CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 202110 OR -202110 OR 202111 OR -202111 OR 202112 OR -202112 OR 202201 OR -202201 OR 202202 OR -202202 OR 202203 OR -202203 OR 202204 OR -202204 OR 202205 OR -202205 OR 202206 OR -202206 OR 202207 OR

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
WRITE OFF-TF ADMIN ERROR TOTAL:							$765.00
Total Credit Amount:							**$154,753.00**

CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 202110 OR -202110 OR 202111 OR -202111 OR 202112 OR -202112 OR 202201 OR -202201 OR 202202 OR -202202 OR 202203 OR -202203 OR 202204 OR -202204 OR 202205 OR -202205 OR 202206 OR -202206 OR 202207 OR

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2022-01-05	169847	22-6672		2022-09-30	$240.00
Write off-Bad Debt		2022-04-19	170849	22-702607		2022-09-30	$778.80
Write off-Bad Debt		2022-01-19	169982	22-85322		2022-09-30	$786.00
WRITE OFF-BAD DEBT TOTAL:							**$147,638.21**
			Write off-Bankruptcy				
Write off-Bankruptcy		2015-03-16	15000636	15-289677		2022-09-23	$304.35
WRITE OFF-BANKRUPTCY TOTAL:							**$304.35**
			Write off-Client Request				
Write off-Client Request			171327	22-1174050		2022-08-15	$96.20
WRITE OFF-CLIENT REQUEST TOTAL:							**$96.20**
			Write off-Deceased				
Write off-Deceased		2021-03-05	147498	21-353946		2021-10-19	$93.82
Write off-Deceased		2018-06-17	100463	18-816278		2021-10-25	$250.00
Write off-Deceased		2019-01-03	121736	19-93858		2022-04-25	$132.58
Write off-Deceased		2016-12-01	16002225	16-1187966		2022-05-09	$337.02
Write off-Deceased		2016-11-28	16002197	16-1244499		2022-05-09	$337.02
Write off-Deceased		2017-06-09	17001143	17-711720		2022-05-09	$764.40
Write off-Deceased		2018-06-26	110509	18-867617		2022-05-09	$814.80
WRITE OFF-DECEASED TOTAL:							**$2,729.64**
			Write Off-Efforts Exhausted				
Write Off-Efforts Exhausted		2020-11-06	136531	20-1620256		2021-10-14	$806.40
Write Off-Efforts Exhausted		2021-07-14	158532	21-1184724		2022-03-02	$770.40
WRITE OFF-EFFORTS EXHAUSTED TOTAL:							**$1,576.80**
			Write off-No Sig				
Write off-No Sig		2021-01-27	137196	21-116214		2021-12-09	$807.60
Write off-No Sig		2022-04-03	170692	22-583768		2022-09-30	$835.20
WRITE OFF-NO SIG TOTAL:							**$1,642.80**
			Write off-TF Admin Error				
Write off-TF Admin Error		2020-10-25	136456	20-1523926		2022-03-01	$765.00

CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 202110 OR -202110 OR 202111 OR -202111 OR 202112 OR -202112 OR 202201 OR -202201 OR 202202 OR -202202 OR 202203 OR -202203 OR 202204 OR -202204 OR 202205 OR -202205 OR 202206 OR -202206 OR 202207 OR

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt							
Write off-Bad Debt		2015-03-16	15000636	15-289677		2016-03-16	-$304.35
Write off-Bad Debt		2015-09-25	15001896	15-941507		2016-03-31	-$674.00
Write off-Bad Debt		2018-01-08	16000067	16-110812		2016-04-30	-$873.60
Write off-Bad Debt		2016-10-12	16001873	16-1033466		2017-05-31	-$275.00
Write off-Bad Debt		2017-03-29	17000668	17-406367		2017-10-31	-$772.80
Write off-Bad Debt		2018-01-20	18000172	18-156818		2018-08-31	-$774.00
Write off-Bad Debt		2020-04-18	125261	20-534749		2020-07-31	-$858.00
Write off-Bad Debt		2020-05-08	125365	20-612919		2020-11-30	-$810.00
Write off-Bad Debt		2020-06-22	125699	20-826865		2020-12-31	-$787.20
Write off-Bad Debt		2020-08-22	126069	20-1168472		2021-02-28	-$764.40
Write off-Bad Debt		2020-09-05	126159	20-1225884		2021-02-28	-$311.67
Write off-Bad Debt		2020-09-07	126167	20-1231626		2021-03-31	-$311.67
Write off-Bad Debt		2019-08-04	19001572	19-1113269		2021-04-30	-$783.60
Write off-Bad Debt		2020-09-16	136227	20-1285687		2021-04-30	-$97.91
Write off-Bad Debt		2021-01-22	137149	21-92105		2021-04-30	-$818.40
Write off-Bad Debt		2020-08-12	126006	20-1168449		2021-05-31	-$447.30
Write off-Bad Debt		2020-11-17	136641	20-1673979		2021-06-30	-$185.51
Write off-Bad Debt		2020-05-08	125373	20-612920		2021-07-31	-$786.00
Write off-Bad Debt		2021-04-19	147887	21-616013		2021-07-31	-$904.80
Write off-Bad Debt		2021-03-19	147632	21-437863		2021-08-31	-$787.20
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-09-15	-$400.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-09-15	-$440.00
Write off-Bad Debt		2020-12-30	136957	20-1948461		2021-09-30	-$545.22
Write off-Bad Debt		2021-03-20	147635	21-437864		2021-09-30	-$790.80
Write off-Bad Debt		2021-06-12	158309	21-972974		2021-09-30	-$829.20
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-10-08	$350.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-10-08	-$350.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-10-08	$340.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-10-08	-$340.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-10-18	$375.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-10-18	-$375.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-10-18	$390.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-10-18	-$390.00
Write off-Bad Debt		2020-05-08	125373	20-612920		2021-10-18	$86.00

CREDIT TRANSACTIONS BY DEPOSIT DATE

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2020-05-08	125373	20-612920		2021-10-18	-$86.00
Write off-Bad Debt		2019-08-25	19001700	19-1175399		2021-10-31	$798.00
Write off-Bad Debt		2020-10-26	136468	20-1528629		2021-10-31	$97.76
Write off-Bad Debt		2020-01-12	20000092	20-18053		2021-10-31	$769.20
Write off-Bad Debt		2020-12-16	136841	20-1856460		2021-10-31	$799.20
Write off-Bad Debt		2020-12-16	136841	20-1856460		2021-10-31	-$799.20
Write off-Bad Debt		2020-12-31	136985	20-1954326		2021-10-31	$574.12
Write off-Bad Debt		2020-12-31	136985	20-1954326		2021-10-31	-$574.12
Write off-Bad Debt		2020-07-10	125812	20-925254		2021-10-31	$774.00
Write off-Bad Debt		2020-07-10	125812	20-925254		2021-10-31	-$774.00
Write off-Bad Debt		2021-07-05	158484	21-1123292		2021-10-31	$823.20
Write off-Bad Debt		2021-07-17	158560	21-1202587		2021-10-31	$588.80
Write off-Bad Debt		2021-02-13	137347	21-226968		2021-10-31	$802.80
Write off-Bad Debt		2021-03-20	147638	21-437866		2021-10-31	$100.69
Write off-Bad Debt		2021-03-20	147638	21-437866		2021-10-31	-$100.69
Write off-Bad Debt		2021-03-23	147654	21-454797		2021-10-31	$802.80
Write off-Bad Debt		2021-03-23	147653	21-454798		2021-10-31	$820.80
Write off-Bad Debt		2021-03-24	147666	21-461539		2021-10-31	$777.60
Write off-Bad Debt		2021-03-27	147698	21-482696		2021-10-31	$816.00
Write off-Bad Debt		2021-03-28	147712	21-482703		2021-10-31	$765.60
Write off-Bad Debt		2021-03-29	147722	21-493754		2021-10-31	$787.20
Write off-Bad Debt		2021-03-29	147723	21-493755		2021-10-31	$828.00
Write off-Bad Debt		2021-03-30	147738	21-500342		2021-10-31	$772.80
Write off-Bad Debt		2021-04-03	147767	21-525683		2021-10-31	$780.00
Write off-Bad Debt		2021-04-03	147767	21-525683		2021-10-31	-$780.00
Write off-Bad Debt		2021-01-18	137121	21-53052		2021-10-31	$423.25
Write off-Bad Debt		2021-04-05	147787	21-532393		2021-10-31	$825.60
Write off-Bad Debt		2021-04-06	147794	21-537520		2021-10-31	$810.00
Write off-Bad Debt		2021-04-16	147855	21-607175		2021-10-31	$858.00
Write off-Bad Debt		2021-04-19	147888	21-616014		2021-10-31	$777.60
Write off-Bad Debt		2021-05-18	148142	21-816041		2021-10-31	$250.00
Write off-Bad Debt		2021-05-27	158197	21-875442		2021-10-31	$799.20
Write off-Bad Debt		2021-01-22	137148	21-92102		2021-10-31	$240.00
Write off-Bad Debt		2021-01-22	137148	21-92102		2021-10-31	-$240.00
Write off-Bad Debt		2021-01-22	137155	21-92109		2021-10-31	$318.76
Write off-Bad Debt		2021-06-08	158272	21-947732		2021-10-31	$751.20

