

INCORPORATED COUNTY OF LOS ALAMOS RESOLUTION NO. 25-21

A RESOLUTION REMOVING THE UNSECURED AND UNCOLLECTIBLE CONSOLIDATED OMNIBUS BUDGET RECONCILIATION ACT (COBRA), LIBRARY SERVICES, GENERAL BILLING, AMBULANCE BILLING, AND ENVIRONMENTAL SERVICES ACCOUNTS FROM THE ACCOUNTS RECEIVABLE LIST OF THE INCORPORATED COUNTY OF LOS ALAMOS

WHEREAS, Helen Perraglio, Administrative Services Director for the Incorporated County of Los Alamos ("County") states:

1. County has maintained on its books, unsecured receivables that were incurred for COBRA services, environmental services, library books, general billing, and ambulance billing accounts, all of which have been billed and accounted for using the Tyler Munis system, as outlined and summarized in Exhibits A through F attached hereto and made a part hereof for all purposes (hereinafter referred to as "Unsecured Receivables"); and

2. Monthly statements were mailed, and numerous efforts were made to collect the Unsecured Receivables; and

3. The Unsecured Receivables have been uncollectible for more than four (4) years; and

4. In the opinion of the Administrative Services Director, the Unsecured Receivables are uncollectible.

WHEREAS, collection efforts with respect to the Unsecured Receivables have been either unsuccessful or unallowable and the Unsecured Receivables remain on the list of accounts receivable of the County; and

WHEREAS, County wishes to remove the Unsecured Receivables from the list of accounts receivable as authorized by NMSA 1978, Section 3-37-7.

NOW, THEREFORE, THE COUNCIL OF THE INCORPORATED COUNTY OF LOS ALAMOS HEREBY RESOLVES THAT:

Section 1. Pursuant to NMSA 1978, Section 3-37-7, the Unsecured Receivables, which are the unsecured and uncollectible accounts detailed in Exhibits A through F, including but not limited to those unsecured and uncollectible accounts that have been discharged in bankruptcy, are hereby removed from the list of accounts receivable of Los Alamos County.

Section 2. Nothing in this Resolution or the removal of the accounts from the list of accounts receivable shall have any effect on County's future rights to collection as to the uncollectible accounts and the discharged accounts.

PASSED AND ADOPTED this 7th day of October 2025.

**COUNCIL OF THE INCORPORATED
COUNTY OF LOS ALAMOS, NEW MEXICO**

**Theresa Cull,
Council Chair**

ATTEST: (Seal)

**Michael D. Redondo,
Los Alamos County Clerk**

Los Alamos County
COBRA, Library Services, Agency, Environmental Services, and Ambulance Receivable
Uncollectible Balances

June 30, 2021 Balance of Accounts Receivable and Allowance for Uncollectibles Prior to Write-Off

System	Prior Year Accounts Receivable	Fund - Account	Description	Detail Exhibit	Dates
Cobra	67.74	731-1221	Accounts Receivable	Exhibit B	7/1/2020-6/30/2021
Cobra	1,284.43	733-1221	Accounts Receivable	Exhibit B	7/1/2020-6/30/2021
Env Svc	10,599.05	611-1221	Accounts Receivable	Exhibit C	7/1/2020-6/30/2021
Env Svc	1,036.19	871-1221	Accounts Receivable	Exhibit C	7/1/2020-6/30/2021
Agency	313.13	871-1241	Accounts Receivable	Exhibit D	Prior to FY2015
Library	5,325.00	011-1241	Accounts Receivable	Exhibit E	01/01/2020-12/31/2020
AMB	78,323.06	664-1241	Accounts Receivable	Exhibit F	7/1/2020-6/30/2021
Total AR	\$ 96,948.60				
Cobra	(67.74)	731-1292	Allowance for Doubtful Accounts		
Cobra	(1,284.43)	733-1292	Allowance for Doubtful Accounts		
Env Svc	(10,599.05)	611-1292	Allowance for Doubtful Accounts		
Env Svc	(1,036.19)	611-1292	Allowance for Doubtful Accounts		
Agency	(313.13)	512-1292	Allowance for Doubtful Accounts		
Library	(5,325.00)	011-1292	Allowance for Doubtful Accounts		
AMB	(78,323.06)	664-1292	Allowance for Doubtful Accounts		
Total Uncollectible	\$ (96,948.60)				
Net A/R	\$ -				

June 30, 2021 Balance of Accounts Receivable and Allowance for Uncollectibles After Write-Off

System	Prior Year Accounts Receivable	Fund - Account	Description
Cobra	\$ -	731-1221	Accounts Receivable
Cobra	\$ -	733-1221	Accounts Receivable
Env Svc	\$ -	611-1221	Accounts Receivable
Env Svc	\$ -	871-1221	Accounts Receivable
Agency	\$ -	871-1241	Accounts Receivable
Library	\$ -	011-1241	Accounts Receivable
AMB	\$ -	664-1241	Accounts Receivable
Total AR	\$ -		
Cobra	\$ -	731-1292	Allowance for Doubtful Accounts
Cobra	\$ -	733-1292	Allowance for Doubtful Accounts
Env Svc	\$ -	611-1292	Allowance for Doubtful Accounts
Env Svc	\$ -	611-1292	Allowance for Doubtful Accounts
Agency	\$ -	512-1292	Allowance for Doubtful Accounts
Library	\$ -	011-1292	Allowance for Doubtful Accounts
AMB	\$ -	664-1292	Allowance for Doubtful Accounts
Total Uncollectible	\$ -		
Net A/R	\$ -		

