000237265	\$ 66.12	SEWR	6/30/2011	100116307882				
* 4000237265	\$ 80.50				A,B,C	Statutory	Y	N
4000237329	\$ 14.72	WATR	12/14/2010	100116319909				
4000237329	\$ 32.15	WATR	12/20/2010	100116319909				
4000237329	\$ 14.33	WATR	10/8/2010	100116319909				
* 4000237329	\$ 61.20				A,B,C	Statutory	Y	N
4000237345	\$ 21.00	WATR	12/30/2010	100116324454				
4000237345	\$ 4.04	RECL	12/30/2010	100116324454				
4000237345	\$ 18.00	WATR	12/14/2010	100116324454				
4000237345	\$ 13.47	WATR	11/30/2010	100116324454				
4000237345	\$ 2.42	SEWR	2/23/2011	100116324454				
4000237345	\$ 0.77	WATR	2/23/2011	100116324454				
4000237345	\$ 0.54	RECL	2/23/2011	100116324454				
4000237345	\$ 23.68	WATR	2/15/2011	100116324454				
4000237345	\$ 15.31	WATR	9/23/2010	100116324454				
4000237345	\$ 4.66	RECL	10/29/2010	100116324454				
4000237345	\$ 58.95	SEWR	10/29/2010	100116324454				
4000237345	\$ 53.59	WATR	10/29/2010	100116324454				
4000237345	\$ 17.47	WATR	10/8/2010	100116324454				
* 4000237345	\$ 233.90				A,B,C	Statutory	Y	N
4000237352	\$ 12.96	WATR	10/21/2010	100116325060				
* 4000237352	\$ 12.96				A,B	Statutory	Y	N
4000237356	\$ 18.00	WATR	10/18/2010	100116325767				
4000237356	\$ 36.65	WATR	12/7/2010	100116325767				
4000237356	\$ 6.32	WATR	11/1/2010	100116325767				
4000237356	\$ 62.29	WATR	10/4/2010	100116325767				
4000237356	\$ 18.00	WATR	11/16/2010	100116325767				
4000237356	\$ 21.99	MUSF	11/16/2010	100116325767				
4000237356	\$ 11.68	WATR	11/1/2010	100116325767				
4000237356	\$ 46.69	WATR	11/9/2010	100116325767				
* 4000237356	\$ 221.62				A,B,C	Statutory	Y	N
4000237407	\$ 11.98	WATR	11/30/2010	100116333346				
4000237407	\$ 16.16	WATR	10/4/2010	100116333346				
4000237407	\$ 8.93	WATR	11/8/2010	100116333346				
* 4000237407	\$ 37.07				A,B,C	Statutory	Y	N
4000237417	\$ 21.00	WATR	10/22/2010	100116334760				
4000237417	\$ 30.00	MUSF	10/19/2010	100116334760				
4000237417	\$ 18.00	WATR	10/19/2010	100116334760				
4000237417	\$ 0.23	RECL	11/17/2010	100116334760				
4000237417	\$ 0.35	SEWR	11/17/2010	100116334760				
4000237417	\$ 0.11	WATR	11/17/2010	100116334760				
4000237417	\$ 25.78	WATR	9/23/2010	100116334760				
4000237417	\$ 14.00	RECL	10/29/2010	100116334760				
4000237417	\$ 74.97	SEWR	10/29/2010	100116334760				
4000237417	\$ 18.00	WATR	10/8/2010	100116334760				
* 4000237417	\$ 202.44				A,B,C	Statutory	Y	N
4000237472	\$ 13.44	WATR	3/10/2011	100116345167				
4000237472	\$ 16.01	WATR	2/9/2011	100116345167				
4000237472	\$ 67.08	SEWR	2/9/2011	100116345167				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000237472	\$ 0.24	BKFL	2/9/2011	100116345167				
4000237472	\$ 21.00	WATR	3/30/2011	100116345167				
4000237472	\$ 18.00	WATR	3/24/2011	100116345167				
4000237472	\$ 44.08	WATR	4/4/2011	100116345167				
4000237472	\$ 1.41	BKFL	4/4/2011	100116345167				
4000237472	\$ 49.02	SEWR	4/4/2011	100116345167				
* 4000237472	\$ 230.28				A,B,C	Statutory	Y	N
4000237476	\$ 18.00	WATR	10/25/2010	100116345773				
4000237476	\$ 39.04	WATR	11/15/2010	100116345773				
4000237476	\$ 2.83	WATR	9/17/2010	100116345773				
4000237476	\$ 18.00	WATR	8/10/2010	100116345773				
4000237476	\$ 21.00	WATR	10/29/2010	100116345773				
4000237476	\$ 15.28	WATR	10/11/2010	100116345773				
* 4000237476	\$ 114.15				A,B,C	Statutory	Y	N
4000237489	\$ 8.80	WATR	4/26/2011	100116347389				
4000237489	\$ 0.11	WATR	6/13/2011	100116347389				
4000237489	\$ 0.35	SEWR	6/13/2011	100116347389				
4000237489	\$ 47.88	SEWR	3/28/2011	100116347389				
4000237489	\$ 40.16	WATR	3/28/2011	100116347389				
4000237489	\$ 18.00	WATR	5/12/2011	100116347389				
4000237489	\$ 21.00	WATR	5/18/2011	100116347389				
4000237489	\$ 33.84	SEWR	6/1/2011	100116347389				
* 4000237489	\$ 170.14				A,B,C	Statutory	Y	N
4000237490	\$ 5.55	WATR	4/5/2011	100116347591				
* 4000237490	\$ 5.55				A,B	Statutory	Y	N
4000237511	\$ 97.39	WATR	8/18/2011	100118289514				
4000237511	\$ 10.00	WATR	8/18/2011	100118289514				
4000237511	\$ 1.76	WATR	9/2/2011	100118289514				
* 4000237511	\$ 109.15				A,B,C	Statutory	Y	N
4000237536	\$ 15.30	WATR	6/14/2011	100116365981				
4000237536	\$ 4.63	WATR	5/13/2011	100116365981				
4000237536	\$ 32.87	WATR	6/20/2011	100116365981				
* 4000237536	\$ 52.80				A,B,C	Statutory	Y	N
4000237547	\$ 26.83	WATR	10/8/2010	100116367294				
4000237547	\$ 3.00	WATR	10/8/2010	100116367294				
4000237547	\$ 32.00	WATR	10/8/2010	100116367294				
4000237547	\$ 16.65	WATR	10/27/2010	100116367294				
* 4000237547	\$ 78.48				A,B,C	Statutory	Y	N
4000237566	\$ 21.00	WATR	6/16/2011	100116369722				
4000237566	\$ 4.81	BKFL	8/18/2011	100116369722				
4000237566	\$ 4.81	BKFL	4/25/2011	100116369722				
4000237566	\$ 4.81	BKFL	6/20/2011	100116369722				
4000237566	\$ 35.41	WATR	7/28/2011	100116369722				
4000237566	\$ 9.86	WATR	5/24/2011	100116369722				
4000237566	\$ 18.00	WATR	6/9/2011	100116369722				
4000237566	\$ 18.00	WATR	8/12/2011	100116369722				
* 4000237566	\$ 116.70				A,B,C	Statutory	Y	N
4000239002	\$ 5.83	WATR	11/3/2010	100116280301				
4000239002	\$ 2.76	WATR	12/2/2010	100116280301				
4000239002	\$ 0.11	WATR	1/27/2011	100116280301				
4000239002	\$ 21.00	WATR	1/4/2011	100116280301				
4000239002	\$ 18.00	WATR	12/16/2010	100116280301				
* 4000239002	\$ 47.70				A,B,C	Statutory	Y	N
4000239011	\$ 37.75	WATR	10/25/2010	100116282624				
4000239011	\$ 18.00	WATR	10/18/2010	100116282624				
4000239011	\$ 21.29	WATR	9/10/2010	100116282624				
4000239011	\$ 25.89	WATR	10/4/2010	100116282624				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000239011	\$ 102.93				A,B,C	Statutory	Y	N
4000239058	\$ 18.97	WATR	3/25/2011	100116352645				
4000239058	\$ 38.20	WATR	4/8/2011	100116352645				
4000239058	\$ 41.72	SEWR	4/8/2011	100116352645				
4000239058	\$ 22.25	WATR	2/24/2011	100116352645				
4000239058	\$ 82.44	SEWR	2/24/2011	100116352645				
4000239058	\$ 5.00	WATR	2/24/2011	100116352645				
* 4000239058	\$ 208.58				A,B,C	Statutory	Y	N
4000239091	\$ 7.95	SEWR	8/12/2011	100116358204				
* 4000239091	\$ 7.95				A,B	Statutory	Y	N
4000240001	\$ 4.58	WATR	7/22/2011	100116390334				
4000240001	\$ 7.00	RECL	7/22/2011	100116390334				
* 4000240001	\$ 11.58				A,B	Statutory	Y	N
4000240023	\$ 31.46	SEWR	10/18/2010	100116394879				
* 4000240023	\$ 31.46				A,B	Statutory	Y	N
4000240047	\$ 49.88	WATR	11/4/2010	100116398721				
4000240047	\$ 0.66	WATR	11/30/2010	100116398721				
4000240047	\$ 2.07	SEWR	11/30/2010	100116398721				
4000240047	\$ 25.16	WATR	11/29/2010	100116398721				
4000240047	\$ 81.18	SEWR	10/5/2010	100116398721				
4000240047	\$ 5.01	WATR	10/5/2010	100116398721				
4000240047	\$ 18.00	WATR	11/19/2010	100116398721				
4000240047	\$ 26.16	WATR	8/19/2010	100116398721				
4000240047	\$ 18.00	WATR	9/3/2010	100116398721				
4000240047	\$ 21.00	WATR	9/10/2010	100116398721				
4000240047	\$ 32.00	WATR	8/2/2010	100116398721				
4000240047	\$ 21.00	WATR	11/29/2010	100116398721				
4000240047	\$ 36.09	SEWR	11/29/2010	100116398721				
* 4000240047	\$ 336.21				A,B,C	Statutory	Y	N
4000240126	\$ 18.00	WATR	1/10/2011	100116419333				
4000240126	\$ 49.96	WATR	1/27/2011	100116419333				
4000240126	\$ 56.31	SEWR	1/27/2011	100116419333				
4000240126	\$ 21.00	WATR	1/14/2011	100116419333				
4000240126	\$ 0.95	WATR	11/24/2010	100116419333				
4000240126	\$ 63.22	SEWR	11/24/2010	100116419333				
4000240126	\$ 12.25	WATR	12/23/2010	100116419333				
* 4000240126	\$ 221.69				A,B,C	Statutory	Y	N
4000240139	\$ 14.20	WATR	8/16/2011	100116420848				
* 4000240139	\$ 14.20				A,B	Statutory	Y	N
4000240155	\$ 17.66	WATR	8/17/2010	100116422767				
4000240155	\$ 5.04	WATR	6/14/2010	100116422767				
4000240155	\$ 2.74	WATR	11/8/2010	100116422767				
4000240155	\$ 20.42	WATR	11/8/2010	100116422767				
4000240155	\$ 12.95	WATR	10/8/2010	100116422767				
4000240155	\$ 8.42	WATR	6/14/2010	100116422767				
4000240155	\$ 21.00	WATR	10/28/2010	100116422767				
4000240155	\$ 18.00	WATR	10/22/2010	100116422767				
* 4000240155	\$ 106.23				A,B,C	Statutory	Y	N
4000240183	\$ 21.37	WATR	7/5/2011	100116426912				
4000240183	\$ 5.00	WATR	7/5/2011	100116426912				
4000240183	\$ 35.00	WATR	7/5/2011	100116426912				
* 4000240183	\$ 61.37				A,B,C	Statutory	Y	N
4000240216	\$ 5.39	WATR	12/13/2010	100116442470				
4000240216	\$ 9.39	WATR	12/13/2010	100116442470				
4000240216	\$ 13.76	WATR	11/17/2010	100116442470				
4000240216	\$ 5.79	WATR	5/24/2010	100116442470				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post.Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000240216	\$ 18.00	WATR	7/23/2010	100116442470				
* 4000240216	\$ 52.33				A,B,C	Statutory	Y	N
4000240220	\$ 2.21	BKFL	2/28/2011	100116442874				
4000240220	\$ 7.11	WATR	2/28/2011	100116442874				
4000240220	\$ 3.88	SEWR	2/28/2011	100116442874				
* 4000240220	\$ 13.20				A,B	Statutory	Y	N
4000240228	\$ 4.22	WATR	10/19/2010	100116444086				
4000240228	\$ 18.00	WATR	10/19/2010	100116444086				
4000240228	\$ 18.00	WATR	9/9/2010	100116444086				
4000240228	\$ 15.72	WATR	9/10/2010	100116444086				
4000240228	\$ 3.54	WATR	8/3/2010	100116444086				
4000240228	\$ 21.00	WATR	9/15/2010	100116444086				
* 4000240228	\$ 80.48				A,B,C	Statutory	Y	N
4000240242	\$ 8.26	WATR	12/30/2010	100116445605				
4000240242	\$ 12.66	RECL	2/16/2011	100116445605				
4000240242	\$ 18.99	SEWR	2/16/2011	100116445605				
4000240242	\$ 6.06	WATR	2/16/2011	100116445605				
4000240242	\$ 5.53	WATR	1/14/2011	100116445605				
4000240242	\$ 21.00	WATR	1/21/2011	100116445605				
* 4000240242	\$ 72.50				A,B,C	Statutory	Y	N
4000240248	\$ 0.71	BKFL	9/1/2011	100116446514				
4000240248	\$ 29.77	SEWR	8/22/2011	100116446514				
4000240248	\$ 5.77	WATR	9/1/2011	100116446514				
4000240248	\$ 2.52	WATR	9/1/2011	100116446514				
4000240248	\$ 6.95	SEWR	9/1/2011	100116446514				
* 4000240248	\$ 45.72				A,B,C	Statutory	Y	N
4000240257	\$ 18.00	WATR	8/18/2010	100116447726				
4000240257	\$ 21.98	WATR	8/3/2010	100116447726				
4000240257	\$ 21.00	WATR	9/3/2010	100116447726				
4000240257	\$ 0.32	WATR	9/14/2010	100116447726				
4000240257	\$ 24.95	WATR	9/13/2010	100116447726				
4000240257	\$ 5.00	WATR	9/13/2010	100116447726				
4000240257	\$ 92.41	WATR	9/13/2010	100116447726				
* 4000240257	\$ 183.66				A,B,C	Statutory	Y	N
4000240269	\$ 33.82	SEWR	8/30/2011	100116449443				
* 4000240269	\$ 33.82				A,B	Statutory	Y	N
4000240274	\$ 0.35	SEWR	12/30/2010	100116450150				
4000240274	\$ 0.11	SEWR	12/29/2010	100116450150				
* 4000240274	\$ 0.46				A,B	Statutory	Y	N
4000240293	\$ 8.28	SEWR	11/5/2010	100116452574				
4000240293	\$ 2.64	WATR	11/5/2010	100116452574				
* 4000240293	\$ 10.92				A,B	Statutory	Y	N
4000240309	\$ 21.00	WATR	8/24/2010	100116455002				
4000240309	\$ 18.00	WATR	8/18/2010	100116455002				
4000240309	\$ 4.79	WATR	9/20/2010	100116455002				
4000240309	\$ 15.11	WATR	8/3/2010	100116455002				
* 4000240309	\$ 58.90				A,B,C	Statutory	Y	N
4000240312	\$ 27.09	WATR	8/4/2011	100116456012				
4000240312	\$ 6.67	RECL	8/4/2011	100116456012				
4000240312	\$ 0.77	BKFL	8/4/2011	100116456012				
4000240312	\$ 29.21	SEWR	8/4/2011	100116456012				
4000240312	\$ 65.74	SEWR	7/6/2011	100116456012				
4000240312	\$ 14.00	RECL	7/6/2011	100116456012				
4000240312	\$ 1.62	BKFL	7/6/2011	100116456012				
* 4000240312	\$ 145.10				A,B,C	Statutory	Y	N

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000240335	\$ 11.09	SEWR	2/4/2011	100118047317				
4000240335	\$ 7.09	WATR	2/4/2011	100118047317				
4000240335	\$ 55.56	SEWR	1/13/2011	100118047317				
4000240335	\$ 29.53	WATR	1/13/2011	100118047317				
* 4000240335	\$ 103.27				A,B,C	Statutory	Y	N
4000240343	\$ 17.46	WATR	5/24/2011	100116461466				
4000240343	\$ 82.44	SEWR	5/24/2011	100116461466				
4000240343	\$ 0.88	WATR	6/3/2011	100116461466				
4000240343	\$ 2.76	SEWR	6/3/2011	100116461466				
* 4000240343	\$ 103.54				A,B,C	Statutory	Y	N
4000240359	\$ 11.22	WATR	1/13/2011	100116463789				
4000240359	\$ 38.33	WATR	1/28/2011	100116463789				
* 4000240359	\$ 49.55				A,B,C	Statutory	Y	N
4000240413	\$ 22.98	WATR	10/1/2010	100116481068				
4000240413	\$ 149.84	WATR	10/19/2010	100116481068				
4000240413	\$ 1.00	WATR	10/19/2010	100116481068				
4000240413	\$ 18.00	WATR	10/15/2010	100116481068				
* 4000240413	\$ 191.82				A,B,C	Statutory	Y	N
4000240428	\$ 14.75	WATR	6/16/2011	100116483088				
4000240428	\$ 18.00	WATR	6/30/2011	100116483088				
4000240428	\$ 21.00	WATR	7/7/2011	100116483088				
4000240428	\$ 35.19	WATR	7/15/2011	100116483088				
4000240428	\$ 30.00	MUSF	6/14/2011	100116483088				
* 4000240428	\$ 118.94				A,B,C	Statutory	Y	N
4000240430	\$ 13.11	WATR	6/27/2011	100116483391				
4000240430	\$ 67.08	SEWR	5/27/2011	100116483391				
4000240430	\$ 64.06	WATR	5/27/2011	100116483391				
4000240430	\$ 21.00	WATR	7/18/2011	100116483391				
4000240430	\$ 21.94	WATR	5/3/2011	100116483391				
4000240430	\$ 25.20	SEWR	8/2/2011	100116483391				
4000240430	\$ 18.00	WATR	7/12/2011	100116483391				
* 4000240430	\$ 230.39				A,B,C	Statutory	Y	N
4000240470	\$ 3.75	WATR	6/24/2011	100116488445				
4000240470	\$ 18.00	WATR	8/8/2011	100116488445				
4000240470	\$ 27.20	WATR	7/22/2011	100116488445				
4000240470	\$ 21.00	WATR	6/30/2011	100116488445				
4000240470	\$ 14.25	WATR	6/24/2011	100116488445				
* 4000240470	\$ 84.20				A,B,C	Statutory	Y	N
4000240475	\$ 10.26	WATR	10/15/2010	100116489152				
4000240475	\$ 31.20	SEWR	12/2/2010	100116489152				
4000240475	\$ 24.17	WATR	12/2/2010	100116489152				
4000240475	\$ 22.61	SEWR	9/23/2010	100116489152				
4000240475	\$ 12.08	WATR	8/17/2010	100116489152				
4000240475	\$ 21.00	WATR	11/4/2010	100116489152				
4000240475	\$ 18.00	WATR	10/29/2010	100116489152				
* 4000240475	\$ 139.32				A,B,C	Statutory	Y	N
4000240488	\$ 0.31	WATR	12/2/2010	100116491273				
* 4000240488	\$ 0.31				A,B	Statutory	Y	N
4000240489	\$ 8.80	WATR	7/13/2011	100116491374				
4000240489	\$ 29.30	WATR	8/3/2011	100116491374				
4000240489	\$ 36.12	SEWR	8/3/2011	100116491374				
4000240489	\$ 7.97	SEWR	6/14/2011	100116491374				
* 4000240489	\$ 82.19				A,B,C	Statutory	Y	N
4000240531	\$ 82.44	SEWR	6/10/2011	100116496933				
4000240531	\$ 7.90	WATR	6/10/2011	100116496933				
4000240531	\$ 21.43	WATR	7/1/2011	100116496933				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000240531	\$ 22.61	SEWR	7/1/2011	100116496933				
* 4000240531	\$ 134.38				A,B,C	Statutory	Y	N
4000240562	\$ 7.00	RECL	6/7/2011	100116511178				
4000240562	\$ 1.62	BKFL	6/7/2011	100116511178				
4000240562	\$ 1.17	WATR	6/20/2011	100116511178				
4000240562	\$ 7.98	SEWR	6/20/2011	100116511178				
4000240562	\$ 1.38	RECL	6/20/2011	100116511178				
4000240562	\$ 0.32	BKFL	6/20/2011	100116511178				
4000240562	\$ 12.88	SEWR	6/7/2011	100116511178				
* 4000240562	\$ 32.35				A,B	Statutory	Y	N
4000240580	\$ 18.31	WATR	11/1/2010	100116513303				
4000240580	\$ 48.75	WATR	11/22/2010	100116513303				
4000240580	\$ 18.00	WATR	11/16/2010	100116513303				
4000240580	\$ 11.97	RECL	11/22/2010	100116513303				
4000240580	\$ 14.00	RECL	10/1/2010	100116513303				
4000240580	\$ 35.32	WATR	10/1/2010	100116513303				
* 4000240580	\$ 146.35				A,B,C	Statutory	Y	N
4000240593	\$ 10.00	WATR	11/4/2009	100116515929				
* 4000240593	\$ 10.00				A,B	Statutory	Y	N
4000240634	\$ 11.15	RECL	10/28/2010	100116522902				
4000240634	\$ 78.03	SEWR	10/28/2010	100116522902				
4000240634	\$ 5.98	RECL	11/24/2010	100116522902				
4000240634	\$ 35.24	SEWR	11/24/2010	100116522902				
4000240634	\$ 41.10	WATR	11/24/2010	100116522902				
* 4000240634	\$ 171.50				A,B,C	Statutory	Y	N
4000240651	\$ 9.73	WATR	9/8/2010	100116525124				
4000240651	\$ 7.27	WATR	9/22/2010	100116525124				
4000240651	\$ 30.88	WATR	11/3/2010	100116525124				
4000240651	\$ 26.84	WATR	10/14/2010	100116525124				
4000240651	\$ 8.16	WATR	9/22/2010	100116525124				
* 4000240651	\$ 82.88				A,B,C	Statutory	Y	N
4000240655	\$ 6.95	WATR	9/8/2010	100116525629				
4000240655	\$ 6.30	WATR	10/22/2010	100116525629				
- 4000240655	\$ 18.00	WATR	9/22/2010	100116525629				
4000240655	\$ 21.00	WATR	9/28/2010	100116525629				
4000240655	\$ 2.43	WATR	9/8/2010	100116525629				
* 4000240655	\$ 54.68				A,B,C	Statutory	Y	N
4000240672	\$ 3.10	WATR	10/22/2010	100116529063				
4000240672	\$ 36.19	SEWR	10/25/2010	100116529063				
4000240672	\$ 31.04	SEWR	9/30/2010	100116529063				
4000240672	\$ 36.42	WATR	10/25/2010	100116529063				
* 4000240672	\$ 106.75				A,B,C	Statutory	Y	N
4000240785	\$ 44.94	WATR	3/28/2011	100116555436				
4000240785	\$ 51.72	SEWR	3/28/2011	100116555436				
4000240785	\$ 16.77	WATR	4/26/2011	100116555436				
4000240785	\$ 40.20	SEWR	5/27/2011	100116555436				
4000240785	\$ 18.00	WATR	5/12/2011	100116555436				
4000240785	\$ 21.00	WATR	5/18/2011	100116555436				
4000240785	\$ 30.60	WATR	5/27/2011	100116555436				
4000240785	\$ 1.32	WATR	6/9/2011	100116555436				
4000240785	\$ 4.14	SEWR	6/9/2011	100116555436				
4000240785	\$ 3.19	WATR	3/10/2011	100116555436				
* 4000240785	\$ 231.88				A,B,C	Statutory	Y	N
4000240795	\$ 3.43	WATR	9/22/2010	100116556648				
4000240795	\$ 17.06	WATR	9/30/2010	100116556648				
4000240795	\$ 21.55	SEWR	9/30/2010	100116556648				
4000240795	\$ 9.86	RECL	9/30/2010	100116556648				

