



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.17.

12/7/2021

Subject:

Request for Bad Debt Write-Off

Fiscal Impact:**Dept/Office:**

County Finance Department

Requested Action:

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

Summary Explanation and 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.

Department	Amount
Facilities	\$ 640.00
Library Services	75.50
Parks and Recreation	121,617.03
Solid Waste	15,603.35
Tourism	156.00
Transit Services	138.00
Utilities Services	168,576.63
Total	\$ 306,806.51

Contact: Kathy Prothman, Department Director

Clerk to the Board Instructions:



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

Telephone: (321) 637-2001
Fax: (321) 264-6972
Kimberly.Powell@brevardclerk.us

December 8, 2021

M E M O R A N D U M

TO: Kathy Prothman, County Finance Department

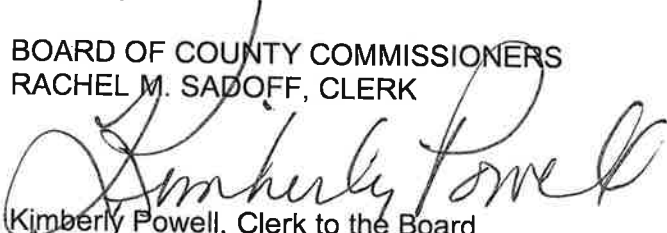
RE: Item F.17., Request for Bad Debt Write-Off

The Board of County Commissioners, in regular session on December 7, 2021, granted approval to write-off various uncollectible receivables identified by Board Departments.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK


Kimberly Powell, Clerk to the Board

/sm

cc: County Manager
Budget

To: County Finance

From: Kim Cox, Finance Officer

Public Works Facilities

Subj: Bad Debt Write Off

Date: October 28, 2021

Public Works Facilities is requesting a bad debt write-off of uncollectable Complex Café monthly rent in the amount of \$600 plus \$40 for a check returned due to insufficient funds for a total of \$640. Facilities and Steven Powers, owner of the Complex Café have emailed back and forth but we haven't received payment. Below is a summary of the emails.

On 8/31/2021 an email was sent letting him know that the check was returned and he now owes \$640. He replied that his attorney was going to send a certified bank check by certified mail that we should receive by 9/3/2021 or 9/6/2021.

On 9/16/2021 he sent an email to please keep an eye out for the check it has to be signed for.

On 9/27/2021 he was sent an email that we still had not received the check. On 9/28/2021 he replied they tracked the check that was sent certified mail and it was returned due to not being able to acquire signature and he was going to drive to Viera on 10/1/2021 and deliver in person. We replied that it can be dropped off at the switchboard or bring to Facilities. No check was delivered.

Another email was sent to Steven Powers on 10/25/2021 letting him know we hadn't received a check. No response as of 10/28/2021.

From: [Bowers, Mary E](#)
To: [Steve Powers; steven.powers](#)
Cc: [Bowers, Mary E](#)
Subject: RE: NSF check-Powers 1022 Inc.
Date: Monday, October 25, 2021 10:56:07 AM

Still nothing!

Mary Bowers
Support Services Manager
Brevard County Facilities Department
2725 Judge Fran Jamieson Way, A-207
Viera, Florida 32940
(321) 633-2050 ext 59148 Fax (321) 633-2051

From: Bowers, Mary E
Sent: Tuesday, September 28, 2021 9:39 AM
To: Steve Powers <thesteve1022@yahoo.com>
Cc: Bowers, Mary E <Mary.Bowers@brevardfl.gov>
Subject: RE: NSF check-Powers 1022 Inc.

The Café's are both closed until further notice; however, mail is delivered to the switchboard. It would be best if you just drop off. You can leave at switchboard or bring to Facilities. I will be leaving at 11:30 on Friday but you can leave at either location with my name. Thank you.

Mary Bowers
Support Services Manager
Brevard County Facilities Department
2725 Judge Fran Jamieson Way, A-207
Viera, Florida 32940
(321) 633-2050 ext 59148 Fax (321) 633-2051

From: Steve Powers <thesteve1022@yahoo.com>
Sent: Tuesday, September 28, 2021 9:37 AM
To: Bowers, Mary E <Mary.Bowers@brevardfl.gov>

Subject: Re: NSF check-Powers 1022 Inc.

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

So we tracked the check that we mailed out certified unable to acquire signature and it was sent back I have a feeling they're going to the café and I don't know what you guys do with the café So I'm just gonna drive it to you Friday afternoon and hand it to you

Sent from my iPhone

On Sep 27, 2021, at 8:32 AM, Bowers, Mary E <Mary.Bowers@brevardfl.gov> wrote:

Still no receipt of check. Thank you.

Mary Bowers
Support Services Manager
Brevard County Facilities Department
2725 Judge Fran Jamieson Way, A-207
Viera, Florida 32940
(321) 633-2050 ext 59148 Fax (321) 633-2051

Notification - Request for Information
Under Florida law, e-mails created or received by a government agency and which records both the message and the e-mail address it was sent from (unless otherwise exempt under Florida law) may be released in response to a public records request. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this office.

From: Steve Powers <thesteve1022@yahoo.com>
Sent: Thursday, September 16, 2021 11:36 AM
To: Bowers, Mary E <Mary.Bowers@brevardfl.gov>
Subject: Re: NSF check-Powers 1022 Inc.

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Good morning hope you're having a great day please keep an eye out for the check it Has to be signed for. have a great day

Sent from my iPhone

On Aug 31, 2021, at 1:31 PM, Steve Powers <thesteve1022@yahoo.com> wrote:

I spoke to my attorney he's going to send a certified bank check by certified mail you should have it by Friday the third or Monday the six apologies for the inconvenience

Sent from my iPhone

On Aug 31, 2021, at 12:48 PM, Bowers, Mary E <Mary.Bowers@brevardfl.gov> wrote:

Steve

The County has received your check returned in the amount of \$600.00. Please make arrangements to pay \$640.00.
Thank you.

This returned check has come into County Finance. Please accept the information in the attachment in place of the Returned Check Notification I used to send you in a courier. If you require anything else, please let me know. Thank you.
-Lisa Browning, County Finance, (321)637-2002 ext. 49061

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.**

"Under Florida Law, email addresses are Public Records. If
you do not want your e-mail address released in response to
public record requests, do not send electronic mail to this
entity. Instead, contact this office by phone or in writing."
<3343_001.pdf>



BREVARD COUNTY LIBRARY

308 Forrest Avenue, Cocoa, FL 32922

Telephone: (321) 633-1801, Fax: (321) 633-1798

To: Brad Pugh, County Finance Fund Accountant
Through: Wendi Bost, Library Services Director *W Bost*
From: Laurie Blair, Library Services Finance & Facilities Manager *L Blair*
Date: October 25, 2021
Subject: NSF Check Write-Off FY 20-21

Library Services has been unsuccessful in our attempts to collect NSF funds from two patrons, Rovon A. Browne and Jacob Aiken. The total amount due for the two returned checks is \$75.50.

The amount due, before fees, from Rovon Browne is \$39.50 and from Jacob Aiken is \$36.00. A summary of our collection attempts and back up information is attached.

If you should have any questions, or need further information, please let me know.

Attachments



BOARD OF COUNTY COMMISSIONERS

Library Services Department-Accounting
308 Forrest Avenue
2nd floor South
Cocoa, Florida 32922
Mail Stop: #500F

Inter-Office Memo

Brevard County Library Services NSF CHECK LOG

Date Received: Finance 8-19-19 MLPL 8/26/2019

Name on Check: Rovon A. Browne

Address on Check: 1332 Harvard Cir Apt 4
Palm Bay, FL 32905-2242

Telephone # on Check: N/A

Returned Check #: 117

Check Amount: 39.50 NSF Fee: 25.00 TOTAL DUE: \$64.50

Date of Check: 7/16/19 Applied to account on 7/22/2019

Original Receipt # MLPL 07222019000015 - came from Admin w/ collection notice

Financial Institution: BankMobile / Division of Customer Bank

Library Where Accepted: Melbourne Library

Attempts to Contact: (Please document your attempts to collect below. You must make three contacts.)

	Date:	Time:	Phone #:	Employee:	Response:
1	8/28/2019	4:18	504-559-8721	Kathryn Conner	left voicemail Does not identify name Recording cuts off quickly
2	8/29/2019	1:15	504-559-8721	Kathryn Conner	left voice mail " "
3	9/10/2019	12:26	504-559-8721	Kathryn Conner	left voice mail and full message

Date Certified Letter Sent: 9/12/2019 - Delivered 9/13/19

Date returned to Finance Manager: 9/28/2020

Phone (321) 633-1840 • Fax (321) 633-1791

Website: MyLibraryWorld.com

verified not paid
Blaw 10/25/21
680

Notice of Returned Item

Date Returned: 8/20/19

Department: MELBOURNE LIBRARY/LIBRARY SERVICES

Name: ROVON BROWNE

Check Number: 117

Check Amount: 39.50

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 327892 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



BOARD OF COUNTY COMMISSIONERS

Library Services Administration

308 Forrest Ave, 2nd Floor

Cocoa, Florida 32922

Jeff Thompson, Department Director

CERTIFIED MAIL

September 10, 2019

Rovon A. Browne
1332 Harvard Cir Apt 4
Palm Bay, FL 32905-2242

Dear Mr. Browne:

You are hereby notified that your check, numbered 117, in the face amount of \$39.50, issued by you on 7/16/19, drawn on BankMobile and payable to Brevard County Board of County Commissioners has been dishonored. In addition a \$25.00 NSF fee has been assessed per County policy. **The total you owe for this returned check is \$64.50.**

Pursuant to Florida Law, you have (15) days from the date of this notice to tender payment of the full amount of \$64.50. Unless this amount is paid in full within the time specified above, the dishonored checks and all other available information relating to this incident may be turned over to the State Attorney for criminal prosecution. You may be additionally liable in a civil action for the amount of the service charge, court costs, reasonable attorney's fees, and incurred bank fees as provided in s. 68.065, Florida Statutes.

Payment should be made at the Melbourne Library, which is located at 540 E. Fee Avenue in Melbourne. As a matter of information, we require cash, money order or certified check for repayment, as a personal check cannot be accepted for repayment. If you wish to discuss this matter, please call 321-952-4514, and speak to Jan May or Kathryn Conner. Thank you.

Sincerely,

Library Director

Phone (321) 633-1801 • Fax (321) 633-1798

Website: brevardfl.gov/PublicLibraries

FADs 2

Track Packages Anytime, Anywhere

Get the free InformaD Delivery® feature to receive automated notifications on your packages.

Learn More

[illegible]

Remove X

Your item was delivered to an individual at the address at 5:41 pm on September 18, 2018 in MELBOURNE, FL 32835.

September 18, 2019 at 5:41 pm
Delivered, Left with individual
MELBOURNE, FL 32035

Get Updates

Text & Email Updates

Tracking History

September 18, 2019, 6:41 pm
Delivered, Left with individual
MELBOURNE, FL 32936

Your item was delivered to an individual at the address at 5:41 pm on September 18, 2018 in MELBOURNE, FL 32835.

September 18, 2018
In Transit to Next Facility

September 17, 2018, 11:46 pm
Departed USPS Regional Facility
ORLANDO FL DISTRIBUTION CENTER

September 17, 2019, 9:15 am
Arrived at USPS Regional Facility
ORLANDO FL DISTRIBUTION CENTER

September 18, 2018, 5:27 am
Departed USPS Regional Facility
FORT MYERS FL DISTRIBUTION CENTER

September 16, 2019, 8:34 pm
Arrived at USPS Regional Facility
FORT MYERS FL DISTRIBUTION CENTER

September 14, 2010, 2:16 pm
Forwarded
PALM BAY, FL

September 12, 2019, 10:48 pm
Departed USPS Regional Facility
ORLANDO FL DISTRIBUTION CENTER

September 12, 2010, 10:00 pm
Arrived at USPS Regional Facility
ORLANDO FL DISTRIBUTION CENTER

September 12, 2018, 4:30 pm
USPS in possession of item
MELBOURNE, FL 32901

Product Information

See Also 

Feedback



Library Services Department-Accounting
308 Forrest Avenue
2nd floor South
Cocoa, Florida 32922
Mail Stop: #500F

emailed
Laurie
9/27/20

BOARD OF COUNTY COMMISSIONERS

Inter-Office Memo

Brevard County Library Services NSF CHECK LOG

Date Received: 10/9/2019
Name on Check: Jacob Aiken
Address on Check: P.O. Box 354 Sharpes Fl. 32959
Telephone # on Check: 352-708-1382
Returned Check #: 1003
Check Amount: 36.00 NSF Fee: 25.00 TOTAL DUE: 61.00
Date of Check: 9-20-19
Original Receipt # _____
Financial Institution: TD Bank
Library Where Accepted: Eau Gallie Public Library
Attempts to Contact: (Please document your attempts to collect below. You must make three contacts.)

	Date:	Time:	Phone #:	Employee:	Response:
1					
	10-16-19		352-708-1382	E. Brown	Can not take call at this time
2					
	12-3-19		352-708-1382	E. Brown	Left M.O.M
3					
	12-16-19	2:35 pm	352-708-1382	E. Brown	Left M.O.M

① 9/22/20 - unable to deliver to street address on file
Date Certified Letter Sent: ② 10/29/20 - delivery receipt 11/3/20
Date returned to Finance Manager: 11/10/2020

Phone (321) 633-1840 • Fax (321) 633-1791
Website: MyLibraryWorld.com

verified not paid
R Blum 10/25/21

Notice of Returned Item

Date Returned: 10/9/19

Department: EAU GALLIE LIBRARY/LIBRARY SERVICES

Name: JACOB ALKEN

Check Number: 1003

Check Amount: 36.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 328847 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

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Mr. Jacob Aiken
PO Box 354
Sharps, FL 32959



9590 9402 5291 9154 7447 57

Article Number (Transfer from service label)

7020 0640 0001 1274 6895

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X Janet P. Morrison ☐ Agent

B. Received by (Printed Name)

Janet P. Morrison

C. Date of Delivery

11/3/20

D. Is delivery address different from item 1?

If YES, enter delivery address below:

☐ Yes

☐ No

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☒ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Mail Restricted Delivery
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☒ Return Receipt for Merchandise
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

Library Services Administration

308 Forrest Ave, 2nd Floor

Cocoa, Florida 32922

Jeff Thompson, Department Director

US Form 3811, July 2015 PSN 7530-02-000-9053

Domestic Return Receipt

JANET MORRISON

PO Box 354

Sharps, FL 32959

Dear Mr. Aiken:

You are hereby notified that your check, numbered 1003, in the face amount of \$36.00, issued by you on 09/20/19, drawn on (TD Bank) and payable to Brevard County Board of County Commissioners has been dishonored. In addition, a \$25.00 NSF fee has been assessed per County policy. **The total you owe for this returned check is \$(61.00).**

Pursuant to Florida Law, you have (15) days from the date of this notice to tender payment of the full amount of \$61.00. Unless this amount is paid in full within the time specified above, the dishonored checks and all other available information relating to this incident may be turned over to the State Attorney for criminal prosecution. You may be additionally liable in a civil action for the amount of the service charge, court costs, reasonable attorney's fees, and incurred bank fees as provided in s. 68.065, Florida Statutes.

Payment should be made at Eau Gallie Public Library, which is located at 1521 Pineapple Avenue, Melbourne, FL 32935. As a matter of information, we require cash, money order or certified check for repayment, as a personal check cannot be accepted for repayment. If you wish to discuss this matter, please call 321-255-4306 and ask to speak to (Jennifer Morrison).

Sincerely,

Janet Kay Bainfoot
for Jennifer Morrison

Jennifer Morrison
Library Director

RECEIVED

NOV 10 2020

Library Services

Phone (321) 633-1801 • Fax (321) 633-1798
Website: brevardfl.gov/PublicLibraries



Eau Gallie Public Library
1521 Pineapple Avenue
Melbourne, FL 32935

CERTIFIED MAIL®



ORLANDO FL 328
22 SEP 2020 PM 6 L

7019 1120 0002 1924 2960

ANV

Mr. Jacob Aiken
549 Venus Drive
Cocoa NIXIE

339 SE 1 0210

RETURN TO SENDER
INSUFFICIENT ADDRESS
UNABLE TO FORWARD

CERT

9400327474276300
179326020508610032

32935 ANK
32935-0004

8C: 32935659499 *0674-01178
[Barcode]



BOARD OF COUNTY COMMISSIONERS

Parks and Recreation

Parks and Recreation Administration

2725 Judge Fran Jamieson Way
Building B, Room 203
Viera, Florida 32940

Inter-Office Memo

October 28, 2021

TO: Sahrah McAree, Fund Accountant, County Finance

THRU: Mary Ellen Donner, Parks and Recreation Department Director *(MED)*

FROM: Michelle Summers, Parks Financial Coordinator *mes*

SUBJECT: Uncollectible Accounts Receivable Write-offs FY 2020-2021

Attached is the Uncollectible Accounts Receivable summary for the Parks and Recreation Department. The summary shows collection efforts have been exhausted and we are requesting they be submitted for bad debt write-offs for FY 2020-2021. The summary details the collection efforts and additional back-up is available if requested. In addition, I have included copies of the NSF checks, as requested.

If you need further information, please contact me at 633-2046, x59132.

Enclosures

Phone (321) 633-2046 • Fax (321) 633-2198

Website: www.Brevardparks.com

PARKS AND RECREATION DEPARTMENT
FY 2020/2021
UNCOLLECTIBLE ACCOUNTS RECEIVABLE

689

Fund	Cost Center	GL	GL Amount	Type of Service	Check Date	Check Total Amount	Ck#	NSF JE#	Name of User	Collection Efforts
------	-------------	----	-----------	-----------------	------------	--------------------	-----	---------	--------------	--------------------

North Area										
1010			\$13,393.40	Lease Agreement				321437	Crackerjacks	
1010	R30204	3620050	\$25.00	Facility Rental - Craft Show	3/8/2020	\$26.63	11925	332020	Sunshine Bath LLC	Please see attached backup - Sent to collections September 2018. Lease agreement payments never received. This was money that was owed to the Parks and Recreation but was able to collect and was set up as a receivable.
1010	R30204	2080034	\$1.63	Sales Tax						3/25/20 - staff called patron, wrong number 3/25/20 - staff emailed patron and got no response. 3/30/20 - staff called patron, new number, with no answer and left voicemail. 5/11/20 - Collection letter sent via Certified Mail. 5/16/20 - Certified Collection letter was delivered. Household in system has been flagged and no other transactions can be made until NSF is paid.
1010			<u>\$13,420.03</u>	Fund Total						

Golf Courses										
4311			\$108,000.00	Settlement Agreement					Eugene Garrote, Integrity Golf Company, LLC	
4311			<u>\$108,000.00</u>	Fund Total						Defendant paid \$92,000 of the \$200,000 owed on the settlement agreement with Parks and Recreation. Please see attached Motion for Default Final Judgement that includes a copy of the Settlement Agreement, Affidavit of Default and Notice of Default. County Attorney's Office also filed a judgement lien against his personal property and hired a private investigator to search for assets, but found nothing.

Central Area										
0016	R30192	3472100	\$83.00	Program Activity Fee - McAlamy Camp	6/26/2019	\$83.00	1197	327316	Shirco - Nicole Shelton	
0016			<u>\$83.00</u>	Fund Total						7/17/19 - staff emailed patron and got no response. 7/19/19 - staff emailed patron and got no response. 7/22/19 - staff called patron and with no answer or voicemail. 10/29/19 - Collection letter sent via Certified Mail returned undeliverable on 11/4/2019. Household in system has been flagged and no other transactions can be made until NSF is paid.

South Area										
0019	R30597	372100	\$114.00	Program Activity Fee - Vieira Regional Summer Camp	7/12/2019	\$114.00	2876	327520	Naomi Moran	
0019			<u>\$114.00</u>	Fund Total						By Phone: 10/23/19, 11/19/19, 01/27/20, left message and no answer-mail box full. Household in system has been flagged and no other transactions can be made until NSF is paid.
			<u>\$121,617.03</u>	Department Total						

NSF CHECK LOG

Date Received: 3/18/20

Name on Check: Sunshine Bath LLC

Address on Check: P.O. Box 13448
Albany NY, 12212

Telephone # on Check: 518-862-9901

Returned Check #: 11925

Check Amount: \$28.63 + \$25.00 Service Fee

Date of Check: 3/3/2020

Original Receipt #: 947008

Financial Institution: Bank of America

Facility where accepted: Sandrift Community Center - Spring Craft Fair

Attempts to contact:

	Date	Time	Phone #	Employee	Response
1.	3/25/20	10:30 AM	(540) 818-5913	Erika Whitt	Incorrect #
2.	3/25/20	10:32 AM	Email	Erika Whitt	No Reply as of 3/30/20
3.	3/30/20	10:46 PM	(518) 862-990	Erika Whitt	Voicemail

Date Certified Letter Mailed: 5/11/20

Certified Letter / Return Receipt: Delivered 5/16/20

Comments: Still no contact.

Date Returned to Accountant: 3/29/20

Rec'd Brevard Co Finance 10/28/21

Notice of Returned Item

Date Returned: 3/18/20

Department: PARKS/REC NORTH

Name: SUNSHINE BATH LLC

Check Number: 11925

Check Amount: 26.63

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 332020 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 10/28/21

ACTIVITY SALES RECEIPT



Receipt # 947006
Payment Date: 03/06/20
Household: 140049

Windrift Community Center
15 North Singleton Avenue
Titusville FL 32796
Phone: (321)264-5037
Visit us on the Web: www.BrevardParks.com

Bath Fitter
7655 Currency Drive
Orlando FL 32809
mrichardon@sunshinebath.com

Home Phone: (540)818-5913

Activity Enrollment Details: 132910-02 (Fox Lake Spring Festival Crafts)

Enrollee Name:	Maggie Richardson	<u>New Fees</u>	<u>Total Fees</u>	<u>Now Paid</u>	<u>Total Paid</u>	<u>Amount Due</u>
Enrollment Date:	03/06/2020	26.63	26.63	26.63	26.63	0.00
Enrollment Status:	Enrolled					

Class Location:	Fox Lake Park Main Pavilion Fox Lake Park 4400 Fox Lake Road Titusville, FL 32796 (321)264-5037	Class Dates:	03/07/2020 to 03/07/2020 9:00am to 3:00pm Sa
		Scheduled Sessions:	1

Fee Details:	Fee Description	<u>Amount</u>	<u>Count</u>	<u>Discount</u>	<u>Sales Tax</u>	<u>Total Fee</u>
	Fx Lk Craft Outside	25.00	1.00	0.00	1.63	26.63

Processed on 03/08/20 @ 3:12pm by na44

Total New Fees	25.00
Discount Applied	0.00
Total New Taxes	1.63
Total Due	26.63

Total Fees Paid	25.00
Total Taxes Paid	1.63
Total Paid	26.63

Household Balance Information

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	0.00

Payment of: 26.63 Made By: Check With Reference: 11926; CRAFT SPOT 227

Sales Tax Summary

NA Rental Tax Receipts GL Code: 101027 \$1.63

Tax ID# 59-8000523

CRAFT SPOT 227

Whitt, Erika

From: Whitt, Erika
Sent: Wednesday, March 25, 2020 10:32 AM
To: MRICHARDSON@SUNSHINEBATH.COM
Cc: Devlin, Annette
Subject: NSF

Maggie,

Please contact us in regards to a NSF Check for the Fox Lake Festival of Crafts on March 7, 2020 in Titusville, Florida. The check number is 11925 for \$26.63 written on March 3, 2020.

The total amount due now is \$26.63 + \$25.00 NSF fee, \$56.63. Please call us at 321-264-5037 .

Thank you,

Erika Whitt
Recreation Leader
erika.whitt@brevardfl.gov

Sandrift Community Center
585 N. Singleton Ave., Titusville, FL, 32796
P: (321) 264-5037 F: (321) 264-5017
www.brevardparks.com





BOARD OF COUNTY COMMISSIONERS

**Parks and Recreation Department
North Area Parks Operations**

475 North Williams Avenue
Titusville, Florida 32796

May 07, 2020

Certified Mail No.

Bath Fitters
C/O Maggie Richardson
7655 Currency Drive
Orlando, FL 32809

Dear Ms. Richardson:

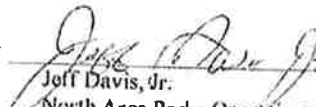
Pursuant to Florida Statute 832.07(1)(a), you are hereby notified that a check numbered 11925 issued by you on 03/03/20, drawn upon Bank of America, in the amount of Twenty-six Dollars and sixty-three cents (\$26.63), payable to North Area Parks, has been dishonored.

Pursuant to Florida law, you have seven (7) days from receipt of this notice to tender payment of the full amount of such check plus a \$25.00 service charge, or five percent (5%) whichever is greater, the total amount being Fifty-Four Dollars and Twelve Cents (\$54.12). Unless this balance is paid in full within the time specified above, the holder of such check may turn over the dishonored check and all other available information relating to this incident to the STATE ATTORNEY for criminal prosecution. You may be additionally liable in a civil action for triple the amount of the check, but in no case less than \$50, together with the amount of the check a service charge, court costs, reasonable attorney fees, and incurred bank fees, as provided in s. 68.065.

Please remit payment by cash, money order or certified check to:
Brevard County Parks & Recreation Department
North Area Parks Operations
475 North Williams Avenue
Titusville, Florida 32796

BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

BY:


Jeff Davis, Jr.
North Area Parks Operations Manager

JD:ms

Phone (321) 264-5105 Fax (321) 264-6428
Website: www.brevardparks.com

Rec'd Brevard Co Finance 10/28/21

COPY

Text your tracking number to 28777
(2USPS) to get the latest status.
Standard Message and Data rates may
apply. You may also visit www.usps.com
USPS Tracking or call 1-800-222-1811.

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Track your Packages
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Refunds for guaranteed services only.
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Go to:
<https://postalexperience.com/Pos>

840-5327-0023-002-00041-73625-02

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Receipt #: 840-53270023-2-4173625-2
Clerk: 10

**U.S. Postal Service™
CERTIFIED MAIL® RECEIPT**
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

ORLANDO FL 32809

OFFICIAL USE

Certified Mail Fee	\$3.55	
Extra Services & Fees (check box, add fee)	\$2.85	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.55	
Total Postage and Fees	\$6.95	

Postmark Here

0565 10

05/11/2020

Sent To **Bath Fitters** C/O Maggie Richardson
Street and Apt. No., or PO Box No. **7655 Currency Drive**
City, State, Zip+4 **Orlando, FL 32809**

PS Form 3800, April 2015 PSN 7530-02-000-0047 See Reverse for Instructions

7019 1120 0001 3501 7345

=====

MIMS
3405 KELLY RD
MIMS, FL 32754-9998
116000-0565
(800) 275-8777
05/11/2020 03:16 PM

=====

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic)	1	\$0.55	\$0.55
(ORLANDO, FL 32809)			
(Weight: 0 Lb 0.50 Oz)			
(Estimated Delivery Date)			
(Thursday 05/14/2020)			
Certified (USPS Certified Mail #)			\$3.55
(70191120000135017345)			
Return Receipt (USPS Return Receipt #)			\$2.85
(9590940249219032909312)			
Total:			\$6.95

=====

Credit Card Remitd (Card Name: VISA) \$6.95
(Account #: XXXXXXXXXXXX0067)
(Approval #: 029317)
(Transaction #: 607)
(AID: A0000000031010 Chip)
(AL: VISA CREDIT)
(PIN: Verified)

=====

Rec'd Brevard Co Finance 10/28/21

Track USPS package


70191120000135017345

Track



USPS package #70191120000135017345
www.usps.com

In transit

Processed		In transit 		Delivered
DATE	TIME	LOCATION	STATUS	
May 16	12:00 AM		In transit, arriving late	
May 12	9:10 AM	Orlando FI Distribution Center	Departed USPS regional facility	
May 11	9:31 PM	Orlando FI Distribution Center	Arrived at USPS regional facility	
May 11	5:17 PM	Mims, FL, United States	Departed post office	
May 11	3:16 PM	Mims, FL, United States	USPS in possession of item	

Data from usps.com

Rec'd Brevard Co Finance 10/28/21



BOARD OF COUNTY COMMISSIONERS

Parks and Recreation Administration
2725 Judge Fran Jamieson Way
Building B, Room 203
Viera, Florida 32940

August 28, 2018

Capital Seas, Inc.
Jason Reichman
3 Indian River Ave., Apt 306
Titusville, FL 32796

RE: Cash Bond for Titusville Veteran's Memorial Fishing Pier Concessionaire Agreement

Mr. Reichman,

In December of 2009 you submitted a cash bond to Brevard County in the amount of \$1,000, to be conditioned upon the faithful performance of all the provisions set forth in the agreement.

This letter is to inform you that Brevard County will not be returning your bond, nor any interest earned, unless the following past due payments are made by September 14, 2018:

Date	Invoice #	Amount	Description
May 4, 2018	181011N	\$5,917.89	Utilities
May 5, 2018		\$1,762.20	May Rent
May 22, 2018	181014N	\$1,469.36	Utilities
May 31, 2018	181016N	\$ 588.72	Utilities
June 5, 2018		\$1,762.20	June Rent
June 12, 2018	181018N	\$1,482.19	Utilities
July 31, 2018	N18-038	\$1,411.14	Utilities
	Total Due	\$14,393.70	

Payment can be made to the North Area Parks Operations office, 475 N. Williams Ave. in Titusville.

If you have any questions, please contact me at (321) 633-2046.