Los Alamos County HR-COBRA
 DOS Prior 7/1/2021
 Remaining Balance > \$0

Customer Id	AR Code	Category	Bill Year	Bill Number	Bill Due Date	Unpaid Balance	Billed Amount	Adjusted Amount	Paid Amount	1 to 30 Days Past	30 to 60 Days Past	61 to 90 Days Past	91 to 120 Days Past	Over 120 Days Past	Interest Due	Total Due Now	731-1221	733-1221
2042718	HR	GB	2021	871	07/31/2020	\$727.48	\$727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.48	\$0.00	\$727.48	\$55.49	671.99
2216517	HR	GB	2021	1172	06/01/2021	\$624.69	\$624.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.69	\$0.00	\$624.69	\$12.25	612.44
Total write off																	67.74	1284.43

Los Alamos County Environmental Services - General Billing
DOS Prior 7/1/2021
Remaining Balance > \$0

Customer Id	AR Code	Category	Bill Year	Bill Number	Bill Due Date	Unpaid Balance	Billed Amount	Adjusted Amount	Paid Amount	1 to 30 Days Past	30 to 60 Days Past	61 to 90 Days Past	91 to 120 Days Past	Over 120 Days Past	Interest Due	Total Due Now	611-1221 Principal	871-1221 Tax
2002455	ENV	GB	2021	20100027	12/02/2020	\$0.18	\$21.00	\$0.00	\$20.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.18
2002455	ENV	GB	2021	21030025	05/01/2021	\$0.50	\$21.00	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
2057648	ENV	GB	2021	20070045	08/31/2020	\$1.12	\$21.00	\$0.00	\$19.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	\$0.09	\$1.21	\$0.12	\$1.00
2057658	ENV	GB	2021	20100029	12/02/2020	\$0.75	\$63.00	\$0.00	\$62.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75	\$0.00	\$0.75
2057658	ENV	GB	2021	20110026	12/31/2020	\$2.65	\$222.66	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2.65	\$0.00	\$2.65	\$0.00	\$2.65
2057658	ENV	GB	2021	21020024	03/31/2021	\$4.74	\$1,040.24	\$0.00	\$1,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4.74	\$0.00	\$4.74	\$0.00	\$4.74
2057738	ENV	GB	2021	20090055	10/31/2020	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$14.25	\$35.25	\$20.00	\$1.00
2057738	ENV	GB	2021	20110050	12/31/2020	\$1.43	\$119.89	\$0.00	\$118.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43	\$0.00	\$1.43
2057738	ENV	GB	2021	21030045	05/01/2021	\$65.84	\$65.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.84	\$39.97	\$105.81	\$62.70	\$3.14
2057738	ENV	GB	2021	21050049	07/01/2021	\$0.50	\$42.00	\$0.00	\$41.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
2057938	ENV	GB	2021	20070046	08/31/2020	\$1.48	\$124.26	\$0.00	\$122.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$1.48	\$0.00	\$1.48
2057938	ENV	GB	2021	20080041	10/01/2020	\$0.77	\$64.87	\$0.00	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77	\$0.00	\$0.77
2057938	ENV	GB	2021	20090042	10/31/2020	\$0.50	\$21.00	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
2057938	ENV	GB	2021	20100038	12/02/2020	\$1.01	\$85.18	\$0.00	\$84.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00	\$1.01	\$0.00	\$1.01
2057938	ENV	GB	2021	20110037	12/31/2020	\$2.04	\$85.53	\$0.00	\$83.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2.04	\$0.00	\$2.04	\$0.00	\$2.04
2057938	ENV	GB	2021	20120035	02/04/2021	\$0.54	\$45.74	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54	\$0.00	\$0.54
2057938	ENV	GB	2021	21020034	03/31/2021	\$0.12	\$9.82	\$0.00	\$9.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.12
2057938	ENV	GB	2021	21050038	07/01/2021	\$1.21	\$42.00	\$0.00	\$40.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1.21	\$0.00	\$1.21	\$0.00	\$1.21
2057958	ENV	GB	2021	20080048	10/01/2020	\$356.44	\$2,991.53	\$0.00	\$2,635.09	\$0.00	\$0.00	\$0.00	\$0.00	\$356.44	\$125.72	\$482.16	\$213.99	\$142.45
2057958	ENV	GB	2021	20090049	10/31/2020	\$785.42	\$910.06	\$0.00	\$124.64	\$0.00	\$0.00	\$0.00	\$0.00	\$785.42	\$435.97	\$1,221.39	\$742.08	\$43.34
2057958	ENV	GB	2021	20110045	12/31/2020	\$64.59	\$5,425.15	\$0.00	\$5,360.56	\$0.00	\$0.00	\$0.00	\$0.00	\$64.59	\$0.00	\$64.59	\$0.00	\$64.59
2058018	ENV	GB	2021	20070022	08/31/2020	\$694.84	\$694.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.84	\$488.04	\$1,182.88	\$661.75	\$33.09
2058048	ENV	GB	2021	20080004	10/01/2020	\$0.50	\$241.37	\$0.00	\$240.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
2058218	ENV	GB	2021	20110020	12/31/2020	\$0.69	\$28.77	\$0.00	\$28.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.69	\$0.00	\$0.69
2058218	ENV	GB	2021	21050020	07/01/2021	\$0.26	\$22.00	\$0.00	\$21.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.26
2058308	ENV	GB	2021	21050029	07/01/2021	\$892.78	\$892.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.78	\$520.79	\$1,413.57	\$850.27	\$42.51
2058338	ENV	GB	2021	20090028	10/31/2020	\$329.32	\$13,172.62	\$0.00	\$12,843.30	\$0.00	\$0.00	\$0.00	\$0.00	\$329.32	\$226.41	\$555.73	\$329.32	\$0.00
2058338	ENV	GB	2021	20100026	12/02/2020	\$157.32	\$12,585.53	\$0.00	\$12,428.21	\$0.00	\$0.00	\$0.00	\$0.00	\$157.32	\$108.16	\$265.48	\$157.32	\$0.00
2058338	ENV	GB	2021	20110024	12/31/2020	\$81.84	\$6,546.97	\$0.00	\$6,465.13	\$0.00	\$0.00	\$0.00	\$0.00	\$81.84	\$55.24	\$137.08	\$81.84	\$0.00