Pinellas County Government
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Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors?(Y/N)</u>
* 4000240795	\$ 51.90				A,B,C	Statutory	Y	N
4000240797	\$ 0.99	WATR	4/28/2011	100116556850				
4000240797	\$ 35.00	WATR	4/18/2011	100116556850				
4000240797	\$ 17.47	WATR	4/18/2011	100116556850				
* 4000240797	\$ 53.46				A,B,C	Statutory	Y	N
4000240800	\$ 20.01	SEWR	10/1/2010	100116557153				
4000240800	\$ 33.94	WATR	10/1/2010	100116557153				
4000240800	\$ 42.40	SEWR	9/16/2010	100116557153				
4000240800	\$ 30.57	WATR	9/16/2010	100116557153				
* 4000240800	\$ 126.92				A,B,C	Statutory	Y	N
4000240804	\$ 32.37	SEWR	10/28/2010	100116557759				
4000240804	\$ 14.00	RECL	10/28/2010	100116557759				
4000240804	\$ 12.64	WATR	11/30/2010	100116557759				
4000240804	\$ 8.98	RECL	12/7/2010	100116557759				
4000240804	\$ 36.50	SEWR	12/7/2010	100116557759				
4000240804	\$ 32.98	WATR	12/7/2010	100116557759				
* 4000240804	\$ 137.47				A,B,C	Statutory	Y	N
4000241008	\$ 21.00	WATR	7/27/2011	100118016294				
4000241008	\$ 82.44	SEWR	7/27/2011	100118016294				
4000241008	\$ 188.72	WATR	7/27/2011	100118016294				
4000241008	\$ 25.75	SEWR	8/16/2011	100118016294				
4000241008	\$ 45.11	WATR	8/16/2011	100118016294				
* 4000241008	\$ 363.02				A,B,C	Statutory	Y	N
4000242000	\$ 14.27	SEWR	9/16/2010	100116430043				
4000242000	\$ 7.86	SEWR	9/27/2010	100116430043				
4000242000	\$ 5.90	WATR	9/27/2010	100116430043				
* 4000242000	\$ 28.03				A,B	Statutory	Y	N
4000242029	\$ 18.00	WATR	2/23/2011	100116436511				
4000242029	\$ 13.79	WATR	3/2/2011	100116436511				
4000242029	\$ 21.00	WATR	5/10/2011	100116436511				
4000242029	\$ 17.68	WATR	4/18/2011	100116436511				
4000242029	\$ 2.31	WATR	6/3/2011	100116436511				
4000242029	\$ 18.00	WATR	5/3/2011	100116436511				
4000242029	\$ 32.00	WATR	3/21/2011	100116436511				
4000242029	\$ 13.27	WATR	2/7/2011	100116436511				
4000242029	\$ 16.26	WATR	5/12/2011	100116436511				
* 4000242029	\$ 152.31				A,B,C	Statutory	Y	N
4000243015	\$ 3.65	WATR	2/7/2011	100116472984				
4000243015	\$ 11.46	WATR	2/2/2011	100116472984				
* 4000243015	\$ 15.11				A,B	Statutory	Y	N
4000243020	\$ 55.62	WATR	11/3/2010	100116474196				
4000243020	\$ 9.89	WATR	11/3/2010	100116474196				
4000243020	\$ 81.33	SEWR	11/3/2010	100116474196				
4000243020	\$ 21.00	WATR	11/3/2010	100116474196				
4000243020	\$ 25.00	RECL	11/3/2010	100116474196				
4000243020	\$ 1.48	RECL	11/3/2010	100116474196				
4000243020	\$ 4.07	SEWR	11/3/2010	100116474196				
* 4000243020	\$ 198.39				A,B,C	Statutory	Y	N
4000243037	\$ 14.69	WATR	9/8/2010	100116476422				
4000243037	\$ 21.25	WATR	10/28/2010	100116476422				
4000243037	\$ 3.30	WATR	9/8/2010	100116476422				
4000243037	\$ 18.00	WATR	9/29/2010	100116476422				
4000243037	\$ 21.00	WATR	10/5/2010	100116476422				
* 4000243037	\$ 78.24				A,B,C	Statutory	Y	N
4000244023	\$ 18.00	WATR	5/9/2011	100117022046				
4000244023	\$ 21.00	WATR	5/13/2011	100117022046				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000244023	\$ 13.08	WATR	4/14/2011	100117022046				
4000244023	\$ 18.88	WATR	6/28/2011	100117022046				
* 4000244023	\$ 70.96				A,B,C	Statutory	Y	N
4000244041	\$ 20.09	SEWR	11/5/2010	100116576856				
4000244041	\$ 11.36	WATR	11/5/2010	100116576856				
* 4000244041	\$ 31.45				A,B	Statutory	Y	N
4000244062	\$ 73.53	SEWR	10/7/2010	100116601714				
4000244062	\$ 6.10	WATR	10/19/2010	100116601714				
4000244062	\$ 7.98	SEWR	10/19/2010	100116601714				
* 4000244062	\$ 87.61				A,B,C	Statutory	Y	N
4000244071	\$ 30.60	WATR	12/30/2010	100116603229				
4000244071	\$ 18.00	WATR	12/14/2010	100116603229				
4000244071	\$ 11.81	WATR	11/30/2010	100116603229				
4000244071	\$ 14.00	RECL	10/29/2010	100116603229				
4000244071	\$ 40.20	SEWR	12/30/2010	100116603229				
4000244071	\$ 45.19	SEWR	10/29/2010	100116603229				
4000244071	\$ 1.54	WATR	1/13/2011	100116603229				
4000244071	\$ 3.22	RECL	1/13/2011	100116603229				
4000244071	\$ 4.83	SEWR	1/13/2011	100116603229				
4000244071	\$ 14.00	RECL	12/30/2010	100116603229				
4000244071	\$ 21.00	WATR	12/30/2010	100116603229				
* 4000244071	\$ 204.39				A,B,C	Statutory	Y	N
4000244079	\$ 10.69	MUSF	5/3/2011	100116604239				
* 4000244079	\$ 10.69				A,B	Statutory	Y	N
4000244102	\$ 1.16	SEWR	9/13/2010	100116608279				
* 4000244102	\$ 1.16				A,B	Statutory	Y	N
4000244103	\$ 13.40	WATR	12/22/2009	100116608380				
4000244103	\$ 6.22	WATR	12/16/2009	100116608380				
4000244103	\$ 10.00	WATR	12/1/2009	100116608380				
4000244103	\$ 10.69	WATR	2/12/2010	100116608380				
* 4000244103	\$ 40.31				A,B,C	Statutory	Y	N
4000245028	\$ 63.38	WATR	6/27/2011	100116563520				
4000245028	\$ 46.41	WATR	6/27/2011	100116563520				
4000245028	\$ 21.62	WATR	6/14/2011	100116563520				
* 4000245028	\$ 131.41				A,B,C	Statutory	Y	N
4000245034	\$ 6.48	WATR	5/10/2010	100116564328				
4000245034	\$ 18.00	WATR	2/19/2010	100116564328				
4000245034	\$ 21.00	WATR	2/25/2010	100116564328				
4000245034	\$ 26.45	WATR	2/4/2010	100116564328				
4000245034	\$ 10.00	WATR	11/16/2009	100116564328				
4000245034	\$ 42.61	WATR	1/13/2010	100116564328				
4000245034	\$ 0.11	WATR	7/12/2010	100116564328				
4000245034	\$ 66.54	WATR	3/10/2010	100116564328				
* 4000245034	\$ 191.19				A,B,C	Statutory	Y	N
4000245051	\$ 18.00	WATR	8/23/2010	100116566853				
4000245051	\$ 21.00	WATR	8/27/2010	100116566853				
4000245051	\$ 0.43	WATR	9/15/2010	100116566853				
4000245051	\$ 89.64	WATR	9/10/2010	100116566853				
* 4000245051	\$ 129.07				A,B,C	Statutory	Y	N
4000245086	\$ 0.11	BKFL	4/20/2011	100116583223				
4000245086	\$ 14.78	WATR	4/20/2011	100116583223				
* 4000245086	\$ 14.89				A,B	Statutory	Y	N
4000245116	\$ 18.12	WATR	9/8/2010	100116587768				
4000245116	\$ 21.00	WATR	10/4/2010	100116587768				
4000245116	\$ 11.98	WATR	9/22/2010	100116587768				

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Submitted by: Jolanda Jordan, Revenue Management Supv I

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<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000245116	\$ 32.00	WATR	10/6/2010	100116587768				
* 4000245116	\$ 83.10				A,B,C	Statutory	Y	N
4000245161	\$ 23.80	SEWR	12/2/2010	100116594438				
* 4000245161	\$ 23.80				A,B	Statutory	Y	N
4000245171	\$ 7.03	WATR	11/2/2010	100116596054				
4000245171	\$ 2.42	SEWR	11/30/2010	100116596054				
4000245171	\$ 0.77	WATR	11/30/2010	100116596054				
4000245171	\$ 25.80	WATR	11/29/2010	100116596054				
4000245171	\$ 36.33	SEWR	11/29/2010	100116596054				
4000245171	\$ 6.90	WATR	10/19/2010	100116596054				
* 4000245171	\$ 79.25				A,B,C	Statutory	Y	N
4000245172	\$ 14.56	WATR	5/16/2011	100116596256				
4000245172	\$ 38.38	WATR	5/31/2011	100116596256				
4000245172	\$ 13.62	WATR	3/15/2011	100116596256				
* 4000245172	\$ 66.56				A,B,C	Statutory	Y	N
4000245180	\$ 14.00	RECL	10/5/2010	100116597367				
4000245180	\$ 13.73	WATR	11/30/2010	100116597367				
4000245180	\$ 12.89	RECL	11/30/2010	100116597367				
4000245180	\$ 21.00	WATR	11/29/2010	100116597367				
4000245180	\$ 34.08	WATR	11/3/2010	100116597367				
4000245180	\$ 76.12	WATR	10/5/2010	100116597367				
4000245180	\$ 18.00	WATR	11/18/2010	100116597367				
4000245180	\$ 37.65	WATR	8/26/2010	100116597367				
* 4000245180	\$ 227.47				A,B,C	Statutory	Y	N
4000245205	\$ 4.59	BKFL	3/10/2011	100117614049				
4000245205	\$ 23.90	SEWR	3/10/2011	100117614049				
4000245205	\$ 4.49	WATR	2/11/2011	100117614049				
4000245205	\$ 14.74	WATR	3/10/2011	100117614049				
* 4000245205	\$ 47.72				A,B,C	Statutory	Y	N
4000245221	\$ 2.97	WATR	5/19/2011	100116612828				
4000245221	\$ 15.00	WATR	5/17/2010	100116612828				
4000245221	\$ 75.00	WATR	5/11/2010	100116612828				
4000245221	\$ 482.34	WATR	5/11/2010	100116612828				
4000245221	\$ 90.05	WATR	7/12/2010	100116612828				
4000245221	\$ 265.00	WATR	4/5/2011	100116612828				
4000245221	\$ 50.08	WATR	4/2/2010	100116612828				
4000245221	\$ 346.45	WATR	11/8/2010	100116612828				
4000245221	\$ 75.00	WATR	11/8/2010	100116612828				
4000245221	\$ 5.00	WATR	4/21/2010	100116612828				
4000245221	\$ 281.41	WATR	7/12/2010	100116612828				
4000245221	\$ 75.00	WATR	9/13/2010	100116612828				
4000245221	\$ 366.84	WATR	9/13/2010	100116612828				
4000245221	\$ 410.62	WATR	3/11/2010	100116612828				
* 4000245221	\$ 2,540.76				A,B,C	Statutory	Y	N
4000245232	\$ 21.00	WATR	8/5/2011	100116614343				
4000245232	\$ 17.15	WATR	7/15/2011	100116614343				
4000245232	\$ 1.43	WATR	7/29/2011	100116614343				
4000245232	\$ 59.40	SEWR	8/29/2011	100116614343				
4000245232	\$ 54.50	WATR	8/29/2011	100116614343				
* 4000245232	\$ 153.48				A,B,C	Statutory	Y	N
4000245296	\$ 43.54	WATR	1/11/2011	100116623942				
4000245296	\$ 32.00	WATR	1/7/2011	100116623942				
4000245296	\$ 59.71	WATR	12/13/2010	100116623942				
4000245296	\$ 0.05	BKFL	2/17/2011	100116623942				
4000245296	\$ 0.22	WATR	2/17/2011	100116623942				
4000245296	\$ 0.37	BKFL	2/14/2011	100116623942				
4000245296	\$ 89.33	WATR	12/13/2010	100116623942				
4000245296	\$ 30.72	WATR	12/13/2010	100116623942				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000245296	\$ 21.00	WATR	2/2/2011	100116623942				
4000245296	\$ 18.00	WATR	1/26/2011	100116623942				
4000245296	\$ 16.26	WATR	2/14/2011	100116623942				
* 4000245296	\$ 311.20				A,B,C	Statutory	Y	N
4000245309	\$ 0.77	WATR	8/25/2010	100116625962				
4000245309	\$ 18.00	WATR	8/19/2010	100116625962				
4000245309	\$ 12.13	WATR	8/4/2010	100116625962				
4000245309	\$ 14.03	WATR	9/21/2010	100116625962				
* 4000245309	\$ 44.93				A,B,C	Statutory	Y	N
4000245325	\$ 13.27	WATR	2/16/2011	100116628285				
4000245325	\$ 14.18	WATR	3/3/2011	100116628285				
* 4000245325	\$ 27.45				A,B	Statutory	Y	N
4000245336	\$ 18.00	WATR	3/22/2011	100116630713				
4000245336	\$ 2.23	WATR	4/8/2011	100116630713				
4000245336	\$ 24.84	SEWR	4/8/2011	100116630713				
4000245336	\$ 0.99	WATR	4/18/2011	100116630713				
4000245336	\$ 3.11	SEWR	4/18/2011	100116630713				
4000245336	\$ 17.35	WATR	3/28/2011	100116630713				
* 4000245336	\$ 66.52				A,B,C	Statutory	Y	N
4000245339	\$ 19.04	WATR	2/17/2011	100116631218				
4000245339	\$ 10.77	WATR	2/28/2011	100116631218				
* 4000245339	\$ 29.81				A,B	Statutory	Y	N
4000245361	\$ 26.54	WATR	11/22/2010	100116634652				
4000245361	\$ 27.48	SEWR	11/22/2010	100116634652				
4000245361	\$ 5.52	RECL	11/22/2010	100116634652				
4000245361	\$ 17.59	WATR	9/24/2010	100116634652				
4000245361	\$ 11.16	RECL	10/29/2010	100116634652				
4000245361	\$ 78.03	SEWR	10/29/2010	100116634652				
* 4000245361	\$ 166.32				A,B,C	Statutory	Y	N
4000245362	\$ 38.64	WATR	11/30/2010	100116634854				
4000245362	\$ 13.98	WATR	9/8/2010	100116634854				
4000245362	\$ 8.20	WATR	10/14/2010	100116634854				
* 4000245362	\$ 60.82				A,B,C	Statutory	Y	N
4000245365	\$ 49.89	WATR	2/28/2011	100116634955				
4000245365	\$ 18.00	WATR	4/27/2011	100116634955				
4000245365	\$ 4.11	WATR	4/13/2011	100116634955				
4000245365	\$ 43.64	WATR	5/3/2011	100116634955				
4000245365	\$ 18.00	WATR	3/15/2011	100116634955				
* 4000245365	\$ 133.64				A,B,C	Statutory	Y	N
4000245375	\$ 24.96	WATR	4/4/2011	100116636773				
4000245375	\$ 21.00	WATR	4/25/2011	100116636773				
4000245375	\$ 0.99	WATR	5/16/2011	100116636773				
4000245375	\$ 83.18	WATR	5/4/2011	100116636773				
4000245375	\$ 82.44	SEWR	5/4/2011	100116636773				
4000245375	\$ 14.00	RECL	5/4/2011	100116636773				
4000245375	\$ 1.62	BKFL	5/4/2011	100116636773				
4000245375	\$ 3.11	SEWR	5/16/2011	100116636773				
4000245375	\$ 0.83	BKFL	3/3/2011	100116636773				
4000245375	\$ 14.00	RECL	3/3/2011	100116636773				
4000245375	\$ 2.07	RECL	5/16/2011	100116636773				
4000245375	\$ 0.24	BKFL	5/16/2011	100116636773				
4000245375	\$ 18.00	WATR	4/19/2011	100116636773				
4000245375	\$ 100.28	WATR	3/3/2011	100116636773				
4000245375	\$ 82.44	SEWR	3/3/2011	100116636773				
* 4000245375	\$ 449.16				A,B,C	Statutory	Y	N
4000245386	\$ 4.99	WATR	10/26/2010	100116638288				
* 4000245386	\$ 4.99				A,B	Statutory	Y	N

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<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000245413	\$ 27.09	WATR	11/30/2010	100116652133				
* 4000245413	\$ 27.09				A,B	Statutory	Y	N
4000245421	\$ 11.35	WATR	12/30/2010	100116653042				
4000245421	\$ 18.00	WATR	12/23/2010	100116653042				
4000245421	\$ 5.52	WATR	12/9/2010	100116653042				
4000245421	\$ 18.00	WATR	3/4/2011	100116653042				
4000245421	\$ 4.56	WATR	2/16/2011	100116653042				
4000245421	\$ 6.60	WATR	11/12/2010	100116653042				
4000245421	\$ 0.11	WATR	4/4/2011	100116653042				
4000245421	\$ 32.00	WATR	1/20/2011	100116653042				
4000245421	\$ 21.00	WATR	3/10/2011	100116653042				
* 4000245421	\$ 117.14				A,B,C	Statutory	Y	N
4000245436	\$ 12.90	WATR	8/9/2011	100116655971				
* 4000245436	\$ 12.90				A,B	Statutory	Y	N
4000245437	\$ 21.00	WATR	10/25/2010	100116656072				
4000245437	\$ 18.00	WATR	10/19/2010	100116656072				
4000245437	\$ 0.99	WATR	12/9/2010	100116656072				
4000245437	\$ 25.59	WATR	12/9/2010	100116656072				
4000245437	\$ 30.57	WATR	9/13/2010	100116656072				
4000245437	\$ 19.61	WATR	10/5/2010	100116656072				
* 4000245437	\$ 115.76				A,B,C	Statutory	Y	N
4000245452	\$ 4.54	WATR	10/6/2010	100116658601				
* 4000245452	\$ 4.54				A,B	Statutory	Y	N
4000245466	\$ 19.34	WATR	9/24/2010	100116670725				
4000245466	\$ 18.00	WATR	10/11/2010	100116670725				
4000245466	\$ 9.67	RECL	10/14/2010	100116670725				
4000245466	\$ 48.56	SEWR	10/14/2010	100116670725				
4000245466	\$ 46.58	WATR	10/14/2010	100116670725				
* 4000245466	\$ 142.15				A,B,C	Statutory	Y	N
4000245475	\$ 0.85	BKFL	7/20/2011	100116672240				
4000245475	\$ 27.26	WATR	7/20/2011	100116672240				
4000245475	\$ 15.04	WATR	7/18/2011	100116672240				
4000245475	\$ 15.46	WATR	5/16/2011	100116672240				
4000245475	\$ 1.62	BKFL	6/17/2011	100116672240				
4000245475	\$ 18.00	WATR	5/31/2011	100116672240				
* 4000245475	\$ 78.23				A,B,C	Statutory	Y	N
4000245490	\$ 14.20	WATR	5/19/2011	100116674058				
4000245490	\$ 0.44	WATR	5/23/2011	100116674058				
* 4000245490	\$ 14.64				A,B	Statutory	Y	N
4000245494	\$ 14.00	RECL	4/12/2011	100116674563				
4000245494	\$ 82.44	SEWR	4/12/2011	100116674563				
4000245494	\$ 3.13	WATR	4/12/2011	100116674563				
4000245494	\$ 1.84	RECL	4/20/2011	100116674563				
4000245494	\$ 6.60	SEWR	4/20/2011	100116674563				
4000245494	\$ 10.09	WATR	3/10/2011	100116674563				
4000245494	\$ 5.66	WATR	4/20/2011	100116674563				
4000245494	\$ 18.00	WATR	3/24/2011	100116674563				
* 4000245494	\$ 141.76				A,B,C	Statutory	Y	N
4000245518	\$ 10.00	WATR	12/10/2009	100116677391				
4000245518	\$ 29.85	WATR	12/30/2009	100116677391				
4000245518	\$ 26.69	SEWR	12/30/2009	100116677391				
4000245518	\$ 7.82	RECL	2/3/2010	100116677391				
4000245518	\$ 45.37	SEWR	2/3/2010	100116677391				
4000245518	\$ 54.44	WATR	2/3/2010	100116677391				
4000245518	\$ 4.60	RECL	12/30/2009	100116677391				
* 4000245518	\$ 178.77				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000245548	\$ 15.52	WATR	10/7/2010	100116681940				
4000245548	\$ 8.92	WATR	9/22/2010	100116681940				
4000245548	\$ 15.95	WATR	10/13/2010	100116681940				
4000245548	\$ 5.00	WATR	11/5/2010	100116681940				
4000245548	\$ 19.05	WATR	10/13/2010	100116681940				
4000245548	\$ 2.48	WATR	10/7/2010	100116681940				
4000245548	\$ 5.05	WATR	10/13/2010	100116681940				
* 4000245548	\$ 71.97				A,B,C	Statutory	Y	N
4000245558	\$ 18.00	WATR	8/3/2011	100116683657				
4000245558	\$ 14.54	WATR	8/9/2011	100116683657				
4000245558	\$ 28.54	WATR	6/20/2011	100116683657				
4000245558	\$ 6.46	WATR	8/9/2011	100116683657				
4000245558	\$ 24.85	WATR	8/31/2011	100116683657				
4000245558	\$ 15.68	WATR	7/19/2011	100116683657				
* 4000245558	\$ 108.07				A,B,C	Statutory	Y	N
4000245566	\$ 21.00	WATR	10/25/2010	100116684768				
4000245566	\$ 18.00	WATR	10/19/2010	100116684768				
4000245566	\$ 12.13	WATR	8/4/2010	100116684768				
4000245566	\$ 6.21	WATR	10/5/2010	100116684768				
* 4000245566	\$ 57.34				A,B,C	Statutory	Y	N
4000245567	\$ 1.07	WATR	9/13/2010	100116684869				
* 4000245567	\$ 1.07				A,B	Statutory	Y	N
4000245572	\$ 7.99	WATR	11/9/2010	100116685778				
4000245572	\$ 77.64	SEWR	11/9/2010	100116685778				
4000245572	\$ 41.32	WATR	11/9/2010	100116685778				
4000245572	\$ 37.95	SEWR	11/9/2010	100116685778				
* 4000245572	\$ 164.90				A,B,C	Statutory	Y	N
4000245642	\$ 12.79	WATR	10/19/2010	100116695276				
4000245642	\$ 47.84	SEWR	9/27/2010	100116695276				
4000245642	\$ 26.39	SEWR	10/29/2010	100116695276				
4000245642	\$ 22.63	WATR	10/29/2010	100116695276				
* 4000245642	\$ 109.65				A,B,C	Statutory	Y	N
4000245648	\$ 59.73	SEWR	12/23/2010	100116696791				
4000245648	\$ 48.37	SEWR	2/1/2011	100116696791				
4000245648	\$ 47.43	WATR	2/1/2011	100116696791				
4000245648	\$ 13.98	WATR	1/21/2011	100116696791				
* 4000245648	\$ 169.51				A,B,C	Statutory	Y	N
4000245661	\$ 4.02	WATR	2/9/2011	100116698310				
4000245661	\$ 6.17	WATR	3/28/2011	100116698310				
4000245661	\$ 21.00	WATR	3/3/2011	100116698310				
4000245661	\$ 13.14	WATR	2/24/2011	100116698310				
* 4000245661	\$ 44.33				A,B,C	Statutory	Y	N
4000245688	\$ 14.75	WATR	4/13/2011	100116711646				
4000245688	\$ 22.29	WATR	4/15/2011	100116711646				
* 4000245688	\$ 37.04				A,B,C	Statutory	Y	N
4000245690	\$ 15.66	WATR	12/1/2010	100116711848				
4000245690	\$ 15.66	SEWR	12/1/2010	100116711848				
4000245690	\$ 59.23	SEWR	11/23/2010	100116711848				
* 4000245690	\$ 90.55				A,B,C	Statutory	Y	N
4000245755	\$ 39.49	SEWR	5/26/2010	100116722053				
4000245755	\$ 11.96	WATR	6/17/2010	100116722053				
4000245755	\$ 66.06	SEWR	7/28/2010	100116722053				
4000245755	\$ 0.11	WATR	7/30/2010	100116722053				
4000245755	\$ 0.34	SEWR	7/30/2010	100116722053				
4000245755	\$ 61.92	WATR	7/28/2010	100116722053				