Sincerely,

Mary Ellen Donner
Parks and Recreation Director

cc: File

Jeff Davis, North Area Parks Operations Manager

Phone (321) 633-2046 • Fax (321) 633-2198
Website: www.brevardparks.com

Rec'd Brevard Co Finance 10/28/21

Letter of Transmittal



Date: September 25, 2018

To: Penn Credit Corp.
Attn: Brett Templin

RE: Capital Seas dba Cracker Jacks

From: Michelle Summers - Financial Coordinator
Brevard County Parks and Recreation

michelle.summers@brevardfl.gov

Files Attached:

- Agreement dated December 9, 2009
- Renewal of Agreement dated January 27, 2015
- Memo referencing the cash bond
- Invoices: 181011N, 181014N, 181016N, 181018N & N18-038
- Signed Return Receipt from the cash bond memo
- Receipt applying the \$1,000 cash bond to outstanding utility charges

Information:

- Rent is not invoiced; past due rent is shown on invoice #N18-038
- Total amount still owed by Capital Seas, \$13,393.70
- Total amount being sent to collections, \$13,393.70

Parks and Recreation Administration

2725 Judge Frank Jamieson Way
Building B, Room 203
Viera, Florida 32940

(321) 633-2046

Rec'd Brevard Co Finance 10/28/21

INVOICE

Brevard County Parks and Recreation
North Area Parks Operations

475 N Williams Ave. Attn: Tamera Pr
Titusville, FL 32796
(321) 264-5105

INVOICE NO.	DATE
181011N	May 4, 2018

BILL TO:

Cracker Jacks
2 A Max Brewer Parkway
Titusville, FL 32796

HOUSEHOLD

38422

REFERENCE	PAYMENT TERMS
January 2, 2018 to April 2, 2018 Utilities	Due upon receipt

[illegible]

**Make all checks payable to Board of County Commissioners.
Submit payment to the address listed above.**

Rec'd Brevard Co Finance 10/28/21

INVOICE

Brevard County Parks and Recreation

North Area Parks Operations

475 N Williams Ave. Attn: Tamera Pr

Titusville, FL 32796

(321) 264-5105

INVOICE NO.	DATE
181014N	May 22, 2018

BILL TO:

Cracker Jacks

2 A Max Brewer Parkway

Titusville, FL 32796

HOUSEHOLD

38422

REFERENCE	PAYMENT TERMS
April 3, 2018 to May 3, 2018 Utilities	Due upon receipt

[illegible]

County Internal Transfer:

Fund:

Cost Center:

GL:

SUBTOTAL	\$ 1,469.36
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SALES TAX

TOTAL	\$	1,469.36
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Make all checks payable to Board of County Commissioners.

Rec'd Brevard Co Finance 10/28/21

INVOICE

Brevard County Parks and Recreation
North Area Parks Operations

475 N Williams Ave. Attn: Tamera P
Titusville, FL 32796
(321) 264-5105

INVOICE NO.	DATE
181016N	May 31, 2018

BILL TO:

Cracker Jacks
2 A Max Brewer Parkway
Titusville, FL 32796

HOUSEHOLD

38422

REFERENCE	PAYMENT TERMS
April 2, 2018 to May 7, 2018 Utilities	Due upon receipt

[illegible]

County Internal Transfer:

Fund:

Cost Center:

GL:

SUBTOTAL	\$	588.72
SALES TAX		
TOTAL	\$	588.72

Make all checks payable to Board of County Commissioners.

Rec'd Brevard Co Finance 10/28/21

INVOICE

Brevard County Parks and Recreation
North Area Parks Operations

475 N Williams Ave. Attn: Tamera Pr
Titusville, FL 32796
(321) 264-5105

INVOICE NO.	DATE
181018N	June 12, 2018

BILL TO:

Cracker Jacks
2 A Max Brewer Parkway
Titusville, FL 32796

HOUSEHOLD

38422

REFERENCE	PAYMENT TERMS
May 3, 2018 to June 4, 2018 Utilities	Due upon receipt

[illegible]

County Internal Transfer:

Fund:

Cost Center:

GL:

SUBTOTAL	\$ 1,482.19
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SALES TAX

TOTAL	\$	1,482.19
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Make all checks payable to Board of County Commissioners.

INVOICE

Brevard County Parks and Recreation North Area Parks Operations

475 N Williams Ave. Attn: Tamera Pr
Titusville, FL 32796
(321) 264-5105

INVOICE NO.	DATE
N18-038	July 31, 2018

BILL TO:

Cracker Jacks c/o The Irish Pub
125 Harrison St.
Titusville, FL 32780

HOUSEHOLD #
38422

REFERENCE	PAYMENT TERMS
May 3, 2018 to June 4, 2018 Utilities	Due upon receipt

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1.00	Florida Power & Light Pier Concession Bldg. 6/4/18-6/24/18	\$ 795.60	\$ 795.60
1.00	Florida Power & Light Pier 6/4/18-6/24/18	\$ 92.60	\$ 92.60
1.00	Florida Power & Light Pier Catwalk 6/4/18-6/24/18	\$ 17.80	\$ 17.80
1.00	City of Titusville Water & Sewer 5/7/18-6/4/18	\$ 505.14	\$ 505.14
	Total Current Invoice		\$ 1,411.14
	Outstanding Invoices:		
	Inv# 181011N dated 5/4/18		\$ 5,917.89
	Inv# 181014N dated 5/22/18		\$ 1,469.36
	Inv# 181016N dated 5/31/18		\$ 588.72
	Inv# 181018N dated 6/12/18		\$ 1,482.19
	May Rent		\$ 1,762.20
	June Rent		\$ 1,762.20
	Total Past Due		\$ 12,982.56

County Internal Transfer:


Fund:
Cost Center:
GL:

SUBTOTAL	
SALES TAX	
TOTAL	\$ 14,393.70

Make all checks payable to Board of County Commissioners.

Rec'd Brevard Co Finance 10/28/21

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 		<p>A. Signature </p> <p>B. Received by (Printed Name) <u>Jason Reichman</u></p> <p>C. Date of Delivery <u>8/31</u></p> <p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No</p>	
<p>1. Article Addressed to:</p> <p><u>Jason Reichman</u> <u>3 Indian River Ave.</u> <u>Apt. 306</u> <u>Titusville, FL 32796</u></p>			
 9590 9402 4194 8121 4520 47		<p>3. Service Type</p> <p><input type="checkbox"/> Adult Signature</p> <p><input type="checkbox"/> Adult Signature Restricted Delivery</p> <p><input type="checkbox"/> Certified Mail®</p> <p><input type="checkbox"/> Certified Mail Restricted Delivery</p> <p><input type="checkbox"/> Collect on Delivery</p> <p><input type="checkbox"/> Collect on Delivery Restricted Delivery</p> <p><input type="checkbox"/> Mail</p> <p><input type="checkbox"/> Mail Restricted Delivery</p> <p><input type="checkbox"/> Priority Mail Express®</p> <p><input type="checkbox"/> Registered Mail™</p> <p><input type="checkbox"/> Registered Mail Restricted Delivery</p> <p><input type="checkbox"/> Return Receipt for Merchandise</p> <p><input type="checkbox"/> Signature Confirmation†</p> <p><input type="checkbox"/> Signature Confirmation Restricted Delivery</p>	
<p>2. Article Number (Transfer from carrier label)</p> <p>7016 1130 0001 4071 3100</p>			
PS Form 3811, July 2015 PSN 7530-02-000-9053		Domestic Return Receipt	

USPS TRACKING#		First-Class Mail	
 9590 9402 4194 8121 4520 47		Postage & Fees Paid USPS Permit No. G-10	
United States Postal Service		<p>• Sender: Please print your name, address, and ZIP+4® in this box•</p> <p><u>Brevard County Parks & Rec</u> <u>2725 Judge Fran Jaimeson Way</u> <u>Bldg B, Suite 203</u> <u>Viera, FL 32940</u></p> <p><u>Attn: Michelle Summers</u></p>	



Rec'd Brevard Co Finance 10/28/21

POS SALES RECEIPT



Receipt # 772754
Payment Date: 09/18/18
Household: 38422

Brevard County
Parks & Recreation Admin
2725 Judge Fran Jameson Way
Viera, FL 32940
Phone: (321)637-5732
Visit us on the Web: www.brevardcounty.us/ParksRecreation

Cracker Jacks
2 Max Brewer Causeway
Titusville FL 32796

Hm Ph: (321)264-5065

POS Service Item Updated: NA026 (Water Reimbursement)

Service Item Type:	Miscellaneous				
Quantity:	1	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u> <u>Amount Due</u>
Family Member:	Cracker Jacks	0.00	671.34	172.04	172.04 499.30
Notes	City of Titusville water invoices 1/2/18 - 4/2/18. (3 separate bills)				

POS Service Item Updated: NA027 (Garbage Reimbursen)

Service Item Type:	Miscellaneous				
Quantity:	1	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u> <u>Amount Due</u>
Family Member:	Cracker Jacks	0.00	1,023.18	341.06	341.06 682.12
Notes	City of Titusville garbage bills 1/2/18 - 4/2/18. (3 separate bills) Invoice # 181011N				

POS Service Item Updated: NA028 (Electric Reimbursement)

Service Item Type:	Miscellaneous				
Quantity:	1	<u>New Fees</u>	<u>Total Fees</u>	<u>New Paid</u>	<u>Total Paid</u> <u>Amount Due</u>
Family Member:	Cracker Jacks	0.00	4,223.37	486.90	486.90 3,736.47
Notes	FP&L power bills 1/1/18 - 4/3/18. (3 separate bills) Invoice # 181011N				

Processed on 09/18/18 @ 1:24pm by AD04

Total New Fees	0.00
Discount Applied	0.00
Total New Taxes	0.00
Old Balances Included	5,917.89
Total Due	5,917.89
Total Fees Paid	1,000.00
Total Taxes Paid	0.00
Total Paid	1,000.00
Balance From Receipt	4,917.89

Household Balance Information

Overall Household Credit Balance Available 0.00
Overall Household Balance Due 13,393.70
Payment of: 1,000.00 Made By: Journal Pmt With Reference: JE#321437 Capital Seas Performance Bond; Partial Payment on Inv#181011N

Tax ID# 59-6000523

Authorized Signature

Date

AGREEMENT

This Agreement, made and entered into this 1 day of December, 2009, by and between CAPITAL SEAS, INC., hereinafter referred to as "Concessionaire," and the BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA, a political subdivision to the State of Florida, hereinafter referred to as "County."

WITNESSETH:

WHEREAS, the County operates a recreational complex known as the Titusville Veterans' Memorial Fishing Pier, hereinafter referred to as "Pier," for the purpose of providing fishing activities for the general public, and

WHEREAS, the Pier is owned by the City of Titusville, hereinafter referred to as the "City," and operated by the County pursuant to an Interlocal Agreement, and

WHEREAS, the County has negotiated with Concessionaire for the operation of the food and beverage concession and bait shop, hereinafter referred to as "Concession," located at the Pier; and

WHEREAS, the County has negotiated with Concessionaire for maintenance and repair of the Pier upon completion of the final inspection, approval and acceptance of the rebuilding of the Pier; and

WHEREAS, operation of said Concession and Pier will mutually benefit the parties and the residents of Brevard County, Florida; and

WHEREAS, the County may provide parks, preserves, recreation areas, and other recreational facilities pursuant to provisions of Section 125.01 (1)(f), Florida Statutes.

NOW, THEREFORE, in consideration of the covenants herein contained, it is mutually agreed between the parties as follows:

1. TERM AND RENEWAL. The Concessionaire is hereby authorized to operate the Concession located at the Pier, a public recreational fishing pier, for the period of 60 (sixty) months, computed from the first day of the first calendar month on or after the Rental Commencement Date. The County shall deliver possession of the Concession ("Delivery of the Premises") immediately upon the date of execution of this Agreement. The Rental Commencement Date shall be the earlier of (a) the date Concessionaire initially opens for business or (b) one hundred twenty (120) days after Delivery of the Premises. In the event that the Concessionaire (a) fails to open the Concession to the public for business within one hundred twenty (120) days following Delivery of the Premises, and such failure continues for a period of ten (10) days after the County delivers written notice of such failure to the Concessionaire, or (b) Concessionaire fails to operate its business at anytime during the term of this Agreement, and such failure continues for a period of at least ten (10) days after the County delivers written notice of such failure to the Concessionaire, then the County, in addition to any other remedies available hereunder, shall be entitled to terminate this Agreement by delivery of written notice to the Concessionaire. In the event of such termination, the County shall have the option to (i) take exclusive possession of and title to the Concessionaire's fixtures (including trade fixtures), furniture, equipment, signs, improvements, additions and alterations to the extent any of these items are affixed to the premises, (ii) require Concessionaire to remove the same, at its sole cost and expense, and immediately repair any damage occasioned to the premises by reason of such removal so as to leave the premises in a neat and clean condition, or (iii) remove the same, at Concessionaire's sole cost and expense.

The County Manager or designee, as hereby specifically delegated this authority by the Board of County Commissioners, shall have the option to renew this Agreement for two (2) additional terms of 36 (thirty-six) months each, upon request of the Concessionaire received 90 days prior to termination of the current term. Each Agreement renewal will be subject to the same

terms and conditions contained herein, except monthly rent, which shall increase at the commencement of each new Agreement term by an amount equal to ten percent (10%) of the monthly rent in effect prior to such increase.

Should the City of Titusville terminate its Interlocal Agreement with the County, resulting in the County's cessation of operation of the Pier, the County's obligations under this Agreement shall be deemed to have terminated. Such termination shall not constitute a breach by the County.

2. PAYMENTS.

(a) The Concessionaire shall provide a cash bond in the amount of ONE THOUSAND DOLLARS (\$1,000.00), to be conditioned upon the faithful performance of all the provisions herein set forth. The cash bond shall be posted with the County at time of execution of this Agreement.

(b) Concessionaire shall pay monthly rent payments of One Thousand Five Hundred Dollars (\$1,500.00), plus any applicable sales or use tax due under state law for the rental of this property, to the Board of County Commissioners of Brevard County, Florida, by the fifth (5th) of each month to the North Area Parks Operations Manager, hereinafter referred to NAPO Manager, or designee. The first month's rent may be prorated based on the Rental Commencement Date.

(c) The Concessionaire rent for the two (2) thirty-six (36) month renewal periods will be increased as provided hereinabove.

(d) The Concessionaire, in transmitting payments to the County hereunder shall make all checks payable to Brevard County Board of County Commissioners, in care of North Area Parks Operations, 475 North Williams Avenue, Titusville, Florida 32796.

3. ACCOUNTING PROCEDURES AND REPORTS. All sales shall be registered on a cash register with the amount of sale visible to the public. Daily cash register tapes shall be dated and kept as a permanent record during the duration of the Agreement period. The cash register

must be furnished by the Concessionaire and shall be the responsibility of the Concessionaire. The County shall approve the type of cash register to ensure accountability purposes.

Concessionaire shall furnish to the County, at the Concessionaire's expense, a monthly attendance report in a form acceptable, as shown in Exhibit "A," to the NAPO Manager or designee, by the fifth (5th) day of each month for the previous month's business. Sales tax reports shall be made to the State of Florida.

Concessionaire shall cooperate with and provide the County, or its duly authorized representative, with any additional information or reports concerning its activities, income, revenues, expenses, and disbursements when so requested.

4. RIGHT TO AUDIT RECORDS. In the performance of the Agreement, the Concessionaire shall keep books, records, and accounts of all activities, related to the Agreement, in compliance with generally accepted accounting procedures. Books, records and accounts related to the performance of this Agreement shall be open to inspection during regular business hours by an authorized representative of the Office upon reasonable advance notice and shall be retained by the Concessionaire for a period of three years after termination of this agreement. If material accounting discrepancies are found, the cost of any such audit shall be borne by the Concessionaire. All records, books and accounts related to the performance of this Agreement shall be subject to the applicable provision of the Florida Public Records Act, Chapter 119, Florida Statutes.

All records or documents created by the Concessionaire, or provided to the Concessionaire by the County in connection with the activities or services provided by the Concessionaire under the terms of this Agreement are public records and the Concessionaire agrees to comply with any request for such public records or documents made in accordance with Section 119.07 Florida Statutes.

5. **COPYRIGHT.** No reports, data, programs or other material produced, in whole or in part for the benefit and use of the County, under this Agreement, shall be subject to copyright by Concessionaire in the United States or any other Country.

6. **SEVERABILITY.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

7. **OPERATION AND MAINTENANCE.** Concessionaire shall provide and adequately arrange to offer the public a quality Concession operation consistent with good food and beverage and bait shop business practices and management, maintaining a level of public relations and customer service that promotes a highly favorable family-oriented atmosphere. Access to the Pier has always been free and is to remain so with no admission fee charged. Pier patrons shall be allowed to sit in the Concession area without charge or a requirement to purchase from the Concession based upon available seating and weather conditions. Concessionaire shall furnish the following merchandise and services at the Pier for the needs and convenience of the public:

(a) Post a menu of, but not limited to, hamburgers, hot dogs, hot entrees, delicatessen-style sandwiches, chips, popcorn, candy, salads, and condiments. The Concessionaire, coordinating with the NAPO Manager or designee, will consider if the business warrants a breakfast menu. The intention is to provide a casual, family-oriented atmosphere.

(b) Explore various means of marketing with creative menu items, specials and promotions.

(c) A variety of non-alcoholic beverages and alcoholic beverages. The Concessionaire shall assist the County in enforcing the City of Titusville's requirement to prohibit alcoholic beverages being brought on the Pier by any patron other than purchases of alcoholic beverages from the concession located at the Pier. The County shall provide appropriate

signage. The Concessionaire shall call the City of Titusville Police Department if a patron refuses to comply after being informed of the requirement as posted.

(d) A variety of live and frozen bait and a variety of fishing tackle for sale and rental of tackle and equipment including shrimping lights to serve the needs of the public.

(e) Maintain a sufficient inventory of all menu and bait shop items to satisfy the demands and needs of the public.

(f) Insure that the NAPO Manager or designee is provided a current menu and bait shop schedule documenting all fees and charges. All fees and charges shall be competitive in nature and will not exceed the average retail prices of the same or comparable items charged by commercial establishments within Brevard County, Florida, as determined in the sole discretion of the County. Once established, no fees and charges may be changed without written approval of the NAPO Manager or designee.

(g) Secure and maintain all licenses and/or permits required and pay when due all taxes and assessments which may be imposed or assessed by governmental units in connection with the business or operation conducted pursuant to the provisions of this Agreement and to otherwise comply with all applicable laws, ordinances, rules, fire codes, regulations or policies established by the County or any local, state, or federal governmental unit or authority. Concessionaire shall provide written evidence to the NAPO Manager or designee of current satisfactory health inspections at all times.

~~(h) Keep buildings and Pier premises including finger pier and parking lot clean and orderly in accordance with any applicable federal, state, and local regulatory agencies' laws or ordinances. The County reserves the right to perform, or have performed, periodic inspections of the cleanliness and sanitation conditions maintained on the premises. Brevard County Public Health Department reviews may be conducted. Final determination shall rest with the County. The Concessionaire shall provide all aspects of cleanliness in the Concession service and seating area, including porches, tables, chairs, counters, floors, and continuous removal of debris, rubbish~~

Titusville Veterans' Memorial Fishing Pier Concession

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or litter. The Concessionaire shall provide daily janitorial services and maintenance and repair to the interior and exterior of the Concession service and seating area, bait shop, porches, finger pier, parking lot and Pier as defined by the County during the initial briefing period, prior to the execution of the contractual Agreement. The Concessionaire will be responsible for dusting the plaques related to donations for Pier repairs and leaving space for future plaques. Existing and future plaques will be installed by the County. Area for future plaques will be designated by the County. Concessionaire display areas will be coordinated and approved in advance by the NAPO Manager. Advertisements in the Concession area shall be in good taste commensurate with acceptable family-oriented environments. Advertising of other businesses not related to the Pier Concession operation such as business cards and signs are not acceptable.

(i) Maintain a "Non-Smoking" policy within the indoor service and seating areas.

(j) Service the patrons pursuant to a set schedule during all periods of the year, giving consideration to seasonal fishing and shrimping hours. This schedule shall be subject to the approval of the NAPO Manager or designee, and shall be posted at all times in full view of the public. Said schedule of service shall not be modified or altered without the written approval of the NAPO Manager or designee. A copy of any proposed revised schedule of operating hours shall be submitted to the NAPO Manager or designee at least fifteen (15) days prior to the proposed effective date of the desired changes. The Concessionaire shall not open the Concession late or close it early without the approval of the NAPO Manager or designee.

(k) Be responsible for hiring staff of high moral character that are clean in appearance and dress appropriately for public food service, and shall train Concession employees in the art of effective customer service and establish customer service procedures which will develop loyal clientele. The Concessionaire will ensure staff wears apparel acceptable to the County and approved by the NAPO Manager. All employees shall wear a polo, collared or T-shirt with the name of the Concessionaire on the shirt. No sleeveless shirts or tank tops allowed. Women may wear slacks, skirts extending to at least mid-thigh, culottes or Bermuda-length shorts with a

Titusville Veterans' Memorial Fishing Pier Concession

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minimum six-inch inseam and extending to mid-thigh. Men may wear slacks or Bermuda-length shorts with a minimum six-inch inseam and extending to at least mid-thigh. Short shorts, tennis, gym or bathing-type shorts and cut-off pants or jeans are not allowed. Nametags shall be worn indicating at least the first name of the employee. The Concessionaire will ensure a drug-free work place. The Concessionaire and all employees will be subject to a Level III Background Check, as described in Exhibit "C" hereto. Employees may be disqualified on the basis of the results of the Level III Background Check. Neither the Concessionaire, nor any employee, subcontractor, agent, and/or volunteer, may perform services hereunder until that individual has satisfactorily completed the Level III Background Check. The Concessionaire shall provide to the NAPO Manager or designee a letter stating the names of employees, subcontractor, agent, and/or volunteer that have passed the Level III Background Check.

(l) Employ good public relations in a manner which is courteous and fair to the public and responsive to customer requests and complaints received by the Concessionaire, and/or the County.

(m) Cooperate fully with County officials in all matters relating to the Concession, the fishing public, and Pier patrons.

(n) Operation of the bait shop may be subcontracted out by the Concessionaire, however, the Concessionaire shall not enter into any agreements with other parties to delegate or subordinate any of the responsibilities or right there under except with the prior written approval of the County. The County will not deal directly with any subcontractor or sub-subcontractor or materials supplier of the awarded Concessionaire. Nothing contained in the bidding documents or any subsequent agreement with the awarded Concessionaire is intended to, nor shall it create any contractual relationship between the County, or any of its agents, employees, or representatives and any subcontractor, sub-subcontractor, supplier or vendor of the Concessionaire, but the County shall be entitled to performance of all obligations intended for the County's benefit, and to enforcement thereof, including requirements in paragraph 7(k).

(1) Prior to award of a contract resulting from this solicitation, the Concessionaire shall furnish the County, in writing, the names, contact name, addresses and telephone numbers of any subcontractors proposed by the Concessionaire to perform any portion of the work under this solicitation.

(2) The County shall promptly reply to Concessionaire in writing stating whether or not the County, after due investigation, has reasonable objection to any proposed person or entity. Failure of the County to reply within five (5) business days shall constitute notice of no reasonable objection.

(3) The Concessionaire understands and agrees that no contractual agreement exists for any part of the work resulting from this solicitation between the County and any of the Concessionaire's subcontractors or sub-subcontractors. Further, the Concessionaire understands and agrees that the Concessionaire alone is responsible to the County for all of the work under this solicitation and that any review of subcontractors or sub-subcontractors by the County will not in any way make the County responsible to any subcontractor, nor responsible for the actions or failures of any subcontractor or sub-subcontractor.

(4) The Concessionaire shall not contract with any such proposed person or entity to which the County has made reasonable objection.

(5) If the County has reasonable objection to any proposed person or entity under paragraph 7(n)(2), the Concessionaire shall name a substitute to whom the County has no reasonable objection. Any proposed prices, rental rates and user fee rates must remain the same as originally proposed.

(o) Adhere to any and all electrical conservation policies established by the County.

(p) Is responsible for all electrical and plumbing support associated with the Concession operation. Concessionaire shall pay for all electrical, water, and sewer services for the Pier and Concession operations. Except as otherwise provided herein, this shall include all interior and exterior maintenance of the Concession building. Upon completion of the final

inspection, approval and acceptance of the rebuilding of the Pier by the County, the County will turn the responsibility of the maintenance and routine repairs to the Concessionaire.

(q) Provide appropriate trash containers for use in conjunction with the operation of the Concession. Trash containers located in the public seating in view of the public shall be kept clean and stain free. Concessionaire shall provide a dumpster for pick up and disposal of garbage for the Pier and Concession and to practice environmental trash separation by recycling cans, plastic and glass bottles, providing recycling containers for patrons' use, and arranging for transporting of such to a recycling center. The Concessionaire is responsible for properly disposing of cooking oils.

(r) Install and maintain, at its expense, all required equipment, including refrigeration equipment, stoves, grill, deep fat fryers, microwaves, sinks, ice machines and associated food and beverage preparation equipment as needed to operate the facility, tables and chairs and repairs thereof. The Concessionaire agrees to install and maintain all required equipment for the bait shop. This is to include any required safety or fire prevention equipment necessary for proper operations as well as maintenance and mandatory inspections of the same. Where the facility is not ventilated to handle or accommodate deep fat fryers it is the responsibility of the Concessionaire to provide for such ventilation.

(1) The Concessionaire will be provided Concession equipment owned by Brevard County for the Concessionaire's use. A listing of County-owned equipment is provided as Exhibit "B." The Concessionaire will regularly service and maintain all Brevard County Concession equipment. The Concessionaire shall advise the NAPO Manager or designee when County equipment is being repaired and if equipment will not be repaired or is no longer required by the Concessionaire. Brevard County equipment, which is too costly or beyond repair, shall be the responsibility of the Concessionaire to replace.

(2) Brevard County Asset Management office manages all County equipment. The NAPO Manager or designee must be notified of any excess or beyond repair equipment.

The NAPO Manager or designee will then arrange for relocation or disposal of the equipment per County requirements for Asset Management. Failure to do so on the part of the Concessionaire shall result in the determination of an assessed value by the County that shall be paid by the Concessionaire.

(s) The Concessionaire is responsible for the security of the Concession area and to take appropriate measures to minimize damage when severe weather or other dangerous conditions are expected.

(t) Allow the City of Titusville up to four (4) one-day special events per year at the Pier as is required by Inter-local Agreement between the County and the City. The City may at its discretion use the patron seating area of the Concession for such events and may negotiate with the Concessionaire for food and beverage service for such special events.

(u) Accept major credit cards (VISA, Master Card). The Concessionaire shall pay all costs associated with these forms of payment. The Concessionaire may set a minimum purchase amount of ten dollars (\$10) on credit card purchases.

(v) Provide vending machines containing various snacks and drinks on the Pier. The Concessionaire has the option to provide bait vending machines. Said vending machines are to be operated and maintained by the Concessionaire.

(w) Cooperate with Brevard County officials in all matters pertaining and relating to the Pier and Concession operations.

(x) The County hereby authorizes the Concessionaire to request that any person violating an applicable rule or regulation leave the Concession and/or Pier. If a person remains in the Concession and/or Pier after such a request has been made, the Concessionaire shall call the Titusville Police Department.

8. COUNTY OBLIGATIONS. The Parks and Recreation Department Director and NAPO Manager shall administer Brevard County's interest in the Pier and Concession. The County agrees to provide as follows:

(a) Phone service for patrons in the patron eating area with long distance and toll calls blocked.

(b) Fire alarm phone line and monitoring.

(c) Maintenance, other than janitorial, of the outdoor memorials, flag pole and replacement of flags.

(d) Provide to the Concessionaire copies of "Compliments, Concerns, Evaluation Cards" submitted by customers and the Concessionaire shall provide the NAPO Manager or designee copies of such received directly at the Concession.

(e) Maintenance in a good state of repair and leak-free condition the roof and walls, and all structural portions of the roof, walls, floors and foundations of any structures on the Pier, as well as the structural portions of the Pier, including, the finger pier and the docks appurtenant thereto.

9. IMPROVEMENTS. The Concessionaire agrees that all requests for improvements and/or changes will be submitted, in writing, for prior approval, to the NAPO Manager or designee, the City of Titusville Planning Department, and if necessary, the Brevard County Public Health Department, or other governmental agency whose approval is needed. The Concessionaire agrees that any and all improvements and/or changes once approved will be at the expense of Concessionaire.

It is hereby mutually agreed and understood that all fixtures permanently attached to the rental property hereto shall likewise become and remain the property of the County. At the time that the County approves the improvements, the County and the Concessionaire shall agree

as to whether the improvements are fixtures, which shall remain the County's property at the end of the Agreement, or any extension of it.

The Concessionaire shall ensure that any contractor which the Concessionaire may hire to perform any construction, renovation, or repairs to the facility, shall not be entitled to file any liens, mechanic's or otherwise, against the facility involved or any County property to secure the contractor's interests or payments. Any contract which the Concessionaire signs or executes with a contractor shall include a provision which requires the contractor to waive the right to file any such liens against County property and a provision which requires the contractor to include the same waiver by any subcontractor which the contractor may hire in an agreement/contract the contractor executes with the subcontractor.

10. INDEMNIFICATION AND INSURANCE. The Concessionaire agrees that it will indemnify and save harmless the County and the City from any and all liability claims, damages, losses, expenses, (including attorney's fees), proceedings, and causes of action of every kind and nature, arising out of or in connection with the use, occupation, management, or control of the Concession and Pier, or any improvements thereon, or the furniture, furnishings, equipment and fixtures used in connection with the Concession. The Concessionaire agrees that it will, at its own expense, defend any and all actions, suits, or proceedings, which may be brought against the County and/or the City in connection with the Concession. The Concessionaire agrees that it will satisfy, pay and discharge any and all judgments that may be entered against the County and/or the City in any such action or proceeding. The parties agree that specific consideration has been paid for this hold harmless/indemnification agreement. Notwithstanding the above, Concessionaire shall not be liable for any claims, damages, losses or expenses caused solely by the willful or negligent acts or omissions of the County, its agents, employees, contractors and invitees, or which are the result of the County's failure to perform the County's obligations under the terms of this Agreement.