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2021-06-08	158272	21-947732		2021-10-31	-$751.20
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-11-16	$325.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-11-16	-$325.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-11-16	$290.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-11-16	-$290.00
Write off-Bad Debt		2020-08-22	126069	20-1168472		2021-11-30	$0.40
Write off-Bad Debt		2020-08-22	126069	20-1168472		2021-11-30	-$0.40
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-12-03	$300.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2021-12-03	-$300.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-12-03	$240.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2021-12-03	-$240.00
Write off-Bad Debt		2020-07-29	125921	20-1023719		2021-12-09	$771.60
Write off-Bad Debt		2020-10-25	136456	20-1523926		2021-12-09	$765.00
Write off-Bad Debt		2020-10-25	136456	20-1523926		2021-12-09	-$765.00
Write off-Bad Debt		2020-11-03	136517	20-1582431		2021-12-09	$258.06
Write off-Bad Debt		2020-12-26	136924	20-1918912		2021-12-09	$769.20
Write off-Bad Debt		2020-12-13	20002363	20-1993929		2021-12-09	$805.20
Write off-Bad Debt		2020-03-06	124954	20-321321		2021-12-09	$762.00
Write off-Bad Debt		2020-05-07	125362	20-606193		2021-12-09	$762.00
Write off-Bad Debt		2021-07-02	158467	21-1112044		2021-12-09	$775.20
Write off-Bad Debt		2021-07-02	158467	21-1112044		2021-12-09	-$775.20
Write off-Bad Debt		2021-08-02	158667	21-1319737		2021-12-09	$775.20
Write off-Bad Debt		2021-10-14	159126	21-1831854		2021-12-09	$798.00
Write off-Bad Debt		2021-02-19	137402	21-267498		2021-12-09	$92.30
Write off-Bad Debt		2021-02-19	137402	21-267498		2021-12-09	-$92.30
Write off-Bad Debt		2021-03-14 ,	147592	21-396860		2021-12-09	$200.00
Write off-Bad Debt		2021-03-14	147592	21-396860		2021-12-09	-$200.00
Write off-Bad Debt		2021-03-19	147630	21-437861		2021-12-09	$205.80
Write off-Bad Debt		2021-03-25	147670	21-470650		2021-12-09	$267.98
Write off-Bad Debt		2021-03-25	147670	21-470650		2021-12-09	-$267.98
Write off-Bad Debt		2021-03-29	147717	21-493753		2021-12-09	$918.00
Write off-Bad Debt		2021-03-29	147725	21-493757		2021-12-09	$777.60
Write off-Bad Debt		2021-04-01	147751	21-517597		2021-12-09	$250.00
Write off-Bad Debt		2021-04-17	147871	21-607181		2021-12-09	$285.31
Write off-Bad Debt		2021-04-17	147871	21-607181		2021-12-09	-$285.31
Write off-Bad Debt		2021-04-18	147879	21-607184		2021-12-09	$770.40

PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2021-04-20	147892	21-624916		2021-12-09	$117.66
Write off-Bad Debt		2021-05-01	147983	21-702262		2021-12-09	$100.00
Write off-Bad Debt		2021-05-04	148005	21-722384		2021-12-09	$99.32
Write off-Bad Debt		2021-05-04	148008	21-722387		2021-12-09	$765.60
Write off-Bad Debt		2021-05-04	148008	21-722387		2021-12-09	-$765.60
Write off-Bad Debt		2021-05-10	148067	21-766003		2021-12-09	$808.80
Write off-Bad Debt		2021-05-20	158152	21-832919		2021-12-09	$814.80
Write off-Bad Debt		2021-05-22	158172	21-840364		2021-12-09	$778.80
Write off-Bad Debt		2020-08-14	126020	20-1168454		2021-12-31	$240.00
Write off-Bad Debt		2020-08-15	126028	20-1168455		2021-12-31	$589.80
Write off-Bad Debt		2021-08-21	158789	21-1461507		2021-12-31	$820.80
Write off-Bad Debt		2021-08-23	158792	21-1461508		2021-12-31	$200.00
Write off-Bad Debt		2021-08-23	158792	21-1461508		2021-12-31	-$200.00
Write off-Bad Debt		2021-09-05	158867	21-1549023		2021-12-31	$141.15
Write off-Bad Debt		2021-09-19	158943	21-1645253		2021-12-31	$769.20
Write off-Bad Debt		2021-09-27	159007	21-1710568		2021-12-31	$799.20
Write off-Bad Debt		2021-10-12	159112	21-1816182		2021-12-31	$764.40
Write off-Bad Debt		2021-10-12	159112	21-1816182		2021-12-31	-$764.40
Write off-Bad Debt		2021-04-05	147790	21-537519		2021-12-31	$892.80
Write off-Bad Debt		2021-05-14	148116	21-798356		2021-12-31	$805.20
Write off-Bad Debt		2021-05-28	158206	21-885398		2021-12-31	$766.80
Write off-Bad Debt		2021-05-28	158206	21-885398		2021-12-31	-$766.80
Write off-Bad Debt		2021-06-05	158251	21-927785		2021-12-31	$768.00
Write off-Bad Debt		2021-06-05	158251	21-927785		2021-12-31	-$768.00
Write off-Bad Debt		2021-06-05	158257	21-927788		2021-12-31	$776.40
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-01-07	$275.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-01-07	-$275.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-01-07	$190.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-01-07	-$190.00
Write off-Bad Debt		2020-06-22	125699	20-826865		2022-01-19	$287.20
Write off-Bad Debt		2020-06-22	125699	20-826865		2022-01-19	-$287.20
Write off-Bad Debt		2021-03-20	147635	21-437864		2022-01-20	$790.80
Write off-Bad Debt		2021-06-12	158309	21-972974		2022-01-20	$829.20
Write off-Bad Debt		2021-06-12	158309	21-972974		2022-01-20	-$829.20
Write off-Bad Debt		2021-06-16	158346	21-1000160		2022-01-31	$655.39
Write off-Bad Debt		2021-06-29	158433	21-1082466		2022-01-31	$798.00