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<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000245755	\$ 21.00	WATR	7/9/2010	100116722053				
4000245755	\$ 18.00	WATR	7/2/2010	100116722053				
* 4000245755	\$ 218.88				A,B,C	Statutory	Y	N
4000245771	\$ 10.41	WATR	8/10/2010	100116723972				
4000245771	\$ 5.11	WATR	9/23/2010	100116723972				
* 4000245771	\$ 15.52				A,B	Statutory	Y	N
4000245793	\$ 37.45	WATR	11/9/2010	100116727915				
4000245793	\$ 8.57	WATR	12/8/2010	100116727915				
4000245793	\$ 52.65	WATR	12/23/2010	100116727915				
* 4000245793	\$ 98.67				A,B,C	Statutory	Y	N
4000245829	\$ 29.98	WATR	10/18/2010	100116742766				
4000245829	\$ 36.03	SEWR	10/18/2010	100116742766				
* 4000245829	\$ 66.01				A,B,C	Statutory	Y	N
4000245847	\$ 37.95	SEWR	12/20/2010	100116744988				
4000245847	\$ 70.00	WATR	12/20/2010	100116744988				
4000245847	\$ 82.22	SEWR	11/23/2010	100116744988				
4000245847	\$ 5.24	WATR	11/23/2010	100116744988				
* 4000245847	\$ 195.41				A,B,C	Statutory	Y	N
4000245865	\$ 29.52	WATR	3/3/2011	100116747820				
4000245865	\$ 24.39	WATR	2/22/2011	100116747820				
4000245865	\$ 7.00	WATR	1/13/2011	100116747820				
4000245865	\$ 66.80	WATR	1/13/2011	100116747820				
* 4000245865	\$ 127.71				A,B,C	Statutory	Y	N
4000245875	\$ 16.33	WATR	10/21/2010	100116749638				
* 4000245875	\$ 16.33				A,B	Statutory	Y	N
4000245915	\$ 18.00	WATR	7/22/2010	100116764893				
4000245915	\$ 21.00	WATR	7/28/2010	100116764893				
4000245915	\$ 17.93	WATR	7/8/2010	100116764893				
4000245915	\$ 4.79	WATR	9/14/2010	100116764893				
* 4000245915	\$ 61.72				A,B,C	Statutory	Y	N
4000245920	\$ 5.45	WATR	8/12/2011	100116765402				
4000245920	\$ 15.77	WATR	9/2/2011	100116765402				
4000245920	\$ 14.42	WATR	7/14/2011	100116765402				
4000245920	\$ 18.00	WATR	8/26/2011	100116765402				
4000245920	\$ 54.50	WATR	8/19/2011	100116765402				
* 4000245920	\$ 108.14				A,B,C	Statutory	Y	N
4000245938	\$ 18.00	WATR	6/6/2011	100116768230				
4000245938	\$ 5.93	WATR	5/20/2011	100116768230				
4000245938	\$ 11.65	WATR	7/11/2011	100116768230				
4000245938	\$ 23.80	WATR	6/22/2011	100116768230				
* 4000245938	\$ 59.38				A,B,C	Statutory	Y	N
4000245961	\$ 23.58	WATR	9/20/2010	100116945153				
* 4000245961	\$ 23.58				A,B	Statutory	Y	N
4000245963	\$ 10.14	WATR	11/18/2010	100116772472				
4000245963	\$ 14.58	SEWR	11/18/2010	100116772472				
* 4000245963	\$ 24.72				A,B	Statutory	Y	N
4000245969	\$ 9.73	WATR	10/22/2010	100116773280				
4000245969	\$ 4.33	WATR	9/8/2010	100116773280				
* 4000245969	\$ 14.06				A,B	Statutory	Y	N
4000245972	\$ 17.18	WATR	9/8/2010	100116773583				
4000245972	\$ 13.50	WATR	9/22/2010	100116773583				
* 4000245972	\$ 30.68				A,B	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000245993	\$ 11.84	WATR	10/18/2010	100116775506				
4000245993	\$ 42.23	SEWR	11/23/2010	100116775506				
4000245993	\$ 3.11	SEWR	12/3/2010	100116775506				
4000245993	\$ 0.99	WATR	12/3/2010	100116775506				
* 4000245993	\$ 58.17				A,B,C	Statutory	Y	N
4000245995	\$ 32.74	WATR	9/10/2010	100116775708				
4000245995	\$ 2.89	WATR	9/10/2010	100116775708				
4000245995	\$ 35.00	WATR	9/10/2010	100116775708				
4000245995	\$ 12.17	WATR	10/4/2010	100116775708				
4000245995	\$ 21.32	WATR	10/5/2010	100116775708				
* 4000245995	\$ 104.12				A,B,C	Statutory	Y	N
4000246052	\$ 1.62	SEWR	8/31/2011	100116668503				
* 4000246052	\$ 1.62				A,B	Statutory	Y	N
4000246074	\$ 9.52	WATR	6/30/2011	100116866442				
4000246074	\$ 40.16	WATR	5/16/2011	100116866442				
4000246074	\$ 14.01	WATR	6/15/2011	100116866442				
* 4000246074	\$ 63.69				A,B,C	Statutory	Y	N
4000246112	\$ 4.63	WATR	11/3/2010	100116709727				
4000246112	\$ 2.37	RECL	11/5/2010	100116709727				
4000246112	\$ 11.56	WATR	11/5/2010	100116709727				
4000246112	\$ 4.66	RECL	10/5/2010	100116709727				
* 4000246112	\$ 23.22				A,B	Statutory	Y	N
4000246156	\$ 21.00	WATR	8/23/2010	100116736403				
4000246156	\$ 16.27	WATR	8/17/2010	100116736403				
4000246156	\$ 14.35	WATR	9/20/2010	100116736403				
4000246156	\$ 14.39	WATR	8/2/2010	100116736403				
* 4000246156	\$ 66.01				A,B,C	Statutory	Y	N
4000246235	\$ 13.71	WATR	9/28/2010	100116780657				
* 4000246235	\$ 13.71				A,B	Statutory	Y	N
4000246236	\$ 4.61	WATR	12/8/2010	100116780859				
4000246236	\$ 24.60	SEWR	12/8/2010	100116780859				
* 4000246236	\$ 29.21				A,B	Statutory	Y	N
4000247002	\$ 23.59	WATR	9/22/2010	100116777122				
4000247002	\$ 21.00	WATR	8/26/2010	100116777122				
4000247002	\$ 18.00	WATR	8/20/2010	100116777122				
4000247002	\$ 31.59	WATR	8/5/2010	100116777122				
* 4000247002	\$ 94.18				A,B,C	Statutory	Y	N
4000247009	\$ 18.45	WATR	9/21/2010	100116778132				
* 4000247009	\$ 18.45				A,B	Statutory	Y	N
4000247015	\$ 10.35	WATR	11/17/2010	100116779647				
4000247015	\$ 23.97	WATR	12/2/2010	100116779647				
4000247015	\$ 30.55	SEWR	12/2/2010	100116779647				
4000247015	\$ 23.47	SEWR	10/19/2010	100116779647				
* 4000247015	\$ 88.34				A,B,C	Statutory	Y	N
4000247074	\$ 15.00	WATR	1/15/2010	100116797532				
4000247074	\$ 18.87	WATR	5/25/2010	100116797532				
4000247074	\$ 15.90	WATR	4/1/2010	100116797532				
4000247074	\$ 18.00	WATR	4/16/2010	100116797532				
4000247074	\$ 0.31	WATR	4/22/2010	100116797532				
* 4000247074	\$ 68.08				A,B,C	Statutory	Y	N
4000248000	\$ 14.21	WATR	9/16/2010	100116800057				
4000248000	\$ 6.65	WATR	11/15/2010	100116800057				
4000248000	\$ 51.77	WATR	11/23/2010	100116800057				
4000248000	\$ 0.99	WATR	11/24/2010	100116800057				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000248000	\$ 73.62				A,B,C	Statutory	Y	N
4000248029	\$ 12.25	SEWR	10/22/2010	100116805212				
4000248029	\$ 3.83	WATR	10/22/2010	100116805212				
4000248029	\$ 18.00	WATR	9/2/2010	100116805212				
4000248029	\$ 21.00	WATR	9/9/2010	100116805212				
4000248029	\$ 14.92	WATR	8/18/2010	100116805212				
* 4000248029	\$ 70.00				A,B,C	Statutory	Y	N
4000248049	\$ 21.00	WATR	1/10/2011	100116808848				
4000248049	\$ 54.50	WATR	1/18/2011	100116808848				
4000248049	\$ 59.40	SEWR	1/18/2011	100116808848				
4000248049	\$ 34.13	WATR	11/16/2010	100116808848				
4000248049	\$ 78.35	SEWR	11/16/2010	100116808848				
4000248049	\$ 32.70	WATR	2/18/2011	100116808848				
4000248049	\$ 9.63	WATR	3/4/2011	100116808848				
4000248049	\$ 19.03	SEWR	3/4/2011	100116808848				
4000248049	\$ 17.41	WATR	12/15/2010	100116808848				
4000248049	\$ 18.00	WATR	12/30/2010	100116808848				
* 4000248049	\$ 344.15				A,B,C	Statutory	Y	N
4000248053	\$ 0.35	SEWR	5/25/2011	100116809151				
4000248053	\$ 0.11	WATR	5/25/2011	100116809151				
4000248053	\$ 15.34	WATR	4/5/2011	100116809151				
4000248053	\$ 0.49	RECL	5/25/2011	100116809151				
4000248053	\$ 0.03	BKFL	5/25/2011	100116809151				
4000248053	\$ 21.00	WATR	4/26/2011	100116809151				
4000248053	\$ 3.50	RECL	5/4/2011	100116809151				
4000248053	\$ 1.62	BKFL	5/4/2011	100116809151				
4000248053	\$ 18.00	WATR	4/20/2011	100116809151				
4000248053	\$ 59.28	WATR	3/4/2011	100116809151				
4000248053	\$ 63.24	SEWR	3/4/2011	100116809151				
4000248053	\$ 30.00	RECL	3/4/2011	100116809151				
4000248053	\$ 0.85	BKFL	3/4/2011	100116809151				
* 4000248053	\$ 213.81				A,B,C	Statutory	Y	N
4000248144	\$ 19.86	WATR	9/27/2010	100116832894				
4000248144	\$ 18.00	WATR	9/17/2010	100116832894				
4000248144	\$ 21.00	WATR	9/23/2010	100116832894				
4000248144	\$ 23.20	WATR	8/4/2010	100116832894				
4000248144	\$ 242.10	WATR	9/13/2010	100116832894				
4000248144	\$ 27.00	WATR	9/13/2010	100116832894				
* 4000248144	\$ 351.16				A,B,C	Statutory	Y	N
4000248145	\$ 18.00	WATR	8/5/2011	100116832995				
4000248145	\$ 18.00	WATR	5/31/2011	100116832995				
4000248145	\$ 114.58	WATR	6/21/2011	100116832995				
4000248145	\$ 17.00	WATR	6/21/2011	100116832995				
4000248145	\$ 29.55	WATR	7/21/2011	100116832995				
4000248145	\$ 12.66	WATR	8/16/2011	100116832995				
4000248145	\$ 12.47	WATR	5/16/2011	100116832995				
4000248145	\$ 80.08	WATR	8/16/2011	100116832995				
4000248145	\$ 21.00	WATR	8/11/2011	100116832995				
* 4000248145	\$ 323.34				A,B,C	Statutory	Y	N
4000248149	\$ 6.11	WATR	9/22/2010	100116833908				
4000248149	\$ 11.17	WATR	9/8/2010	100116833908				
* 4000248149	\$ 17.28				A,B	Statutory	Y	N
4000248151	\$ 4.57	RECL	6/21/2011	100116834110				
4000248151	\$ 1.28	BKFL	6/21/2011	100116834110				
* 4000248151	\$ 5.85				A,B	Statutory	Y	N
4000248161	\$ 37.98	WATR	2/24/2011	100116835322				
4000248161	\$ 0.64	BKFL	2/24/2011	100116835322				
4000248161	\$ 17.51	WATR	2/14/2011	100116835322				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000248161	\$ 19.01	WATR	1/14/2011	100116835322				
* 4000248161	\$ 75.14				A,B,C	Statutory	Y	N
4000248167	\$ 45.23	SEWR	4/14/2011	100116836837				
4000248167	\$ 11.39	WATR	5/13/2011	100116836837				
4000248167	\$ 54.93	SEWR	6/10/2011	100116836837				
4000248167	\$ 49.52	WATR	6/10/2011	100116836837				
4000248167	\$ 18.00	WATR	5/27/2011	100116836837				
4000248167	\$ 18.00	WATR	4/15/2011	100116836837				
4000248167	\$ 21.00	WATR	6/6/2011	100116836837				
4000248167	\$ 32.00	WATR	4/25/2011	100116836837				
4000248167	\$ 21.00	WATR	4/21/2011	100116836837				
* 4000248167	\$ 271.07				A,B,C	Statutory	Y	N
4000248209	\$ 18.00	WATR	8/26/2011	100116842190				
4000248209	\$ 24.77	WATR	8/12/2011	100116842190				
4000248209	\$ 62.43	WATR	8/30/2011	100116842190				
4000248209	\$ 2.00	WATR	7/14/2011	100116842190				
4000248209	\$ 35.71	WATR	7/14/2011	100116842190				
4000248209	\$ 21.47	WATR	7/14/2011	100116842190				
4000248209	\$ 21.29	WATR	6/14/2011	100116842190				
4000248209	\$ 18.00	WATR	6/28/2011	100116842190				
* 4000248209	\$ 203.67				A,B,C	Statutory	Y	N
4000248210	\$ 21.53	WATR	1/18/2011	100116842291				
4000248210	\$ 3.00	WATR	12/17/2010	100116842291				
4000248210	\$ 82.44	SEWR	12/17/2010	100116842291				
4000248210	\$ 69.28	WATR	12/17/2010	100116842291				
4000248210	\$ 18.00	WATR	2/2/2011	100116842291				
4000248210	\$ 65.05	SEWR	2/3/2011	100116842291				
4000248210	\$ 100.89	WATR	2/3/2011	100116842291				
* 4000248210	\$ 360.19				A,B,C	Statutory	Y	N
4000248216	\$ 34.40	WATR	1/13/2011	100116842901				
4000248216	\$ 18.00	WATR	12/28/2010	100116842901				
4000248216	\$ 55.56	SEWR	1/13/2011	100116842901				
4000248216	\$ 10.47	WATR	12/13/2010	100116842901				
4000248216	\$ 8.13	SEWR	1/21/2011	100116842901				
4000248216	\$ 10.22	WATR	1/21/2011	100116842901				
4000248216	\$ 21.00	WATR	1/18/2011	100116842901				
* 4000248216	\$ 157.78				A,B,C	Statutory	Y	N
4000248220	\$ 11.34	RECL	5/2/2011	100116843406				
4000248220	\$ 0.61	BKFL	5/2/2011	100116843406				
4000248220	\$ 14.37	RECL	4/8/2011	100116843406				
4000248220	\$ 19.01	WATR	4/8/2011	100116843406				
4000248220	\$ 15.63	RECL	4/8/2011	100116843406				
4000248220	\$ 1.62	BKFL	4/8/2011	100116843406				
4000248220	\$ 26.43	WATR	5/2/2011	100116843406				
* 4000248220	\$ 89.01				A,B,C	Statutory	Y	N
4000248229	\$ 21.00	WATR	8/8/2011	100116845224				
4000248229	\$ 13.03	WATR	8/2/2011	100116845224				
4000248229	\$ 1.43	WATR	8/31/2011	100116845224				
* 4000248229	\$ 35.46				A,B,C	Statutory	Y	N
4000248231	\$ 0.11	WATR	7/22/2011	100116845426				
4000248231	\$ 21.35	WATR	7/21/2011	100116845426				
4000248231	\$ 20.03	WATR	5/17/2011	100116845426				
4000248231	\$ 20.54	WATR	3/15/2011	100116845426				
4000248231	\$ 21.24	WATR	1/12/2011	100116845426				
* 4000248231	\$ 83.27				A,B,C	Statutory	Y	N
4000248241	\$ 11.73	WATR	5/18/2011	100116847042				
4000248241	\$ 10.98	WATR	7/19/2011	100116847042				
4000248241	\$ 18.95	WATR	8/2/2011	100116847042				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000248241	\$ 41.66				A,B,C	Statutory	Y	N
4000248246	\$ 27.06	WATR	6/3/2011	100116847749				
* 4000248246	\$ 27.06				A,B	Statutory	Y	N
4000248255	\$ 3.03	WATR	9/13/2010	100116849466				
* 4000248255	\$ 3.03				A,B	Statutory	Y	N
4000248260	\$ 28.32	WATR	10/6/2010	100116860075				
4000248260	\$ 35.57	SEWR	10/6/2010	100116860075				
4000248260	\$ 8.60	WATR	8/18/2010	100116860075				
4000248260	\$ 21.00	WATR	9/9/2010	100116860075				
4000248260	\$ 18.00	WATR	9/2/2010	100116860075				
* 4000248260	\$ 111.49				A,B,C	Statutory	Y	N
4000248300	\$ 22.09	WATR	8/2/2011	100118498971				
4000248300	\$ 49.46	WATR	8/2/2011	100118498971				
4000248300	\$ 6.81	WATR	6/20/2011	100118498971				
* 4000248300	\$ 78.36				A,B,C	Statutory	Y	N
4000248325	\$ 18.00	WATR	11/30/2010	100116881091				
4000248325	\$ 68.84	WATR	12/15/2010	100116881091				
4000248325	\$ 30.40	WATR	11/12/2010	100116881091				
4000248325	\$ 5.00	WATR	10/13/2010	100116881091				
4000248325	\$ 13.51	WATR	10/13/2010	100116881091				
4000248325	\$ 52.55	WATR	1/19/2011	100116881091				
4000248325	\$ 4.85	WATR	1/27/2011	100116881091				
4000248325	\$ 7.44	WATR	9/24/2010	100116881091				
4000248325	\$ 21.00	WATR	12/6/2010	100116881091				
4000248325	\$ 32.00	WATR	10/5/2010	100116881091				
4000248325	\$ 21.00	WATR	10/1/2010	100116881091				
4000248325	\$ 21.77	WATR	9/8/2010	100116881091				
* 4000248325	\$ 296.36				A,B,C	Statutory	Y	N
4000248354	\$ 61.38	SEWR	9/13/2010	100116885236				
4000248354	\$ 37.80	WATR	8/23/2010	100116885236				
4000248354	\$ 18.00	WATR	9/8/2010	100116885236				
4000248354	\$ 101.92	WATR	9/13/2010	100116885236				
* 4000248354	\$ 219.10				A,B,C	Statutory	Y	N
4000248369	\$ 0.09	WATR	11/1/2010	100116887559				
4000248369	\$ 16.72	WATR	10/6/2010	100116887559				
4000248369	\$ 18.00	WATR	10/20/2010	100116887559				
4000248369	\$ 21.00	WATR	10/26/2010	100116887559				
* 4000248369	\$ 55.81				A,B,C	Statutory	Y	N
4000248384	\$ 12.84	WATR	6/15/2011	100116889781				
4000248384	\$ 38.93	WATR	7/18/2011	100116889781				
4000248384	\$ 3.00	WATR	7/18/2011	100116889781				
4000248384	\$ 32.16	WATR	7/18/2011	100116889781				
* 4000248384	\$ 86.93				A,B,C	Statutory	Y	N
4000249010	\$ 39.19	WATR	5/2/2011	100116812383				
4000249010	\$ 15.49	WATR	4/12/2011	100116812383				
4000249010	\$ 4.64	WATR	3/11/2011	100116812383				
* 4000249010	\$ 59.32				A,B,C	Statutory	Y	N
4000249022	\$ 64.06	WATR	12/15/2010	100116814003				
4000249022	\$ 33.42	WATR	1/26/2011	100116814003				
4000249022	\$ 13.96	WATR	1/13/2011	100116814003				
* 4000249022	\$ 111.44				A,B,C	Statutory	Y	N
4000249023	\$ 18.81	WATR	8/10/2010	100117453896				
4000249023	\$ 20.56	WATR	10/11/2010	100117453896				
4000249023	\$ 21.37	WATR	10/7/2010	100117453896				
4000249023	\$ 18.00	WATR	9/29/2010	100117453896				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000249023	\$ 18.00	WATR	9/20/2010	100117453896				
* 4000249023	\$ 96.74				A,B,C	Statutory	Y	N
4000249056	\$ 2.12	SEWR	6/22/2011	100116850577				
* 4000249056	\$ 2.12				A,B	Statutory	Y	N
4000249068	\$ 32.00	WATR	12/9/2010	100116852496				
4000249068	\$ 16.00	WATR	12/7/2010	100116852496				
4000249068	\$ 38.15	WATR	12/15/2010	100116852496				
4000249068	\$ 24.03	WATR	1/13/2011	100116852496				
4000249068	\$ 18.00	WATR	1/31/2011	100116852496				
4000249068	\$ 18.00	WATR	12/1/2010	100116852496				
4000249068	\$ 0.11	WATR	2/16/2011	100116852496				
4000249068	\$ 21.00	WATR	2/4/2011	100116852496				
4000249068	\$ 25.03	WATR	11/15/2010	100116852496				
4000249068	\$ 5.00	WATR	12/7/2010	100116852496				
4000249068	\$ 49.72	WATR	2/16/2011	100116852496				
* 4000249068	\$ 247.04				A,B,C	Statutory	Y	N
4000249079	\$ 22.68	WATR	3/28/2011	100116854217				
4000249079	\$ 36.36	SEWR	3/28/2011	100116854217				
4000249079	\$ 9.80	WATR	4/26/2011	100116854217				
4000249079	\$ 8.56	WATR	2/25/2011	100116854217				
4000249079	\$ 1.38	SEWR	6/1/2011	100116854217				
4000249079	\$ 0.44	WATR	6/1/2011	100116854217				
4000249079	\$ 21.00	WATR	5/18/2011	100116854217				
4000249079	\$ 16.26	WATR	5/27/2011	100116854217				
4000249079	\$ 32.00	WATR	4/1/2011	100116854217				
4000249079	\$ 18.00	WATR	3/14/2011	100116854217				
4000249079	\$ 28.68	SEWR	5/27/2011	100116854217				
4000249079	\$ 18.00	WATR	5/12/2011	100116854217				
4000249079	\$ 21.00	WATR	3/18/2011	100116854217				
* 4000249079	\$ 234.16				A,B,C	Statutory	Y	N
4000249080	\$ 21.00	WATR	6/16/2011	100116854318				
4000249080	\$ 5.85	WATR	5/24/2011	100116854318				
4000249080	\$ 18.00	WATR	6/9/2011	100116854318				
4000249080	\$ 13.43	WATR	4/25/2011	100116854318				
4000249080	\$ 34.85	WATR	7/12/2011	100116854318				
* 4000249080	\$ 93.13				A,B,C	Statutory	Y	N
4000251030	\$ 14.03	WATR	9/14/2010	100116905343				
4000251030	\$ 4.83	WATR	7/27/2010	100116905343				
* 4000251030	\$ 18.86				A,B	Statutory	Y	N
4000251037	\$ 0.11	WATR	1/26/2011	100116906252				
4000251037	\$ 14.24	WATR	1/3/2011	100116906252				
* 4000251037	\$ 14.35				A,B	Statutory	Y	N
4000251053	\$ 18.87	WATR	6/7/2011	100116908979				
4000251053	\$ 21.00	WATR	6/28/2011	100116908979				
4000251053	\$ 18.00	WATR	6/22/2011	100116908979				
4000251053	\$ 73.91	WATR	5/9/2011	100116908979				
4000251053	\$ 17.31	WATR	4/6/2011	100116908979				
4000251053	\$ 14.69	WATR	4/29/2011	100116908979				
4000251053	\$ 24.85	WATR	7/22/2011	100116908979				
* 4000251053	\$ 188.63				A,B,C	Statutory	Y	N
4000251071	\$ 67.65	WATR	7/5/2011	100116921006				
4000251071	\$ 16.46	WATR	5/16/2011	100116921006				
4000251071	\$ 24.33	WATR	6/15/2011	100116921006				
4000251071	\$ 18.00	WATR	6/29/2011	100116921006				
* 4000251071	\$ 126.44				A,B,C	Statutory	Y	N
4000252042	\$ 3.38	WATR	8/3/2011	100116935958				
4000252042	\$ 18.77	WATR	6/20/2011	100116935958				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000252042	\$ 9.25	WATR	4/18/2011	100116935958				
4000252042	\$ 18.00	WATR	5/3/2011	100116935958				
4000252042	\$ 21.00	WATR	7/11/2011	100116935958				
4000252042	\$ 18.00	WATR	7/5/2011	100116935958				
* 4000252042	\$ 88.40				A,B,C	Statutory	Y	N
4000252329	\$ 15.51	WATR	11/15/2010	100116996885				
4000252329	\$ 18.00	WATR	12/1/2010	100116996885				
4000252329	\$ 21.30	WATR	1/5/2011	100116996885				
* 4000252329	\$ 54.81				A,B,C	Statutory	Y	N
4000252335	\$ 9.70	WATR	10/22/2010	100116997895				
4000252335	\$ 3.66	WATR	9/14/2010	100116997895				
* 4000252335	\$ 13.36				A,B	Statutory	Y	N
4000252355	\$ 27.58	SEWR	3/24/2011	100117001030				
* 4000252355	\$ 27.58				A,B	Statutory	Y	N
4000252371	\$ 7.12	WATR	12/29/2010	100117003353				
4000252371	\$ 18.00	WATR	12/22/2010	100117003353				
4000252371	\$ 11.00	WATR	1/4/2011	100117003353				
4000252371	\$ 45.18	WATR	1/4/2011	100117003353				
4000252371	\$ 32.00	WATR	1/5/2011	100117003353				
4000252371	\$ 17.64	WATR	12/1/2010	100117003353				
4000252371	\$ 18.00	WATR	3/7/2011	100117003353				
4000252371	\$ 44.94	WATR	3/8/2011	100117003353				
4000252371	\$ 13.88	WATR	12/29/2010	100117003353				
4000252371	\$ 8.52	WATR	4/27/2011	100117003353				
4000252371	\$ 31.06	WATR	2/17/2011	100117003353				
4000252371	\$ 47.41	WATR	4/25/2011	100117003353				
4000252371	\$ 21.00	WATR	3/11/2011	100117003353				
* 4000252371	\$ 315.75				A,B,C	Statutory	Y	N
4000252383	\$ 75.69	WATR	11/17/2010	100117005171				
4000252383	\$ 59.25	SEWR	11/17/2010	100117005171				
4000252383	\$ 18.11	WATR	8/9/2010	100117005171				
4000252383	\$ 18.00	WATR	8/23/2010	100117005171				
4000252383	\$ 21.93	WATR	10/7/2010	100117005171				
4000252383	\$ 21.00	WATR	10/27/2010	100117005171				
4000252383	\$ 4.26	WATR	10/21/2010	100117005171				
* 4000252383	\$ 218.24				A,B,C	Statutory	Y	N
4000252400	\$ 0.75	WATR	9/27/2010	100117007797				
4000252400	\$ 8.63	WATR	12/28/2010	100117007797				
* 4000252400	\$ 9.38				A,B	Statutory	Y	N
4000252447	\$ 21.00	WATR	3/11/2011	100117025177				
4000252447	\$ 13.19	WATR	2/9/2011	100117025177				
4000252447	\$ 18.00	WATR	3/7/2011	100117025177				
* 4000252447	\$ 52.19				A,B,C	Statutory	Y	N
4000252461	\$ 57.73	SEWR	4/14/2011	100117027706				
4000252461	\$ 53.97	WATR	4/14/2011	100117027706				
4000252461	\$ 14.22	SEWR	1/28/2011	100117027706				
* 4000252461	\$ 125.92				A,B,C	Statutory	Y	N
4000252490	\$ 18.00	WATR	9/22/2010	100117031746				
4000252490	\$ 21.00	WATR	9/28/2010	100117031746				
4000252490	\$ 2.59	WATR	9/8/2010	100117031746				
* 4000252490	\$ 41.59				A,B,C	Statutory	Y	N
4000253038	\$ 0.11	WATR	10/6/2010	100116946971				
4000253038	\$ 21.65	WATR	8/9/2010	100116946971				
4000253038	\$ 18.00	WATR	9/2/2010	100116946971				
4000253038	\$ 21.00	WATR	9/9/2010	100116946971				
4000253038	\$ 0.34	SEWR	10/6/2010	100116946971				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000253038	\$ 61.10				A,B,C	Statutory	Y	N
4000254004	\$ 3.85	WATR	9/27/2010	100117040840				
* 4000254004	\$ 3.85				A,B	Statutory	Y	N
4000254010	\$ 3.10	WATR	3/30/2011	100117041547				
4000254010	\$ 16.65	WATR	9/22/2010	100117041547				
4000254010	\$ 11.81	WATR	11/12/2010	100117041547				
4000254010	\$ 11.87	WATR	2/2/2011	100117041547				
4000254010	\$ 18.00	WATR	2/22/2011	100117041547				
4000254010	\$ 14.32	WATR	9/8/2010	100117041547				
4000254010	\$ 32.00	WATR	2/7/2011	100117041547				
4000254010	\$ 9.13	WATR	2/2/2011	100117041547				
4000254010	\$ 21.00	WATR	2/25/2011	100117041547				
4000254010	\$ 17.20	WATR	1/26/2011	100117041547				
4000254010	\$ 9.02	WATR	1/11/2011	100117041547				
4000254010	\$ 18.00	WATR	11/30/2010	100117041547				
* 4000254010	\$ 182.10				A,B,C	Statutory	Y	N
4000254025	\$ 1.00	WATR	6/24/2010	100117043264				
4000254025	\$ 4.42	SEWR	6/2/2010	100117043264				
4000254025	\$ 1.38	WATR	6/2/2010	100117043264				
* 4000254025	\$ 6.80				A,B	Statutory	Y	N
4000254089	\$ 15.61	WATR	12/6/2010	100117072263				
* 4000254089	\$ 15.61				A,B	Statutory	Y	N
4000254109	\$ 18.00	WATR	10/18/2010	100117074990				
4000254109	\$ 1.86	WATR	10/4/2010	100117074990				
4000254109	\$ 21.00	WATR	10/26/2010	100117074990				
* 4000254109	\$ 40.86				A,B,C	Statutory	Y	N
4000254118	\$ 18.00	WATR	1/3/2011	100117076913				
4000254118	\$ 19.83	WATR	12/16/2010	100117076913				
4000254118	\$ 18.00	WATR	3/7/2011	100117076913				
4000254118	\$ 11.34	RECL	1/19/2011	100117076913				
4000254118	\$ 15.21	WATR	2/17/2011	100117076913				
* 4000254118	\$ 82.38				A,B,C	Statutory	Y	N
4000254167	\$ 21.00	WATR	10/8/2010	100117084286				
4000254167	\$ 70.37	WATR	11/2/2010	100117084286				
4000254167	\$ 62.92	SEWR	11/2/2010	100117084286				
4000254167	\$ 21.70	WATR	9/17/2010	100117084286				
4000254167	\$ 18.00	WATR	10/4/2010	100117084286				
* 4000254167	\$ 193.99				A,B,C	Statutory	Y	N
4000254170	\$ 60.01	WATR	10/13/2010	100117084892				
* 4000254170	\$ 60.01				A,B,C	Statutory	Y	N
4000254218	\$ 13.16	WATR	10/18/2010	100117102979				
4000254218	\$ 0.22	WATR	10/20/2010	100117102979				
* 4000254218	\$ 13.38				A,B	Statutory	Y	N
4000254228	\$ 5.43	WATR	5/25/2011	100117104595				
4000254228	\$ 0.24	BKFL	6/20/2011	100117104595				
4000254228	\$ 4.44	RECL	6/20/2011	100117104595				
4000254228	\$ 1.62	BKFL	6/7/2011	100117104595				
4000254228	\$ 30.00	RECL	6/7/2011	100117104595				
4000254228	\$ 30.00	RECL	4/5/2011	100117104595				
4000254228	\$ 1.62	BKFL	4/5/2011	100117104595				
* 4000254228	\$ 73.35				A,B,C	Statutory	Y	N
4000254278	\$ 11.32	WATR	10/13/2010	100117112477				
4000254278	\$ 4.81	WATR	9/9/2010	100117112477				
4000254278	\$ 0.11	WATR	10/28/2010	100117112477				
* 4000254278	\$ 16.24				A,B	Statutory	Y	N

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Recorded in

Provided

the County's

to External

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4000254302	\$ 20.20	WATR	7/6/2011	100117115713				
4000254302	\$ 14.00	RECL	8/5/2011	100117115713				
4000254302	\$ 1.62	BKFL	8/5/2011	100117115713				
* 4000254302	\$ 35.82				A,B,C	Statutory	Y	N
4000254304	\$ 11.64	WATR	11/16/2010	100117116117				
4000254304	\$ 14.00	RECL	10/1/2010	100117116117				
4000254304	\$ 14.00	RECL	12/2/2010	100117116117				
4000254304	\$ 0.23	RECL	12/22/2010	100117116117				
* 4000254304	\$ 39.87				A,B,C	Statutory	Y	N
4000254319	\$ 10.11	WATR	3/9/2011	100117118743				
4000254319	\$ 21.00	WATR	1/6/2011	100117118743				
* 4000254319	\$ 31.11				A,B	Statutory	Y	N
4000254335	\$ 4.00	WATR	11/10/2010	100117131170				
4000254335	\$ 18.00	WATR	10/19/2010	100117131170				
4000254335	\$ 58.16	WATR	11/10/2010	100117131170				
4000254335	\$ 18.00	WATR	1/21/2011	100117131170				
4000254335	\$ 11.60	WATR	10/5/2010	100117131170				
4000254335	\$ 30.00	MUSF	1/10/2011	100117131170				
* 4000254335	\$ 139.76				A,B,C	Statutory	Y	N
4000254391	\$ 49.72	WATR	8/18/2011	100117140971				
4000254391	\$ 1.62	BKFL	8/18/2011	100117140971				
4000254391	\$ 12.63	WATR	7/20/2011	100117140971				
* 4000254391	\$ 63.97				A,B,C	Statutory	Y	N
4000254408	\$ 19.93	WATR	8/20/2010	100117143803				
4000254408	\$ 0.11	WATR	12/27/2010	100117143803				
4000254408	\$ 0.35	SEWR	12/27/2010	100117143803				
* 4000254408	\$ 20.39				A,B	Statutory	Y	N
4000254420	\$ 13.83	WATR	10/19/2010	100117145823				
4000254420	\$ 10.28	WATR	7/6/2010	100117145823				
4000254420	\$ 25.37	SEWR	11/17/2010	100117145823				
4000254420	\$ 22.31	WATR	11/17/2010	100117145823				
4000254420	\$ 66.06	SEWR	9/27/2010	100117145823				
4000254420	\$ 61.70	WATR	9/27/2010	100117145823				
* 4000254420	\$ 199.55				A,B,C	Statutory	Y	N
4000254425	\$ 3.38	WATR	4/29/2011	100117147035				
4000254425	\$ 0.21	WATR	4/29/2011	100117147035				
* 4000254425	\$ 3.59				A,B	Statutory	Y	N
4000254432	\$ 8.87	WATR	6/17/2011	100117148045				
4000254432	\$ 19.08	WATR	5/16/2011	100117148045				
4000254432	\$ 25.33	WATR	6/30/2011	100117148045				
4000254432	\$ 18.00	WATR	6/6/2011	100117148045				
* 4000254432	\$ 71.28				A,B,C	Statutory	Y	N
4000254439	\$ 6.44	WATR	8/20/2010	100117149156				
4000254439	\$ 1.17	WATR	9/14/2010	100117149156				
* 4000254439	\$ 7.61				A,B	Statutory	Y	N
4000254460	\$ 21.00	WATR	9/16/2010	100117162997				
4000254460	\$ 0.26	WATR	8/25/2010	100117162997				
4000254460	\$ 7.87	SEWR	11/5/2010	100117162997				
4000254460	\$ 18.00	WATR	9/10/2010	100117162997				
4000254460	\$ 2.83	SEWR	11/5/2010	100117162997				
* 4000254460	\$ 49.96				A,B,C	Statutory	Y	N
4000254482	\$ 21.00	WATR	9/28/2010	100117165627				
4000254482	\$ 18.00	WATR	9/22/2010	100117165627				
4000254482	\$ 21.57	WATR	9/8/2010	100117165627				