2058358	ENV	GB	2021	20060013	07/31/2020	\$112.20	\$125.63	\$0.00	\$13.43	\$0.00	\$0.00	\$0.00	\$0.00	\$112.20	\$76.43	\$188.63	\$106.22	\$5.98
2058358	ENV	GB	2021	20080013	10/01/2020	\$72.19	\$72.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.19	\$49.84	\$122.03	\$68.75	\$3.44
2058538	ENV	GB	2021	21040034	06/02/2021	\$223.45	\$259.88	\$0.00	\$36.43	\$0.00	\$0.00	\$0.00	\$0.00	\$223.45	\$124.00	\$347.45	\$211.07	\$12.38
2058538	ENV	GB	2021	21050032	07/01/2021	\$142.07	\$142.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.07	\$82.87	\$224.94	\$135.30	\$6.77
2058588	ENV	GB	2021	20060048	07/31/2020	\$753.81	\$753.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.81	\$538.43	\$1,292.24	\$717.91	\$35.90
2058588	ENV	GB	2021	21030036	05/01/2021	\$1.10	\$178.79	\$0.00	\$177.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$1.10	\$0.00	\$1.10
2058718	ENV	GB	2021	20110010	12/31/2020	\$2.69	\$225.92	\$0.00	\$223.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2.69	\$0.00	\$2.69	\$0.00	\$2.69
2058738	ENV	GB	2021	20060044	07/31/2020	\$7.82	\$218.99	\$0.00	\$211.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7.82	\$0.00	\$7.82	\$0.00	\$7.82
2058738	ENV	GB	2021	20100036	12/02/2020	\$70.69	\$70.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.69	\$47.12	\$117.81	\$67.32	\$3.37
2058738	ENV	GB	2021	20120033	02/04/2021	\$133.06	\$133.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.06	\$85.54	\$218.60	\$126.72	\$6.34
2058738	ENV	GB	2021	21040040	06/02/2021	\$76.23	\$76.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.23	\$45.38	\$121.61	\$72.60	\$3.63
2058848	ENV	GB	2021	21010002	03/03/2021	\$1.48	\$210.00	\$0.00	\$208.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$1.48	\$0.00	\$1.48
2059048	ENV	GB	2021	20070004	08/31/2020	\$22.87	\$22.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.87	\$16.06	\$38.93	\$21.78	\$1.09
2059118	ENV	GB	2021	20080011	10/01/2020	\$533.47	\$659.77	\$0.00	\$126.30	\$0.00	\$0.00	\$0.00	\$0.00	\$533.47	\$363.99	\$897.46	\$502.05	\$31.42
2059118	ENV	GB	2021	20110006	12/31/2020	\$0.60	\$50.51	\$0.00	\$49.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60	\$0.00	\$0.60
2059118	ENV	GB	2021	21020006	03/31/2021	\$47.82	\$47.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.82	\$29.60	\$77.42	\$45.54	\$2.28
2059118	ENV	GB	2021	21030005	05/01/2021	\$963.82	\$963.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.82	\$585.17	\$1,548.99	\$917.92	\$45.90
2059138	ENV	GB	2021	20060042	07/31/2020	\$67.12	\$555.73	\$0.00	\$488.61	\$0.00	\$0.00	\$0.00	\$0.00	\$67.12	\$30.48	\$97.60	\$40.66	\$26.46
2059418	ENV	GB	2021	20100033	12/02/2020	\$69.39	\$268.58	\$0.00	\$199.19	\$0.00	\$0.00	\$0.00	\$0.00	\$69.39	\$39.62	\$109.01	\$56.60	\$12.79
2059418	ENV	GB	2021	20120029	02/04/2021	\$727.26	\$727.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.26	\$467.53	\$1,194.79	\$692.63	\$34.63
2059418	ENV	GB	2021	21010028	03/03/2021	\$289.47	\$289.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.47	\$182.64	\$472.11	\$275.69	\$13.78
2059418	ENV	GB	2021	21030032	05/01/2021	\$263.34	\$263.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.34	\$159.89	\$423.23	\$250.80	\$12.54
2059428	ENV	GB	2021	21050050	07/01/2021	\$318.67	\$518.89	\$0.00	\$200.22	\$0.00	\$0.00	\$0.00	\$0.00	\$318.67	\$150.65	\$469.32	\$293.96	\$24.71
2059618	ENV	GB	2021	20110029	12/31/2020	\$68.61	\$68.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.61	\$44.92	\$113.53	\$65.34	\$3.27
2059978	ENV	GB	2021	21040054	06/02/2021	\$9.81	\$99.31	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9.81	\$2.10	\$11.91	\$5.08	\$4.73
2074798	ENV	GB	2021	20060063	07/31/2020	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$90.00	\$216.00	\$120.00	\$6.00
2074798	ENV	GB	2021	21010039	03/03/2021	\$21.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$13.25	\$34.25	\$20.00	\$1.00
2074798	ENV	GB	2021	21030048	05/01/2021	\$23.31	\$23.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.31	\$14.15	\$37.46	\$22.20	\$1.11
2074798	ENV	GB	2021	21040057	06/02/2021	\$1.38	\$115.67	\$0.00	\$114.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	\$0.00	\$1.38
2074798	ENV	GB	2021	21050053	07/01/2021	\$61.89	\$61.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.89	\$36.10	\$97.99	\$58.94	\$2.95
2074828	ENV	GB	2021	20060060	07/31/2020	\$3.00	\$63.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00
2079668	ENV	GB	2021	20060017	07/31/2020	\$83.16	\$83.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.16	\$59.40	\$142.56	\$79.20	\$3.96
2082768	ENV	GB	2021	21030008	05/01/2021	\$262.50	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.50	\$159.38	\$421.88	\$250.00	\$12.50
2087678	ENV	GB	2021	20090013	10/31/2020	\$42.11	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11	\$28.57	\$70.68	\$40.10	\$2.01
2089938	ENV	GB	2021	20120024	02/04/2021	\$7.76	\$1,765.07	\$0.00	\$1,757.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7.76	\$0.00</			

