

Meeting Date
December 20, 2016



AGENDA	
Section	Consent
Item No.	II.D.6

AGENDA REPORT
BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT:	Request for Bad Debt Write-Off
DEPT/OFFICE:	COUNTY FINANCE

Requested Action:

Approval of write-off of various uncollectible receivables identified by Board Departments.

Summary Explanation & Background:

The removal of these receivables is in accordance with Ordinance 79.21 and generally accepted accounting principles. The receivables listed below have been provided to County Finance by the respective departments. County Finance has compiled these requests for bad-debt write-off, including any correspondence documenting collection efforts submitted by County departments. Any concerns or questions regarding specific uncollectible accounts should be addressed to the specific department director. A detailed permanent bad debt file containing all the uncollectible receivables shall be maintained by the Clerk of the Circuit Court as required by Ordinance 79.21.

0002	Planning & Development	\$	400.00
0016	Parks and Recreation-Central Area (NSF)		604.00
0017	Parks and Recreation-Wickham (NSF)		70.26
0019	Parks and Recreation-South (NSF)		1,029.30
0019	Parks and Recreation-South		40.00
1010	Parks and Recreation-North		32.50
4340	Parks and Recreation-Habitat Golf		1,549.49
1070	Library Services (NSF)		48.39
4130	Space Coast Area Transit (NSF)		113.00
4130	Space Coast Area Transit - Employee Payback		144.90
4150	Utility Services - Mims		10,881.37
4150	Utility Services - Melbourne		6,106.43
4150	Utility Services - Cocoa		28,038.12
4150	Utility Services - Barefoot Bay		7,220.37
	TOTAL	\$	<u>56,278.13</u>

Clerk to the Board instruction:

Exhibits Attached:

Contract /Agreement (If attached): Reviewed by County Attorney Yes No PR

County Manager	Assistant County Manager	Department Director / Extension
Stockton Whitten	Assistant County Manager	Stephen Burdett <i>Step Burdett</i>



Tammy Rowe, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972
Tammy.Rowe@brevardclerk.us

December 21, 2016

M E M O R A N D U M

TO: Stephen Burdett, Finance Director

RE: Item II.D.6., Request for Bad Debt Write-Off

The Board of County Commissioners, in regular session on December 20, 2016, approved the write-off of various uncollectible receivables identified by Board Departments.

Your continued cooperation is greatly appreciated.

Sincerely,

**BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK**

Tammy Rowe

Tammy Rowe, Deputy Clerk

cc: Budget

Lewis, Sally A

From: Angela Carlile <Angela.Carlile@brevardclerk.us>
Sent: Monday, December 05, 2016 3:48 PM
To: Lewis, Sally A
Subject: FY16 Bad Debt Write Off
Attachments: Bad Debt Agenda Report FY 2016.pdf; Fund 0002 - \$400.00.pdf; Fund 1070 - \$48.39.pdf; Fund 4130 - \$257.90.pdf; Fund 4150 - \$ Various.pdf

Attached are some of the files.
I will send Parks in a separate email.
If you have any questions please give me a call
Thank you for all of your assistance.

Angie Carlile
Accountant
Brevard County Finance
Angela.carlile@brevardclerk.us
321-637-2002
Ext 49222

Under Florida law, all correspondence sent to the Clerk's Office, which is not exempt or confidential pursuant to Chapter 119 of the Florida Statutes, is public record. If you do not want the public record contents of your e-mail address to be provided to the public in response to a public records request, please do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Fund	Amt in loc.cur.	
4150	10,881.37	Mims
4150	7,220.37	Barefoot Bay
4150	6,106.43	Melbourne
4150	28,038.12	Cocoa
	<hr/>	
	52,246.29	Total



BOARD OF COUNTY COMMISSIONERS

Utility Services Department
2725 Judge Fran Jamieson Way
Building A, Room 213
Viera, Florida 32940

Inter-Office Memo

DATE: December 1, 2016
TO: Paul Anderson, County Finance
FROM: Elizabeth Swanks, Support Services Manager *Elizabeth Swanks*
SUBJECT: BAD DEBT WRITE-OFFS

Attached are the lists from Mims, Barefoot Bay and County accounts billed through the Cities of Melbourne and Cocoa that meet the write-off criteria of being overdue for more than 6 months. We recommend that \$10,881.37 (Mims), \$ 7,220.37 (Barefoot Bay), \$ 6,106.43 (Melbourne), and \$ 28,038.12 (Cocoa) be written off as uncollectible.

The County has agreements in place with the Cities of Cocoa and Melbourne for billing and collection services. The two cities bill county customers for sanitary sewerage and reclaimed water services on the county's behalf. Both agreements stipulate that the city will collect deposits and service charges from the county's customers in accordance with policies and procedures adopted by the city. Both cities have procedures in place for collection of delinquent account balances which include late payment fees, numerous written notifications of delinquent balances and the use of third-party collection agencies.

Documentation of our collection efforts for the Mims and Barefoot Bay services areas are on file in those billing offices.

If you have any questions, please call me at x52092.

Thank you for your assistance.

**Brevard County Water Resources
Mims Water Department
Analysis of Bad Deb Write Offs
As of September 2016**

A = Returned Check
B = M.L.N.F.(Moved-left no forwarding)
C = Unclaimed Mail
D = No response
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	W/O Date	Account #	Customer Name	Service Address	Amount	Last Date of Service	Contact	Last Payment Date
1	Sep-16	80120888	Crystal Banding	2575 Wiley Ave	\$ 17.51	9/17/2016	D	2/10/2016
2	Sep-16	800800872	Johnny Dill	4850 Cambridge Dr	\$ 159.40	4/20/2015	BD	2/12/2015
3	Sep-16	801300003	Victoria Berry	2827 Harry T Moore Ave	\$ 5.49	11/5/2015	D	10/2/2015
4	Sep-16	801118011	Mamie Black	2527 Orange Ave	\$ 106.20	10/20/2015	DEF	8/9/2016
5	Sep-16	800588038	Pamela Branham	2166 Rudge Dr	\$ 752.34	5/19/2015	DEF	2/9/2016
6	Sep-16	801148231	Mary Brown	2746 Myrtle Ave	\$ 108.55	6/15/2015	D	5/18/2015
7	Sep-16	200128572	Karl Brunasu	2126 Kings Cross	\$ 97.94	11/25/2015	BD	11/22/2016
8	Sep-16	600600089	Robyn Buchanan	4730 Cambridge Dr	\$ 1,589.67	8/7/2015	DG	4/20/2015
9	Sep-16	901283044	Shannon Burgess	2808 Carol Ave	\$ 319.55	8/28/2015	BDE	7/17/2016
10	Sep-16	800584061	Brandy Camp	2155 Rudge Dr	\$ 308.58	6/21/2016	D	7/30/2016
11	Sep-16	700758284	Christina Carlita	2324 Kentucky Ave	\$ 80.93	12/22/2016	BDE	7/16/2016
12	Sep-16	207704233	Myra Claff	4418 Sherwood Forest Dr	\$ 15.81	8/12/2015	DG	5/30/2016
13	Sep-16	255105055	Myra Claff	4355 Blue Jay Pl	\$ 80.10	1/18/2016	DG	12/9/2015
14	Sep-16	800673551	Rosetta Clark	8045 Cambridge Dr	\$ 72.78	11/17/2015	D	10/21/2015
15	Sep-16	600023045	Katelyn Couvillion	2370 Turpenhine Rd	\$ 25.06	1/4/2016	BD	11/13/2016
16	Sep-16	801125062	Shunle Davis	2539 Orange Ave	\$ 119.47	4/7/2016	D	3/4/2015
17	Sep-16	800607006	Andrea DeLuocke	2875 Tupelo Ave	\$ 219.44	1/20/2016	BCDE	9/4/2016
18	Sep-16	640046071	Craig Douglas	2020 Turpenhine Rd	\$ 47.85	2/16/2016	D	12/18/2016
19	Sep-16	630588109	Mona Duke	3841 Bitterciff Way	\$ 494.01	1/14/2016	BDE	9/16/2015
20	Sep-16	800835012	Lynn Eckhoff	4173 Jaydes Dr	\$ 22.97	7/27/2015	D	8/28/2015
21	Sep-16	911409864	Glen Ferguson	3165 Keith Ln	\$ 111.00	5/22/2012	BDE	1/8/2016
22	Sep-16	600584081	Robert Ferguson	2155 Rudge Dr	\$ 6.20	2/14/2011	BD	2/14/2011
23	Sep-16	901341834	Brandon Fintke	3456 Benson Ct	\$ 56.20	12/31/2016	BDE	6/8/2016
24	Sep-16	800807120	Cynthia Foust	4857 Cambridge Dr	\$ 120.53	1/20/2016	BDE	11/20/2016
25	Sep-16	600530013	Michelle Frelund	2121 Watts Dr	\$ 71.04	2/15/2016	D	2/15/2016
26	Sep-16	600533071	David Fusco	2112 Watts Dr	\$ 165.23	12/21/2015	BDE	11/17/2016
27	Sep-16	100147334	Crystal Glennini	4140 Sherwood Dr	\$ 141.78	11/4/2016	BDE	8/1/2016
28	Sep-16	200153621	Robert Goodridge	4761 Longbow Dr	\$ 47.14	1/7/2016	D	11/19/2016
29	Sep-16	601187214	Brittany Gromek	2601 Marigold Ave	\$ 113.38	5/19/2015	DE	2/10/2016
30	Sep-16	800581054	Melissa Harris	3008 Carver St	\$ 75.87	4/20/2015	D	Never

**Brevard County Water Resources
Mims Water Department
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As of September 2016**

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31	Sep-16	606306073	Alexs Hermanson	2930 Brandywine Cir	\$ 44.83	3/5/2015	D	3/5/2015
32	Sep-16	600006081	Robynne Heister	2854 Henry T Moore Ave	\$ 115.40	3/12/2015	BDE	12/0/2015
33	Sep-16	620789083	Shana Hicks	4715 Estrada Ln	\$ 18.17	3/9/2015	D	1/30/2015
34	Sep-16	88480602	Afonso Hilaro	8 Hauls Water	\$ 14.24	8/24/2015	D	8/24/2015
35	Sep-16	700880010	Home Furniture Co	3234 W Main Bl	\$ 15.24	10/30/2015	BD	11/19/2015
36	Sep-16	800588083	Michael Ingrao	2176 Rudge Dr	\$ 64.70	3/1/2015	DE	1/8/2015
37	Sep-16	400492443	Lasantanetta Kirkland	4095 Eola Ave	\$ 134.08	10/1/2015	DE	8/17/2015
38	Sep-16	380051432	Kristin Kirkwood	4360 Sugarbary Ln	\$ 125.48	5/7/2015	D	4/13/2015
39	Sep-16	400488024	Burt Lauderbaugh	4140 Calendula Ave	\$ 131.29	8/18/2015	BD	7/20/2015
40	Sep-16	265105063	Samantha Lawrence	4388 Blue Jay Pl	\$ 215.75	8/20/2015	BDE	4/21/2015
41	Sep-16	400200022	Erin Levine	3903 Hunters Rudge Way	\$ 37.18	8/12/2015	D	8/12/2015
42	Sep-16	801188018	Andrew Lewis	2847 Marigold Ave	\$ 82.24	1/7/2015	BDE	8/8/2015
43	Sep-16	800990130	Donald Lewis	2400 Rowland Ct	\$ 58.30	4/21/2015	BD	5/5/2015
44	Sep-16	300420382	Rebecca Lewis	1820 E Carriage Dr	\$ 171.49	8/15/2015	BD	5/18/2015
45	Sep-16	520594079	Antonio Longoria	2138 Rudge Dr	\$ 432.41	8/3/2015	BDE	8/22/2015
46	Sep-16	800030081	Christopher Loyd	NA	\$ 247.83	4/21/2015	DE	2/17/2015
47	Sep-16	830588136	Bobbi Mace	2043 Glendale Blvd	\$ 120.62	2/17/2015	BCDE	12/4/2015
48	Sep-16	200360516	Georgina McClure	2184 Kings Cross	\$ 65.86	3/8/2015	DF	2/20/2015
49	Sep-16	200188034	Rebecca Moore	4770 Longbow Dr	\$ 83.62	4/29/2015	D	4/10/2015
50	Sep-16	500648074	Aisha Murland	2185 Watts Dr	\$ 120.08	8/14/2015	BCDE	7/22/2015
51	Sep-16	400489011	Jacob Nesco	1410 N Carpenter Rd	\$ 32.35	4/30/2015	BD	4/30/2015
52	Sep-16	200409082	Michael O'Brien	4635 Longbow Dr	\$ 84.88	3/8/2015	D	2/11/2015
53	Sep-16	250136531	Helen Pace	2447 Kings Cross	\$ 88.47	1/29/2015	BDE	1/27/2015
54	Sep-16	207703232	Marswyn Patrick	4416 Sherwood Forest Dr	\$ 77.11	11/8/2015	BDE	11/3/2015
55	Sep-16	901602086	Ken Pearson	3329 Nab St	\$ 63.46	8/17/2015	BCDE	8/13/2015
56	Sep-16	500529022	Valaria Pooley	4172 Holder Park Dr	\$ 184.39	12/30/2015	D	11/10/2015
57	Sep-16	800020024	John Potts	2470 Bar C Rd	\$ 39.23	6/1/2015	D	6/29/2015
58	Sep-16	810638039	Eduardo Ramirez	2148 Watts Dr	\$ 18.01	3/18/2015	DE	3/21/2015
59	Sep-16	300440020	Luis Ramos	4378 Lanham Dr	\$ 200.00	8/8/2015	D	5/15/2015

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60	Sep-16	710737113	Wayne Reed	2230 Old Dixie Hwy.	\$ 1.00	3/28/2016	D	4/4/2016
61	Sep-16	800525026	Serafin Rodriguez	4198 Holder Park Dr	\$ 89.82	5/13/2016	BCD	4/13/2016
62	Sep-16	200435072	Larry Rogers	4601 Chelsea Ct	\$ 171.93	9/11/2016	BCDE	8/18/2016
63	Sep-16	207702262	Jessica Saggio	4414 Sherwood Forest Dr	\$ 45.13	5/18/2016	D	8/3/2016
64	Sep-16	800716724	Alvester Samuel	5326 St Rd 48	\$ 33.82	12/3/2015	BD	11/16/2015
65	Sep-16	901374403	Ralph Schwarz	3336 Tumbul Rd	\$ 4.49	2/4/2016	BD	2/4/2016
66	Sep-16	001288952	Ryan Scott	2606 Carol Ave	\$ 185.38	9/1/2016	BDE	5/19/2016
67	Sep-16	001222732	Douglas Segers	3605 Lumber St	\$ 18.36	12/3/2015	BDE	12/3/2015
68	Sep-16	380010841	Tara Sheaffer	4351 Sugarberry Ln	\$ 180.01	10/6/2016	D	9/15/2016
69	Sep-16	102004944	Lori Sklenbender	4280 Ponderapple Dr	\$ 128.07	10/18/2016	BD	8/17/2016
70	Sep-16	500646070	Melinda Sides	2185 Walls Dr	\$ 61.29	3/28/2016	BD	3/18/2016
71	Sep-16	500956032	Latherine Simmons	3002 E Carver St	\$ 106.20	7/21/2016	BDE	4/21/2016
72	Sep-16	840944081	Stephanie Simmons	2481 Harry T Moore Ave	\$ 7.60	3/3/2014	D	12/12/2013
73	Sep-16	931371028	Toby Singleton	3500 Lincoln Rd	\$ 711.18	1/20/2016	BDE	7/14/2016
74	Sep-16	640930102	Nelasha Smith	2840 Warren St	\$ 91.25	4/9/2016	BDE	1/14/2016
75	Sep-16	710728292	Crystal Solomon	2853 Nicholson St	\$ 1.78	3/3/2016	BCD	2/18/2016
76	Sep-16	1110004316	Dawn Stevens	4337 Filroy Reef Dr	\$ 181.19	6/17/2016	BCDEF	3/30/2016
77	Sep-16	207700542	Kristina Swartz	4399 Sherwood Forest Dr	\$ 70.89	1/27/2016	BDE	12/21/2016
78	Sep-16	030535326	Sonni Towalla	2805 Night Heron Dr	\$ 34.60	12/28/2015	DE	Never
79	Sep-16	200391046	Rebecca Tillet	4919 Squires Dr	\$ 0.88	1/4/2016	D	12/11/2016
80	Sep-16	931398382	Kristen Vansky	3328 Brevard Rd	\$ 32.44	1/16/2016	BD	12/16/2016
81	Sep-16	400460020	Mitchell Vega	1170 N Carpenter Rd	\$ 188.54	12/22/2015	BDE	11/18/2016
82	Sep-16	601100014	Robert Wagner	4949 Cambridge Dr	\$ 19.21	2/8/2016	D	12/17/2016
83	Sep-16	611018331	Chris Watkins	2841 Cypress Ave	\$ 83.41	8/19/2016	BCDE	5/18/2016
84	Sep-16	801084581	Laloya Williams	2925 Kennedy St	\$ 18.78	10/1/2016	D	10/22/2016
85	Sep-16	820590024	Kelly Whitey	2152 Rudge Dr	\$ 160.00	8/22/2016	D	6/10/2016
86	Sep-16	585284671	Treble Young	2845 Brandywine Cir	\$ 102.25	1/21/2016	D	12/30/2016