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* 4000254482	\$ 60.57				A,B,C	Statutory	Y	N
4000254540	\$ 4.73	WATR	10/29/2010	100117173711				
* 4000254540	\$ 4.73				A,B	Statutory	Y	N
4000254575	\$ 22.04	SEWR	11/24/2010	100117178761				
* 4000254575	\$ 22.04				A,B	Statutory	Y	N
4000254580	\$ 6.74	WATR	8/29/2011	100117179367				
4000254580	\$ 17.65	WATR	8/23/2011	100117179367				
4000254580	\$ 0.35	WATR	8/23/2011	100117179367				
* 4000254580	\$ 24.74				A,B	Statutory	Y	N
4000254582	\$ 15.14	WATR	9/8/2010	100117179771				
* 4000254582	\$ 15.14				A,B	Statutory	Y	N
4000254621	\$ 7.40	WATR	9/2/2010	100117195939				
4000254621	\$ 24.82	WATR	8/18/2010	100117195939				
4000254621	\$ 0.11	WATR	10/6/2010	100117195939				
4000254621	\$ 0.34	SEWR	10/6/2010	100117195939				
* 4000254621	\$ 32.67				A,B	Statutory	Y	N
4000254647	\$ 1.62	BKFL	8/9/2011	100117199575				
4000254647	\$ 25.82	WATR	8/9/2011	100117199575				
* 4000254647	\$ 27.44				A,B	Statutory	Y	N
4000254667	\$ 63.82	WATR	8/16/2011	100117202003				
4000254667	\$ 1.62	BKFL	8/16/2011	100117202003				
* 4000254667	\$ 65.44				A,B,C	Statutory	Y	N
4000254796	\$ 18.00	WATR	4/21/2011	100117231002				
4000254796	\$ 6.19	WATR	4/27/2011	100117231002				
* 4000254796	\$ 24.19				A,B	Statutory	Y	N
4000254841	\$ 47.31	WATR	1/24/2011	100117238375				
4000254841	\$ 18.00	WATR	4/5/2011	100117238375				
4000254841	\$ 29.24	WATR	3/21/2011	100117238375				
4000254841	\$ 21.00	WATR	4/12/2011	100117238375				
4000254841	\$ 10.19	WATR	2/17/2011	100117238375				
4000254841	\$ 18.00	WATR	2/9/2011	100117238375				
4000254841	\$ 2.27	WATR	4/18/2011	100117238375				
4000254841	\$ 59.80	WATR	5/25/2011	100117238375				
4000254841	\$ 3.52	WATR	5/26/2011	100117238375				
4000254841	\$ 104.81	WATR	4/18/2011	100117238375				
* 4000254841	\$ 314.14				A,B,C	Statutory	Y	N
4000254885	\$ 46.46	SEWR	12/30/2010	100117246863				
4000254885	\$ 17.86	WATR	1/31/2011	100117246863				
4000254885	\$ 22.57	SEWR	1/31/2011	100117246863				
4000254885	\$ 7.36	RECL	1/31/2011	100117246863				
* 4000254885	\$ 94.25				A,B,C	Statutory	Y	N
4000256039	\$ 18.00	WATR	12/30/2010	100117067617				
4000256039	\$ 14.04	WATR	2/15/2011	100117067617				
4000256039	\$ 13.85	WATR	2/15/2011	100117067617				
4000256039	\$ 21.00	WATR	1/6/2011	100117067617				
* 4000256039	\$ 66.89				A,B,C	Statutory	Y	N
4000256060	\$ 42.97	SEWR	6/27/2011	100117091966				
* 4000256060	\$ 42.97				A,B,C	Statutory	Y	N
4000256119	\$ 5.34	WATR	1/14/2011	100117123389				
* 4000256119	\$ 5.34				A,B	Statutory	Y	N
4000256184	\$ 4.97	WATR	8/16/2011	100117154210				
4000256184	\$ 24.39	SEWR	8/16/2011	100117154210				

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* 4000256184	\$ 29.36				A,B	Statutory	Y	N
4000256193	\$ 9.37	RECL	8/25/2011	100117156028				
4000256193	\$ 0.51	BKFL	8/25/2011	100117156028				
4000256193	\$ 1.62	BKFL	8/5/2011	100117156028				
4000256193	\$ 19.84	RECL	8/5/2011	100117156028				
* 4000256193	\$ 31.34				A,B	Statutory	Y	N
4000256203	\$ 14.93	WATR	10/20/2010	100117157745				
* 4000256203	\$ 14.93				A,B	Statutory	Y	N
4000256217	\$ 3.09	WATR	12/1/2010	100117181286				
4000256217	\$ 21.00	WATR	12/7/2010	100117181286				
* 4000256217	\$ 24.09				A,B	Statutory	Y	N
4000256220	\$ 18.00	WATR	9/29/2010	100117181892				
4000256220	\$ 8.09	WATR	10/5/2010	100117181892				
* 4000256220	\$ 26.09				A,B	Statutory	Y	N
4000256249	\$ 6.44	RECL	4/19/2011	100117188057				
4000256249	\$ 9.69	RECL	3/21/2011	100117188057				
* 4000256249	\$ 16.13				A,B	Statutory	Y	N
4000256302	\$ 18.00	WATR	7/22/2010	100117226756				
4000256302	\$ 3.73	WATR	9/21/2010	100117226756				
4000256302	\$ 10.93	WATR	7/8/2010	100117226756				
4000256302	\$ 21.00	WATR	7/28/2010	100117226756				
* 4000256302	\$ 53.66				A,B,C	Statutory	Y	N
4000256323	\$ 12.23	WATR	11/17/2010	100117260405				
4000256323	\$ 38.42	WATR	12/2/2010	100117260405				
4000256323	\$ 26.91	WATR	10/18/2010	100117260405				
* 4000256323	\$ 77.56				A,B,C	Statutory	Y	N
4000256339	\$ 18.00	WATR	5/23/2011	100117262728				
4000256339	\$ 2.06	BKFL	7/5/2011	100117262728				
4000256339	\$ 21.22	WATR	5/9/2011	100117262728				
4000256339	\$ 4.81	BKFL	6/9/2011	100117262728				
* 4000256339	\$ 46.09				A,B,C	Statutory	Y	N
4000256388	\$ 26.00	WATR	11/19/2010	100117311430				
4000256388	\$ 14.00	RECL	11/19/2010	100117311430				
4000256388	\$ 101.46	WATR	11/19/2010	100117311430				
4000256388	\$ 11.74	RECL	1/7/2011	100117311430				
4000256388	\$ 72.54	WATR	1/7/2011	100117311430				
4000256388	\$ 38.52	WATR	1/5/2011	100117311430				
* 4000256388	\$ 264.26				A,B,C	Statutory	Y	N
4000256455	\$ 18.00	WATR	9/17/2010	100117364172				
4000256455	\$ 20.82	WATR	9/23/2010	100117364172				
* 4000256455	\$ 38.82				A,B,C	Statutory	Y	N
4000256514	\$ 52.13	SEWR	5/4/2011	100117404891				
4000256514	\$ 93.90	WATR	6/1/2011	100117404891				
4000256514	\$ 37.95	SEWR	6/1/2011	100117404891				
4000256514	\$ 6.44	RECL	6/1/2011	100117404891				
4000256514	\$ 0.75	BKFL	6/1/2011	100117404891				
* 4000256514	\$ 191.17				A,B,C	Statutory	Y	N
4000256550	\$ 90.17	WATR	11/29/2010	100117432880				
* 4000256550	\$ 90.17				A,B,C	Statutory	Y	N
4000256649	\$ 19.00	WATR	11/12/2010	100117504218				
4000256649	\$ 36.64	SEWR	11/12/2010	100117504218				
* 4000256649	\$ 55.64				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000256796	\$ 0.21	WATR	8/27/2010	100117633045				
* 4000256796	\$ 0.21				A,B	Statutory	Y	N
4000256801	\$ 120.01	WATR	1/11/2011	100117633752				
4000256801	\$ 65.05	SEWR	1/11/2011	100117633752				
4000256801	\$ 17.22	SEWR	11/30/2010	100117633752				
4000256801	\$ 12.00	WATR	11/30/2010	100117633752				
4000256801	\$ 24.43	WATR	12/29/2010	100117633752				
* 4000256801	\$ 238.71				A,B,C	Statutory	Y	N
4000256811	\$ 6.30	WATR	1/14/2011	100117634964				
* 4000256811	\$ 6.30				A,B	Statutory	Y	N
4000256970	\$ 54.21	SEWR	11/16/2010	100117766724				
4000256970	\$ 10.60	WATR	11/16/2010	100117766724				
* 4000256970	\$ 64.81				A,B,C	Statutory	Y	N
4000257106	\$ 0.92	WATR	9/14/2010	100117293141				
* 4000257106	\$ 0.92				A,B	Statutory	Y	N
4000257120	\$ 18.76	WATR	9/21/2010	100117294959				
4000257120	\$ 7.41	WATR	8/4/2010	100117294959				
* 4000257120	\$ 26.17				A,B	Statutory	Y	N
4000257156	\$ 8.05	WATR	10/6/2010	100117299508				
4000257156	\$ 20.82	WATR	10/4/2010	100117299508				
* 4000257156	\$ 28.87				A,B	Statutory	Y	N
4000257196	\$ 12.35	WATR	6/3/2011	100117305770				
* 4000257196	\$ 12.35				A,B	Statutory	Y	N
4000257225	\$ 12.01	WATR	7/15/2011	100117309612				
* 4000257225	\$ 12.01				A,B	Statutory	Y	N
4000257239	\$ 19.01	WATR	4/5/2011	100117321635				
4000257239	\$ 18.00	WATR	3/29/2011	100117321635				
* 4000257239	\$ 37.01				A,B,C	Statutory	Y	N
4000257242	\$ 0.84	WATR	9/9/2010	100117322241				
4000257242	\$ 2.88	WATR	11/15/2010	100117322241				
4000257242	\$ 20.13	WATR	9/9/2010	100117322241				
* 4000257242	\$ 23.85				A,B	Statutory	Y	N
4000257245	\$ 46.21	SEWR	12/27/2010	100117322645				
4000257245	\$ 0.50	WATR	12/27/2010	100117322645				
4000257245	\$ 27.62	RECL	12/27/2010	100117322645				
* 4000257245	\$ 74.33				A,B,C	Statutory	Y	N
4000257272	\$ 7.72	WATR	9/17/2010	100117326281				
4000257272	\$ 76.85	WATR	10/27/2010	100117326281				
4000257272	\$ 77.93	SEWR	10/27/2010	100117326281				
* 4000257272	\$ 162.52				A,B,C	Statutory	Y	N
4000257275	\$ 45.41	WATR	9/21/2010	100117326786				
4000257275	\$ 21.87	WATR	8/10/2010	100117326786				
4000257275	\$ 21.00	WATR	8/31/2010	100117326786				
4000257275	\$ 18.00	WATR	8/24/2010	100117326786				
* 4000257275	\$ 106.28				A,B,C	Statutory	Y	N
4000257280	\$ 22.31	WATR	2/9/2011	100117327695				
4000257280	\$ 1.73	WATR	12/8/2010	100117327695				
* 4000257280	\$ 24.04				A,B	Statutory	Y	N
4000257313	\$ 9.25	WATR	10/22/2010	100117332850				
4000257313	\$ 18.00	WATR	10/18/2010	100117332850				
4000257313	\$ 20.33	WATR	10/4/2010	100117332850				

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Submitted by: Jolanda Jordan, Revenue Management Supv I

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Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000257313	\$ 23.18	WATR	11/8/2010	100117332850				
4000257313	\$ 11.75	WATR	10/22/2010	100117332850				
* 4000257313	\$ 82.51				A,B,C	Statutory	Y	N
4000257318	\$ 46.90	WATR	6/6/2011	100117333254				
4000257318	\$ 64.72	SEWR	6/6/2011	100117333254				
* 4000257318	\$ 111.62				A,B,C	Statutory	Y	N
4000257382	\$ 69.83	WATR	9/28/2010	100117344065				
4000257382	\$ 14.62	WATR	9/28/2010	100117344065				
4000257382	\$ 13.17	WATR	9/28/2010	100117344065				
4000257382	\$ 32.00	WATR	5/14/2010	100117344065				
* 4000257382	\$ 129.62				A,B,C	Statutory	Y	N
4000257386	\$ 28.59	WATR	9/16/2010	100117344671				
4000257386	\$ 11.67	WATR	9/16/2010	100117344671				
4000257386	\$ 17.23	WATR	9/8/2010	100117344671				
* 4000257386	\$ 57.49				A,B,C	Statutory	Y	N
4000257459	\$ 1.00	WATR	11/5/2010	100117356189				
4000257459	\$ 134.24	WATR	11/5/2010	100117356189				
4000257459	\$ 84.12	WATR	12/1/2010	100117356189				
* 4000257459	\$ 219.36				A,B,C	Statutory	Y	N
4000257468	\$ 23.47	WATR	10/28/2010	100117358314				
4000257468	\$ 6.23	WATR	9/21/2010	100117358314				
4000257468	\$ 66.54	WATR	9/10/2010	100117358314				
4000257468	\$ 11.77	WATR	9/21/2010	100117358314				
4000257468	\$ 21.00	WATR	9/27/2010	100117358314				
4000257468	\$ 25.15	WATR	8/4/2010	100117358314				
4000257468	\$ 43.31	WATR	10/5/2010	100117358314				
* 4000257468	\$ 197.47				A,B,C	Statutory	Y	N
4000257521	\$ 18.00	WATR	5/9/2011	100117374579				
4000257521	\$ 23.20	WATR	4/21/2011	100117374579				
4000257521	\$ 18.36	WATR	7/1/2011	100117374579				
4000257521	\$ 27.09	WATR	6/20/2011	100117374579				
4000257521	\$ 32.00	WATR	5/20/2011	100117374579				
* 4000257521	\$ 118.65				A,B,C	Statutory	Y	N
4000257608	\$ 25.81	WATR	7/1/2011	100117387717				
4000257608	\$ 9.87	WATR	6/29/2011	100117387717				
* 4000257608	\$ 35.68				A,B,C	Statutory	Y	N
4000257622	\$ 11.22	WATR	5/31/2011	100117389535				
4000257622	\$ 18.00	WATR	6/16/2011	100117389535				
4000257622	\$ 0.17	WATR	8/29/2011	100117389535				
4000257622	\$ 21.00	WATR	8/24/2011	100117389535				
4000257622	\$ 21.00	WATR	6/22/2011	100117389535				
4000257622	\$ 23.51	WATR	8/4/2011	100117389535				
4000257622	\$ 18.00	WATR	8/18/2011	100117389535				
* 4000257622	\$ 112.90				A,B,C	Statutory	Y	N
4000257649	\$ 67.02	WATR	9/29/2010	100117393171				
4000257649	\$ 7.25	WATR	11/16/2010	100117954559				
4000257649	\$ 32.00	WATR	9/28/2010	100117954559				
4000257649	\$ 21.00	WATR	12/8/2010	100117954559				
4000257649	\$ 18.00	WATR	12/2/2010	100117954559				
4000257649	\$ 0.11	WATR	1/4/2011	100117954559				
4000257649	\$ 23.69	WATR	10/18/2010	100117954559				
* 4000257649	\$ 169.07				A,B,C	Statutory	Y	N
4000257712	\$ 5.79	WATR	6/17/2011	100117542715				
4000257712	\$ 7.90	WATR	5/20/2011	100117542715				
4000257712	\$ 21.00	WATR	6/16/2011	100117542715				
* 4000257712	\$ 34.69				A,B	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000257726	\$ 12.61	SEWR	4/22/2011	100117413884				
4000257726	\$ 36.89	SEWR	5/20/2011	100117413884				
4000257726	\$ 36.65	WATR	5/20/2011	100117413884				
4000257726	\$ 30.51	WATR	3/23/2011	100117413884				
* 4000257726	\$ 116.66				A,B,C	Statutory	Y	N
4000257741	\$ 26.52	SEWR	9/28/2010	100117415908				
* 4000257741	\$ 26.52				A,B	Statutory	Y	N
4000257774	\$ 2.70	WATR	12/16/2010	100117420756				
4000257774	\$ 0.11	WATR	1/27/2011	100117420756				
* 4000257774	\$ 2.81				A,B	Statutory	Y	N
4000257848	\$ 7.62	WATR	5/6/2011	100117442176				
4000257848	\$ 5.95	WATR	4/27/2011	100117442176				
* 4000257848	\$ 13.57				A,B	Statutory	Y	N
4000257883	\$ 2.60	WATR	5/17/2011	100117447129				
* 4000257883	\$ 2.60				A,B	Statutory	Y	N
4000257937	\$ 21.00	WATR	5/5/2011	100117454405				
4000257937	\$ 18.00	WATR	2/24/2011	100117454405				
4000257937	\$ 18.00	WATR	4/27/2011	100117454405				
4000257937	\$ 23.98	WATR	4/13/2011	100117454405				
4000257937	\$ 23.62	WATR	2/9/2011	100117454405				
4000257937	\$ 4.94	WATR	5/31/2011	100117454405				
4000257937	\$ 12.93	WATR	5/31/2011	100117454405				
4000257937	\$ 32.00	WATR	1/26/2011	100117454405				
* 4000257937	\$ 154.47				A,B,C	Statutory	Y	N
4000257941	\$ 73.95	WATR	10/26/2010	100117455314				
4000257941	\$ 18.00	WATR	9/3/2010	100117455314				
4000257941	\$ 18.00	WATR	9/30/2010	100117455314				
4000257941	\$ 21.00	WATR	10/5/2010	100117455314				
4000257941	\$ 141.38	WATR	10/29/2010	100117455314				
4000257941	\$ 41.76	SEWR	10/29/2010	100117455314				
4000257941	\$ 27.75	WATR	8/19/2010	100117455314				
4000257941	\$ 54.80	WATR	9/28/2010	100117455314				
4000257941	\$ 81.18	SEWR	9/28/2010	100117455314				
4000257941	\$ 32.00	WATR	9/22/2010	100117455314				
4000257941	\$ 21.00	WATR	9/20/2010	100117455314				
4000257941	\$ 40.00	MUSF	9/30/2010	100117455314				
* 4000257941	\$ 570.82				A,B,C	Statutory	Y	N
4000257949	\$ 18.00	WATR	9/15/2010	100117457334				
4000257949	\$ 21.00	WATR	9/21/2010	100117457334				
4000257949	\$ 24.19	WATR	8/31/2010	100117457334				
4000257949	\$ 0.11	WATR	10/11/2010	100117457334				
4000257949	\$ 69.64	WATR	10/7/2010	100117457334				
* 4000257949	\$ 132.94				A,B,C	Statutory	Y	N
4000257958	\$ 0.63	WATR	8/26/2010	100117458950				
4000257958	\$ 5.17	RECL	9/16/2010	100117458950				
4000257958	\$ 6.22	WATR	8/26/2010	100117458950				
4000257958	\$ 18.00	WATR	9/13/2010	100117458950				
* 4000257958	\$ 30.02				A,B	Statutory	Y	N
4000257964	\$ 0.35	SEWR	12/29/2010	100117459960				
4000257964	\$ 0.11	WATR	12/29/2010	100117459960				
4000257964	\$ 8.00	WATR	10/27/2010	100117459960				
4000257964	\$ 81.32	SEWR	10/27/2010	100117459960				
4000257964	\$ 110.34	WATR	10/27/2010	100117459960				
4000257964	\$ 18.00	WATR	12/13/2010	100117459960				
4000257964	\$ 21.00	WATR	12/17/2010	100117459960				
4000257964	\$ 28.36	WATR	11/29/2010	100117459960				

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<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000257964	\$ 267.48				A,B,C	Statutory	Y	N
4000257968	\$ 21.00	WATR	10/4/2010	100117460364				
4000257968	\$ 18.83	WATR	11/15/2010	100117460364				
4000257968	\$ 18.00	WATR	9/22/2010	100117460364				
* 4000257968	\$ 57.83				A,B,C	Statutory	Y	N
4000257989	\$ 20.00	WATR	4/19/2011	100117463495				
4000257989	\$ 18.07	WATR	2/22/2011	100117463495				
4000257989	\$ 9.44	RECL	5/2/2011	100117463495				
4000257989	\$ 54.48	WATR	5/2/2011	100117463495				
4000257989	\$ 4.00	WATR	5/2/2011	100117463495				
4000257989	\$ 1.09	BKFL	5/2/2011	100117463495				
4000257989	\$ 1.30	BKFL	3/21/2011	100117463495				
4000257989	\$ 14.00	RECL	3/21/2011	100117463495				
4000257989	\$ 3.80	SEWR	3/21/2011	100117463495				
4000257989	\$ 18.00	WATR	3/9/2011	100117463495				
* 4000257989	\$ 144.18				A,B,C	Statutory	Y	N
4000257997	\$ 1.72	WATR	9/22/2010	100117464307				
4000257997	\$ 21.00	WATR	9/28/2010	100117464307				
* 4000257997	\$ 22.72				A,B	Statutory	Y	N
4000258001	\$ 2.79	WATR	9/8/2010	100117465317				
4000258001	\$ 10.50	WATR	10/5/2010	100117465317				
4000258001	\$ 32.00	WATR	10/8/2010	100117465317				
* 4000258001	\$ 45.29				A,B,C	Statutory	Y	N
4000258028	\$ 0.03	SEWR	3/8/2011	100117468852				
* 4000258028	\$ 0.03				A,B	Statutory	Y	N
4000258038	\$ 0.11	WATR	1/3/2011	100117480269				
4000258038	\$ 21.00	WATR	12/6/2010	100117480269				
4000258038	\$ 2.43	WATR	12/13/2010	100117480269				
4000258038	\$ 18.00	WATR	11/30/2010	100117480269				
4000258038	\$ 13.78	WATR	11/12/2010	100117480269				
* 4000258038	\$ 55.32				A,B,C	Statutory	Y	N
4000258039	\$ 32.00	WATR	2/16/2011	100117480875				
4000258039	\$ 21.88	WATR	4/5/2011	100117480875				
4000258039	\$ 18.00	WATR	3/30/2011	100117480875				
4000258039	\$ 3.00	WATR	3/16/2011	100117480875				
* 4000258039	\$ 74.88				A,B,C	Statutory	Y	N
4000258040	\$ 10.61	WATR	2/28/2011	100117480976				
4000258040	\$ 20.20	WATR	4/6/2011	100117480976				
4000258040	\$ 0.80	WATR	4/6/2011	100117480976				
4000258040	\$ 18.00	WATR	3/30/2011	100117480976				
4000258040	\$ 21.00	WATR	2/2/2011	100117480976				
4000258040	\$ 18.00	WATR	1/26/2011	100117480976				
* 4000258040	\$ 88.61				A,B,C	Statutory	Y	N
4000258054	\$ 18.00	WATR	10/28/2010	100117482996				
4000258054	\$ 38.82	WATR	9/17/2010	100117482996				
4000258054	\$ 2.60	WATR	8/24/2010	100117482996				
4000258054	\$ 0.11	WATR	10/29/2010	100117482996				
* 4000258054	\$ 59.53				A,B,C	Statutory	Y	N
4000258071	\$ 48.16	WATR	2/14/2011	100117485222				
4000258071	\$ 0.37	BKFL	2/14/2011	100117485222				
4000258071	\$ 11.52	WATR	9/22/2010	100117485222				
4000258071	\$ 1.15	BKFL	3/30/2011	100117485222				
4000258071	\$ 33.42	WATR	3/30/2011	100117485222				
* 4000258071	\$ 94.62				A,B,C	Statutory	Y	N
4000258072	\$ 1.54	BKFL	5/6/2011	100117485525				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000258072	\$ 0.73	WATR	4/22/2011	100117485525				
4000258072	\$ 20.08	WATR	4/7/2011	100117485525				
* 4000258072	\$ 22.35				A,B	Statutory	Y	N
4000258109	\$ 0.05	BKFL	2/2/2011	100117490777				
4000258109	\$ 14.00	RECL	2/2/2011	100117490777				
4000258109	\$ 15.03	WATR	3/17/2011	100117490777				
4000258109	\$ 1.22	BKFL	3/21/2011	100117490777				
4000258109	\$ 10.59	RECL	3/21/2011	100117490777				
* 4000258109	\$ 40.89				A,B,C	Statutory	Y	N
4000258118	\$ 52.31	WATR	8/2/2011	100117492191				
* 4000258118	\$ 52.31				A,B,C	Statutory	Y	N
4000258159	\$ 6.17	WATR	11/10/2010	100117498154				
4000258159	\$ 6.00	WATR	11/10/2010	100117498154				
4000258159	\$ 128.36	WATR	12/17/2010	100117498154				
4000258159	\$ 8.00	WATR	12/17/2010	100117498154				
4000258159	\$ 25.34	WATR	12/9/2010	100117498154				
* 4000258159	\$ 174.37				A,B,C	Statutory	Y	N
4000258177	\$ 8.80	RECL	1/3/2011	100117510985				
* 4000258177	\$ 8.80				A,B	Statutory	Y	N
4000258186	\$ 18.00	WATR	12/21/2010	100117512302				
4000258186	\$ 0.85	WATR	1/7/2011	100117512302				
4000258186	\$ 5.56	WATR	1/10/2011	100117512302				
4000258186	\$ 4.19	WATR	1/7/2011	100117512302				
* 4000258186	\$ 28.60				A,B	Statutory	Y	N
4000258204	\$ 18.00	WATR	12/10/2010	100117514928				
4000258204	\$ 21.00	WATR	12/16/2010	100117514928				
4000258204	\$ 0.46	WATR	11/24/2010	100117514928				
4000258204	\$ 2.45	WATR	9/22/2010	100117514928				
4000258204	\$ 18.00	WATR	10/7/2010	100117514928				
4000258204	\$ 39.18	WATR	11/24/2010	100117514928				
* 4000258204	\$ 99.09				A,B,C	Statutory	Y	N
4000258268	\$ 11.37	WATR	12/13/2010	100117523416				
4000258268	\$ 18.00	WATR	12/21/2010	100117523416				
4000258268	\$ 1.00	WATR	12/13/2010	100117523416				
4000258268	\$ 15.57	WATR	12/13/2010	100117523416				
4000258268	\$ 30.00	MUSF	12/9/2010	100117523416				
4000258268	\$ 11.86	WATR	9/8/2010	100117523416				
4000258268	\$ 15.77	WATR	2/17/2011	100117523416				
4000258268	\$ 17.89	WATR	9/22/2010	100117523416				
* 4000258268	\$ 121.46				A,B,C	Statutory	Y	N
4000258274	\$ 33.20	WATR	8/19/2011	100118182107				
* 4000258274	\$ 33.20				A,B	Statutory	Y	N
4000258307	\$ 7.49	WATR	10/15/2010	100117528567				
4000258307	\$ 5.41	WATR	10/21/2010	100117528567				
4000258307	\$ 15.59	WATR	10/21/2010	100117528567				
* 4000258307	\$ 28.49				A,B	Statutory	Y	N
4000258338	\$ 21.00	WATR	1/3/2011	100117532914				
4000258338	\$ 4.97	WATR	12/15/2010	100117532914				
4000258338	\$ 0.55	WATR	1/10/2011	100117532914				
* 4000258338	\$ 26.52				A,B	Statutory	Y	N
4000258355	\$ 18.10	WATR	7/29/2011	100117534833				
* 4000258355	\$ 18.10				A,B	Statutory	Y	N
4000258357	\$ 15.82	WATR	10/1/2010	100117535035				
4000258357	\$ 18.00	WATR	10/15/2010	100117535035				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000258357	\$ 4.70	WATR	10/26/2010	100117535035				
* 4000258357	\$ 38.52				A,B,C	Statutory	Y	N
4000258364	\$ 32.00	WATR	6/15/2011	100117535843				
4000258364	\$ 21.00	WATR	6/27/2011	100117535843				
4000258364	\$ 18.00	WATR	6/22/2011	100117535843				
4000258364	\$ 21.00	WATR	5/20/2011	100117535843				
* 4000258364	\$ 92.00				A,B,C	Statutory	Y	N
4000258386	\$ 1.61	WATR	10/7/2010	100117539782				
4000258386	\$ 4.89	WATR	11/22/2010	100117539782				
4000258386	\$ 15.45	SEWR	11/22/2010	100117539782				
* 4000258386	\$ 21.95				A,B	Statutory	Y	N
4000258400	\$ 10.20	WATR	10/21/2010	100117541806				
4000258400	\$ 39.45	SEWR	10/21/2010	100117541806				
* 4000258400	\$ 49.65				A,B,C	Statutory	Y	N
4000258405	\$ 9.67	RECL	12/29/2010	100117542614				
4000258405	\$ 14.04	WATR	12/29/2010	100117542614				
4000258405	\$ 3.43	RECL	11/16/2010	100117542614				
* 4000258405	\$ 27.14				A,B	Statutory	Y	N
4000258412	\$ 19.51	WATR	3/15/2011	100117544331				
4000258412	\$ 45.50	WATR	4/1/2011	100117544331				
4000258412	\$ 0.05	WATR	3/15/2011	100117544331				
* 4000258412	\$ 65.06				A,B,C	Statutory	Y	N
4000258415	\$ 18.00	WATR	6/3/2011	100117545038				
4000258415	\$ 1.62	BKFL	4/18/2011	100117545038				
4000258415	\$ 32.00	WATR	4/8/2011	100117545038				
4000258415	\$ 1.62	BKFL	6/17/2011	100117545038				
4000258415	\$ 23.16	WATR	6/17/2011	100117545038				
4000258415	\$ 30.00	MUSF	6/14/2011	100117545038				
4000258415	\$ 0.27	BKFL	6/27/2011	100117545038				
4000258415	\$ 5.88	WATR	6/27/2011	100117545038				
4000258415	\$ 18.00	WATR	6/14/2011	100117545038				
4000258415	\$ 21.00	WATR	6/16/2011	100117545038				
4000258415	\$ 23.30	WATR	5/17/2011	100117545038				
4000258415	\$ 18.00	WATR	3/29/2011	100117545038				
4000258415	\$ 21.00	WATR	4/5/2011	100117545038				
4000258415	\$ 13.12	WATR	3/15/2011	100117545038				
* 4000258415	\$ 226.97				A,B,C	Statutory	Y	N
4000258479	\$ 55.32	SEWR	12/17/2010	100117563327				
4000258479	\$ 8.14	WATR	12/17/2010	100117563327				
* 4000258479	\$ 63.46				A,B,C	Statutory	Y	N
4000258485	\$ 0.35	WATR	12/20/2010	100117564539				
4000258485	\$ 17.03	WATR	12/20/2010	100117564539				
4000258485	\$ 14.36	WATR	2/18/2011	100117564539				
4000258485	\$ 21.00	WATR	1/6/2011	100117564539				
4000258485	\$ 25.82	WATR	1/7/2011	100117564539				
* 4000258485	\$ 78.56				A,B,C	Statutory	Y	N
4000258497	\$ 9.87	WATR	11/30/2010	100117566054				
* 4000258497	\$ 9.87				A,B	Statutory	Y	N
4000258509	\$ 33.13	WATR	7/18/2011	100117567367				
4000258509	\$ 65.05	SEWR	7/21/2011	100117567367				
4000258509	\$ 91.33	WATR	7/21/2011	100117567367				
4000258509	\$ 79.08	SEWR	6/7/2011	100117567367				
4000258509	\$ 37.00	WATR	6/7/2011	100117567367				
* 4000258509	\$ 305.59				A,B,C	Statutory	Y	N
4000258510	\$ 16.93	WATR	8/4/2011	100117567468				