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2021-06-30	158446	21-1091751		2022-01-31	$770.40
Write off-Bad Debt		2021-07-15	158541	21-1193295		2022-01-31	$775.20
Write off-Bad Debt		2021-07-20	158570	21-1220822		2022-01-31	$805.20
Write off-Bad Debt		2021-07-22	158587	21-1238557		2022-01-31	$822.00
Write off-Bad Debt		2021-07-25	158608	21-1248976		2022-01-31	$800.40
Write off-Bad Debt		2021-07-25	158611	21-1248980		2022-01-31	$806.40
Write off-Bad Debt		2021-01-31	137227	21-134588		2022-01-31	$775.20
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-01-31	$832.80
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-01-31	-$832.80
Write off-Bad Debt		2021-10-26	159223	21-1901103		2022-01-31	$769.20
Write off-Bad Debt		2021-02-24	137445	21-293276		2022-01-31	$776.40
Write off-Bad Debt		2021-02-24	137445	21-293276		2022-01-31	-$776.40
Write off-Bad Debt		2021-02-26	147464	21-311578		2022-01-31	$810.00
Write off-Bad Debt		2021-03-05	147502	21-353947		2022-01-31	$153.12
Write off-Bad Debt		2021-03-12	147574	21-396853		2022-01-31	$774.00
Write off-Bad Debt		2021-03-12	147574	21-396853		2022-01-31	-$774.00
Write off-Bad Debt		2021-03-20	147637	21-437865		2022-01-31	$765.40
Write off-Bad Debt		2021-03-27	147703	21-482698		2022-01-31	$806.40
Write off-Bad Debt		2021-03-29	147728	21-493758		2022-01-31	$877.20
Write off-Bad Debt		2021-04-07	147807	21-546136		2022-01-31	$46.15
Write off-Bad Debt		2021-04-09	147814	21-565819		2022-01-31	$85.50
Write off-Bad Debt		2021-04-16	147861	21-607177		2022-01-31	$771.60
Write off-Bad Debt		2021-04-21	147903	21-631591		2022-01-31	$796.80
Write off-Bad Debt		2021-05-01	147981	21-702259		2022-01-31	$50.00
Write off-Bad Debt		2021-05-02	147991	21-702269		2022-01-31	$180.58
Write off-Bad Debt		2021-05-15	148122	21-798359		2022-01-31	$808.80
Write off-Bad Debt		2021-06-02	158240	21-910696		2022-01-31	$98.40
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-02-07	$250.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-02-07	-$250.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-02-07	$250.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-02-07	-$250.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-02-07	$140.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-02-07	-$140.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-02-07	$140.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-02-07	-$140.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-02-07	$140.00

CREDIT TRANSACTIONS BY DEPOSIT DATE

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-02-07	-$140.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-02-17	$225.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-02-17	-$225.00
Write off-Bad Debt		2020-12-16	136841	20-1856460		2022-02-17	$799.20
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-02-17	$90.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-02-17	-$90.00
Write off-Bad Debt		2021-01-28	137200	21-124309		2022-02-17	$315.10
Write off-Bad Debt		2021-06-05	158251	21-927785		2022-02-17	$297.40
Write off-Bad Debt		2020-04-08	125190	20-475493		2022-02-28	$798.00
Write off-Bad Debt		2021-07-03	158475	21-1112047		2022-02-28	$762.00
Write off-Bad Debt		2021-07-31	158646	21-1297939		2022-02-28	$539.35
Write off-Bad Debt		2021-07-31	158646	21-1297939		2022-02-28	-$539.35
Write off-Bad Debt		2021-08-01	158657	21-1297942		2022-02-28	$775.20
Write off-Bad Debt		2021-08-02	158663	21-1310247		2022-02-28	$784.80
Write off-Bad Debt		2021-08-06	158692	21-1350922		2022-02-28	$820.80
Write off-Bad Debt		2021-08-09	158709	21-1363630		2022-02-28	$595.28
Write off-Bad Debt		2021-08-11	158717	21-1383055		2022-02-28	$787.20
Write off-Bad Debt		2021-08-12	158732	21-1401060		2022-02-28	$806.40
Write off-Bad Debt		2021-08-16	158745	21-1412976		2022-02-28	$807.60
Write off-Bad Debt		2021-10-12	159112	21-1816182		2022-02-28	$764.40
Write off-Bad Debt		2021-10-29	169246	21-1924840		2022-02-28	$771.60
Write off-Bad Debt		2021-02-11	137323	21-216473		2022-02-28	$240.00
Write off-Bad Debt		2021-12-30	169777	21-2333852		2022-02-28	$823.20
Write off-Bad Debt		2021-03-15	147598	21-407303		2022-02-28	$553.74
Write off-Bad Debt		2021-03-18	147623	21-430869		2022-02-28	$326.90
Write off-Bad Debt		2021-04-02	147756	21-525680		2022-02-28	$240.00
Write off-Bad Debt		2021-04-26	147944	21-662976		2022-02-28	$766.80
Write off-Bad Debt		2021-04-26	147944	21-662976		2022-02-28	-$766.80
Write off-Bad Debt		2021-05-20	21001134	21-861524		2022-02-28	$925.20
Write off-Bad Debt		2021-05-20	21001134	21-861524		2022-02-28	-$925.20
Write off-Bad Debt		2020-12-25	136916	20-1918909		2022-03-09	$768.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-03-18	$90.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-03-18	-$90.00
Write off-Bad Debt		2021-05-04	148008	21-722387		2022-03-18	$153.12
Write off-Bad Debt		2021-05-04	148008	21-722387		2022-03-18	-$153.12
Write off-Bad Debt		2021-06-17	158350	21-1006474		2022-03-31	$811.20

CREDIT TRANSACTIONS BY DEPOSIT DATE

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2021-07-01	158454	21-1100271		2022-03-31	$801.60
Write off-Bad Debt		2021-07-04	158477	21-1112048		2022-03-31	$830.40
Write off-Bad Debt		2021-01-27	137199	21-116216		2022-03-31	$771.60
Write off-Bad Debt		2021-01-08	137038	21-12038		2022-03-31	$604.80
Write off-Bad Debt		2021-08-03	158666	21-1319738		2022-03-31	$771.60
Write off-Bad Debt		2021-08-03	158673	21-1319739		2022-03-31	$768.00
Write off-Bad Debt		2021-08-12	158728	21-1388257		2022-03-31	$783.60
Write off-Bad Debt		2021-08-20	158771	21-1448802		2022-03-31	$805.20
Write off-Bad Debt		2021-08-26	158812	21-1490219		2022-03-31	$150.00
Write off-Bad Debt		2021-08-26	158812	21-1490219		2022-03-31	-$150.00
Write off-Bad Debt		2021-09-04	158859	21-1549017		2022-03-31	$765.60
Write off-Bad Debt		2021-09-04	158859	21-1549017		2022-03-31	-$765.60
Write off-Bad Debt		2021-09-12	158907	21-1595112		2022-03-31	$810.00
Write off-Bad Debt		2021-09-12	158907	21-1595112		2022-03-31	-$810.00
Write off-Bad Debt		2021-09-13	158910	21-1607889		2022-03-31	$764.40
Write off-Bad Debt		2021-09-19	158945	21-1645256		2022-03-31	$778.80
Write off-Bad Debt		2021-10-04	159054	21-1757697		2022-03-31	$765.60
Write off-Bad Debt		2021-02-04	137274	21-182802		2022-03-31	$309.27
Write off-Bad Debt		2021-11-13	169357	21-2007242		2022-03-31	$823.20
Write off-Bad Debt		2021-02-10	137310	21-208457		2022-03-31	$100.00
Write off-Bad Debt		2021-12-09	169573	21-2175291		2022-03-31	$812.40
Write off-Bad Debt		2021-12-29	169778	21-2333851		2022-03-31	$94.28
Write off-Bad Debt		2021-04-10	147826	21-565824		2022-03-31	$485.42
Write off-Bad Debt		2021-04-30	147971	21-702250		2022-03-31	$240.00
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-03-31	$390.60
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-03-31	-$390.60
Write off-Bad Debt		2021-05-09	148065	21-766001		2022-03-31	$240.00
Write off-Bad Debt		2021-05-10	148072	21-766005		2022-03-31	$816.00
Write off-Bad Debt		2021-05-11	148081	21-774479		2022-03-31	$240.00
Write off-Bad Debt		2021-05-13	148100	21-790842		2022-03-31	$680.06
Write off-Bad Debt		2021-05-13	148100	21-790842		2022-03-31	-$680.06
Write off-Bad Debt		2021-05-22	158168	21-840363		2022-03-31	$478.54
Write off-Bad Debt		2021-05-22	158168	21-840363		2022-03-31	-$478.54
Write off-Bad Debt		2021-05-24	158184	21-851643		2022-03-31	$166.32
Write off-Bad Debt		2021-05-31	158223	21-890934		2022-03-31	$798.00
Write off-Bad Debt		2021-06-07	158263	21-939549		2022-03-31	$855.60