TOTAL WRITE OFFS

\$ 11,172.75 \$10,881.37

Brevard County Water Resources
Barfoot Bay & Snug Harbor & San Sebastian Water Department
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As of September 30, 2016

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1	Oct-16	2206084679	Anderson, Jay	311 Barefoot Blvd	132.30	10/19/15	BCDF	10/19/15
2	Oct-16	2201766026	Arsenault, Tim	710 Barefoot Blvd	304.61	04/19/16	BDEG	02/17/16
3	Oct-16	2212014271	Augimeri, Margaret	735 Hyacinth	165.44	07/16/15	DG	06/08/15
4	Oct-16	2201561020	Bannister, Arthur	5359 Bannock	99.22	12/29/15	DFG	11/16/15
5	Oct-16	2202287053	Belliveau, Chris	1209 Gardenia	93.66	04/03/15	BDEG	02/18/15
6	Oct-16	2207005141	Bentley, Peter	1325 Tulip Ct	28.92	03/08/16	DFG	03/18/16
7	Oct-16	2206601525	Bond, Charles	769 Pinewood	17.73	09/10/15	DG	08/14/15
8	Oct-16	2205060017	Boystak, Margaret	436 Puffin	67.11	08/10/15	BDG	08/07/15
9	Oct-16	2201891053	Bright, Bobble	636 Perwinkle	92.06	10/28/15	DG	10/13/15
10	Oct-16	2201276516	Browell, Lavanda	1217 Bluebird	72.34	03/16/15	DG	02/02/15
11	Oct-16	2208041852	Carollo, Jerry	1216 Barefoot Cir	161.37	06/10/15	BDGF	04/27/15
12	Oct-16	2205202324	Carr, Helen	913 Hyacinth	15.23	12/09/15	CDG	12/14/15
13	Oct-16	2209087539	Chapman, John	643 Amaryllis	34.12	01/06/16	BDG	10/30/15
14	Oct-16	2201791017	Cline, Carole	1112 Wren	197.73	12/16/15	CDEG	07/20/15
15	Oct-16	2204317035	Cournoyer, Anthony	956 Laurel	46.68	09/16/15	DG	07/15/15
16	Oct-16	2201192514	Godwin, William	432 Sea-Gull	267.15	10/19/15	NBDG	08/11/15
17	Oct-16	2209014236	Goveia, Manuel	1001 Oriole	77.29	11/09/15	DG	10/08/15
18	Oct-16	2212041374	Gullmette, Helyn	916 Oleander	20.47	04/17/15	DFG	04/20/15
19	Oct-16	2203666529	Gwinn, Jeff	1210 Calusa	45.63	01/05/16	BDG	12/07/15
20	Oct-16	2206603729	Hamer, Larry	403 Raven	204.17	10/20/15	BDEG	07/09/15
21	Oct-16	2206060268	Hutchinson, Christl	828 Lychee	131.76	08/17/15	BDEG	08/17/15
22	Oct-16	2207029422	Irving, Debra	1182 Barefoot	160.97	03/23/15	BDEG	03/10/15
23	Oct-16	2207019223	Lavier, Heather	403 Loquat	10.53	06/01/15	DG	05/26/15
24	Oct-16	2211028436	Little, Jerry	1204 Parouffe	114.65	08/17/15	DG	08/06/15
25	Oct-16	2204897130	Mason, Jennifer	1203 Croton	121.35	06/04/14	BDG	04/16/15
26	Oct-16	2206055145	Mathis, Janet	3939 14th	155.18	06/02/15	DG	05/04/15
27	Oct-16	2202372039	McKay, William	105 Hydragena	40.92	09/18/15	FDG	09/14/15
28	Oct-16	2214014117	Meltz Jr, Gerald	944 Pecan	41.89	09/25/15	DG	09/17/15
29	Oct-16	2201361062	Meyer, William	445 Plover Dr	51.28	04/14/16	BEDG	04/14/16
30	Oct-16	2206145751	Nazar, Paul	841 Periwinkle	186.57	02/04/16	BDEG	12/16/15

Brevard County Water Resources
Barefoot Bay & Snug Harbor & San Sebastian Water Department
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31	Oct-16	2211076432	Newinski, Paige	825 Viero	13.84	10/01/15	DFG	10/09/15
32	Oct-16	2212033720	Nowicke, John	447 Dolphin Cir	48.36	03/22/16	BDFG	03/22/16
33	Oct-16	2206132631	O'Donnell, James	641 Hyacinth	223.88	12/22/15	BDEG	10/01/15
34	Oct-16	2215034429	Ogilvie, Dave	333.Papaya Cir	201.34	01/26/16	BDEG	01/26/16
35	Oct-16	2205200141	Olinger, Shana	659 Marlin	106.40	06/15/15	DG	06/08/15
36	Oct-16	2205190928	Padgett, Percy	929 Evergreen St	1.93	09/25/15		10/02/15
37	Oct-16	2206145933	Paniourgias, Brend	1013 Thrush Cir	127.68	03/04/16	DG	02/15/16
38	Oct-16	2201906544	Parsley, Heather	902 Barefoot	50.17	08/22/14	DG	07/15/14
39	Oct-16	2208053522	Penta, Richard	610 Sea- Gull	164.27	11/09/15	BDG	09/30/15
40	Oct-16	2216070918	Rachau, Dean	416 Loquat Dr	43.38	02/22/16	DG	02/08/16
41	Oct-16	2209044336	Rand, John	613 Amaryllis DR	89.83	02/17/16	DFGA	01/12/16
42	Oct-16	2203536022	Rhodes, Michelle	572 Dolphin	75.84	06/29/15	DG	06/15/15
43	Oct-16	2208026432	Richmond, Karen	912 Pecan	35.50	09/30/15	DG	10/30/15
44	Oct-16	2214026336	Rockwell, Richard	1339 Gardenia	202.05	03/11/15	DG	12/01/14
45	Oct-16	2204878737	Romolo, Rick	931 Frangi Pani D	214.06	03/15/16	BDEG	01/20/16
46	Oct-16	2204880059	Saslau, Gerald	924 Laurel	106.93	09/22/15	BDG	09/08/15
47	Oct-16	2202342022	Scott, Shelby	454 Papaya	84.70	04/23/15	BDEG	02/19/15
48	Oct-16	2209091129	Shea, Bernadette	736 Lark	128.83	09/09/15	BDFG	08/05/15
49	Oct-16	2209086837	Shepard, Andrew	7609 Niantic	114.78	10/29/15	DG	10/12/15
50	Oct-16	2211014623	Siniscalchi, Mary	831 Vireo	97.57	04/30/15	DG	03/26/15
51	Oct-16	2206671416	Soderblom, David	624 Papaya	27.95	03/05/16	BDG	02/17/15
52	Oct-16	2204885751	Steele, Debbie	920 Frangi Pani D	0.04	03/07/16		07/18/16
53	Oct-16	2207000917	Sumbal, Zahid	502 Royal Tern	89.77	12/30/15	DG	01/04/16
54	Oct-16	2205027038	Sweeney, Maitene	912 Spruce St	377.38	04/19/16	DEG	02/17/16
55	Oct-16	2206634439	Tate, Anthony	7610 Niantic	25.12	08/06/15	DG	07/21/15
56	Oct-16	2212052525	Tierney, Catherine	1016 Wren	10.61	06/04/15	DFG	05/21/15
57	Oct-16	2203326044	Velasquez, John	857 Tamarind	312.65	11/17/15	BDG	09/17/15
58	Oct-16	2216080827	Votlmann, Frank	491 Papaya Cir	235.64	03/08/16	BDG	01/11/16
59	Oct-16	2203636033	Wilson, James	431 Royal Tern	124.06	06/15/15	DG	06/12/15
60	Oct-16	2208091313	Wollinbarger, Kim	731 Hyacinth	71.78	12/07/15	DG	11/12/15
61	Oct-16	7717101002	Bradbury, Mark	1104 Navajo	344.85	07/20/15	DEG	05/07/15

Brevard County Water Resources
Barefoot Bay & Snug Harbor & San Sebastian Water Department
Analysis of Bad Deb Write Offs
As of September 30, 2016

A = Returned Check
 B = M.L.N.F. (Moved-left no forwarding)
 C = Unclaimed Mail
 D = No response
 E = Disconnected - nonpayment
 F = Deceased
 G = BANKRUPTCY

	W/O Date	Account #	Customer Name	Service Address	Amount	Last Date of Service	Comment	Last Payment Date
02	Oct-16	7717199001	Briner, Lorin	7558 Montauk	181.01	12/29/15	DEG	10/06/15
03	Oct-16	7717107000	Markov, Paul	7655 Boxelder	0.45			
04	Oct-16	7717988001	Mc Daniel, Robert	1112 Wren	147.92	11/09/15	DG	10/01/15
05	Oct-16	7880500000	Williams, Melvin	8805 Seventh Ave	1.79			
01								

TOTAL WRITE OFFS \$ 7,220.37

Barefoot Bay	\$	6,544.35
Snug Harbor	\$	674.23
San Sebastian	\$	1.79

Batch	Category	Bill Year	Bill Number	Reference	Charge Code	Customer ID	Customer Name 1	Customer Address 1	Customer City	Unpaid Balance	Write-off Amount	Bill Date 1
79590	60	2011	4459388	981 EAU GAULE BLVD	28CCOM	231622	MELBOURNE BEACH LLC-OWNER	1151 SW 30TH ST	PALM CITY	\$15.86	\$15.86	09/22/2011
79590	60	2011	4459387	981 EAU GAULE BLVD	28CCOM	231622	MELBOURNE BEACH LLC-OWNER	1151 SW 30TH ST	PALM CITY	\$15.86	\$15.86	09/22/2011
79590	60	2011	4461054	981 EAU GAULE BLVD	28CCOM	231622	MELBOURNE BEACH LLC-OWNER	1151 SW 30TH ST	PALM CITY	\$15.86	\$15.86	09/22/2011
79590	60	2011	4461297	981 EAU GAULE BLVD	28CCOM	231622	MELBOURNE BEACH LLC-OWNER	1151 SW 30TH ST	PALM CITY	\$15.86	\$15.86	09/22/2011
79590	60	2011	4463547	981 EAU GAULE BLVD	28CCOM	231622	MELBOURNE BEACH LLC-OWNER	1151 SW 30TH ST	PALM CITY	\$15.86	\$15.86	09/22/2011
79590	60	2011	4470467	981 EAU GAULE BLVD	28CCOM	231622	MELBOURNE BEACH LLC-OWNER	1151 SW 30TH ST	PALM CITY	\$15.86	\$15.86	09/22/2011
79590	60	2010	3173624	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	10/29/2009
79590	60	2010	3239133	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	11/25/2009
79590	60	2010	3286944	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	12/31/2009
79590	60	2010	3343800	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	01/28/2010
79590	60	2010	3400042	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	02/25/2010
79590	60	2010	3457382	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	03/25/2010
79590	60	2010	3514267	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	04/29/2010
79590	60	2010	3571064	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	05/27/2010
79590	60	2010	3628047	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	06/24/2010
79590	60	2010	3741885	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	07/29/2010
79590	60	2010	3798847	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	08/26/2010
79590	60	2011	3855665	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	09/30/2010
79590	60	2011	3912552	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	11/24/2010
79590	60	2011	3969335	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	12/30/2010
79590	60	2011	4026333	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	01/27/2011
79590	60	2011	4083277	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	02/24/2011
79590	60	2011	4140240	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	03/31/2011
79590	60	2011	4197080	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	04/28/2011
79590	60	2011	4253666	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	05/26/2011
79590	60	2011	4296637	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	06/23/2011
79590	60	2011	4333506	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	07/21/2011
79590	60	2011	4410451	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	08/18/2011
79590	60	2011	4467545	1999 ISLAND CLUB DR	28CCMF	246075	GORDON-OWNER, DASSEY R	1999 ISLAND CLUB DR #21	MELBOURNE	\$13.63	\$13.63	09/15/2011
79590	60	2011	4428855	290 PARADISE BLVD	28CCMF	253173	FISHER-OWNER, JOHN	900 E STRAWBRIDGE AVE	MELBOURNE	\$13.63	\$13.63	06/23/2011
79590	60	2011	4345406	290 PARADISE BLVD	28CCMF	253173	FISHER-OWNER, JOHN	900 E STRAWBRIDGE AVE	MELBOURNE	\$13.63	\$13.63	07/21/2011
79590	60	2011	4402349	290 PARADISE BLVD	28CCMF	253173	FISHER-OWNER, JOHN	900 E STRAWBRIDGE AVE	MELBOURNE	\$13.63	\$13.63	08/18/2011
79590	60	2010	4459476	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	11/25/2009
79590	60	2010	3167498	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	10/29/2009
79590	60	2010	3224020	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	11/25/2009
79590	60	2010	3280824	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	10/29/2009
79590	60	2010	3337483	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	11/25/2009
79590	60	2010	3394293	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	10/29/2009
79590	60	2010	3451234	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	11/25/2009
79590	60	2010	3508137	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	09/22/2010
79590	60	2010	3564935	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	10/29/2010
79590	60	2010	3621913	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	06/24/2010
79590	60	2010	3678841	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	07/29/2010
79590	60	2010	3735745	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	08/16/2010
79590	60	2010	3792729	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	09/30/2010
79590	60	2011	3845519	2204 REDWOOD AV	28CCRES	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	10/28/2010