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4000258510	\$ 2.89	WATR	8/31/2011	100117567468				
4000258510	\$ 17.77	WATR	8/31/2011	100117567468				
* 4000258510	\$ 37.59				A,B,C	Statutory	Y	N
4000258521	\$ 4.31	WATR	10/1/2010	100117569690				
4000258521	\$ 46.71	SEWR	10/1/2010	100117569690				
* 4000258521	\$ 51.02				A,B,C	Statutory	Y	N
4000258530	\$ 21.00	WATR	1/21/2011	100117570906				
4000258530	\$ 36.36	SEWR	1/28/2011	100117570906				
4000258530	\$ 25.82	WATR	1/28/2011	100117570906				
4000258530	\$ 18.00	WATR	1/14/2011	100117570906				
4000258530	\$ 0.77	WATR	2/3/2011	100117570906				
4000258530	\$ 2.42	SEWR	2/3/2011	100117570906				
4000258530	\$ 59.96	WATR	11/24/2010	100117570906				
4000258530	\$ 70.90	SEWR	11/24/2010	100117570906				
* 4000258530	\$ 235.23				A,B,C	Statutory	Y	N
4000258534	\$ 13.63	WATR	1/3/2011	100117571613				
* 4000258534	\$ 13.63				A,B	Statutory	Y	N
4000258544	\$ 18.00	WATR	8/5/2011	100117573229				
4000258544	\$ 12.77	WATR	6/22/2011	100117573229				
4000258544	\$ 24.24	WATR	3/16/2011	100117573229				
4000258544	\$ 20.50	WATR	1/14/2011	100117573229				
4000258544	\$ 2.74	WATR	3/30/2011	100117573229				
4000258544	\$ 23.36	WATR	5/23/2011	100117573229				
4000258544	\$ 21.00	WATR	6/17/2011	100117573229				
4000258544	\$ 18.00	WATR	6/13/2011	100117573229				
4000258544	\$ 24.84	WATR	7/21/2011	100117573229				
4000258544	\$ 0.66	WATR	8/24/2011	100117573229				
4000258544	\$ 62.94	WATR	8/18/2011	100117573229				
4000258544	\$ 15.26	WATR	3/30/2011	100117573229				
4000258544	\$ 21.00	WATR	8/11/2011	100117573229				
* 4000258544	\$ 265.31				A,B,C	Statutory	Y	N
4000258585	\$ 7.67	WATR	9/28/2010	100117579087				
* 4000258585	\$ 7.67				A,B	Statutory	Y	N
4000258599	\$ 0.35	SEWR	5/9/2011	100117591114				
4000258599	\$ 0.11	WATR	5/9/2011	100117591114				
4000258599	\$ 13.00	WATR	4/20/2011	100117591114				
4000258599	\$ 7.84	SEWR	4/20/2011	100117591114				
* 4000258599	\$ 21.30				A,B	Statutory	Y	N
4000258615	\$ 49.82	SEWR	8/17/2011	100118349835				
* 4000258615	\$ 49.82				A,B,C	Statutory	Y	N
4000258621	\$ 23.98	WATR	6/30/2011	100117594447				
4000258621	\$ 6.57	WATR	6/30/2011	100117594447				
* 4000258621	\$ 30.55				A,B	Statutory	Y	N
4000258628	\$ 27.02	WATR	6/10/2011	100117596366				
4000258628	\$ 1.62	BKFL	5/12/2011	100117596366				
4000258628	\$ 32.00	WATR	5/12/2011	100117596366				
4000258628	\$ 4.00	WATR	7/7/2011	100117596366				
4000258628	\$ 1.38	BKFL	7/7/2011	100117596366				
4000258628	\$ 74.77	WATR	7/7/2011	100117596366				
4000258628	\$ 19.08	WATR	4/7/2011	100117596366				
4000258628	\$ 21.00	WATR	5/3/2011	100117596366				
4000258628	\$ 18.00	WATR	4/22/2011	100117596366				
* 4000258628	\$ 198.87				A,B,C	Statutory	Y	N
4000258690	\$ 41.53	SEWR	7/8/2011	100117606571				
* 4000258690	\$ 41.53				A,B,C	Statutory	Y	N

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4000258744	\$ 18.00	WATR	7/21/2010	100117616574				
4000258744	\$ 30.00	MUSF	7/21/2010	100117616574				
4000258744	\$ 0.11	WATR	10/11/2010	100117616574				
4000258744	\$ 21.00	WATR	8/25/2010	100117616574				
4000258744	\$ 30.00	MUSF	8/25/2010	100117616574				
4000258744	\$ 32.00	WATR	8/20/2010	100117616574				
4000258744	\$ 18.00	WATR	8/9/2010	100117616574				
4000258744	\$ 21.00	WATR	8/13/2010	100117616574				
4000258744	\$ 52.67	WATR	10/5/2010	100117616574				
4000258744	\$ 32.00	WATR	7/15/2010	100117616574				
4000258744	\$ 20.04	WATR	9/10/2010	100117616574				
* 4000258744	\$ 274.82				A,B,C	Statutory	Y	N
4000258772	\$ 4.37	WATR	3/11/2011	100117620113				
4000258772	\$ 33.97	WATR	3/15/2011	100117620113				
4000258772	\$ 39.61	SEWR	3/15/2011	100117620113				
4000258772	\$ 18.46	WATR	2/24/2011	100117620113				
* 4000258772	\$ 96.41				A,B,C	Statutory	Y	N
4000258791	\$ 14.33	WATR	3/3/2011	100117622840				
4000258791	\$ 18.00	WATR	12/21/2010	100117622840				
4000258791	\$ 0.84	WATR	3/28/2011	100117622840				
4000258791	\$ 11.69	WATR	2/9/2011	100117622840				
4000258791	\$ 6.67	WATR	3/3/2011	100117622840				
4000258791	\$ 9.83	WATR	12/7/2010	100117622840				
4000258791	\$ 18.00	WATR	2/24/2011	100117622840				
* 4000258791	\$ 79.36				A,B,C	Statutory	Y	N
4000258804	\$ 41.68	SEWR	8/31/2011	100117624254				
4000258804	\$ 34.63	WATR	8/31/2011	100117624254				
4000258804	\$ 49.72	WATR	6/16/2011	100117624254				
4000258804	\$ 55.56	SEWR	6/16/2011	100117624254				
4000258804	\$ 21.00	WATR	8/5/2011	100117624254				
4000258804	\$ 18.00	WATR	7/29/2011	100117624254				
4000258804	\$ 10.53	WATR	7/15/2011	100117624254				
* 4000258804	\$ 231.12				A,B,C	Statutory	Y	N
4000258807	\$ 18.00	WATR	2/23/2011	100117624759				
4000258807	\$ 6.70	WATR	5/12/2011	100117624759				
4000258807	\$ 36.07	WATR	4/14/2011	100117624759				
4000258807	\$ 6.70	WATR	7/13/2011	100117624759				
4000258807	\$ 44.94	WATR	3/11/2011	100117624759				
4000258807	\$ 13.66	WATR	3/2/2011	100117624759				
4000258807	\$ 18.00	WATR	7/14/2011	100117624759				
4000258807	\$ 0.11	WATR	7/18/2011	100117624759				
4000258807	\$ 28.03	WATR	6/21/2011	100117624759				
* 4000258807	\$ 172.21				A,B,C	Statutory	Y	N
4000258852	\$ 0.11	WATR	10/6/2010	100117642240				
4000258852	\$ 21.00	WATR	9/9/2010	100117642240				
* 4000258852	\$ 21.11				A,B	Statutory	Y	N
4000258874	\$ 3.13	SEWR	1/21/2011	100117645775				
4000258874	\$ 11.28	RECL	1/21/2011	100117645775				
4000258874	\$ 14.22	WATR	1/21/2011	100117645775				
4000258874	\$ 14.00	RECL	12/2/2010	100117645775				
4000258874	\$ 16.62	WATR	1/3/2011	100117645775				
4000258874	\$ 7.75	WATR	1/21/2011	100117645775				
4000258874	\$ 18.00	WATR	1/18/2011	100117645775				
* 4000258874	\$ 85.00				A,B,C	Statutory	Y	N
4000258929	\$ 53.89	SEWR	12/2/2010	100117654364				
4000258929	\$ 41.15	WATR	12/2/2010	100117654364				
* 4000258929	\$ 95.04				A,B,C	Statutory	Y	N
4000259052	\$ 21.00	WATR	7/12/2011	100117678111				

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4000259052	\$ 10.73	WATR	7/18/2011	100117678111				
4000259052	\$ 8.52	WATR	7/22/2011	100117678111				
* 4000259052	\$ 40.25				A,B,C	Statutory	Y	N
4000259095	\$ 25.58	WATR	8/18/2011	100117694780				
* 4000259095	\$ 25.58				A,B	Statutory	Y	N
4000259099	\$ 32.12	WATR	12/30/2010	100117695285				
4000259099	\$ 74.74	SEWR	11/30/2010	100117695285				
4000259099	\$ 44.67	WATR	11/30/2010	100117695285				
4000259099	\$ 67.08	SEWR	2/16/2011	100117695285				
4000259099	\$ 64.06	WATR	2/16/2011	100117695285				
4000259099	\$ 6.40	WATR	2/16/2011	100117695285				
4000259099	\$ 36.76	SEWR	3/28/2011	100117695285				
4000259099	\$ 25.95	WATR	3/28/2011	100117695285				
4000259099	\$ 0.69	SEWR	3/31/2011	100117695285				
4000259099	\$ 0.22	WATR	3/31/2011	100117695285				
4000259099	\$ 18.00	WATR	1/14/2011	100117695285				
4000259099	\$ 21.00	WATR	1/21/2011	100117695285				
* 4000259099	\$ 391.69				A,B,C	Statutory	Y	N
4000259110	\$ 40.04	WATR	6/17/2011	100117696703				
4000259110	\$ 4.28	WATR	5/3/2011	100117696703				
4000259110	\$ 19.17	WATR	4/12/2011	100117696703				
4000259110	\$ 16.72	WATR	5/3/2011	100117696703				
4000259110	\$ 32.71	WATR	5/12/2011	100117696703				
4000259110	\$ 18.00	WATR	4/26/2011	100117696703				
4000259110	\$ 6.87	WATR	7/26/2011	100117696703				
* 4000259110	\$ 137.79				A,B,C	Statutory	Y	N
4000259132	\$ 8.65	WATR	12/6/2010	100117701248				
4000259132	\$ 17.98	WATR	2/2/2011	100117701248				
4000259132	\$ 3.02	WATR	2/2/2011	100117701248				
4000259132	\$ 18.00	WATR	1/26/2011	100117701248				
4000259132	\$ 15.71	WATR	1/11/2011	100117701248				
* 4000259132	\$ 63.36				A,B,C	Statutory	Y	N
4000259166	\$ 5.50	RECL	11/2/2010	100117707110				
* 4000259166	\$ 5.50				A,B	Statutory	Y	N
4000259187	\$ 0.43	SEWR	5/31/2011	100117710948				
* 4000259187	\$ 0.43				A,B	Statutory	Y	N
4000259189	\$ 21.76	WATR	1/3/2011	100117711251				
4000259189	\$ 23.64	SEWR	1/3/2011	100117711251				
4000259189	\$ 18.00	WATR	12/10/2010	100117711251				
4000259189	\$ 21.00	WATR	12/16/2010	100117711251				
4000259189	\$ 20.58	WATR	11/12/2010	100117711251				
4000259189	\$ 81.24	SEWR	10/13/2010	100117711251				
4000259189	\$ 118.12	WATR	10/13/2010	100117711251				
* 4000259189	\$ 304.34				A,B,C	Statutory	Y	N
4000259201	\$ 2.21	WATR	12/6/2010	100117713170				
4000259201	\$ 78.21	WATR	12/13/2010	100117713170				
4000259201	\$ 18.00	WATR	11/30/2010	100117713170				
4000259201	\$ 6.41	WATR	9/8/2010	100117713170				
4000259201	\$ 21.25	WATR	11/12/2010	100117713170				
4000259201	\$ 17.93	WATR	9/22/2010	100117713170				
4000259201	\$ 18.79	WATR	12/6/2010	100117713170				
4000259201	\$ 6.54	WATR	1/24/2011	100117713170				
4000259201	\$ 44.36	WATR	1/19/2011	100117713170				
* 4000259201	\$ 213.70				A,B,C	Statutory	Y	N
4000259280	\$ 21.00	WATR	3/2/2011	100117724789				
4000259280	\$ 18.00	WATR	2/23/2011	100117724789				
4000259280	\$ 5.06	RKFI	3/25/2011	100117724789				

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4000259280	\$ 285.50	WATR	3/25/2011	100117724789				
4000259280	\$ 193.44	WATR	2/7/2011	100117724789				
4000259280	\$ 2.00	WATR	1/7/2011	100117724789				
* 4000259280	\$ 525.00				A,B,C	Statutory	Y	N
4000259362	\$ 31.85	WATR	3/14/2011	100117747324				
4000259362	\$ 51.09	SEWR	3/14/2011	100117747324				
* 4000259362	\$ 82.94				A,B,C	Statutory	Y	N
4000259398	\$ 1.00	WATR	1/5/2011	100117753182				
4000259398	\$ 23.86	WATR	2/3/2011	100117753182				
4000259398	\$ 16.62	WATR	2/17/2011	100117753182				
4000259398	\$ 18.29	WATR	12/1/2010	100117753182				
4000259398	\$ 18.00	WATR	12/22/2010	100117753182				
* 4000259398	\$ 77.77				A,B,C	Statutory	Y	N
4000259403	\$ 3.72	WATR	8/16/2010	100117753990				
4000259403	\$ 25.00	MUSF	10/8/2010	100117753990				
4000259403	\$ 30.00	MUSF	10/8/2010	100117753990				
4000259403	\$ 14.21	WATR	8/16/2010	100117753990				
4000259403	\$ 18.00	WATR	9/22/2010	100117753990				
4000259403	\$ 32.00	WATR	10/1/2010	100117753990				
4000259403	\$ 18.00	WATR	11/23/2010	100117753990				
4000259403	\$ 21.00	WATR	12/1/2010	100117753990				
* 4000259403	\$ 161.93				A,B,C	Statutory	Y	N
4000259429	\$ 21.00	WATR	2/3/2011	100117757630				
4000259429	\$ 102.30	WATR	2/16/2011	100117757630				
4000259429	\$ 82.44	SEWR	2/16/2011	100117757630				
4000259429	\$ 5.33	WATR	2/17/2011	100117757630				
4000259429	\$ 5.57	SEWR	2/17/2011	100117757630				
4000259429	\$ 33.38	WATR	12/14/2010	100117757630				
4000259429	\$ 32.00	WATR	1/7/2011	100117757630				
4000259429	\$ 18.00	WATR	1/27/2011	100117757630				
4000259429	\$ 22.62	WATR	1/12/2011	100117757630				
* 4000259429	\$ 322.64				A,B,C	Statutory	Y	N
4000259448	\$ 0.93	WATR	5/17/2011	100117770865				
* 4000259448	\$ 0.93				A,B	Statutory	Y	N
4000259475	\$ 72.95	SEWR	12/3/2010	100117775717				
4000259475	\$ 13.35	RECL	12/3/2010	100117775717				
* 4000259475	\$ 86.30				A,B,C	Statutory	Y	N
4000259493	\$ 14.00	SEWR	8/15/2011	100117779151				
4000259493	\$ 13.98	WATR	8/4/2011	100117779151				
* 4000259493	\$ 27.98				A,B	Statutory	Y	N
4000259495	\$ 45.18	SEWR	6/14/2011	100117779555				
4000259495	\$ 39.30	WATR	6/14/2011	100117779555				
4000259495	\$ 15.47	WATR	5/25/2011	100117779555				
* 4000259495	\$ 99.95				A,B,C	Statutory	Y	N
4000259526	\$ 6.37	WATR	1/4/2011	100117783801				
4000259526	\$ 19.89	WATR	1/4/2011	100117783801				
4000259526	\$ 14.00	RECL	12/3/2010	100117783801				
4000259526	\$ 0.03	BKFL	2/21/2011	100117783801				
4000259526	\$ 0.23	RECL	2/21/2011	100117783801				
4000259526	\$ 0.11	WATR	2/21/2011	100117783801				
4000259526	\$ 0.08	BKFL	2/4/2011	100117783801				
4000259526	\$ 14.00	RECL	2/4/2011	100117783801				
4000259526	\$ 28.03	WATR	2/4/2011	100117783801				
4000259526	\$ 21.00	WATR	1/25/2011	100117783801				
4000259526	\$ 18.00	WATR	1/19/2011	100117783801				
* 4000259526	\$ 121.74				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000259528	\$ 66.55	WATR	11/8/2010	100117784104				
* 4000259528	\$ 66.55				A,B,C	Statutory	Y	N
4000259721	\$ 18.00	WATR	6/29/2011	100118633761				
4000259721	\$ 16.78	WATR	6/15/2011	100118633761				
* 4000259721	\$ 34.78				A,B	Statutory	Y	N
4000259751	\$ 18.00	WATR	12/23/2010	100117828560				
4000259751	\$ 13.78	WATR	3/8/2011	100117828560				
4000259751	\$ 16.90	WATR	12/9/2010	100117828560				
4000259751	\$ 20.24	WATR	3/7/2011	100117828560				
4000259751	\$ 18.00	WATR	3/21/2011	100117828560				
4000259751	\$ 21.00	WATR	3/14/2011	100117828560				
4000259751	\$ 32.78	WATR	3/16/2011	100117828560				
4000259751	\$ 18.00	WATR	1/19/2011	100117828560				
4000259751	\$ 21.00	WATR	3/25/2011	100117828560				
4000259751	\$ 0.11	WATR	3/30/2011	100117828560				
4000259751	\$ 4.22	WATR	3/8/2011	100117828560				
* 4000259751	\$ 184.03				A,B,C	Statutory	Y	N
4000259820	\$ 18.00	WATR	6/3/2011	100117839068				
4000259820	\$ 21.00	WATR	6/8/2011	100117839068				
4000259820	\$ 23.62	WATR	5/17/2011	100117839068				
4000259820	\$ 49.93	WATR	4/18/2011	100117839068				
4000259820	\$ 111.55	WATR	6/15/2011	100117839068				
* 4000259820	\$ 224.10				A,B,C	Statutory	Y	N
4000259837	\$ 18.00	WATR	2/23/2011	100117851192				
4000259837	\$ 70.10	WATR	3/10/2011	100117851192				
4000259837	\$ 21.00	WATR	3/4/2011	100117851192				
4000259837	\$ 1.32	WATR	3/23/2011	100117851192				
4000259837	\$ 9.16	WATR	2/7/2011	100117851192				
* 4000259837	\$ 119.58				A,B,C	Statutory	Y	N
4000259863	\$ 23.19	WATR	5/23/2011	100117854630				
4000259863	\$ 18.00	WATR	5/20/2011	100117854630				
4000259863	\$ 18.98	WATR	5/4/2011	100117854630				
4000259863	\$ 5.33	WATR	5/25/2011	100117854630				
* 4000259863	\$ 65.50				A,B,C	Statutory	Y	N
4000259877	\$ 18.00	WATR	6/28/2011	100117856448				
4000259877	\$ 23.50	WATR	6/14/2011	100117856448				
4000259877	\$ 1.79	SEWR	7/14/2011	100117856448				
4000259877	\$ 21.00	WATR	7/5/2011	100117856448				
* 4000259877	\$ 64.29				A,B,C	Statutory	Y	N
4000259882	\$ 50.30	SEWR	7/8/2011	100117857256				
4000259882	\$ 0.61	BKFL	7/29/2011	100117857256				
4000259882	\$ 31.17	SEWR	7/29/2011	100117857256				
4000259882	\$ 107.69	WATR	7/29/2011	100117857256				
* 4000259882	\$ 189.77				A,B,C	Statutory	Y	N
4000259890	\$ 21.00	WATR	3/2/2011	100117859074				
4000259890	\$ 18.00	WATR	2/23/2011	100117859074				
4000259890	\$ 0.67	WATR	2/7/2011	100117859074				
* 4000259890	\$ 39.67				A,B,C	Statutory	Y	N
4000259998	\$ 10.75	WATR	9/14/2010	100117877363				
4000259998	\$ 20.14	WATR	12/7/2010	100117877363				
4000259998	\$ 18.00	WATR	12/21/2010	100117877363				
* 4000259998	\$ 48.89				A,B,C	Statutory	Y	N
4000260019	\$ 0.22	WATR	7/15/2011	100117807039				
4000260019	\$ 97.38	WATR	7/11/2011	100117807039				
* 4000260019	\$ 97.60				A,B,C	Statutory	Y	N

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000260082	\$ 70.70	WATR	12/28/2010	100117880801				
4000260082	\$ 103.24	WATR	11/12/2010	100117880801				
4000260082	\$ 51.65	WATR	3/9/2011	100117880801				
4000260082	\$ 21.00	WATR	3/7/2011	100117880801				
4000260082	\$ 18.00	WATR	2/28/2011	100117880801				
4000260082	\$ 18.00	WATR	1/12/2011	100117880801				
4000260082	\$ 111.86	WATR	1/11/2011	100117880801				
4000260082	\$ 21.00	WATR	1/19/2011	100117880801				
4000260082	\$ 103.33	WATR	11/12/2010	100117880801				
4000260082	\$ 71.32	WATR	2/11/2011	100117880801				
4000260082	\$ 31.98	WATR	9/14/2010	100117880801				
* 4000260082	\$ 622.08				A,B,C	Statutory	Y	N
4000260153	\$ 14.86	WATR	2/2/2011	100117945364				
4000260153	\$ 0.05	BKFL	2/2/2011	100117945364				
* 4000260153	\$ 14.91				A,B	Statutory	Y	N
4000260168	\$ 44.88	WATR	9/30/2011	100117948697				
* 4000260168	\$ 44.88				A,B,C	Statutory	Y	N
4000261030	\$ 17.70	WATR	1/7/2011	100117892723				
4000261030	\$ 18.00	WATR	12/21/2010	100117892723				
* 4000261030	\$ 35.70				A,B,C	Statutory	Y	N
4000261034	\$ 21.00	WATR	3/4/2011	100117893430				
4000261034	\$ 18.00	WATR	2/25/2011	100117893430				
4000261034	\$ 0.11	WATR	3/29/2011	100117893430				
4000261034	\$ 26.54	WATR	2/10/2011	100117893430				
4000261034	\$ 40.16	WATR	3/16/2011	100117893430				
4000261034	\$ 3.21	WATR	1/12/2011	100117893430				
* 4000261034	\$ 109.02				A,B,C	Statutory	Y	N
4000261075	\$ 4.73	RECL	5/3/2011	100117898682				
* 4000261075	\$ 4.73				A,B	Statutory	Y	N
4000261076	\$ 0.11	WATR	7/22/2011	100117898985				
4000261076	\$ 90.00	WATR	7/22/2011	100117898985				
4000261076	\$ 215.19	WATR	7/22/2011	100117898985				
4000261076	\$ 355.74	WATR	7/22/2011	100117898985				
* 4000261076	\$ 661.04				A,B,C	Statutory	Y	N
4000261084	\$ 33.75	WATR	3/17/2011	100117900096				
4000261084	\$ 115.00	WATR	2/16/2011	100117900096				
4000261084	\$ 38.64	WATR	4/4/2011	100117900096				
4000261084	\$ 18.00	WATR	3/31/2011	100117900096				
4000261084	\$ 16.24	WATR	2/16/2011	100117900096				
4000261084	\$ 20.00	WATR	2/16/2011	100117900096				
* 4000261084	\$ 241.63				A,B,C	Statutory	Y	N
4000261177	\$ 18.00	WATR	6/27/2011	100117915052				
4000261177	\$ 2.06	WATR	6/10/2011	100117915052				
* 4000261177	\$ 20.06				A,B	Statutory	Y	N
4000261215	\$ 18.00	WATR	2/24/2011	100117923136				
4000261215	\$ 7.10	WATR	3/3/2011	100117923136				
4000261215	\$ 18.00	WATR	12/21/2010	100117923136				
* 4000261215	\$ 43.10				A,B,C	Statutory	Y	N
4000261226	\$ 32.00	WATR	12/9/2010	100117929297				
4000261226	\$ 21.00	WATR	12/7/2010	100117929297				
4000261226	\$ 0.73	WATR	12/1/2010	100117929297				
4000261226	\$ 21.00	WATR	2/14/2011	100117929297				
4000261226	\$ 18.00	WATR	2/7/2011	100117929297				
4000261226	\$ 24.51	WATR	1/13/2011	100117929297				
* 4000261226	\$ 117.24				A,B,C	Statutory	Y	N

