

MOTION NO. 21-
 REMOVING CERTAIN UNCOLLECTIBLE ACCOUNTS FROM ACCOUNTING RECORDS

ATTACHMENT A

CUSTOMER #	CUSTOMER NAME	AMOUNT	INVOICE #	DESCRIPTION/REASON FOR WRITE-OFF
PR000078	Menke, Trisha	\$ 4,902.71	I000351955	Beyond statute of limitations
	FINANCE Total	\$ 4,902.71		
SSH00156	CYPRIAN, RANDOLPH DONICE	\$ 190.00	I000367770	Restitution never paid-uncollectable
SSH00086	KEMPF, EDWINA EDITH	\$ 1,243.00	I000206342	Restitution-Last payment attempted 2/11/2014 uncollectable
SSH00030	US Dept. of Justice-OCDETF	\$ 99.44	I000404643	Grantor agency no longer has funding to cover these expenses
SSH00009	City of Bothell	\$ 1,145.75	I000424623	Agency no longer has funding to cover these expenses
SSH00109	Seattle Fire Dept.	\$ 1,679.00	I000367759	Agency no longer has funding to cover these expenses
SSH00101	US Marshals	\$ 4,421.46	I000435333	Grantor agency no longer has funding to cover these expenses
SSH00078	Wa St Crim Trng Commision	\$ 1,219.76	I000353362	Grantor agency no longer has funding to cover these expenses
SSH00078	Wa St Crim Trng Commision	\$ 440.00	I000431807	Grantor agency no longer has funding to cover these expenses
SSH00004	Wa Traffic Safety Comm	\$ 107.50	I000365976	Grantor agency no longer has funding to cover these expenses
SSH00004	Wa Traffic Safety Comm	\$ 304.19	I000494979	Grantor agency no longer has funding to cover these expenses
SSH00004	Wa Traffic Safety Comm	\$ 142.31	I000495021	Grantor agency no longer has funding to cover these expenses
SSH00030	US Dept. of Justice-OCDETF	\$ 625.75	I000479513	Grantor agency no longer has funding to cover these expenses
SSH00030	US Dept. of Justice-OCDETF	\$ 2,280.82	I000479515	Grantor agency no longer has funding to cover these expenses
SSH00030	US Dept. of Justice-OCDETF	\$ 936.10	I000495937	Grantor agency no longer has funding to cover these expenses
SSH00050	Homeland Security-ICE HIS	\$ 2,137.59	I000464508	Grantor agency no longer has funding to cover these expenses
SSH00050	Homeland Security-ICE HIS	\$ 2,051.27	I000466150	Grantor agency no longer has funding to cover these expenses
SSH00050	Homeland Security-ICE HIS	\$ 6,838.21	I000466171	Grantor agency no longer has funding to cover these expenses
SSH00050	Homeland Security-ICE HIS	\$ 2,435.10	I000494908	Grantor agency no longer has funding to cover these expenses
SSH00050	Homeland Security-ICE HIS	\$ 405.82	I000494978	Grantor agency no longer has funding to cover these expenses
SSH00050	Homeland Security-ICE HIS	\$ 2,253.84	I000499908	Grantor agency no longer has funding to cover these expenses
	SHERIFF Total	\$ 30,956.91		
	NSF	\$ 2.00	RCT# 4637317	Statute of limitations
	NSF	\$ 20.00	RCT# 4897692	Statute of limitations
	NSF	\$ 6.00	RCT# 5143879	Statute of limitations
	NSF	\$ 6.00	RCT# 5131137	Statute of limitations
	NSF	\$ 6.00	RCT# 5133745	Statute of limitations
	NSF	\$ 3.00	RCT# 5030770	Statute of limitations
	NSF	\$ 6.00	RCT# 5651842	Statute of limitations
	NSF	\$ 6.00	RCT# 5650689	Statute of limitations
	NSF	\$ 6.00	RCT# 5650891	Statute of limitations
	NSF	\$ 6.00	RCT# 5651271	Statute of limitations
	NSF	\$ 6.00	RCT# 6434865	Statute of limitations
	NSF	\$ 20.00	RCT# 6371320	Statute of limitations
	NSF	\$ 6.00	RCT# 6964201	Statute of limitations
	NSF	\$ 10.00	RCT# 7000996	Statute of limitations
	NSF	\$ 2.00	RCT# 7256333	Statute of limitations