The Concessionaire further agrees to provide and maintain at all times during the term of this Agreement without cost or expense to the County or the City policies of insurance generally known as General Liability policies insuring the Concessionaire against any and all claims, demands or causes of action whatsoever for injuries received or damage to property relating to its use, occupation, management or control of the Concession and Pier or improvements thereon. Such policies of insurance shall insure the Concessionaire in an amount not less than One Million Dollars (\$1,000,000.00) for Bodily Injury, One Million Dollars (\$1,000,000.00) for Products Liability, One Million Dollars (\$1,000,000.00) for Property Damage, and either an endorsement to the General Liability policy or a separate stand alone insurance policy for the Concessionaire Liquor Liability with policy limits equal to that of the General Liability policy requirements, to cover any and all claims connected with any accident or occurrence that may arise or be claimed to have arisen against the Concessionaire. Concessionaire shall also obtain Fire Damage Liability insurance insuring the Concessionaire in an amount not less than Seven Hundred Fifty Thousand Dollars (\$750,000.00) to cover claims of any person or persons from a single or specific act that results in alleged damage to the rented premises.

Said insurance policies shall provide that the County and the City shall be entitled to thirty (30) days prior written notice of any changes or cancellation in such policies and shall name the County and the City as an additional insured.

The Concessionaire shall notify the County immediately, in writing, of any potentially hazardous condition existing on or about the Concession building.

A certificate of insurance indicating that the Concessionaire has coverage in accordance with the requirements of this Agreement shall be furnished by the Concessionaire to the NAPO Manager or designee, 475 North Williams Avenue, Titusville, Florida 32796, and to the City Manager or designee, Post Office Box 2806, Titusville, Florida 32781-2806, within ten (10) days from the date of the execution of this Agreement. The certificate shall include an

endorsement specifically providing coverage for the Concessionaire liability for indemnifying the County and the City under Section 10 of this Agreement.

All personal property housed or placed on the premises by the Concessionaire or others shall be at the risk of the Concessionaire or others, and the County or the City shall not be liable for any loss or damage to the Concessionaire's personal property located therein for any cause whatsoever. Concessionaire agrees and understands that the County or the City does not and shall not carry liability, theft, or fire insurance on the operation of these facilities to cover the Concessionaire's interest.

The Concessionaire shall provide and maintain all required Worker's Compensation and Employers Liability Insurance covering all persons conducting operations on the County's or the City's premises or on behalf of the County or the City, pursuant to the provisions of Chapter 440, Florida Statutes.

11. ASSIGNMENT. Concessionaire, its assigns, or representative, shall not enter into any agreements with third parties to delegate any or all of the responsibilities or rights herein set forth without prior written approval of the NAPO Manager.

Continuation of the Agreement is contingent on the continued management of the Concession by the named parties or the County may terminate this contract, in its sole discretion, if there is a change in principal(s) of the corporation.

12. INDEPENDENT CONTRACTOR. The Concessionaire shall perform the conditions of this Agreement as an independent contractor and nothing contained herein shall be construed to be inconsistent with this relationship of status. Nothing in this Agreement shall be, in any way, construed to constitute the Concessionaire, or any of its agents or employees, as the agent, employee or representative of the County.

13. DEFAULT AND TERMINATION. The occurrence of one or more of the following events shall constitute a default by Concessionaire under this Agreement: (a) failing or refusing to

pay any amount of rent, or any other monetary obligation owing by Concessionaire hereunder, when due, where such failure shall continue for a period of five (5) days after written notice thereof from the County to the Concessionaire; or (b) the failure of Concessionaire to observe or perform any other covenants, obligations or conditions of this Agreement, where such failure shall continue for a period of fifteen (15) days after written notice thereof from the County to the Concessionaire. If the nature of Concessionaire's default is such that more than fifteen (15) days are reasonably required for its cure, then Concessionaire shall not be deemed to be in default if Concessionaire shall commence such cure within said fifteen (15) day period and thereafter diligently prosecute such cure to completion, which completion shall not occur later than thirty (30) days from the date of such notice from the County. Any waiver by the County of a breach of a covenant of this Agreement by Concessionaire shall not be construed as a waiver of subsequent breach of the same covenant. No breach of a covenant of this Agreement shall be deemed to have been waived by the County unless the waiver is in writing signed by the County.

Upon the occurrence of one or more of the foregoing events of default, the County Manager or designee, as hereby specifically delegated this authority by the Board of County Commissioners. County, may elect to terminate this Agreement. In such event, the County may recover from Concessionaire, as damages, the following: (a) the worth at the time of award of the unpaid rental which had been earned at the time of the termination; plus (b) the worth at the time of award of the amount by which the unpaid rental which would have been earned after termination until the time of award exceeds the amount of such rental loss Concessionaire proves could have been reasonably avoided; plus (c) the worth at the time of award of the amount by which the unpaid rental for the balance of the term after the time of award exceeds the amount of such rental loss that Concessionaire proves could be reasonably avoided; plus (d) any other amount necessary to compensate the County for all the detriment proximately caused by Concessionaire's failure to perform its obligation under this Agreement, including, but not limited to, any costs or expenses incurred by the County in (i) retaking possession of the premises, (ii) Titusville Veterans' Memorial Fishing Pier Concession

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maintaining or preserving the premises after any such default, (iii) preparing the premises for reletting to a new tenant, including repairs or alterations to the premises, and (iv) any other costs necessary or appropriate to relet the premises.

Upon termination of this Agreement, the Concessionaire shall have fifteen (15) days within which to remove his/her personal property from the Pier and Concession. Any personal property not removed within said fifteen (15) day period shall become the property of the County.

The County shall in no event be charged with default in any of its obligations hereunder unless and until the County shall have failed to perform such obligations within thirty (30) days (or such additional time as is reasonably required to correct any such default) after written notice to the County by the Concessionaire specifically describing such failure. If the County fails to perform any of its obligations under this Agreement and such failure is not cured within thirty (30) days (or such additional time as is reasonably required to correct any such default) as provided hereinabove, Concessionaire may, and at its option, terminate this Agreement upon written notice to the County, or Concessionaire may incur and deduct from the monthly rent the expense necessary to perform said obligation of the County.

14. ATTORNEY'S FEES. In the event of any legal action to enforce the terms of this contract, each party shall bear its own attorney's fees and costs.

15. VENUE. Venue for any legal action brought by any party to this Agreement to interpret, construe, or otherwise enforce this Agreement shall be in a court of competent jurisdiction in and for Brevard County, Florida, and any trial shall be non-jury.

16. GOVERNING LAW. This Agreement shall be deemed to have been executed and entered into within the State of Florida, and this Agreement and any dispute arising hereunder, shall be governed, interpreted, and construed according to the laws of the State of Florida.

17. NOTICE. Notice under this Agreement shall be given to the County by delivering written notice to the North Area Parks Operations Manager, Brevard County Parks and

Recreation Department, North Area Parks Operations, 475 North Williams Avenue, Titusville, Florida 32796 and notice shall be given to Concessionaire by delivering written notice to Jason Reichman, President, Capital Seas, Inc., 125 Harrison Street, Titusville, Florida 32780.

18. UNAUTHORIZED ALIEN WORKERS. The County shall consider the employment by the Concessionaire of unauthorized aliens a violation of Section 274A(e) of the INA. Such violation by the Concessionaire of the employment provisions contained in Section 274A(e) of the INA shall be grounds for unilateral cancellation of this Agreement by the County.

19. PUBLIC ENTITY CRIMES. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with a public entity, and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of thirty six (36) months from the date of being placed on the convicted vendor list.

20. MODIFICATION. No modification of this Agreement shall be binding on the County or the Concessionaire unless reduced to writing and signed by a duly authorized representative of the County and the Concessionaire.

21. FORCE MAJEURE. Neither party shall be responsible for damages or delays in performance caused by acts of God, strikes, lockouts or other events constituting force majeure beyond the reasonable control of the parties.

22. PAYMENT ADJUSTMENTS. The Parks and Recreation Director may, for a period not to exceed six (6) months, negotiate a reduction in the monthly payment of rent due to Parks and

Recreation when in his or her opinion unforeseen circumstances including Pier conditions, major equipment breakdowns, and acts of Nature, warrant said reduction.

23. **COMPLIANCE WITH STATUTES.** The Concessionaire shall promptly execute and comply with all statutes, ordinances, rules, orders, regulations and requirements of all local, State and Federal governmental bodies applicable to the Concession and Pier for the correction, prevention and abatement of nuisances or other grievances in, upon or connected with the Concession and Pier during the term of this Agreement.

24. **MUSIC PERFORMANCE.** The Concessionaire shall not use, play or perform copyrighted music without appropriate licensing or other permission. The Concessionaire shall be solely responsible for obtaining appropriate licensing or permission to use, play or perform copyrighted music. The use or performance of copyrighted music without appropriate licensing or other permission shall constitute a breach of this Agreement. The Concessionaire agrees to indemnify and hold harmless the County from damages for unauthorized use or performance of copyrighted music.

25. **SURRENDER:** Upon the last day of the Agreement term or any renewal term, the Concessionaire shall peaceably and quietly leave the Pier and Concession in good order and repair.

26. **CONSENT:** Wherever the County's consent is required herein, such consent shall not be unreasonably delayed or withheld and it shall be deemed to have been given if the County fails to reply to Concessionaire's request for its consent within fifteen (15) business days of such request.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on
the day and year first above written.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF BREVARD COUNTY, FLORIDA


Scott Ellis, Clerk

By: 
Mary Bolin, Chairman


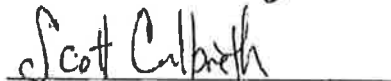
AS APPROVED BY THE BOARD ON:

DEC 01 2009

Reviewed for legal form and content:


Assistant County Attorney

WITNESS:

CAPITAL SEAS, INC.


By: 
Jason Reichman, President

EXHIBIT "A"

RECORD OF ATTENDANCE

Titusville Veterans' Memorial Fishing Pier

Month / Year _____

Day of Month	Food & Beverage	Bait Shop	Pier Patrons	Total
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
Total for Month				

EXHIBIT "B"

BREVARD COUNTY-OWNED CONCESSION EQUIPMENT THE TITUSVILLE VETERANS' MEMORIAL FISHING PIER

KITCHEN EQUIPMENT

1. Reach-In Refrigerator/Freezer 23 cu. ft. on Casters—True T-23 DT
2. 1000 watt Microwave Oven, 120 volt.—Amana RCS10PBDA
3. Microwave shelf—24"x 20" Stainless Steel Wall Mount Microwave Oven Shelf, Custom Fabricated
4. 4-Slice Pop-Up Toaster, Toastmaster TP409
5. Corner Counter—60"x 48" Stainless Steel, Custom Fabricated
6. Corner Shelf—60"x 48" Stainless Steel, Custom Fabricated
7. 36" Electric Griddle/Grill, Toastmaster TECG7336
8. 15" Electric Counter Model Hot Plates, Toastmaster TECHP1132
9. 2—13" Electric Fryers, Toastmaster TERC1427
10. French Fry Warmer with Pan and Drain Grate, Hatco GRFF
11. 72" Griddle Stainless Steel Equipment Stand with 1-1/2" Backsplash on Rear and Sides, Custom Fabricated
13. 30" High x 12" Deep Stainless Steel Low Storage Shelving Unit
14. 2-48" Long Sandwich/Salad Prep units with Refrigeration Cases, True TSSU4812
16. Ice Maker with a 380 lb., 24 hr. production capability at 90 degree air and 70 degree water temperature. Manitowoc SD-04521A on B570 Bin
17. 96"x12" Stainless Steel Wall Mount Shelf, Custom Fabricated (over sandwich/salad prep unit)
18. 4-Stainless Steel Counters, 1-24"x24", 2-30"x24", 1-96"x24", with 4" Backsplash on Rear, Custom Fabricated
19. 4- Stainless Steel Shelves, 12" Deep above Counters (Item #19)
22. 96"x12" Stainless Steel Wall Mount Shelf, Custom Fabricated (Above 3 Compartment Sink)
23. Two Section Reach-In Refrigerator, 49 cu. f.,t on Casters, True T49
24. Two Section Reach-In Freezer, 49 cu. ft., on Casters, True T49F
25. 24"x144"x74" Dry Storage Wire Shelving, Powder Coated, Nexel Poly-Z-Brite Series
26. 16"x72"x74" Dry Storage Wire Shelving, Powder Coated, Nexel Poly-Z-Brite Series
27. 24"x24" Stainless Steel Cash Register Stand, Custom Fabricated
28. Undercounter Dishwasher for chemical Sanitizing with chemical Pumps, CMA LIX18
29. Exhaust Hood, Captive Aire 4524ND, with a Front Perforated Supply Plenum (PSP) Accessory, with 1 Factory Installed 10"x30" Exhaust Riser.
30. Full Height S/S Diamond Wall splash
31. Fire System #1 to include:
 1. Permit
 2. Hook-up
 3. Test
 4. Ansul-3.0/1.5, 4.5 Gallon Fire System In Utility Cabinet (includes Pre-piped Hood with Detection, Tank, Release Mechanism, Microswitches, Pull Station)

BAIT SHOP EQUIPMENT

1. 96"x24" Stainless Steel Work Table with 4" Backsplash, Custom Fabricated
2. 72"x24" Stainless Steel Work Table with 4" Backsplash, Custom Fabricated
3. 72"x12" Stainless Steel Wall Mount Shelf, Custom Fabricated
4. Solid Door Reach-In 23 cu. ft. Refrigerator on Casters, True T-23
5. Solid Door Reach-In Freezer 23 cu. ft. on Casters, True T-23F

EXHIBIT "C"

**ADMINISTRATIVE
ORDER**

TITLE: Background Investigation Checks
NUMBER: AO- 26
CANCELS: 2/24/06
APPROVED: March 23, 2009
ORIGINATOR: Human Resources
REVIEW: March 23, 2012

I. PURPOSE AND SCOPE

To establish a consistent, county-wide procedure for conducting background investigation checks.

II. DEFINITIONS AND REFERENCES

A. At-Risk Population – Children, elderly, disabled, and those whom can not defend themselves. Example settings in which individuals come into contact with at-risk populations:

- Daycare: senior citizen centers and community day programs for children.
- Group Home: placements for children under the care of the State as a result of abuse or neglect or as a consequence of delinquency.
- Program activities involving children on school property.
- Shelters: homeless, domestic violence or special needs emergency shelters.
- Youth development programs.
- Volunteer programs for the elderly or individuals with disabilities: Meals on Wheels, and other community/volunteer programs.
- Library areas/programs designated for children.
- Park areas/programs designated for children.

B. Law Violation – Convicted, means that there has been a determination of guilt as a result of a trial or the entry of a plea of guilty or nolo contendere, regardless of whether adjudication is withheld.

NOTE: A "yes" answer to this question will not automatically bar the applicant from employment. The nature, job-relatedness, severity and date of the offense in relation to the position for which they are applying will be considered.

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- C. Other Employment Changes – Change in employee status, such as: promotion, demotion, voluntary transfer, involuntary transfer, new hires, or other employee action where the employee or volunteer would change to a higher level of security.
- D. Recertification – Frequency which each Department/Office reinvestigates each employee's or volunteer's criminal history.
- E. Level I – Employee or volunteer who works unsupervised with at-risk population.
- F. Level II – Employee or volunteer who works supervised with at-risk population.
- G. Level III – All other employees or volunteers.
- H. F.S. 112.011 – Felon; removal of disqualifications for employment, exceptions.
- I. F.S. 943.04351 – Search of registration information regarding sexual predators and sexual offenders required prior to appointment or employment.

III. RESPONSIBILITIES

- A. Each Department/Office Director shall establish a background investigation check procedure which insures that the guidelines in this Administrative Order are met.
- B. Each Department/Office will utilize the guidelines in this Administrative Order or will adhere to statutory/contractual requirements, whichever is more stringent.
- C. Each Department/Office shall perform the required minimum background investigation checks listed for all three security levels of applicants under final consideration for employment and volunteers.

1. Level I

- All background checks for Level II
- Fingerprinting - send fingerprint card to FDLE.
- National FBI Criminal Investigation check.
- Recertification of local criminal check a minimum of every five (5) years.

2. Level II

- All background checks for Level III
- FDLE -- www.fdle.state.fl.us/
- Out-of-State criminal check based on past 7 years address history, or alternatively a national background check.

3. Level III

- Clark E-Facts – www.brevardclerk.us
- Florida Registered Sexual Predators and Sex Offenders – www.fdle.state.fl.us/
- Out-of-State sexual predators and sexual offenders checks based on past seven years address history – www.fbi.gov/hq/cid/cac/registry.htm
- Local Criminal Check
- Florida Department of Corrections – www.dc.state.fl.us
- Reference checks
- Prior employment check
- Educational/Licensing verification (case-by-case)
- Driver's license check (case-by-case)
- Drug testing (case-by-case)

- D. Applicants under final consideration for Level I classified positions, and employees under final consideration for other employment changes, shall be subject to the following guidelines for criminal background checks:

Consistent with F.S. 112.011, a person shall not be disqualified from employment by the County solely because of a prior conviction for a crime. However, a person may be denied employment by the County by reason of the prior conviction for a crime if the crime was a felony or first degree misdemeanor and directly related to the position of employment sought.

For Level I employees or volunteers, the County finds a prior conviction of any of the following criminal offenses is directly related to Level I positions and will disqualify an individual from further consideration, so long as such offenses remain a felony or first degree misdemeanor:

- Child Abuse, Neglect or Abandonment
- Extortion
- Extreme Violence (Aggravated Assault/Aggravated Battery, Murder, Attempted Murder, Vehicular Homicide)
- False Imprisonment
- Hate Crime
- Indecent Exposure if Sexual in Nature
- Kidnapping
- Manslaughter
- Child Pornography
- Possession of Guns or Weapons on County Property
- Robbery
- Sale of Controlled Substance
- Sexual Offense (Lewd and Lascivious – Sexual Battery)

For prior convictions of less than 5 years the County finds the following convictions if a felony or a first degree misdemeanor are directly related to Level I positions and will disqualify an individual from further consideration. For convictions older than 5 years, the appointing authority shall carefully review and consider on a case by case basis:

- Battery/Assault
- Domestic Violence
- Misdemeanor Drug and/or Paraphernalia
- Resisting Arrest with Violence
- Sale of Alcohol or Tobacco to a Minor
- Contributing to the Delinquency of a Minor

For the following convictions, if a felony or a first degree misdemeanor, the appointing authority shall carefully review and consider on a case by case basis:

- Disorderly Conduct/Trespassing
- Domestic Violence
- Driving While Under the Influence (DUI), one incident only (more than one must show proof of rehabilitation)
- Petty Theft
- Worthless Checks
- Other Crimes

E. An appointing authority shall take the following factors relating to prior criminal convictions into consideration for all Level II and Level III applicants/volunteers:

- The relationship between the incident and the type of employment or service that the applicant will provide.
- The nature, severity, number, and consequences of the incidents disclosed.
- The amount of time elapsed since the incident(s) occurred.
- The applicant's efforts and success at rehabilitation.
- The age of the applicant at the time of the incident.

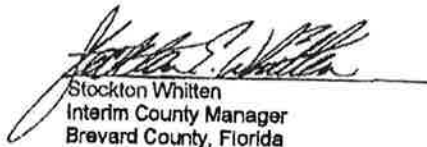
F. Typically, after the background investigation checks are satisfactorily completed, an applicant should be recommended for employment and volunteers accepted for service.

G. Upon completion of the initial criminal background screening required for Level I employees/volunteers, a recertification shall be conducted a minimum of every five years thereafter utilizing:

- Local criminal check
- Clerk E-Facts – www.brevardclerk.us
- Florida Registered Sexual Predators and Sex Offenders – www.fdje.state.fl.us/

IV. RESERVATION OF AUTHORITY

The authority to issue and/or revise this Administrative Order is reserved for the County Manager.


Stockton Whitten
Interim County Manager
Brevard County, Florida

AGREEMENT TO AMEND AND RENEW EXISTING CONTRACT

THIS AGREEMENT made and entered into this 27 day of January 2015, by and between Capital Seas Inc., hereinafter referred to as "Concessionaire" and the Board of County Commissioners of Brevard County, Florida, a political subdivision of the State of Florida, hereinafter referred to as "County".

WITNESSETH:

WHEREAS, the parties hereto have previously entered into an Agreement on December 1, 2009, under Contract No. 401 ("Agreement"); and

WHEREAS, the parties hereto desire to amend and renew the Agreement, ,

NOW, THEREFORE, in consideration of the premises and mutual covenants herein contained, the parties hereby agree, as follows:

1. That the Agreement previously entered into by and between the Concessionaire and the County under Contract No. 401, dated December 1, 2009, shall be amended as reflected in Attachment "A". All the terms and conditions of Contract No. 401, which is incorporated herein by this reference, not inconsistent with the provisions of this Agreement to Amend and Renew Existing Contract, shall remain in full force and effect.

2. That the Agreement will be renewed for an additional term of 36 (thirty-six) months as provided for in Paragraph 1 of the Agreement. The Agreement will be renewed with an increase of ten percent (10%) of the monthly rent as provided for in Paragraph 1 of the Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the date first above written.

BOARD OF COUNTY COMMISSIONERS OF
BREVARD COUNTY FLORIDA

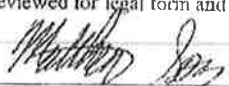
By: _____


Robin Fisher, Chairman
Board of County Commissioners

As approved by the Board on 1-27-2015


Scott Ellis, Clerk

Reviewed for legal form and content:


Matthew Soss,
Assistant County Attorney


Jason Reichman, President
Capital Seas, Inc.

Rec'd Brevard Co Finance 10/28/21

Summers, Michelle R

From: Rogers, Robin
Sent: Tuesday, October 19, 2021 4:21 PM
To: Summers, Michelle R
Cc: Donner, Mary Ellen; Sahrah McAree
Subject: RE: Integrity Golf

Hi Michelle,

Yes, I did. We have tried everything to collect, and we have had no luck. We filed a judgment lien against his personal property. We hired private investigator to search for assets, but we found nothing. If you need anything else, let me know.

Kind regards,

Robin

Robin Rogers, Esq.
Assistant County Attorney
Brevard County Attorney's Office
2725 Judge Fran Jamieson Way, Suite 308
Viera, FL 32940
P: 321-633-2090
F: 321-633-2096
Robin.Rogers@brevardfl.gov

Please note: Florida has broad public records laws. A public records request may require the disclosure of information sent to or from this e-mail address unless exempt, privileged, or confidential under State law.

From: Summers, Michelle R
Sent: Tuesday, October 19, 2021 4:11 PM
To: Rogers, Robin <Robin.Rogers@brevardfl.gov>
Cc: Donner, Mary Ellen <MaryEllen.Donner@brevardfl.gov>; Sahrah McAree <Sahrah.McAree@brevardclerk.us>
Subject: Integrity Golf

Robin,

Mary Ellen said that you had been working on the Integrity Golf settlement with us and I was wondering where we stand with it?

We are working on our write-offs for FY2020-2021 and wanted to include this as well if you think we have done everything we can.

Thanks!

Michelle Summers - Parks Financial Coordinator
Brevard County Parks & Recreation
2725 Judge Fran Jamieson Way
Building B, Suite 203

Viera, FL 32940

Phone: 321-633-2046

Phone Internal Direct: x59132

Cell: 321-271-1246

Email: michelle.summers@brevardfl.gov

Website: www.brevardfl.gov

**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT
IN AND FOR BREVARD COUNTY, FLORIDA**

CASE NO.: 05-2018-CA-018288-XXXX-XX

BREVARD COUNTY, a political
subdivision of the State of Florida,

Plaintiff,

v.

EUGENE GARROTE, INTEGRITY GOLF
COMPANY, LLC, IGC-HABITAT GOLF COURSE, LLC,
IGC-SPESSARD HOLLAND GOLF COURSE, LLC,
and IGC-SAVANNAHS GOLF COURSE, LLC,

Defendants.

MOTION FOR DEFAULT FINAL JUDGMENT

COMES NOW, the Plaintiff, Brevard County, Florida, by and through its
undersigned counsel, and hereby states as follows:

1. In the case at bar, the Plaintiff, Brevard County, Florida, and the
Defendants, EUGENE GARROTE, INTEGRITY GOLF COMPANY, LLC, IGC-HABITAT
GOLF COURSE, LLC, IGC-SPESSARD HOLLAND GOLF COURSE, LLC, and IGC-
SAVANNAHS GOLF COURSE, LLC (hereinafter the "Defendants") entered into a
"Settlement and Mutual Release Agreement" dated April 10, 2018 (hereinafter
"Settlement Agreement") which was adopted by this Court as an Order of the Court on
June 15, 2018. A copy of the Settlement and Mutual Release Agreement and Order
Granting Joint Motion for Order Adopting Settlement is attached hereto and incorporated
by reference as Exhibits A and B.

Page 1 of 5

Rec'd Brevard Co Finance 10/28/21

2. Pursuant to the Court's Order, the Court retained jurisdiction over this case consistent with the terms of the Settlement Agreement.

3. Pursuant to Section 3. of the Settlement Agreement, the Defendants agreed to pay Plaintiff the total sum of Two Hundred Thousand Dollars. Defendants agreed to pay Plaintiff in monthly payments of Three Thousand Dollars for the term of Sixty Months. Said payments are due on or before the 5th day of each month. Furthermore, failure to make a settlement payment on or before the 5th of a month constitutes a default on the Defendants' obligations.

4. Plaintiff, Brevard County, has not received the MAY 2020 settlement payment as evidenced by the Affidavit of Default dated May 27, 2020, a copy of which is attached hereto and incorporated by reference as Exhibit C. Said failure on part of the Defendants to pay the MAY 2020 settlement payment constitutes a default.

5. Pursuant to Section 8. of the Settlement Agreement, if Defendants fail to make payment of any one of the payments required in the Settlement Agreement, default shall be entered against the Defendants as follows:

In the event that Defendants shall fail to make payment of any one of the payments required herein, constituting the Settlement Payments described herein, then in that event, Plaintiff shall be entitled to a default Judgment of \$500,000.00 against the Defendants jointly and severally, as provided for herein.

Brevard County shall give notice to Defendants c/o Alan Taylor via electronic mail to ataylororlando@gmail.com with paper copy to Alan Taylor, 5728 Major Blvd., Suite 200, Orlando, Florida 32819. In the event that the Defendants fail to cure the default within five (5) days of the receipt of the notice of default, Brevard County shall be entitled to file this Settlement Agreement with the Court along with

an affidavit of default and Motion for Default Final Judgment whereupon Brevard shall be entitled to obtain a judgment against Eugene Garrote, Integrity Golf Company, LLC, IGC-Habitat Golf Course, LLC, IGC-Spessard Hollard Golf Course, and IGC-Savannahs Golf Course, LLC jointly and severally, ex parte and without notice or hearing for \$500,000.00 due owing, plus attorneys' fees and costs incurred to date. The only defense that Eugene Garrote Integrity Golf Company, LLC, IGC-Habitat Golf Course, LLC, IGC-Spessard Hollard Golf Course, and IGC-Savannahs Golf Course, LLC may assert against the entry of this judgment is that they have properly made payment(s) towards the Settlement Agreement to Brevard County, in which case any payments made shall be credited against the amount of the Final Judgment. (Emphasis added.)

6. On May 6, 2020, pursuant to Section 8. of the Settlement Agreement, the Plaintiff by and through the undersigned counsel gave notice to the Defendant's attorney Alan Taylor, Esq., in the form of a Notice of Default sent via electronic mail and with a paper copy. A copy of the Notice of Default including the electronic mail and the United States Post Office Certified Mail Receipt and Return Receipt is attached hereto as Exhibit D.
7. Pursuant to Section 8. of the Settlement Agreement, Defendants had five days from May 6, 2020 through May 11, 2020 in which to pay the outstanding MAY 2020 settlement payment in the amount of Three Thousand Dollars to Plaintiff.
8. As of the date of this Motion, Brevard County has not received the MAY 2020 settlement payment from the Defendants.
9. Based upon the foregoing and pursuant to Section 8. of the Settlement Agreement, the Plaintiff is entitled to file this "Settlement Agreement with the Court along with an affidavit of a default and a Motion for Default Final Judgment" whereupon the

Plaintiff "shall be entitled to obtain a judgment against Eugene Garrote, Integrity Golf Company, LLC, IGC-Habitat Golf Course, LLC, IGC-Spessard Holland Golf Course, LLC, and IGC-Savannahs Golf Course, LLC, jointly and severally, ex parte and without notice of hearing for \$500,000.00 due and owing, plus attorneys fees and costs incurred to date."

10. As of the date of this Motion, the Defendants have paid a total sum of Ninety-Two Thousand Dollars to Plaintiff, which pursuant to Section 8. of the Settlement Agreement, shall be credited against the amount of the Final Judgment.

11. Plaintiff now requests this Court to enter into a Default Judgment against the Defendants Eugene Garrote, Integrity Golf Company, LLC, IGC-Habitat Golf Course, LLC, IGC-Spessard Holland Golf Course, LLC, and IGC-Savannahs Golf Course, LLC in the sum total of Four Hundred and Eight Thousand Dollars pursuant to the terms of the Settlement Agreement.

WHEREFORE, Plaintiff prays for the entry of a default judgment against the Defendants, EUGENE GARROTE, INTEGRITY GOLF COMPANY, LLC, IGC-HABITAT GOLF COURSE, LLC, IGC-SPESSARD HOLLAND GOLF COURSE, LLC, and IGC-SAVANNAHS GOLF COURSE, LLC, pursuant to the terms of the Settlement Agreement and for any relief this Court deems just and appropriate.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been served on the 28th day of May, 2020 electronically to **Alan Taylor, Esq** attorney for the Defendants, at ataylororlando@gmail.com, 5728 Major Blvd., Suite 700, Orlando, Florida 32819.

