

**Miscellaneous Accounts Receivable Customers with City Attorney**

Prepared by Finance

September 17, 2014

| Customer Name                                |                         | Description               | Amount Unpaid       | Billed Date  |
|--|-------------------------|---------------------------|---------------------|--------------|
| <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    |
|  |                         | <b>Subtotal 001 Fund</b>  | <b>\$ 16,512.54</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**

|                  |   |                           |                    |           |           | <b>Date of</b>   |
|------------------|---|---------------------------|--------------------|-----------|-----------|------------------|
|                  |   |                           |                    |           |           | <b>Last Pymt</b> |
| <b>001 FUND</b>  |   |                           |                    |           |           |                  |
| Barker, Jennifer | \$50 per month per email from Jay Evans | Educational Funding Reimb | \$ 2,326.08        | 10/1/2007 | 8/29/2014 |                  |
|                  |   | Subtotal 001 Fund         | <u>\$ 2,326.08</u> |           |           |                  |
| <b>041 FUND</b>  |   |                           |                    |           |           |                  |
| Bassette, Gerald | \$20 per month agreement with Finance   | Damage to City Property   | \$ 260.00          | 8/1/2012  | 9/10/2014 |                  |
| Frazier, James   | \$100 per month agreement with Finance  | Reimb Apprentice          | \$ 2,948.89        | 6/5/2014  | 8/26/2014 |                  |
|                  |   |                           | <u>\$ 3,208.89</u> |           |           |                  |

**CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE**

**001 FUND**

|                    |                     |                                       |                    |  |  |
|--------------------|---------------------|---------------------------------------|--------------------|--|--|
| Skybolt Aeromotive | Letter sent 9/15/14 | Sept Airport Hanger Rent, Taxes, Fees | \$ 6,215.75        |  |  |
|                    |                     |                                       | <u>\$ 6,215.75</u> |  |  |

**041 FUND**

|                   |                     |                         |                     |  |  |
|-------------------|---------------------|-------------------------|---------------------|--|--|
| Cook, Jeromey     | Letter sent 8/22/14 | Damage to City Property | \$ 644.37           |  |  |
| Jeffries, Michael | Letter sent 8/22/14 | Damage to City Property | \$ 11,035.78        |  |  |
| Klyzub, Jeremiah  | Letter sent 8/22/14 | Damage to City Property | \$ 6,350.13         |  |  |
| Shahid, Joan      | Letter sent 8/22/14 | Damage to City Property | \$ 584.55           |  |  |
| Murray, Amanda    | Letter sent 8/22/14 | Damage to City Property | \$ 4,054.91         |  |  |
| Shreffler, Joseph | Letter sent 8/22/14 | Damage to City Property | \$ 4,221.57         |  |  |
| Sweeney, Geoffrey | Letter sent 8/22/14 | Damage to City Property | \$ 2,550.77         |  |  |
| Williams, Vernell | Letter sent 8/22/14 | Damage to City Property | \$ 556.69           |  |  |
|                   |                     |                         | <u>\$ 29,998.77</u> |  |  |

**043 FUND**

|                   |                      |                         |                    |  |  |
|-------------------|----------------------|-------------------------|--------------------|--|--|
| Jeffries, Michael | Sent letter 07/23/14 | Damage to City Property | \$ 2,807.44        |  |  |
|                   |                      |                         | <u>\$ 2,807.44</u> |  |  |

|                       |    |                          |  |  |  |
|-----------------------|----|--------------------------|--|--|--|
| <b>001 FUND TOTAL</b> | \$ | <b>25,054.37</b>         |  |  |  |
| <b>041 FUND TOTAL</b> | \$ | <b>33,207.66</b>         |  |  |  |
| <b>43 FUND TOTAL</b>  | \$ | <b>18,294.35</b>         |  |  |  |
| <b>044 FUND TOTAL</b> | \$ | <b>36,136.13</b>         |  |  |  |
|                       | \$ | <u><b>112,692.51</b></u> |  |  |  |

Total \$ 112,692.51