	NSF	\$ 3.00	RCT# 7250794	Statute of limitations
FM-MISC	Connection Technology	\$ 324.53	I000367204	Statute of limitations
PM10-SSC	Senior Services of Sno Co	\$ 7.00	I000353368	Statute of limitations
PM10-SSC	Senior Services of Sno Co	\$ 500.00	I000353368	Statute of limitations
PM10-SSC	Senior Services of Sno Co	\$ 64.20	I000353368	Statute of limitations
FM-MISC	Connection Technology	\$ 3,527.47	I000367204	Statute of limitations
	FACILITIES Total	\$ 4,537.20		
PK429	Anderson, Bruce	\$ 87.00	I000356960	Beyond statute of limitations
PK432	Berg, Chris & Tonia	\$ 65.00	I000358627	Beyond statute of limitations
PK449	Brenner, Jari	\$ 150.00	I000367307	Beyond statute of limitations
PK447	Guttsen, Michael	\$ 91.00	I000367205	Beyond statute of limitations
PK335	Hinwood, Melissa	\$ 1,600.00	I000352780	Beyond statute of limitations
PK335	Hinwood, Melissa	\$ 25.00	I000368784	Beyond statute of limitations
PK335	Hinwood, Melissa	\$ 25.00	I000377167	Beyond statute of limitations
PK442	Holmes, Rachael	\$ 130.98	I000366314	Beyond statute of limitations
PK431	Mastro,Chris & Paula	\$ 169.01	I000358560	Beyond statute of limitations
PK443	McBride, Steven	\$ 77.00	I000366446	Beyond statute of limitations
PK427	McLivain, Jacqueline	\$ 150.50	I000355740	Beyond statute of limitations
PK434	Ramos, Amber	\$ 71.00	I000361742	Beyond statute of limitations
PK438	Swan, Diane	\$ 57.00	I000365680	Beyond statute of limitations
PK428	Vaade, Heather	\$ 139.00	I000356428	Beyond statute of limitations
PK435	Waite, Jonathan & Aleeya	\$ 129.00	I000365356	Beyond statute of limitations
	PARKS Total	\$ 2,966.49		
SWMAMR	AMR	\$ 2,096.49	I000380648	Statute of Limitations Per PA
SWMROYAL	Royal Properties LLC	\$ 791.52	I000381544	Statute of Limitations Per PA
SWMMERIT	Meritage at Mill Creek LLC	\$ 967.88	I000380649	Statute of Limitations Per PA
SWMCROMP	Ruth Crompton	\$ 1,491.02	I000373288	Statute of Limitations Per PA
	SWM Total	\$ 5,346.91		
CR1925	Anderson, Matt	\$ 50.00	I000359148	Statute of Limitations
CR1925	Anderson, Matt	\$ 825.00	I000355909	Statute of Limitations
CR1925	Anderson, Matt	\$ 50.00	I000358238	Statute of Limitations
CR1925	Anderson, Matt	\$ 850.00	I000355920	Statute of Limitations
CR1925	Anderson, Matt	\$ 50.00	I000358236	Statute of Limitations

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DM513-033	McDonald, Donald J	\$ 200.00	RCT # 7575872	Statute of Limitations
	ROADS Total	\$ 2,025.00		
PD366716	CHEVRON	\$ 128.75	1000352970	Statute of Limitations 2021 WO
PD396750	ONE EYED JACK'S ROAD HOUSE	\$ 159.65	1000352975	Statute of Limitations 2021 WO
PD191185	TOWNHOME VILLAGE	\$ 221.45	1000353147	Statute of Limitations 2021 WO
PD192314	LAKE ROESIGER STORE	\$ 66.95	1000353148	Statute of Limitations 2021 WO
PD419670	DISCOUNT TIRE COMPANY INC	\$ 293.55	1000353695	Statute of Limitations 2021 WO
PD475019	CROSSFIT ADVANTAGE	\$ 118.45	1000353712	Statute of Limitations 2021 WO
PD408976	SPARKY'S/KEELER'S KORNER RV PA	\$ 46.35	1000354316	Statute of Limitations 2021 WO
PD412431	SMOKE IT	\$ 66.95	1000354317	Statute of Limitations 2021 WO
PD436394	DISH NETWORK	\$ 293.55	1000354338	Statute of Limitations 2021 WO
PD443300	LITTLE CAESARS PIZZA	\$ 46.35	1000354351	Statute of Limitations 2021 WO
PD458067	NW MANUFACTURING TECH	\$ 46.35	1000354368	Statute of Limitations 2021 WO
PD468448	BRENNER CREEK HATCHERY	\$ 118.45	1000354532	Statute of Limitations 2021 WO