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000261312	\$ 2.97	WATR	1/24/2011	100117952741				
4000261312	\$ 23.12	SEWR	8/2/2011	100118691153				
* 4000261312	\$ 26.09				A,B	Statutory	Y	N
4000261328	\$ 6.00	WATR	8/19/2011	100117954660				
4000261328	\$ 11.61	WATR	8/19/2011	100117954660				
4000261328	\$ 100.01	WATR	8/19/2011	100117954660				
* 4000261328	\$ 117.62				A,B,C	Statutory	Y	N
4000261395	\$ 18.00	WATR	12/1/2010	100117965976				
4000261395	\$ 13.04	WATR	3/2/2011	100117965976				
4000261395	\$ 16.50	WATR	1/13/2011	100117965976				
4000261395	\$ 18.00	WATR	1/31/2011	100117965976				
4000261395	\$ 5.07	WATR	11/15/2010	100117965976				
4000261395	\$ 21.00	WATR	2/4/2011	100117965976				
* 4000261395	\$ 91.51				A,B,C	Statutory	Y	N
4000261438	\$ 18.00	WATR	12/1/2010	100117972545				
4000261438	\$ 18.00	WATR	3/30/2011	100117972545				
4000261438	\$ 0.60	WATR	12/9/2010	100117972545				
4000261438	\$ 21.00	WATR	12/7/2010	100117972545				
4000261438	\$ 7.03	WATR	4/1/2011	100117972545				
4000261438	\$ 21.00	WATR	2/4/2011	100117972545				
4000261438	\$ 32.00	WATR	2/9/2011	100117972545				
4000261438	\$ 18.00	WATR	1/31/2011	100117972545				
4000261438	\$ 3.96	WATR	3/15/2011	100117972545				
4000261438	\$ 24.51	WATR	3/16/2011	100117972545				
4000261438	\$ 21.30	WATR	1/13/2011	100117972545				
* 4000261438	\$ 185.40				A,B,C	Statutory	Y	N
4000261440	\$ 1.62	BKFL	4/18/2011	100117972747				
4000261440	\$ 0.83	BKFL	5/16/2011	100117972747				
4000261440	\$ 24.69	WATR	5/16/2011	100117972747				
4000261440	\$ 5.68	WATR	3/15/2011	100117972747				
4000261440	\$ 18.00	WATR	3/29/2011	100117972747				
4000261440	\$ 14.40	WATR	3/15/2011	100117972747				
* 4000261440	\$ 65.22				A,B,C	Statutory	Y	N
4000261478	\$ 4.35	WATR	8/5/2011	100117979821				
* 4000261478	\$ 4.35				A,B	Statutory	Y	N
4000261497	\$ 40.00	MUSF	5/6/2011	100117993460				
4000261497	\$ 11.34	RECL	5/27/2011	100117993460				
4000261497	\$ 31.17	SEWR	5/27/2011	100117993460				
4000261497	\$ 45.55	WATR	5/27/2011	100117993460				
4000261497	\$ 0.61	BKFL	5/27/2011	100117993460				
4000261497	\$ 59.02	SEWR	5/5/2011	100117993460				
4000261497	\$ 22.89	WATR	4/4/2011	100117993460				
* 4000261497	\$ 210.58				A,B,C	Statutory	Y	N
4000261508	\$ 6.67	RECL	1/28/2011	100117995278				
4000261508	\$ 3.77	SEWR	1/28/2011	100117995278				
* 4000261508	\$ 10.44				A,B	Statutory	Y	N
4000261511	\$ 0.11	WATR	5/17/2011	100117995783				
4000261511	\$ 8.05	WATR	4/26/2011	100117995783				
* 4000261511	\$ 8.16				A,B	Statutory	Y	N
4000261534	\$ 12.63	WATR	12/15/2010	100117999423				
4000261534	\$ 2.92	WATR	12/1/2010	100117999423				
4000261534	\$ 18.00	WATR	4/20/2011	100117999423				
4000261534	\$ 16.26	WATR	4/18/2011	100117999423				
4000261534	\$ 19.96	WATR	2/17/2011	100117999423				
4000261534	\$ 12.04	WATR	2/17/2011	100117999423				
4000261534	\$ 21.00	WATR	2/15/2011	100117999423				
4000261534	\$ 30.00	MUSF	2/24/2011	100117999423				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000261534	\$ 21.00	WATR	4/26/2011	100117999423				
4000261534	\$ 17.77	WATR	2/2/2011	100117999423				
4000261534	\$ 34.61	WATR	3/22/2011	100117999423				
4000261534	\$ 0.23	WATR	2/2/2011	100117999423				
4000261534	\$ 12.04	WATR	1/18/2011	100117999423				
* 4000261534	\$ 218.46				A,B,C	Statutory	Y	N
4000261544	\$ 2.19	WATR	7/12/2011	100118001443				
* 4000261544	\$ 2.19				A,B	Statutory	Y	N
4000261554	\$ 80.94	SEWR	12/29/2010	100118002857				
4000261554	\$ 5.92	RECL	1/10/2011	100118002857				
4000261554	\$ 16.26	SEWR	1/10/2011	100118002857				
4000261554	\$ 44.34	WATR	1/10/2011	100118002857				
* 4000261554	\$ 147.46				A,B,C	Statutory	Y	N
4000262004	\$ 18.00	WATR	1/14/2011	100118010638				
4000262004	\$ 11.75	WATR	3/3/2011	100118010638				
4000262004	\$ 11.94	WATR	12/30/2010	100118010638				
4000262004	\$ 18.00	WATR	1/25/2011	100118010638				
* 4000262004	\$ 59.69				A,B,C	Statutory	Y	N
4000262011	\$ 18.00	WATR	8/10/2011	100118011547				
4000262011	\$ 6.23	WATR	7/18/2011	100118011547				
4000262011	\$ 1.62	BKFL	8/16/2011	100118011547				
4000262011	\$ 16.26	WATR	8/16/2011	100118011547				
* 4000262011	\$ 42.11				A,B,C	Statutory	Y	N
4000262019	\$ 21.00	WATR	1/5/2011	100118012759				
4000262019	\$ 32.00	WATR	10/11/2010	100118012759				
4000262019	\$ 0.11	WATR	1/19/2011	100118012759				
4000262019	\$ 6.81	WATR	12/14/2010	100118012759				
4000262019	\$ 18.00	WATR	12/29/2010	100118012759				
* 4000262019	\$ 77.92				A,B,C	Statutory	Y	N
4000262046	\$ 2.00	WATR	1/27/2011	100118016803				
4000262046	\$ 21.00	WATR	2/7/2011	100118016803				
4000262046	\$ 4.08	WATR	2/8/2011	100118016803				
* 4000262046	\$ 27.08				A,B	Statutory	Y	N
4000262057	\$ 21.00	WATR	1/5/2011	100118018015				
4000262057	\$ 32.00	WATR	1/11/2011	100118018015				
4000262057	\$ 11.37	WATR	12/14/2010	100118018015				
4000262057	\$ 19.64	WATR	2/11/2011	100118018015				
4000262057	\$ 11.72	WATR	12/29/2010	100118018015				
4000262057	\$ 0.29	BKFL	2/11/2011	100118018015				
* 4000262057	\$ 96.02				A,B,C	Statutory	Y	N
4000262064	\$ 41.62	SEWR	6/7/2011	100118474925				
* 4000262064	\$ 41.62				A,B,C	Statutory	Y	N
4000262173	\$ 18.00	WATR	12/20/2010	100118043475				
4000262173	\$ 30.00	MUSF	10/21/2010	100118043475				
4000262173	\$ 18.00	WATR	10/22/2010	100118043475				
4000262173	\$ 16.00	WATR	10/18/2010	100118043475				
4000262173	\$ 33.11	WATR	12/6/2010	100118043475				
4000262173	\$ 25.88	WATR	11/5/2010	100118043475				
4000262173	\$ 35.38	WATR	1/7/2011	100118043475				
4000262173	\$ 21.00	WATR	1/6/2011	100118043475				
4000262173	\$ 0.33	WATR	1/13/2011	100118043475				
* 4000262173	\$ 197.70				A,B,C	Statutory	Y	N
4000262181	\$ 9.51	WATR	12/8/2010	100118044788				
4000262181	\$ 37.72	WATR	3/4/2011	100118044788				
4000262181	\$ 30.36	WATR	2/14/2011	100118044788				
4000262181	\$ 18.00	WATR	1/18/2011	100118044788				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000262181	\$ 66.78	WATR	1/11/2011	100118044788				
* 4000262181	\$ 162.37				A,B,C	Statutory	Y	N
4000262198	\$ 10.23	WATR	4/19/2011	100118046913				
4000262198	\$ 0.21	BKFL	3/16/2011	100118609412				
4000262198	\$ 0.88	WATR	3/16/2011	100118609412				
4000262198	\$ 7.59	SEWR	8/9/2011	100119031562				
* 4000262198	\$ 18.91				A,B	Statutory	Y	N
4000262304	\$ 78.40	WATR	1/12/2011	100118076922				
4000262304	\$ 5.00	WATR	1/14/2011	100118076922				
4000262304	\$ 16.00	WATR	10/25/2010	100118076922				
4000262304	\$ 28.71	WATR	12/7/2010	100118076922				
4000262304	\$ 21.00	WATR	11/1/2010	100118076922				
4000262304	\$ 11.10	WATR	11/8/2010	100118076922				
* 4000262304	\$ 160.21				A,B,C	Statutory	Y	N
4000262335	\$ 1.43	WATR	3/29/2011	100118081972				
4000262335	\$ 9.16	WATR	3/15/2011	100118081972				
4000262335	\$ 17.91	WATR	2/11/2011	100118081972				
4000262335	\$ 18.00	WATR	2/28/2011	100118081972				
4000262335	\$ 21.00	WATR	3/7/2011	100118081972				
4000262335	\$ 32.00	WATR	1/14/2011	100118081972				
* 4000262335	\$ 99.50				A,B,C	Statutory	Y	N
4000262376	\$ 4.81	BKFL	5/13/2011	100118088844				
4000262376	\$ 4.31	WATR	7/29/2011	100118088844				
4000262376	\$ 1.46	BKFL	7/29/2011	100118088844				
* 4000262376	\$ 10.58				A,B	Statutory	Y	N
4000262377	\$ 19.00	WATR	2/7/2011	100118089046				
4000262377	\$ 15.07	WATR	3/21/2011	100118089046				
4000262377	\$ 2.93	WATR	3/21/2011	100118089046				
4000262377	\$ 3.71	WATR	3/7/2011	100118089046				
4000262377	\$ 19.58	WATR	5/9/2011	100118089046				
* 4000262377	\$ 60.29				A,B,C	Statutory	Y	N
4000262402	\$ 131.71	WATR	1/21/2011	100118092682				
4000262402	\$ 30.00	MUSF	1/24/2011	100118092682				
4000262402	\$ 64.54	SEWR	1/21/2011	100118092682				
4000262402	\$ 177.05	WATR	1/21/2011	100118092682				
* 4000262402	\$ 403.31				A,B,C	Statutory	Y	N
4000262483	\$ 18.00	WATR	1/31/2011	100118116025				
4000262483	\$ 16.93	WATR	3/17/2011	100118116025				
4000262483	\$ 22.63	WATR	1/13/2011	100118116025				
4000262483	\$ 18.00	WATR	3/31/2011	100118116025				
4000262483	\$ 21.00	WATR	4/7/2011	100118116025				
4000262483	\$ 0.11	WATR	5/5/2011	100118116025				
* 4000262483	\$ 96.72				A,B,C	Statutory	Y	N
4000262500	\$ 0.69	BKFL	8/31/2011	100118119257				
4000262500	\$ 12.82	RECL	8/31/2011	100118119257				
4000262500	\$ 82.44	SEWR	8/8/2011	100118119257				
4000262500	\$ 75.72	WATR	8/8/2011	100118119257				
4000262500	\$ 3.00	WATR	8/8/2011	100118119257				
4000262500	\$ 1.62	BKFL	8/8/2011	100118119257				
4000262500	\$ 30.00	RECL	8/8/2011	100118119257				
4000262500	\$ 17.50	SEWR	8/31/2011	100118119257				
4000262500	\$ 32.52	WATR	7/25/2011	100118119257				
4000262500	\$ 17.20	WATR	8/31/2011	100118119257				
4000262500	\$ 21.00	WATR	8/15/2011	100118119257				
4000262500	\$ 18.00	WATR	8/9/2011	100118119257				
4000262500	\$ 30.00	RECL	6/8/2011	100118119257				
4000262500	\$ 1.62	BKFL	6/8/2011	100118119257				
* 4000262500	\$ 344.13				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000262503	\$ 4.62	WATR	6/23/2011	100118120065				
* 4000262503	\$ 4.62				A,B	Statutory	Y	N
4000262518	\$ 15.24	WATR	5/18/2011	100118134415				
4000262518	\$ 14.24	WATR	6/3/2011	100118134415				
4000262518	\$ 1.51	WATR	6/9/2011	100118134415				
4000262518	\$ 21.00	WATR	8/9/2011	100118134415				
4000262518	\$ 32.00	WATR	6/21/2011	100118134415				
4000262518	\$ 32.00	WATR	4/25/2011	100118134415				
4000262518	\$ 19.49	WATR	6/9/2011	100118134415				
4000262518	\$ 42.27	WATR	8/16/2011	100118134415				
4000262518	\$ 20.68	WATR	7/19/2011	100118134415				
4000262518	\$ 0.11	WATR	8/31/2011	100118134415				
4000262518	\$ 18.00	WATR	8/3/2011	100118134415				
* 4000262518	\$ 216.54				A,B,C	Statutory	Y	N
4000262522	\$ 18.00	WATR	7/6/2011	100118123402				
4000262522	\$ 0.11	WATR	8/16/2011	100118123402				
4000262522	\$ 10.47	WATR	7/20/2011	100118123402				
4000262522	\$ 0.35	SEWR	8/16/2011	100118123402				
4000262522	\$ 19.89	WATR	8/10/2011	100118123402				
4000262522	\$ 18.00	WATR	8/4/2011	100118123402				
4000262522	\$ 16.66	WATR	5/10/2011	100118123402				
4000262522	\$ 18.00	WATR	6/22/2011	100118123402				
* 4000262522	\$ 101.48				A,B,C	Statutory	Y	N
4000262523	\$ 15.31	WATR	12/30/2010	100118123604				
4000262523	\$ 4.60	RECL	2/22/2011	100118123604				
4000262523	\$ 14.58	SEWR	2/22/2011	100118123604				
4000262523	\$ 11.76	WATR	2/22/2011	100118123604				
* 4000262523	\$ 46.25				A,B,C	Statutory	Y	N
4000262562	\$ 5.81	WATR	8/15/2011	100118129159				
* 4000262562	\$ 5.81				A,B	Statutory	Y	N
4000262587	\$ 21.00	WATR	6/22/2011	100118132896				
4000262587	\$ 0.44	WATR	7/13/2011	100118132896				
4000262587	\$ 18.00	WATR	6/16/2011	100118132896				
4000262587	\$ 12.46	WATR	5/31/2011	100118132896				
* 4000262587	\$ 51.90				A,B,C	Statutory	Y	N
4000262609	\$ 14.00	RECL	2/1/2011	100118136132				
4000262609	\$ 0.03	BKFL	2/1/2011	100118136132				
4000262609	\$ 13.28	WATR	3/3/2011	100118136132				
4000262609	\$ 7.82	RECL	3/7/2011	100118136132				
4000262609	\$ 0.91	BKFL	3/7/2011	100118136132				
4000262609	\$ 1.77	SEWR	3/7/2011	100118136132				
* 4000262609	\$ 37.81				A,B,C	Statutory	Y	N
4000262854	\$ 18.00	WATR	2/25/2011	100118193524				
4000262854	\$ 35.00	WATR	5/17/2011	100118193524				
4000262854	\$ 21.00	WATR	5/4/2011	100118193524				
4000262854	\$ 7.10	WATR	2/10/2011	100118193524				
4000262854	\$ 45.58	WATR	5/17/2011	100118193524				
4000262854	\$ 1.21	WATR	5/31/2011	100118193524				
4000262854	\$ 22.26	WATR	4/13/2011	100118193524				
4000262854	\$ 18.00	WATR	4/27/2011	100118193524				
* 4000262854	\$ 168.15				A,B,C	Statutory	Y	N
4000262904	\$ 40.12	WATR	8/5/2011	100118200392				
4000262904	\$ 82.44	SEWR	8/5/2011	100118200392				
4000262904	\$ 244.00	WATR	8/5/2011	100118200392				
* 4000262904	\$ 366.56				A,B,C	Statutory	Y	N
4000262930	\$ 21.00	WATR	6/28/2011	100118204941				

Pinellas County Government
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Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont. Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000262930	\$ 18.00	WATR	6/22/2011	100118204941				
4000262930	\$ 12.07	WATR	6/7/2011	100118204941				
* 4000262930	\$ 51.07				A,B,C	Statutory	Y	N
4000262937	\$ 1.01	BKFL	5/23/2011	100118206153				
4000262937	\$ 5.45	WATR	5/23/2011	100118206153				
* 4000262937	\$ 6.46				A,B	Statutory	Y	N
4000262962	\$ 16.93	WATR	5/17/2011	100118208981				
4000262962	\$ 1.62	BKFL	6/20/2011	100118208981				
4000262962	\$ 1.62	BKFL	8/16/2011	100118208981				
4000262962	\$ 8.82	WATR	8/16/2011	100118208981				
4000262962	\$ 17.33	WATR	6/3/2011	100118208981				
4000262962	\$ 17.19	WATR	8/3/2011	100118208981				
* 4000262962	\$ 63.51				A,B,C	Statutory	Y	N
4000262981	\$ 0.55	WATR	7/20/2011	100118211712				
4000262981	\$ 21.00	WATR	7/5/2011	100118211712				
4000262981	\$ 60.56	WATR	7/14/2011	100118211712				
4000262981	\$ 31.33	WATR	6/14/2011	100118211712				
4000262981	\$ 18.00	WATR	6/28/2011	100118211712				
* 4000262981	\$ 131.44				A,B,C	Statutory	Y	N
4000262985	\$ 46.12	WATR	6/15/2011	100118212318				
4000262985	\$ 59.40	SEWR	6/15/2011	100118212318				
4000262985	\$ 30.00	RECL	6/15/2011	100118212318				
4000262985	\$ 3.57	BKFL	6/15/2011	100118212318				
4000262985	\$ 14.75	WATR	7/14/2011	100118212318				
4000262985	\$ 21.00	WATR	8/12/2011	100118212318				
4000262985	\$ 18.00	WATR	8/8/2011	100118212318				
* 4000262985	\$ 192.84				A,B,C	Statutory	Y	N
4000262995	\$ 12.47	WATR	3/11/2011	100118213833				
4000262995	\$ 21.00	WATR	3/17/2011	100118213833				
4000262995	\$ 5.53	WATR	3/11/2011	100118213833				
4000262995	\$ 7.43	WATR	11/30/2010	100118213833				
4000262995	\$ 19.05	WATR	2/24/2011	100118213833				
4000262995	\$ 34.13	WATR	5/3/2011	100118213833				
4000262995	\$ 18.00	WATR	5/31/2011	100118213833				
4000262995	\$ 21.00	WATR	6/7/2011	100118213833				
* 4000262995	\$ 138.61				A,B,C	Statutory	Y	N
4000263072	\$ 8.00	WATR	3/17/2011	100118063784				
4000263072	\$ 73.88	WATR	3/17/2011	100118063784				
4000263072	\$ 31.33	WATR	4/15/2011	100118063784				
4000263072	\$ 138.80	WATR	4/25/2011	100118063784				
* 4000263072	\$ 252.01				A,B,C	Statutory	Y	N
4000263079	\$ 21.00	WATR	2/28/2011	100118064794				
4000263079	\$ 18.00	WATR	2/22/2011	100118064794				
4000263079	\$ 3.58	WATR	11/16/2010	100118064794				
4000263079	\$ 9.73	WATR	3/25/2011	100118064794				
4000263079	\$ 1.33	WATR	3/25/2011	100118064794				
4000263079	\$ 20.10	WATR	2/4/2011	100118064794				
4000263079	\$ 15.72	WATR	1/5/2011	100118064794				
* 4000263079	\$ 89.45				A,B,C	Statutory	Y	N
4000263176	\$ 7.73	WATR	7/15/2011	100118144115				
4000263176	\$ 18.00	WATR	7/29/2011	100118144115				
* 4000263176	\$ 25.73				A,B	Statutory	Y	N
4000263193	\$ 61.57	WATR	5/17/2011	100118147347				
4000263193	\$ 27.56	WATR	4/14/2011	100118147347				
4000263193	\$ 18.00	WATR	4/29/2011	100118147347				
4000263193	\$ 24.15	WATR	2/10/2011	100118147347				
4000263193	\$ 32.00	WATR	3/9/2011	100118147347				