CREDIT TRANSACTIONS BY DEPOSIT DATE

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2022-01-08	169881	22-15290		2022-03-31	$99.08
Write off-Bad Debt		2022-01-09	169894	22-15295		2022-03-31	$811.20
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-04-18	$225.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-04-18	-$225.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-04-18	$90.00
Write off-Bad Debt		2020-03-23	125084	20-396306		2022-04-18	-$90.00
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-04-18	$694.80
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-04-18	-$694.80
Write off-Bad Debt		2021-02-19	137402	21-267498		2022-04-18	$92.30
Write off-Bad Debt		2021-02-19	137402	21-267498		2022-04-18	-$92.30
Write off-Bad Debt		2019-09-27	19001881	19-1346582		2022-04-30	$774.00
Write off-Bad Debt		2020-11-17	136632	20-1673978		2022-04-30	$750.00
Write off-Bad Debt		2020-12-15	136834	20-1848386		2022-04-30	$805.20
Write off-Bad Debt		2021-06-24	158403	21-1050182		2022-04-30	$783.60
Write off-Bad Debt		2021-07-21	158577	21-1229506		2022-04-30	$312.00
Write off-Bad Debt		2021-07-21	158577	21-1229506		2022-04-30	-$312.00
Write off-Bad Debt		2021-07-27	158619	21-1270483		2022-04-30	$487.40
Write off-Bad Debt		2021-07-28	158625	21-1279632		2022-04-30	$783.60
Write off-Bad Debt		2021-08-19	158758	21-1432467		2022-04-30	$161.20
Write off-Bad Debt		2021-09-17	158936	21-1645251		2022-04-30	$302.70
Write off-Bad Debt		2021-09-17	158936	21-1645251		2022-04-30	-$302.70
Write off-Bad Debt		2021-09-30	159035	21-1738428		2022-04-30	$890.40
Write off-Bad Debt		2021-10-06	159065	21-1776386		2022-04-30	$792.00
Write off-Bad Debt		2021-10-07	159076	21-1786404		2022-04-30	$819.60
Write off-Bad Debt		2021-10-13	159118	21-1824309		2022-04-30	$810.00
Write off-Bad Debt		2021-10-17	159148	21-1840567		2022-04-30	$774.00
Write off-Bad Debt		2021-10-22	159189	21-1880340		2022-04-30	$768.00
Write off-Bad Debt		2021-10-22	159190	21-1880342		2022-04-30	$776.40
Write off-Bad Debt		2021-03-27	21000689	21-2272630		2022-04-30	$751.20
Write off-Bad Debt		2021-03-27	147701	21-482699		2022-04-30	$474.02
Write off-Bad Debt		2021-03-28	147709	21-482702		2022-04-30	$772.80
Write off-Bad Debt		2021-04-04	147780	21-525688		2022-04-30	$805.20
Write off-Bad Debt		2021-04-23	147914	21-648323		2022-04-30	$321.18
Write off-Bad Debt		2021-05-01	147980	21-702258		2022-04-30	$810.00
Write off-Bad Debt		2021-05-04	147999	21-722383		2022-04-30	$309.27
Write off-Bad Debt		2021-05-09	148058	21-754405		2022-04-30	$786.00

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2021-05-20	21001134	21-861524		2022-04-30	$925.20
Write off-Bad Debt		2021-05-20	21001134	21-861524		2022-04-30	-$925.20
Write off-Bad Debt		2021-06-10	158291	21-965259		2022-04-30	$142.82
Write off-Bad Debt		2021-06-10	158291	21-965259		2022-04-30	-$142.82
Write off-Bad Debt		2022-01-06	169862	22-10658		2022-04-30	$783.60
Write off-Bad Debt		2022-01-24	170045	22-110749		2022-04-30	$816.00
Write off-Bad Debt		2022-01-24	170045	22-110749		2022-04-30	-$816.00
Write off-Bad Debt		2022-01-03	169832	22-1465		2022-04-30	$810.00
Write off-Bad Debt		2022-02-04	170153	22-203220		2022-04-30	$540.00
Write off-Bad Debt		2022-01-05	169844	22-6669		2022-04-30	$781.20
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-05-04	$200.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-05-04	-$200.00
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-05-04	$556.80
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-05-04	-$556.80
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-05-04	$340.60
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-05-04	-$340.60
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-05-04	$340.60
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-05-04	-$340.60
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-05-05	$290.60
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-05-05	-$290.60
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-05-05	$340.60
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-05-05	-$340.60
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-05-09	$175.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-05-09	-$175.00
Write off-Bad Debt		2021-07-02	158467	21-1112044		2022-05-20	$93.36
Write off-Bad Debt		2021-04-26	147944	21-662976		2022-05-20	$766.80
Write off-Bad Debt		2021-04-26	147944	21-662976		2022-05-20	-$766.80
Write off-Bad Debt		2020-10-27	136472	20-1536135		2022-05-31	$784.80
Write off-Bad Debt		2021-07-08	158504	21-1144338		2022-05-31	$323.69
Write off-Bad Debt		2021-07-12	158518	21-1165487		2022-05-31	$782.40
Write off-Bad Debt		2021-07-22	158589	21-1238558		2022-05-31	$250.00
Write off-Bad Debt		2021-08-08	158708	21-1350925		2022-05-31	$250.00
Write off-Bad Debt		2021-09-05	158869	21-1549024		2022-05-31	$806.40
Write off-Bad Debt		2021-10-15	159136	21-1840565		2022-05-31	$778.80
Write off-Bad Debt		2021-10-15	159136	21-1840565		2022-05-31	-$778.80
Write off-Bad Debt		2021-11-01	169271	21-1941313		2022-05-31	$806.40

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2021-11-04	169297	21-1960585		2022-05-31	$420.09
Write off-Bad Debt		2021-11-04	169297	21-1960585		2022-05-31	-$420.09
Write off-Bad Debt		2021-11-04	169299	21-1960586		2022-05-31	$830.40
Write off-Bad Debt		2021-11-09	169323	21-1985055		2022-05-31	$819.60
Write off-Bad Debt		2021-11-09	169323	21-1985055		2022-05-31	-$819.60
Write off-Bad Debt		2021-03-26	147684	21-482693		2022-05-31	$150.00
Write off-Bad Debt		2021-04-14	147847	21-591036		2022-05-31	$250.00
Write off-Bad Debt		2021-04-24	147916	21-648325		2022-05-31	$150.46
Write off-Bad Debt		2021-06-09	158281	21-956691		2022-05-31	$266.75
Write off-Bad Debt		2021-06-09	158281	21-956691		2022-05-31	-$266.75
Write off-Bad Debt		2022-02-04	170150	22-203218		2022-05-31	$778.80
Write off-Bad Debt		2022-02-09	170207	22-234181		2022-05-31	$854.40
Write off-Bad Debt		2022-02-09	170207	22-234181		2022-05-31	-$854.40
Write off-Bad Debt		2022-02-20	170318	22-298798		2022-05-31	$768.00
Write off-Bad Debt		2022-02-20	170318	22-298798		2022-05-31	-$768.00
Write off-Bad Debt		2022-02-23	170332	22-327262		2022-05-31	$874.80
Write off-Bad Debt		2022-03-11	170480	22-438997		2022-05-31	$817.20
Write off-Bad Debt		2022-03-13	170502	22-439003		2022-05-31	$770.40
Write off-Bad Debt		2022-03-16	170522	22-467829		2022-05-31	$818.40
Write off-Bad Debt		2022-03-13	22000679	22-469834		2022-05-31	$770.40
Write off-Bad Debt		2022-04-17	170830	22-683423		2022-05-31	$772.80
Write off-Bad Debt		2022-01-01	169806	22-95		2022-05-31	$884.40
Write off-Bad Debt		2021-06-12	158309	21-972974		2022-06-09	$73.83
Write off-Bad Debt		2021-06-12	158309	21-972974		2022-06-09	-$73.83
Write off-Bad Debt		2021-06-12	158309	21-972974		2022-06-10	$73.83
Write off-Bad Debt		2021-06-12	158309	21-972974		2022-06-10	-$73.83
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-06-13	$150.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-06-13	-$150.00
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-06-13	$418.80
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-06-13	-$418.80
Write off-Bad Debt		2021-05-08	148045	21-754401		2022-06-13	$275.60
Write off-Bad Debt		2021-05-22	158168	21-840363		2022-06-13	$378.54
Write off-Bad Debt		2021-05-22	158168	21-840363		2022-06-13	-$378.54
Write off-Bad Debt		2021-07-01	158459	21-1100274		2022-06-30	$235.00
Write off-Bad Debt		2021-08-01	158654	21-1297940		2022-06-30	$810.00
Write off-Bad Debt		2021-11-18	169400	21-2042573		2022-06-30	$768.00