PD361745	KURT'S DETAIL	\$ 97.85	1000355201	Statute of Limitations 2021 WO
PD449069	BJ'S AUTOMOTIVE	\$ 169.95	1000355231	Statute of Limitations 2021 WO
PD468586	HERBALIFE	\$ 46.35	1000355253	Statute of Limitations 2021 WO
PD398059	HAIR SENSE	\$ 66.95	1000355774	Statute of Limitations 2021 WO
PD476044	MONGOLS GRILL	\$ 108.15	1000355793	Statute of Limitations 2021 WO
PD382105	ARRIBA MEXICO FOOD MART	\$ 46.35	1000356494	Statute of Limitations 2021 WO
PD419461	CUTTING CORNERS	\$ 66.95	1000356512	Statute of Limitations 2021 WO
PD434032	PHOENIX GAMES	\$ 66.95	1000356523	Statute of Limitations 2021 WO
PD453944	SPARKS COMPUTERIZED CAR CARE	\$ 293.55	1000356537	Statute of Limitations 2021 WO
PD392994	DIXON 4-PLEX	\$ 97.85	1000356720	Statute of Limitations 2021 WO
PD384689	A PET SPA	\$ 66.95	1000356859	Statute of Limitations 2021 WO
PD429154	EUROPEAN DELI VESNA	\$ 46.35	1000356871	Statute of Limitations 2021 WO
PD470743	MOM'S APPLIANCE	\$ 66.95	1000356898	Statute of Limitations 2021 WO
PD192528	SUNRISE GARDEN APT	\$ 252.35	1000357515	Statute of Limitations 2021 WO
PD377830	SAGER MECHANICAL	\$ 66.95	1000357528	Statute of Limitations 2021 WO
PD386640	LOS PORTALES	\$ 97.85	1000357530	Statute of Limitations 2021 WO
PD386640	LOS PORTALES	\$ 169.95	1000357531	Statute of Limitations 2021 WO
PD444757	ADORE' SALON & SPA	\$ 66.95	1000357563	Statute of Limitations 2021 WO
PD462272	DAVIS EMPIRE, INC	\$ 46.35	1000357577	Statute of Limitations 2021 WO
PD463871	AFRICAN SUPER MARKET	\$ 46.35	1000357579	Statute of Limitations 2021 WO
PD477138	ECO FOAM RECYCLERS	\$ 293.55	1000357592	Statute of Limitations 2021 WO
PD370261	STRATTON PLACE	\$ 180.25	1000357736	Statute of Limitations 2021 WO
PD190833	TURNER'S CORNER HANDY MART	\$ 97.85	1000358029	Statute of Limitations 2021 WO
PD190895	SMITTY'S BARBER SHOP	\$ 46.35	1000358030	Statute of Limitations 2021 WO
PD390490	SUNDIA TAN	\$ 66.95	1000358059	Statute of Limitations 2021 WO
PD399334	INTERBAY DOOR	\$ 324.45	1000358061	Statute of Limitations 2021 WO
PD416901	EL PASO GROCERY	\$ 46.35	1000358069	Statute of Limitations 2021 WO
PD445068	NORTHSHORE SAWS & MOWERS	\$ 97.85	1000358076	Statute of Limitations 2021 WO
PD477445	ELITE 1 REAL ESTATE	\$ 66.95	1000358100	Statute of Limitations 2021 WO
PD429457	EL TALLER	\$ 169.95	1000358525	Statute of Limitations 2021 WO
PD451099	U-HAUL	\$ 515.00	1000358530	Statute of Limitations 2021 WO
PD350979	JS CLEANERS	\$ 169.95	1000358994	Statute of Limitations 2021 WO
PD399746	BRYANT STORE	\$ 66.95	1000358999	Statute of Limitations 2021 WO
PD462272	DAVIS EMPIRE, INC	\$ 61.80	1000359025	Statute of Limitations 2021 WO
PD471616	TK REMARKETING, INC	\$ 252.35	1000359032	Statute of Limitations 2021 WO
PD471833	REBECCA WELLS	\$ 159.65	1000361729	Statute of Limitations 2021 WO
PD364486	RANDY GIDDENS	\$ 169.95	1000365286	Statute of Limitations 2021 WO
PD457074	GOLD HUT	\$ 46.35	1000365326	Statute of Limitations 2021 WO
PD394110	BUDGET RENTALS	\$ 66.95	1000365581	Statute of Limitations 2021 WO
PD427067	PAPA JOHN'S PIZZA	\$ 66.95	1000365589	Statute of Limitations 2021 WO
PD439569	MARINER SMOKE SHOP	\$ 46.35	1000365594	Statute of Limitations 2021 WO
PD479238	99AUTOSALES.COM	\$ 46.35	1000365961	Statute of Limitations 2021 WO
PD479287	MJM MOTOX	\$ 169.95	1000365962	Statute of Limitations 2021 WO