Batch	Category	Bill Year	Bill Number	Reference	Charge Code	Customer ID	Metbourne Customer Name 1	Customer Address 1	Customer City	Unpaid Balance	Write-off Amount	Bill Date 1
79590	60	2011	3906408	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	11/24/2010
79590	60	2011	3963211	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	12/30/2010
79590	60	2011	4020202	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	01/27/2011
79590	60	2011	4077134	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	02/24/2011
79590	60	2011	4134105	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	03/31/2011
79590	60	2011	4190957	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	04/28/2011
79590	60	2011	4247133	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	05/26/2011
79590	60	2011	4305033	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	06/30/2011
79590	60	2011	4315193	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	07/28/2011
79590	60	2011	4412946	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	08/25/2011
79590	60	2011	4478018	2204 REDWOOD AV	28CRS	109846	SACK-OWNER, GARY B	2225 PINE MEADOW AVE	MELBOURNE	\$15.86	\$15.86	09/29/2011
79590	60	2010	3178910	413 MAARGINELLA LA	28CRS	199195	MOSS-OWNER, SHIRLEY W	300 DELAND AV	MELBOURNE	\$15.86	\$15.86	09/09/2010
79590	60	2010	3237797	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	12/10/2009
79590	60	2010	3292198	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	01/07/2010
79590	60	2010	3344896	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	02/04/2010
79590	60	2010	3405736	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	03/04/2010
79590	60	2010	3462339	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	04/08/2010
79590	60	2010	3519195	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	05/06/2010
79590	60	2010	3576936	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	06/09/2010
79590	60	2010	3633675	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	07/08/2010
79590	60	2010	3690327	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	08/05/2010
79590	60	2010	3747480	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	09/09/2010
79590	60	2011	3804234	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	11/04/2010
79590	60	2011	3860987	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	12/09/2010
79590	60	2011	3918017	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	01/06/2011
79590	60	2011	3974741	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	02/05/2011
79590	60	2011	4031563	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	03/10/2011
79590	60	2011	4088912	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	04/07/2011
79590	60	2011	4145630	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	05/05/2011
79590	60	2011	4202417	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	06/09/2011
79590	60	2011	4259658	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	07/07/2011
79590	60	2011	4316204	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	08/04/2011
79590	60	2010	4373074	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	09/08/2010
79590	60	2010	4430274	265 OCEAN SPRAY AV	28CRS	228994	BRODIN-OWNER, ALUSTIN T	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	10/08/2010
79590	60	2010	3131659	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	11/05/2009
79590	60	2010	3188341	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	12/10/2009
79590	60	2010	3245738	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	01/07/2010
79590	60	2010	3301640	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	02/04/2010
79590	60	2010	3358336	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	03/04/2010
79590	60	2010	3415184	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	04/08/2010
79590	60	2010	3472357	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	05/06/2010
79590	60	2010	3523017	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	06/03/2010
79590	60	2010	3558549	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	07/08/2010
79590	60	2010	3643098	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	08/05/2010
79590	60	2010	3669752	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	09/09/2010
79590	60	2010	3756899	2990 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A	1716 JACK FROST RD	MELBOURNE	\$15.86	\$15.86	

Batch	Category	Bill Year	Bill Number	Reference	Charge Code	Customer ID	Customer Name 1	Customer Address 1	Customer City	Unpaid Balance	Write-off Amount	Bill Date 1
79590	60	2011	3813663	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	10/07/2010
79590	60	2011	3870427	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	11/04/2010
79590	60	2011	3927459	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	12/09/2010
79590	60	2011	3984207	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	01/06/2011
79590	60	2011	4041011	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	02/03/2011
79590	60	2011	4098337	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	08/10/2011
79590	60	2011	4155066	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	09/05/2011
79590	60	2011	4211835	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	06/09/2011
79590	60	2011	4269074	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	07/07/2011
79590	60	2011	4324872	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	08/04/2011
79590	60	2011	4381576	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	09/02/2011
79590	60	2011	4438920	2930 PEBBLE CREEK ST	28CRS	232589	SCOGGINS-OWNER, SCOTT A.	1716 JACK FROST RD	VIRGINIA BCH	\$15.86	\$15.86	06/03/2010
79590	60	2010	3581466	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	07/08/2010
79590	60	2010	3693735	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	08/05/2010
79590	60	2010	3752525	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	09/05/2010
79590	60	2011	3809296	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$17.54	\$20.23	08/09/2010
79590	60	2011	3866054	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	11/04/2010
79590	60	2011	3923076	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	12/09/2010
79590	60	2011	3979812	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	01/06/2011
79590	60	2011	4038972	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	02/03/2011
79590	60	2011	4150692	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	03/10/2011
79590	60	2011	4207476	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	08/09/2011
79590	60	2011	4256472	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	09/05/2011
79590	60	2011	4320809	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	06/09/2011
79590	60	2011	4377623	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	07/07/2011
79590	60	2011	4434884	2940 PEBBLE CREEK ST	28CRS	235109	GROVER-OWNER, ALAN R.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	08/04/2011
79590	60	2010	3127688	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	09/08/2010
79590	60	2010	3184965	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	10/08/2010
79590	60	2010	3241251	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	11/05/2009
79590	60	2010	3297655	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	12/10/2009
79590	60	2010	3354349	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	01/07/2010
79590	60	2010	3411194	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	02/04/2010
79590	60	2010	3468381	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	03/04/2010
79590	60	2010	3525034	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	04/08/2010
79590	60	2010	3591856	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	05/09/2010
79590	60	2010	3639125	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	06/03/2010
79590	60	2010	3695779	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	07/08/2010
79590	60	2010	3752914	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	08/05/2010
79590	60	2011	3809686	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	09/09/2010
79590	60	2011	3866440	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	10/07/2010
79590	60	2011	3923463	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	11/04/2010
79590	60	2011	3980202	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	02/03/2011
79590	60	2011	4037019	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	03/10/2011
79590	60	2011	4094359	169 SEA PARK BLVD	28CRS	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	04/07/2011

Batch	Category	Bill Year	Bill Number	Reference	Charge Code	Customer ID	Customer Name 1	Customer Address 1	Customer City	Unpaid Balance	Write-off Amount	Bill Date 1
79590	60	2011	4207855	189 SEA PARK BLVD	28CSES	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	05/05/2011
79590	60	2011	4265111	189 SEA PARK BLVD	28CSES	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	06/09/2011
79590	60	2011	4321176	189 SEA PARK BLVD	28CSES	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	07/07/2011
79590	60	2011	4377986	189 SEA PARK BLVD	28CSES	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	08/04/2011
79590	60	2011	4435749	169 SEA PARK BLVD	28CSES	241289	WALKER JR-OWNER, KENNETH H.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86	09/08/2011
79590	60	2010	3140402	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	10/15/2009
79590	60	2010	3197170	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	11/12/2009
79590	60	2010	3253974	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	12/17/2009
79590	60	2010	3310494	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	01/14/2010
79590	60	2010	3367145	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	02/11/2010
79590	60	2010	3424097	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	03/11/2010
79590	60	2010	3481126	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	04/15/2010
79590	60	2010	3537647	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	05/13/2010
79590	60	2010	3594719	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	06/10/2010
79590	60	2010	3651845	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	07/15/2010
79590	60	2010	3708597	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	08/12/2010
79590	60	2010	3768681	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	09/16/2010
79590	60	2011	3822481	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	10/14/2010
79590	60	2011	3873904	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	11/11/2010
79590	60	2011	3936504	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	12/16/2010
79590	60	2011	3993075	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	01/13/2011
79590	60	2011	4048937	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	02/10/2011
79590	60	2011	4107111	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	03/17/2011
79590	60	2011	4163898	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	04/14/2011
79590	60	2011	4220697	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	05/12/2011
79590	60	2011	4277844	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	06/12/2011
79590	60	2011	4334072	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	07/14/2011
79590	60	2011	4391011	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	08/11/2011
79590	60	2011	4448125	5 PARK AV	28CSEW	222752	WOLFINGTON-OWNER, MICHAEL	402 5TH AVE	INDIANLANTIC	\$36.03	\$36.03	09/15/2011

\$3106.43 \$3106.43

Cocoa

5/31/2016

Brevard County Collection Write-Offs

Date: 9/27/2016

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
R2	WRITE OFF-REUSE - BR	09/23/16	(\$8.00)	147263	154816	ALBERTS, GEORGE I
	WRITE OFF-REUSE - BR	09/23/16	(\$8.00)	319561	112310	DIGIAN, VINCENT
	WRITE OFF-REUSE - BR	09/23/16	(\$38.00)	388781	118948	DULANEY-COFFEY, CATHY
	WRITE OFF-REUSE - BR	09/23/16	(\$12.00)	310949	185562	EDMONDSON, KIMBERLY
	WRITE OFF-REUSE - BR	09/23/16	(\$18.00)	160375	161428	EDWARDS, KAREN J
	WRITE OFF-REUSE - BR	09/23/16	(\$24.00)	380305	135488	FOULK, JEANETTE
	WRITE OFF-REUSE - BR	09/23/16	(\$12.00)	382745	145252	GRIFFIN, DAVID
	WRITE OFF-REUSE - BR	09/23/16	(\$12.00)	407657	212742	HAYES-RIVERA, DESIA
	WRITE OFF-REUSE - BR	09/23/16	(\$12.00)	284329	164988	HUXTABLE, ASHLEY
	WRITE OFF-REUSE - BR	09/23/16	(\$12.00)	214161	144012	JAMESON, DANIEL A
	WRITE OFF-REUSE - BR	09/23/16	(\$42.00)	388879	131648	KAMPSTRA, LAURA
	WRITE OFF-REUSE - BR	09/23/16	(\$24.00)	330127	127024	MAVRIQUE, EDYE
	WRITE OFF-REUSE - BR	09/23/16	(\$18.00)	126829	94272	MARSHALL, PATRICK
	WRITE OFF-REUSE - BR	09/23/16	(\$8.00)	133455	156904	MCDANIEL, JOHNNY L
	WRITE OFF-REUSE - BR	09/23/16	(\$16.00)	330999	138378	MCDONALD, EMMA M
	WRITE OFF-REUSE - BR	09/23/16	(\$8.00)	385181	140224	OPALAK, ANGELA F
	WRITE OFF-REUSE - BR	09/23/16	(\$12.00)	227789	138870	ORTIZ, EDWIN
	WRITE OFF-REUSE - BR	09/23/16	(\$3.95)	379939	161418	PALOMBI, ANGELA M
	WRITE OFF-REUSE - BR	09/23/16	(\$8.00)	418885	139782	SHAGENA, H SHANE
	WRITE OFF-REUSE - BR	09/23/16	(\$8.00)	157125	145602	STEVENS, GLADYS JEAN
WRITE OFF-REUSE - BR	09/23/16	(\$10.93)	389115	158088	WALTON, JENNIFER	
WRITE OFF-REUSE - BR	09/23/16	(\$24.00)	367201	121748	WILSON, LAFRANZ D	
Sub-Total:			(\$326.88)			
SA	WRITE OFF-SWR - BC W	09/23/16	(\$118.34)	288333	17044	ARRANT, ROBIN L
	WRITE OFF-SWR - BC W	09/23/16	(\$57.10)	289545	18756	BLANKENSHIP, JOANNE L
	WRITE OFF-SWR - BC W	09/23/16	(\$26.33)	245871	18584	BUTLER, PATRICK D
	WRITE OFF-SWR - BC W	09/23/16	(\$77.02)	320933	17056	CALHOUN, TINISHA
	WRITE OFF-SWR - BC W	09/23/16	(\$17.53)	403745	15332	CALLOWAY, KENDRA S
	WRITE OFF-SWR - BC W	09/23/16	(\$154.80)	389283	17038	COCKRELL, FELICIA E
	WRITE OFF-SWR - BC W	09/23/16	(\$80.35)	381231	14040	CUFFY, KAYLA L
	WRITE OFF-SWR - BC W	09/23/16	(\$18.04)	391855	153088	DAVIS, PAUL RONALD
	WRITE OFF-SWR - BC W	09/23/16	(\$13.70)	405029	17068	DIAZ ORTIZ, YAILEEN
	WRITE OFF-SWR - BC W	09/23/16	(\$174.80)	407391	14000	FARMER, JUSTIN (L)
	WRITE OFF-SWR - BC W	09/23/16	(\$20.77)	205071	16880	GONZALEZ, CHRISTIAN J
	WRITE OFF-SWR - BC W	09/23/16	(\$108.88)	374731	17058	GONZALEZ, GRICELA
	WRITE OFF-SWR - BC W	09/23/16	(\$88.90)	358559	150288	HAMMOND, FELICIA N
	WRITE OFF-SWR - BC W	09/23/16	(\$43.73)	202055	112242	HARDEN, TAMMIE S
	WRITE OFF-SWR - BC W	09/23/16	(\$120.11)	184885	13922	HILTON, MILLIE (L)
	WRITE OFF-SWR - BC W	09/23/16	(\$7.51)	358315	16898	HOUSING AUTHORITY OF BREVARD
	WRITE OFF-SWR - BC W	09/23/16	(\$118.36)	14798	13912	JOHNSON, LYNASTON
	WRITE OFF-SWR - BC W	09/23/16	(\$88.31)	391999	17034	KEELEY, KENYATTA K
	WRITE OFF-SWR - BC W	09/23/16	(\$21.47)	373175	18884	LEFEBVRE, MICHAEL LEE
	WRITE OFF-SWR - BC W	09/23/16	(\$14.87)	406317	15310	MAPP, EBONY
	WRITE OFF-SWR - BC W	09/23/16	(\$78.84)	16397	15432	MORAGNE, ERNEST
	WRITE OFF-SWR - BC W	09/23/16	(\$153.33)	15457	14542	NEAL, HARVEY
	WRITE OFF-SWR - BC W	09/23/16	(\$166.98)	378057	18512	NEWSOME, WENDY LORRAINE
	WRITE OFF-SWR - BC W	09/23/16	(\$123.83)	415989	215088	ONE OF A KIND BC AND CRABS,LLC
	WRITE OFF-SWR - BC W	09/23/16	(\$87.58)	318643	14764	PARKER, WALLIE MAE
	WRITE OFF-SWR - BC W	09/23/16	(\$63.58)	389747	17024	PATRICK, GLORIA
	WRITE OFF-SWR - BC W	09/23/16	(\$76.01)	408593	17048	PERRETTE, MICHELLE
	WRITE OFF-SWR - BC W	09/23/16	(\$189.81)	360771	15414	PRATT, TANEDRA (R)
	WRITE OFF-SWR - BC W	09/23/16	(\$13.05)	405883	14038	PRICE, ANGEL
	WRITE OFF-SWR - BC W	09/23/16	(\$9.20)	14835	14040	SHEFFIELD, LOIS
	WRITE OFF-SWR - BC W	09/23/16	(\$321.00)	358291	14808	SINGLETON, ELIZABETH
	WRITE OFF-SWR - BC W	09/23/16	(\$48.30)	292533	18728	TROBIS, DESIREE M
WRITE OFF-SWR - BC W	09/23/16	(\$103.74)	25203	16878	WESLEY, CAROLINE	
WRITE OFF-SWR - BC W	09/23/16	(\$146.13)	335349	17118	WHITE, KAMIA DENISE	
WRITE OFF-SWR - BC W	09/23/16	(\$74.39)	18203	17158	WHITFIELD, MARVIN ESTATE	
WRITE OFF-SWR - BC W	09/23/16	(\$39.78)	278317	16970	WILSON, SHARON	
WRITE OFF-SWR - BC W	09/23/16	(\$80.88)	412189	17084	WRIGHT, MICHELLE S	
Sub-Total:			(\$3,131.96)			