Los Alamos County Environmental Services - General Billing
DOS Prior 7/1/2021
Remaining Balance > \$0

2095338	ENV	GB	2021	20070051	08/31/2020	\$10.36	\$1,466.17	\$0.00	\$1,455.81	\$0.00	\$0.00	\$0.00	\$0.00	\$10.36	\$0.00	\$10.36	\$0.00	\$10.36
2095338	ENV	GB	2021	20110043	12/31/2020	\$76.91	\$76.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.91	\$50.36	\$127.27	\$73.25	\$3.66
2095338	ENV	GB	2021	21050043	07/01/2021	\$0.58	\$48.72	\$0.00	\$48.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.58	\$0.00	\$0.58
2107268	ENV	GB	2021	20090008	10/31/2020	\$46.62	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.62	\$31.64	\$78.26	\$44.40	\$2.22
2107888	ENV	GB	2021	20070017	08/31/2020	\$6.25	\$131.78	\$0.00	\$125.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	\$6.25	\$0.00	\$6.25
2118658	ENV	GB	2021	20090021	10/31/2020	\$4.13	\$796.12	\$0.00	\$791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13	\$0.00	\$4.13
2118658	ENV	GB	2021	20100017	12/02/2020	\$5.73	\$240.84	\$0.00	\$235.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5.73	\$0.00	\$5.73	\$0.00	\$5.73
2124778	ENV	GB	2020	19100057	12/01/2019	\$22.41	\$1,110.23	(\$639.68)	\$448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$22.41	\$46.04	\$68.45	\$0.00	\$22.41
2124778	ENV	GB	2021	20080055	10/01/2020	\$0.63	\$52.50	\$0.00	\$51.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63	\$0.00	\$0.63
2124778	ENV	GB	2021	20090060	10/31/2020	\$131.33	\$131.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.33	\$89.12	\$220.45	\$125.08	\$6.25
2124778	ENV	GB	2021	20110053	12/31/2020	\$0.88	\$73.50	\$0.00	\$72.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88	\$0.00	\$0.88
2124778	ENV	GB	2021	20120049	02/04/2021	\$3.47	\$291.75	\$0.00	\$288.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00	\$3.47	\$0.00	\$3.47
2124778	ENV	GB	2021	21020045	03/31/2021	\$3.29	\$276.51	\$0.00	\$273.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3.29	\$0.00	\$3.29	\$0.00	\$3.29
2124778	ENV	GB	2021	21050054	07/01/2021	\$0.63	\$52.50	\$0.00	\$51.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63	\$0.00	\$0.63
2128338	ENV	GB	2021	21010015	03/03/2021	\$42.42	\$46.57	\$0.00	\$4.15	\$0.00	\$0.00	\$0.00	\$0.00	\$42.42	\$20.60	\$63.02	\$40.20	\$2.22
2128338	ENV	GB	2021	21020016	03/31/2021	\$10.34	\$10.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.34	\$6.40	\$16.74	\$9.85	\$0.49
2128338	ENV	GB	2021	21030016	05/01/2021	\$3.54	\$297.45	\$0.00	\$293.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$3.54	\$0.00	\$3.54
2128338	ENV	GB	2021	21050016	07/01/2021	\$110.10	\$110.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.10	\$64.23	\$174.33	\$104.86	\$5.24
2215386	ENV	GB	2021	20070039	08/31/2020	\$0.58	\$24.26	\$0.00	\$23.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.58	\$0.00	\$0.58
2215386	ENV	GB	2021	21030028	05/01/2021	\$55.03	\$660.37	\$0.00	\$605.34	\$0.00	\$0.00	\$0.00	\$0.00	\$55.03	\$12.97	\$68.00	\$23.58	\$31.45
2215386	ENV	GB	2021	21040033	06/02/2021	\$16.86	\$236.07	\$0.00	\$219.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16.86	\$3.09	\$19.95	\$5.62	\$11.24
2215386	ENV	GB	2021	21050031	07/01/2021	\$39.81	\$668.80	\$0.00	\$628.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39.81	\$4.38	\$44.19	\$7.96	\$31.85
2215682	ENV	GB	2021	20070033	08/31/2020	\$143.38	\$143.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.38	\$100.71	\$244.09	\$136.55	\$6.83
2215682	ENV	GB	2021	20090031	10/31/2020	\$60.01	\$60.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.01	\$40.72	\$100.73	\$57.15	\$2.86
2215682	ENV	GB	2021	20110027	12/31/2020	\$52.66	\$52.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.66	\$34.48	\$87.14	\$50.15	\$2.51
2215682	ENV	GB	2021	20120023	02/04/2021	\$194.36	\$194.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.36	\$124.94	\$319.30	\$185.10	\$9.26
2215682	ENV	GB	2021	21010023	03/03/2021	\$28.72	\$28.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.72	\$18.12	\$46.84	\$27.35	\$1.37
2215682	ENV	GB	2021	21020025	03/31/2021	\$167.21	\$167.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.21	\$103.51	\$270.72	\$159.25	\$7.96
2216596	ENV	GB	2021	21050001	07/01/2021	\$731.00	\$1,683.99	\$0.00	\$952.99	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00	\$390.49	\$1,121.49	\$650.81	\$80.19
															Total write off	\$10,599.05	\$1,036.19	

