

**Miscellaneous Accounts Receivable Customers with City Attorney**  
 Prepared by Finance  
 July 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	\$ 2,426.08	10/1/2007	6/30/2014
		Subtotal 001 Fund	<b>\$ 2,426.08</b>		

**041 FUND**

Bassette, Gerald	\$20 per month agreement with Finance	Damage to City Property	\$ 300.00	8/1/2012	7/14/2014
			<b>\$ 300.00</b>		

**CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE**

**001 FUND**

Skybolt Aeromotive	Letter sent 7/16/2014	June Airport Hanger Rent plus taxes	<b>\$ 6,057.05</b>
			<b>\$ 6,057.05</b>

**041 FUND**

Feustel, Garrett	Letter sent 6/23/14	Damage to City Property	\$ 63.00
Hamman, Geraldine	Letter sent 6/23/14	Damage to City Property	\$ 3,626.53
Jeffries, Michael	Letter sent 6/23/14	Damage to City Property	\$ 11,035.78
Klyzub, Jeremiah	Letter sent 6/23/14	Damage to City Property	\$ 6,350.13
Shahid, Joan	Letter sent 6/23/14	Damage to City Property	\$ 584.55
Murray, Amanda	Letter sent 6/23/14	Damage to City Property	\$ 4,054.91
Shreffler, Joseph	Letter sent 6/23/14	Damage to City Property	\$ 4,221.57
Sweeney, Geoffrey	Letter sent 6/23/14	Damage to City Property	\$ 2,550.77
Williams, Vernell	Letter sent 5/23/14	Damage to City Property	\$ 556.69
			<b>\$ 33,043.93</b>

**043 FUND**

Diversified Tree Service	Sent letter 06/23/14	Damage to City Property	\$ 2,028.91
Jeffries, Michael	Sent letter 06/23/14	Damage to City Property	\$ 2,807.44
			<b>\$ 4,836.35</b>

<b>001 FUND TOTAL</b>	<b>\$</b>	<b>24,995.67</b>	
<b>041 FUND TOTAL</b>	<b>\$</b>	<b>64,574.83</b>	
<b>43 FUND TOTAL</b>	<b>\$</b>	<b>20,323.26</b>	
<b>044 FUND TOTAL</b>	<b>\$</b>	<b>36,136.13</b>	
	<b>\$</b>	<b>146,029.89</b>	

Total **\$ 146,029.89**