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SB	WRITE OFF-SWR - BC S	09/23/16	(\$58.01)	405895	37036	BAIN, KRISTI
	WRITE OFF-SWR - BC S	09/23/16	(\$11.55)	39491	37138	CARPENTER, ROY
	WRITE OFF-SWR - BC S	09/23/16	(\$83.40)	181727	37144	CASTRO-SPEER, REBECCA A
	WRITE OFF-SWR - BC S	09/23/16	(\$93.82)	362715	37204	ECKES, REBECCA
	WRITE OFF-SWR - BC S	09/23/16	(\$0.91)	363149	45880	HIGHSMITH, SUSAN
	WRITE OFF-SWR - BC S	09/23/16	(\$410.80)	375001	37206	HULL, MARISA L (R)
	WRITE OFF-SWR - BC S	09/23/16	(\$62.13)	388173	45798	LANDRY, CHRISTOPHER B
	WRITE OFF-SWR - BC S	09/23/16	(\$33.83)	419267	37126	LAWLER, JOSEPH J
	WRITE OFF-SWR - BC S	09/23/16	(\$55.88)	311943	37420	MURARIU, KIERSTIN A
	WRITE OFF-SWR - BC S	09/23/16	(\$25.05)	314851	45774	RALEY, ANGELA
	WRITE OFF-SWR - BC S	09/23/16	(\$440.10)	386381	37126	ROBERTS, LATONYA G (R)
	WRITE OFF-SWR - BC S	09/23/16	(\$26.13)	379741	45476	RUSSELL, SARAH ELIZABETH
	Sub-Total:			(\$1,301.59)		
SC	WRITE OFF-SWR - BC P	09/23/16	(\$318.18)	263385	51114	ANGEL, AMANDA L (R)
	WRITE OFF-SWR - BC P	09/23/16	(\$102.01)	392359	50998	ARTMAN, JOSEPH T
	WRITE OFF-SWR - BC P	09/23/16	(\$21.12)	221337	163628	BAWGUS, MARIA FABOZZI
	WRITE OFF-SWR - BC P	09/23/16	(\$20.97)	388865	51330	CHAPMAN, ROBYN A
	WRITE OFF-SWR - BC P	09/23/16	(\$372.08)	245263	51788	CHAREST, NATASHA L
	WRITE OFF-SWR - BC P	09/23/16	(\$178.35)	403173	51146	CHENEY, GARY W
	WRITE OFF-SWR - BC P	09/23/16	(\$18.19)	381765	51786	COBURN, ALLEN RALPH
	WRITE OFF-SWR - BC P	09/23/16	(\$38.74)	415819	51278	DAVIS, DONALD G
	WRITE OFF-SWR - BC P	09/23/16	(\$88.51)	378823	130882	DEROSSETT, JOHN FRANKLIN
	WRITE OFF-SWR - BC P	09/23/16	(\$4.28)	401801	51188	FLEESE, JERUSHA J
	WRITE OFF-SWR - BC P	09/23/16	(\$47.52)	402857	130882	GHAFOORI, NICHOLAS D
	WRITE OFF-SWR - BC P	09/23/16	(\$175.97)	407005	51200	HILL, ATHENA B (L)
	WRITE OFF-SWR - BC P	09/23/16	(\$119.88)	54003	51288	IRWIN, CYNTHIA JO
	WRITE OFF-SWR - BC P	09/23/16	(\$54.84)	392239	51488	KELLER, KATHY G
	WRITE OFF-SWR - BC P	09/23/16	(\$87.40)	392979	132950	KELLY, LISA MARIE
	WRITE OFF-SWR - BC P	09/23/16	(\$35.07)	364821	51566	KERR, DONNA
	WRITE OFF-SWR - BC P	09/23/16	(\$86.74)	145373	51284	LORTON, ERNEST R
	WRITE OFF-SWR - BC P	09/23/16	(\$80.67)	404017	51482	RIDDICK, NICOLET
	WRITE OFF-SWR - BC P	09/23/16	(\$91.27)	358645	51082	SCHMIDT, JENNIFER
	WRITE OFF-SWR - BC P	09/23/16	(\$29.84)	403641	134220	STACKPOLE, MICHAELA
WRITE OFF-SWR - BC P	09/23/16	(\$77.20)	374881	51510	WILDER, SABRINA N	
Sub-Total:			(\$2,078.53)			
SD	WRITE OFF-SWR - BC S	09/23/16	(\$30.18)	14735	154220	ADAMS, MARION L
	WRITE OFF-SWR - BC S	09/23/16	(\$49.55)	147263	154818	ALBERTS, GEORGE I
	WRITE OFF-SWR - BC S	09/23/16	(\$108.98)	361883	68154	ALEQUIN, ROBERT
	WRITE OFF-SWR - BC S	09/23/16	(\$22.64)	369543	68700	ALLEN, JOSHUA M
	WRITE OFF-SWR - BC S	09/23/16	(\$78.58)	410731	162088	BATES, SEAN
	WRITE OFF-SWR - BC S	09/23/16	(\$18.70)	390029	84974	BROCK, MICHAEL B
	WRITE OFF-SWR - BC S	09/23/16	(\$108.80)	412513	85548	CARTELLI, SHARA
	WRITE OFF-SWR - BC S	09/23/16	(\$88.88)	265765	147488	CHANDLER, JOHN
	WRITE OFF-SWR - BC S	09/23/16	(\$8.03)	407935	84986	CONLAN, PAUL
	WRITE OFF-SWR - BC S	09/23/16	(\$127.82)	387827	138970	CORDERY, ROBERT A
	WRITE OFF-SWR - BC S	09/23/16	(\$82.81)	354619	118450	COTO, VICTOR
	WRITE OFF-SWR - BC S	09/23/16	(\$23.91)	388903	127262	CREWS, AMY M
	WRITE OFF-SWR - BC S	09/23/16	(\$64.88)	200487	151042	DAVIS, SIOBHAN
	WRITE OFF-SWR - BC S	09/23/16	(\$45.87)	351103	121208	DICARLO, PAUL J
	WRITE OFF-SWR - BC S	09/23/16	(\$54.48)	282443	62128	DORIA, GUIDO
	WRITE OFF-SWR - BC S	09/23/16	(\$71.17)	354187	127420	DOWLING, MARILYN
	WRITE OFF-SWR - BC S	09/23/16	(\$61.42)	310949	165582	EDMONDSON, KIMBERLY
	WRITE OFF-SWR - BC S	09/23/16	(\$24.20)	189375	161428	EDWARDS, KAREN J
	WRITE OFF-SWR - BC S	09/23/16	(\$67.45)	421991	82284	FEDERAL NATIONAL MORTGAGE ASSO
	WRITE OFF-SWR - BC S	09/23/16	(\$16.71)	203395	114802	FOURNIER, JOHN N
	WRITE OFF-SWR - BC S	09/23/16	(\$117.76)	387841	130406	FULLER, JOEL E
	WRITE OFF-SWR - BC S	09/23/16	(\$87.46)	362005	160768	GANSER, JANE
	WRITE OFF-SWR - BC S	09/23/16	(\$62.70)	331849	147084	GARDNER, RENEE
	WRITE OFF-SWR - BC S	09/23/16	(\$39.50)	110423	88888	GODDARD, GUY H
	WRITE OFF-SWR - BC S	09/23/16	(\$14.80)	388885	70358	GONZALEZ, DAVID J
	WRITE OFF-SWR - BC S	09/23/16	(\$83.80)	376895	87856	GONZALEZ, KAREN L

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SD	WRITE OFF-SWR - BC S	09/23/16	(\$17.55)	384211	64204	GUERRERO, JOHN
	WRITE OFF-SWR - BC S	09/23/16	(\$16.88)	388081	120287	HALL, SEAN M
	WRITE OFF-SWR - BC S	09/23/16	(\$22.28)	305041	62750	HANKA, JEANETTE YVONNE
	WRITE OFF-SWR - BC S	09/23/16	(\$55.61)	416501	62092	HARBOR SQUARE MARINA INC
	WRITE OFF-SWR - BC S	09/23/16	(\$72.14)	388803	63670	HARDEY, JASON H
	WRITE OFF-SWR - BC S	09/23/16	(\$60.88)	326513	65208	HARRISON, REBECCA
	WRITE OFF-SWR - BC S	09/23/16	(\$81.78)	407857	212742	HAYES-RIVERA, DESIA
	WRITE OFF-SWR - BC S	09/23/16	(\$14.02)	409009	152488	HENDRICKS, DENNIS II
	WRITE OFF-SWR - BC S	09/23/16	(\$48.24)	386237	84268	HILL, KENNETH
	WRITE OFF-SWR - BC S	09/23/16	(\$31.44)	414817	64260	HUBBARD, DELANIA L
	WRITE OFF-SWR - BC S	09/23/16	(\$70.87)	204329	154088	HUXTABLE, ASHLEY
	WRITE OFF-SWR - BC S	09/23/16	(\$228.83)	384281	133188	ISELL, GOLDEN AMBER
	WRITE OFF-SWR - BC S	09/23/16	(\$36.48)	214161	144012	JAMESON, DANIEL A
	WRITE OFF-SWR - BC S	09/23/16	(\$65.26)	388737	128820	JENSEN, KENNETH LEE
	WRITE OFF-SWR - BC S	09/23/16	(\$109.72)	400201	147864	JOHNSTON, TIMOTHY J
	WRITE OFF-SWR - BC S	09/23/16	(\$131.85)	388879	131848	KAMPSTRA, LAURA
	WRITE OFF-SWR - BC S	09/23/16	(\$52.98)	383137	63350	KUNDE, KORY
	WRITE OFF-SWR - BC S	09/23/16	(\$8.27)	404785	127384	LABRANO, ANTHONY J
	WRITE OFF-SWR - BC S	09/23/16	(\$80.92)	280197	158852	LITCHFIELD, MARK
	WRITE OFF-SWR - BC S	09/23/16	(\$62.97)	330127	127624	MANRIQUE, EDY E
	WRITE OFF-SWR - BC S	09/23/16	(\$45.03)	68870	65518	MCCARTHY, DENNIS J
	WRITE OFF-SWR - BC S	09/23/16	(\$20.97)	133456	166904	MCDANIEL, JOHNNY L
	WRITE OFF-SWR - BC S	09/23/16	(\$62.78)	339999	138326	MCDONALD, EMMA M
	WRITE OFF-SWR - BC S	09/23/16	(\$50.88)	249421	68386	MILNE, DAVID A
	WRITE OFF-SWR - BC S	09/23/16	(\$32.23)	42591	150030	MOLITOR, D SCOTT
	WRITE OFF-SWR - BC S	09/23/16	(\$28.49)	331815	114082	O'BRIEN, JESSICA L
	WRITE OFF-SWR - BC S	09/23/16	(\$30.37)	271253	68098	O'NEILL, KENNETH
	WRITE OFF-SWR - BC S	09/23/16	(\$56.83)	267217	112138	OLEARY, ARTHUR
	WRITE OFF-SWR - BC S	09/23/16	(\$44.45)	395181	140224	OPALAK, ANGELA F
	WRITE OFF-SWR - BC S	09/23/16	(\$49.55)	227769	138870	ORTIZ, EDWIN
	WRITE OFF-SWR - BC S	09/23/16	(\$16.10)	67955	134302	OWEN, ROBERT W JR
	WRITE OFF-SWR - BC S	09/23/16	(\$184.85)	408999	161208	OWENS, THERESA W
	WRITE OFF-SWR - BC S	09/23/16	(\$216.48)	43121	128774	PACE, MAUREEN ANNE
	WRITE OFF-SWR - BC S	09/23/16	(\$18.97)	379939	181418	PALOMBI, ANGELA M
	WRITE OFF-SWR - BC S	09/23/16	(\$4.28)	401885	121208	PAYNE, JAMILA
	WRITE OFF-SWR - BC S	09/23/16	(\$43.31)	390145	68822	PERRY, RICHARD L
	WRITE OFF-SWR - BC S	09/23/16	(\$30.98)	383475	63826	PLUMLEY, JACQUELINE
	WRITE OFF-SWR - BC S	09/23/16	(\$17.32)	408887	123004	POTASH, ELIZABETH
	WRITE OFF-SWR - BC S	09/23/16	(\$32.97)	178271	124012	PROVERA, LINDA F
	WRITE OFF-SWR - BC S	09/23/16	(\$84.27)	388973	126786	RAJESKI, MATTHEW JOHN
	WRITE OFF-SWR - BC S	09/23/16	(\$36.11)	310743	63844	RAMPP, KIMBERLY
	WRITE OFF-SWR - BC S	09/23/16	(\$81.93)	386449	127304	SAKELLARIS, MICHAEL A
	WRITE OFF-SWR - BC S	09/23/16	(\$34.87)	418895	139792	SHAGENA, H SHANE
	WRITE OFF-SWR - BC S	09/23/16	(\$21.40)	388733	130916	SHIRLEY, VICTORIA
	WRITE OFF-SWR - BC S	09/23/16	(\$35.90)	344271	114952	SINGLETARY, DAVID
	WRITE OFF-SWR - BC S	09/23/16	(\$50.34)	394903	220414	SOUKAMNEUTH, VIRAPHONH
	WRITE OFF-SWR - BC S	09/23/16	(\$131.61)	386189	64006	SPEARS, KAREN H
	WRITE OFF-SWR - BC S	09/23/16	(\$30.98)	157125	145802	STEVENS, GLADYS JEAN
	WRITE OFF-SWR - BC S	09/23/16	(\$488.81)	157491	120166	SUNTREE DONUTS
	WRITE OFF-SWR - BC S	09/23/16	(\$40.22)	384729	64288	THOMPSON, JOANN C
	WRITE OFF-SWR - BC S	09/23/16	(\$88.49)	403419	65488	TSAMOUTALES, JOHN
	WRITE OFF-SWR - BC S	09/23/16	(\$199.09)	400035	120268	TYLER, MARISSA K (L)
	WRITE OFF-SWR - BC S	09/23/16	(\$22.21)	374307	119204	WEBER, CYNTHIA C
	WRITE OFF-SWR - BC S	09/23/16	(\$72.13)	387201	121748	WILSON, LAFRANZ D
	WRITE OFF-SWR - BC S	09/23/16	(\$30.75)	251997	145448	WINCHESTER, MICHELLE
	WRITE OFF-SWR - BC S	09/23/16	(\$16.20)	69481	127308	WOODRING, ROY A
	WRITE OFF-SWR - BC S	09/23/16	(\$47.48)	136523	114000	ZELLER, HARRY A
Sub-Total:			(\$5,241.04)			
SG	WRITE OFF-SWR - BC M	08/23/16	(\$21.23)	409581	89748	A&C OF TAMPA LLC
	WRITE OFF-SWR - BC M	08/23/16	(\$193.03)	382490	106374	ALEXANDER, PATRICIA E
	WRITE OFF-SWR - BC M	09/23/16	(\$51.53)	393317	89658	ARDMAN, JEFFERY A
	WRITE OFF-SWR - BC M	08/23/16	(\$89.15)	313941	188236	AUSTIN, CHRISTOPHER