Page 4 of 5

OFFICE OF THE BREVARD COUNTY ATTORNEY.
2725 Judge Fran Jamieson Way, Building C – Suite 308
Viera, Florida 32940
Telephone: (321) 633-2090
Facsimile: (321) 633-2096
Primary email: Abigail.jorandby@brevardfl.gov
Secondary email: Jessica.bayne@brevardfl.gov

/s/ Abigail Forrester Jorandby
Abigail Forrester Jorandby, Assistant County Attorney
Florida Bar No. 0512362
Attorney for Plaintiff

SETTLEMENT AND MUTUAL RELEASE AGREEMENT

THIS SETTLEMENT AND MUTUAL RELEASE AGREEMENT ("Agreement") is made on this 10 day of April, 2018, by and between Plaintiff Brevard County Florida Board of County Commissioners, hereinafter referred to as "Brevard County," and Defendants Eugene Garrote; Integrity Golf Company, LLC; IGC-Habitat Golf Course, LLC; IGC-Spessard Holland Golf Course; and IGC-Savannahs Golf Course, LLC, each of whom is referred to herein as "Party" or, collectively, as the "Parties."

WITNESSETH:

WHEREAS, the Plaintiff filed an action regarding alleged claims against the Defendants in the case styled: *Brevard County v. Eugene Garrote; Integrity Golf Company, LLC; IGC-Habitat Golf Course, LLC; IGC-Spessard Holland Golf Course; and IGC-Savannahs Golf Course, LLC*, Case No. 05-2018-CA-018288-XXXX-XX, in the County Court of the Eighteenth Judicial Circuit in and for Brevard County, Florida (the "Litigation"); and

WHEREAS, the Parties desire to enter into this Agreement, which constitutes a full, complete, final and binding resolution between and among them of all issues that were alleged or could have been alleged in the Litigation; and

WHEREAS, the Parties deem the consideration provided as adequate and sufficient,

NOW THEREFORE, in consideration of the mutual releases, promises and benefits hereinafter set forth and for such other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Recitals. The Parties acknowledge that the above and foregoing recitals which apply to each of them are true and correct and are essential terms of this Agreement which are incorporated herein by this reference, except only that no admission against interest or liability is intended or made by this adoption by reference.
2. Representations. On behalf of themselves, each of the Parties hereby warrant, covenant and represent to the other Party that the full execution and delivery of this Agreement was duly authorized by all necessary corporate actions by that respective Party. Each of the Parties hereby further warrants, covenants and represents that the terms of this Agreement, and the contract contemplated hereby, constitute valid and legally binding and enforceable obligations of that respective Party. No consent, approval, or other action by any entity, person, group of persons, or governmental authorities are required with the execution, delivery, and performance of this Agreement by the Parties. Prior to entering into this Agreement, the Parties caused their own investigation to be made regarding this Agreement and the Litigation. The parties have entered into this Agreement based upon that investigation and have relied upon the advice of independent legal counsel. The Parties were not induced to enter into this Agreement by any representations of any other Party other than those representations expressly set forth in this Agreement. Except as stated herein, the releases and covenants exchanged herein are executed without reliance upon any statement or representation of any other Party concerning the nature, merit, legal liability, or value of

EXHIBIT "A"

any claim or claims released herein, or any other matter.

3. Settlement Payment and Dismissal with Prejudice.

a. In consideration of this Agreement and in exchange for the terms and conditions set forth herein, and all other consideration described herein, the receipt and sufficiency of which is hereby acknowledged, and without admission of liability by any of the Parties, and in full satisfaction of all claims, the Plaintiff agrees to dismiss its claims against Defendants in the Litigation with prejudice as provided herein.

b. Defendants agree to pay the sum of Two Hundred Thousand and 00/100 dollars (\$200,000.00) in lawful money of the United States of America ("Settlement Payments"), to the Plaintiff as follows: \$20,000.00 upon execution of this Agreement and monthly payments of \$3,000.00 for sixty (60) consecutive months thereafter. Said monthly payments shall be due on or before the 5th of each month. Failure to make an installment payment on or before the 5th of a month shall constitute a default on the Defendants' obligations as described herein.

c. The Settlement Payments will be made payable to "Brevard County Board of County Commissioners," and delivered to the following address: ATTN: Parks and Recreation Director, Brevard County Parks and Recreation Department, 2725 Judge Fran Jamieson Way, Bldg B., Viera, FL 32940, or such other address as Plaintiff may direct in writing.

d. The Parties agree that within five days after full payment of the Settlement Payments as provided herein, the Parties will cause to be executed the Joint Stipulation for Dismissal with Prejudice, which shall thereupon be filed by the Plaintiff within thirty (30) business days of receipt of the final installment of \$3,000.00 of the Settlement Payments in accordance with the terms herein.

e. The Parties agree that within five days after execution of this Settlement Agreement, the Parties will cause to be executed the Joint Motion for Order Adopting Settlement, which shall thereupon be promptly filed by Plaintiff along with the proposed Order Adopting Settlement.

4. No Admission of Liability. This Agreement resolves any and all disputes between the Parties arising from or in any way related to the Litigation. Each Party hereto expressly acknowledges and agrees this resolution is made for the purpose of avoiding the expense associated with litigating any issues arising out of or related to the Litigation and that the Parties individually and collectively deny any wrongdoing. This Agreement shall be inadmissible as provided in Section 90.408, *Florida Statutes*, except to the extent necessary for its enforcement, or as otherwise required under the applicable provisions of Chapter 720, *Florida Statutes*.

5. Released Parties. For the purpose of this Agreement, the term "Released Party" or "Released Parties" for all purposes in this Agreement shall mean a Party hereto and/or the Parties, as the context may dictate, and their respective partners, officers, directors, stockholders, members, employees, parents, subsidiaries, affiliates, successors, assigns, related entities, and affiliated entities,

and any and all agents, accountants, attorneys, insurers and sureties of the Parties, to include their respective partners, officers, directors, stockholders, members, employees, parents, subsidiaries, affiliates, successors, assigns, related entities, and affiliated entities, of the foregoing, as well as all other persons, firms or corporations with whom any of the former have been, are now, or may hereafter be affiliated.

6. The Plaintiff's Release of Defendants. The Plaintiff hereby fully and forever, irrevocably and unconditionally releases, remises, discharge and acquits the Defendants and their respective heirs, trustees, beneficiaries, partners, officers, directors, stockholders, members, employees, parents, subsidiaries, affiliates, successors, assigns, related entities, and affiliated entities, and any and all agents, accountants, attorneys, insurers and sureties of the Parties, to include their respective partners, officers, directors, stockholders, members, employees, parents, subsidiaries, affiliates, successors, assigns, related entities, and affiliated entities, of the foregoing, as well as all other persons, firms or corporations with whom any of the former have been, are now, or may hereafter be affiliated, from any and all claims, demands, actions and causes of action, lawsuits, claims for costs, attorney's fees, damages, losses and expenses of any kind or nature based on or relating in any way to the claims alleged or any and all other claims which could have been alleged against the foregoing Released Party in the Litigation.

7. Defendants' Release of the Plaintiff. The Defendants, hereby fully and forever, irrevocably and unconditionally release, remise, discharge and acquit the Plaintiff and its respective heirs, trustees, beneficiaries, partners, officers, directors, stockholders, members, employees, parents, subsidiaries, affiliates, successors, assigns, related entities, and affiliated entities, and any and all agents, accountants, attorneys, insurers and sureties of the Plaintiff, to include their respective partners, officers, directors, stockholders, members, employees, parents, subsidiaries, affiliates, successors, assigns, related entities, and affiliated entities, of the foregoing, as well as all other persons, firms or corporations with whom any of the former have been, are now, or may hereafter be affiliated, from any and all claims, demands, actions and causes of action, lawsuits, claims for costs, attorney's fees, damages, losses and expenses of any kind or nature based on or relating in any way to the claims alleged or any and all other claims which could have been alleged against the foregoing Released Party in the Litigation.

8. Plaintiff's Default Remedy. In the event that Defendants shall fail to make payment of any one of the payments as required herein, constituting the Settlement Payments described herein, then in that event, Plaintiff shall be entitled to a default Judgment of \$500,000.00 against the Defendants jointly and severally, as provided for herein.

Brevard County shall give notice of default to Defendants c/o Alan Taylor via electronic mail to ataylor@landmark.com with paper copy to Alan Taylor, 5728 Major Blvd. Suite 700, Orlando, Florida 32819. In the event that Defendants fail to cure the default within five (5) days of receipt of the notice of default, Brevard County shall be entitled to file this Settlement Agreement with the Court along with an affidavit of default and a Motion for Default Final Judgment whereupon Brevard shall be entitled to obtain a judgment against Eugene Garrote, Integrity Golf Company, LLC, IGC-Habitat Golf Course, LLC, IGC-Spessard Holland Golf Course, and IGC-Savannahs Golf Course, LLC jointly and severally, ex parte and without notice or hearing for \$500,000.00 due and owing, plus attorneys' fees and costs incurred to date. The only defense that Eugene Garrote, Integrity Golf Company, LLC, IGC-Habitat Golf Course, LLC, IGC-Spessard Holland Golf Course, and IGC-Savannahs Golf Course, LLC may assert against the entry of this judgment is that they have

properly made payment(s) towards the Settlement Amount to Brevard County, in which case any payments made shall be credited against the amount of the Final Judgment.

9. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be a duplicate original, but all of which taken together shall constitute one and the same instrument; any of the Parties hereto may execute this Agreement by signing any such counterpart or counterparts. Facsimile and electronic copies shall be deemed originals for all purposes, including enforcement.

10. Section Headings. The section headings used herein are for convenience of reference only and shall not be deemed to vary the content of this Agreement or the covenants, agreements or representations herein set forth, or limit the provisions or scope of any section herein.

11. Modification. No modification of this Agreement shall be valid or effective unless it is in writing and signed by all Parties. This Agreement supersedes any and all prior oral and written agreements and understandings.

12. Severability. This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.

13. Successors and Assigns. This Agreement shall be binding on the successors and assigns of each Party.

14. Choice of Law and Venue. The laws of the State of Florida and the federal laws of the United States of America, excluding the laws of those jurisdictions pertaining to the resolution of conflicts with laws of other jurisdictions, shall govern the validity, construction, enforcement, and interpretation of this Agreement. The Parties agree that venue for the enforcement or interpretation of the Agreement shall be the appropriate State Courts of Brevard County, Florida, and waive any defense, whether asserted by motion or pleading, that Brevard County, Florida, is an improper or inconvenient venue.

15. Attorney's Fees. In the event of any legal action to enforce the terms of this Agreement each party shall bear its own attorney's fees and costs.

16. No Waiver. No delay or omission by either Party to exercise any right under this Agreement shall impair any such right, nor shall it be construed to be a waiver thereof. No waiver of any single breach or default under this Agreement shall be deemed a waiver of any other breach or default. No waiver, consent, or approval under this Agreement shall be effective unless it is in writing. The Parties represent and warrant that they own and have not assigned, sold or factored, in whole or in part, any claims, causes of action, or any other similar rights or interest related to those released herein.

17. Fully Read and Understood. The Parties hereby declare that the terms of this

Agreement have been completely read, fully understood and voluntarily accepted by them, that they have had an opportunity to review the terms hereof with their respective legal, financial and tax advisors, that they have been provided the opportunity to review such information as they deem necessary, that they, together with their advisors, have made the decision to enter into this Agreement in reliance upon their own (or their advisors') review, independent investigation and inquiry.

18. Cooperation. The Parties will sign and deliver to the other Parties such further instruments, contracts, forms and other documents and will perform such further acts as may be necessary or desirable to carry out, complete and perform all the parties' covenants and obligations pursuant to this Agreement.

19. Entire Agreement. This Agreement constitutes the entire agreement among the Parties with respect to the subject matter hereof and supersedes all prior agreements, understandings and arrangements, both oral and written, between the parties with respect thereto.

20. Joint Drafting. The Parties acknowledge this Agreement is the product of joint drafting efforts and shall not be construed against any one Party as the drafter.

WHEREFORE, the Parties hereto have caused this Agreement to be executed in their names by their respective duly authorized officers as of the date below written.

Plaintiff:

BREVARD COUNTY

By: [Signature]
Name: RITA PRITCHETT, CHAIR
As approved by the Board of County Commissioners on April 10, 2018

ATTEST:

[Signature]
SCOTT ELLIS, CLERK

STATE OF FLORIDA
COUNTY OF BREVARD

This is to certify that the foregoing is a true and correct copy of the original and I, the undersigned, witness my hand and official seal this 10 day of April, 2018

SCOTT ELLIS, Clerk of Circuit Court

BY: [Signature] D.C.

Defendants:

EUGENE GARROTE

By: [Signature]
Name: Eugene Garrote

INTEGRITY GOLF COMPANY, LLC

By: [Signature]
Name: Greg Barrett
Its: Manager

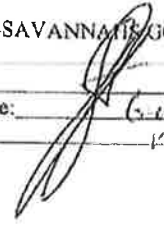
IGC-HABITAT GOLF COURSE, LLC

By: [Signature]
Name: Eugene Garrote
Its: Manager

IGC-SPESSARD HOLLAND GOLF COURSE

By: [Signature]
Name: Eugene Garrote
Its: Manager

IGC-SAVANNAH GOLF COURSE, LLC

By: 
Name: John L. Smith
Its: Manager



April 11, 2018

MEMORANDUM

TO: Eden Bentley, Interim County Attorney

RE: Item II.D.2., Brevard County, Florida v. Eugene Garrote, et al.; Case No. 05-2018-CA-018288-XXXX-XX

The Board of County Commissioners, in regular session on April 10, 2018, executed a Settlement Agreement in the amount of \$200,000 for the release of all claims against Eugene Garrote, Integrity Golf Company, LLC, IGC-Habitat Golf Course, LLC; IGC-Spessard Holland, LLC; and IGC-Savannahs Golf Course, LLC. Enclosed are two certified copies of the Settlement Agreement.

Your continued cooperation is greatly appreciated.

Sincerely yours,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

A handwritten signature in cursive script that reads "Tammy Rowe".

Tammy Rowe, Deputy Clerk

/cmw

Encls. (2)

cc: Budget
Finance

PRINTED ON RECYCLED PAPER

Rec'd Brevard Co Finance 10/28/21

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT
IN AND FOR BREVARD COUNTY, FLORIDA

CASE NO.: 05-2018-CA-018288-XXXX-XX

BREVARD COUNTY, a political
subdivision of the State of Florida,

Plaintiff,

v.

EUGENE GARROTE, INTEGRITY GOLF
COMPANY, LLC, IGC-HABITAT GOLF COURSE, LLC,
IGC-SPESSARD HOLLAND GOLF COURSE, LLC,
AND IGC-SAVANNAHS GOLF COURSE, LLC,

Defendants.

**ORDER GRANTING JOINT MOTION FOR ORDER ADOPTING
SETTLEMENT**

THIS CAUSE having come before the Court upon the parties' Joint Motion For Order Adopting Settlement, made by Plaintiff BREVARD COUNTY, FLORIDA and Defendants EUGENE GARROTE, INTEGRITY GOLF COMPANY, LLC, IGC-HABITAT GOLF COURSE, LLC, IGC-SPESSARD HOLLAND GOLF COURSE, LLC, AND IGC-SAVANNAHS GOLF COURSE, LLC, and it appearing to the Court that the parties were authorized to enter into such a motion, the parties being in agreement and the Court being fully advised in the premises, it is therefore:

EXHIBIT B


DM99979

Rec'd Brevard Co Finance 10/28/21

ORDER AND ADJUDGED:

1. The Defendants have all accepted service and waived formal process of service.
2. The parties' Joint Motion for Order Adopting Settlement is hereby GRANTED.
3. That the Settlement Agreement be entered as an Order of the Court.
3. That the Court shall retain jurisdiction over this case consistent with the terms of the Settlement Agreement.
4. That the Court shall have the power to enforce the Settlement Agreement through all remedies permitted by law.

DONE AND ORDERED in Chambers at the Brevard County Courthouse,
Viera, Florida on this 15 day of June, 2018.


Tonya Rainwater
Circuit Court Judge

I hereby certify that a conformed copy of the above has been furnished on
this day to all attorneys/interested parties identified on the ePortal System.


Judicial Assistant

Brevard County, Florida v. Eugene Garrote, et al.
Case Number: 05-2018-CA-018288-XXXX-XX
Order Granting Joint Motion for Order Adopting Settlement
Page 2

DM98979

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT
IN AND FOR BREVARD COUNTY, FLORIDA

CASE NO.: 05-2018-CA-018288-XXXX-XX

BREVARD COUNTY, a political
subdivision of the State of Florida,

Plaintiff,

v.

EUGENE GARROTE, INTEGRITY GOLF
COMPANY, LLC, IGC-HABITAT GOLF COURSE, LLC,
IGC-SPESSARD HOLLAND GOLF COURSE, LLC,
and IGC-SAVANNAHS GOLF COURSE, LLC,

Defendants.

AFFIDAVIT OF DEFAULT

BEFORE ME, the undersigned, duly authorized to administer oaths and take
acknowledgements, personally appeared, **Larry Wojciechowski**, and who being first duly
sworn deposes and says:

1. I, **Larry Wojciechowski**, am over eighteen years of age and I am currently
employed as the Parks Support Services Manager, for the Brevard County Parks and
Recreation Department.

2. As the Parks Support Services Manager for the Brevard County Parks and
Recreation Department, I receive and process the monthly settlement payments from
EUGENE GARROTE, INTEGRITY GOLF COMPANY, LLC, IGC-HABITAT GOLF
COURSE, LLC, IGC-SPESSARD HOLLAND GOLF COURSE, LLC, and IGC-
SAVANNAHS GOLF COURSE, LLC (hereinafter the "Defendants") to Brevard County as

Page 1 of 2

EXHIBIT C


Rec'd Brevard Co Finance 10/28/21

required under the "Settlement and Mutual Release Agreement" dated April 10, 2018 (hereinafter "Settlement Agreement").

3. Pursuant to Section 3. of the Settlement Agreement, the Defendants' payment is due and owing by the 5th day of the month or on or before May 5, 2020 for the month of May (hereinafter "MAY 2020 payment").

4. As of May 27, 2020, Brevard County has not received the MAY 2020 Payment from Defendants, due and owing as required by Section 3. of the Settlement Agreement. As of May 27, 2020, Defendants have paid a total sum of Ninety-Two Thousand Dollars to Brevard County.

FURTHER AFFIANT SAITH NOT.


Larry Wojciechowski, Parks Support Services Manager,
Brevard County Parks and Recreation Department

STATE OF FLORIDA
BREVARD COUNTY

Sworn to (or affirmed) and subscribed before me by means of ☒ physical presence or ☐ online notarization, on this 27 day of May, 2020, by Larry Wojciechowski who is personally known to me or produced as identification.



MISTY ADAMS
Commission # GG 308321
Expires March 24, 2023
Bonded Thru Budget Notary Services


Notary Public

Jorandby, Abigail F.

From: Jorandby, Abigail F.
Sent: Wednesday, May 6, 2020 10:04 AM
To: Alan B. Taylor
Cc: Donner, Mary Ellen; Wojciechowski, Larry; Khan, Calvin
Subject: RE: ***Settlement Payment Due in Brevard County v. Eugene Garrote et. al, 052018CA-018288***
Attachments: Notice of Default 5-6-2020.pdf; Exhibit A.PDF

Good Morning Mr. Taylor,

Pursuant to Section 8. of the Settlement Agreement in the case of Brevard County v. Eugene Garrote et. Al, 052018CA-018288, please find attached the Notice of Default.

As of today's date, May 6, 2020, the County has not received the May 2020 payment in the amount of \$3000.00.

Demand is hereby made that payment in full of the \$3,000.00 be made within FIVE DAYS of the receipt of this Notice of Default.

Please recall that payment can be made via credit card. Mr. Garotte would have to call Michelle Summers at 321-633-2046 or if Michelle is not available, Larry Wojciechowski at the same phone number. He would then need to provide the County with the credit card number and the payment will be entered into the system and processed.

Thank you for your prompt attention to this matter.

Abby

Abigail Forrester Jorandby, Esq.
Assistant County Attorney
Brevard County Attorney's Office
2725 Judge Fran Jamieson Way, Suite 308
Viera, FL 32940
Telephone: 321. 633. 2090
Fax: 321. 633. 2096
abigail.jorandby@brevardfl.gov

Please note: The State of Florida has a broad public records law. Most written communications to or from county employees regarding county business are public records available upon request to the public and media. Your e-mail communications may therefore be subject to public disclosure.

EXHIBIT D



BOARD OF COUNTY COMMISSIONERS

County Attorney's Office
2725 Judge Fran Jamieson Way
Building C, Room 308
Viera, Florida 32940

NOTICE OF DEFAULT

Brevard County, Florida v. Eugene Garrote, et al.
Case Number 05-2018-CA-018288-XXXX-XX

DATE OF NOTICE: May 6, 2020

To: Defendant: Eugene Garrote
Defendant: Integrity Golf Company, LLC
Defendant: IGC-Habitat Golf Course, LLC
Defendant: IGC-Spessard Holland Golf Course
Defendant: IGC-Savannahs Golf Course, LLC

c/o Alan Taylor, Esq.
via email: ataylororlando@gmail.com and U.S. Certified Mail Return Receipt
Requested:
5728 Major Blvd., Suite: 700
Orlando, Florida 32819

This Notice of Default is pursuant to the Settlement and Mutual Release Agreement (hereinafter "Agreement") dated April 10, 2018 in Case Number 05-2018-CA-018288-XXXX-XX, a copy of which is attached to this Notice of Default and made a part hereof by reference.

Be advised that pursuant to Section 8. of the Agreement you are currently in default of Section 3.b., by failing to make the following settlement payment on or before **May 5, 2020** in the amount of **\$3,000.00**. **Thus, as of the date of this Notice of Default, you owe Brevard County, Florida, \$3,000.00.**

Pursuant to Section 8. of the Agreement, on behalf of Brevard County, Florida, **DEMAND IS HEREBY MADE THAT PAYMENT IN FULL OF THE \$3,000.00 BE MADE WITHIN FIVE DAYS OF THE RECEIPT OF THIS NOTICE OF DEFAULT.**

Phone (321) 633-2090 • Fax (321) 633-2096
Website: www.BrevardCounty.us

Rec'd Brevard Co Finance 10/28/21

NOTICE OF DEFAULT

Brevard County, Florida v. Eugene Garrote, et al.

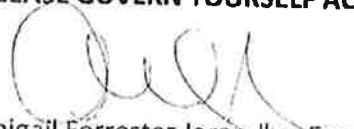
Case Number 05-2018-CA-018288-XXXX-XX

May 6, 2020

PAGE 2

Furthermore, pursuant to Section 8. of the Agreement, "[i]n the event that Defendants fail to cure the default within five (5) days of receipt of the notice of default, Brevard County shall be entitled to file this Settlement Agreement with the Court...and obtain a judgment...for \$500,000.00 due and owing, plus attorneys' fees and costs incurred to date."

PLEASE GOVERN YOURSELF ACCORDINGLY.



Abigail Forrester Jorandby, Esq.
Assistant County Attorney
Brevard County, Florida

Enclosures: Stated

cc: Mary Ellen Donner, Director, Parks and Recreation Department

Rec'd Brevard Co Finance 10/28/21

7019 1640 0000 3327 6249

U.S. Postal Service[™]
CERTIFIED MAIL[®] RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com.

OFFICIAL USE

Certified Mail Fee
 \$ 3.55

Extra Services & Fees (check box, add fee as appropriate)
☐ Return Receipt (hardcopy) \$ 2.85
☐ Return Receipt (electronic) \$
☐ Certified Mail Restricted Delivery \$
☐ Adult Signature Required \$
☐ Adult Signature Restricted Delivery \$

Postage
 \$ 0.50

Total Postage and Fees
 \$ 6.90

Sent to
 Alan Taylor, Esq.
 Sheriff and Asst. Dir. of Corrections
 5724 Major Blvd., Suite 700
 Ocala, FL 32814

Garrett Noe/Post

Postmark
 Here
 MAY -6 2020
 MELBOURNE, FL 32930
 USPS

PS Form 3800, April 2015 PSN 7530-02-000-9011 See Reverse for Instructions

Rec'd Brevard Co Finance 10/28/21

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<p>■ Complete items 1, 2, and 3.</p> <p>■ Print your name and address on the reverse so that we can return the card to you.</p> <p>■ Attach this card to the back of the mailpiece, or on the front if space permits.</p> <p>1. Article Addressed to:</p> <p><i>Arlin Taylor Esq.</i> <i>5728 Major Blvd</i> <i>Suite 700</i> <i>Orlando, FL 32819</i></p>		<p>A. Signature</p> <p><i>[Signature]</i> <input checked="" type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Received by (Printed Name) <i>[Signature]</i> C. Date of Delivery <i>5-2-20</i></p> <p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes <input type="checkbox"/> No If YES, enter delivery address below:</p>	
<p>2. Article Number (Transfer from service label)</p> <p><i>7019 1640 0000 3327 6249</i></p>		<p>3. Service Type</p> <p><input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Registered Mail™ <input type="checkbox"/> Registered Mail Restricted Delivery <input type="checkbox"/> Registered Mail Signature Confirmation™ <input type="checkbox"/> Registered Mail Signature Restricted Delivery <input type="checkbox"/> Certified Mail® <input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Insured Mail <input type="checkbox"/> Insured Mail Restricted Delivery</p> <p><input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Signature Confirmation™ <input type="checkbox"/> Restricted Delivery</p>	

Domestic Return Receipt

PS Form 3811, July 2015 PSN 7530-02-000-9053

USPS TRACKING #



9590 9402 5707 9346 0964 55



First-Class Mail
Postage & Fees Paid
USPS
Permit No. G-10

United States
Postal Service

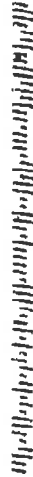
• Sender: Please print your name, address, and ZIP+4® in this box •

Abigail Terandby
County Attorney's Office
2725 Judge Fran Jamieson Way
Suite C 308
Viera, FL 32940

Brevard County Attorney

MAY 12 2020

RECEIVED



NSF CHECK LOG

Date Received: 17-Jul-19

Name on Check: Nicole Shelton / ShirtCO

Address on Check: 985 Pelican Ln

Rockledge FL 32955

Telephone # on Check: (321)405-4911 From Rec Trac Household # 86061

Returned Check #: 1197

Check Amount: \$ 83.00

Date of Check: 26-Jun-19

Original Receipt #: 863775

Financial Institution: PNC Bank

Facility where accepted: McLarty Park Summer Camp for Calli Blesch

Attempts to contact:

	Date	Time	Phone #	Employee	Response
1.	17-Jul-19	4:55 AM	email to Center	Karen Hanse	Child did not return to Camp. No Answer
2.	19-Jul-19	9:40 AM	email to Center	Karen Hanse	No Answer
3.	22-Jul-19	8:30 AM	(321)405-4911	Rebecca	No Answer / Voicemail

Date Certified Letter Mailed: 10/29/2019

Certified Letter / Return Receipt: Vacant Address - Returned Unable to Forward November 04, 2019

Comments: Household has restriction in RecTrac. No further services until NSF is satisfied.

Date Returned to Accountant:



BOARD OF COUNTY COMMISSIONERS

**Parks and Recreation Department
Central Area Parks Operations**

840 Forrest Avenue
Cocoa, Florida 32922

October 29, 2019

Nicole Shelton

Shirley

985 Pelican Ln

Rockledge FL 32955

Dear Ms. Shelton,

You are hereby notified that check no. 1197 in the amount of \$83 dated 06/26/19 drawn on PNC Bank and made payable to Brevard County Parks and Recreation Department has/have been dishonored.

Pursuant to Florida Law, you have (7) days from the receipt of this notice to tender payment of the full amount of the check \$83 plus a service charge of \$30 for a total due of \$113.

Payment of \$113 must be made in cash at our office, which is located at 840 Forrest Avenue, Cocoa Florida 32922.

Please be advised that restrictions have been placed in our system and no other services can be provided until this debt is paid. Meaning that this check must be made good on before you would be allowed to register for any Brevard County camp in the future.

Sincerely,

Rebecca Hernandez

Area Finance Manager

Central Area Parks Operations



Phone (321) 633-1874 • Fax (321) 633-1850

Website: www.brevardparks.com

Notice of Returned Item

Date Returned: 7/17/19

Department: PARKS/REC CENTRAL

Name: SHIRTCO/NICOLE SHELTON

Check Number: 1197

Check Amount: 83.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 327316 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 30.00 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

PAYMENT REVERSAL



Receipt # 876114
Reversal Date: 07/26/19
Household: 86061

Brevard County Parks & Recreation
Central Area Parks Operations
10 Forrest Avenue
Rockledge FL 32922
Phone: (321)633-1874
Visit us on the Web: <https://www.BrevardFL.gov/ParksRecreation/>

Nicole Shelton
985 Pelican Ln
Rockledge FL 32955
nshel86@gmail.com

Cell Ph: (321)405-4911

Activity Enrollment Updated: 325604-01 (McLarty Summer Camp)

Enrollee Name: Calli Blesch
Number of Dates: 2
Class Location: McLarty Park Multi-Purpose Room
McLarty Park
790 Barton Boulevard
Rockledge, FL 32955
(321)633-1870
Enrollment Date(s): Wed @ 7:00am - 6:00pm: 06/26
Thu @ 7:00am - 6:00pm: 06/27

New Fees	Total Fees	New Paid	Total Paid	Amount Due
0.00	83.00	83.00	0.00	83.00

Processed on 07/26/19 @ 11:40am by CA05

Total New Fees	0.00
Discount Applied	0.00
Total New Taxes	0.00
Total Due	0.00

Total Fees Reversed	83.00
Total Taxes Paid	0.00
Total Reversed	83.00
Balance From Receipt	83.00

Household Balance Information

Overall Household Credit Balance Available	0.00
Overall Household Balance Due	83.00

Reversal of: 83.00 Made By: Check With Reference: NSF Check 1197 \$83 plus NSF fee of \$30 patron now owes \$113; NSF
Check 1197 \$83 plus NSF fee of \$30 patron now owes \$113

Tax ID# 59-6000523

Authorized Signature

Date



Hernandez, Rebecca A

From: Hernandez, Rebecca A
Sent: Thursday, July 25, 2019 11:14 AM
To: Hanse, Karen; Tucci, Richard
Subject: RE: nsf Nicole Shelton

Hi Karen,

I have not heard back so I just let a voice message for Nichole. Were you able to pass this message on to her last week.