ORG	OBJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REFERENCE	AMOUNT	P	CHECK NO	CARRY FORWARD	COMMENTS
871	1241	871-000-0000-000-0-0000-000-000-1241	ACCOUNTS RECEIVABLE	2015	12	3	06/30/2015	05/31/2018	GNI	1	FY15ACTUAL	313.13	Y	0	N	FY15 ACTUALS
Total write off												313.13				

Library Services Aging Report
Bill Dates 2020 Calendar year

1070A (Modified) - Bills for Forgiveness 2020

run date 7/14/25

User Id	User Status	Bill Date	Total Outstanding Bill Amount
1238	BARRED	6/17/2020	13
1695	BARRED	6/17/2020	37
2861	BARRED	6/24/2020	5
3124	BARRED	1/29/2020	13
5369	BARRED	6/17/2020	35
5498	BARRED	5/20/2020	31
5614	BARRED	4/29/2020	9
6498	BARRED	4/22/2020	18
6783	BARRED	1/22/2020	11
7543	BARRED	1/1/2020	19
8255	BARRED	4/15/2020	25
8707	BARRED	6/24/2020	78
9290	BARRED	6/3/2020	6
10462	BARRED	6/10/2020	60
10546	BARRED	1/29/2020	68
11047	BARRED	8/26/2020	26
11530	BARRED	1/15/2020	70
11685	BARRED	7/8/2020	9
12612	BARRED	7/22/2020	10
12771	BARRED	3/18/2020	66
12910	BARRED	3/18/2020	16
13570	BARRED	5/27/2020	24
13628	BARRED	3/25/2020	12
13814	BARRED	7/1/2020	17
14002	BARRED	8/12/2020	346
14141	BARRED	8/19/2020	45
14144	BARRED	7/8/2020	15
14337	BARRED	9/2/2020	27
14467	BARRED	6/17/2020	24
14472	BARRED	6/10/2020	15
14537	BARRED	1/1/2020	31
14654	BARRED	1/8/2020	173
14712	BARRED	1/22/2020	12
14991	BARRED	6/10/2020	17
16393	BARRED	1/8/2020	238
17558	BARRED	1/22/2020	10
17788	BLOCKED	3/12/2020	11
17928	BARRED	5/27/2020	15
17954	BARRED	4/15/2020	91
18224	BARRED	8/12/2020	21
18313	BARRED	2/24/2020	375
18681	BARRED	5/6/2020	12
18759	BARRED	7/15/2020	89
19003	BARRED	3/25/2020	16
19915	BARRED	2/26/2020	20
20033	BARRED	8/19/2020	6
20071	BARRED	6/24/2020	6
20249	BARRED	4/29/2020	199
21078	BARRED	4/29/2020	23