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SG	WRITE OFF-SWR - BC M	09/23/16	(\$87.86)	380491	159510	BARATTINI, ERN
	WRITE OFF-SWR - BC M	09/23/16	(\$87.37)	373735	100144	BERGBIGLER, JUDITH ASHLI
	WRITE OFF-SWR - BC M	09/23/16	(\$17.10)	364027	85622	BINGHAM, MICHAEL JAY
	WRITE OFF-SWR - BC M	09/23/16	(\$54.84)	383885	95970	BLAKENEY, CHERI
	WRITE OFF-SWR - BC M	09/23/16	(\$33.53)	184181	85480	BLUMENTHAL, SIDNEY
	WRITE OFF-SWR - BC M	09/23/16	(\$94.87)	411803	94988	BOU, KRYSTAL L
	WRITE OFF-SWR - BC M	09/23/16	(\$125.23)	210559	90788	BRENNAN, TODD
	WRITE OFF-SWR - BC M	09/23/16	(\$165.37)	240597	130104	BREWER, CAROLYN D (L)
	WRITE OFF-SWR - BC M	09/23/16	(\$116.08)	390149	1224	BRIGHT, RYAN
	WRITE OFF-SWR - BC M	09/23/16	(\$154.65)	387831	87352	BROOM, SHERON D
	WRITE OFF-SWR - BC M	09/23/16	(\$211.88)	238289	87184	BRYANT, TIFFONY
	WRITE OFF-SWR - BC M	09/23/16	(\$42.90)	388735	105040	BUCKNER, EUGENE L
	WRITE OFF-SWR - BC M	09/23/16	(\$89.41)	99135	93292	BUNTING, DONALD
	WRITE OFF-SWR - BC M	09/23/16	(\$83.42)	381143	110780	BURKES, MARIA
	WRITE OFF-SWR - BC M	09/23/16	(\$141.52)	180907	80748	BYERS, CHARLES M JR
	WRITE OFF-SWR - BC M	09/23/16	(\$88.51)	411149	85182	CAMPBELL, FITZROY
	WRITE OFF-SWR - BC M	09/23/16	(\$121.08)	404331	87988	CARNWRIGHT, ALISON J
	WRITE OFF-SWR - BC M	09/23/16	(\$82.38)	312825	108948	CARRERO, KATHLEEN
	WRITE OFF-SWR - BC M	09/23/16	(\$40.38)	271577	124784	CARUSO, RALPH P
	WRITE OFF-SWR - BC M	09/23/16	(\$88.20)	381531	82932	CASE, SONYA L
	WRITE OFF-SWR - BC M	09/23/16	(\$100.11)	288855	111084	CHROSTOWSKI, TAD
	WRITE OFF-SWR - BC M	09/23/16	(\$69.28)	106185	88978	CLUSEL, MARIE F
	WRITE OFF-SWR - BC M	09/23/16	(\$28.60)	380877	87318	COCKRELL, KAMECH C
	WRITE OFF-SWR - BC M	09/23/16	(\$74.78)	221853	88466	CONNELL, THOMAS R
	WRITE OFF-SWR - BC M	09/23/16	(\$53.41)	351753	88242	COPE, JULIE
	WRITE OFF-SWR - BC M	09/23/16	(\$34.87)	187423	130884	CREEL, STANTON EADDY
	WRITE OFF-SWR - BC M	09/23/16	(\$93.80)	89847	84818	CURTO-MALLORY, ROSEMARIA M (R)
	WRITE OFF-SWR - BC M	09/23/16	(\$102.28)	388695	82118	DALE, ANGELA R
	WRITE OFF-SWR - BC M	09/23/16	(\$104.93)	407407	82828	DANIELS, OJANTIA
	WRITE OFF-SWR - BC M	09/23/16	(\$118.83)	374863	102812	DAUPHINEE, LISA MARIE
	WRITE OFF-SWR - BC M	09/23/16	(\$18.55)	318581	112310	DIGIAN, VINCENT
	WRITE OFF-SWR - BC M	09/23/16	(\$83.13)	404579	88130	DIMOND, JADYNE S
	WRITE OFF-SWR - BC M	09/23/16	(\$112.18)	278255	448	DION, NOELLE
	WRITE OFF-SWR - BC M	09/23/16	(\$154.32)	388145	82870	DOHERTY, JORDAN M
	WRITE OFF-SWR - BC M	09/23/16	(\$83.87)	389515	102970	DOMECILLO, BETH ANN
	WRITE OFF-SWR - BC M	09/23/16	(\$41.61)	330479	98112	DOWLING, CLARK D
	WRITE OFF-SWR - BC M	09/23/16	(\$18.66)	387263	84834	DUGAN, CLAIRE J
	WRITE OFF-SWR - BC M	09/23/16	(\$87.53)	388781	118846	DULANEY-COFFEY, CATHY
	WRITE OFF-SWR - BC M	09/23/16	(\$78.76)	371758	88802	DURDEN, DUSTIN
	WRITE OFF-SWR - BC M	09/23/16	(\$48.75)	410807	87338	DURDEN, NATHANIEL
	WRITE OFF-SWR - BC M	09/23/16	(\$54.98)	99005	83170	EDMONDSON, GWENDOLYN
	WRITE OFF-SWR - BC M	09/23/16	(\$87.24)	377833	108352	EDWARDS, STACEY CATHERINE
	WRITE OFF-SWR - BC M	09/23/16	(\$95.48)	301325	442	FERGUSON, JERRY
	WRITE OFF-SWR - BC M	09/23/16	(\$52.74)	323337	105788	FERGUSON, KELLER R
	WRITE OFF-SWR - BC M	09/23/16	(\$36.28)	379518	82710	FISHER, JASON MICHAEL
	WRITE OFF-SWR - BC M	09/23/16	(\$138.27)	388308	135488	FOLK, JEANETTE
	WRITE OFF-SWR - BC M	09/23/16	(\$23.68)	388867	82074	FOWLER, HARLEY D
	WRITE OFF-SWR - BC M	09/23/16	(\$122.88)	138981	108884	FRALEY, KATHY S
	WRITE OFF-SWR - BC M	09/23/16	(\$82.27)	238118	84934	FRANKS, LISA
	WRITE OFF-SWR - BC M	09/23/16	(\$153.58)	388018	155330	GAILOR, DEBRA MARIE
	WRITE OFF-SWR - BC M	09/23/16	(\$3.00)	410477	82850	GALLAGHER, AMBER
	WRITE OFF-SWR - BC M	09/23/16	(\$82.82)	232287	83172	GARDNER, MANDY
	WRITE OFF-SWR - BC M	09/23/16	(\$44.28)	344829	84888	GARDNER, MARY E
	WRITE OFF-SWR - BC M	09/23/16	(\$133.27)	88853	88234	GEORG, JOANNE
	WRITE OFF-SWR - BC M	09/23/16	(\$118.71)	241823	108880	GIBNEY, SUMMER
	WRITE OFF-SWR - BC M	09/23/16	(\$521.01)	407829	100280	GOD PLEASING, LLC.
	WRITE OFF-SWR - BC M	09/23/16	(\$82.88)	382745	145252	GRIFFIN, DAVID
	WRITE OFF-SWR - BC M	09/23/16	(\$83.22)	388351	478	GROSS, BILLY JOHN
	WRITE OFF-SWR - BC M	09/23/16	(\$82.54)	270501	108374	GROUND, NICOLE
	WRITE OFF-SWR - BC M	09/23/16	(\$22.21)	81289	85872	HAMILTON, CHARLES
	WRITE OFF-SWR - BC M	09/23/16	(\$58.85)	233005	87260	HAMILTON, TAJEEDAH
	WRITE OFF-SWR - BC M	09/23/16	(\$30.38)	271248	85376	HANCE, SHARON LEE
	WRITE OFF-SWR - BC M	09/23/16	(\$107.31)	278103	88888	HANCOCK, BRIAN

Resolvable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
6G	WRITE OFF-SWR - BC M	09/23/16	(\$229.02)	384155	89018	HEBERT, JESSECA D
	WRITE OFF-SWR - BC M	09/23/16	(\$77.28)	335125	88704	HENDREN, SARA
	WRITE OFF-SWR - BC M	09/23/16	(\$88.47)	163473	89312	HICKEY, BARBARA
	WRITE OFF-SWR - BC M	09/23/16	(\$67.01)	398175	478	HILBURN, NATALIE J
	WRITE OFF-SWR - BC M	09/23/16	(\$31.73)	374037	87376	HILL, VANESSA MAE
	WRITE OFF-SWR - BC M	09/23/16	(\$12.49)	410447	81882	HINDERLITER, JUSTIN
	WRITE OFF-SWR - BC M	09/23/16	(\$9.72)	403995	89895	HODGE, TREVOR A
	WRITE OFF-SWR - BC M	09/23/16	(\$16.71)	3183	87416	HOUSING AUTHORITY
	WRITE OFF-SWR - BC M	09/23/16	(\$91.43)	412431	160438	HUGHES, KIMBERLY (L)
	WRITE OFF-SWR - BC M	09/23/16	(\$35.31)	287669	95972	JENKINS, STEPHEN E
	WRITE OFF-SWR - BC M	09/23/16	(\$40.88)	5579	87318	JOHNSON WELCH, MARGARET
	WRITE OFF-SWR - BC M	09/23/16	(\$118.98)	328539	80718	JOHNSON, CAMILLE
	WRITE OFF-SWR - BC M	09/23/16	(\$64.89)	92741	87274	JOHNSON, GEORGIA
	WRITE OFF-SWR - BC M	09/23/16	(\$254.42)	186621	108032	JOHNSON, KIMI (R)
	WRITE OFF-SWR - BC M	09/23/16	(\$84.09)	390493	103646	JOHNSTONE, GILLIAN
	WRITE OFF-SWR - BC M	09/23/16	(\$40.08)	381207	88424	JOJOLA, MICHAEL
	WRITE OFF-SWR - BC M	09/23/16	(\$186.22)	363780	87368	JONES, LASANDRA B (R)
	WRITE OFF-SWR - BC M	09/23/16	(\$19.87)	410951	84674	JONES, TRACY L
	WRITE OFF-SWR - BC M	09/23/16	(\$60.73)	408795	88880	KEYES, CHRIS K
	WRITE OFF-SWR - BC M	09/23/16	(\$158.54)	384777	84438	KIMBROUGH, CHRISTEN
	WRITE OFF-SWR - BC M	09/23/16	(\$108.01)	395199	88534	KLEIN, BROOKE T
	WRITE OFF-SWR - BC M	09/23/16	(\$239.30)	305747	88556	KLINE, JENNIFER L (R)
	WRITE OFF-SWR - BC M	09/23/16	(\$148.06)	391797	88400	KOWALSKI, RACHEL M
	WRITE OFF-SWR - BC M	09/23/16	(\$38.42)	405385	101808	KOZJOL, JAIME
	WRITE OFF-SWR - BC M	09/23/16	(\$33.82)	112215	105552	LANDRESS, B L
	WRITE OFF-SWR - BC M	09/23/16	(\$82.42)	341417	84228	LAW OFFICE OF CAROLE BESS
	WRITE OFF-SWR - BC M	09/23/16	(\$73.22)	278405	110738	LAWRENCE, LINDA M
	WRITE OFF-SWR - BC M	09/23/16	(\$50.64)	385045	105108	LEATHERMAN, CHARRO KAY
	WRITE OFF-SWR - BC M	09/23/16	(\$9.07)	365589	84414	LEVENSALE, SOPHIA
	WRITE OFF-SWR - BC M	09/23/16	(\$74.21)	397611	81828	LILLY, KATESHA L
	WRITE OFF-SWR - BC M	09/23/16	(\$158.83)	353833	92860	LISENBY, MICHELLE
	WRITE OFF-SWR - BC M	09/23/16	(\$47.70)	417835	85952	LOCAL HOUSING LLC LLC
	WRITE OFF-SWR - BC M	09/23/16	(\$183.51)	377239	109908	LOOMIS, JUSTIN TIMOTHY (R)
	WRITE OFF-SWR - BC M	09/23/16	(\$82.21)	308637	80618	MAHN, WILLIAM L
	WRITE OFF-SWR - BC M	09/23/16	(\$19.48)	355347	180298	MARLATT, CRISTINA
	WRITE OFF-SWR - BC M	09/23/16	(\$22.21)	389077	83954	MARRONE, ALYSE M
	WRITE OFF-SWR - BC M	09/23/16	(\$61.84)	263263	108542	MARTINEZ, DANIEL
	WRITE OFF-SWR - BC M	09/23/16	(\$104.00)	285851	85752	MARTINEZ, JEAN (L)
	WRITE OFF-SWR - BC M	09/23/16	(\$25.27)	116815	108984	MCCLANAHAN, R A JR
	WRITE OFF-SWR - BC M	09/23/16	(\$81.64)	174175	102852	MCDANIEL, BARBARA B
	WRITE OFF-SWR - BC M	09/23/16	(\$188.57)	308189	99498	MCKENZIE, CHANDRA (R)
	WRITE OFF-SWR - BC M	09/23/16	(\$18.25)	333751	85418	MEEKINS, MICHAEL A
	WRITE OFF-SWR - BC M	09/23/16	(\$74.41)	414069	88284	METER BILL
	WRITE OFF-SWR - BC M	09/23/16	(\$11.65)	407037	92084	MILLER, DONNA (MCGUIRE)
	WRITE OFF-SWR - BC M	09/23/16	(\$880.66)	374361	85138	MILLER, THOMAS J
	WRITE OFF-SWR - BC M	09/23/16	(\$82.23)	368387	86892	MILLS, SAMANTHA
	WRITE OFF-SWR - BC M	09/23/16	(\$41.78)	414319	104898	MOORE, BRANDI
	WRITE OFF-SWR - BC M	09/23/16	(\$28.53)	388955	88280	MOORE, REQUEL A
	WRITE OFF-SWR - BC M	09/23/16	(\$28.11)	407223	215208	MORGAN, DEJA
	WRITE OFF-SWR - BC M	09/23/16	(\$182.80)	234351	104890	MORLEY, JUDITH L
	WRITE OFF-SWR - BC M	09/23/16	(\$128.57)	358587	90702	MOSBLECH, DEBBIE
	WRITE OFF-SWR - BC M	09/23/16	(\$78.62)	377453	98830	MOTTY, AMANDA KATHERINE
	WRITE OFF-SWR - BC M	09/23/16	(\$30.37)	406739	108284	NEWCOMB, ALLEN H (L)
	WRITE OFF-SWR - BC M	09/23/16	(\$71.34)	408778	158720	NOLAN, DAVID
	WRITE OFF-SWR - BC M	09/23/16	(\$27.13)	386423	88032	NORRIS, SARAH
	WRITE OFF-SWR - BC M	09/23/16	(\$45.54)	142825	88888	PALERMO, ANTHONY
	WRITE OFF-SWR - BC M	09/23/16	(\$108.87)	375221	86208	PAQUETTE, SHAL PHILIP
	WRITE OFF-SWR - BC M	09/23/16	(\$88.00)	403209	82834	PEDROZA, DANIEL
	WRITE OFF-SWR - BC M	09/23/16	(\$59.21)	416453	158682	PENTASUGLIA, ASHLEY
	WRITE OFF-SWR - BC M	09/23/16	(\$25.23)	415547	105084	PESCARINO, SILVANA
	WRITE OFF-SWR - BC M	09/23/16	(\$8.81)	342113	109892	POSEY, SHAYNNA LEANNE
	WRITE OFF-SWR - BC M	09/23/16	(\$42.59)	201857	108008	POSTON, ADAM DAVID
	WRITE OFF-SWR - BC M	09/23/16	(\$89.81)	375031	98238	POWERS, BOYCE S

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SG	WRITE OFF-SWR - BC M	09/23/16	(\$79.97)	382181	103688	PRICE, RICHARD ALVAH JR
	WRITE OFF-SWR - BC M	09/23/16	(\$104.84)	295315	85104	PUGH, DONALD JAMES JR
	WRITE OFF-SWR - BC M	09/23/16	(\$177.49)	405143	89752	QUICKSALL, SKOT E
	WRITE OFF-SWR - BC M	09/23/16	(\$107.40)	326095	90880	RAMUS, JOHN
	WRITE OFF-SWR - BC M	09/23/16	(\$68.17)	405381	128592	RHODES, CYNTHIA C (L)
	WRITE OFF-SWR - BC M	09/23/16	(\$146.74)	412005	88588	RIDGES, VERNETTA K
	WRITE OFF-SWR - BC M	09/23/16	(\$44.73)	92801	87324	RILEY, W
	WRITE OFF-SWR - BC M	09/23/16	(\$15.79)	385891	104954	RIOS, ERIKA LYNN
	WRITE OFF-SWR - BC M	09/23/16	(\$111.51)	348717	98484	RITTER, GLORIA
	WRITE OFF-SWR - BC M	09/23/16	(\$72.54)	411151	104954	RIVERA, MARIELA
	WRITE OFF-SWR - BC M	09/23/16	(\$117.00)	338785	84308	ROFF, MARIA
	WRITE OFF-SWR - BC M	09/23/16	(\$41.34)	90099	84768	SABINS, JEANNE
	WRITE OFF-SWR - BC M	09/23/16	(\$96.45)	313285	101818	SALGADO, ARNOLD
	WRITE OFF-SWR - BC M	09/23/16	(\$4.82)	405185	102870	SCACCHI, CARA L
	WRITE OFF-SWR - BC M	09/23/16	(\$36.37)	89789	84484	SCOTT, DANIEL T
	WRITE OFF-SWR - BC M	09/23/16	(\$42.19)	355519	110582	SHORE, NANCY
	WRITE OFF-SWR - BC M	09/23/16	(\$120.60)	300287	88638	SKUBAK, MICHELLE
	WRITE OFF-SWR - BC M	09/23/16	(\$108.39)	397943	108208	SLIGHTY SDEWAYS PUB
	WRITE OFF-SWR - BC M	09/23/16	(\$24.01)	411305	116928	SMITH, AMANDA G
	WRITE OFF-SWR - BC M	09/23/16	(\$37.08)	399931	84850	SNIPES, CANDY
	WRITE OFF-SWR - BC M	09/23/16	(\$68.83)	234191	85548	STEPHENS, OLGA C (L)
	WRITE OFF-SWR - BC M	09/23/16	(\$73.78)	318771	94852	STEVENSON, LISA
	WRITE OFF-SWR - BC M	09/23/16	(\$107.51)	390529	118928	STEVENSON, OSCAR
	WRITE OFF-SWR - BC M	09/23/16	(\$68.37)	283155	93006	STEVENSON, PHILLIP G
	WRITE OFF-SWR - BC M	09/23/16	(\$108.84)	377305	157948	STRACENER, BRETT W
	WRITE OFF-SWR - BC M	09/23/16	(\$50.25)	418939	157750	STRUCTURED ADJUSTABLE RATE MOR
	WRITE OFF-SWR - BC M	09/23/16	(\$1.58)	409821	88852	STUART, PHYLLIS
	WRITE OFF-SWR - BC M	09/23/16	(\$22.82)	415485	98240	SULLIVAN, SCOTT
	WRITE OFF-SWR - BC M	09/23/16	(\$90.74)	251323	94882	THOMAS, MICHELE E
	WRITE OFF-SWR - BC M	09/23/16	(\$114.63)	371585	92886	THOMPSON, PATTI
	WRITE OFF-SWR - BC M	09/23/16	(\$161.50)	405231	92104	TROMBLEY, MICHAEL A
	WRITE OFF-SWR - BC M	09/23/16	(\$143.20)	404403	98480	TUGWELL, SCOTT C
	WRITE OFF-SWR - BC M	09/23/16	(\$38.34)	358111	87374	VALENTIN, DIANA
	WRITE OFF-SWR - BC M	09/23/16	(\$55.04)	366503	98780	VANORMAN, SHANA
	WRITE OFF-SWR - BC M	09/23/16	(\$48.58)	392311	104942	VITALE, MARINA ANN
	WRITE OFF-SWR - BC M	09/23/16	(\$53.25)	303489	98710	WALSH, LYNN
	WRITE OFF-SWR - BC M	09/23/16	(\$114.84)	329803	92180	WARREN, MICHELLE
	WRITE OFF-SWR - BC M	09/23/16	(\$91.59)	291407	22456	WEBB, SHAWN V (L)
	WRITE OFF-SWR - BC M	09/23/16	(\$25.55)	185957	85576	WENGERT, JOYCE E
	WRITE OFF-SWR - BC M	09/23/16	(\$118.81)	410268	99702	WHEELER, CATHLINE
WRITE OFF-SWR - BC M	09/23/16	(\$89.27)	351037	84842	WLDIE, AMBER	
WRITE OFF-SWR - BC M	09/23/16	(\$200.77)	82943	87440	WILLIAMS, HORACE JR	
WRITE OFF-SWR - BC M	09/23/16	(\$182.35)	408883	87274	WILLIAMS, JULEWE D	
WRITE OFF-SWR - BC M	09/23/16	(\$219.88)	393815	98012	WINSLOW, KELLSEE L	
WRITE OFF-SWR - BC M	09/23/16	(\$172.70)	82813	90808	WINTHROP, DOROTHY	
WRITE OFF-SWR - BC M	09/23/16	(\$115.58)	357827	88324	ZOPP, CURTIS WESLEY	
Sub-Total:			(\$15,748.79)			
SH	WRITE OFF-SWR - BC P	09/23/16	(\$113.59)	397799	102004	GONZALEZ, LUIS JR
	WRITE OFF-SWR - BC P	09/23/16	(\$99.74)	250757	154442	HALL, THOMAS M (L)
Sub-Total:			(\$213.33)			
Total:			(\$28,038.12)			

