

Miscellaneous Accounts Receivable Customers with City Attorney
 Prepared by Finance
 August 20, 2013

<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						
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
				Subtotal 001 Fund		
				\$ 16,512.54		
041 FUND						
St Charles, William	Insurance paid \$24750.00 12/6/11		Balance Due \$31,230.90	\$ 31,230.90	3/1/2010	12/6/2011
				Subtotal 041 Fund		
				\$ 31,230.90		
043 Fund						
Legacy Comm Dev	attorney for collection			\$ 15,486.91 *	10/22/2008	-
				\$ 15,486.91		
044 FUND						
Legacy Comm Dev	attorney for collection			\$ 36,136.13 *	10/22/2008	-
				\$ 36,136.13		
* Total for Legacy Water Impact Fees plus interest is \$15,486.91						
* Total for Legacy Wastewater Impact Fees plus interest is <u>\$36,136.13</u>						
* Total for Legacy \$51,623.04						

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CURRENTLY MAKING PAYMENTS					
ATTORNEYS NOTES					
001 FUND					
Barker, Jennifer	\$50 per month per email from Jay	Educational Funding Reimb	\$ 2,976.08	10/1/2007	8/5/2013
Singh, Malina	\$50 per month agreement with Finance	Educational Funding Reimb	\$ 148.20	2/2/2010	8/9/2013
Graham, Bart	\$50 per month agreement with City Attorney	Computer Purch/Finance	\$ 1,927.89	12/1/2005	5/23/2013
		Subtotal 001 Fund	<u>\$ 5,052.17</u>		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE					
001 FUND					
Ted Stockham	Will pay \$50 a month starting Dec 1, 2012	Sanitation/Bulk Pick Up	\$ 225.00		
			<u>\$ 225.00</u>		
041 FUND					
Clifford Twetan Builders	Awaiting response to letter sent 7/23/13	Electric Jobbing/Underground	\$ 1,626.93		
Ethan Watkins	Awaiting response to letter sent 7/23/13	Damage to City Property	\$ 10,891.65		
Richard Bell	Working with Insurance Company	Damage to City Property	\$ 1,008.40		
			<u>\$ 13,526.98</u>		
001 FUND TOTAL	\$ 21,789.71				
041 FUND TOTAL	\$ 44,757.88				
43 FUND TOTAL	\$ 15,486.91				
044 FUND TOTAL	\$ 36,136.13				
	<u>\$ 118,170.63</u>				
		Total	<u>\$ 118,170.63</u>		