

Miscellaneous Accounts Receivable Customers with City Attorney
 Prepared by Finance
 May 16, 2014

Customer Name			Description	Amount Unpaid	Billed Date	Date of Last Pymt
ACCOUNTS CURRENTLY WITHOUT RESOLUTION						
	RECOMMENDATIONS:		ATTORNEYS NOTES			
001 FUND						
FTB Sports/Bert Holloway	attorney for collection		Civil Suit Filed 10/11/11	\$ 6,313.00	10/14/2011	-
All Terrain Lawn & Tractor	attorney for collection			\$ 10,199.54	11/1/2010	6/6/2011
				Subtotal 001 Fund		
				\$ 16,512.54		
041 FUND						
St Charles, William	Insurance paid \$24750.00 12/6/11		Balance Due \$31,230.90	\$ 31,230.90	3/1/2010	12/6/2011
				Subtotal 041 Fund		
				\$ 31,230.90		
043 Fund						
Legacy Comm Dev	attorney for collection			\$ 15,486.91 *	10/22/2008	-
				\$ 15,486.91		
044 FUND						
Legacy Comm Dev	attorney for collection			\$ 36,136.13 *	10/22/2008	-
				\$ 36,136.13		

* Total for Legacy Water Impact Fees plus interest is \$15,486.91

* Total for Legacy Wastewater Impact Fees plus interest is \$36,136.13

* Total for Legacy \$51,623.04

CURRENTLY MAKING PAYMENTS**ATTORNEYS NOTES****001 FUND**

Barker, Jennifer	\$50 per month per email from Jay Evans	Educational Funding Reimb	\$ 2,526.08	10/1/2007	4/30/2014
		Subtotal 001 Fund	<u>\$ 2,526.08</u>		

041 FUND

Bassette, Gerald	\$20 per month agreement with Finance	Damage to City Property	\$ 360.07	8/1/2012	4/11/2014
			<u>\$ 410.07</u>		

CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE**001 FUND**

Skybolt Aeromotive	Letter sent 5/16/2014	Airport Hanger Rent plus taxes	\$ 6,057.05
			<u>\$ 6,057.05</u>

041 FUND

Joseph Shreffler	Letter sent 4/23/14	Damage to City Property	\$ 4,221.57
			<u>\$ 4,221.57</u>

043 FUND

DR Horton	Company working with Water Dept	Damage to City Property	\$ 729.55
Jeffries, Michael	Sent letter 04/23/14	Damage to City Property	\$ 2,807.44
Joiner, Lenwood	Sent letter 04/23/14	Damage to City Property	\$ 2,028.91
			<u>\$ 5,565.90</u>

001 FUND TOTAL	\$	25,095.67	
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041 FUND TOTAL	\$	35,862.54	
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43 FUND TOTAL	\$	21,052.81	
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044 FUND TOTAL	\$	36,136.13	
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	\$	118,147.15	
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Total	<u><u>\$ 118,147.15</u></u>
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