Fund	Pstng Date	Amt in loc.cur.	Text
4130	1/2/2014	17.00	BRENDA DUNFORD CROSSWHITE AND ROY HILL
4130	10/29/2014	21.00	LINDA STANLEY CK#132
4130	10/29/2014	12.00	LINDA STANLEY CK#133
4130	3/18/2015	42.00	BARON DANCY CK#1517
4130	4/1/2016	21.00	PAULA WRIGHT CK#151

113.00 NSF total

4130	11/30/2015	807.72	Villanueva Overpayment Wages PPE 11/6/15
4130	12/11/2015	(662.82)	Villanueva 11007492

144.90 Employee total

4130		257.90	TOTAL NSF & Employee
------	--	--------	----------------------

Administration Office
 401 S. Varr Avenue
 Cocoa, FL 32922
 Office: 321.635.7815
 Fax: 321.633.1905



TO: Chelsie Hanson
 County Finance Department

THROUGH: Jim Liesenfelt, Director *PL*
 Space Coast Area Transit

FROM: Colby E. Stallings, Finance Officer
 Space Coast Area Transit

SUBJECT: Uncollectible Accounts Receivable

DATE: November 29, 2016

This is in response to memo dated November 7, 2016 asking for a report of all NSF checks for year ending 9/30/2016 in Business Area 4130/1150050 SCAT.

Date	Amount	Issuer	Check #	Summary
03/15/2015	42.00	Baron Dancy	#1517	Attempt to collect with 4 letters. Unknown date of first attempt. 2 nd -4 th attempt letters attached. 10/08/2015, 01/06/2016, 05/06/2016. No response from customer.
01/02/2014	17.00	Brenda Dunford	#907	Two letters sent (01/21/2014 and 04/25/2014, no response.
10/29/2014	21.00	Linda Stanley	#132	First notice of NSF and attempt to collect sent on 10/08/2015, this was returned. Second notice sent on 01/06/2015. Customer did not respond.
10/29/2014	12.00	Linda Stanley	#133	First notice of NSF and attempt to collect sent on 10/08/2015, this was returned. Second notice sent on 01/06/2015. Customer did not respond.
04/01/2016	21.00	Paula Wright	#151	First notice sent on 05/06/2016, second notice on 06/06/2016, third notice on 07/06/2016 and fourth notice on 08/06/2016. Customer was not responsive.
12/11/2015	144. ⁹⁰ 00	Edgar Villanueva		Retired employee owed \$807.72 for 80 hours he did not work. Leave benefits of \$662.82 applied to amount owed, reducing it to \$144. Notice sent on 12/16/15 of remaining balance owed.
Total				257.90

*NSF
\$113.00*

*Employee
\$144.90*



RideLine 321.633-1878

RideSCAT.com

Vanpool 321.952.4562

Administration Office
401 S. Varr Avenue
Cocoa, FL 32922
Office: 321.635.7815
Fax: 321.633.1905



<u>Date</u>	<u>Amount</u>	<u>Issuer</u>	<u>Check #</u>	<u>Summary</u>
-------------	---------------	---------------	----------------	----------------

Received no response.

SCAT (North terminal) shares the NSF list with the South Terminal and keeps it current. SCAT's policy is to not accept checks for more than \$100 to avoid the large loss. If you have any questions, please call me at 635-7815 (ext. 603).

Thank you.



RideLine 321.633-1878

RideSCAT.com

Vanpool 321.952.4562



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7815
Bus Info: (321) 633-1878
Fax: (321) 633-1905



Space Coast
Commuter Assistance
460 S. Harbor City Blvd
Melbourne, FL 32901
Phone: (321) 952-4563
Fax: (321) 952-4546



Volunteers in Motion

Volunteers In Motion
401 S. Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7999
Fax: (321) 633-1905



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

October 8, 2015

2nd Notice

BARON DANCY
800 N. Fiske BLVD. Apt. 813
Cocoa, Florida 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 1517 in the amount of \$42 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$67.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

Philip Price
Accounting Technician

October 8, 2015

January 6, 2016

3rd Notice

BARON DANCY
800 N. Fiske BLVD. Apt. 813
Cocoa, Florida 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 1517 in the amount of \$42 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$67.00, or come to our office if you prefer to pay cash at:

401 S. Varr Avenue
Cocoa FL 32922

If you have any questions, please call me at 321 635 7815 ext. 604.

Philip Price
Accounting Technician

October 8, 2015

Rec'd Brevard Co Finance 11/30/16



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922

Phone: (321) 635-7815
Bus Info: (321) 633-1878
Fax: (321) 633-1905



Space Coast
Commuter Assistance
460 S. Harbor City Blvd.
Melbourne, FL 32901
Phone: (321) 952-4563
Fax: (321) 952-4546



Volunteers in Motion

Volunteers In Motion
401 S. Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7999
Fax: (321) 633-1905



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

May 6, 2016

4th Notice

Baron Dancy
800 N Fiske Blvd. APT 813
Cocoa FL 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 1517 in the amount of \$42.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a certified check or money order in the amount of \$67.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

Philip Price
Accounting Technician

Notice of Returned Item

RECEIVED

APR - 1 2015

SPACE COAST AREA TRANSIT

Date Returned: 3/31/15

Department: Scat

Name: Baron Dancy

Check Number: 1517

Check Amount: 42.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 296063 was entered by the finance department, debiting the receivable G/L account 1150050 and crediting cash in the appropriate fund(s). An NSF fee in the amount of 25.00 must also be collected per amendment to resolution 96-327. The fee was calculated as follows:

Checks 0.00 to 50.00 = \$25.00

Checks 50.01 to 300.00 = \$30.00

Checks over 300 equals \$40.00 or 5% of the face value of the check, whichever is greater

Once the customer has satisfied this NSF check, a copy of this memo needs to be sent to County Finance as part of the back-up for the deposit that includes this redeposit.

If you enter your CR's, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

If you have any questions, please call me at extension 49061.

Thank you,

Lisa Browning

County Finance

Rec'd Brevard Co Finance 11/30/16

063102152
03/28/2015
99001036

is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.

RETURN REASON-D
CLOSED ACCOUNT

510202/21/PO [251201390]
152021952

CLOSED ACCOUNT

BARON DANCY
800 N FISK BLVD APT 813
CORCORAN, FL 32922-7558

1517
03-25/031 11050
2434624889

Pay to the SPACE Coast Area Transit \$ 42.00
Check of SPACE TUB



for Bus Card

Baron Dancy

SUNTRUST BANK

1-800-786-8787
Date: Mar 18, 2015 Advice D-100838

Acct: 175/476

The following deposited check(s) were
returned to SunTrust unpaid. The amount
of the check(s) has been deducted from
your account.
Service Charge Total: Analysis

2015 MAR 23 PM 1:15

SEQ # ITEM AMOUNT
99001036 42.00

BREVARD CO BOARD OF CO COMM
CONSOLIDATED FUND
PO BOX 1496
TITUSVILLE FL 32781-1496

BREVARD CO
FINANCE DEPT.

1 item charged totaling \$42.00
Advice Total \$42.00

MOVING BREVARD INTO THE FUTURE



Space Coast Area Transit
401 South Varr Avenue
Cocoa, FL 32922
RideSCAT.com

94089217061321

Baron Dancy
800 North Fiske Blvd Apt #813
Cocoa, FL 32922

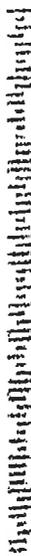
DELIVERED
FEL 308
06 MAY '16
PM 4 L

32922>8632
3292273561

UTF

BC: 32922863201

*0474-07830-06-43



NIXIE 339 4E 1 0205/11/16
RETURN TO SENDER
NOT DELIVERABLE AS ADDRESSED
UNABLE TO FORWARD





**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922

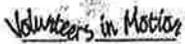
Phone: (321) 635-7815
Bus Info: (321) 633-1878
Fax: (321) 633-1905



**Space Coast
Commuter Assistance**

460 S. Harbor City Blvd.
Melbourne, FL 32901

Phone: (321) 952-4563
Fax: (321) 952-4546



Volunteers In Motion

401 S. Varr Avenue
Cocoa, FL 32922

Phone: (321) 635-7999
Fax: (321) 633-1905



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

January 21, 2014

1st Notice

BRENDA D. DUNFORD CROSSWHITE
211 Circle DR Apt 7
CAPE CANAVERAL FL 32920

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 907 in the amount of \$17.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$42.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

Karin Mansfield
Accounting Technician



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922

Phone: (321) 635-7815
Bus Info: (321) 633-1878
Fax: (321) 633-1905



**Space Coast
Commuter Assistance**

460 S. Harbor City Blvd.
Melbourne, FL 32901

Phone: (321) 952-4563
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Volunteers In Motion

Volunteers In Motion

401 S. Varr Avenue
Cocoa, FL 32922

Phone: (321) 635-7999
Fax: (321) 633-1905



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

April 25, 2014

2nd Notice

BRENDA D. DUNFORD CROSSWHITE
8521 CANAVERAL BLVD. APT 8
CAPE CANAVERAL FL 32920

Subject: Dishonored Checks

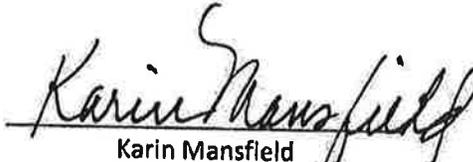
Your bank, due to insufficient funds, returned your check # 907 in the amount of \$17.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$42.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.


Karin Mansfield
Accounting Technician

P.S. I am also taking this time to return your request for bus pass as there is no method of payment enclosed.

Please call me -

Thank you -



Space Coast Area Transit
 401 South Varr Avenue
 Cocoa, FL 32922
 Phone: (321) 635-7815
 Bus Info: (321) 633-1878
 Fax: (321) 633-1805



Space Coast Commuter Assistance
 460 S. Harbor City Blvd.
 Melbourne, FL 32901
 Phone: (321) 952-4583
 Fax: (321) 952-4546



Volunteers in Motion
Volunteers In Motion
 401 S. Varr Avenue
 Cocoa, FL 32922
 Phone: (321) 635-7999
 Fax: (321) 633-1805



MOVING BREVARD INTO THE FUTURE

October 8, 2015

1st Notice

LINDA STANLEY
 610 Washington Avenue
 Cocoa, Florida 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 132 in the amount of \$21 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$46.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
 Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

Philip Price
 Accounting Technician

October 8, 2015

January 6, 2015

2nd Notice

LINDA STANLEY
610 Washington Avenue
Cocoa, Florida 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 132
in the amount of \$21 unpaid.

In compliance with the State Law the County will charge a
service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the
amount of \$46.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

**Philip Price
Accounting Technician**

October 8, 2015

Rec'd Brevard Co Finance 11/30/16

MOVING BREVARD INTO THE FUTURE



Space Coast Area Transit
401 South Var Avenue
Cocoa, FL 32922
rideSCAT.com

Linda Stanley
1010 Washington Avenue
Cocoa, Florida 32922

POSTNET

0121

STANLEY LINDA
32922865281

RETURN TO SENDER
STANLEY LINDA
MOVED LEFT NO ADDRESS
UNABLE TO FORWARD
RETURN TO SENDER
R.C. 32922865281
*0474-07174-08-42



SUNTRUST BANK

1-800-786-8787

Date: Oct 29, 2014 Advice D-100476

Acct: 175/47

The following deposited check(s) were returned to SunTrust unpaid. The amount of the check(s) has been deducted from your account.

Service Charge Total: Analysis

2014 NOV -3 PM 12:40

SEQ #	ITEM AMOUNT
99000551	12.00
99000520	21.00

BREVARD CO BOARD OF CO COMM
CONSOLIDATED FUND
PO BOX 1496
TITUSVILLE FL 32781-1496

2 Items charged totaling \$33.00

Advice Total \$33.00

063102152
10/29/2014
99000520

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

4102/23/07 [251201390]
9652ETTE

NSF

80-6413 41705 132
2070

LINDA STANLEY
610 WASHINGTON AVE.
COCOA, FL 32922-7463

DATE 10-16-14

PAY TO THE ORDER OF TWENTY ONE 5/10 0/100 \$21.00

DOLLARS

CHASE
JP Morgan Chase Bank, N.A.
www.Chase.com

MEMO OCTOBER BUS PASS Linda Stanley

Notice of Returned Item

Date Returned: 11/4/14

Department: Scat

Name: Linda Stanley

Check Number: 132

Check Amount: 21.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 293136 was entered by the finance department, debiting the receivable G/L account 1150050 and crediting cash in the appropriate fund(s). An NSF fee in the amount of 25.00 must also be collected per amendment to resolution 96-327. The fee was calculated as follows:

Checks 0.00 to 50.00 = \$25.00

Checks 50.01 to 300.00 = \$30.00

Checks over 300 equals \$40.00 or 5% of the face value of the check, whichever is greater

Once the customer has satisfied this NSF check, a copy of this memo needs to be sent to County Finance as part of the back-up for the deposit that includes this redeposit.

If you enter your CR's, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

If you have any questions, please call me at extension 49061.