CREDIT TRANSACTIONS BY DEPOSIT DATE

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PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2021-12-06	169540	21-2152269		2022-06-30	$771.60
Write off-Bad Debt		2021-12-13	169607	21-2191492		2022-06-30	$813.60
Write off-Bad Debt		2021-12-16	169626	21-2219846		2022-06-30	$774.00
Write off-Bad Debt		2021-12-17	169645	21-2234209		2022-06-30	$404.71
Write off-Bad Debt		2021-12-22	169697	21-2270396		2022-06-30	$800.40
Write off-Bad Debt		2021-12-22	169697	21-2270396		2022-06-30	-$800.40
Write off-Bad Debt		2021-12-27	169744	21-2306803		2022-06-30	$825.60
Write off-Bad Debt		2021-05-04	148006	21-722386		2022-06-30	$122.24
Write off-Bad Debt		2021-06-09	158281	21-956691		2022-06-30	$140.75
Write off-Bad Debt		2021-06-09	158281	21-956691		2022-06-30	-$140.75
Write off-Bad Debt		2022-03-05	170409	22-391918		2022-06-30	$766.80
Write off-Bad Debt		2022-03-05	170409	22-391918		2022-06-30	-$766.80
Write off-Bad Debt		2022-03-26	170618	22-537193		2022-06-30	$778.80
Write off-Bad Debt		2022-03-29	170642	22-556062		2022-06-30	$804.00
Write off-Bad Debt		2022-04-16	170820	22-683418		2022-06-30	$866.40
Write off-Bad Debt		2022-04-23	170884	22-729488		2022-06-30	$810.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-07-14	$125.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-07-14	-$125.00
Write off-Bad Debt		2021-05-22	158168	21-840363		2022-07-14	$300.00
Write off-Bad Debt		2021-05-22	158168	21-840363		2022-07-14	-$300.00
Write off-Bad Debt		2020-07-10	125812	20-925254		2022-07-17	$289.45
Write off-Bad Debt		2019-09-28	19001885	19-1346583		2022-07-31	$544.20
Write off-Bad Debt		2021-07-02	158463	21-1112043		2022-07-31	$290.00
Write off-Bad Debt		2021-09-02	158848	21-1538843		2022-07-31	$200.00
Write off-Bad Debt		2021-10-23	159199	21-1880346		2022-07-31	$910.00
Write off-Bad Debt		2021-11-15	169369	21-2027120		2022-07-31	$488.93
Write off-Bad Debt		2021-11-20	169427	21-2061273		2022-07-31	$778.80
Write off-Bad Debt		2021-11-30	169503	21-2122662		2022-07-31	$495.05
Write off-Bad Debt		2021-12-17	169642	21-2234206		2022-07-31	$780.00
Write off-Bad Debt		2021-12-17	169642	21-2234206		2022-07-31	-$780.00
Write off-Bad Debt		2021-12-23	169706	21-2282321		2022-07-31	$565.54
Write off-Bad Debt		2021-12-24	169712	21-2293607		2022-07-31	$96.42
Write off-Bad Debt		2021-12-27	169752	21-2306807		2022-07-31	$774.00
Write off-Bad Debt		2021-12-27	169752	21-2306807		2022-07-31	-$774.00
Write off-Bad Debt		2021-12-28	169761	21-2315324		2022-07-31	$834.00
Write off-Bad Debt		2021-12-31	169796	21-2341168		2022-07-31	$806.40

CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 202110 OR -202110 OR 202111 OR -202111 OR 202112 OR -202112 OR 202201 OR -202201 OR 202202 OR -202202 OR 202203 OR -202203 OR 202204 OR -202204 OR 202205 OR -202205 OR 202206 OR -202206 OR 202207 OR

EMS|MC
EMS MANAGEMENT & CONSULTANTS

PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2021-03-24	147663	21-461538		2022-07-31	$771.60
Write off-Bad Debt		2022-01-22	170021	22-101602		2022-07-31	$523.32
Write off-Bad Debt		2022-01-10	22000097	22-25376		2022-07-31	$810.00
Write off-Bad Debt		2022-01-12	169921	22-40619		2022-07-31	$798.00
Write off-Bad Debt		2022-05-02	170958	22-784399		2022-07-31	$878.80
Write off-Bad Debt		2022-01-19	169992	22-85329		2022-07-31	$800.40
Write off-Bad Debt		2022-01-19	169992	22-85329		2022-07-31	-$800.40
Write off-Bad Debt		2022-05-17	171064	22-895701		2022-07-31	$770.40
Write off-Bad Debt		2022-01-20	169995	22-93149		2022-07-31	$774.00
Write off-Bad Debt		2022-01-01	169810	22-97		2022-07-31	$796.80
Write off-Bad Debt		2022-05-29	171162	22-979815		2022-07-31	$825.60
Write off-Bad Debt		2022-01-01	169807	22-98		2022-07-31	$795.60
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-08-16	$100.00
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-08-16	-$100.00
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-08-16	$280.80
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-08-16	-$280.80
Write off-Bad Debt		2021-03-12	147574	21-396853		2022-08-16	$516.00
Write off-Bad Debt		2021-03-12	147574	21-396853		2022-08-16	-$516.00
Write off-Bad Debt		2021-05-22	158168	21-840363		2022-08-16	$200.00
Write off-Bad Debt		2021-05-22	158168	21-840363		2022-08-16	-$200.00
Write off-Bad Debt		2021-06-20	158370	21-1018428		2022-08-31	$306.65
Write off-Bad Debt		2021-12-05	169532	21-2144215		2022-08-31	$112.00
Write off-Bad Debt		2022-01-24	170043	22-110750		2022-08-31	$750.00
Write off-Bad Debt		2022-06-18	171299	22-1132453		2022-08-31	$772.80
Write off-Bad Debt		2022-06-18	171294	22-1132454		2022-08-31	$772.80
Write off-Bad Debt		2022-01-30	170087	22-150707		2022-08-31	$783.60
Write off-Bad Debt		2022-02-04	170146	22-203216		2022-08-31	$777.60
Write off-Bad Debt		2022-02-04	170151	22-203219		2022-08-31	$804.00
Write off-Bad Debt		2022-02-06	170169	22-203229		2022-08-31	$771.60
Write off-Bad Debt		2022-02-07	170190	22-215554		2022-08-31	$800.40
Write off-Bad Debt		2022-02-08	170194	22-224899		2022-08-31	$770.40
Write off-Bad Debt		2022-02-10	170214	22-243664		2022-08-31	$782.40
Write off-Bad Debt		2022-02-17	170288	22-290588		2022-08-31	$771.60
Write off-Bad Debt		2022-03-06	170426	22-391928		2022-08-31	$884.80
Write off-Bad Debt		2022-03-24	170585	22-525516		2022-08-31	$784.80
Write off-Bad Debt		2022-04-19	170848	22-702604		2022-08-31	$794.40

CREDIT TRANSACTIONS BY DEPOSIT DATE

Period IS 202110 OR -202110 OR 202111 OR -202111 OR 202112 OR -202112 OR 202201 OR -202201 OR 202202 OR -202202 OR 202203 OR -202203 OR 202204 OR -202204 OR 202205 OR -202205 OR 202206 OR -202206 OR 202207 OR