Library Services Aging Report
Bill Dates 2020 Calendar year

21136	BARRED	5/13/2020	12
21193	BARRED	6/17/2020	10
21249	BARRED	9/2/2020	14
21445	BARRED	1/8/2020	24
21564	BARRED	1/8/2020	67
21671	BARRED	8/12/2020	20
22708	BLOCKED	2/12/2020	10
23206	BARRED	6/17/2020	37
23350	BARRED	4/29/2020	66
23458	BARRED	4/1/2020	35
23822	BARRED	3/11/2020	30
23824	BARRED	4/15/2020	42
23924	BARRED	5/13/2020	7
24228	BARRED	3/18/2020	41
24252	BARRED	1/8/2020	17
24324	BARRED	6/24/2020	35
24530	BLOCKED	2/3/2020	5
24649	BARRED	12/23/2020	48
24661	BARRED	8/12/2020	7
24719	BARRED	1/15/2020	194
24778	BARRED	4/29/2020	192
24811	BARRED	5/27/2020	17
24995	BARRED	1/29/2020	9
25018	BARRED	1/29/2020	40
25134	BARRED	2/5/2020	5
25143	BARRED	4/22/2020	14
25287	BARRED	1/8/2020	114
25329	BARRED	7/22/2020	30
25356	BARRED	1/8/2020	59
25416	BARRED	4/29/2020	8
25534	BARRED	6/3/2020	52
25536	BARRED	5/6/2020	4
25539	BARRED	2/12/2020	42
25546	BARRED	7/15/2020	91
25565	BARRED	7/8/2020	91
25580	BARRED	2/12/2020	14
25581	BARRED	2/12/2020	3
25600	BARRED	4/8/2020	41
25604	BARRED	3/25/2020	75
25664	BARRED	7/29/2020	18
25681	BARRED	4/22/2020	16
25776	BARRED	3/4/2020	25
25877	BARRED	6/24/2020	5
25929	BARRED	6/17/2020	5
25942	BARRED	8/26/2020	50
26114	BARRED	6/10/2020	21
26116	BARRED	6/10/2020	91
26182	BARRED	5/13/2020	23
26217	BARRED	6/24/2020	24
26290	BARRED	5/6/2020	41
26319	BARRED	6/10/2020	16
26321	BARRED	5/6/2020	53
26431	BLOCKED	1/9/2020	14
26493	BARRED	8/26/2020	26
26586	BARRED	6/10/2020	109

Library Services Aging Report
Bill Dates 2020 Calendar year

26607	BARRED	6/17/2020	26
26612	BARRED	7/22/2020	32
26645	BARRED	7/29/2020	25
26659	BARRED	6/24/2020	20
26695	BARRED	8/12/2020	19
26718	BARRED	6/24/2020	20
26731	BARRED	8/26/2020	12
26759	BLOCKED	1/6/2020	11
26776	BARRED	7/22/2020	5
26806	BARRED	7/29/2020	19
26807	BARRED	7/15/2020	54
26851	BARRED	1/15/2020	6
		7/22/2020	9
26873	BARRED	8/26/2020	73
26935	BARRED	9/9/2020	66
26957	BARRED	9/9/2020	55
26958	BARRED	9/9/2020	55
27048	BARRED	9/2/2020	110
27187	BARRED	9/16/2020	34
Total			5325.00