Thank you,

Lisa Browning

County Finance

RECEIVED

NOV - 5

STATIONER COUNTY FINANCE

Rec'd Brevard Co Finance 11/30/16

January 6, 2015

2nd Notice

LINDA STANLEY
610 Washington Avenue
Cocoa, Florida 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 133 in the amount of \$12 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$33.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

**Philip Price
Accounting Technician**

October 8, 2015

Rec'd Brevard Co Finance 11/30/16



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7815
Bus Info: (321) 633-1878
Fax: (321) 633-1905



Space Coast
Commuter Assistance
460 S. Harbor City Blvd
Melbourne, FL 32901
Phone: (321) 952-4563
Fax: (321) 952-4546



Volunteers in Motion

Volunteers in Motion
401 S. Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7999
Fax: (321) 633-1905



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

October 8, 2015

1st Notice

LINDA STANLEY
610 Washington Avenue
Cocoa, Florida 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 133 in the amount of \$12 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$33.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

Philip Price
Accounting Technician

October 8, 2015

Notice of Returned Item

Date Returned: 11/4/14

Department: Scat

Name: Linda Stanley

Check Number: 133

Check Amount: 12.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 293137 was entered by the finance department, debiting the receivable G/L account 1150050 and crediting cash in the appropriate fund(s). An NSF fee in the amount of 25.00 must also be collected per amendment to resolution 96-327. The fee was calculated as follows:

Checks 0.00 to 50.00 = \$25.00

Checks 50.01 to 300.00 = \$30.00

Checks over 300 equals \$40.00 or 5% of the face value of the check, whichever is greater

Once the customer has satisfied this NSF check, a copy of this memo needs to be sent to County Finance as part of the back-up for the deposit that includes this redeposit.

If you enter your CR's, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

If you have any questions, please call me at extension 49061.

Thank you,

Lisa Browning

County Finance

RECEIVED

NOV - 0

SPACE COAST AREA TRANSIT

Rec'd Brevard Co Finance 11/30/16

Notice of Returned Item

Date Returned: 11/4/14

Department: Scat

Name: Linda Stanley

Check Number: 133

Check Amount: 12.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 293137 was entered by the finance department, debiting the receivable G/L account 1150050 and crediting cash in the appropriate fund(s). An NSF fee in the amount of 25.00 must also be collected per amendment to resolution 96-327. The fee was calculated as follows:

Checks 0.00 to 50.00 = \$25.00

Checks 50.01 to 300.00 = \$30.00

Checks over 300 equals \$40.00 or 5% of the face value of the check, whichever is greater

Once the customer has satisfied this NSF check, a copy of this memo needs to be sent to County Finance as part of the back-up for the deposit that includes this redeposit.

If you enter your CR's, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

If you have any questions, please call me at extension 49061.

Thank you,

Lisa Browning

County Finance

RECEIVED

NOV - 5

SPACE COAST AREA TRANSIT

Rec'd Brevard Co Finance 11/30/16

SUNTRUST BANK
1-800-786-8787
Date: Oct 29, 2014 Advice D-100476

Acct: 175/47

*The following deposited check(s) were
returned to SunTrust unpaid. The amount
of the check(s) has been deducted from
your account.
Service Charge Total: Analysis*

2014 NOV -3 PM 12:40

SEQ #	ITEM	AMOUNT
99000551		12.00
99000520		21.00

BREVARD CO BOARD OF CO COMM
CONSOLIDATED FUND
PO BOX 1496
TITUSVILLE FL 32781-1496

BREVARD CO. FL
FINANCE DEPT.

2 Items charged totaling \$33.00

Advice Total \$33.00

Rec'd Brevard Co Finance 11/30/16



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7815
Bus Info: (321) 633-1878
Fax: (321) 633-1806



**Space Coast
Commuter Assistance**
460 S. Harbor City Blvd.
Melbourne, FL 32901
Phone: (321) 952-4563
Fax: (321) 952-4546



Volunteers in Motion

Volunteers In Motion
401 S. Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7999
Fax: (321) 633-1906



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

May 6, 2016

1st Notice

Paula Wright
6890 Poinsettia Avenue
Cape Canaveral, FL. 32920

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 151 in the amount of \$21.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$46.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

Philip Price
Accounting Technician

Notice of Returned Item

RECEIVED

Date Returned: 4/7/16

APR 11 2016

Department: Scat

SPACE COAST AREA TRANSIT

Name: Paula Wright

Check Number: 151

Check Amount: 21.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 303618 was entered by the finance department, debiting the receivable G/L account 1150050 and crediting cash in the appropriate fund(s). An NSF fee in the amount of 25.00 must also be collected per amendment to resolution 96-327. The fee was calculated as follows:

Checks 0.00 to 50.00 = \$25.00

Checks 50.01 to 300.00 = \$30.00

Checks over 300 equals \$40.00 or 5% of the face value of the check, whichever is greater

Once the customer has satisfied this NSF check, a copy of this memo needs to be sent to County Finance as part of the back-up for the deposit that includes this redeposit.

If you enter your CR's, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

If you have any questions, please call me at extension 49061.

Thank you,

Lisa BrownIng

County Finance

Rec'd Brevard Co Finance 11/30/16



Space Coast Area Transit

401 South Varr Avenue
Cocoa, FL 32922

Phone: (321) 635-7815
Bus Info: (321) 633-1878
Fax: (321) 633-1905



Space Coast
Commuter Assistance
460 S. Harbor City Blvd.
Melbourne, FL 32901
Phone: (321) 952-4563
Fax: (321) 952-4546



Volunteers In Motion

Volunteers In Motion
401 S. Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7999
Fax: (321) 633-1905



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

June 6, 2016

2nd Notice

Paula Wright
6890 Poinsettia Avenue
Cape Canaveral, FL 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 151 in the amount of \$21.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$46.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

Philip Price
Accounting Technician



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922

Phone: (321) 635-7815
Bus Info: (321) 633-1878
Fax: (321) 633-1906



Space Coast
Commuter Assistance
460 S. Harbor City Blvd.
Melbourne, FL 32901
Phone: (321) 952-4563
Fax: (321) 962-4546



Volunteers in Motion

Volunteers In Motion
401 S. Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7909
Fax: (321) 633-1906



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

July 6, 2016

3rd Notice

Paula Wright
6890 Poinsettia Avenue
Cape Canaveral, FL 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 151 in the amount of \$21.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$46.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

Philip Price
Accounting Technician



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922

Phone: (321) 635-7815
Bus Info: (321) 633-1878
Fax: (321) 633-1905



Space Coast
Commuter Assistance
460 S. Harbor City Blvd.
Melbourne, FL 32901
Phone: (321) 952-4563
Fax: (321) 952-4546



Volunteers in Motion

Volunteers In Motion
401 S. Varr Avenue
Cocoa, FL 32922
Phone: (321) 635-7899
Fax: (321) 633-1905



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

August 6, 2016

4th Notice

Paula Wright
6890 Poinsettia Avenue
Cape Canaveral, FL 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 151 in the amount of \$21.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$25.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$46.00, or come to our office if you prefer to pay cash at:

**401 S. Varr Avenue
Cocoa FL 32922**

If you have any questions, please call me at 321 635 7815 ext. 604.

Philip Price
Accounting Technician

SUNTRUST BANK

1-800-786-8787

Date: Apr 01, 2016 Advice D=100801

Acct: 175/471

The following deposited check(s) were returned to SunTrust unpaid. The amount of the check(s) has been deducted from your account.
Service Charge Total: Analysis

2016 APR -7 PM 3:30

SEQ # ITEM AMOUNT
99000237 21.00

BREVARD CO BOARD OF CO COMM
CONSOLIDATED FUND
PO BOX 1496
TITUSVILLE FL 32781-1496

1 Item charged totaling \$21.00
Advice Total \$21.00

063102152
04/01/2016
99000237

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

75496459
9903102152 03/24/2016

NSF

PAULA WRIGHT
6890 PONSETTA AVE
CAPE CANAVERAL, FL 32920

3/21/16 Date

151

Pay to the Order of SCAT \$21.00 Dollars

Twenty one

For Paula Wright

SPACED
LEAST
CREDIT
CREDIT

037M2371

10:263177903:4990000791802# 0151

Administration Office
401 S. Varr Avenue
Cocoa, FL 32922
Office: 321.635.7815
Fax: 321.633.1905



December 16, 2015

Edgar Villanueva
393 Breckenridge Circle SE
Palm Bay, FL 32909

Re: Overpayment of Wages

Dear Mr. Villanueva,

On October 22, 2015, you resigned from Space Coast Area Transit. Unfortunately, payroll did not receive the notice of your resignation in time to stop payment for pay period October 24, 2015 to November 6, 2015, which resulted in a payment for unpaid work.

Payroll has off-set the payment made on November 12, 2015 of \$807.72, with the pay-out of your leave accruals of \$662.82, which leaves an over payment amount of \$144.90 for unpaid work.

Please reimburse the County in the amount of \$144.90. We are attaching a copy of both Payroll Earning Statements along with a spreadsheet outlining the calculations for your reference. Please make your check payable to Brevard County Board of County Commissioners and mail to us in the stamped return envelope.

Regards,


James P. Liesenfelt
Transit Director

Encls



RideLine 321.633-1878

RideSCAT.com

Vanpool 321.952-5621

Donna Hyatt

From: Cynthia Colman
Sent: Tuesday, February 23, 2016 9:59 AM
To: 'Lively, Cathy'
Cc: Donna Hyatt
Subject: RE: Joe Hall Jr and Edgar Villanueva

Maybe if the County Attorney's office sends a 2nd request with a "this matter will be turned over to a collection agency" he will pay up.

You may want to ask them.

Cindy

From: Lively, Cathy [mailto:Cathy.Lively@brevardcounty.us]
Sent: Tuesday, February 23, 2016 9:54 AM
To: Cynthia Colman
Subject: RE: Joe Hall Jr and Edgar Villanueva

Hi Cindy,

No Mr. Villanueva did not pay back the \$144.90. He received our letter, but we have not heard from him.

Mr. Hall had his hearing yesterday. Jim is currently out of the office but when he returns I will get the official outcome and let you know.

Thanks for everything!
Cathy

From: Cynthia Colman [mailto:Cynthia.Colman@brevardclerk.us]
Sent: Tuesday, February 23, 2016 9:52 AM
To: Lively, Cathy
Subject: RE: Joe Hall Jr and Edgar Villanueva

Good Morning Cathy,

Can you give me an up-date on this?

Also, did Mr. Villanueva pay back the \$144.90 he owed? I completely forgot about this.

Cindy

From: Lively, Cathy [mailto:Cathy.Lively@brevardcounty.us]
Sent: Wednesday, December 09, 2015 10:06 AM
To: Cynthia Colman
Subject: RE: Joe Hall Jr and Edgar Villanueva

Ok, I will contact HR to see if I can get an estimated date of reschedule.

From: Cynthia Colman [<mailto:Cynthia.Colman@brevardclerk.us>]
Sent: Wednesday, December 09, 2015 10:05 AM
To: Lively, Cathy
Subject: RE: Joe Hall Jr and Edgar Villanueva

That's not good. If nothing happens before the end of the year, his earnings will stay as they are which includes the over-payment. We will not adjust his wage record till we have full payment. If he ends up getting a leave payout, this will more than pay this back; we'll actually owe him money

Please keep me posted.

Cindy

From: Lively, Cathy [<mailto:Cathy.Lively@brevardcounty.us>]
Sent: Wednesday, December 09, 2015 9:59 AM
To: Cynthia Colman
Subject: RE: Joe Hall Jr and Edgar Villanueva

Hi Cindy,

Just to let you know, they cancelled the hearing for Friday and we have not been notified of the rescheduled date.

I will keep you posted.

Thank you,
Cathy

From: Cynthia Colman [<mailto:Cynthia.Colman@brevardclerk.us>]
Sent: Wednesday, December 09, 2015 9:55 AM
To: Lively, Cathy
Subject: RE: Joe Hall Jr and Edgar Villanueva

Thank you for handling this.

Please send me a copy of whatever is sent to him for our records.

Please let us know the outcome of Mr. Hall's hearing.

Cindy

From: Lively, Cathy [<mailto:Cathy.Lively@brevardcounty.us>]
Sent: Wednesday, December 09, 2015 9:42 AM
To: Cynthia Colman
Subject: FW: Joe Hall Jr and Edgar Villanueva

From: Lively, Cathy
Sent: Wednesday, December 09, 2015 9:32 AM
To: Wilson, Shannon L; Liesenfelt, Jim
Cc: Radliff, Donna; Liesenfelt, Jim; Cynthia Colman ; Behl-Hill, Becky; Cummings, Cathleen
Subject: RE: Joe Hall Jr and Edgar Villanueva

Hi Shannon,

Yes, Mr. Villanueva signed the release. We will send the original to your office.

I will work on drafting a letter for your review.

*Thanks,
Cathy*

Cathy Lively, Administrative Assistant
Space Coast Area Transit
401 South Varr Ave
Cocoa, FL 32922
(321) 635-7815; Fax (321) 633-1905

Cathy Lively

Our Mission "To provide quality transportation services that meet the needs of the public and enhances the quality of life of the community."



"Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing."

From: Wilson, Shannon L
Sent: Wednesday, December 09, 2015 9:27 AM
To: Liesenfelt, Jim; Lively, Cathy
Cc: Radliff, Donna; Liesenfelt, Jim; Cynthia Colman ; Behl-Hill, Becky; Cummings, Cathleen
Subject: RE: Joe Hall Jr and Edgar Villanueva

Jim, Cathy,

Did Mr. Villanueva ever sign the Release? If so, please send us the original and keep a copy. If he didn't sign and return – call me.

If you will draft a letter, I will review. I would set out the pay period the dates it covered, the fact that payroll did not receive notice of his termination in time to stop payment for the pay period he did not work; that payroll is setting off the payment of his leave from what he owes the County for unpaid work.

Shannon L. Wilson
Deputy County Attorney
Brevard County Board of County Commissioners
2725 Judge Fran Jamieson Way
Viera, FL 32940
(321)633-2090

From: Cynthia Colman [<mailto:Cynthia.Colman@brevardclerk.us>]
Sent: Wednesday, December 09, 2015 8:46 AM
To: Lively, Cathy; Wilson, Shannon L
Cc: Radliff, Donna; Liesenfelt, Jim

Subject: RE: Joe Hall Jr and Edgar Villanueva
Importance: High

Good Morning,

In regard to Mr. Villanueva; the full payroll he was paid in error (PPE 11/06/2015) was reversed off PPE: 11/20/2015. This left him owing the amount of his direct deposit \$807.72. This payroll (PPE: 12/04/2015) we paid out his leave benefits which created a direct deposit of \$662.82. Instead of paying him this, I applied the full amount to his overpayment via Misc. Deduction.

Mr. Villanueva now owes the County \$144.90. I have attached the two check stubs as back-up for what he owes. With the attached check stubs and this information could one of you send him a letter requesting the amount owed and that he needs to pay by December 31st so that his W-2 will be correct?

Once payment is received, please forward to County Finance, Attn: Payroll.

Your assistance is greatly appreciated.

Cindy

From: Lively, Cathy [<mailto:Cathy.Lively@brevardcounty.us>]
Sent: Friday, November 13, 2015 12:04 PM
To: Cynthia Colman; Schmitt, James; Wilson, Shannon L
Cc: Radliff, Donna; Liesenfelt, Jim
Subject: Joe Hall Jr and Edgar Villanueva

Good Afternoon All,

This is to follow up our conversations early today.

Transit Staff did not process the PAS for the termination of Joseph Hall and voluntary resignation of Edgar Villanueva in time and did not catch that they were still active during time entry for pay period ending 11/06/2015, which resulted in the payment to each of the employees for 80 hours they did not work. After discussions with Human Resources, County Attorney and Payroll, staff will proceed as follows:

Edgar Villanueva, #11007492, received 80 hours of pay resulting in a gross pay of \$992.00 and a direct deposit of \$807.72. The PAS has been entered under #25476 for a voluntary resignation with a release of claims. Upon notification from human resources with the exact termination date, etc., finance will manually calculate the exact overpayment. Staff will contact Mr. Villanueva to come into the office and resign a revised release of claims and seek the repayment of the amount due.

Joseph Hall, #13000823, received 80 hours of pay resulting in a gross pay of \$989.60 and a direct deposit of \$686.34. The PAS has been entered under #25477 for termination. Mr. Hall is moving forward to the personnel council to grieve the termination. The hearing is tentatively scheduled for December 11, 2015. At this time staff will await the results of the personnel council before reconciling the overpayment.

Please let me know if you have any concerns or comments.