Thank you,
Rebecca

-----Original Message-----

From: Hernandez, Rebecca A
Sent: Friday, July 19, 2019 9:40 AM
To: Hanse, Karen <karen.hanse@brevardfl.gov>; Tucci, Richard <Richard.Tucci@brevardfl.gov>
Subject: RE: nsf

Yes \$83 and fee of \$30. Please ask her to call me.

-----Original Message-----

From: Hanse, Karen
Sent: Friday, July 19, 2019 9:02 AM
To: Hernandez, Rebecca A <Rebecca.Hernandez@brevardfl.gov>; Tucci, Richard <Richard.Tucci@brevardfl.gov>
Subject: RE: nsf

What does this mean? The check bounced and they need to pay that plus an extra fee?

Thanks,

Karen Hanse
Recreation Program Coordinator
karen.hanse@brevardfl.gov

Central Area Parks Operations
McLarty Park Community Center
790 Barton Blvd., Rockledge, FL 32955
P: (321) 633-1870 F: (321) 433-4408
www.brevardparks.com

-----Original Message-----

From: Hernandez, Rebecca A

Sent: Wednesday, July 17, 2019 4:55 PM

To: Hanse, Karen <karen.hanse@brevardfl.gov>; Tucci, Richard <Richard.Tucci@brevardfl.gov>
Subject: FW: nsf

Karen,

Can you bring this to the attention of the parent and let me know.

Thank you,

Rebecca

-----Original Message-----

From: Summers, Michelle R

Sent: Wednesday, July 17, 2019 3:25 PM

To: Lisa Browning <Lisa.Browning@brevardclerk.us>

Cc: Hernandez, Rebecca A <Rebecca.Hernandez@brevardfl.gov>; Prince, Tamera
<Tamera.Prince@brevardfl.gov>; Milliken, Suzy <Suzy.Milliken@brevardfl.gov>; Juhr, Pamela J
<Pamela.Juhr@brevardfl.gov>