TOTAL WRITE OFF



Los Alamos County Fire-LAF

DOS Prior to 7/1/2021

Remaining Balance >\$0

Run Number	DOS	Procedure Code	Balance
LAF-18-1878:1	10/4/2018	BLSE	\$ 139.37
LAF-190816-1623-LAC:1	8/16/2019	ALSE	\$ 304.63
LAF-19-1576:1	8/21/2019	ALSE	\$ 318.98
LAF-19-2373:1	12/24/2019	ALSE	\$ 159.91
LAF-20-0001052:1	7/11/2020	ALSE	\$ 269.31
LAF-20-0001065:1	7/15/2020	ALSE	\$ 1,090.23
LAF-20-0001082:1	7/17/2020	BLS	\$ 1,433.65
LAF-20-0001108:1	7/19/2020	ALSE	\$ 100.00
LAF-20-0001235:1	8/10/2020	BLSE	\$ 231.22
LAF-20-0001237:1	8/10/2020	BLS	\$ 384.33
LAF-20-0001243:1	8/11/2020	ALSE	\$ 280.92
LAF-20-0001278:1	8/17/2020	ALSE	\$ 280.92
LAF-20-0001330:1	8/26/2020	BLS	\$ 381.78
LAF-20-0001333:1	8/26/2020	ALSE	\$ 614.65
LAF-20-0001358:1	8/31/2020	BLSE	\$ 538.78
LAF-20-0001360:1	8/31/2020	ALSE	\$ 230.60
LAF-20-0001361:1	8/31/2020	ALSE	\$ 633.78
LAF-20-0001362:1	8/31/2020	BLSE	\$ 198.74
LAF-20-0001364:1	9/1/2020	ALS	\$ 851.65
LAF-20-0001376:1	9/3/2020	ALSE	\$ 1,073.65
LAF-20-0001377:1	9/3/2020	ALSE	\$ 63.63
LAF-20-0001388:1	9/5/2020	ALSE	\$ 269.31
LAF-20-0001400:1	9/8/2020	BLSE	\$ 323.87
LAF-20-0001404:1	9/10/2020	ALSE	\$ 658.00
LAF-20-0001411:1	9/10/2020	BLS	\$ 408.55
LAF-20-0001418:1	9/12/2020	BLS	\$ 381.78
LAF-20-0001448:1	9/18/2020	BLSE	\$ 538.78
LAF-20-0001457:1	9/20/2020	ALSE	\$ 725.58
LAF-20-0001459:1	9/20/2020	BLSE	\$ 100.00
LAF-20-0001466:1	9/21/2020	ALSE	\$ 636.33
LAF-20-0001472:1	9/22/2020	BLSE	\$ 638.23
LAF-20-0001477:1	9/23/2020	ALSE	\$ 269.31
LAF-20-0001487:1	9/24/2020	ALSE	\$ 67.07
LAF-20-0001520:1	9/30/2020	BLS	\$ 1,586.65
LAF-20-0001528:1	10/1/2020	BLS	\$ 440.43
LAF-20-0001547:1	10/5/2020	BLS	\$ 381.78
LAF-20-0001552:1	10/6/2020	BLS	\$ 389.43
LAF-20-0001572:1	10/9/2020	BLS	\$ 363.93
LAF-20-0001583:1	10/12/2020	SCT	\$ 2,201.55
LAF-20-0001584:1	10/12/2020	ALSE	\$ 743.43
LAF-20-0001588:1	10/12/2020	BLSE	\$ 520.93

LAF-20-0001597:1	10/14/2020	BLSE	\$	540.05
LAF-20-0001609:1	10/17/2020	ALSE	\$	615.93
LAF-20-0001626:1	10/19/2020	BLSE	\$	532.40
LAF-20-0001632:1	10/21/2020	ALSE	\$	123.19
LAF-20-0001641:1	10/22/2020	BLSE	\$	584.68
LAF-20-0001648:1	10/22/2020	BLS	\$	427.68
LAF-20-0001670:1	10/27/2020	ALSE	\$	743.43
LAF-20-0001687:1	10/28/2020	BLSE	\$	231.22
LAF-20-0001691:1	10/29/2020	ALSE	\$	745.98
LAF-20-0001692:1	10/29/2020	BLS	\$	181.52
LAF-20-0001698:1	10/29/2020	BLSE	\$	64.71
LAF-20-0001728:1	11/3/2020	BLS	\$	381.78
LAF-20-0001772:1	11/12/2020	ALSE	\$	271.78
LAF-20-0001773:1	11/12/2020	BLSE	\$	540.05
LAF-20-0001808:1	11/18/2020	BLS	\$	381.78
LAF-20-0001813:1	11/18/2020	BLSE	\$	532.40
LAF-20-0001845:1	11/25/2020	BLS	\$	381.78
LAF-20-0001862:1	11/29/2020	BLSE	\$	259.64
LAF-20-0001870:1	12/1/2020	ALSE	\$	670.75
LAF-20-0001904:1	12/10/2020	BLSE	\$	514.55
LAF-20-0001912:1	12/11/2020	BLS	\$	1,586.65
LAF-20-0001918:1	12/13/2020	ALSE	\$	733.23
LAF-20-0001955:1	12/21/2020	BLSE	\$	514.55
LAF-20-0001956:1	12/21/2020	ALSE	\$	271.78
LAF-20-0001978:1	12/24/2020	ALSE	\$	274.60
LAF-20-0001982:1	12/24/2020	ALS	\$	1,611.55
LAF-20-0001985:1	12/26/2020	BLSE	\$	538.78
LAF-20-0001991:1	12/27/2020	BLS	\$	381.78
LAF-20-0001994:1	12/28/2020	BLS	\$	408.55
LAF-20-0002015:1	12/31/2020	ALSE	\$	629.95
LAF-20-0191:1	2/5/2020	ALSE	\$	256.00
LAF-200824-0924-LA:2	8/24/2020	ALS	\$	1,611.55
LAF-200925-0224-LA:2	9/25/2020	ALS	\$	865.68
LAF-20-1654:1	10/24/2020	ALSE	\$	271.78
LAF-21-0000008:1	1/2/2021	BLSE	\$	523.48
LAF-21-0000013:1	1/3/2021	ALSE	\$	283.62
LAF-21-0000014:1	1/4/2021	BLSE	\$	538.78
LAF-21-0000015:1	1/4/2021	BLSE	\$	538.78
LAF-21-0000020:1	1/4/2021	ALSE	\$	336.24
LAF-21-0000024:1	1/5/2021	ALSE	\$	627.40
LAF-21-0000032:1	1/7/2021	ALSE	\$	428.39
LAF-21-0000037:1	1/8/2021	BLSE	\$	194.22
LAF-21-0000046:1	1/10/2021	BLSE	\$	214.20
LAF-21-0000054:1	1/11/2021	ALSE	\$	622.30
LAF-21-0000076:1	1/17/2021	ALS	\$	1,616.65
LAF-21-0000077:1	1/17/2021	BLSE	\$	538.78
LAF-21-0000109:1	1/24/2021	ALS	\$	360.73
LAF-21-0000117:1	1/25/2021	ALS	\$	1,537.60
LAF-21-0000130:1	1/28/2021	ALSE	\$	232.11
LAF-21-0000133:1	1/28/2021	ALSE	\$	303.28
LAF-21-0000148:1	1/30/2021	ALSE	\$	664.38
LAF-21-0000164:1	2/1/2021	ALSE	\$	674.58