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Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000263193	\$ 18.00	WATR	2/25/2011	100118147347				
4000263193	\$ 21.00	WATR	3/4/2011	100118147347				
4000263193	\$ 21.00	WATR	5/10/2011	100118147347				
* 4000263193	\$ 223.28				A,B,C	Statutory	Y	N
4000263249	\$ 16.00	WATR	11/30/2010	100118188975				
4000263249	\$ 21.00	WATR	3/7/2011	100118188975				
4000263249	\$ 18.00	WATR	2/28/2011	100118188975				
4000263249	\$ 45.87	SEWR	3/10/2011	100118188975				
4000263249	\$ 39.52	WATR	3/10/2011	100118188975				
4000263249	\$ 29.41	WATR	2/11/2011	100118188975				
4000263249	\$ 34.39	SEWR	1/13/2011	100118188975				
4000263249	\$ 28.75	WATR	1/13/2011	100118188975				
* 4000263249	\$ 232.94				A,B,C	Statutory	Y	N
4000264066	\$ 13.22	WATR	6/28/2011	100118234142				
4000264066	\$ 21.00	WATR	7/5/2011	100118234142				
4000264066	\$ 31.34	WATR	7/7/2011	100118234142				
4000264066	\$ 4.78	WATR	6/28/2011	100118234142				
* 4000264066	\$ 70.34				A,B,C	Statutory	Y	N
4000265065	\$ 5.70	WATR	5/17/2011	100118295069				
* 4000265065	\$ 5.70				A,B	Statutory	Y	N
4000265113	\$ 0.83	BKFL	6/3/2011	100118334677				
4000265113	\$ 5.70	SEWR	6/3/2011	100118334677				
4000265113	\$ 7.13	RECL	6/3/2011	100118334677				
* 4000265113	\$ 13.66				A,B	Statutory	Y	N
4000265168	\$ 21.00	WATR	5/10/2011	100118383884				
4000265168	\$ 11.53	WATR	4/18/2011	100118383884				
4000265168	\$ 18.00	WATR	5/3/2011	100118383884				
4000265168	\$ 32.00	WATR	1/13/2011	100118383884				
* 4000265168	\$ 82.53				A,B,C	Statutory	Y	N
4000266052	\$ 0.11	WATR	12/8/2010	100118257784				
4000266052	\$ 0.35	SEWR	12/13/2010	100118257784				
4000266052	\$ 4.07	SEWR	5/4/2011	100118257784				
4000266052	\$ 81.59	WATR	5/4/2011	100118257784				
4000266052	\$ 21.00	WATR	4/8/2011	100118257784				
4000266052	\$ 18.00	WATR	4/4/2011	100118257784				
4000266052	\$ 82.44	SEWR	2/10/2011	100118257784				
4000266052	\$ 75.63	WATR	2/10/2011	100118257784				
4000266052	\$ 28.56	WATR	3/11/2011	100118257784				
* 4000266052	\$ 311.75				A,B,C	Statutory	Y	N
4000266095	\$ 13.20	SEWR	5/18/2011	100118265363				
4000266095	\$ 11.32	WATR	5/18/2011	100118265363				
4000266095	\$ 33.27	SEWR	3/2/2011	100118265363				
4000266095	\$ 21.28	WATR	3/2/2011	100118265363				
4000266095	\$ 67.08	SEWR	5/10/2011	100118265363				
4000266095	\$ 64.06	WATR	5/10/2011	100118265363				
* 4000266095	\$ 210.21				A,B,C	Statutory	Y	N
4000266179	\$ 0.05	BKFL	2/2/2011	100118279309				
4000266179	\$ 1.62	BKFL	4/5/2011	100118279309				
4000266179	\$ 0.16	BKFL	5/4/2011	100118279309				
4000266179	\$ 11.86	WATR	4/7/2011	100118279309				
* 4000266179	\$ 13.69				A,B	Statutory	Y	N
4000266234	\$ 14.54	WATR	6/9/2011	100118288706				
4000266234	\$ 1.10	WATR	7/1/2011	100118288706				
4000266234	\$ 27.99	WATR	6/20/2011	100118288706				
4000266234	\$ 6.46	WATR	6/9/2011	100118288706				
4000266234	\$ 14.94	WATR	5/18/2011	100118288706				
4000266234	\$ 18.00	WATR	6/3/2011	100118288706				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors?(Y/N)
* 4000266234	\$ 83.03				A,B,C	Statutory	Y	N
4000266258	\$ 0.86	WATR	8/23/2011	100118302143				
* 4000266258	\$ 0.86				A,B	Statutory	Y	N
4000266275	\$ 16.00	WATR	12/21/2010	100118303961				
4000266275	\$ 39.53	WATR	6/7/2011	100118303961				
4000266275	\$ 18.00	WATR	6/22/2011	100118303961				
4000266275	\$ 21.00	WATR	4/7/2011	100118303961				
4000266275	\$ 17.91	WATR	4/18/2011	100118303961				
4000266275	\$ 30.00	MUSF	4/18/2011	100118303961				
4000266275	\$ 10.40	WATR	6/29/2011	100118303961				
4000266275	\$ 10.09	WATR	6/28/2011	100118303961				
4000266275	\$ 14.41	WATR	3/17/2011	100118303961				
4000266275	\$ 10.91	WATR	6/28/2011	100118303961				
4000266275	\$ 18.00	WATR	3/31/2011	100118303961				
4000266275	\$ 18.00	WATR	4/18/2011	100118303961				
4000266275	\$ 32.00	WATR	4/11/2011	100118303961				
* 4000266275	\$ 256.25				A,B,C	Statutory	Y	N
4000266319	\$ 4.81	BKFL	7/18/2011	100118310732				
* 4000266319	\$ 4.81				A,B	Statutory	Y	N
4000266371	\$ 14.39	WATR	6/20/2011	100118320533				
* 4000266371	\$ 14.39				A,B	Statutory	Y	N
4000266382	\$ 0.01	SEWR	7/1/2011	100118322048				
* 4000266382	\$ 0.01				A,B	Statutory	Y	N
4000266416	\$ 12.29	WATR	3/15/2011	100118326997				
4000266416	\$ 15.78	WATR	5/16/2011	100118326997				
4000266416	\$ 1.07	BKFL	5/25/2011	100118326997				
4000266416	\$ 1.62	BKFL	4/15/2011	100118326997				
4000266416	\$ 18.00	WATR	3/29/2011	100118326997				
* 4000266416	\$ 48.76				A,B,C	Statutory	Y	N
4000266524	\$ 199.00	WATR	5/11/2011	100118356505				
4000266524	\$ 607.06	WATR	5/11/2011	100118356505				
4000266524	\$ 52.85	SEWR	5/11/2011	100118356505				
4000266524	\$ 8.98	RECL	5/11/2011	100118356505				
4000266524	\$ 1.04	BKFL	5/11/2011	100118356505				
* 4000266524	\$ 868.93				A,B,C	Statutory	Y	N
4000266544	\$ 9.13	WATR	5/18/2011	100118360040				
4000266544	\$ 52.08	WATR	6/23/2011	100118360040				
4000266544	\$ 22.87	WATR	4/15/2011	100118360040				
4000266544	\$ 18.00	WATR	5/3/2011	100118360040				
4000266544	\$ 22.87	WATR	5/18/2011	100118360040				
4000266544	\$ 21.00	WATR	5/31/2011	100118360040				
4000266544	\$ 32.00	WATR	6/24/2011	100118360040				
4000266544	\$ 106.34	WATR	7/20/2011	100118360040				
4000266544	\$ 7.13	WATR	6/23/2011	100118360040				
4000266544	\$ 21.00	WATR	5/16/2011	100118360040				
* 4000266544	\$ 312.42				A,B,C	Statutory	Y	N
4000266660	\$ 2.81	WATR	3/29/2011	100118379642				
4000266660	\$ 0.37	BKFL	2/14/2011	100118379642				
4000266660	\$ 0.27	BKFL	4/26/2011	100118379642				
4000266660	\$ 1.62	BKFL	4/18/2011	100118379642				
* 4000266660	\$ 5.07				A,B	Statutory	Y	N
4000266801	\$ 16.00	WATR	1/19/2011	100118411166				
4000266801	\$ 4.74	WATR	6/20/2011	100118411166				
4000266801	\$ 21.00	WATR	7/11/2011	100118411166				
4000266801	\$ 16.95	WATR	4/19/2011	100118411166				
4000266801	\$ 22.00	WATR	5/18/2011	100118411166				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000266801	\$ 18.00	WATR	5/20/2011	100118411166				
4000266801	\$ 21.00	WATR	5/26/2011	100118411166				
4000266801	\$ 18.00	WATR	7/5/2011	100118411166				
4000266801	\$ 32.89	WATR	7/20/2011	100118411166				
4000266801	\$ 13.70	WATR	6/20/2011	100118411166				
* 4000266801	\$ 194.28				A,B,C	Statutory	Y	N
4000266807	\$ 12.69	WATR	4/15/2011	100118412479				
4000266807	\$ 18.00	WATR	5/3/2011	100118412479				
4000266807	\$ 32.00	WATR	1/20/2011	100118412479				
4000266807	\$ 6.11	WATR	5/9/2011	100118412479				
4000266807	\$ 1.65	WATR	6/2/2011	100118412479				
4000266807	\$ 5.18	SEWR	6/2/2011	100118412479				
* 4000266807	\$ 75.63				A,B,C	Statutory	Y	N
4000266941	\$ 21.00	WATR	3/7/2011	100118445320				
4000266941	\$ 31.96	WATR	4/19/2011	100118445320				
4000266941	\$ 1.98	WATR	2/14/2011	100118445320				
4000266941	\$ 18.00	WATR	2/23/2011	100118445320				
4000266941	\$ 0.11	WATR	4/21/2011	100118445320				
4000266941	\$ 21.00	WATR	2/8/2011	100118445320				
4000266941	\$ 18.00	WATR	2/3/2011	100118445320				
4000266941	\$ 30.00	MUSF	2/3/2011	100118445320				
4000266941	\$ 3.00	WATR	2/8/2011	100118445320				
4000266941	\$ 16.00	WATR	1/27/2011	100118445320				
* 4000266941	\$ 161.05				A,B,C	Statutory	Y	N
4000267041	\$ 9.90	SEWR	7/21/2011	100118455727				
* 4000267041	\$ 9.90				A,B	Statutory	Y	N
4000267052	\$ 21.00	WATR	6/3/2011	100118457747				
4000267052	\$ 18.00	WATR	5/26/2011	100118457747				
4000267052	\$ 10.60	WATR	5/12/2011	100118457747				
4000267052	\$ 82.44	SEWR	6/15/2011	100118457747				
4000267052	\$ 6.95	WATR	6/15/2011	100118457747				
4000267052	\$ 2.07	SEWR	6/27/2011	100118457747				
4000267052	\$ 0.66	WATR	6/27/2011	100118457747				
* 4000267052	\$ 141.72				A,B,C	Statutory	Y	N
4000267067	\$ 3.00	WATR	7/21/2011	100118470174				
* 4000267067	\$ 3.00				A,B	Statutory	Y	N
4000267087	\$ 32.00	WATR	8/8/2011	100118473410				
4000267087	\$ 25.82	WATR	8/17/2011	100118473410				
4000267087	\$ 12.47	WATR	8/3/2011	100118473410				
4000267087	\$ 21.00	WATR	6/21/2011	100118473410				
4000267087	\$ 16.75	WATR	8/3/2011	100118473410				
* 4000267087	\$ 108.04				A,B,C	Statutory	Y	N
4000267161	\$ 6.92	WATR	8/22/2011	100118485837				
4000267161	\$ 4.22	WATR	8/22/2011	100118485837				
4000267161	\$ 19.17	WATR	8/12/2011	100118485837				
* 4000267161	\$ 30.31				A,B	Statutory	Y	N
4000267165	\$ 21.00	WATR	6/8/2011	100118486342				
4000267165	\$ 15.77	WATR	7/21/2011	100118486342				
* 4000267165	\$ 36.77				A,B,C	Statutory	Y	N
4000267207	\$ 40.02	WATR	8/19/2011	100118492406				
* 4000267207	\$ 40.02				A,B,C	Statutory	Y	N
4000267211	\$ 19.09	WATR	7/6/2011	100118492810				
* 4000267211	\$ 19.09				A,B	Statutory	Y	N
4000267279	\$ 156.04	SEWR	7/19/2011	100118511806				
4000267279	\$ 227.81	WATR	7/19/2011	100118511806				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
* 4000267279	\$ 383.85				A,B,C	Statutory	Y	N
4000267284	\$ 0.23	RECL	6/8/2011	100118512816				
4000267284	\$ 0.03	BKFL	6/8/2011	100118512816				
4000267284	\$ 14.00	RECL	5/20/2011	100118512816				
4000267284	\$ 10.48	WATR	5/20/2011	100118512816				
4000267284	\$ 0.11	WATR	6/8/2011	100118512816				
4000267284	\$ 1.62	BKFL	5/20/2011	100118512816				
* 4000267284	\$ 26.47				A,B	Statutory	Y	N
4000267316	\$ 2.23	WATR	2/10/2011	100118518270				
* 4000267316	\$ 2.23				A,B	Statutory	Y	N
4000267330	\$ 5.41	WATR	6/30/2011	100118520189				
* 4000267330	\$ 5.41				A,B	Statutory	Y	N
4000267376	\$ 1.38	BKFL	7/1/2011	100118526758				
* 4000267376	\$ 1.38				A,B	Statutory	Y	N
4000267389	\$ 2.89	RECL	4/22/2011	100118529081				
* 4000267389	\$ 2.89				A,B	Statutory	Y	N
4000267396	\$ 18.00	WATR	8/12/2011	100118529788				
4000267396	\$ 18.00	WATR	6/10/2011	100118529788				
4000267396	\$ 5.26	WATR	6/20/2011	100118529788				
4000267396	\$ 15.74	WATR	6/20/2011	100118529788				
4000267396	\$ 0.73	WATR	4/27/2011	100118529788				
4000267396	\$ 12.75	WATR	7/21/2011	100118529788				
4000267396	\$ 10.14	WATR	4/13/2011	100118529788				
* 4000267396	\$ 80.62				A,B,C	Statutory	Y	N
4000267421	\$ 18.00	WATR	8/4/2011	100118534135				
4000267421	\$ 21.00	WATR	8/10/2011	100118534135				
4000267421	\$ 0.99	WATR	5/17/2011	100118534135				
4000267421	\$ 12.10	WATR	7/20/2011	100118534135				
* 4000267421	\$ 52.09				A,B,C	Statutory	Y	N
4000267449	\$ 21.00	WATR	7/20/2011	100118538074				
4000267449	\$ 5.88	WATR	8/2/2011	100118538074				
4000267449	\$ 18.00	WATR	7/14/2011	100118538074				
4000267449	\$ 7.75	WATR	6/29/2011	100118538074				
* 4000267449	\$ 52.63				A,B,C	Statutory	Y	N
4000267452	\$ 45.07	WATR	4/19/2011	100118538377				
4000267452	\$ 32.00	WATR	2/16/2011	100118538377				
4000267452	\$ 36.67	WATR	5/18/2011	100118538377				
4000267452	\$ 15.77	WATR	5/27/2011	100118538377				
4000267452	\$ 6.40	WATR	2/18/2011	100118538377				
* 4000267452	\$ 135.91				A,B,C	Statutory	Y	N
4000267506	\$ 4.30	WATR	7/13/2011	100118546764				
4000267506	\$ 18.00	WATR	6/27/2011	100118546764				
4000267506	\$ 0.14	WATR	7/1/2011	100118546764				
* 4000267506	\$ 22.44				A,B	Statutory	Y	N
4000268004	\$ 25.62	WATR	4/12/2011	100118462595				
4000268004	\$ 1.43	WATR	5/2/2011	100118462595				
4000268004	\$ 83.22	WATR	4/18/2011	100118462595				
4000268004	\$ 115.00	WATR	4/18/2011	100118462595				
4000268004	\$ 8.77	WATR	4/7/2011	100118462595				
4000268004	\$ 18.00	WATR	3/31/2011	100118462595				
* 4000268004	\$ 252.04				A,B,C	Statutory	Y	N
4000270026	\$ 16.24	WATR	7/19/2011	100118574349				
4000270026	\$ 2.17	WATR	8/18/2011	100118574349				
4000270026	\$ 1.51	WATR	8/18/2011	100118574349				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000270026	\$ 17.42	WATR	8/3/2011	100118574349				
* 4000270026	\$ 37.34				A,B,C	Statutory	Y	N
4000270090	\$ 7.60	WATR	6/27/2011	100118583746				
* 4000270090	\$ 7.60				A,B	Statutory	Y	N
4000270097	\$ 21.00	WATR	3/7/2011	100118584554				
4000270097	\$ 3.00	WATR	3/7/2011	100118584554				
4000270097	\$ 18.00	WATR	3/2/2011	100118584554				
4000270097	\$ 30.00	MUSF	3/2/2011	100118584554				
4000270097	\$ 16.00	WATR	2/23/2011	100118584554				
4000270097	\$ 15.27	SEWR	3/18/2011	100118584554				
4000270097	\$ 11.98	WATR	3/18/2011	100118584554				
* 4000270097	\$ 115.25				A,B,C	Statutory	Y	N
4000270100	\$ 36.43	WATR	3/21/2011	100118585059				
4000270100	\$ 0.72	BKFL	3/21/2011	100118585059				
4000270100	\$ 4.95	WATR	2/23/2011	100118585059				
4000270100	\$ 18.00	WATR	5/4/2011	100118585059				
4000270100	\$ 1.30	BKFL	5/9/2011	100118585059				
* 4000270100	\$ 61.40				A,B,C	Statutory	Y	N
4000270137	\$ 8.89	WATR	4/5/2011	100118589709				
4000270137	\$ 21.45	WATR	5/20/2011	100118589709				
4000270137	\$ 21.00	WATR	6/10/2011	100118589709				
4000270137	\$ 91.26	WATR	6/17/2011	100118589709				
4000270137	\$ 53.08	WATR	7/25/2011	100118589709				
4000270137	\$ 18.00	WATR	6/6/2011	100118589709				
4000270137	\$ 18.00	WATR	4/21/2011	100118589709				
4000270137	\$ 1.62	BKFL	4/20/2011	100118589709				
4000270137	\$ 32.00	WATR	4/22/2011	100118589709				
4000270137	\$ 21.04	WATR	8/17/2011	100118589709				
4000270137	\$ 1.62	BKFL	8/17/2011	100118589709				
4000270137	\$ 1.62	BKFL	6/17/2011	100118589709				
* 4000270137	\$ 289.58				A,B,C	Statutory	Y	N
4000270199	\$ 68.84	WATR	8/18/2011	100118597890				
4000270199	\$ 9.85	WATR	7/20/2011	100118597890				
* 4000270199	\$ 78.69				A,B,C	Statutory	Y	N
4000270213	\$ 13.00	WATR	8/3/2011	100118610119				
4000270213	\$ 21.00	WATR	8/9/2011	100118610119				
4000270213	\$ 5.00	WATR	8/3/2011	100118610119				
4000270213	\$ 73.48	WATR	6/20/2011	100118610119				
4000270213	\$ 15.68	WATR	7/19/2011	100118610119				
4000270213	\$ 3.67	WATR	8/19/2011	100118610119				
* 4000270213	\$ 131.83				A,B,C	Statutory	Y	N
4000270259	\$ 1.42	WATR	8/18/2011	100118616785				
* 4000270259	\$ 1.42				A,B	Statutory	Y	N
4000270384	\$ 8.40	WATR	7/19/2011	100118634165				
4000270384	\$ 59.28	WATR	8/19/2011	100118634165				
* 4000270384	\$ 67.68				A,B,C	Statutory	Y	N
4000270401	\$ 6.67	RECL	6/23/2011	100118636690				
4000270401	\$ 17.53	WATR	6/23/2011	100118636690				
* 4000270401	\$ 24.20				A,B	Statutory	Y	N
4000270429	\$ 5.80	WATR	8/16/2011	100118639926				
4000270429	\$ 35.38	WATR	8/17/2011	100118639926				
4000270429	\$ 9.23	WATR	7/25/2011	100118639926				
4000270429	\$ 1.62	BKFL	8/17/2011	100118639926				
4000270429	\$ 16.83	WATR	8/16/2011	100118639926				
* 4000270429	\$ 68.86				A,B,C	Statutory	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000270468	\$ 31.81	SEWR	6/22/2011	100118644673				
4000270468	\$ 6.50	SEWR	7/1/2011	100118644673				
4000270468	\$ 5.56	WATR	7/1/2011	100118644673				
* 4000270468	\$ 44.07				A,B,C	Statutory	Y	N
4000270482	\$ 19.26	WATR	8/11/2011	100118646390				
4000270482	\$ 4.97	WATR	7/21/2011	100118646390				
* 4000270482	\$ 24.23				A,B	Statutory	Y	N
4000270496	\$ 18.00	WATR	8/18/2011	100118648616				
4000270496	\$ 62.05	WATR	8/18/2011	100118648616				
4000270496	\$ 0.55	WATR	8/23/2011	100118648616				
* 4000270496	\$ 80.60				A,B,C	Statutory	Y	N
4000270498	\$ 56.92	SEWR	5/26/2011	100118648818				
4000270498	\$ 71.29	WATR	5/26/2011	100118648818				
* 4000270498	\$ 128.21				A,B,C	Statutory	Y	N
4000270529	\$ 16.77	WATR	7/18/2011	100118664275				
4000270529	\$ 44.42	SEWR	7/19/2011	100118664275				
* 4000270529	\$ 61.19				A,B,C	Statutory	Y	N
4000270530	\$ 18.00	WATR	8/3/2011	100118664477				
4000270530	\$ 21.00	WATR	8/9/2011	100118664477				
4000270530	\$ 40.10	WATR	8/19/2011	100118664477				
4000270530	\$ 6.10	WATR	8/30/2011	100118664477				
4000270530	\$ 16.29	WATR	7/19/2011	100118664477				
4000270530	\$ 16.59	WATR	8/19/2011	100118664477				
* 4000270530	\$ 118.08				A,B,C	Statutory	Y	N
4000271048	\$ 8.66	WATR	6/13/2011	100118650131				
* 4000271048	\$ 8.66				A,B	Statutory	Y	N
4000272038	\$ 27.67	WATR	4/28/2011	100118679029				
4000272038	\$ 32.00	WATR	3/23/2011	100118679029				
* 4000272038	\$ 59.67				A,B,C	Statutory	Y	N
4000272056	\$ 29.44	WATR	6/7/2011	100118721364				
4000272056	\$ 62.43	WATR	5/9/2011	100118721364				
4000272056	\$ 61.32	WATR	6/14/2011	100118721364				
4000272056	\$ 16.00	WATR	3/25/2011	100118721364				
* 4000272056	\$ 169.19				A,B,C	Statutory	Y	N
4000272086	\$ 18.00	WATR	8/2/2011	100118725913				
4000272086	\$ 13.35	WATR	6/7/2011	100118725913				
4000272086	\$ 21.00	WATR	8/8/2011	100118725913				
4000272086	\$ 18.42	WATR	7/18/2011	100118725913				
* 4000272086	\$ 70.77				A,B,C	Statutory	Y	N
4000272133	\$ 3.17	WATR	6/17/2011	100118773403				
4000272133	\$ 6.63	WATR	7/11/2011	100118773403				
4000272133	\$ 11.46	WATR	6/17/2011	100118773403				
* 4000272133	\$ 21.26				A,B	Statutory	Y	N
4000273025	\$ 1.82	BKFL	8/3/2011	100118683271				
4000273025	\$ 35.99	WATR	8/3/2011	100118683271				
4000273025	\$ 4.81	BKFL	7/13/2011	100118683271				
4000273025	\$ 331.74	WATR	7/13/2011	100118683271				
* 4000273025	\$ 374.36				A,B,C	Statutory	Y	N
4000273039	\$ 27.09	WATR	8/24/2011	100118685291				
4000273039	\$ 49.17	WATR	9/1/2011	100118685291				
4000273039	\$ 1.00	WATR	9/1/2011	100118685291				
* 4000273039	\$ 77.26				A,B,C	Statutory	Y	N
4000273079	\$ 16.00	WATR	3/15/2011	100118692365				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000273079	\$ 21.00	WATR	5/31/2011	100118692365				
4000273079	\$ 7.86	WATR	7/7/2011	100118692365				
4000273079	\$ 13.81	RECL	7/7/2011	100118692365				
4000273079	\$ 0.75	BKFL	7/7/2011	100118692365				
4000273079	\$ 0.59	BKFL	4/11/2011	100118692365				
4000273079	\$ 10.85	RECL	4/11/2011	100118692365				
4000273079	\$ 9.31	WATR	5/24/2011	100118692365				
4000273079	\$ 109.81	WATR	6/8/2011	100118692365				
4000273079	\$ 1.62	BKFL	6/8/2011	100118692365				
4000273079	\$ 30.00	RECL	6/8/2011	100118692365				
4000273079	\$ 18.71	WATR	5/10/2011	100118692365				
4000273079	\$ 8.69	WATR	5/24/2011	100118692365				
* 4000273079	\$ 249.00				A,B,C	Statutory	Y	N
4000274015	\$ 19.16	WATR	8/22/2011	100118701661				
4000274015	\$ 42.76	WATR	9/1/2011	100118701661				
4000274015	\$ 54.85	WATR	5/23/2011	100118701661				
4000274015	\$ 7.36	RECL	5/23/2011	100118701661				
4000274015	\$ 4.72	RECL	9/1/2011	100118701661				
4000274015	\$ 21.15	WATR	6/21/2011	100118701661				
* 4000274015	\$ 150.00				A,B,C	Statutory	Y	N
4000274036	\$ 1.46	BKFL	7/8/2011	100118704186				
4000274036	\$ 4.51	BKFL	5/13/2011	100118704186				
4000274036	\$ 18.00	WATR	6/28/2011	100118704186				
4000274036	\$ 21.97	WATR	3/18/2011	100118704186				
* 4000274036	\$ 45.94				A,B,C	Statutory	Y	N
4000274043	\$ 21.00	WATR	7/26/2011	100118705095				
4000274043	\$ 0.78	WATR	7/20/2011	100118705095				
* 4000274043	\$ 21.78				A,B	Statutory	Y	N
4000274075	\$ 117.04	WATR	3/21/2011	100118709644				
* 4000274075	\$ 117.04				A,B,C	Statutory	Y	N
4000274131	\$ 32.00	WATR	3/23/2011	100118718233				
4000274131	\$ 21.00	WATR	4/5/2011	100118718233				
4000274131	\$ 30.00	MUSF	3/31/2011	100118718233				
4000274131	\$ 58.97	WATR	5/23/2011	100118718233				
4000274131	\$ 18.00	WATR	4/20/2011	100118718233				
4000274131	\$ 18.00	WATR	3/31/2011	100118718233				
4000274131	\$ 3.00	WATR	4/5/2011	100118718233				
4000274131	\$ 6.43	WATR	6/3/2011	100118718233				
4000274131	\$ 6.40	WATR	4/29/2011	100118718233				
4000274131	\$ 21.00	WATR	4/28/2011	100118718233				
* 4000274131	\$ 214.80				A,B,C	Statutory	Y	N
4000274213	\$ 14.25	WATR	7/8/2011	100118741067				
4000274213	\$ 18.00	WATR	7/22/2011	100118741067				
4000274213	\$ 1.62	BKFL	8/9/2011	100118741067				
* 4000274213	\$ 33.87				A,B	Statutory	Y	N
4000274315	\$ 42.37	WATR	7/22/2011	100118757740				
4000274315	\$ 21.00	WATR	8/12/2011	100118757740				
4000274315	\$ 18.00	WATR	8/8/2011	100118757740				
4000274315	\$ 4.14	SEWR	9/1/2011	100118757740				
4000274315	\$ 1.32	WATR	9/1/2011	100118757740				
4000274315	\$ 82.44	SEWR	8/19/2011	100118757740				
4000274315	\$ 212.24	WATR	8/19/2011	100118757740				
4000274315	\$ 82.44	SEWR	6/23/2011	100118757740				
4000274315	\$ 126.20	WATR	6/23/2011	100118757740				
* 4000274315	\$ 590.15				A,B,C	Statutory	Y	N
4000274329	\$ 5.44	WATR	6/20/2011	100118759861				
4000274329	\$ 5.91	SEWR	6/20/2011	100118759861				
4000274329	\$ 13.88	SEWR	6/15/2011	100118759861				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000274329	\$ 25.23				A,B	Statutory	Y	N
4000274332	\$ 63.94	WATR	8/18/2011	100118760366				
* 4000274332	\$ 63.94				A,B,C	Statutory	Y	N
4000274402	\$ 19.49	WATR	7/1/2011	100118769965				
4000274402	\$ 2.76	WATR	7/22/2011	100118769965				
4000274402	\$ 16.00	WATR	4/4/2011	100118769965				
4000274402	\$ 1.28	BKFL	8/16/2011	100118769965				
4000274402	\$ 58.31	SEWR	8/16/2011	100118769965				
4000274402	\$ 57.37	WATR	8/16/2011	100118769965				
* 4000274402	\$ 156.21				A,B,C	Statutory	Y	N
4000274545	\$ 20.71	RECL	7/20/2011	100118811997				
4000274545	\$ 1.12	BKFL	7/20/2011	100118811997				
4000274545	\$ 13.48	WATR	7/6/2011	100118811997				
4000274545	\$ 0.32	WATR	7/20/2011	100118811997				
4000274545	\$ 6.68	WATR	7/6/2011	100118811997				
4000274545	\$ 1.54	BKFL	6/7/2011	100118811997				
4000274545	\$ 28.60	RECL	6/7/2011	100118811997				
* 4000274545	\$ 72.45				A,B,C	Statutory	Y	N
4000277056	\$ 6.00	WATR	6/20/2011	100118858174				
4000277056	\$ 3.00	WATR	5/3/2011	100118858174				
4000277056	\$ 32.00	WATR	4/20/2011	100118858174				
4000277056	\$ 24.40	WATR	6/20/2011	100118858174				
4000277056	\$ 21.00	WATR	5/23/2011	100118858174				
4000277056	\$ 30.00	MUSF	4/27/2011	100118858174				
4000277056	\$ 18.00	WATR	5/17/2011	100118858174				
4000277056	\$ 0.22	WATR	6/20/2011	100118858174				
* 4000277056	\$ 134.62				A,B,C	Statutory	Y	N
4000277073	\$ 18.00	WATR	8/3/2011	100118860295				
4000277073	\$ 8.53	WATR	7/19/2011	100118860295				
4000277073	\$ 10.34	WATR	7/19/2011	100118860295				
* 4000277073	\$ 36.87				A,B,C	Statutory	Y	N
4000277108	\$ 4.08	WATR	7/20/2011	100118865854				
4000277108	\$ 18.00	WATR	8/4/2011	100118865854				
4000277108	\$ 30.60	WATR	8/18/2011	100118865854				
4000277108	\$ 8.77	WATR	7/20/2011	100118865854				
* 4000277108	\$ 61.45				A,B,C	Statutory	Y	N
4000277162	\$ 6.69	SEWR	7/13/2011	100118873938				
* 4000277162	\$ 6.69				A,B	Statutory	Y	N
4000277176	\$ 12.73	WATR	7/19/2011	100118876766				
4000277176	\$ 25.82	WATR	8/18/2011	100118876766				
* 4000277176	\$ 38.55				A,B,C	Statutory	Y	N
4000277255	\$ 18.00	WATR	8/4/2011	100118888284				
4000277255	\$ 21.00	WATR	8/10/2011	100118888284				
4000277255	\$ 5.71	WATR	4/28/2011	100118888284				
4000277255	\$ 0.11	WATR	8/18/2011	100118888284				
4000277255	\$ 13.32	WATR	7/20/2011	100118888284				
* 4000277255	\$ 58.14				A,B,C	Statutory	Y	N
4000280021	\$ 0.11	WATR	8/31/2011	100118933451				
4000280021	\$ 18.01	WATR	8/16/2011	100118933451				
* 4000280021	\$ 18.12				A,B	Statutory	Y	N
4000280117	\$ 5.58	WATR	8/9/2011	100118959117				
* 4000280117	\$ 5.58				A,B	Statutory	Y	N
4000280126	\$ 26.24	WATR	7/11/2011	100118961036				
4000280126	\$ 16.00	WATR	5/10/2011	100118961036				