Subject: RE: nsf

This NSF belongs to Rebecca. The receipt is also attached.

~~~~~  
Michelle Summers - Parks Financial Coordinator Brevard County Parks & Recreation

2725 Judge Fran Jamieson Way

Building B, Suite 203

Viera, FL 32940

Phone: 321-633-2046 (x23)

Phone Internal Direct: x55592

Cell: 321-271-1246

Email: michelle.summers@brevardfl.gov

Website: www.brevardfl.gov

-----Original Message-----

From: Lisa Browning [mailto:Lisa.Browning@brevardclerk.us]

Sent: Wednesday, July 17, 2019 3:21 PM

To: Summers, Michelle R

Subject: nsf

Here's the nsf copy, Michelle.

---

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.



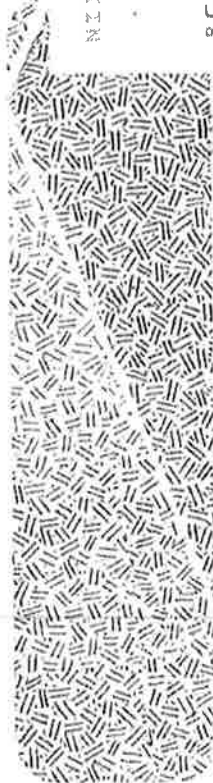
Parks & Recreation  
Central Area  
840 Forrest Ave.  
Cocoa, FL 32922



POSTAGE FL 338

NOV 23 1981

*Val*



NIXIE 338 DE 1 0011/02/19

RETURN TO SENDER  
UNABLE TO FORWARD

BC: 32922751740 #0374-05556-29-41

32922-448931

P-2019-1000

**SOUTH AREA PARKS & RECREATION  
NSF CHECK LOG**

Date Received: 7/30/2019

Name on Check: Naomi Moran

Address on Check: 5867 Indigo Crossing Drive

Telephone # on Check: None (Please check HH #129747)

Returned Check #: 2876

Check Amount: \$114.00

Date of Check: 7/12/2019

Original Receipt #: 872381

Financial Institution: Wells Fargo

Facility where accepted: VRCC

**Attempts to contact:**

|    | Date     | Time    | Phone #      | Employee        | Response                |
|----|----------|---------|--------------|-----------------|-------------------------|
| 1. | 10/23/19 | 10:30am | 321.848.0465 | Vawter          | Left Message            |
| 2. | 11/19/19 | 10:00am | 321.848.0465 | Vawter          | Left Message            |
| 3. | 01/29/20 | 10:15am | 321.848.0465 | Vawter/Milliken | No Answer/Mail Box Full |

Date Certified Letter Mailed: \_\_\_\_\_

Certified Letter / Return Receipt: \_\_\_\_\_

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date Returned to Accountant: \_\_\_\_\_

## Notice of Returned Item

Date Returned: 7/30/19

Department: PARKS/REC SOUTH

Name: NAOMI MORAN

Check Number: 2876

Check Amount: 114.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 327520 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 30.00 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

**Milliken, Suzy**

---

**From:** Lisa Browning <Lisa.Browning@brevardclerk.us>  
**Sent:** Tuesday, July 30, 2019 12:53 PM  
**To:** Milliken, Suzy; Juhr, Pamela J  
**Subject:** Returned check from bank  
**Attachments:** 20190730\_115059.pdf

---

This returned check has come into County Finance. Please accept the information in the attachment in place of the Returned Check Notification I used to send you in a courier. If you require anything else, please let me know. Thank you.

-Lisa Browning  
Board of County Commissioners  
Brevard County  
Finance Department  
P.O. Box 1496  
Titusville, FL 32781-1496  
(321) 637-2002 ext. 49061  
Fax: (321) 264-5227 attention: Lisa

\$114.00

Naomi Morari

HH# 129747

Authrine Whyte

---

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.

---

# ACTIVITY SALES RECEIPT



Receipt # 872391  
Payment Date: 07/17/19  
Household: 129747

South Area Parks Operations  
SouthAreaParks@BrevardFL.gov  
1515 Sarno Road, Building A  
Melbourne FL 32935  
Phone: (321)255-4400  
Visit us on the Web: www.brevardcounty.us/vrcc

Aulthrine Whyte  
5867 Indigo Crossing Drive  
Rockledge FL 32955  
wauthrine@yahoo.com

Hm Ph: (321)848-0465  
Cell Ph: (800)993-8244

## Activity Enrollment Details: 423600-01 (VRCC Summer Camp)

|                     |                                                                                                                                       |                 |                   |                 |                   |                   |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|-----------------|-------------------|-------------------|
| Enrollee Name:      | Athena Whyte-Harris                                                                                                                   | <u>New Fees</u> | <u>Total Fees</u> | <u>New Paid</u> | <u>Total Paid</u> | <u>Amount Due</u> |
| Number of Dates:    | 3                                                                                                                                     | 114.50          | 114.50            | 114.50          | 114.50            | 0.00              |
| Class Location:     | Viera Regional Community Center - Building<br>Viera Regional Park<br>2300 Judge Fran Jamieson Way<br>Viera, FL 32940<br>(321)433-4891 |                 |                   |                 |                   |                   |
| Enrollment Date(s): | Wed @ 7:00am - 6:00pm: 07/17<br>Thu @ 7:00am - 6:00pm: 07/18<br>Fri @ 7:00am - 6:00pm: 07/19                                          |                 |                   |                 |                   |                   |

Processed on 07/17/19 @ 8:48am by SA24

|                     |               |
|---------------------|---------------|
| Total New Fees      | 114.50        |
| Discount Applied    | 0.00          |
| Total New Taxes     | 0.00          |
| <b>Total Due</b>    | <b>114.50</b> |
| <br>Total Fees Paid | <br>114.50    |
| Total Taxes Paid    | 0.00          |
| <b>Total Paid</b>   | <b>114.50</b> |

## Household Balance Information

|                                            |      |
|--------------------------------------------|------|
| Overall Household Credit Balance Available | 0.00 |
| Overall Household Balance Due              | 0.00 |

Payment of: 114.00 Made By: Check With Reference: 2876; Camp  
Payment of: 0.50 Made By: Cash With Reference: ; Camp

Tax ID# 59-6000523

Solid Waste



BOARD OF COUNTY COMMISSIONERS

Solid Waste Management Department  
2725 Judge Fran Jamleson Way  
Building A, Room 118  
Viera, Florida 32940

**Inter-Office Memo**

15 November 2021

TO: Brad Pugh, County Finance

From: W.E. (Ed) Mack, Finance Officer

Subj: Write-off of Uncollectible Accounts

The Solid Waste Department would like the BOCC to approve the write-off of the bad debts shown on the attachment in the amount of \$15,603.35. These entities have been notified by certified mail of their delinquent payments. At this point all attempts at collection have been exhausted.

Should you have any questions, please do not hesitate to contact me.

| Account Number | Name                        | Past Due less SD    | Last Entry | Account Locked |
|----------------|-----------------------------|---------------------|------------|----------------|
| 686            | Lowe's WM Home Store #696 ( | \$ 33.29            | 7/27/2018  | 12/3/2018      |
| 1031           | 2 Wheeler Tires, LLC        | \$ 41.68            | 8/26/2016  | 3/21/2017      |
| 1205           | MATIAS CARLOS               | \$ 775.99           | 10/8/2015  | 3/2/2016       |
| 1248           | 1ST STRING ABATEMENT INC    | \$ 4,279.00         | 6/10/2015  | 7/30/2015      |
| 1257           | MIST Automotive, Inc.       | \$ 580.33           | 10/10/2016 | 10/25/2016     |
| 1417           | Advanced Indoor Remdiators  | \$ 3,186.49         | 9/15/2018  | 12/11/2018     |
| 3015           | Back Forty Inc (C)          | \$ 3,441.50         | 5/14/2019  | 5/14/2019      |
| 5502           | Herron, Thomas J. (NC)      | \$ 327.64           | 1/2/2018   | 1/5/2018       |
| 5593           | TAYLOR'S PRIDE LANDSCAPE (N | \$ 87.07            | 2/28/2017  | 3/22/2017      |
| 5632           | REAL TIME LAWN CARE         | \$ 93.89            | 2/23/2017  | 3/22/2017      |
| 5730           | JULIE'S POOL & LAWN         | \$ 30.39            | 7/31/2017  | 10/20/2017     |
| 5840           | Coco's Handyman Svcs. LLC   | \$ 63.88            | 12/16/2019 | 12/20/2019     |
| 5912           | MCCORMACK, JOHN C (NC)      | \$ 66.42            | 1/20/2017  | 3/22/2017      |
| 5951           | FUENTES, CRISTOAN D.        | \$ 10.03            | 9/10/2018  | 12/14/2018     |
| 6101           | Debris King, Inc (NC)       | \$ 871.71           | 12/6/2018  | 12/14/2018     |
| 6170           | Ward, Osman A. (NC)         | \$ 5.21             | 10/1/2018  | 7/29/2019      |
| 6175           | Bells Services & Equip (NC) | \$ 38.80            | 10/1/2019  | 10/9/2019      |
| 6360           | Martin, Ricky L. (NC)       | \$ 9.46             | 9/24/2019  | 10/9/2019      |
| 6383           | Lilly Landscaping LLC       | \$ 18.54            | 11/12/2019 | 11/15/2019     |
| 10031          | Pic's Tires LLC (C)         | \$ 208.54           | 5/2/2019   | 8/28/2019      |
| 10072          | Catfish Development (C)     | \$ 1,433.49         | 6/8/2019   | 7/1/2019       |
| <b>Total</b>   |                             | <b>\$ 15,603.35</b> |            |                |

# Tourism



DATE: October 27, 2020

TO: Kathy Prothman, Assistant Finance Director, County Finance

FROM: Jeff Baron, Tourism Finance Manager *Jeffrey A. Baron*

SUBJECT: WRITE OFF of Tourism Accounts Receivable

The removal of the Tourism receivables below is in accordance with Ordinance 79.21 and generally accepted accounting principles. The receivables listed below are being provided to County Finance to present to the Board for write off. The below invoices are 3-4 years old, two the contact at the Country Inn Suites is no longer there, and the last one at the Port they claimed they paid but Tourism could not corroborate that. Please don't hesitate to contact me if you have any questions. Thanks.

| Year | Doc | G/L     | Fund | Account | Reference | DocumentNo | Typ | Doc#       | Date       | Posting Date | LC Amt | Text                                                |
|------|-----|---------|------|---------|-----------|------------|-----|------------|------------|--------------|--------|-----------------------------------------------------|
| 2016 | 11  | 1150100 | 1441 | 70171   | 2016-0057 | 1800017402 | DR  | 08/25/2016 | 08/25/2016 |              | 50.00  | 70171-Country Inn Suites, Inv2016-0057, NACTA 8/3   |
| 2017 | 3   | 1150100 | 1441 | 70171   | 2017-027  | 1800018030 | DR  | 12/05/2016 | 02/01/2017 |              | 50.00  | 70171-Country Inn, Inv2017-027, RC Agents Show 12/8 |
| 2017 | 12  | 1150100 | 1441 | 70157   | 2017-077  | 1800018963 | DR  | 05/05/2017 | 09/01/2017 |              | 56.00  | 70157-Cansv Port Aut, 2017-077, Luncheon 5/12/17    |
|      |     |         |      |         |           |            |     |            |            |              | 156.00 |                                                     |



### ***Ledger Z0: Summary Using Selected Key Fields***














 Restore

| Fiscal Year | Fund | Account Number | Text for Account                  | Amt Co.Cd. currency |
|-------------|------|----------------|-----------------------------------|---------------------|
| 2021        | 1441 | 1150100        | Miscellaneous Accounts Receivable | 156.00              |
|             |      |                |                                   | <b>156.00</b>       |

*Janet Whittimore  
Fund Accountant  
Brevard County Finance  
(321) 637-2002 ext 49179*

**From:** Janet Whittimore  
**Sent:** Wednesday, November 4, 2020 11:18 AM  
**To:** Baron, Jeffrey ([Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)) <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>; Copeland, Nola J ([Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)) <[Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)>  
**Cc:** Deann Rose <[Deann.Rose@brevardclerk.us](mailto:Deann.Rose@brevardclerk.us)>; Kathleen Prothman <[Kathleen.Prothman@brevardclerk.us](mailto:Kathleen.Prothman@brevardclerk.us)>  
**Subject:** FW: Outstanding A/R Updates

Good morning Jeff and Nola,

Please see the e-mail chain below regarding Accounts Receivable. These need to be cleared up for year-end FY20 close.

The A/R Module invoices totaling \$156.00 have not been resolved, and remain on the Balance Sheet in GL 1150100. I believe the credit Nola mentions is related to other A/R invoices duplicate paid which have not been refunded to the customers, and are in Balance Sheet GL 2020000 (\$960.00 total). The details of those were in separate e-mails not in this chain below.

Please let us know how to proceed.

Thank you,  
Janet

*Janet Whittimore  
Fund Accountant  
Brevard County Finance  
(321) 637-2002 ext 49179*

**From:** Copeland, Nola J <[Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)>  
**Sent:** Monday, June 29, 2020 12:43 PM  
**To:** Baron, Jeffrey <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>; Janet Whittimore <[Janet.Whittimore@brevardclerk.us](mailto:Janet.Whittimore@brevardclerk.us)>  
**Subject:** Re: Outstanding A/R Updates

I'm just going on memory here but I believe there was an issue with the advertising being stopped by our office. I can't remember exactly why. They had set up an automatic check to be issued by their Bank every month and it just issued automatically by the bank. I will research that when I get back to the office.

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)

---

**From:** Janet Whittimore <[Janet.Whittimore@brevardclerk.us](mailto:Janet.Whittimore@brevardclerk.us)>  
**Sent:** Monday, June 29, 2020 12:40:05 PM  
**To:** Copeland, Nola J <[Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)>; Baron, Jeffrey <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>  
**Subject:** RF: Outstanding A/R Updates

**[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.**

Nola,

There are 3 different event invoices listed as open. In order to credit these, we'll need to have the reason/explanation we are longer charging them for each one of the trade shows.

Thanks,  
Janet

*Janet Whittimore  
Fund Accountant  
Brevard County Finance  
(321) 637-2002 ext 49179*

**From:** Copeland, Nola J <[Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)>  
**Sent:** Monday, June 29, 2020 11:44 AM  
**To:** Janet Whittimore <[Janet.Whittimore@brevardclerk.us](mailto:Janet.Whittimore@brevardclerk.us)>; Baron, Jeffrey <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>  
**Subject:** Re: Outstanding A/R Updates

I contacted them to send me an email requesting it, with the address it was to be sent to, they have never responded.

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)

---

**From:** Baron, Jeffrey <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>  
**Sent:** Monday, June 29, 2020 11:41:27 AM  
**To:** Copeland, Nola J <[Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)>; Janet Whittimore <[Janet.Whittimore@brevardclerk.us](mailto:Janet.Whittimore@brevardclerk.us)>  
**Subject:** RE: Outstanding A/R Updates

How do we issue the credit?

**From:** Copeland, Nola J  
**Sent:** Monday, June 29, 2020 11:40 AM  
**To:** Janet Whittimore <[Janet.Whittimore@brevardclerk.us](mailto:Janet.Whittimore@brevardclerk.us)>; Baron, Jeffrey <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>  
**Subject:** Re: Outstanding A/R Updates

Jeff this is a credit that needed to be issued back to the vendor

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)

---

**From:** Baron, Jeffrey <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>  
**Sent:** Monday, June 29, 2020 11:38:34 AM  
**To:** Janet Whittimore <[Janet.Whittimore@brevardclerk.us](mailto:Janet.Whittimore@brevardclerk.us)>; Copeland, Nola J <[Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)>  
**Subject:** RE: Outstanding A/R Updates



Hi Nola:

These are so old 2016-2017 before my time. Do you consider these collectible?

These may have been omitted from last year's A/R write off by accident.

Thanks,  
Jeff

**From:** Janet Whittimore <[Janet.Whittimore@brevardclerk.us](mailto:Janet.Whittimore@brevardclerk.us)>  
**Sent:** Monday, June 29, 2020 11:29 AM  
**To:** Copeland, Nola J <[Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)>  
**Cc:** Baron, Jeffrey <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>  
**Subject:** FW: Outstanding A/R Updates

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

I forgot to copy you too Nola.

Janet

*Janet Whittimore  
Fund Accountant  
Brevard County Finance  
(321) 637-2002 ext 49179*

**From:** Janet Whittimore  
**Sent:** Monday, June 29, 2020 11:25 AM  
**To:** Baron, Jeffrey ([Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)) <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>  
**Cc:** Kathleen Prothman <[Kathleen.Prothman@brevardclerk.us](mailto:Kathleen.Prothman@brevardclerk.us)>  
**Subject:** FW: Outstanding A/R Updates

Good morning Jeff and Nola,

Can you let me know the status of the open invoices on the SAP A/R Module shown below?

As I mentioned in my e-mail in January, as of last October, I believe they were still considered collectable.

Please let me know, even if you are writing them off at year-end with the annual memo to the Board, so I can set them aside for that process.

Thanks,  
Janet

Janet Whittimore  
Fund Accountant  
Brevard County Finance  
(321) 637-2002 ext 49179

**From:** Baron, Jeffrey <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>  
**Sent:** Monday, January 13, 2020 9:10 AM  
**To:** Janet Whittimore <[Janet.Whittimore@brevardclerk.us](mailto:Janet.Whittimore@brevardclerk.us)>; Copeland, Nola J <[Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)>  
**Subject:** RE: Outstanding A/R Updates

---

Hi Janet

I will check into these however, they look similar to the other ones we wrote off. They might have slipped through the cracks in the memo.

Jeff

**From:** Janet Whittimore <[Janet.Whittimore@brevardclerk.us](mailto:Janet.Whittimore@brevardclerk.us)>  
**Sent:** Thursday, January 9, 2020 5:28 PM  
**To:** Copeland, Nola J <[Nola.Copeland@visitspacecoast.com](mailto:Nola.Copeland@visitspacecoast.com)>  
**Cc:** Baron, Jeffrey <[Jeffrey.Baron@visitspacecoast.com](mailto:Jeffrey.Baron@visitspacecoast.com)>  
**Subject:** Outstanding A/R Updates

Hi Nola,

Happy New Year!

I finished making the write-offs, credit entries and re-classing of duplicate payments for year-end 2019. So now, aside from the 2 refunds that need to be made that I e-mailed about earlier, the 3 invoices below are still open in the A/R Module. Per your e-mail in October (to Kathy), I believe you said there still were or were going to be attempts to collect on these three invoices.

Please let me know the status.

Thanks,  
Janet

# Customer Line Item Display

Navigation icons: Back, Forward, Home, Search, Print, etc. Selections

RECONCILIATION ACCOUNT: \*      GROUP NAME: \*      REPORT DATE: 01/09/2020      Company  
 SEARCH TERM: \*      TIME: 17:21:29  
 USER: JLMWHITTIMORE  
 Customer: \*  
 Name: \*  
 City: \*

| St                                  | Year | Per | G/L     | Fund | Account | Reference | DocumentNo | Typ | Doc..Date  | Pstng Date | LC    |
|-------------------------------------|------|-----|---------|------|---------|-----------|------------|-----|------------|------------|-------|
| <input checked="" type="checkbox"/> | 2016 | 11  | 1150100 | 1441 | 70171   | 2016-0057 | 1800017402 | DR  | 08/25/2016 | 08/25/2016 | 50.1  |
| <input checked="" type="checkbox"/> | 2017 | 5   | 1150100 | 1441 | 70171   | 2017-027  | 1800018030 | DR  | 12/05/2016 | 02/01/2017 | 50.1  |
| <input checked="" type="checkbox"/> | 2017 | 12  | 1150100 | 1441 | 70157   | 2017-077  | 1800018863 | DR  | 05/05/2017 | 09/01/2017 | 56.1  |
|                                     |      |     |         |      |         |           |            |     |            |            | 156.1 |

Janet Whittimore  
 Fund Accountant  
 Brevard County Finance  
 (321) 637-2002 ext 49179

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.

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



October 26, 2020

TO: Chelsie Hanson  
 County Finance

THROUGH: Scott Nelson, Director  
 Transit Services

FROM: Karen Petters, Finance Officer  
 Transit Services

SUBJECT: Bad Debt Write Off

In response to your email dated October 26, 2020, please submit the following checks to the Board for write off approval:

| Date    | Amount  | Issuer                                         | Check # | Comments                                                                                                   |
|---------|---------|------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------|
| 8/27/19 | \$21.00 | Care Comprehensive Health<br>Jerome B. Johnson | 2048    | 1st Notice 9/10/19 - No Response<br>2nd Notice 10/31/19 - No Response<br>3rd Notice 11/30/19 - No Response |
| 3/17/20 | \$75.00 | James Fox                                      | #2790   | 1st Notice 4/3/20 - No Response<br>2nd Notice 5/31/20 - No Response<br>3rd Notice 6/30/20 - No Response    |
| 8/6/20  | \$42.00 | Thomas Anthony Wideman<br>Trust                | #1999   | 1st Notice 8/12/20 - No Response<br>2nd Notice 9/30/20 - No Response<br>3rd Notice 10/23/20 - No Response  |

Space Coast Area Transit's policy is to not accept checks for greater than \$100.00 to avoid large losses. Please call me if you have any questions.



Rideline 321.633.1905



| Fund | Cost Center | Fiscal Year | Posting Prefix | Account Number | Ref. Document Number | Document Number | Debit/Credit Ind | Text                                             | Document Number | Functional Area | Posting Date | Document Type | Transaction |
|------|-------------|-------------|----------------|----------------|----------------------|-----------------|------------------|--------------------------------------------------|-----------------|-----------------|--------------|---------------|-------------|
| 4130 |             | 2019        | 11             | 1150050        | 328198               | 1001800670      | \$               | CARE COMPREHENSIVE HEALTH JEROME JOHNSON CK#2048 | 328198          |                 | 8/27/2019    | JE            | 21.00       |
| 4130 | 6           | 2020        |                | 1150050        | 322306               | 1001881676      | \$               | JAMES FOX CK#2780                                | 322306          |                 | 3/17/2020    | JE            | 76.00       |
| 4130 | 11          | 2020        |                | 1150050        | 334526               | 1001894252      | \$               | THOMAS ANTHONY WIDEMAN TRUST CK#1999             | 334526          |                 | 8/6/2020     | JE            | 42.00       |
|      |             | 2020        |                |                |                      |                 |                  |                                                  |                 |                 |              |               | 117.00      |
|      |             |             |                |                |                      |                 |                  |                                                  |                 |                 |              |               | 138.00      |

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



September 10<sup>th</sup>, 2019

1<sup>st</sup> Notice

Care Comprehensive Health Jerome B. Johnson  
1495 N. Harbor City Blvd. STE E.  
Melbourne, FL 32935

**Subject:** Dishonored Checks

Your bank, due to insufficient funds, returned your check # 2048 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. 52935.

Philip Price  
Accounting Technician



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



October 31<sup>st</sup>, 2019

2<sup>nd</sup> Notice

Care Comprehensive Health Jerome B. Johnson  
1495 N. Harbor City Blvd. STE E.  
Melbourne, FL. 32935

**Subject: Dishonored Checks**

Your bank, due to insufficient funds, returned your check # 2048 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. 52935.

---

Philip Price  
Accounting Technician



RideLine 321.633-1878

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



November 30<sup>th</sup>, 2019

3<sup>rd</sup> Notice

Care Comprehensive Health Jerome B. Johnson  
1495 N. Harbor City Blvd. STE E.  
Melbourne, FL. 32935

**Subject: Dishonored Checks**

Your bank, due to insufficient funds, returned your check # 2048 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. 52935.

---

Phillp Price  
Accounting Technician



RideLine 321.633-1878

RideSCAT.com

Vanpool 321.952.4562

## Notice of Returned Item

Date Returned: 9/10/19

Department: SCAT

Name: CARE COMPREHENSIVE HEALTH JEROME JOHNSON

Check Number: 2048

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 328198 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

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



April 3<sup>rd</sup>, 2020

1<sup>st</sup> Notice

James Fox  
881 Brunswick Lane  
Rockledge, FL. 32955

**Subject: Dishonored Checks**

Your bank, due to insufficient funds, returned your check # 2790 in the amount of \$75.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$30.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$105.00, 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. 52935.

---

Philip Price  
Accounting Technician



RideLine 321.633-1878

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



May 31<sup>st</sup>, 2020

2<sup>nd</sup> Notice

James Fox  
881 Brunswick Lane  
Rockledge, FL 32955

**Subject:** Dishonored Checks

Your bank, due to insufficient funds, returned your check # 2790 in the amount of \$75.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$30.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$105.00, 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. 52935.

---

Philip Price  
Accounting Technician



**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



May 31<sup>st</sup>, 2020

2<sup>nd</sup> Notice

James Fox  
881 Brunswick Lane  
Rockledge, FL 32955

**Subject: Dishonored Checks**

Your bank, due to insufficient funds, returned your check # 2790 in the amount of \$75.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$30.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$105.00, 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. 52935.

---

Philip Price  
Accounting Technician



RideLine 321.633-1878

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



May 31<sup>st</sup>, 2020

2<sup>nd</sup> Notice

James Fox  
881 Brunswick Lane  
Rockledge, FL 32955

**Subject:** Dishonored Checks

Your bank, due to insufficient funds, returned your check # 2790 in the amount of \$75.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$30.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$105.00, 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. 52935.

---

Philip Price  
Accounting Technician



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



June 30<sup>th</sup>, 2020

3<sup>rd</sup> Notice

James Fox  
881 Brunswick Lane  
Rockledge, FL 32955

**Subject: Dishonored Checks**

Your bank, due to insufficient funds, returned your check # 2790 in the amount of \$75.00 unpaid.

In compliance with the State Law the County will charge a service fee of \$30.00 for dishonored checks.

Please send your payment with a **certified check or money order** in the amount of \$105.00, 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. 52935.

---

Philip Price  
Accounting Technician



RideLine 321.633-1878

RideSCAT.com

Vanpool 321.952.4562

## Notice of Returned Item

Date Returned: 4/3/20

Department: Scat

Name: James Fox

Check Number: 2790

Check Amount: 75.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 332306 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 30.00 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

## Notice of Returned Item

Date Returned: 4/3/20

Department: Scat

Name: James Fox

Check Number: 2790

Check Amount: 75.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 332306 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 30.00 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

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



August 12<sup>th</sup>, 2020

1<sup>st</sup> Notice

Thomas Anthony Wideman Trust  
293 Carmel Drive  
Melbourne, FL. 32940

**Subject:** Dishonored Checks

Your bank, due to insufficient funds, returned your check # 1999 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. 52935.

Philip Price  
Accounting Technician



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



August 12<sup>th</sup>, 2020

1<sup>st</sup> Notice

Thomas Anthony Wideman Trust  
293 Carmel Drive  
Melbourne, FL 32940

**Subject:** Dishonored Checks

Your bank, due to insufficient funds, returned your check # 1999 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. 52935.

Philip Price  
Accounting Technician



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



September 30<sup>th</sup>, 2020

2<sup>nd</sup> Notice

Thomas Anthony Wideman Trust  
293 Carmel Drive  
Melbourne, FL. 32940

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## Notice of Returned Item

Date Returned: 8/12/20

Department: SCAT

Name: THOMAS ANTHONY WIDEMAN TRUST

Check Number: 1999

Check Amount: 47.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 334526 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 (321) 637-2002 extension 49061.

Thank you,

Lisa Browning

County Finance



## Deposited Item Returned

Page 1 of 1

Last Login: 08/11/2020 00:29 (Eastern Time)

Alerts 0 Approvals 0 Messages 0



Welcome, Donna  
Inbox | User Material | Log Off  
Timeout: 0:29:55

Treasury Dashboard Information Reporting Payments Transfers Positive Pay Check Services Tools

## Deposited Item Returned

Use this screen to view details contained in a returned deposit.

### Debit

Account Number: [REDACTED]

Date: 08/11/2020

Amount: \$42.00

### Deposited Items Returned

| Account Number | Bank Identifier | Amount  | Date       | Serial Number | Return Reason          | Image                      |
|----------------|-----------------|---------|------------|---------------|------------------------|----------------------------|
| [REDACTED]     | 267084131       | \$42.00 | 08/06/2020 | 1999          | Frozen/Blocked Account | <a href="#">View Image</a> |

Items per page 100 ✓

Items per page 100 ✓

Transaction Search Results [Go to Treasury Dashboard](#)

[Privacy](#) | [Fraud & Security](#) | [Terms & Conditions](#)

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#### Investment and Insurance Products:

• Are not FDIC or any other Government Agency Insured • Are Not Bank Guaranteed • May Lose Value.

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



October 23<sup>rd</sup>, 2020

3<sup>rd</sup> Notice

Thomas Anthony Wideman Trust  
293 Carmel Drive  
Melbourne, FL 32940

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Vanpool 321.952.4562



**BOARD OF COUNTY COMMISSIONERS**

## Utilities Services

### UTILITY SERVICES DEPARTMENT

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

DATE: November 10, 2020

TO: Deanne Rose, County Finance

Swanke, Elizabeth Digitally signed by Swanke, Elizabeth  
Date: 2019.11.10 16:39:48 -0500

FROM: Tiffany Filing, Financial Coordinator

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 \$ 34,321.93 (Mims), \$ 34,891.66 (Barefoot Bay), \$ 15,664.40 (Melbourne), \$ 35,970.79 (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.

Phone (321) 633-2091 • Fax (321) 633-2095

Website: [BrevardCounty.us/utilityservices](http://BrevardCounty.us/utilityservices)

## City of Melbourne

| Bill Year | Bill Number | Charge Code | Charge Description       | Customer ID | Customer Name 1                       | Customer Address 1                  | Write-off Amount |
|-----------|-------------|-------------|--------------------------|-------------|---------------------------------------|-------------------------------------|------------------|
| 2015      | 6592135     | 2BCCOM      | SEWER - BC COMMERCIAL    | 213120      | PISTILLI'S PIZZA                      | 6965 PLUTO AVENUE                   | \$181.10         |
| 2015      | 7011661     | 2BCCOM      | SEWER - BC COMMERCIAL    | 213120      | PISTILLI'S PIZZA                      | 6965 PLUTO AVENUE                   | \$71.87          |
| 2015      | 6950518     | 2BCCOM      | SEWER - BC COMMERCIAL    | 220842      | PARADISE RUGS FLOORING & BLINDS, INC. | 239 FIFTH AV                        | \$74.32          |
| 2015      | 7022442     | 2BCCOM      | SEWER - BC COMMERCIAL    | 220842      | PARADISE RUGS FLOORING & BLINDS, INC. | 239 FIFTH AV                        | \$18.33          |
| 2015      | 7080239     | 2BCCOM      | SEWER - BC COMMERCIAL    | 220842      | PARADISE RUGS FLOORING & BLINDS, INC. | 239 FIFTH AV                        | \$18.33          |
| 2015      | 7138177     | 2BCCOM      | SEWER - BC COMMERCIAL    | 220842      | PARADISE RUGS FLOORING & BLINDS, INC. | 239 FIFTH AV                        | \$18.33          |
| 2015      | 7195919     | 2BCCOM      | SEWER - BC COMMERCIAL    | 220842      | PARADISE RUGS FLOORING & BLINDS, INC. | 239 FIFTH AV                        | \$18.33          |
| 2015      | 7243478     | 2BCCOM      | SEWER - BC COMMERCIAL    | 220842      | PARADISE RUGS FLOORING & BLINDS, INC. | 239 FIFTH AV                        | \$18.33          |
| 2015      | 6678323     | 2BCCOM      | SEWER - BC COMMERCIAL    | 236933      | LITTLE PHILLIES INC                   | 190 HIGHWAY A1A #A                  | \$149.12         |
| 2015      | 6582986     | 2BCCOM      | SEWER - BC COMMERCIAL    | 239420      | CLASS ACT CONNECTIONS, INC            | 113 NEIMIRA AV                      | \$17.29          |
| 2015      | 6640253     | 2BCCOM      | SEWER - BC COMMERCIAL    | 239420      | CLASS ACT CONNECTIONS, INC            | 113 NEIMIRA AV                      | \$17.29          |
| 2015      | 6697878     | 2BCCOM      | SEWER - BC COMMERCIAL    | 239470      | CLASS ACT CONNECTIONS, INC            | 113 NEIMIRA AV                      | \$17.29          |
| 2015      | 7115612     | 2BCCOM      | SEWER - BC COMMERCIAL    | 250401      | MAC ENTERTAINMENT LLC                 | 150 PANTANO CAY BLVD                | \$29.97          |
| 2015      | 7173379     | 2BCCOM      | SEWER - BC COMMERCIAL    | 250401      | MAC ENTERTAINMENT LLC                 | 150 PANTANO CAY BLVD                | \$31.91          |
| 2015      | 7213065     | 2BCCOM      | SEWER - BC COMMERCIAL    | 250401      | MAC ENTERTAINMENT LLC                 | 150 PANTANO CAY BLVD                | \$19.49          |
| 2015      | 6548784     | 2BCCOM      | SEWER - BC COMMERCIAL    | 255330      | ALOHA FITNESS                         | 716 SOUTH PATRICK DR                | \$26.32          |
| 2015      | 6990966     | 2BCCOM      | SEWER - BC COMMERCIAL    | 259857      | SP ISLAND PETROLEUM INC               | 7200 N ATLANTIC AVE                 | \$27.61          |
| 2015      | 7011524     | 2BCCOM      | SEWER - BC COMMERCIAL    | 259857      | SP ISLAND PETROLEUM INC               | 7200 N ATLANTIC AVE                 | \$24.93          |
| 2015      | 6991549     | 2BCCOM      | SEWER - BC COMMERCIAL    | 266648      | THE LIGHT HOUSE LLC                   | 714 SOUTH PATRICK DR                | \$15.25          |
| 2015      | 6591975     | 2BCCOM      | SEWER - BC COMMERCIAL    | 267542      | AAU ROCKLEDGE INC                     | 981 E EAU GALLEE BLVD #G            | \$17.29          |
| 2015      | 6649133     | 2BCCOM      | SEWER - BC COMMERCIAL    | 267542      | AAU ROCKLEDGE INC                     | 981 E EAU GALLEE BLVD #G            | \$17.29          |
| 2015      | 6991557     | 2BCCOM      | SEWER - BC COMMERCIAL    | 267542      | AAU ROCKLEDGE INC                     | 981 E EAU GALLEE BLVD #G            | \$17.29          |
| 2015      | 7198667     | 2BCCOM      | SEWER - BC COMMERCIAL    | 269107      | THE YELLOW GECKO                      | 227 OCEAN BLVD                      | \$10.76          |
| 2015      | 7154918     | 2BCCOM      | SEWER - BC COMMERCIAL    | 272112      | OASIS PETROLEUM GROUP INC             | 5600 N HIGHWAY 1                    | \$56.87          |
| 2015      | 7168547     | 2BCCOM      | SEWER - BC COMMERCIAL    | 272112      | OASIS PETROLEUM GROUP INC             | 5600 N HIGHWAY 1                    | \$104.76         |
| 2015      | 7155406     | 2BCCOM      | SEWER - BC COMMERCIAL    | 273566      | RADIO SHACK                           | MAIL STOP 5011                      | \$18.33          |
| 2015      | 6721590     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 198782      | TREVINO, DAVID A.                     | 1186 MUELLER LN                     | \$23.37          |
| 2015      | 6563469     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 204853      | SCHULTZ, CAROL                        | 7290 BARDARA RD                     | \$18.75          |
| 2015      | 6540977     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 229669      | MCCOY, DEBORAH A.                     | 301 OCEANSIDE BLVD                  | \$15.59          |
| 2015      | 7060068     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 231546      | BINNS, DARRELL                        | 3131 ATOCHA LA                      | \$64.89          |
| 2015      | 7127582     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 231546      | BINNS, DARRELL                        | 3131 ATOCHA LA                      | \$19.49          |
| 2015      | 7174832     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 234569      | WILDMAN, KAYLYN H.                    | 9401 ROBERTS DR APT 9D              | \$1.33           |
| 2015      | 7213079     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 234569      | WILDMAN, KAYLYN H.                    | 9401 ROBERTS DR APT 9D              | \$25.31          |