EMS|MC
EMS MANAGEMENT & CONSULTANTS

PALM BEACH FIRE RESCUE

CREDIT	PATIENT NAME	DOS	INC NUMBER	RUN NUMBER	CHECK NUMBER	DEPOSIT DATE	AMOUNT
Write off-Bad Debt		2022-05-20	171089	22-927809		2022-08-31	$890.40
Write off-Bad Debt		2015-07-25	15001539	15-714169		2022-09-06	$75.00
Write off-Bad Debt		2021-01-31	137228	21-134590		2022-09-06	$82.80
Write off-Bad Debt		2021-03-12	147574	21-396853		2022-09-06	$386.00
Write off-Bad Debt		2021-05-22	158168	21-840363		2022-09-06	$100.00
Write off-Bad Debt		2022-03-05	170409	22-391918		2022-09-06	$383.40
Write off-Bad Debt		2021-04-26	147944	21-662976		2022-09-18	$762.00
Write off-Bad Debt		2021-11-13	169356	21-2007240		2022-09-30	$240.00
Write off-Bad Debt		2021-11-17	169396	21-2042570		2022-09-30	$776.40
Write off-Bad Debt		2021-11-18	169404	21-2052073		2022-09-30	$240.00
Write off-Bad Debt		2021-11-15	21002312	21-2054125		2022-09-30	$135.24
Write off-Bad Debt		2021-11-19	169416	21-2061271		2022-09-30	$240.00
Write off-Bad Debt		2021-11-25	169460	21-2095044		2022-09-30	$770.40
Write off-Bad Debt		2021-12-19	169661	21-2234218		2022-09-30	$772.80
Write off-Bad Debt		2021-12-27	169745	21-2306802		2022-09-30	$312.33
Write off-Bad Debt		2021-05-09	148057	21-754404		2022-09-30	$786.00
Write off-Bad Debt		2022-07-12	171442	22-1304287		2022-09-30	$771.60
Write off-Bad Debt		2022-01-08	169878	22-15289		2022-09-30	$835.20
Write off-Bad Debt		2022-01-10	169904	22-25377		2022-09-30	$232.72
Write off-Bad Debt		2022-02-18	170298	22-298789		2022-09-30	$818.40
Write off-Bad Debt		2022-02-24	170342	22-335962		2022-09-30	$891.60
Write off-Bad Debt		2022-02-26	170350	22-346020		2022-09-30	$782.40
Write off-Bad Debt		2022-02-28	170371	22-354077		2022-09-30	$474.37
Write off-Bad Debt		2022-02-28	170366	22-354079		2022-09-30	$784.80
Write off-Bad Debt		2022-02-28	170375	22-354082		2022-09-30	$849.60
Write off-Bad Debt		2022-03-05	170416	22-391923		2022-09-30	$100.00
Write off-Bad Debt		2022-03-05	170418	22-391925		2022-09-30	$154.80
Write off-Bad Debt		2022-03-11	170479	22-438995		2022-09-30	$780.00
Write off-Bad Debt		2022-03-12	170487	22-439000		2022-09-30	$793.20
Write off-Bad Debt		2022-03-13	170495	22-439002		2022-09-30	$765.60
Write off-Bad Debt		2022-03-20	170560	22-495358		2022-09-30	$800.40
Write off-Bad Debt		2022-03-26	170615	22-537192		2022-09-30	$775.20
Write off-Bad Debt		2022-03-28	170632	22-546875		2022-09-30	$818.40
Write off-Bad Debt		2022-01-16	169961	22-55604		2022-09-30	$801.60
Write off-Bad Debt		2022-03-30	170645	22-565463		2022-09-30	$250.00
Write off-Bad Debt		2022-04-03	170689	22-583769		2022-09-30	$813.60

Accounts Receivables Aging by Current Payor Report (Aging Date Based)

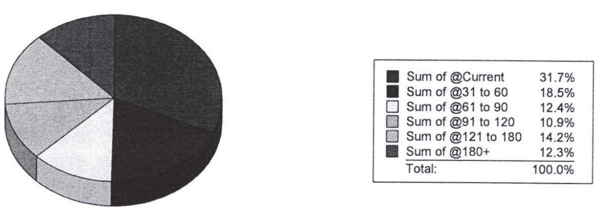
For Accounting Period Ending: September 01, 2023

Palm Beach Fire Rescue

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Other	0.00	0.00	0.00	0.00	0.00	4,355.83	4,355.83
Bill Patient	42,786.18	25,742.26	32,357.35	27,424.39	36,793.81	22,700.75	187,804.74
Insurance	33,553.76	25,171.89	2,497.04	2,797.31	2,347.84	6,116.52	72,484.36
Medicaid	0.00	292.95	0.00	0.00	0.00	0.00	292.95
Medicare	11,348.40	0.00	-530.25	0.00	0.00	860.80	11,678.95
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	87,688.34	51,207.10	34,324.14	30,221.70	39,141.65	34,033.90	276,616.83

AR Aging Percent

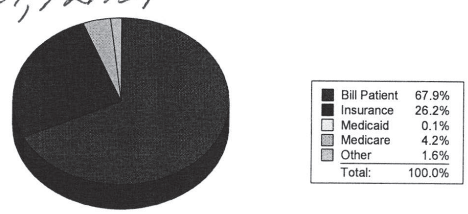
For Palm Beach Fire Rescue



AR by Current Payor Category

For Palm Beach Fire Rescue

137,721.39



Prepared by: EMS Management & Consultants, Inc.

Printed On: 9/1/2023 at 4:26:17PM

Account Analysis by Fiscal Year (Date of Service Based)

Company IS Palm Beach Fire Rescue; AND Status IS Billed OR Closed OR Complete OR Verified

FY	# of Trips	Gross Charges	Contractual Allowances	Net Charges	Rev Adjs	Payments	Writeoffs	Refunds	Balance Due	Gross Chg / Trip	Net Chg / Trip	Cash Coll / Trip	Net Coll %
FY2007	1	650.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	650.00	0.00	0.0%
FY2011	1	674.00	0.00	674.00	580.40	93.60	0.00	0.00	0.00	674.00	674.00	93.60	13.9%
FY2012	28	19,577.60	3,639.95	15,937.65	67.73	11,047.57	4,861.96	39.61	0.00	699.20	569.20	393.14	69.1%
FY2013	920	648,834.00	154,261.59	494,572.41	273.72	373,767.59	127,451.82	6,920.72	0.00	705.25	537.58	398.75	74.2%
FY2014	1,074	756,999.60	178,928.07	578,071.53	335.04	426,743.73	158,952.25	7,959.49	0.00	704.84	538.24	389.93	72.4%
FY2015	1,107	778,319.20	174,467.22	603,851.98	4,217.08	476,675.69	136,655.45	13,696.24	0.00	703.09	545.49	418.23	76.7%
FY2016	977	782,886.40	214,582.02	568,304.38	4,338.37	438,846.06	136,947.35	11,827.40	0.00	801.32	581.68	437.07	75.1%
FY2017	1,046	839,049.60	225,599.00	613,450.60	4,873.26	469,873.21	145,658.23	6,954.10	0.00	802.15	586.47	442.56	75.5%
FY2018	1,021	818,750.80	227,096.96	591,653.84	4,444.89	448,423.07	143,625.06	4,839.18	0.00	801.91	579.48	434.46	75.0%
FY2019	1,028	825,150.40	216,306.55	608,843.85	5,323.12	463,503.13	145,850.88	7,615.71	1,782.43	802.68	592.26	443.47	74.9%
FY2020	978	790,064.80	199,449.51	590,615.29	4,846.76	467,966.60	125,654.70	11,390.64	3,537.87	807.84	603.90	466.85	77.3%
FY2021	896	717,764.80	170,879.00	546,885.80	3,726.33	401,670.87	141,525.69	6,067.00	6,029.91	801.08	610.36	441.52	72.3%
FY2022	1,003	805,004.80	180,779.12	624,225.68	3,246.90	452,287.32	146,890.22	4,475.14	26,276.38	802.60	622.36	446.47	71.7%
FY2023	1,027	822,978.00	149,575.76	673,402.24	141.32	383,893.76	43,838.01	5,153.57	250,682.72	801.34	655.70	368.78	56.2%
Total	11,107	8,606,704.00	2,095,564.75	6,511,139.25	36,414.92	4,814,792.20	1,458,561.62	86,938.80	288,309.31	774.89	586.22	425.66	72.6%

Prepared by: EMS Management & Consultants, Inc.