EXHIBIT "F"

LAF-21-0000165:1	2/1/2021	ALSE	\$	462.35
LAF-21-0000173:1	2/2/2021	ALSE	\$	143.11
LAF-21-0000186:1	2/4/2021	BLSE	\$	196.81
LAF-21-0000190:1	2/5/2021	BLS	\$	184.79
LAF-21-0000201:1	2/7/2021	BLS	\$	381.78
LAF-21-0000228:1	2/12/2021	ALSE	\$	728.13
LAF-21-0000232:1	2/12/2021	BLSE	\$	520.93
LAF-21-0000239:1	2/14/2021	ALSE	\$	305.38
LAF-21-0000257:1	2/16/2021	BLSE	\$	261.69
LAF-21-0000269:1	2/17/2021	ALSE	\$	231.87
LAF-21-0000278:1	2/19/2021	ALSE	\$	212.75
LAF-21-0000307:1	2/24/2021	ALSE	\$	622.30
LAF-21-0000337:1	3/3/2021	BLSE	\$	538.78
LAF-21-0000339:1	3/3/2021	ALSE	\$	275.90
LAF-21-0000372:1	3/10/2021	ALSE	\$	619.75
LAF-21-0000375:1	3/10/2021	ALSE	\$	629.95
LAF-21-0000392:1	3/15/2021	ALSE	\$	100.10
LAF-21-0000405:1	3/18/2021	ALSE	\$	327.50
LAF-21-0000407:1	3/18/2021	BLSE	\$	563.00
LAF-21-0000431:1	3/24/2021	ALSE	\$	659.28
LAF-21-0000436:1	3/25/2021	BLSE	\$	563.00
LAF-21-0000439:1	3/25/2021	BLSE	\$	518.38
LAF-21-0000440:1	3/25/2021	BLS	\$	821.65
LAF-21-0000447:1	3/26/2021	BLSE	\$	640.78
LAF-21-0000456:1	3/28/2021	ALSE	\$	735.78
LAF-21-0000461:1	3/30/2021	BLS	\$	1,586.65
LAF-21-0000465:1	3/30/2021	ALSE	\$	305.73
LAF-21-0000478:1	4/1/2021	BLSE	\$	550.25
LAF-21-0000488:1	4/2/2021	ALSE	\$	659.28
LAF-21-0000490:1	4/3/2021	ALSE	\$	229.99
LAF-21-0000494:1	4/4/2021	BLSE	\$	517.10
LAF-21-0000495:1	4/4/2021	BLSE	\$	217.71
LAF-21-0000499:1	4/4/2021	ALSE	\$	621.03
LAF-21-0000530:1	4/8/2021	BLS	\$	389.43
LAF-21-0000543:1	4/10/2021	ALSE	\$	658.00
LAF-21-0000560:1	4/12/2021	ALSE	\$	98.55
LAF-21-0000600:1	4/21/2021	ALSE	\$	647.80
LAF-21-0000621:1	4/22/2021	ALSE	\$	658.00
LAF-21-0000640:1	4/26/2021	ALSE	\$	67.07
LAF-21-0000672:1	5/1/2021	ALSE	\$	633.78
LAF-21-0000685:1	5/3/2021	ALSE	\$	631.23
LAF-21-0000699:1	5/5/2021	BLSE	\$	534.95
LAF-21-0000700:1	5/5/2021	ALSE	\$	249.77
LAF-21-0000716:1	5/7/2021	ALSE	\$	730.68
LAF-21-0000725:1	5/10/2021	ALSE	\$	627.40
LAF-21-0000758:1	5/15/2021	BLS	\$	184.79
LAF-21-0000807:1	5/22/2021	BLSE	\$	232.07
LAF-21-0000819:1	5/23/2021	BLSE	\$	656.08
LAF-21-0000821:1	5/23/2021	ALSE	\$	735.78
LAF-21-0000830:1	5/24/2021	ALSE	\$	249.30
LAF-21-0000862:2	5/28/2021	ALSE	\$	615.93
LAF-21-0000862:3	5/28/2021	BLSE	\$	552.80

EXHIBIT "F"

LAF-21-0000890:1	6/1/2021	ALSE	\$	734.50
LAF-21-0000910:1	6/5/2021	ALSE	\$	633.78
LAF-21-0000967:1	6/12/2021	ALSE	\$	98.66
LAF-21-0000990:1	6/15/2021	ALS	\$	851.65
LAF-21-0000999:1	6/15/2021	ALSE	\$	251.18
LAF-21-0001054:1	6/23/2021	BLSE	\$	523.48
TOTAL FY25 WRITEOFF			\$	78,323.06