| 2015      | 7226347     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 234780      | ALLMANN, HARTMUT                      | 308 JUPITER DR                      | \$8.07           |
| 2015      | 7045430     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 254440      | SHELL, ANNA R.                        | 80 EAST PALM DR UNIT A              | \$64.89          |
| 2015      | 7103504     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 254440      | SHELL, ANNA R.                        | 80 EAST PALM DR UNIT A              | \$54.41          |
| 2015      | 7127572     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 254440      | SHELL, ANNA R.                        | 80 EAST PALM DR UNIT A              | \$50.92          |
| 2015      | 7237360     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 260813      | O'CONNOR, RYAN P.                     | 201 OCEAN VIEW LA #A                | \$21.43          |
| 2015      | 7158434     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 261189      | MALONE, DORA G.                       | 520 GRANT AV #8A                    | \$52.86          |
| 2015      | 7184856     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 261367      | BAUM, CHRISTOPHER L.                  | 466 COOLIDGE RD                     | \$22.60          |
| 2015      | 7213280     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 261367      | BAUM, CHRISTOPHER L.                  | 466 COOLIDGE RD                     | \$21.82          |
| 2015      | 7110688     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 269426      | BREEDEN, JUNE M.                      | 104 PONCE DE LEON DR #200           | \$7.22           |
| 2015      | 6690096     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 267381      | MACOMBER, CRYSTAL E.                  | 327 LEE AV                          | \$32.30          |
| 2015      | 6805349     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 267381      | MACOMBER, CRYSTAL E.                  | 327 LEE AV                          | \$18.72          |
| 2015      | 6851644     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 267381      | MACOMBER, CRYSTAL E.                  | 327 LEE AV                          | \$19.49          |
| 2015      | 6851649     | 2BCCOM      | SEWER - BC MOBILE/DUPLEX | 267536      | CARPENTER, AMANDA C.                  | 13001 NORTHWOOD BLVD                | \$26.70          |
| 2015      | 7039496     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 25289       | GHAZIANO TRUSTEE, VINCENT             | 490 E AMHERST CIR                   | \$15.75          |
| 2015      | 6678440     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 43771       | MELTZER, H S                          | 4011 ES LANCIA WAY                  | \$10.10          |
| 2015      | 7082843     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 69197       | SWIDERSKI, MARK                       | 649 HAWKSBILL ISLAND DR             | \$32.40          |
| 2015      | 6779361     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 94933       | MYDLO, CHRISTINE                      | 2505 PLANTATION DR                  | \$5.44           |
| 2015      | 7024785     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 105551      | LANGER, KLAUS                         | 262 NORWICH LANE                    | \$13.35          |
| 2015      | 7024796     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 132906      | LASZLO, JOE                           | 2100 S WASHINGTON AVE UNIT 2        | \$21.96          |
| 2015      | 6708410     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 141930      | GARRISON, CINDY                       | 2804 JAMES L REDMAN PKWY            | \$11.67          |
| 2015      | 7097472     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 143198      | WELSH, KEVIN B                        | 735 ROSADA ST                       | \$12.46          |
| 2015      | 6806933     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 152069      | CODDINGTON, VIRGINIA                  | 281 COASTAL HILL DR                 | \$16.14          |
| 2015      | 6721704     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 160923      | MAURICE, CHARLES S                    | 802 MIMOSA PL                       | \$0.63           |
| 2015      | 7212819     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 165399      | TAYLOR, CHRISTINE A                   | 557 CLARKE AV                       | \$18.08          |
| 2015      | 7743551     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 165399      | TAYLOR, CHRISTINE A                   | 557 CLARKE AV                       | \$15.75          |
| 2015      | 6922689     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 168349      | MILLIGAN, JOHN M                      | 215 WOODYARD DR                     | \$25.84          |
| 2015      | 7220009     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 172761      | CANTILLON II, WILLIAM H               | 2285 SEA HORSE DR                   | \$31.27          |
| 2015      | 6650771     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 175926      | FLECK, GLORIA C                       | 5425 HEATHRIDGE TER                 | \$16.23          |
| 2015      | 6779383     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 176742      | MILLER, ROBERT D.                     | 169 KRISTI DR                       | \$22.73          |
| 2015      | 6576667     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 181650      | FORTUNATO, JERRY                      | 15 ELLIOTT PL                       | \$12.75          |
| 2015      | 6931393     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 189937      | WILSON, GREGORY J.                    | 165 FLAMINGO DR                     | \$16.14          |
| 2015      | 6994690     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 189937      | WILSON, GREGORY J.                    | 165 FLAMINGO DR                     | \$15.75          |
| 2015      | 7048953     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 203963      | WOOLARD, KATHLEEN                     | 1002 MARY JOYE AVE                  | \$41.36          |
| 2015      | 7097461     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 203963      | WOOLARD, KATHLEEN                     | 1002 MARY JOYE AVE                  | \$40.19          |
| 2015      | 6837117     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 205661      | FEINSWOG, DAVID A                     | 880 BROOKSTONE DR                   | \$37.87          |
| 2015      | 6691510     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 205713      | MATIRELLA, DEBRA                      | 1109 FLORILLA CLUB DR               | \$1.72           |
| 2015      | 7069528     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 205779      | KRAVCHUK, CHRISTOPHER B               | 5497 BAYTOWNE PLACE                 | \$23.12          |
| 2015      | 6817515     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 205804      | KOKOTIS DE WAAL, ANTONIA              | 2220 FRONT ST #203                  | \$15.75          |
| 2015      | 6864769     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 205804      | KOKOTIS DE WAAL, ANTONIA              | 2220 FRONT ST #203                  | \$15.75          |
| 2015      | 6766257     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 207194      | MESNARD, DANIEL J                     | 304 CIEROCKE TRAIL                  | \$14.49          |
| 2015      | 7198626     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 207390      | TREMAIN, GERRY                        | 1043 ASHLEY AV                      | \$14.49          |
| 2015      | 7198642     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 214963      | BARDO, DAVID                          | 459 TORTOISE VIEW CT                | \$20.94          |
| 2015      | 7060717     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 221338      | REIFERT, DANIEL G.                    | 1900 BRITTANY DR #10                | \$15.75          |
| 2015      | 7082711     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 221338      | REIFERT, DANIEL G.                    | 1900 BRITTANY DR #10                | \$8.19           |
| 2015      | 6895120     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 224014      | GUTHRY, JENNIFER L.                   | 12921 SOUTHWEST 117 ST              | \$19.53          |
| 2015      | 6593492     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 224627      | MANUEL, KEVIN R                       | 523 SUMERSET COURT                  | \$5.00           |
| 2015      | 6708480     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 228470      | BUTTERFIELD, ADAM M.                  | 616 MANATEE DR                      | \$14.86          |
| 2015      | 5736165     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 231105      | GHOBAZI, FARIDORZ                     | MOULIN DE BRANDARD 77620            | \$16.53          |
| 2015      | 6721747     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 235194      | MUSZYNSKI, DAVID A.                   | 645 ROSEWOOD CT #2A                 | \$31.66          |
| 2015      | 6895048     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 235507      | NIEBUHR, ROBERT E.                    | 804 MOORE'S MILL RD                 | \$36.31          |
| 2015      | 6563450     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 236417      | WATKINS/TRUST, CORINNE F.             | 529 SIENA CT                        | \$14.86          |
| 2015      | 6548986     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 236621      | LUDWIG, TIMOTHY A.                    | 31 FILMORE CT                       | \$36.82          |
| 2015      | 6823930     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 239661      | CASAGNA, RONALD R.                    | 3702 RICKS WAY                      | \$31.66          |
| 2015      | 6549003     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 240066      | HESSINGER, ELIZABETH R.               | 6172 KARI DR                        | \$12.80          |
| 2015      | 6895251     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 240118      | SUDBRINK, ROBERT W.                   | 217 LANSING ISLAND DR               | \$15.75          |
| 2015      | 6549177     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 240526      | NUVIERA INC                           | 280 S RONALD REAGAN BLVD            | \$14.86          |
| 2015      | 7140773     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 241444      | KIRIAKE, JORIN I                      | 447 S NORTHERN DR                   | \$20.31          |
| 2015      | 6593469     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 242469      | OWEN, BRIANNA K.                      | 167 KRISTI DR                       | \$14.86          |
| 2015      | 6779322     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 242594      | BOYNTON, FREDERICK E.                 | 137 A OAK AVE                       | \$35.93          |
| 2015      | 6939649     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 244038      | GILBERT, VIRGINIA A.                  | 2255 POINSETTA DR                   | \$22.25          |
| 2015      | 6721732     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 244293      | CAUGHEY, MICHAEL W.                   | 5925 ARLIN ST                       | \$48.43          |
| 2015      | 6851369     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 246135      | STATE FARM BANK FSB                   | 4100 N WICKHAM RD SUITE 107A BOX131 | \$14.25          |
| 2015      | 6864851     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 246135      | STATE FARM BANK FSB                   | 4100 N WICKHAM RD SUITE 107A BOX131 | \$11.97          |
| 2015      | 6793777     | 2BCCOM      | SEWER - BC MULTI FAMILY  | 246479      | HICCI-WOLFF, LIA                      | 1350 TRADITION CIR APT #206         | \$30.25          |

## City of Melbourne

| Bill Year | Bill Number | Charge Code | Charge Description     | Customer ID | Customer Name 1               | Customer Address 1         | Write-off Amount |
|-----------|-------------|-------------|------------------------|-------------|-------------------------------|----------------------------|------------------|
| 2015      | 6678443     | 28CMFM      | SEWER-BC MULTI FAMILY  | 248549      | HARRIS, MICHAEL R.            | PO BOX 751                 | \$18.15          |
| 2015      | 6864743     | 28CMFM      | SEWER-BC MULTI FAMILY  | 248954      | EZELL, MEGAN C.               | 448 EAGLE DR               | \$17.69          |
| 2015      | 7226379     | 28CMFM      | SEWER-BC MULTI FAMILY  | 249013      | LEE, JACQUELYN I.             | 645 ROSADA ST              | \$16.53          |
| 2015      | 6905886     | 28CMFM      | SEWER-BC MULTI FAMILY  | 250387      | FRENCH, SHARON B.             | 1095 N HWY A1A #B07        | \$29.33          |
| 2015      | 6548863     | 28CMFM      | SEWER-BC MULTI FAMILY  | 251335      | HOUSING & URBAN DEV SEC TY OF | 2401 NW 23RD ST            | \$7.73           |
| 2015      | 6721563     | 28CMFM      | SEWER-BC MULTI FAMILY  | 251654      | MONTGOMERY, MATTHEW R.        | 214 N EMERALD DR           | \$24.29          |
| 2015      | 7243450     | 28CMFM      | SEWER-BC MULTI FAMILY  | 251965      | COONEY, STELLA L.             | 3491 PINESMOKE CR          | \$16.91          |
| 2015      | 7082960     | 28CMFM      | SEWER-BC MULTI FAMILY  | 252303      | MOORE, DYLAN Z.               | 4656 EXPLORA DR APT 109    | \$31.27          |
| 2015      | 6594326     | 28CMFM      | SEWER-BC MULTI FAMILY  | 253566      | LEMON, JASON V.               | PO BOX 33352               | \$31.01          |
| 2015      | 7140802     | 28CMFM      | SEWER-BC MULTI FAMILY  | 253887      | WILKE, JAMES P.               | 1808 AARON DR NW           | \$48.60          |
| 2015      | 7155263     | 28CMFM      | SEWER-BC MULTI FAMILY  | 254039      | FAIRCLOTH, PHILIP C.          | 301 E EMERALD PL           | \$56.49          |
| 2015      | 6575501     | 28CMFM      | SEWER-BC MULTI FAMILY  | 254330      | WELCH, TINA M.                | 1343 S. PATRICK DR         | \$44.51          |
| 2015      | 6690184     | 28CMFM      | SEWER-BC MULTI FAMILY  | 254330      | WELCH, TINA M.                | 1343 S. PATRICK DR         | \$38.65          |
| 2015      | 6805432     | 28CMFM      | SEWER-BC MULTI FAMILY  | 254330      | WELCH, TINA M.                | 1343 S. PATRICK DR         | \$31.66          |
| 2015      | 6863147     | 28CMFM      | SEWER-BC MULTI FAMILY  | 254330      | WELCH, TINA M.                | 1343 S. PATRICK DR         | \$21.96          |
| 2015      | 6920982     | 28CMFM      | SEWER-BC MULTI FAMILY  | 254330      | WELCH, TINA M.                | 1343 S. PATRICK DR         | \$15.75          |
| 2015      | 6957889     | 28CMFM      | SEWER-BC MULTI FAMILY  | 254330      | WELCH, TINA M.                | 1343 S. PATRICK DR         | \$15.75          |
| 2015      | 7185218     | 28CMFM      | SEWER-BC MULTI FAMILY  | 255205      | TJG - THE JARVIS GROUP, LLC   | 1505 N HIGHWAY A1A         | \$13.86          |
| 2015      | 7243547     | 28CMFM      | SEWER-BC MULTI FAMILY  | 255205      | TJG - THE JARVIS GROUP, LLC   | 1505 N HIGHWAY A1A         | \$15.75          |
| 2015      | 6549007     | 28CMFM      | SEWER-BC MULTI FAMILY  | 255214      | REED, SCOTT E.                | 4188 FIRST ST              | \$29.87          |
| 2015      | 6906167     | 28CMFM      | SEWER-BC MULTI FAMILY  | 256039      | DELANEY, PAUL E.              | 224 ATLAS LA               | \$40.19          |
| 2015      | 6977989     | 28CMFM      | SEWER-BC MULTI FAMILY  | 256039      | DELANEY, PAUL E.              | 224 ATLAS LA               | \$40.19          |
| 2015      | 7024849     | 28CMFM      | SEWER-BC MULTI FAMILY  | 256039      | DELANEY, PAUL E.              | 224 ATLAS LA               | \$37.09          |
| 2015      | 7213154     | 28CMFM      | SEWER-BC MULTI FAMILY  | 256178      | WELCH, KRISTIN D.             | 301 SHERWOOD AVE           | \$49.03          |
| 2015      | 7082683     | 28CMFM      | SEWER-BC MULTI FAMILY  | 258221      | BELCHER, ROBERT E.            | 1252 BEACHSIDE LA          | \$15.37          |
| 2015      | 6802050     | 28CMFM      | SEWER-BC MULTI FAMILY  | 258514      | COLICCHIO, ELIZABETH A.       | 113 MAR BRISA CT           | \$23.45          |
| 2015      | 6859821     | 28CMFM      | SEWER-BC MULTI FAMILY  | 258514      | COLICCHIO, ELIZABETH A.       | 113 MAR BRISA CT           | \$27.00          |
| 2015      | 6905583     | 28CMFM      | SEWER-BC MULTI FAMILY  | 258514      | COLICCHIO, ELIZABETH A.       | 113 MAR BRISA CT           | \$15.75          |
| 2015      | 6549047     | 28CMFM      | SEWER-BC MULTI FAMILY  | 258575      | SCHERER, JOSEPH E.            | 4225 LAKE MONT ROAD        | \$21.59          |
| 2015      | 7185427     | 28CMFM      | SEWER-BC MULTI FAMILY  | 259161      | PETROSKI, MONICA R.           | 2294 VENETIA PL            | \$44.07          |
| 2015      | 6823934     | 28CMFM      | SEWER-BC MULTI FAMILY  | 259603      | GRAY, IRENE C.                | 7202 HALLECK ST            | \$27.39          |
| 2015      | 6901583     | 28CMFM      | SEWER-BC MULTI FAMILY  | 259849      | TANGUAY, JANICE C.            | 681 ATLANTIC DR            | \$20.36          |
| 2015      | 6973459     | 28CMFM      | SEWER-BC MULTI FAMILY  | 259849      | TANGUAY, JANICE C.            | 681 ATLANTIC DR            | \$23.51          |
| 2015      | 7011606     | 28CMFM      | SEWER-BC MULTI FAMILY  | 259849      | TANGUAY, JANICE C.            | 681 ATLANTIC DR            | \$35.93          |
| 2015      | 6878285     | 28CMFM      | SEWER-BC MULTI FAMILY  | 260114      | WHITING, JOHN K.              | 287 HIGH ST                | \$17.42          |
| 2015      | 7097465     | 28CMFM      | SEWER-BC MULTI FAMILY  | 260743      | MEFKA, MATTHEW R.             | 2646 DEERHOFT DR           | \$29.33          |
| 2015      | 6678306     | 28CMFM      | SEWER-BC MULTI FAMILY  | 260823      | DENTON, CHRISTINE W.          | 635 FOUNTAIN BLVD          | \$29.50          |
| 2015      | 6691072     | 28CMFM      | SEWER-BC MULTI FAMILY  | 261433      | FORD, STEPHANIE R.            | 13855 75TH AVE N           | \$18.89          |
| 2015      | 6820668     | 28CMFM      | SEWER-BC MULTI FAMILY  | 261955      | LUKAS, JOHN J.                | 3601 TITANIC CIR           | \$45.91          |
| 2015      | 6918654     | 28CMFM      | SEWER-BC MULTI FAMILY  | 262312      | FREDERICK, MELISSA R.         | 519 RONNIE DR              | \$4.74           |
| 2015      | 6927218     | 28CMFM      | SEWER-BC MULTI FAMILY  | 262312      | FREDERICK, MELISSA R.         | 519 RONNIE DR              | \$23.27          |
| 2015      | 7011637     | 28CMFM      | SEWER-BC MULTI FAMILY  | 262882      | NILSON, KENNETH D.            | 184 FARMINGTON AVE         | \$13.23          |
| 2015      | 7177420     | 28CMFM      | SEWER-BC MULTI FAMILY  | 263023      | MINERVA, DEBORAH A.           | 5347 INDIGIO CROSSING DR   | \$9.81           |
| 2015      | 7235317     | 28CMFM      | SEWER-BC MULTI FAMILY  | 263023      | MINERVA, DEBORAH A.           | 5347 INDIGIO CROSSING DR   | \$55.71          |
| 2015      | 7122004     | 28CMFM      | SEWER-BC MULTI FAMILY  | 263981      | WHITING, STEVEN M.            | 255 PARADISE BLVD #15      | \$50.67          |
| 2015      | 7155273     | 28CMFM      | SEWER-BC MULTI FAMILY  | 263991      | WHITING, STEVEN M.            | 255 PARADISE BLVD #15      | \$37.40          |
| 2015      | 6952971     | 28CMFM      | SEWER-BC MULTI FAMILY  | 265106      | LOURIDO, LEONOR               | 2983 TELLIN LANE           | \$18.08          |
| 2015      | 6574879     | 28CMFM      | SEWER-BC MULTI FAMILY  | 265225      | IVEY, DIANNA N.               | 4755 IVAN ST               | \$4.74           |
| 2015      | 6550801     | 28CMFM      | SEWER-BC MULTI FAMILY  | 265225      | IVEY, DIANNA N.               | 4755 IVAN ST               | \$13.08          |
| 2015      | 7185432     | 28CMFM      | SEWER-BC MULTI FAMILY  | 265547      | THOMAS, AMY E.                | 480 CASSIA BLVD            | \$38.25          |
| 2015      | 6806985     | 28CMFM      | SEWER-BC MULTI FAMILY  | 265954      | GROCHOLL, KIM R.              | 1821 LONG IRON DR #425     | \$13.38          |
| 2015      | 6593480     | 28CMFM      | SEWER-BC MULTI FAMILY  | 266543      | WYNKOOP, TIMOTHY J.           | 416 OCEAN AVE # 7          | \$14.86          |
| 2015      | 6805378     | 28CMFM      | SEWER-BC MULTI FAMILY  | 267466      | BIZZARO, ANGELO               | 1004 PINETREE DR #B        | \$35.54          |
| 2015      | 6863093     | 28CMFM      | SEWER-BC MULTI FAMILY  | 267468      | BIZZARO, ANGELO               | 1004 PINETREE DR #B        | \$46.40          |
| 2015      | 6895178     | 28CMFM      | SEWER-BC MULTI FAMILY  | 267468      | BIZZARO, ANGELO               | 1004 PINETREE DR #B        | \$27.39          |
| 2015      | 6633112     | 28CMFM      | SEWER-BC MULTI FAMILY  | 269201      | REYNOLDS, NAKOMA A.           | 227 OCEAN BLVD             | \$21.53          |
| 2015      | 6895208     | 28CMFM      | SEWER-BC MULTI FAMILY  | 269286      | RUPPERT, SUZANNE A.           | PO BOX 1163                | \$10.30          |
| 2015      | 6592708     | 28CMFM      | SEWER-BC MULTI FAMILY  | 269350      | YEROKHOVA, IRINA              | 2178 TANAGER CT            | \$26.21          |
| 2015      | 6576055     | 28CMFM      | SEWER-BC MULTI FAMILY  | 269517      | NAYLOR, CHARLES R.            | 1021 PARK DR # F           | \$11.53          |
| 2015      | 6691577     | 28CMFM      | SEWER-BC MULTI FAMILY  | 269744      | KINCAID, GASTON F. IV         | 335 PARADISE BLVD #949     | \$18.52          |
| 2015      | 7224610     | 28CMFM      | SEWER-BC MULTI FAMILY  | 269916      | ENUS, MICHAEL W. JR.          | 1713 SPLITTER ROCK WAY     | \$16.78          |
| 2015      | 6851680     | 28CMFM      | SEWER-BC MULTI FAMILY  | 270438      | GIRGOURD, WILLIAM J.          | 3412 HYPERION WAY SE       | \$14.01          |
| 2015      | 7223572     | 28CMFM      | SEWER-BC MULTI FAMILY  | 271084      | HARBOR BEACH CLUB LLC         | 622 BEACHLAND BLVD STE 203 | \$9.45           |
| 2015      | 7243471     | 28CMFM      | SEWER-BC MULTI FAMILY  | 271084      | HARBOR BEACH CLUB LLC         | 622 BEACHLAND BLVD STE 203 | \$10.71          |
| 2015      | 7109641     | 28CMFM      | SEWER-BC MULTI FAMILY  | 271696      | BADILLO, JAVIER I.            | 1027 ASHLEY AV             | \$21.57          |
| 2015      | 7127665     | 28CMFM      | SEWER-BC MULTI FAMILY  | 271696      | BADILLO, JAVIER I.            | 1027 ASHLEY AV             | \$20.46          |
| 2015      | 7109845     | 28CMFM      | SEWER-BC MULTI FAMILY  | 272432      | STRENGTH, JOHN E.             | 1032 ASHLEY AV             | \$33.99          |
| 2015      | 7167524     | 28CMFM      | SEWER-BC MULTI FAMILY  | 272432      | STRENGTH, JOHN E.             | 1032 ASHLEY AV             | \$33.99          |
| 2015      | 7225334     | 28CMFM      | SEWER-BC MULTI FAMILY  | 272432      | STRENGTH, JOHN E.             | 1032 ASHLEY AV             | \$15.75          |
| 2015      | 7226464     | 28CMFM      | SEWER-BC MULTI FAMILY  | 272432      | STRENGTH, JOHN E.             | 1032 ASHLEY AV             | \$5.67           |
| 2015      | 7243517     | 28CMFM      | SEWER-BC MULTI FAMILY  | 272823      | MERLINO, MICHAEL P.           | 35 PINAFORE PL             | \$15.70          |
| 2015      | 6864871     | 28CMFM      | SEWER-BC MULTI FAMILY  | 272983      | WEBSTER, GUY R.               | 570 FORREST DR             | \$5.04           |
| 2015      | 7052096     | 28CMFM      | SEWER-BC MULTI FAMILY  | 273098      | JOHNSON, CATHY A.             | 4035 E RAILROAD DR         | \$37.09          |
| 2015      | 7110051     | 28CMFM      | SEWER-BC MULTI FAMILY  | 273098      | JOHNSON, CATHY A.             | 4035 E RAILROAD DR         | \$28.55          |
| 2015      | 7167723     | 28CMFM      | SEWER-BC MULTI FAMILY  | 273098      | JOHNSON, CATHY A.             | 4035 E RAILROAD DR         | \$15.75          |
| 2015      | 7225529     | 28CMFM      | SEWER-BC MULTI FAMILY  | 273098      | JOHNSON, CATHY A.             | 4035 E RAILROAD DR         | \$15.75          |
| 2015      | 6939751     | 28CMFM      | SEWER-BC MULTI FAMILY  | 273907      | HOAG, JOHN H.                 | 29015 BELMONT FARMS RD     | \$13.23          |
| 2015      | 7243397     | 28CRES      | SEWER-BC SINGLE FAMILY | 22043       | LEVITT, OLLIE                 | 475 LEE AVE                | \$22.21          |
| 2015      | 6864709     | 28CRES      | SEWER-BC SINGLE FAMILY | 22168       | MARTER JR, RAYMOND            | 196 SE FOURTH ST           | \$16.13          |
| 2015      | 6922664     | 28CRES      | SEWER-BC SINGLE FAMILY | 23778       | ROY, NORMAN E                 | 5381 ZION CHURCH RD        | \$33.07          |
| 2015      | 7099676     | 28CRES      | SEWER-BC SINGLE FAMILY | 26951       | LARSON, R L                   | 210 ROOSEVELT AVE          | \$35.79          |
| 2015      | 7157507     | 28CRES      | SEWER-BC SINGLE FAMILY | 26951       | LARSON, R L                   | 210 ROOSEVELT AVE          | \$64.89          |
| 2015      | 7215402     | 28CRES      | SEWER-BC SINGLE FAMILY | 26951       | LARSON, R L                   | 210 ROOSEVELT AVE          | \$19.49          |
| 2015      | 6633822     | 28CRES      | SEWER-BC SINGLE FAMILY | 27021       | MAYWALD ARNOLD, JO ANNA       | 400 SHERIDAN AV            | \$21.44          |
| 2015      | 6576515     | 28CRES      | SEWER-BC SINGLE FAMILY | 27246       | BREYER, WALTER                | 517 LEE AVE #B             | \$17.29          |
| 2015      | 6806918     | 28CRES      | SEWER-BC SINGLE FAMILY | 27417       | MYERS, R H                    | 2704 S GLEN HAVEN BLVD     | \$18.72          |
| 2015      | 6851492     | 28CRES      | SEWER-BC SINGLE FAMILY | 28300       | THOMPSON, JANE T              | 3260 N HARBOR CITY BLVD    | \$19.11          |
| 2015      | 7127719     | 28CRES      | SEWER-BC SINGLE FAMILY | 31995       | WEBER, DAVID                  | 240 VILLA DEL MAR WAY      | \$64.89          |
| 2015      | 6721555     | 28CRES      | SEWER-BC SINGLE FAMILY | 32544       | JEWELL, LYLE R                | 1279 HOUSTON ST            | \$12.46          |
| 2015      | 7110593     | 28CRES      | SEWER-BC SINGLE FAMILY | 32711       | WRIGHT JR, DONALD H           | 1612P WEST APT 55          | \$30.45          |
| 2015      | 6635321     | 28CRES      | SEWER-BC SINGLE FAMILY | 32851       | SHIRLEY, J H.                 | 424 LIGHTHOUSE LANDING ST  | \$17.29          |
| 2015      | 6692961     | 28CRES      | SEWER-BC SINGLE FAMILY | 32851       | SHIRLEY, J H.                 | 424 LIGHTHOUSE LANDING ST  | \$17.29          |
| 2015      | 6823857     | 28CRES      | SEWER-BC SINGLE FAMILY | 32851       | SHIRLEY, J H.                 | 424 LIGHTHOUSE LANDING ST  | \$18.33          |
| 2015      | 7082880     | 28CRES      | SEWER-BC SINGLE FAMILY | 33212       | NELSON, HENRY N               | 8580 EDEN ISLES LN         | \$38.98          |
| 2015      | 6952741     | 28CRES      | SEWER-BC SINGLE FAMILY | 34508       | WORRELL, ETHEL                | 540 E HIBISCUS BLVD        | \$34.63          |
| 2015      | 7110595     | 28CRES      | SEWER-BC SINGLE FAMILY | 35238       | HOLL, ROBERT E                | 2129 W NEW HAVEN AVE       | \$26.87          |
| 2015      | 6563420     | 28CRES      | SEWER-BC SINGLE FAMILY | 40890       | TUFTS, THERESA                | P O BOX 1374               | \$15.22          |

City of Melbourne

| Bill Year | Bill Number | Charge Code | Charge Description     | Customer ID | Customer Name 1              | Customer Address 1         | Write-off Amount |
|-----------|-------------|-------------|------------------------|-------------|------------------------------|----------------------------|------------------|
| 2015      | 7097416     | 2BCRES      | SEWER-BC SINGLE FAMILY | 48943       | VARTANIAN, GEORGE            | 320 RIVERSIDE DR           | \$18.72          |
| 2015      | 7198582     | 2BCRES      | SEWER-BC SINGLE FAMILY | 54575       | MATTIELLO, STEVEN            | 2129 W NEW HAVEN AVE #303  | \$22.99          |
| 2015      | 6721690     | 2BCRES      | SEWER-BC SINGLE FAMILY | 63576       | MORRIS, BETTY L              | 4441 STACK BLVD # 8321     | \$18.33          |
| 2015      | 6981471     | 2BCRES      | SEWER-BC SINGLE FAMILY | 66790       | HUNTER, CARL E               | 931 BEGONIA RD             | \$28.81          |
| 2015      | 6779309     | 2BCRES      | SEWER-BC SINGLE FAMILY | 75749       | LCE, DAVID S                 | 208 PARKRIDGE DR           | \$18.72          |
| 2015      | 6708496     | 2BCRES      | SEWER-BC SINGLE FAMILY | 80068       | ABBAZIA, RICHARD             | 210 BAINBRIDGE CIR         | \$29.37          |
| 2015      | 7110606     | 2BCRES      | SEWER-BC SINGLE FAMILY | 92731       | LEIGH, MARY ANN              | 1700 WUETHOFF DR           | \$18.33          |
| 2015      | 6562079     | 2BCRES      | SEWER-BC SINGLE FAMILY | 96459       | BEASLEY, GREGORY M           | 2798 CAITUN CT             | \$14.78          |
| 2015      | 6734469     | 2BCRES      | SEWER-BC SINGLE FAMILY | 96459       | BEASLEY, GREGORY M           | 2798 CAITUN CT             | \$24.15          |
| 2015      | 6994660     | 2BCRES      | SEWER-BC SINGLE FAMILY | 104562      | PHASE IV DEVELO, PMENT, INC  | P O BOX 510651             | \$37.69          |
| 2015      | 7155456     | 2BCRES      | SEWER-BC SINGLE FAMILY | 108225      | MELKONIAN, ALFRDO            | 4207 WOOD HAVEN DR         | \$16.30          |
| 2015      | 6994663     | 2BCRES      | SEWER-BC SINGLE FAMILY | 111205      | ANDOFF, JACK                 | 8927 SW 211 LANE           | \$64.89          |
| 2015      | 6837053     | 2BCRES      | SEWER-BC SINGLE FAMILY | 111722      | ELLIS, SHERYL A              | 125 DOWSET LANE            | \$45.10          |
| 2015      | 6810761     | 2BCRES      | SEWER-BC SINGLE FAMILY | 111860      | BANKOLE, LARRY               | 108 SECOND AV              | \$26.48          |
| 2015      | 6868565     | 2BCRES      | SEWER-BC SINGLE FAMILY | 111860      | BANKOLE, LARRY               | 108 SECOND AV              | \$25.31          |
| 2015      | 0939630     | 2BCRES      | SEWER-BC SINGLE FAMILY | 111060      | BANKOLE, LARRY               | 108 SECOND AV              | \$21.05          |
| 2015      | 6771498     | 2BCRES      | SEWER-BC SINGLE FAMILY | 176157      | MILLIGAN, TIMOTHY E          | 1101 S MIRAMAR AV          | \$15.40          |
| 2015      | 7105371     | 2BCRES      | SEWER-BC SINGLE FAMILY | 130491      | NUGNES, MATTHEW              | 1208 RIVER VIEW DR         | \$14.92          |
| 2015      | 6548752     | 2BCRES      | SEWER-BC SINGLE FAMILY | 131105      | BARNES, J.J.                 | 4886 ERIN LA               | \$35.14          |
| 2015      | 7024800     | 2BCRES      | SEWER-BC SINGLE FAMILY | 143674      | HUBBARD, MARCI               | 109 S OSCEOLA DR           | \$3.14           |
| 2015      | 6895184     | 2BCRES      | SEWER-BC SINGLE FAMILY | 143706      | GERARDIS, ERIC               | 133 TAMPA AVE              | \$10.44          |
| 2015      | 7185376     | 2BCRES      | SEWER-BC SINGLE FAMILY | 150635      | WELLS, ROBERT G              | 2415 PIMILCO LANE          | \$20.27          |
| 2015      | 7146403     | 2BCRES      | SEWER-BC SINGLE FAMILY | 152873      | VOGT, SUSAN                  | 1460 CASS AVE              | \$39.67          |
| 2015      | 7155203     | 2BCRES      | SEWER-BC SINGLE FAMILY | 152873      | VOGT, SUSAN                  | 1460 CASS AVE              | \$21.38          |
| 2015      | 7213076     | 2BCRES      | SEWER-BC SINGLE FAMILY | 158700      | HANSEN, LENARO               | 411 LIGHTHOUSE LANDING ST  | \$9.19           |
| 2015      | 6633851     | 2BCRES      | SEWER-BC SINGLE FAMILY | 158782      | LIBERMAN, LISA               | 521 ELEUTHERA LANE         | \$24.88          |
| 2015      | 6895071     | 2BCRES      | SEWER-BC SINGLE FAMILY | 164050      | LOPEZ, ANA D                 | 936 W CATALIA DR           | \$21.17          |
| 2015      | 7110621     | 2BCRES      | SEWER-BC SINGLE FAMILY | 164409      | SUSTERINC, FRANK             | P O BOX 410974             | \$30.75          |
| 2015      | 7082927     | 2BCRES      | SEWER-BC SINGLE FAMILY | 166791      | RHODES, MAXINE               | P O BOX 1451               | \$19.49          |
| 2015      | 7126924     | 2BCRES      | SEWER-BC SINGLE FAMILY | 168349      | MILLIGAN, JOHN M             | 215 WOODYARD DR            | \$26.87          |
| 2015      | 7155410     | 2BCRES      | SEWER-BC SINGLE FAMILY | 168349      | MILLIGAN, JOHN M             | 215 WOODYARD DR            | \$48.59          |
| 2015      | 7082929     | 2BCRES      | SEWER-BC SINGLE FAMILY | 168821      | BALAJI, GOVINDAKATA/APARNA   | 340 LANEIRHACK ISLAND DR   | \$19.70          |
| 2015      | 6549042     | 2BCRES      | SEWER-BC SINGLE FAMILY | 171033      | MAROT, CHRISTOPHER M         | 6990 S TROPICAL TRL        | \$15.59          |
| 2015      | 7039251     | 2BCRES      | SEWER-BC SINGLE FAMILY | 173338      | JOHNSON, JOHN MARK           | 615 ROSADA ST              | \$28.81          |
| 2015      | 6708419     | 2BCRES      | SEWER-BC SINGLE FAMILY | 175150      | DEXHEIMER, DOROTHY           | 3112 GALLEON LA            | \$17.66          |
| 2015      | 6895082     | 2BCRES      | SEWER-BC SINGLE FAMILY | 176113      | HAAS, PHIL                   | 240 FOXHILL LOOP           | \$23.20          |
| 2015      | 6844540     | 2BCRES      | SEWER-BC SINGLE FAMILY | 179565      | MCDONALD, KEITH              | 580 COCONUT ST             | \$29.19          |
| 2015      | 6902549     | 2BCRES      | SEWER-BC SINGLE FAMILY | 179565      | MCDONALD, KEITH              | 580 COCONUT ST             | \$24.93          |
| 2015      | 6909576     | 2BCRES      | SEWER-BC SINGLE FAMILY | 179565      | MCDONALD, KEITH              | 580 COCONUT ST             | \$13.93          |
| 2015      | 6895085     | 2BCRES      | SEWER-BC SINGLE FAMILY | 179824      | SCHULTZ, RONALD              | 4550 WILLOW BEND DR        | \$13.44          |
| 2015      | 6974488     | 2BCRES      | SEWER-BC SINGLE FAMILY | 180655      | ROSS III, JAMES C            | 645 PELICAN DR             | \$18.33          |
| 2015      | 7032175     | 2BCRES      | SEWER-BC SINGLE FAMILY | 180655      | ROSS III, JAMES C            | 645 PELICAN DR             | \$18.33          |
| 2015      | 7090359     | 2BCRES      | SEWER-BC SINGLE FAMILY | 180655      | ROSS III, JAMES C            | 645 PELICAN DR             | \$18.33          |
| 2015      | 7148083     | 2BCRES      | SEWER-BC SINGLE FAMILY | 180655      | ROSS III, JAMES C            | 645 PELICAN DR             | \$18.33          |
| 2015      | 7205804     | 2BCRES      | SEWER-BC SINGLE FAMILY | 180655      | ROSS III, JAMES C            | 645 PELICAN DR             | \$18.33          |
| 2015      | 6851530     | 2BCRES      | SEWER-BC SINGLE FAMILY | 181216      | STRAUGHAN, SAM               | 2253 MOCKINGBIRD LANE      | \$25.49          |
| 2015      | 6585526     | 2BCRES      | SEWER-BC SINGLE FAMILY | 184301      | KING, TAMMY                  | 501 SUMMERSET CT           | \$33.38          |
| 2015      | 6642779     | 2BCRES      | SEWER-BC SINGLE FAMILY | 184301      | KING, TAMMY                  | 501 SUMMERSET CT           | \$31.20          |
| 2015      | 6952791     | 2BCRES      | SEWER-BC SINGLE FAMILY | 185075      | NEWTON, JR, HUBERT A         | 543 POINTE DR              | \$36.18          |
| 2015      | 7083117     | 2BCRES      | SEWER-BC SINGLE FAMILY | 185638      | TAYLOR, DAVID G              | 200 DEBIA CT               | \$18.12          |
| 2015      | 7155224     | 2BCRES      | SEWER-BC SINGLE FAMILY | 185642      | WILLIAMS, MARK A             | 412 FOURTH AV              | \$39.75          |
| 2015      | 6939687     | 2BCRES      | SEWER-BC SINGLE FAMILY | 186367      | BOWMAN, MARGARET E           | 2099 MATTISON DR NE        | \$8.90           |
| 2015      | 6895057     | 2BCRES      | SEWER-BC SINGLE FAMILY | 187412      | O'HARA, MAJEL                | 619 PALM DR                | \$22.21          |
| 2015      | 6943431     | 2BCRES      | SEWER-BC SINGLE FAMILY | 189140      | BRENNAN, SHEILA E            | 402 TREYBROOKE CIR         | \$35.59          |
| 2015      | 6909582     | 2BCRES      | SEWER-BC SINGLE FAMILY | 190774      | SKELTON, JENNIFER            | 2194 HWY A1A STE 310       | \$26.09          |
| 2015      | 7039210     | 2BCRES      | SEWER-BC SINGLE FAMILY | 191144      | WARDEN, ROBERT A             | 502 BANYAN WAY             | \$16.34          |
| 2015      | 6548772     | 2BCRES      | SEWER-BC SINGLE FAMILY | 191870      | FERRARA, MICHAEL             | 480 CARDINAL DR            | \$49.01          |
| 2015      | 7127637     | 2BCRES      | SEWER-BC SINGLE FAMILY | 191971      | YOCUM, DONNA                 | 1835 CHARLES MONTE DR #D   | \$31.13          |
