

**Miscellaneous Accounts Receivable Customers with City Attorney**

Prepared by Finance

December 15, 2010

<u>Customer Name</u>		<u>Description</u>	<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
<b>ACCOUNTS CURRENTLY WITHOUT RESOLUTION</b>					
<b>RECOMMENDATIONS:</b>		<b>ATTORNEYS NOTES</b>			
<b>001 FUND</b>					
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
Shepherd, Neville	attorney for collection	Prepared motion for contempt	Airport Hanger Rent	\$ 4,203.99	2/2/2009
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
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
			<b>Subtotal 001 Fund</b>	<b>\$ 55,547.36</b>	
<b>041 FUND</b>					
Hathaway, Deanna	attorney for collection	Affidavit of non svc filed 8/10/09	Damage to City Property	\$ 12,202.31	9/1/2005
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	\$ 56,211.65	3/1/2010
			<b>Subtotal 041 Fund</b>	<b>\$ 73,187.48</b>	
<b>044 FUND</b>					
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
			<b>\$ 1,761.03</b>		
<b>CURRENTLY MAKING PAYMENTS</b>					
<b>041 FUND</b>		<b>ATTORNEYS NOTES</b>			
Tree Service Landscaping	\$150 per month agreement with City Attorney	Fact info sheet due 1/15/10	Damage to City Property	\$ 698.89	1/3/2008 11/10/2010
Brooksville Civil Site	\$300 per month agreement with City Attorney		Damage to City Property	\$ 1,676.20	9/19/2008 12/10/2010
			<b>\$ 2,375.09</b>		
<b>001 FUND</b>					
Potter, Jeff	\$100 per month agreement with City Attorney		Educational Funding Reimb	\$ 5,519.29	7/14/2005 9/13/2010
Linkous, Ronald	\$75 per month agreement with City Attorney		Educational Funding Reimb	\$ 2,065.56	11/14/2007 12/2/2010
Barker, Jennifer	\$50 per month per email from Jay		Educational Funding Reimb	\$ 4,526.08	10/1/2007 11/30/2010
Singh, Malina	\$50 per month agreement with Finance		Educational Funding Reimb	\$ 1,773.20	2/2/2010 11/19/2010
Graham, Bart	\$50 per month agreement with City Attorney		Computer Purch/Finance	\$ 927.89	12/1/2005 12/2/2010
			<b>Subtotal 001 Fund</b>	<b>\$ 14,812.02</b>	
<b>CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE</b>					
<b>001 FUND</b>					
Frantz, Timothy			Incubator Rent/Taxes/Penalties	\$ 1,922.50	4/1/2010 12/8/2010
			<b>\$ 1,922.50</b>		
<b>001 FUND TOTAL</b>	<b>\$</b>	<b>72,281.88</b>			
<b>041 FUND TOTAL</b>	<b>\$</b>	<b>75,562.57</b>			
<b>43 FUND TOTAL</b>	<b>\$</b>	<b>-</b>			
<b>044 FUND TOTAL</b>	<b>\$</b>	<b>1,761.03</b>			
	<b>\$</b>	<b>149,605.48</b>	<b>Total</b>	<b>\$ 149,605.48</b>	