

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

Customer Name			Description	Amount Unpaid	Billed Date	Date of Last Pymt
<b>ACCOUNTS CURRENTLY WITHOUT RESOLUTION</b>						
	<b>RECOMMENDATIONS:</b>		<b>ATTORNEYS NOTES</b>			
<b>001 FUND</b>						
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
				<b>Subtotal 001 Fund</b>		
				<b>\$ 16,512.54</b>		
<b>041 FUND</b>						
St Charles, William	Insurance paid \$24750.00 12/6/11		Balance Due \$31,230.90	\$ 31,230.90	3/1/2010	12/6/2011
				<b>Subtotal 041 Fund</b>		
				<b>\$ 31,230.90</b>		
<b>043 Fund</b>						
Legacy Comm Dev	attorney for collection			\$ 15,486.91 *	10/22/2008	-
				<b>\$ 15,486.91</b>		
<b>044 FUND</b>						
Legacy Comm Dev	attorney for collection			\$ 36,136.13 *	10/22/2008	-
				<b>\$ 36,136.13</b>		

\* 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	\$ 2,476.08	10/1/2007	5/30/2014
		Subtotal 001 Fund	<u>\$ 2,476.08</u>		

**041 FUND**

Bassette, Gerald	\$20 per month agreement with Finance	Damage to City Property	\$ 340.07	8/1/2012	6/3/2014
			<u>\$ 410.07</u>		

**CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE**

**001 FUND**

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

**041 FUND**

Brown, James H.	Letter sent 5/23/14	Damage to City Property	\$ 13,478.60
Damron, Christopher	Letter sent 5/23/14	Damage to City Property	\$ 883.00
Feustel, Garrett	Letter sent 5/23/14	Damage to City Property	\$ 4,592.27
Hamman, Geraldine	Letter sent 5/23/14	Damage to City Property	\$ 3,626.53
Jeffries, Michael	Letter sent 5/23/14	Damage to City Property	\$ 11,035.78
Klyzub, Jeremiah	Letter sent 5/23/14	Damage to City Property	\$ 6,350.13
Murray, Amanda	Letter sent 5/23/14	Damage to City Property	\$ 4,054.91
Shreffler, Joseph	Letter sent 5/23/14	Damage to City Property	\$ 4,221.57
Sweeney, Geoffrey	Letter sent 5/23/14	Damage to City Property	\$ 2,550.77
Williams, Vernell	Letter sent 5/23/14	Damage to City Property	\$ 556.69
			<u>\$ 51,350.25</u>

**043 FUND**

Diversified Tree Service	Sent letter 05/23/14	Damage to City Property	\$ 2,028.91
Jeffries, Michael	Sent letter 05/23/14	Damage to City Property	\$ 2,807.44
Joiner, Lenwood	Sent letter 05/23/14	Damage to City Property	\$ 2,028.91
			<u>\$ 6,865.26</u>

<b>001 FUND TOTAL</b>	\$	<b>25,045.67</b>
<b>041 FUND TOTAL</b>	\$	<b>82,991.22</b>
<b>43 FUND TOTAL</b>	\$	<b>22,352.17</b>
<b>044 FUND TOTAL</b>	\$	<b>36,136.13</b>
	\$	<u><b>166,525.19</b></u>

Total \$ 166,525.19