Printed on: 9/5/2023 at 4:48:01PM

TOWN OF PALM BEACH
POLICE DEPARTMENT

A NATIONAL AND STATE ACCREDITED LAW ENFORCEMENT AGENCY

POLICE

To: Chief Nicholas Caristo

Via: Benjamin Alma

From: Carla Marcote

Via: Chain of Command

Re: Code Enforcement Board Fine Write-Offs for Finance

Date: August 1, 2023

The following Code Enforcement Board fines need to be written off as uncollectible losses for the Town:

Case	Name	Violation Address	Amount
CE 20-323	Armor Windows & Doors	130 Algoma Road	250.00
CE 21-1055	Landscape Designer Company	255 Southland Road	275.00
CE 22-632	Greenz Pro Services Inc.	2299 Ibis Isle Road	400.00
CE 22-776	Lopez Group Inc.	300 Arabian	275.00
CE 22-910	Infinite Haulers Inc.	400 Blk. S. Ocean Blvd.	275.00
CE 22-921	Starway Logistics	100 Blk. Bradley Pl.	275.00
CE 22-1280	Greenz Pro Services	142 Casa Bendita	550.00
CE 22-1486	Garden Couture	102 Reef Road	150.00
Total			2450.00

Case # 20-323 – Armor Windows & Doors – 130 Algoma Road $250.00

On March 3, 2020, a case was initiated by Code Enforcement Officer J. Felix in reference to work without a permit. A Notice of Violation Citation was issued at the time of the violation. This case did not appear before the board due to the pandemic and went straight to collections when payment was not received. Multiple attempts to collect the fine have been unsuccessful. Because the company has repeatedly ignored attempts to collect and no anticipation of collection, I request that this fine be written off.

345 South County Road $ Palm Beach, FL 33480-4443 $ (561) 227-7080 $ Fax (561) 835-4736 $ www.palmbeachpolice.com

Case # 21-1055 – Landscape Designer Company – 255 Southland Road $275.00

On September 22, 2021, a case was initiated by Code Enforcement Officer J. Felix for a using a gas power leaf blower. The case was brought before the Code Board on October 21, 2021, at which time the violator was found in violation of Ordinance 42-197(b) and fined Administrative Fee of $150.00 and a fine of $125.00. Multiple attempts to collect the fine have been unsuccessful. Because the company has repeatedly ignored attempts to collect and no anticipation of collection, I request that this fine be written off.

Case # 22-632 – Greenz Pro Services Inc. – 2299 Ibis Isle Road $400.00

On March 31, 2022, a case was initiated by Code Enforcement Officer J. Rodriguez for landscaping work before allowable hours. The case was brought before the Code Board on May 19, 2022, at which time the violator was found in violation of Ordinance 42-230 and fined Administrative Fee of $150.00 and a fine of $250.00. Multiple attempts to collect the fine have been unsuccessful. Because the company has repeatedly ignored attempts to collect and no anticipation of collection, I request that this fine be written off.

Case # 22-776 – Lopez Group Inc. – 300 Arabian Road $275.00

On April 25, 2022, a case was initiated by Code Enforcement Officer J. Rodriguez for using a gas power leaf blower. The case was brought before the Code Board on June 16, 2022, at which time the violator was found in violation of Ordinance 42-197(b) and fined Administrative Fee of $150.00 and a fine of $125.00. Multiple attempts to collect the fine have been unsuccessful. Because the company has repeatedly ignored attempts to collect and no anticipation of collection, I request that this fine be written off.

Case # 22-910 – Infinite Haulers Inc. – 400 Blk. S. Ocean Blvd. $275.00

On May 18, 2022, a case was initiated by Code Enforcement Officer J. Moriarty for a car carrier obstructing the right-of-way. The case was brought before the Code Board on June 16, 2022, at which time the violator was found in violation of Ordinance 106-1 and fined Administrative Fee of $150.00 and a fine of $125.00. Multiple attempts to collect the fine have been unsuccessful. Because the company has repeatedly ignored attempts to collect and no anticipation of collection, I request that this fine be written off.

Case # 22-1280 – Greenz Pro Services – 142 Casa Bendita $550.00

On July 21, 2022, a case was initiated by Code Enforcement Officer J. Felix for using a gas power leaf blower. The case was brought before the Code Board on September 15, 2022, at which time the violator was found in violation of Ordinance 42-197(b) and fined Administrative Fee of $150.00 and a fine of $400.00. Multiple attempts to collect the fine have been unsuccessful. Because the company has repeatedly ignored attempts to collect and no anticipation of collection, I request that this fine be written off.

Case # 22-1486 – Garden Couture – 102 Reef Road $150.00

On August 16, 2022, a case was initiated by Code Enforcement Officer J. Felix for landscaping work before allowable hours. The case was brought before the Code Board on September 15, 2022, at which time the violator was found in violation of Ordinance 42-230 and fined Administrative Fee of $150.00. Multiple attempts to collect the fine have been unsuccessful. Because the company has repeatedly ignored attempts to collect and no anticipation of collection, I request that this fine be written off.

Case # 22-921 – Starway Logistics – 100 Blk. Bradley Pl. $275.00

On May 24, 2022, a case was initiated by Code Enforcement Officer J. Moriarty for a car carrier obstructing the right-of-way. The case was brought before the Code Board on July 21, 2022, at which time the violator was found in violation of Ordinance 106-1 and fined Administrative Fee of $150.00 and a fine of $125.00. Multiple attempts to collect the fine have been unsuccessful. Because the company has repeatedly ignored attempts to collect and no anticipation of collection, I request that this fine be written off.

Please advise if a write-off occurs so that I may remove the case from the Code Enforcement Board fines list. If you have any questions or need additional clarification, please call me at 227-6388.

Town of Palm Beach Fire Rescue
Fire Prevention & Life Safety Division
360 S County Road
Palm Beach, FL 33480
Phone (561) 227-6440 **Fax** (561) 838-5408

MEMORANDUM

To: Martin Deloach, Fire Marshal

From: Avia Valencia, Fire Prevention Assistant

Date: August 29, 2023

Subject: Fire Prevention Delinquent Accounts Write-off for Finance

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The following Contractor Derived False Alarms are uncollected and need to be written off.

All collection efforts were made with no response from the following contractors:

False Alarm date	Account #	False Alarm address	Contractor	Charges	Incident #
3/29/2022	AL-004381	2842 S Ocean Blvd	COD Mechanical	$235.51	22000796
Original letter 4/22/2022 Certified letter 09/15/22 – no response Left message on voicemail: 4/14/2023, 5/15/2023, 6/15/2023, 7/11/2023.					
9/19/2022	AL-004513	180 Canterbury Lane	Absolute Tile & Stone	$146.20	22002037
Original letter 10/12/2022 Certified letter 3/8/2023 – no response Left message on voicemail: 4/14/2023, 5/15/2023, 6/15/2023, 7/11/2023.					
9/21/2022	AL-004518	264 S. County Rd	Alchemy in Art	$146.20	22002052
Original letter - 10/12/2022 Certified letter 3/8/2023 – no response Left message on voicemail: 4/2023 & emailed; 5/15/2023 Spoke with owner payment promised, 7/11/2023 s/w - Artist Sara Meeranje told to call owner, called owner and left a message.					
7/26/2022	AL-004472	6 Ocean Ln	Davisa Maintenance Group	$176.92	22001670
Original letter: 8/17/2022 Certified Letter: 3/8/2023 – no response Left message on voicemail: 10/4/22, 10/14/22, 4/24/2023 & emailed, 5/15/2023.					

