

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

September 12, 2011

<u>Customer Name</u>			<u>Description</u>	<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
ACCOUNTS CURRENTLY WITHOUT RESOLUTION						
RECOMMENDATIONS:		ATTORNEYS NOTES				
001 FUND						
Paul's Mobile Marine Service	attorney for collection	Defendant not found	Marina Rent	\$ 2,038.50	11/1/2007	
Lake Marine Service	attorney for collection		Marina Rent	\$ 2,939.97	2/1/2010	
Harrison, Michael	attorney for collection		Airport Hanger Rent	\$ 3,420.75	5/1/2011	
Shepherd, Neville	attorney for collection	Prepared motion for contempt	Airport Hanger Rent	\$ 4,203.99	2/2/2009	
Frantz, Timothy	attorney for collection		Incubator rent/Taxes/Penalties	\$ 2,942.50	4/1/2010	
Potter, Jeff	attorney for collection		Educational Funding Reimb	\$ 5,219.29	7/14/2005	7/11/2011
Brown, Kenny	attorney for collection		Computer Repay/Education Reimburse	\$ 2,129.09	4/2/2010	4/25/2010
Truck World	attorney for collection	Fact info sheet due 12/24/09	City Property Rent/AD Valorem Taxes	\$ 21,861.81	12/2/2008	
All Terrain Lawn & Tractor	attorney for collection		AD Valorem Taxes/City Property Rent	\$ 10,772.24	11/1/2010	6/6/2011
Lawton & Fischer	attorney for collection	paid 840.00 on 1/7/10	Tie Down Rent plus taxes	\$ 22,374.00	2/2/2009	1/7/2010
				Subtotal 001 Fund	\$ 77,902.14	
041 FUND						
Hathaway, Deanna	attorney for collection	Affidavit of non svc filed 8/10/09	Damage to City Property	\$ 12,202.31	9/1/2005	
Vazquez, Hector	attorney for collection		Damage to City Property	\$ 4,534.11	9/1/2010	
Armstrong, Jeanette	attorney for collection		Damage to City Property	\$ 5,167.55	10/6/2010	
Carlstrom, Robert	attorney for collection		Damage to City Property	\$ 2,267.95	9/1/2010	
JW Trucking	attorney for collection	Defendant filed bankruptcy	Damage to City Property	\$ 2,221.65	7/1/2008	
Moshier, William	attorney for collection	Insurance co paying per cust.	Damage to City Property	\$ 2,551.87	5/27/2009	
St Charles, William	attorney for collection		Damage to City Property	\$ 55,980.90	3/1/2010	
				Subtotal 041 Fund	\$ 84,926.34	
043 Fund						
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 15,486.91 *	10/22/2008	
				\$ 15,486.91		
044 FUND						
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 36,136.13 *	10/22/2008	
Loyd & Loyd Construction	attorney for collection	Fact info sheet due 12/20/10	Damage to City Property	\$ 1,761.03	9/1/2009	1/15/2010
				\$ 37,897.16		

* 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

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CURRENTLY MAKING PAYMENTS					
041 FUND		ATTORNEYS NOTES			
Tree Service Landscaping	\$150 per month agreement with City Attorney	Fact info sheet due 1/15/10	\$ 98.89	1/3/2008	5/19/2011
			\$ 98.89		
001 FUND					
Linkous, Ronald	\$75 per month agreement with City Attorney	Educational Funding Reimb	\$ 1,390.56	11/14/2007	9/2/2011
Barker, Jennifer	\$50 per month per email from Jay	Educational Funding Reimb	\$ 4,126.08	10/1/2007	7/29/2011
Singh, Malina	\$50 per month agreement with Finance	Educational Funding Reimb	\$ 1,323.20	2/2/2010	8/15/2011
Graham, Bart	\$50 per month agreement with City Attorney	Computer Purch/Finance	\$ 3,027.89	12/1/2005	9/2/2011
		Subtotal 001 Fund	\$ 9,867.73		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE					
001 FUND			\$ -		
			\$ -		
001 FUND TOTAL	\$	87,769.87			
041 FUND TOTAL	\$	85,025.23	Total	\$ 226,179.17	
43 FUND TOTAL	\$	15,486.91			
044 FUND TOTAL	\$	37,897.16			
	\$	226,179.17			