PD455561	TROPICAL TAN	\$ 128.75	1000366246	Statute of Limitations 2021 WO
PD453501	TONY'S AUTO REPAIR	\$ 169.95	1000366927	Statute of Limitations 2021 WO
PD478021	CONTROL Z AUTO REPAIR	\$ 252.35	1000366952	Statute of Limitations 2021 WO
PD404314	AVONDALE MOBILE HOME PARK	\$ 46.35	1000367056	Statute of Limitations 2021 WO
PD473495	FOXY LADY LATTE	\$ 46.35	1000367093	Statute of Limitations 2021 WO
PD440636	NORI PRESTO TERIYAKI & SUSHI	\$ 108.15	1000367350	Statute of Limitations 2021 WO
PD480850	PACIFIC ASPHALT MILLING FACILI	\$ 169.95	1000367368	Statute of Limitations 2021 WO
PD480854	RIEL-SLICK MOTORS	\$ 252.35	1000367370	Statute of Limitations 2021 WO
PD480856	THE VOLKSWAGON DOCTOR	\$ 97.85	1000367371	Statute of Limitations 2021 WO
PD427067	PAPA JOHN'S PIZZA	\$ 61.80	1000367801	Statute of Limitations 2021 WO
PD468023	LITTLE CAESARS PIZZA	\$ 66.95	1000367811	Statute of Limitations 2021 WO
PD481099	ACCETTOLAS ESTATE SALES	\$ 169.95	1000367972	Statute of Limitations 2021 WO
PD428504	PAPA JOHN'S SOUND PIZZA	\$ 66.95	1000368339	Statute of Limitations 2021 WO
PD481593	A GREENER TODAY LYNNWOOD	\$ 66.95	1000368744	Statute of Limitations 2021 WO

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CUSTOMER #	CUSTOMER NAME	AMOUNT	INVOICE #	DESCRIPTION/REASON FOR WRITE-OFF
PD191170	WAGNER COMMUNITY CLUB	\$ 190.55	I000376963	Statute of Limitations 2021 WO
PD436828	SOUTH EVERETT CASCADE DENTISTR	\$ 66.95	I000376982	Statute of Limitations 2021 WO
PD462177	HD TV OUTLET	\$ 293.55	I000377281	Statute of Limitations 2021 WO
Amanda 452275	Snack Shack	\$ 46.35	14-104272 CO	Statute of Limitations NSF WO
Amanda 462848	Big Teriyaki Corporation	\$ 108.15	14-107098 CO	Statute of Limitations NSF WO
Amanda 479981	Donald Halcom	\$ 135.96	14-111332 KP	Statute of Limitations NSF WO
PD363156	WALTER KINELL	\$ 500.00	I000435799	Death Certificate Received
PD363156	WALTER KINELL	\$ 9,500.00	I000439006	Death Certificate Received
PD375901	JOSEPH STERNOLA	\$ 12,000.00	I000499241	Death Certificate Received
PD375901	JOSEPH STERNOLA	\$ 3,000.00	I000499242	Death Certificate Received
PD375901	JOSEPH STERNOLA	\$ 32,000.00	I000501320	Death Certificate Received
PD375901	JOSEPH STERNOLA	\$ 8,000.00	I000501321	Death Certificate Received
PD375901	JOSEPH STERNOLA	\$ 56,000.00	I000508793	Death Certificate Received
PD375901	JOSEPH STERNOLA	\$ 14,000.00	I000508794	Death Certificate Received
PD383209	THOMAS J MATTISON	\$ 28,400.00	I000246316	Death Certificate Received
PD390665	MARILYN SANDERS	\$ 375.00	I000269379	Death Certificate Received
PD390665	MARILYN SANDERS	\$ 375.00	I000270667	Death Certificate Received
PD390665	MARILYN SANDERS	\$ 2,625.00	I000271655	Death Certificate Received
PD390665	MARILYN SANDERS	\$ 1,875.00	I000272824	Death Certificate Received
PD463116	JOE & DARLA BOX	\$ 2,000.00	I000431460	Death Certificate Received
PD463116	JOE & DARLA BOX	\$ 8,000.00	I000434913	Death Certificate Received
PD475248	WALLY TAYLOR	\$ 8,000.00	I000231758	Death Certificate Received
PD475248	WALLY TAYLOR	\$ 12,000.00	I000243866	Death Certificate Received
PD481013	ALEXANDER & SHIRLEY OLIPHANT	\$ 500.00	I000392785	Death Certificate Received
	PDS Total	\$ 208,519.91		
SOW4050	MARY MCCARTY	\$ 37.30	I000295464	STATUTE OF LIMITATIONS
SOW26142	COL ALFRED RAPELYEA	\$ 35.00	I000553436	DECEASED
	SOW Total	\$ 72.30		
	Grand Total	\$ 259,327.43		