Town of Palm Beach Fire Rescue
Fire Prevention & Life Safety Division
360 S County Road
Palm Beach, FL 33480
Phone (561) 227-6440 **Fax** (561) 838-5408

Mail returned from 1402 Royal Palm Beach Blvd, Royal Palm Beach, FL 33411 - RETURN TO SENDER - NOT DELIVERABLE AS ADDRESSED					
8/10/2022	AL-004487	350 Royal Palm Way	FTDS Door Service	$160.83	22001770
Original letter: 9/12/2022 Certified Letter: 3/8/2023 – no response 10/20/22 - Re-sent to Mailing address per Receptionist.					
7/20/2022	AL - 4468	340 Brazilian Ave	Josh Semior Maintenance	$176.92	22001637
Original letter: 8/17/2022 Certified Letter: 3/8/2023 no response					
12/20/2022	AL - 004608	324 Royal Palm Way	Spectra Contract Flooring	$120.81	23000115
Original letter: 1/13/2023 Certified Letter: 5/17/2022 no response Left message on voicemail: 7/15/2023					
12/20/2022	AL-004594	2505 S Ocean Blvd	Promar Building Service	$132.90	22002789
Original letter: 1/13/2023 Certified Letter: 5/17/2022 no response Left message on voicemail: 7/15/2023					
			Total:	**$1,296.29**	

Ticket Status w/ Balance

Date Range: *10/1/2019 12:00:00 AM to 9/30/2020 11:59:59 PM*

Description	Code	Balance
Paid In Collections	PAID_IN_COLLECTIONS_NF	$0.00
Adjudication Approved	ADJUDICATE_APPROVED	$0.00
Warning	WARNING	$0.00
Adjudication Denied	ADJUDICATE_DENIED_CLS	$0.00
Sent to Collections	SENT_COLLECTIONS	$135035.00
Paid In Full	PAID_IN_FULL	-$25.00
Void Approved	VOID_APPROVED	$0.00
Court Adjudication	COURT_ADJUDICATION	$0.00
	Total:	**$135010.00**

Violation Balances Report

Date Range: *∞ to 9/30/2020 11:59:59 PM*

Year	Count	Balance
2019	253	$13,380.00
2020	895	$48,485.00

# of Violations: 1,148

Total Balance: $61,865.00

Violation Balances Report

Date Range: *10/1/2019 12:00:00 AM to 8/30/2023 11:59:59 PM*

Year	Count	Balance
2019	253	$13,380.00
2020	1236	$67,230.00
2021	1757	$95,710.00
2022	2187	$122,255.00
2023	2325	$155,405.00

# of Violations: 7,757

Total Balance: $453,980.00

Ticket Status w/ Balance

Date Range: *10/1/2019 12:00:00 AM to 8/30/2023 11:59:59 PM*

Description	Code	Balance
Sent to Collections	SENT_COLLECTIONS	$270570.00
Paid In Collections	PAID_IN_COLLECTIONS_NF	$0.00
Call In	CALLIN	$0.00
Issued	ISSUED	$608251.00
Appeal Pending Open	APPEAL_PENDING_OPN	$60.00
Void Approved	VOID_APPROVED	$0.00
Adjudication Approved	ADJUDICATE_APPROVED	$0.00
Paid In Full	PAID_IN_FULL	-$45.00
Warning	WARNING	$0.00
Adjudication Denied	ADJUDICATE_DENIED_OPN	$7415.00
Adjudication Denied	ADJUDICATE_DENIED_CLS	$0.00
Court Adjudication	COURT_ADJUDICATION	$0.00
	Total:	**$886251.00**

revstatperiod.rpt
08/30/2023 2:02PM
Periods: 0 through 15

Revenue Status Report

Town of Palm Beach
10/1/2022 through 9/30/2023

Page: 1

001 General

Account Number	Adj Est	October	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep+	Total Rev	Balance	%
351 Judgments and Fines																
351.100 Fines - Other Parking	415,000.00	39[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	102,652.47	78,633.81	65,582.32	37,344.18	40,883.81	24,565.00	0.00	678,929.78	-263,929.78	163.60
351.110 Fines - Parking Meters	100,000.00	25[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20,115.00	25,476.00	26,055.00	25,110.00	31,125.00	31,020.00	0.00	300,746.00	-200,746.00	300.75
351.120 Row Parking Violation Fines	100,000.00	8[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,723.97	6,580.24	13,703.39	8,086.91	3,669.93	14,592.50	0.00	103,700.65	-3,700.65	103.70
351.150 Moving Violations	7,500.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	871.53	1,051.01	1,395.84	1,849.59	1,497.09	1,283.99	0.00	11,522.21	-4,022.21	153.63
351.160 Court Order Badger	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.170 Court Order Wade	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351.300 Revenue/2nd $ Funding	1,200.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	104.22	161.51	136.56	200.29	163.24	157.66	0.00	1,335.78	-135.78	111.32
351.600 Boot Fees	15,000.00	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,100.00	700.00	3,500.00	1,750.00	1,750.00	0.00	0.00	14,000.00	1,000.00	93.33
351.800 Penalty - Other Parking	125,000.00	10[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19,995.00	14,135.00	18,565.00	16,700.00	12,735.00	7,285.00	0.00	155,570.00	-30,570.00	124.46
351.900 Penalty - Parking Meters	25,000.00	10[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,665.00	5,084.00	5,270.00	6,675.00	5,970.00	5,900.00	0.00	78,574.00	-53,574.00	314.30
Total General	788,700.00	95[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	159,227.19	131,821.57	134,208.11	97,715.97	97,794.07	84,804.15	0.00	1,344,378.42	-555,678.42	170.45
Grand Total	788,700.00	9[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	159,227.19	131,821.57	134,208.11	97,715.97	97,794.07	84,804.15	0.00	1,344,378.42	-555,678.42	170.45

0•*
0•*
155,570•00+
78,574•00+
002
234,144•00*+

FY22
488,227.17

0•*
678,529•78+
300,746•00+
002
979,275•78*+

979,675.78

Revenue Status Report

Town of Palm Beach
10/1/2022 through 9/30/2023

001 General

Account Number	*Adjusted Estimate*	*Revenues*	*Year-to-date Revenues*	*Balance*	*Prct Rcvd*
354 Violations of Local Ordinances					
354.400 Code Compliance Fines	150,000.00	1,979,849.87	1,979,849.87	-1,829,849.87	1319.90
Total General	150,000.00	1,979,849.87	1,979,849.87	-1,829,849.87	1319.90
Grand Total	150,000.00	1,979,849.87	1,979,849.87	-1,829,849.87	1319.90

Revenue Status Report

Town of Palm Beach
10/1/2022 through 9/30/2023

001 General

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
342 Public Safety					
342.600 Ems Transport Fees	435,000.00	405,923.28	405,923.28	29,076.72	93.32
Total General	435,000.00	405,923.28	405,923.28	29,076.72	93.32
Grand Total	435,000.00	405,923.28	405,923.28	29,076.72	93.32

Revenue Status Report

Town of Palm Beach
10/1/2022 through 9/30/2023

001 General

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
342 Public Safety					
342.130 Burglar Alarm False Alarm Fees	40,000.00	31,725.00	31,725.00	8,275.00	79.31
Total General	40,000.00	31,725.00	31,725.00	8,275.00	79.31
Grand Total	40,000.00	31,725.00	31,725.00	8,275.00	79.31

Revenue Status Report

Town of Palm Beach
10/1/2022 through 9/30/2023

001 General

Account Number	*Adjusted Estimate*	*Revenues*	*Year-to-date Revenues*	*Balance*	*Prct Rcvd*
342 Public Safety					
342.250 False Fire Alarms	16,000.00	31,395.69	31,395.69	-15,395.69	196.22
Total General	16,000.00	31,395.69	31,395.69	-15,395.69	196.22
Grand Total	16,000.00	31,395.69	31,395.69	-15,395.69	196.22

Ticket #	Issue Date / Time	Plate Number	Location	Badge #	Amount
25016965	8/30/2023 10:14 AM	QMGT61 FL	WORTH AV	0281	$60.00
25016966	8/30/2023 10:20 AM	PYKF34 FL	WORTH AV	0281	$60.00
25016967	8/30/2023 10:38 AM	BH06DB FL	WORTH AV	0281	$75.00
25016968	8/30/2023 10:48 AM	20AZKG FL	CHILEAN AVE	0281	$75.00
25016969	8/30/2023 10:50 AM	AJ54FN FL	CHILEAN AVE	0281	$75.00
25016970	8/30/2023 11:29 AM	P61MRK NJ	BRAZILIAN AV	0281	$75.00

# of Tickets: 16,533

Total Issued Amount: $1,265,370.00

Violation Balances Report

Date Range: *10/1/2022 12:00:00 AM to 8/30/2023 11:59:59 PM*

Year	Count	Balance
2022	604	$37,625.00
2023	2309	$154,385.00

# of Violations: 2,912
Total Balance: $192,010.00