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
* 4000280126	\$ 42.24				A,B,C	Statutory	Y	N
4000280159	\$ 2.14	WATR	6/16/2011	100118966591				
* 4000280159	\$ 2.14				A,B	Statutory	Y	N
4000280291	\$ 3.95	WATR	7/20/2011	100118997614				
* 4000280291	\$ 3.95				A,B	Statutory	Y	N
4000281004	\$ 0.93	BKFL	6/7/2011	100118940525				
4000281004	\$ 18.00	WATR	7/20/2011	100118940525				
4000281004	\$ 27.72	WATR	8/18/2011	100118940525				
4000281004	\$ 5.87	RECL	8/18/2011	100118940525				
4000281004	\$ 1.36	BKFL	8/18/2011	100118940525				
4000281004	\$ 16.00	WATR	5/3/2011	100118940525				
4000281004	\$ 7.61	WATR	7/6/2011	100118940525				
4000281004	\$ 21.00	WATR	7/26/2011	100118940525				
4000281004	\$ 4.03	RECL	6/7/2011	100118940525				
* 4000281004	\$ 102.52				A,B,C	Statutory	Y	N
4000281223	\$ 9.34	WATR	8/18/2011	100119154329				
4000281223	\$ 30.18	WATR	8/18/2011	100119154329				
4000281223	\$ 15.94	WATR	6/23/2011	100119154329				
* 4000281223	\$ 55.46				A,B,C	Statutory	Y	N
4000281224	\$ 32.00	WATR	6/24/2011	100119154531				
4000281224	\$ 30.00	MUSF	6/29/2011	100119154531				
4000281224	\$ 21.00	WATR	7/1/2011	100119154531				
4000281224	\$ 24.50	WATR	7/27/2011	100119154531				
4000281224	\$ 18.00	WATR	6/29/2011	100119154531				
4000281224	\$ 104.66	WATR	8/5/2011	100119154531				
4000281224	\$ 14.30	WATR	8/5/2011	100119154531				
4000281224	\$ 30.00	WATR	8/5/2011	100119154531				
* 4000281224	\$ 274.46				A,B,C	Statutory	Y	N
4000281337	\$ 2.53	WATR	8/22/2011	100119248497				
4000281337	\$ 15.96	WATR	7/25/2011	100119248497				
* 4000281337	\$ 18.49				A,B	Statutory	Y	N
4000282046	\$ 1.09	BKFL	7/28/2011	100119017115				
4000282046	\$ 9.30	WATR	7/28/2011	100119017115				
4000282046	\$ 1.65	BKFL	6/20/2011	100119017115				
* 4000282046	\$ 12.04				A,B	Statutory	Y	N
4000282076	\$ 13.56	WATR	8/2/2011	100119021054				
4000282076	\$ 7.99	WATR	7/18/2011	100119021054				
* 4000282076	\$ 21.55				A,B	Statutory	Y	N
4000282187	\$ 21.00	WATR	6/9/2011	100119039848				
4000282187	\$ 16.00	WATR	5/26/2011	100119039848				
4000282187	\$ 30.00	MUSF	6/6/2011	100119039848				
4000282187	\$ 1.65	WATR	7/6/2011	100119039848				
4000282187	\$ 5.18	SEWR	7/6/2011	100119039848				
4000282187	\$ 18.00	WATR	7/1/2011	100119039848				
4000282187	\$ 18.00	WATR	6/6/2011	100119039848				
4000282187	\$ 3.00	WATR	6/9/2011	100119039848				
* 4000282187	\$ 112.83				A,B,C	Statutory	Y	N
4000282343	\$ 3.14	SEWR	8/29/2011	100119073089				
* 4000282343	\$ 3.14				A,B	Statutory	Y	N
4000282362	\$ 15.96	WATR	6/3/2011	100119076123				
* 4000282362	\$ 15.96				A,B	Statutory	Y	N
4000282429	\$ 15.18	WATR	6/7/2011	100119086833				
* 4000282429	\$ 15.18				A,B	Statutory	Y	N

Pinellas County Government
Revenue Management & Billing Services, Collections
Date Submitted: May 10, 2013

Bad Debts to be Written Off - FY10/11

Submitted by: Jolanda Jordan, Revenue Management Supv I

Utilities - Administrative & Business Support

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000282504	\$ 35.18	WATR	8/18/2011	100119108556				
* 4000282504	\$ 35.18				A,B,C	Statutory	Y	N
4000282521	\$ 16.72	WATR	8/8/2011	100119111081				
4000282521	\$ 4.96	WATR	8/22/2011	100119111081				
4000282521	\$ 35.18	WATR	7/8/2011	100119111081				
4000282521	\$ 32.00	WATR	6/10/2011	100119111081				
* 4000282521	\$ 88.86				A,B,C	Statutory	Y	N
4000283344	\$ 31.95	WATR	7/15/2011	100119261029				
* 4000283344	\$ 31.95				A,B	Statutory	Y	N
4000283362	\$ 3.47	WATR	7/18/2011	100119263655				
4000283362	\$ 12.48	WATR	7/18/2011	100119263655				
4000283362	\$ 3.72	WATR	8/18/2011	100119263655				
4000283362	\$ 23.48	WATR	8/18/2011	100119263655				
* 4000283362	\$ 43.15				A,B,C	Statutory	Y	N
4000283496	\$ 494.90	WATR	8/22/2011	100119280732				
* 4000283496	\$ 494.90				A,B,C	Statutory	Y	N
4000111596	\$ 120.91	WATR	10/10/2010	100100019057				
	\$ 120.91				Discharged	Bankruptcy	Y	N
4000009183	\$ 120.32	WATR	8/18/2011	100100993707				
4000009183	\$ 128.97	SEWR	8/18/2011	100100993707				
4000009183	\$ 156.39	RECL	8/18/2011	100100993707				
4000009183	\$ 5.32	BKFL	8/18/2011	100100993707				
	\$ 411.00				Discharged	Bankruptcy	Y	N
4000071684	\$ 18.70	WATR	3/19/2011	100101349876				
	\$ 18.70				Discharged	Bankruptcy	Y	N
4000021604	\$ 60.20	WATR	10/29/2010	100102164474				
	\$ 60.20				Discharged	Bankruptcy	Y	N
4000083572	\$ 28.05	WATR	6/17/2010	100102241771				
4000083572	\$ 17.01	SEWR	6/17/2010	100102241771				
4000083572	\$ 30.68	RECL	6/17/2010	100102241771				
	\$ 75.74				Discharged	Bankruptcy	Y	N
4000102279	\$ 69.54	WATR	5/4/2011	100102573086				
4000102279	\$ 362.29	SEWR	5/4/2011	100102573086				
	\$ 431.83				Discharged	Bankruptcy	Y	N
4000049771	\$ 56.05	WATR	5/31/2011	100102912586				
4000049771	\$ 167.19	SEWR	5/31/2011	100102912586				
	\$ 223.24				Discharged	Bankruptcy	Y	N
4000145115	\$ 76.61	WATR	4/30/2011	100103336255				
4000145115	\$ 119.97	SEWR	4/30/2011	100103336255				
	\$ 196.58				Discharged	Bankruptcy	Y	N
4000076272	\$ 99.35	WATR	1/27/2011	100103459729				
4000076272	\$ 216.32	SEWR	1/27/2011	100103459729				
	\$ 315.67				Discharged	Bankruptcy	Y	N
4000010723	\$ 145.92	WATR	8/31/2010	100104781757				
4000010723	\$ 341.92	SEWR	8/31/2010	100104781757				
4000010723	\$ 155.23	RECL	8/31/2010	100104781757				
	\$ 643.07				Discharged	Bankruptcy	Y	N
4000120981	\$ 74.37	WATR	6/28/2010	100104798531				
	\$ 74.37				Discharged	Bankruptcy	Y	N
4000047303	\$ 124.65	SEWR	1/21/2009	100104897245				

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
	\$ 124.65				Discharged	Bankruptcy	Y	N
4000125887	\$ 10.62	WATR	7/29/2010	100105116005				
	\$ 10.62				Discharged	Bankruptcy	Y	N
4000015974	\$ 184.33	SEWR	1/20/2009	100105204012				
	\$ 184.33				Discharged	Bankruptcy	Y	N
4000054792	\$ 184.41	WATR	4/29/2010	100105259178				
	\$ 184.41				Discharged	Bankruptcy	Y	N
4000023407	\$ 190.61	WATR	11/17/2010	100105293130				
	\$ 190.61				Discharged	Bankruptcy	Y	N
4000040308	\$ 43.57	WATR	10/8/2010	100105310005				
	\$ 43.57				Discharged	Bankruptcy	Y	N
4000015662	\$ 110.78	WATR	1/28/2011	100105437014				
4000015662	\$ 124.15	SEWR	1/28/2011	100105437014				
	\$ 234.93				Discharged	Bankruptcy	Y	N
4000132968	\$ 464.07	WATR	7/1/2010	100105984153				
4000132968	\$ 141.23	SEWR	7/1/2010	100105984153				
	\$ 605.30				Discharged	Bankruptcy	Y	N
4000144058	\$ 40.04	WATR	8/29/2011	100106110859				
4000144058	\$ 119.40	SEWR	8/29/2011	100106110859				
	\$ 159.44				Discharged	Bankruptcy	Y	N
4000109102	\$ 153.88	WATR	4/28/2010	100106454807				
4000109102	\$ 266.56	SEWR	4/28/2010	100106454807				
	\$ 420.44				Discharged	Bankruptcy	Y	N
4000040216	\$ 95.87	WATR	7/29/2010	100107006491				
4000040216	\$ 153.47	SEWR	7/29/2010	100107006491				
	\$ 249.34				Discharged	Bankruptcy	Y	N
4000023173	\$ 11.07	WATR	12/22/2010	100107131985				
4000023173	\$ 26.18	SEWR	12/22/2010	100107131985				
	\$ 37.25				Discharged	Bankruptcy	Y	N
4000138003	\$ 151.27	WATR	6/29/2010	100107639520				
	\$ 151.27				Discharged	Bankruptcy	Y	N
4000052431	\$ 38.27	WATR	11/22/2010	100108286184				
4000052431	\$ 108.83	SEWR	11/22/2010	100108286184				
4000052431	\$ 73.45	RECL	11/22/2010	100108286184				
	\$ 220.55				Discharged	Bankruptcy	Y	N
4000116038	\$ 87.87	WATR	10/28/2011	100108293460				
4000116038	\$ 150.21	SEWR	10/28/2011	100108293460				
	\$ 238.08				Discharged	Bankruptcy	Y	N
4000116463	\$ 26.19	WATR	1/20/2011	100108323267				
	\$ 26.19				Discharged	Bankruptcy	Y	N
4000031665	\$ 110.25	WATR	6/30/2011	100108583248				
4000031665	\$ 132.05	SEWR	6/30/2011	100108583248				
	\$ 242.30				Discharged	Bankruptcy	Y	N
4000099055	\$ 81.99	WATR	9/16/2011	100109794839				
4000099055	\$ 113.37	SEWR	9/16/2011	100109794839				
	\$ 195.36				Discharged	Bankruptcy	Y	N
4000070615	\$ 0.21	WATR	8/19/2010	100109958123				
	\$ 0.21				Discharged	Bankruptcy	Y	N

Business Partner	Amount	BusA	Post. Date	Cont.Account	Collection Efforts	Reason Uncollectible	Recorded in the County's Books?(Y/N)	Provided to External Auditors? (Y/N)
4000043373	\$ 33.17	WATR	6/8/2011	100110215070				
4000043373	\$ 84.35	SEWR	6/8/2011	100110215070				
4000043373	\$ 120.49	RECL	6/8/2011	100110215070				
	\$ 238.01				Discharged	Bankruptcy	Y	N
4000144835	\$ 125.56	WATR	6/1/2011	100110232147				
4000144835	\$ 163.67	SEWR	6/1/2011	100110232147				
	\$ 289.23				Discharged	Bankruptcy	Y	N
4000135929	\$ 87.76	WATR	10/21/2010	100110718258				
4000135929	\$ 45.76	SEWR	10/21/2010	100110718258				
	\$ 133.52				Discharged	Bankruptcy	Y	N
4000095841	\$ 110.74	WATR	6/25/2010	100110843348				
	\$ 110.74				Discharged	Bankruptcy	Y	N
4000115125	\$ 2.72	WATR	11/30/2010	100111032193				
4000115125	\$ 0.47	SEWR	11/30/2010	100111032193				
	\$ 3.19				Discharged	Bankruptcy	Y	N
4000090244	\$ 88.01	WATR	10/9/2009	100111621267				
4000090244	\$ 207.71	SEWR	10/9/2009	100111621267				
	\$ 295.72				Discharged	Bankruptcy	Y	N
4000023689	\$ 52.54	WATR	4/28/2011	100111705739				
4000023689	\$ 50.72	SEWR	4/28/2011	100111705739				
	\$ 103.26				Discharged	Bankruptcy	Y	N
4000068778	\$ 46.61	WATR	8/19/2011	100112026546				
4000068778	\$ 75.90	SEWR	8/19/2011	100112026546				
	\$ 122.51				Discharged	Bankruptcy	Y	N
4000143985	\$ 183.91	WATR	7/30/2010	100112643003				
4000143985	\$ 106.54	SEWR	7/30/2010	100112643003				
	\$ 290.45				Discharged	Bankruptcy	Y	N
4000173083	\$ 237.08	WATR	9/30/2011	100113470331				
4000173083	\$ 362.40	SEWR	9/30/2011	100113470331				
	\$ 599.48				Discharged	Bankruptcy	Y	N
4000203173	\$ 521.74	WATR	8/31/2010	100114262903				
	\$ 521.74				Discharged	Bankruptcy	Y	N
4000206724	\$ 136.95	WATR	9/16/2011	100114503581				
4000206724	\$ 364.08	SEWR	9/16/2011	100114503581				
4000206724	\$ 270.52	RECL	9/16/2011	100114503581				
4000206724	\$ 6.12	BKFL	9/16/2011	100114503581				
	\$ 777.67				Discharged	Bankruptcy	Y	N
4000214109	\$ 55.96	WATR	7/9/2010	100114820752				
	\$ 55.96				Discharged	Bankruptcy	Y	N
4000092759	\$ 85.32	WATR	11/30/2010	100114844903				
	\$ 85.32				Discharged	Bankruptcy	Y	N
4000214220	\$ 34.58	WATR	7/5/2010	100114860764				
4000214220	\$ 75.56	RECL	7/5/2010	100114860764				
	\$ 110.14				Discharged	Bankruptcy	Y	N
4000217034	\$ 196.90	SEWR	7/30/2010	100114906739				
	\$ 196.90				Discharged	Bankruptcy	Y	N
4000244084	\$ 67.56	WATR	7/14/2011	100116605451				
4000244084	\$ 128.66	SEWR	7/14/2011	100116605451				
4000244084	\$ 160.76	RECL	7/14/2011	100116605451				

<u>Business Partner</u>	<u>Amount</u>	<u>BusA</u>	<u>Post. Date</u>	<u>Cont.Account</u>	<u>Collection Efforts</u>	<u>Reason Uncollectible</u>	<u>Recorded in the County's Books?(Y/N)</u>	<u>Provided to External Auditors? (Y/N)</u>
4000244084	\$ 4.31	BKFL	7/14/2011	100116605451				
	\$ 369.79				Discharged	Bankruptcy	Y	N
4000063910	\$ 441.86	WATR	10/4/2010	100117188259				
4000063910	\$ 416.18	SEWR	10/4/2010	100117188259				
	\$ 858.04				Discharged	Bankruptcy	Y	N
4000254948	\$ 2.45	WATR	6/15/2011	100117258987				
4000254948	\$ 166.65	SEWR	6/15/2011	100117258987				
	\$ 169.10				Discharged	Bankruptcy	Y	N
4000053179	\$ 2.24	WATR	7/29/2010	100117581414				
	\$ 2.24				Discharged	Bankruptcy	Y	N
4000256396	\$ 2,894.22	SEWR	9/30/2010	100500750410				
	\$ 2,894.22				Statutory	DFOG	Y	N

WATER TOTAL \$ 142,707.66

SEWER TOTAL \$ 60,861.29

RECLAIM TOTAL \$ 5,151.03

BKFL TOTAL \$ 373.62

MUSF TOTAL \$ 1,757.99 (Uncollected Return Check Charges)

Write off Grand Total \$ 210,851.59

Grand Total represents write offs for Fiscal Year ending 9/30/2011

of Accounts 1,829

Average Per Account \$ 115.28

A. Delinquent Final Bill

B. Skip tracing complete and collection letter mailed

C. County Attorney letter mailed for debt greater than \$35.00

Statutory- uncollected charges by tenant of rental unit; County action limited per F.S. 125.485

Bankruptcy- Pre Petition debt discharged in Bankruptcy Proceedings

DFOG- Debt for Pinellas County sewer charges billed by other government (City of Saint Petersburg and City of Pinellas Park)

Pinellas County Utilities
Water/Sewer only
History of Accounts Receivable Write-Offs and Related Revenues

Year	Write Off Amount	Revenue	% of Total Revenue
1988-1989	\$37,268.93	\$54,975,409.06	0.067792%
1989-1990	\$41,473.67	\$57,825,908.41	0.071722%
1990-1991	\$80,192.09	\$60,657,453.66	0.132205%
1991-1992	\$30,508.59	\$68,631,987.54	0.044452%
1992-1993	\$47,870.86	\$66,154,063.16	0.072363%
1993-1994	\$44,775.76	\$70,421,418.24	0.063583%
1994-1995	\$44,342.98	\$72,067,478.67	0.061530%
1995-1996	\$67,600.12	\$85,769,841.12	0.078816%
1996-1997	\$72,231.46	\$92,049,729.25	0.078470%
1997-1998	\$53,887.73	\$94,381,493.93	0.057096%
1998-1999	\$49,946.15	\$93,749,105.74	0.053276%
1999-2000	\$90,506.91	\$93,444,878.96	0.096856%
2000/2001	\$81,117.85	\$91,087,318.94	0.089055%
2001/2002	\$83,341.59	\$91,367,987.00	0.091215%
2002/2003	\$85,293.96	\$92,609,952.08	0.092100%
2003/2004	\$70,120.58	\$113,259,395.00	0.061911%
2004/2005	\$106,855.95	\$95,424,235.00	0.111980%
2006/2007	\$99,675.40	\$134,937,363.00	0.073868%
2007/2008	\$179,508.82	\$105,913,269.84	0.169487%
2008/2009	\$112,955.19	\$103,669,287.00	0.108957%
2009/2010	\$246,576.26	\$202,990,313.00	0.121472%
2010/2011	\$210,851.59	\$286,047,000.00	0.073712%

Source: Pinellas County Utilities

[illegible]

Pinellas County
Parks and Conservation Resources
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2011/2012		
<u>\$ 80.00</u>	<u>\$ 91,250.00</u>	<u>0.0877%</u>
2009/2010		
<u>\$ 166.07</u>	<u>\$ 3,145,735.24</u>	<u>0.0053%</u>
2008/2009		
<u>\$ 336.00</u>	<u>\$ 2,985,513.00</u>	<u>0.0113%</u>
2007/2008		
<u>\$ 386.40</u>	<u>\$ 4,820,443.00</u>	<u>0.0080%</u>
2006/2007		
<u>\$ 144.00</u>	<u>\$ 3,025,493.00</u>	<u>0.0048%</u>
2005/2006		
<u>\$ 5.00</u>	<u>\$ 2,676,070.00</u>	<u>0.0002%</u>
2004/2005		
<u>\$ 732.00</u>	<u>\$ 2,705,221.00</u>	<u>0.0271%</u>
2003/2004		
<u>\$ 299.50</u>	<u>\$ 2,121,814.00</u>	<u>0.0141%</u>

Note: No previous recent history of write-offs.

[illegible]

Pinellas County
Health and Human Services
History of Previous Write-offs

<u>Write-off amount</u>	<u>Period Revenues</u>	<u>% of Revenues</u>
2009-2010		
<u>\$ 425.00</u>	<u>\$ 3,220,309.00</u>	<u>0.0132%</u>
2007-2008		
<u>\$ 100.00</u>	<u>\$ 114,400.00</u>	<u>0.0874%</u>
2004-2005		
<u>\$ 20.00</u>	<u>\$ 570,300.00</u>	<u>0.0035%</u>
2001-2004		
<u>\$ 6,191.13</u>	<u>\$ 646,982.86</u>	<u>0.9569%</u>

NOTE: No recent previous history of write-offs.



PUBLIC SAFETY SERVICES

MEMORANDUM

TO: Eric Naughton, Director, Office of Management & Budget

THROUGH: Bruce Moeller, Director, PSS *BM*
Jodie Sechler, Finance Manager, PSS-EMS & Fire Finance *(JS)*

FROM: Karen Cervone-Nitz, Acctg Svc's Coordinator, PSS-EMS & Fire Finance *Ken*

DIST: Maureen Freaney, Assistant County Administrator
Linda Benoit, Write-Off Coordinator, OMB

SUBJECT: EMS Accounts Receivable Write-Off

DATE: November 28, 2012

In accordance with Resolution 05-61, adopting a countywide write-off policy, I am forwarding the information and supporting spreadsheets for EMS activity. This write-off is for the period of April 1, 2012 to September 30, 2012. Ernst & Young, our external auditors, have reviewed the write-offs against established collection policies. The results of this review are attached, and reflect that all cases sampled met the write-off attributes. Also included is a history of our write-offs in dollars and percentages.

The write-off of \$686,638 represents 1.6% of total billings for the write-off period. During this period, EMS collections were \$23,872,775.

Your assistance in obtaining County Administrator approval is requested.

EMS



Ernst & Young LLP
Suite 1200
401 East Jackson Street
Tampa, FL 33602
Tel: +1 813 225 4800
Fax: +1 813 225 4711
www.ey.com

Report of Independent Accountants on Applying Agreed-Upon Procedures

Pinellas County Board of County Commissioners and
Public Safety Services Emergency Medical Services Department
Clearwater, FL

We have performed the procedures enumerated below, which were agreed to by the Pinellas County Board of County Commissioners (County), Public Safety Services Emergency Medical Services Department (EMS), solely to assist you with respect to determining the compliance of the April 1, 2012 through September 30, 2012 EMS accounts receivable write-offs with County policy. Management is responsible for the compliance of the account receivable write-offs with County policy. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures and the associated findings are as follows:

1. We obtained a copy of the EMS's current write-off policy. We noted that management write-offs occur twice a year, covering the periods April through September and October through March.
2. A sample of 25 EMS accounts receivable write-offs totaling \$4,432.75 were haphazardly selected from a population of \$686,638 of write-offs from the period of April 1, 2012 through September 30, 2012.
3. We were provided the case history, billing report and trip details for the write-offs selected by Ernst & Young, LLP for testing.
4. We compared details per the case history and trip details to the Credit as Type Detail by Credit Payor Report. The specific attributes tested were as follows:
 - Case in EMS System agreed to the Credit as Type Detail by Credit Payor Report.
 - Case in EMS System agreed to Trip Details Report.
 - Case's Trip Details Report agreed to the Case History and Billing Reports.
 - Appropriate Write-Off Category per the Case History Report.
 - Write-off was approved.
5. The 25 cases written off that we selected, met all attributes indicated above, without exception.



We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the accounts receivable write-offs. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Pinellas County Board of County Commissioners and management, and is not intended to be and should not be used by anyone other than these specified parties.

Ernst & Young LLP

November 13, 2012

**PINELLAS COUNTY EMS
Write-Off Components
April 1, 2012 to September 30, 2012**

	<u>\$</u>	<u>%</u>
<u>Accounts with balances less than \$10</u>	\$ 19,985	2.91%
The administrative cost of collecting balances under \$10 exceeds the balance due. It is more fiscally efficient to write these off.		
<u>Jail, Hospice, Work Comp, Etc.</u>	\$ 138,527	20.17%
Accounts covered by regulations and/or contractual terms which cap the amount of payment.		
<u>Memberships</u>	\$ 106,225	15.47%
For a person who has joined our membership plan, we bill their insurance and any unpaid balance is part of this write-off.		
<u>Legal Actions: Bankruptcy, Probate, Etc.</u>	\$ 421,901	61.44%
These are accounts which are affected by legal proceedings. A court has ordered no additional funds will be paid or are available for payment on these accounts. Examples are bankruptcy, probate, and contested accounts for which the statute of limitations have expired.		
<u>Medicare/Medicaid (GEAC system)</u>	\$ -	0.00%
This is a sub-category of Legal Actions, and are transactions that are covered by federal and state programs.		
Total Write-Off:	<u>\$ 686,638</u>	

HISTORY OF EMS WRITE-OFFS

	<u>Write Off Amount</u>	<u>Billings for Period</u>	<u>Percent of Billings</u>
Apr 2009 - Sept 2009	\$1,274,373	\$35,977,878	3.54%
Oct 2009 - Mar 2010	\$616,494	\$36,771,104	1.68%
Apr 2010 - Sept 2010	\$1,110,545	\$38,051,657	2.92%
Oct 2010 - Mar 2011	\$1,211,650	\$40,880,529	2.96%
Apr 2011 - Sept 2011	\$959,371	\$40,572,926	2.36%
Oct 2011 - Mar 2012	\$976,523	\$43,168,478	2.26%
Apr 2012 - Sept 2012	\$686,638	\$42,755,800	1.61%

RESOLUTION NO. 05-61

A RESOLUTION TO BE ENTITLED:

A RESOLUTION ADOPTING A UNIFORM WRITE-OFF POLICY FOR ACCOUNTING PURPOSES IN SITUATIONS WHERE ALL REASONABLE EFFORTS HAVE BEEN MADE TO COLLECT THE DEBTS AND WHERE THE PROBABILITY OF ACTUAL COLLECTION IS DOUBTFUL OR THE COST OF TAKING THE ACTIONS NECESSARY TO RECOVER THE DEBTS IS GREATER THAN THE AMOUNT TO BE RECOVERED. PROVIDING FOR THE DESIGNATION OF A COUNTY WRITE-OFF COORDINATOR, PROVIDING FOR CONCURRENCE OF OUTSIDE AUDITORS AND ANNUAL REPORTING TO THE BOARD OF COUNTY COMMISSIONERS BY THE ADMINISTRATOR REGARDING THE AMOUNTS WRITTEN OFF.

WHEREAS, Pinellas County Government, through its various agencies provides services to individuals and businesses and sets charges for these services; and

WHEREAS, some of these individuals and businesses fail to pay the amounts owed and the charges become delinquent; and

WHEREAS, Florida Law prohibits the County to forgive debt unless compromising claims for reasons involving legal right to recovery; and

WHEREAS, it is desirable for accounting purposes to move debt off the County's balance sheets where there is no reasonable chance of recovery, and to provide for a uniform process of compromising claims where under the legal circumstances presented such compromises are allowed and in the County's best interest; and

WHEREAS, the Board of County Commissioners sitting as the Emergency Medical Services Authority has adopted a write off policy for that Department in Resolution 2000-95; and

WHEREAS, the Board of County Commissioners wishes to have a uniform process in place to handle such accounting procedures and compromises and to delegate the management of this process to the County Administrator subject to reasonable reporting back to them; and

WHEREAS, the County Administrator has recommended a write-off policy:

NOW THEREFORE BE IT RESOLVED as follows:

The following write-off policy is adopted:

- 1.) The County Administrator, or his delegate, for accounting purposes, may write-off those claims not exceeding \$10,000 where upon consultation with the County Attorney, it appears that the legal basis for recovery is not certain or under the circumstances of the case there are insufficient assets to pay the claim and due to the legal situation there will not be sufficient assets to pay the amount owed in the future.

- A. Write-offs will be submitted for approval after all collection efforts have been exhausted. Part of this process includes leaving the receivables on the books for a period of time of no less than one year before presenting to the County Administrator or Board for write-off.
- B. The above represents a minimum time frame; therefore each account may be handled according to its own circumstances.
- C. The County Administrator will designate a County Write-Off Coordinator.
- D. Every October and/or March each department with write-off activity will forward the amount and related detail to the County Write-Off Coordinator. Departments with no activity for the year should advise the County Write-Off Coordinator of this in writing.
- E. The County Write-Off Coordinator will review and collate all department information and prepare the related approval request memo and documentation incorporating the totals of each individual department.
- F. The County's external auditors will be contacted and arrangements made for them to review a sampling of transactions from all write-offs. The number and mix of transactions to be reviewed will be at the auditor's discretion. The auditor will review the selected items against the related department's established collection efforts. The results of this review will be forwarded to the County Write-Off Coordinator for incorporation into the approval request memo and documentation.
- G. The completed write-off documentation will be forwarded to County Administration for review and approval. In the case of receivables in excess of \$10,000 the request and documentation shall be placed on the Board's meeting agenda for approval.
- H. The County Administrator shall report to the Board the amount of the write-offs approved under this resolution for each prior year's period and such reports, if necessary, shall be made no later than January 1st and July 1st of each year.
- I. Once County Administrator or Board approval has been obtained, items requiring an accounting adjustment will be forwarded to the Clerk's Finance Division with related backup for posting. The Finance Division will coordinate with the affected departments to assure appropriate record keeping.

2.) This Resolution supersedes Resolution 2000-95.

Commissioner Latvala offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner Welch, and upon roll call the vote was:

AYES: Morroni, Welch, Stewart, Harris, Seel, Latvala, and Duncan.

NAYS: None.

ABSENT AND NOT VOTING: None.