Thank you for all your assistance.
Cathy

Donna Hyatt

From: Cynthia Colman
Sent: Tuesday, February 23, 2016 10:00 AM
To: Donna Hyatt
Subject: RE: Joe Hall Jr and Edgar Villanueva

Yes I do. Can I scan it or would you rather I just bring you a copy?

From: Donna Hyatt
Sent: Tuesday, February 23, 2016 9:59 AM
To: Cynthia Colman
Subject: RE: Joe Hall Jr and Edgar Villanueva

Did James send you a copy of the letter? I need it for this JE. Let me know what Cathy says, because my books still show he owes this.

From: Cynthia Colman
Sent: Tuesday, February 23, 2016 9:55 AM
To: Donna Hyatt
Subject: RE: Joe Hall Jr and Edgar Villanueva

James Liesenfelt sent him a letter dated 12/16/2015.

In fact, I just sent an email to Cathy Lively asking if he paid back the \$144.90. I completely forgot about it. Out of site, out of mind.

Cindy

From: Donna Hyatt
Sent: Tuesday, February 23, 2016 9:40 AM
To: Cynthia Colman
Subject: RE: Joe Hall Jr and Edgar Villanueva

Cindy,
Do you know if HR ever sent the letter to Edgar Villanueva requesting he payback his overpayment of wages?
Thanks,
Donna

From: Cynthia Colman
Sent: Tuesday, December 15, 2015 6:53 PM
To: Donna Hyatt
Subject: RE: Joe Hall Jr and Edgar Villanueva

Understand.

From: Donna Hyatt
Sent: Tuesday, December 15, 2015 4:23 PM
To: Cynthia Colman
Subject: RE: Joe Hall Jr and Edgar Villanueva

Fund	Pstng Date	Amt in loc.cur.	Text
2	3/24/2008	400.00	JOHN ROWAN CK#0477
2		<hr/> 400.00	total



Planning & Development Department
2725 Judge Fran Jamieson Way
Building A, Room 114
Viera, Florida 32940

BOARD OF COUNTY COMMISSIONERS

TO: Donna Hyatt, Fund Accountant
Brevard County Finance Department

FROM: Stephen M. Swanke, Program Manager
Planning & Development Department

DATE: October 27, 2016

SUBJECT: 2008 NSF Check from John S. Rowan, Sr.

In FY08, the Planning and Development Department received a check in the amount of \$400.00 from John S. Rowan, Sr. that was returned as NSF. Staff has made an effort to collect these funds to no avail. I request that the check be written off as uncollectable. The Department has placed a lien on Mr. Rowan's property and the lien includes the \$400.00 NSF check along with a \$40.00 NSF check fee and other charges. These funds will ultimately be collected when the property changes ownership.

Please take the necessary steps to implement this action. Thank you.

cc: Robin M. DiFabio, AICP, Director
Planning and Development Department

Angela Damm-Martling,
Code Enforcement

Doc. Type : JR (Journal Entries) Normal document
 Parked by LABROWNING Posted by KRPROTHERMAN
 Doc. Number 231816 Company Code BD
 Doc. Date 03/24/2008 Posting Date 03/24/2008 Fiscal Year 2008
 Calculate Tax Period 06
 Ref. Doc. NSF 3/24/08
 Doc. Currency USD
 Doc. Hdr Text CODE ENFORCE NSF CR229912

Line	DR	Fund	Funds C	Account	Account short text	Amount	Order	Text	Clring doc.
1	50	0002		1150050	NSF Check Receivable	400.00		JOHN ROWAN CK#0477	
2	50	0002		1010000	Cash	400.00-			

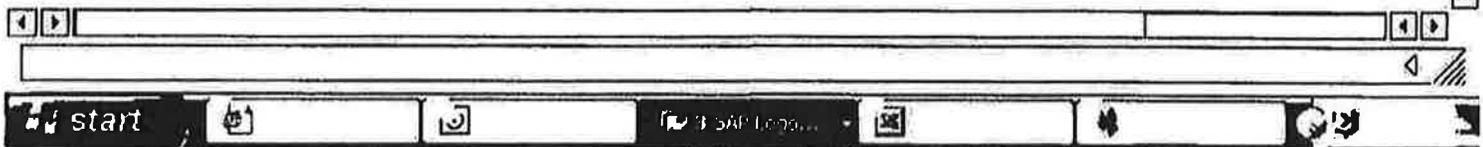


Document Overview - Display



Doc.type : CR (Cash Receipt) Normal document
 Parked by LABROWNING Posted by KMPROTHMAN
 Doc. Number 229912 Company code BD Fiscal year 2008
 Doc. date 01/15/2008 Posting date 01/15/2008 Period 04
 Calculate Tax
 Doc.currency USD
 Doc.head.text CODE ENFORCEMENT REVENUE

Itm	FK	Fund	Funds C	Account	Account short text	Amount	Order	Text
1	40	0002		1010000	Cash	3,683.75		
2	50	0002	R30027	3490450	Spcl Mstr Adm Costs	2,845.00-		ADMIN COSTS
3	50	0002	R30027	3540003	Spec Mstr Bd Fines	818.75-		SPECIAL MASTER FINES



BREVARD COUNTY
FINANCE DEPT.

January 15, 2008

2008 JAN 16 AM 9:40

TO: Heidi Ullum
County Finance #16

FROM: Shelly Travis, Admin. Secretary, Code Enforcement

RECEIVED

SUBJECT: Deposit

A deposit was made to Sun Bank Account #004000331058. Please apply this deposit to the following:

Fund:	0002 CODE ENFORCEMENT	Receipt Numbers: #2230 - #2250	
Revenue Cost Center:	30027		
G/L Number:	3490450 (Admin. Costs)	Amount:	\$2,845.00
G/L Number:	3540003 (Special Master Fines)	Amount:	\$818.75
G/L Number:	3290001 (Adult Ent Lic Fee)	Amount:	
G/L Number:	3494000 (Copies)	Amount:	
G/L Number:		Amount:	
		TOTAL DEPOSIT:	\$3,663.75

Fund:	1396 Natural Resources	Receipt Numbers:	
Revenue Cost Center:	30379		
G/L Number:	3540000 (NR Fines)	Amount:	
		TOTAL DEPOSIT:	

Fund:	1080 Building Code	Receipt Numbers:	
Revenue Cost Center:	30230		
G/L Number:	3490450 (Spcl Mag Adm Costs)	Amount:	
		TOTAL DEPOSIT:	

cc: Pat Doyle
Debbie Jacobs
File

RECEIPT

2230

BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY, FLORIDA
OFFICE OF: CODE ENFORCEMENT
2725 JUDGE FRAN JAMESON WAY, A103
VIERA, FL 32940

DATE:

January 10, 2008

RECEIVED FROM:

John S. Paulson, Inc

2405 Kinnwood Dr

CASE # 03-2728

BLDG / SW / ZN / NRM / EH / OTHER

CASH CHECK NO. 0499

FUNDS RECEIVED FOR THE FOLLOWING SERVICES OR MATERIALS:

\$

ENFORCEMENT/ADMINISTRATIVE COSTS:

FINE:

400.00

LIEN:

COPIES / OTHER FEES:

TOTAL AMOUNT RECEIVED: \$

400.00

RECEIVED BY:

Pat. Dole

BALANCE DUE: \$

0

WHITE (PAYOR)

YELLOW (FINANCE)

PINK (RETAIN)

Fund	Pstng Date	Amt in loc.cur.	Text
1070	2/19/2016	39.99	INES M COLLAZO NAVARRO CK#180
1070	5/3/2016	8.40	SUSAN MAREN CK#1058
1070		<hr/>	
		48.39	total



BOARD OF COUNTY COMMISSIONERS

Titusville Public Library
2121 S. Hopkins Ave.
Titusville, Florida 32780

To: Brad Pugh, Fund Accountant/County Finance

From: Mary Toupin, Library Director

Re: Uncollectable Bad Check #1058

Check # 1058 written on 4/22/16 for the amount of \$8.40 was returned 5/3/16 and received by Finance on 7/10/16. I have spoken to Susan on 5/13/16 via phone. She said she would be in to pay the check and fees. Since then I have tried 4 times and only reach her answering machine. I tried one final time today and again just an answering machine that states her name. She also owes money on her son Samuel Provenzano from bad check at CLPL. The debt is uncollectable.



BOARD OF COUNTY COMMISSIONERS

Titusville Public Library
2121 S. Hopkins Ave.
Titusville, Florida 32780

To: Brad Pugh, Fund Accountant/County Finance
From: Heather Reed, Administrative Secretary
Re: Uncollectable Bad Check #1058

Check # 1058 written on 4/22/16 for the amount of \$8.40 was returned 5/3/16 and received by Finance on 7/10/16. I have spoken to Susan on 5/13/16 via phone. She said she would be in to pay the check and fees. Since then I have tried 4 times and only reach her answering machine. I tried one final time today and again just an answering machine that states her name. She also owes money on her son Samuel Provenzano from bad check at CLPL. The debt is uncollectable.

063102152
05/03/2016
99001227

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

0631021527 04/29/2016

NSF check form from Fidelity Cash Management Account. Pay to the order of Titusville Library, amount \$8.40, dated 4/22/16. Issued by Susan Maren.

Brad Pugh

From: Christine Sullivan <csullivan@brev.org>
Sent: Monday, October 24, 2016 3:17 PM
To: Brad Pugh
Cc: Beth Palmateer; Jimmy McCalla
Subject: Uncollectable Accounts Receivable -DeGrootd Library
Attachments: SKM-FDPL16102414100.pdf

included in this scanned packet

p4 library account information (email, phone number and last activity date)
p5 patron account information (fines and fees)

p6 our action (denoted in notes field of patron file)

1. notification of returned check and NSF fee attached to account 6/30/16 LDT*
2. unable to contact by phone 6/30/16 LDT*
3. sent email - no response 7/11/16 LDT*
4. collection agency 10/10/16

* LDT is Circulation Supervisor at DeGrootd Library, Laurie Tomboulides

Christine Sullivan, Director

Franklin T. DeGrootd Memorial & Palm Bay Public Libraries

Brevard County Libraries

csullivan@brev.org

Find your tribe. Love them hard.

From: scanner
Sent: Monday, October 24, 2016 3:10 PM
To: Christine Sullivan
Subject: Message from KM-FDPL

Brevard County Libraries is a public entity subject to Chapter 119 of the Florida Statutes concerning public records E-mail messages are covered under such laws and thus subject to disclosure. All email sent and received is captured by our servers and kept as public records.

Notice of Returned Item

Date Returned: 2/25/16

Department: Library Services (Degroodt)

Name: INES M COLLAZO NAVARRO

Check Number: 180

Check Amount: 39.99

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 302801 was entered by the finance department, debiting the receivable G/L account 1150050 and crediting cash in the appropriate fund(s). An NSF fee in the amount of 25.00 must also be collected per amendment to resolution 96-327. The fee was calculated as follows:

Checks 0.00 to 50.00 = \$25.00

Checks 50.01 to 300.00 = \$30.00

Checks over 300 equals \$40.00 or 5% of the face value of the check, whichever is greater

Once the customer has satisfied this NSF check, a copy of this memo needs to be sent to County Finance as part of the back-up for the deposit that includes this redeposit.

If you enter your CR's, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

If you have any questions, please call me at extension 49061.

Thank you,

Lisa Browning

County Finance

SUNTRUST BANK

1-800-786-8787

Date: Feb 19, 2016 Advice D-101189

Acct:

The following deposited check(s) were returned to SunTrust unpaid. The amount of the check(s) has been deducted from your account.
Service Charge Total: Analysis

BREVARD CO BOARD OF CO COMM
CONSOLIDATED FUND
PO BOX 1496
TITUSVILLE FL 32781-1496

2016 FEB 25 PM 2:10

SEQ # ITEM AMOUNT
99000823 39.99

FINANCE DEPT.

1 Item charged totaling \$39.99

Advice Total \$39.99

063102152
02/19/2016
99000823

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-D
CLOSED ACCOUNT

5 PM 2:11

02/19/2016

938 9216938

91202/91/20 25T2016

CLOSED ACCOUNT

INES M COLLAZO NAVARRO
168 NAFTAL AVE NW
PALM DAY, FL 32007-2915

180

03-751/031 10907
6185534876

2-8-2016

Pay to the Order of

Board of County Commissioners

\$ 39.99

Thirty Nine Ninty Nine



Webpage: www.suntrust.com

AL6846 08716488

>>063102152<<* 02/16/2016
30216938

FOR DEPOSIT ONLY
SUNTRUST BANK
BREVARD COUNTY BOOC
LIBRARY SVC/PANHANDLE DEERWOOD LIBRARY

32120742 02/17/2016
8224931796 RR - D
063102152 02/19/2016
99000823 RR - D

Do not endorse or write below this line.



Document Overview - Display



Doc Type : JE (Journal Entries) Normal document
 Created by : LARRODINS Created by : MURROCHON
 Doc. Number : 102801 Company Code : 00 Fiscal Year : 2016
 Doc. Date : 02/19/2016 Posting Date : 02/19/2016 Period : 05
 Calculate Tax
 Ref. Doc. : RSY 2/19/16
 Doc. Currency : USD
 Doc. Header Line : DESHOODT LIBR RETURNED CN

Item	PK	Fund	Funds C	Account	Account short text	Amount	Order	Text
1	40	1070		1150050	NET Classk Receivable	19.99		TNEE M COLLAZO NAVAPRO CR180
2	50	1070		1010050	Caan	39.99		TNEE M COLLAZO NAVAPRO CR180

SAP



**BREVARD COUNTY LIBRARIES/Franklin T Degroodt
Patron Information -COLLAZO NAVARRO INES MARIE**

Printed On: 10/24/2016

Registration Details

ID:	26846008716488	Status:	DELINQUENT
Name:	COLLAZO NAVARRO INES MARIE	Type:	Adult
Address:	520 MALABAR RD SW #201 PALM BAY, FL 32907-2915	Expires:	2/8/2019
Secondary Address:		Phone	DNC
Secondary Address:		Secondary Phone:	321-514-0586
E-Mail:	INESCOLLAZO1@HOTMAIL.COM		
Registered:	3/14/2013		
Last Activity:	7/5/2016		

Statistical Information

Gender:	Female
Residency:	Resident

Title	Call Number	Item Number	Status	Due/NA/P/osted	Fines	Fees	Branch
The marriage counselor	DVD F Mar copy 2	36119001298328	Fine	2/22/2016	\$0.50		FD
Manual Fine		#2800000482364	Manual Fine		\$39.99		FD
Bitch : the beginning of the end /	F Kin (Urban Fiction)	32474002842317	Lost	5/9/2016		\$15.00	FD
Manual Fine		#2800000482363	Manual Fine	7/5/2016	\$25.00		FD
Manual Fine		#2800000494127	Manual Fine	10/10/2016	\$10.00		FD

Notes

10/10/2016 4:08:01 AM Standard
6/30/2016 3:52:48 PM Urgent
6/30/2016 3:48:14 PM Standard

PATRON SENT TO COLLECTION AGENCY
PHONE NUMBER NOT WORKING; WILL SEND EMAIL LDT @FDPL
LDT@FDPL MANUAL FINE FOR \$39.99 AND \$25 FOR BOUNCED
CK

10/24/2016

Fw: Brevard County library returned check - Christine Sullivan

Fw: Brevard County library returned check

Laurie Tomboulides

Mon 10/24/2016 2:12 PM

Inbox

To: Christine Sullivan <csullivan@brev.org>;

See email below.

Laurie Tomboulides
Circulation Supervisor
Franklin DeGroot Library
321-952-6318

From: Laurie Tomboulides
Sent: Monday, July 11, 2016 9:52 AM
To: inescollazo1@hotmail.com
Subject: Brevard County library returned check

Hi Ines, I am writing to you because the check you sent to us dated 2/2/16 #180 for 39.99 has been returned for insufficient funds. There is now also a \$25 returned check fee as well as another lost book on your account in the amount of \$15. Please give me a call to make restitution on these items. Thank you, Laurie Tomboulides

Laurie Tomboulides
Circulation Supervisor
Franklin DeGroot Library
321-952-6318

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