| 2015      | 6816352     | 2BCRES      | SEWER-BC SINGLE FAMILY | 196199      | MOYSE, STEVEN                | 1656 SPOONBILL LANE        | \$64.89          |
| 2015      | 7213058     | 2BCRES      | SEWER-BC SINGLE FAMILY | 197238      | MORONI, POLLYE OR LAURENCE S | 428 RIO VILLA BLVD         | \$62.29          |
| 2015      | 7082914     | 2BCRES      | SEWER-BC SINGLE FAMILY | 198107      | PUZEL, VICKI                 | 173 WENDY CT               | \$21.82          |
| 2015      | 6721602     | 2BCRES      | SEWER-BC SINGLE FAMILY | 198210      | HAMILTON, JOHN A             | 2987 PEBBLE CREEK ST       | \$18.33          |
| 2015      | 6078293     | 2BCRES      | SEWER-BC SINGLE FAMILY | 198236      | SUTHERLAND, JAY S            | 26 RIVERSIDE DR            | \$61.21          |
| 2015      | 6793736     | 2BCRES      | SEWER-BC SINGLE FAMILY | 198314      | HEIDEL, HOWARD               | 3413 RUSS PLACE            | \$24.93          |
| 2015      | 7143316     | 2BCRES      | SEWER-BC SINGLE FAMILY | 199118      | CULWELL, SANDRA              | 1256 DAWN ST NE            | \$4.60           |
| 2015      | 7155170     | 2BCRES      | SEWER-BC SINGLE FAMILY | 199118      | CULWELL, SANDRA              | 1256 DAWN ST NE            | \$13.20          |
| 2015      | 6976162     | 2BCRES      | SEWER-BC SINGLE FAMILY | 199418      | DEVORE, DANIELLE             | 3017 PEBBLE CREEK ST       | \$31.13          |
| 2015      | 7039274     | 2BCRES      | SEWER-BC SINGLE FAMILY | 199418      | DEVORE, DANIELLE             | 3017 PEBBLE CREEK ST       | \$33.85          |
| 2015      | 6771924     | 2BCRES      | SEWER-BC SINGLE FAMILY | 200420      | JOYNER, KRISTIE L            | 313 AMBERJACK PL           | \$64.89          |
| 2015      | 6829599     | 2BCRES      | SEWER-BC SINGLE FAMILY | 200420      | JOYNER, KRISTIE L            | 313 AMBERJACK PL           | \$50.92          |
| 2015      | 6864746     | 2BCRES      | SEWER-BC SINGLE FAMILY | 200420      | JOYNER, KRISTIE L            | 300 2ND AVE                | \$55.58          |
| 2015      | 6576573     | 2BCRES      | SEWER-BC SINGLE FAMILY | 202028      | RUSINKO, LORI A              | 2740 POMELLO RD            | \$36.87          |
| 2015      | 6563464     | 2BCRES      | SEWER-BC SINGLE FAMILY | 202873      | MAYNARD, HARRY               | 658 JUBILEE CIR            | \$4.86           |
| 2015      | 7034241     | 2BCRES      | SEWER-BC SINGLE FAMILY | 203560      | MUNDY, DAVID L               | 1605 MINUTEMAN CSWY        | \$18.33          |
| 2015      | 7082965     | 2BCRES      | SEWER-BC SINGLE FAMILY | 203560      | MUNDY, DAVID L               | 1605 MINUTEMAN CSWY        | \$18.33          |
| 2015      | 6563467     | 2BCRES      | SEWER-BC SINGLE FAMILY | 204077      | GALLO, JOHN J                | 379 NORWICH LN             | \$24.61          |
| 2015      | 7140795     | 2BCRES      | SEWER-BC SINGLE FAMILY | 204146      | NICHOLSON, DANIEL S          | 1440 TYLER AVE             | \$28.03          |
| 2015      | 6648639     | 2BCRES      | SEWER-BC SINGLE FAMILY | 204408      | JODOIN, CARL                 | 3054 SCALLOP LN            | \$47.67          |
| 2015      | 6706164     | 2BCRES      | SEWER-BC SINGLE FAMILY | 204408      | JODOIN, CARL                 | 3054 SCALLOP LN            | \$50.23          |
| 2015      | 6736206     | 2BCRES      | SEWER-BC SINGLE FAMILY | 204408      | JODOIN, CARL                 | 3054 SCALLOP LN            | \$36.95          |
| 2015      | 6772323     | 2BCRES      | SEWER-BC SINGLE FAMILY | 204733      | MILLS, GARY C                | 513 S SHANNON AV           | \$17.29          |
| 2015      | 6721841     | 2BCRES      | SEWER-BC SINGLE FAMILY | 204733      | MILLS, GARY C                | 513 S SHANNON AV           | \$16.69          |
| 2015      | 6949483     | 2BCRES      | SEWER-BC SINGLE FAMILY | 205688      | FERTIG, GAYLE N              | 314 HIBISCUS TRL           | \$43.51          |
| 2015      | 6952849     | 2BCRES      | SEWER-BC SINGLE FAMILY | 205688      | FERTIG, GAYLE N              | 314 HIBISCUS TRL           | \$29.92          |
| 2015      | 7082726     | 2BCRES      | SEWER-BC SINGLE FAMILY | 206067      | BACHELOR, DANNY              | 620 MALLARD LAKE DR        | \$81.79          |
| 2015      | 7110719     | 2BCRES      | SEWER-BC SINGLE FAMILY | 206888      | MCGILL, RYAN E               | 203 FLAMINGO LN            | \$31.13          |
| 2015      | 7024752     | 2BCRES      | SEWER-BC SINGLE FAMILY | 207863      | HEYL/TRUSTEE, WILLIAM        | 316 BANYAN WAY             | \$7.33           |
| 2015      | 7024968     | 2BCRES      | SEWER-BC SINGLE FAMILY | 207863      | HEYL/TRUSTEE, WILLIAM        | 316 BANYAN WAY             | \$10.26          |
| 2015      | 6793754     | 2BCRES      | SEWER-BC SINGLE FAMILY | 207888      | SINGLETON, KATHLEEN          | 3325 RIVERCREST DR APT 111 | \$63.73          |
| 2015      | 7014370     | 2BCRES      | SEWER-BC SINGLE FAMILY | 209506      | ANDERSON, JOSEPH I           | 4441 STACK BLVD, APT C 134 | \$38.07          |
| 2015      | 7127620     | 2BCRES      | SEWER-BC SINGLE FAMILY | 209527      | COUDRIET, VICKI Y            | 2134 SUNSET AVE            | \$54.29          |
| 2015      | 7213182     | 2BCRES      | SEWER-BC SINGLE FAMILY | 210709      | TORRES, ROBIN J              | 3185 NORTHVIEW RD          | \$21.82          |
| 2015      | 6563474     | 2BCRES      | SEWER-BC SINGLE FAMILY | 211058      | CUCCIA, DAVID J              | 4705 RIVERSIDE RD          | \$15.91          |
| 2015      | 7233555     | 2BCRES      | SEWER-BC SINGLE FAMILY | 211574      | AIRES, THERESA               | 2160 FENNEL ST             | \$35.82          |
| 2015      | 6909607     | 2BCRES      | SEWER-BC SINGLE FAMILY | 211848      | PEITHMAN, NEIL S             | 2001 S HARBOR CITY BLVD    | \$18.33          |
| 2015      | 6895066     | 2BCRES      | SEWER-BC SINGLE FAMILY | 212117      | FAHY, PAUL C                 | 117 LANCHA CIRCLE          | \$51.70          |
| 2015      | 7097458     | 2BCRES      | SEWER-BC SINGLE FAMILY | 216244      | WALKER, JULIE F              | 336 SHANNON CT NW          | \$32.69          |

## City of Melbourne

| Bill Year | Bill Number | Charge Code | Charge Description     | Customer ID | Customer Name 1                 | Customer Address 1              | Write-off Amount |
|-----------|-------------|-------------|------------------------|-------------|---------------------------------|---------------------------------|------------------|
| 2015      | 7185374     | 2BCRES      | SEWER-BC SINGLE FAMILY | 216536      | DELA, RYAN L                    | 2880 N WICKHAM RD #812          | \$27.64          |
| 2015      | 6563580     | 2BCRES      | SEWER-BC SINGLE FAMILY | 217345      | BERGER, ALBERT                  | 262 TERRACE SHORES DR           | \$19.49          |
| 2015      | 7024857     | 2BCRES      | SEWER-BC SINGLE FAMILY | 219515      | LOWING, MARGARET J              | 3615 SOFTBREEZE CIR             | \$33.85          |
| 2015      | 7097469     | 2BCRES      | SEWER-BC SINGLE FAMILY | 223064      | IRWIN, STEPHEN H                | 2580 HIGHTWAY A1A #55           | \$21.56          |
| 2015      | 6837222     | 2BCRES      | SEWER-BC SINGLE FAMILY | 224220      | HELPER, MITCHELL J              | 215 ROMANO AVE                  | \$13.20          |
| 2015      | 7166351     | 2BCRES      | SEWER-BC SINGLE FAMILY | 225486      | LIPPONER, MARY                  | 58 E PALM DR                    | \$27.49          |
| 2015      | 7158477     | 2BCRES      | SEWER-BC SINGLE FAMILY | 225486      | LIPPONER, MARY                  | 58 E PALM DR                    | \$30.75          |
| 2015      | 7048458     | 2BCRES      | SEWER-BC SINGLE FAMILY | 228941      | GRAZIANO, JACQUELINE            | 320 PALM SPRINGS BLVD           | \$21.43          |
| 2015      | 7097481     | 2BCRES      | SEWER-BC SINGLE FAMILY | 228941      | GRAZIANO, JACQUELINE            | 320 PALM SPRINGS BLVD           | \$26.09          |
| 2015      | 7069531     | 2BCRES      | SEWER-BC SINGLE FAMILY | 230363      | QUINN, GARY P.                  | 3317 LAKEVIEW CIR               | \$11.42          |
| 2015      | 7039389     | 2BCRES      | SEWER-BC SINGLE FAMILY | 231066      | DI DOMENICO, TRICIA M.          | 1201 BIS DR                     | \$84.89          |
| 2015      | 6696731     | 2BCRES      | SEWER-BC SINGLE FAMILY | 231207      | FINCH, THOMAS R.                | 271 BRIAN DRIVE                 | \$61.21          |
| 2015      | 6812097     | 2BCRES      | SEWER-BC SINGLE FAMILY | 231207      | FINCH, THOMAS R.                | 271 BRIAN DRIVE                 | \$48.59          |
| 2015      | 6864739     | 2BCRES      | SEWER-BC SINGLE FAMILY | 231207      | FINCH, THOMAS R.                | 271 BRIAN DRIVE                 | \$18.51          |
| 2015      | 7158190     | 2BCRES      | SEWER-BC SINGLE FAMILY | 231544      | DESCHENES, STEVEN M.            | 1869 BIRMINGHAM COURT           | \$38.89          |
| 2015      | 7198579     | 2BCRES      | SEWER-BC SINGLE FAMILY | 231544      | DESCHENES, STEVEN M.            | 1869 BIRMINGHAM COURT           | \$32.08          |
| 2015      | 6549159     | 2BCRES      | SEWER-BC SINGLE FAMILY | 231653      | US BANK NATIONAL ASSOC. TRUSTEE | 2815 E WEST TEMPLE              | \$12.82          |
| 2015      | 7110760     | 2BCRES      | SEWER-BC SINGLE FAMILY | 233097      | MERIDETH, KIM                   | 2344 N HWY A1A                  | \$60.23          |
| 2015      | 7153945     | 2BCRES      | SEWER-BC SINGLE FAMILY | 233316      | DUNVILLE, LUANNE C.             | 200 ELM AV                      | \$23.92          |
| 2015      | 7185464     | 2BCRES      | SEWER-BC SINGLE FAMILY | 233316      | DUNVILLE, LUANNE C.             | 200 ELM AV                      | \$84.49          |
| 2015      | 6549055     | 2BCRES      | SEWER-BC SINGLE FAMILY | 233569      | BLACKFORD LIFE ESTATE, ELSIE P  | 73575 SHADOW MOUNTAIN DR        | \$17.29          |
| 2015      | 6549056     | 2BCRES      | SEWER-BC SINGLE FAMILY | 233569      | BLACKFORD LIFE ESTATE, ELSIE P  | 73575 SHADOW MOUNTAIN DR        | \$17.29          |
| 2015      | 7069498     | 2BCRES      | SEWER-BC SINGLE FAMILY | 233922      | FORD, BHANDON T.                | 3635 HIELD RD                   | \$41.22          |
| 2015      | 6549072     | 2BCRES      | SEWER-BC SINGLE FAMILY | 235116      | KEARNEY, DEBORAH L.             | 142 LANSING ISLAND DR           | \$16.20          |
| 2015      | 7173902     | 2BCRES      | SEWER-BC SINGLE FAMILY | 236089      | CARTER, SARA M.                 | 159 WASHINGTON AV NW            | \$30.75          |
| 2015      | 7231827     | 2BCRES      | SEWER-BC SINGLE FAMILY | 236089      | CARTER, SARA M.                 | 159 WASHINGTON AV NW            | \$26.48          |
| 2015      | 6633881     | 2BCRES      | SEWER-BC SINGLE FAMILY | 236223      | NATES, BROOKE N.                | 6176 RINGTAIL CIR               | \$17.66          |
| 2015      | 6721743     | 2BCRES      | SEWER-BC SINGLE FAMILY | 236410      | LUDLOW, JOEL B.                 | 370 THYME ST                    | \$54.41          |
| 2015      | 7243464     | 2BCRES      | SEWER-BC SINGLE FAMILY | 237258      | WOOD, JESSE M.                  | 185 E ARLINGTON ST              | \$63.06          |
| 2015      | 6837060     | 2BCRES      | SEWER-BC SINGLE FAMILY | 239021      | RALSTON, STEPHEN M.             | 430 GREEN TURTLE COVE           | \$13.20          |
| 2015      | 7155443     | 2BCRES      | SEWER-BC SINGLE FAMILY | 239439      | MORFQUITY INC                   | 3850 HIGHLAND DR                | \$18.72          |
| 2015      | 7168443     | 2BCRES      | SEWER-BC SINGLE FAMILY | 239712      | BAILEY, JAMES J. IV.            | 1801 PINE ST                    | \$23.76          |
| 2015      | 7039440     | 2BCRES      | SEWER-BC SINGLE FAMILY | 239718      | WARMAN, MILDRED L.              | C/O NATIONAL REALTY             | \$19.11          |
| 2015      | 7243535     | 2BCRES      | SEWER-BC SINGLE FAMILY | 240153      | MORETTI, SUZETTE                | 615 BARCELONA CT                | \$18.02          |
| 2015      | 7051624     | 2BCRES      | SEWER-BC SINGLE FAMILY | 240834      | METROPOULOS, ANGELO             | 467 CARMINE DR                  | \$19.88          |
| 2015      | 7081119     | 2BCRES      | SEWER-BC SINGLE FAMILY | 240834      | METROPOULOS, ANGELO             | 467 CARMINE DR                  | \$22.22          |
| 2015      | 7039275     | 2BCRES      | SEWER-BC SINGLE FAMILY | 241358      | WALSH, MICHAEL J.               | 1117 AUBURN LAKES DR            | \$59.15          |
| 2015      | 7236797     | 2BCRES      | SEWER-BC SINGLE FAMILY | 241496      | TIPPER-LUSTER, TANYA R.         | 1369 GILLOT ST NW               | \$64.89          |
| 2015      | 6823923     | 2BCRES      | SEWER-BC SINGLE FAMILY | 241641      | MORRIS, ERIC A.                 | 3970 CAPAROSA CIR               | \$20.27          |
| 2015      | 6895081     | 2BCRES      | SEWER-BC SINGLE FAMILY | 242412      | OLMSTED/ESTATE, BRUCE           | 9 STRATHEARN RD                 | \$18.80          |
| 2015      | 6864744     | 2BCRES      | SEWER-BC SINGLE FAMILY | 243221      | GLOVER, MELISSA A.              | 114 SE 6TH ST                   | \$18.72          |
| 2015      | 7092078     | 2BCRES      | SEWER-BC SINGLE FAMILY | 244373      | MEUSE, JASON A.                 | 897 ELLINGTON DR                | \$11.78          |
| 2015      | 7140786     | 2BCRES      | SEWER-BC SINGLE FAMILY | 244373      | MEUSE, JASON A.                 | 897 ELLINGTON DR                | \$19.11          |
| 2015      | 7153070     | 2BCRES      | SEWER-BC SINGLE FAMILY | 245639      | MASSEY, DAVID D.                | 2228 LAKEVIEW DR                | \$7.37           |
| 2015      | 7210763     | 2BCRES      | SEWER-BC SINGLE FAMILY | 245639      | MASSEY, DAVID D.                | 2228 LAKEVIEW DR                | \$30.75          |
| 2015      | 7226432     | 2BCRES      | SEWER-BC SINGLE FAMILY | 245639      | MASSEY, DAVID D.                | 2228 LAKEVIEW DR                | \$20.01          |
| 2015      | 6550479     | 2BCRES      | SEWER-BC SINGLE FAMILY | 245883      | DAVIS, DANNY A.                 | 50 BERKELEY ST                  | \$36.69          |
| 2015      | 6563472     | 2BCRES      | SEWER-BC SINGLE FAMILY | 245948      | ONEAL, TERRENCE P.              | 1095 PARK RIDGE PL              | \$18.11          |
| 2015      | 6736021     | 2BCRES      | SEWER-BC SINGLE FAMILY | 246135      | STATE FARM BANK FSB             | 425 PHILLIPS BLVD               | \$6.04           |
| 2015      | 6976592     | 2BCRES      | SEWER-BC SINGLE FAMILY | 246341      | PATTERSON, JEREMY N.            | 1763 MISSION BAY CIR            | \$5.23           |
| 2015      | 7034264     | 2BCRES      | SEWER-BC SINGLE FAMILY | 246341      | PATTERSON, JEREMY N.            | 1763 MISSION BAY CIR            | \$26.87          |
| 2015      | 7039780     | 2BCRES      | SEWER-BC SINGLE FAMILY | 246341      | PATTERSON, JEREMY N.            | 1763 MISSION BAY CIR            | \$14.40          |
| 2015      | 6548493     | 2BCRES      | SEWER-BC SINGLE FAMILY | 246452      | RODRIGUEZ, DANIEL               | 249 JEFFERSON AVE NW            | \$55.80          |
| 2015      | 7226396     | 2BCRES      | SEWER-BC SINGLE FAMILY | 246869      | DE BILLY-TREMBLAY, SOLANGE      | 2155, RUE MARIE-ANNE EST        | \$21.43          |
| 2015      | 7165916     | 2BCRES      | SEWER-BC SINGLE FAMILY | 247213      | US BANK NA                      | 4801 FREDERICA ST               | \$18.33          |
| 2015      | 7223788     | 2BCRES      | SEWER-BC SINGLE FAMILY | 247213      | US BANK NA                      | 4801 FREDERICA ST               | \$18.33          |
| 2015      | 6734519     | 2BCRES      | SEWER-BC SINGLE FAMILY | 247494      | CAMPBELL, ANDY D.               | 6526 LOCUST LANE                | \$33.07          |
| 2015      | 6766282     | 2BCRES      | SEWER-BC SINGLE FAMILY | 247494      | CAMPBELL, ANDY D.               | 6526 LOCUST LANE                | \$34.63          |
| 2015      | 6909196     | 2BCRES      | SEWER-BC SINGLE FAMILY | 247525      | JELINEK, DAVID S.               | 988 SABAL GROVE DR              | \$18.33          |
| 2015      | 6922808     | 2BCRES      | SEWER-BC SINGLE FAMILY | 247525      | JELINEK, DAVID S.               | 988 SABAL GROVE DR              | \$18.33          |
| 2015      | 6897271     | 2BCRES      | SEWER-BC SINGLE FAMILY | 247766      | KITZMILLER, CANDY S.            | 3930 PATRICK DRIVE APT 14       | \$34.24          |
| 2015      | 6952734     | 2BCRES      | SEWER-BC SINGLE FAMILY | 247766      | KITZMILLER, CANDY S.            | 3930 PATRICK DRIVE APT 14       | \$28.81          |
| 2015      | 6548993     | 2BCRES      | SEWER-BC SINGLE FAMILY | 247870      | SUHOKEY, INGEBOURG J.           | 130 PARK AVE                    | \$18.39          |
| 2015      | 6548905     | 2BCRES      | SEWER-BC SINGLE FAMILY | 248410      | DAVIS, WILLIAM STEPHEN          | 924 BLUE WATER DR               | \$21.68          |
| 2015      | 6862403     | 2BCRES      | SEWER-BC SINGLE FAMILY | 248837      | SCHMUDLACH, TROY W.             | 7130 HOLLY AVE                  | \$43.13          |
| 2015      | 6922742     | 2BCRES      | SEWER-BC SINGLE FAMILY | 248837      | SCHMUDLACH, TROY W.             | 7130 HOLLY AVE                  | \$64.89          |
| 2015      | 7039749     | 2BCRES      | SEWER-BC SINGLE FAMILY | 248846      | GRAY, DANA J.                   | 150 PANTANO CAY BLVD UNIT #2205 | \$53.25          |
| 2015      | 7093624     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249056      | SCHUMACHER, HISHA D.            | 630 CINNAMON CT                 | \$64.89          |
| 2015      | 7140621     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249056      | SCHUMACHER, TRISHA D.           | 630 CINNAMON CT                 | \$29.58          |
| 2015      | 7140959     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249120      | GULLINGSRUD, MARIANNE           | 203 LOS OSOS CT                 | \$18.33          |
| 2015      | 6589745     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249123      | PAGOZALSKI, PHILLIP P.          | 221 AVENIDA DE LA VISTA         | \$17.29          |
| 2015      | 7052532     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249206      | WHITE, HOWARD W.                | 587 YOUNG ST                    | \$21.34          |
| 2015      | 6548739     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249288      | PATTERSON, BERYL A D.           | 148 E ARLINGTON ST              | \$23.51          |
| 2015      | 7093956     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249413      | RACINES-ABREGO, DINORAH E.      | 10535 MOSS PARK RD              | \$26.71          |
| 2015      | 7097498     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249413      | RACINES-ABREGO, DINORAH E.      | 10535 MOSS PARK RD              | \$35.10          |
| 2015      | 7127560     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249887      | DICKSON-OWNER, CARL W.          | 464 LIGHTHOUSE LANDING S1       | \$64.89          |
| 2015      | 7052549     | 2BCRES      | SEWER-BC SINGLE FAMILY | 249944      | BURRITT, RICHARD A.             | 114 ATLANTIC BLVD               | \$33.85          |
| 2015      | 6981473     | 2BCRES      | SEWER-BC SINGLE FAMILY | 250432      | STELLINS, GLENN M.              | 3946 OLIN RD                    | \$24.54          |
| 2015      | 7140744     | 2BCRES      | SEWER-BC SINGLE FAMILY | 250683      | CARPENTER, LEAH M.              | 1253 VESTAVIA CIR               | \$43.16          |
| 2015      | 6935015     | 2BCRES      | SEWER-BC SINGLE FAMILY | 251720      | WHITT, FRED J. JR.              | 3400 JENKINS RD                 | \$37.73          |
| 2015      | 6952848     | 2BCRES      | SEWER-BC SINGLE FAMILY | 251720      | WHITT, FRED J. JR.              | 3400 JENKINS RD                 | \$34.41          |
| 2015      | 7185477     | 2BCRES      | SEWER-BC SINGLE FAMILY | 251769      | ROBERTS, JAMES M.               | 35 WEST POINT DR                | \$49.37          |
| 2015      | 6563421     | 2BCRES      | SEWER-BC SINGLE FAMILY | 252580      | KOLOBOVA, ALIA                  | 211 CHERRY DR                   | \$49.22          |
| 2015      | 7244692     | 2BCRES      | SEWER-BC SINGLE FAMILY | 252723      | SMITH, REGINA L.                | 7936 101 AVE                    | \$16.69          |
| 2015      | 6721637     | 2BCRES      | SEWER-BC SINGLE FAMILY | 253440      | FEDERAL NATIONAL MORTGAGE ASSOC | 3900 NW WISCONSIN AVE           | \$21.82          |
| 2015      | 6895187     | 2BCRES      | SEWER-BC SINGLE FAMILY | 253547      | TRULL, RACHEL K.                | 150 CROWNE CHASE DR             | \$54.80          |
| 2015      | 6847112     | 2BCRES      | SEWER-BC SINGLE FAMILY | 253665      | REDD, ALISON M.                 | 1493 S ATLANTIC AVE #42         | \$43.55          |
| 2015      | 7108357     | 2BCRES      | SEWER-BC SINGLE FAMILY | 254033      | HUNST, JAMIE K.                 | 441 N HARBOUR CITY BLVD UNIT D6 | \$52.09          |
| 2015      | 7140855     | 2BCRES      | SEWER-BC SINGLE FAMILY | 254033      | HUNST, JAMIE K.                 | 441 N HARBOUR CITY BLVD UNIT D6 | \$38.51          |
| 2015      | 6895192     | 2BCRES      | SEWER-BC SINGLE FAMILY | 254345      | FRANZINI, CHRISTINA I           | PO BOX 411747                   | \$18.71          |
| 2015      | 7213092     | 2BCRES      | SEWER-BC SINGLE FAMILY | 254706      | GAERTNER, PATRICK J.            | 41565 FIRST ST                  | \$0.23           |
| 2015      | 6650787     | 2BCRES      | SEWER-BC SINGLE FAMILY | 255211      | TRINIDAD, VIDAL                 | 122 FIRST AVE                   | \$42.91          |
| 2015      | 6766255     | 2BCRES      | SEWER-BC SINGLE FAMILY | 255236      | FIRTH, MIKANDA K.               | 3142 SCALLOP LA                 | \$24.54          |
| 2015      | 6736139     | 2BCRES      | SEWER-BC SINGLE FAMILY | 256269      | MULHERN, ERIC                   | 370 SAGAMORE ST                 | \$30.45          |
| 2015      | 6691525     | 2BCRES      | SEWER-BC SINGLE FAMILY | 257054      | MICROBERTS, IAN C.              | 5940 RIVERSIDE DR               | \$29.73          |
| 2015      | 6790392     | 2BCRES      | SEWER-BC SINGLE FAMILY | 257300      | SPURLOCK, ALAN M.               | 15 B EAST PALM DR               | \$38.89          |
| 2015      | 6848088     | 2BCRES      | SEWER-BC SINGLE FAMILY | 257300      | SPURLOCK, ALAN M.               | 15 B EAST PALM DR               | \$37.73          |

## City of Melbourne

| Bill Year | Bill Number | Charge Code | Charge Description     | Customer ID | Customer Name 1                  | Customer Address 1            | Write-off Amount |
|-----------|-------------|-------------|------------------------|-------------|----------------------------------|-------------------------------|------------------|
| 2015      | 6905609     | 2BCRES      | SEWER-BC SINGLE FAMILY | 257300      | SPURLOCK, ALAN M.                | 15 B EAST PALM DR             | \$48.59          |
| 2015      | 7059510     | 2BCRES      | SEWER-BC SINGLE FAMILY | 257424      | GEARHART, JOEL S.                | 22919 JUNIPER AVE             | \$4.36           |
| 2015      | 6917343     | 2BCRES      | SEWER-BC SINGLE FAMILY | 257573      | STRIPUNG, DOROTHY S.             | 593 GLEN RD                   | \$40.83          |
| 2015      | 6935652     | 2BCRES      | SEWER-BC SINGLE FAMILY | 257573      | STRIPUNG, DOROTHY S.             | 593 GLEN RD                   | \$15.79          |
| 2015      | 6557788     | 2BCRES      | SEWER-BC SINGLE FAMILY | 258496      | BELL, JEANINE K.                 | 1507 STARLIGHT CV             | \$33.76          |
| 2015      | 6730315     | 2BCRES      | SEWER-BC SINGLE FAMILY | 258496      | BELL, JEANINE K.                 | 1507 STARLIGHT CV             | \$19.49          |
| 2015      | 6787875     | 2BCRES      | SEWER-BC SINGLE FAMILY | 258496      | BELL, JEANINE K.                 | 1507 STARLIGHT CV             | \$19.88          |
| 2015      | 6845608     | 2BCRES      | SEWER-BC SINGLE FAMILY | 258496      | BELL, JEANINE K.                 | 1507 STARLIGHT CV             | \$18.33          |
| 2015      | 7011639     | 2BCRES      | SEWER-BC SINGLE FAMILY | 258794      | SCHURMAN, ALVIN J.               | PO BOX 784                    | \$29.19          |
| 2015      | 6823920     | 2BCRES      | SEWER-BC SINGLE FAMILY | 259128      | GARRETT, LORA C.                 | 1503 OAK ST                   | \$42.39          |
| 2015      | 6650769     | 2BCRES      | SEWER-BC SINGLE FAMILY | 259204      | GUTCHES, BRADLEY A.              | 128 ATLANTIC AVE              | \$14.26          |
| 2015      | 7044185     | 2BCRES      | SEWER-BC SINGLE FAMILY | 259235      | THORNTON, AMY K.                 | 313 SALIDA DR                 | \$48.98          |
| 2015      | 7089484     | 2BCRES      | SEWER-BC SINGLE FAMILY | 259235      | THORNTON, AMY K.                 | 313 SALIDA DR                 | \$18.28          |
| 2015      | 7187444     | 2BCRES      | SEWER-BC SINGLE FAMILY | 259430      | GATTO, MICHAEL J.                | 111 PINE CREEK DR             | \$41.61          |
| 2015      | 7213045     | 2BCRES      | SEWER-BC SINGLE FAMILY | 259430      | GATTO, MICHAEL J.                | 111 PINE CREEK DR             | \$30.10          |
| 2015      | 6823935     | 2BCRES      | SEWER-BC SINGLE FAMILY | 260196      | KELLER, CAROLINE J.              | 427 STONE BRIAR DR            | \$33.07          |
| 2015      | 6945277     | 2BCRES      | SEWER-BC SINGLE FAMILY | 260541      | HARRIS, JENNIFER D.              | 5054 BRILLIANCE CIR           | \$64.86          |
| 2015      | 6903377     | 2BCRES      | SEWER-BC SINGLE FAMILY | 260541      | HARRIS, JENNIFER D.              | 5054 BRILLIANCE CIR           | \$64.50          |
| 2015      | 6922706     | 2BCRES      | SEWER-BC SINGLE FAMILY | 260541      | HARRIS, JENNIFER D.              | 5054 BRILLIANCE CIR           | \$52.09          |
| 2015      | 6818467     | 2BCRES      | SEWER-BC SINGLE FAMILY | 260649      | CARSON, DOROTHY D.               | 1171 HAMMACHEW AVE SW         | \$24.93          |
| 2015      | 6837131     | 2BCRES      | SEWER-BC SINGLE FAMILY | 260649      | CARSON, DOROTHY D.               | 1171 HAMMACHEW AVE SW         | \$18.15          |
| 2015      | 6548946     | 2BCRES      | SEWER-BC SINGLE FAMILY | 261067      | TOMACARI, MARIA L.               | 601 N MIRAMAR AVE APT L       | \$61.21          |
| 2015      | 7213046     | 2BCRES      | SEWER-BC SINGLE FAMILY | 261122      | TALTY, CHAO S.                   | 402 DRIFTWOOD AVE             | \$31.00          |
| 2015      | 6574961     | 2BCRES      | SEWER-BC SINGLE FAMILY | 261145      | KWAIT, HEATHER L.                | 192 SOUTH 115TH ST            | \$33.39          |
| 2015      | 6922747     | 2BCRES      | SEWER-BC SINGLE FAMILY | 261294      | ARKAJI, JAMES J.                 | P.O. BOX 361463               | \$6.73           |
| 2015      | 6793762     | 2BCRES      | SEWER-BC SINGLE FAMILY | 261672      | JOHNSON, FLOYD J.                | 7667 NORTH WICKHAM RD #309    | \$40.06          |
| 2015      | 7021287     | 2BCRES      | SEWER-BC SINGLE FAMILY | 261930      | REID, MATTHEW C.                 | 102 TWELFTH AV                | \$29.58          |
| 2015      | 7052551     | 2BCRES      | SEWER-BC SINGLE FAMILY | 261930      | REID, MATTHEW C.                 | 102 TWELFTH AV                | \$22.21          |
| 2015      | 6569850     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262026      | REDIFER, CHRISTINE R.            | 180 PARK AV                   | \$26.81          |
| 2015      | 6684684     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262026      | REDIFER, CHRISTINE R.            | 180 PARK AV                   | \$20.95          |
| 2015      | 6793716     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262026      | REDIFER, CHRISTINE R.            | 180 PARK AV                   | \$18.33          |
| 2015      | 6837080     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262341      | SOUTHALL, PHILIP F.              | 270 ROSE CUP LA               | \$11.00          |
| 2015      | 7013354     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262437      | CARBAUGH, RICHARD V.             | 1876 ANDOVER ST NW            | \$42.39          |
| 2015      | 7071244     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262437      | CARBAUGH, RICHARD V.             | 1876 ANDOVER ST NW            | \$20.66          |
| 2015      | 7129298     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262437      | CARBAUGH, RICHARD V.             | 1876 ANDOVER ST NW            | \$18.33          |
| 2015      | 7187091     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262437      | CARBAUGH, RICHARD V.             | 1876 ANDOVER ST NW            | \$18.33          |
| 2015      | 7243400     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262437      | CARBAUGH, RICHARD V.             | 1876 ANDOVER ST NW            | \$18.33          |
| 2015      | 7168532     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262522      | WALLICK, MICHAEL N.              | 8113 ATLANTIC PUFFIN ST       | \$39.67          |
| 2015      | 6548983     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262612      | STITT, LINDA L.                  | 2424 TAMPA BAY BLVD           | \$37.05          |
| 2015      | 6981537     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262847      | CHOQUINARD, NORAH M.             | 360 PARK AVE                  | \$41.22          |
| 2015      | 7060996     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262917      | VILLARDI, JOHN J.                | 140 DEL FLORA                 | \$40.06          |
| 2015      | 7119020     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262917      | VILLARDI, JOHN J.                | 140 DEL FLORA                 | \$31.13          |
| 2015      | 7176763     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262917      | VILLARDI, JOHN J.                | 140 DEL FLORA                 | \$18.33          |
| 2015      | 7216395     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262917      | VILLARDI, JOHN J.                | 140 DEL FLORA                 | \$18.33          |
| 2015      | 6969587     | 2BCRES      | SEWER-BC SINGLE FAMILY | 262942      | HUD                              | 102 S TEJON ST #1200          | \$18.33          |
| 2015      | 6037265     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263094      | YOUNG, RICHARD U.                | C/O REMAX ABSOLUTE            | \$12.85          |
| 2015      | 6847411     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263504      | MCDONALD, VICTORIA C.            | 356 SW FRANKING ST            | \$29.24          |
| 2015      | 6905494     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263504      | MCDONALD, VICTORIA C.            | 356 SW FRANKING ST            | \$35.40          |
| 2015      | 6952827     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263504      | MCDONALD, VICTORIA C.            | 356 SW FRANKING ST            | \$35.79          |
| 2015      | 6589654     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263539      | MCDONALD, LONNY K.               | 3956 TOWN CENTER BLVD # 265   | \$17.29          |
| 2015      | 6646860     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263539      | MCDONALD, LONNY K.               | 3956 TOWN CENTER BLVD # 265   | \$17.66          |
| 2015      | 6704411     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263539      | MCDONALD, LONNY K.               | 3956 TOWN CENTER BLVD # 265   | \$17.66          |
| 2015      | 6721608     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263539      | MCDONALD, LONNY K.               | 3956 TOWN CENTER BLVD # 265   | \$10.26          |
| 2015      | 6730485     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263831      | SEDGLEY, JOHANNA L.              | 1925 NW 33RD ST               | \$9.44           |
| 2015      | 6788044     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263831      | SEDGLEY, JOHANNA L.              | 1925 NW 33RD ST               | \$18.33          |
| 2015      | 6845775     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263831      | SEDGLEY, JOHANNA L.              | 1925 NW 33RD ST               | \$18.33          |
| 2015      | 6903771     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263831      | SEDGLEY, JOHANNA L.              | 1925 NW 33RD ST               | \$18.33          |
| 2015      | 6975619     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263831      | SEDGLEY, JOHANNA L.              | 1925 NW 33RD ST               | \$18.33          |
| 2015      | 7033298     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263831      | SEDGLEY, JOHANNA L.              | 1925 NW 33RD ST               | \$18.33          |
| 2015      | 7052516     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263831      | SEDGLEY, JOHANNA L.              | 1925 NW 33RD ST               | \$16.86          |
| 2015      | 7155230     | 2BCRES      | SEWER-BC SINGLE FAMILY | 263985      | JUEL, PAUL M.                    | 230 MICADOPY CT               | \$34.24          |
| 2015      | 7062427     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264083      | VILA, DEBORAH K.                 | 166 SAN PAULO RD              | \$46.65          |
| 2015      | 7120438     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264083      | VILA, DEBORAH K.                 | 166 SAN PAULO RD              | \$43.55          |
| 2015      | 7155254     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264083      | VILA, DEBORAH K.                 | 166 SAN PAULO RD              | \$54.41          |
| 2015      | 7097434     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264136      | GARCON, JODEL                    | 2626 GREEN VALLEY DR          | \$43.01          |
| 2015      | 6869320     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264215      | GOFF, GEORGE T.                  | 409 TRINIDAD DR               | \$4.00           |
| 2015      | 6927257     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264215      | GOFF, GEORGE T.                  | 409 TRINIDAD DR               | \$38.89          |
| 2015      | 6999208     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264215      | GOFF, GEORGE T.                  | 409 TRINIDAD DR               | \$37.73          |
| 2015      | 7024795     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264215      | GOFF, GEORGE T.                  | 409 TRINIDAD DR               | \$15.44          |
| 2015      | 7126040     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264238      | OTTE, JAMIE A.                   | PO BOX 873                    | \$39.25          |
| 2015      | 7185467     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264238      | OTTE, JAMIE A.                   | PO BOX 873                    | \$38.12          |
| 2015      | 6981485     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264254      | HUNDSDORFER, KATHRYN A.          | 1708 PARIS ST                 | \$37.34          |
| 2015      | 7097462     | 2BCRES      | SEWER-BC SINGLE FAMILY | 264421      | BIEDRON, MARGIT H.               | 2040 EVERGLADES DR            | \$42.04          |
| 2015      | 7082741     | 2BCRES      | SEWER-BC SINGLE FAMILY | 265103      | AMSDEN, ROBERT J.                | 1351 WILDWOOD WAY             | \$38.51          |
| 2015      | 7011754     | 2BCRES      | SEWER-BC SINGLE FAMILY | 265398      | SKINNER, COLLEEN                 | 3656 SLAYTON AVE              | \$9.39           |
| 2015      | 6719681     | 2BCRES      | SEWER-BC SINGLE FAMILY | 265808      | CHATMAN, JAMES D.                | 404 NORWICH LN                | \$17.29          |
| 2015      | 6548824     | 2BCRES      | SEWER-BC SINGLE FAMILY | 265829      | COWHIG, SUMMER L.                | 225 CARISSA DR                | \$8.52           |
| 2015      | 6648585     | 2BCRES      | SEWER-BC SINGLE FAMILY | 265974      | LOVE, RENEE M.                   | 325 YUMA DR                   | \$8.15           |
| 2015      | 6706111     | 2BCRES      | SEWER-BC SINGLE FAMILY | 265974      | LOVE, RENEE M.                   | 325 YUMA DR                   | \$61.21          |
| 2015      | 6823939     | 2BCRES      | SEWER-BC SINGLE FAMILY | 265974      | LOVE, RENEE M.                   | 325 YUMA DR                   | \$20.66          |
| 2015      | 7213218     | 2BCRES      | SEWER-BC SINGLE FAMILY | 266106      | MCABOY, MELANIE A.               | 645 ROSADA ST                 | \$18.89          |
| 2015      | 6633917     | 2BCRES      | SEWER-BC SINGLE FAMILY | 266326      | MALONE, ASHLEY E.                | 661 SEAGULL DR                | \$32.66          |
| 2015      | 6734480     | 2BCRES      | SEWER-BC SINGLE FAMILY | 266680      | BRISKEY, TIA L.                  | 1391 ASHBORO CIRCLE SE        | \$48.59          |
| 2015      | 6593481     | 2BCRES      | SEWER-BC SINGLE FAMILY | 266686      | CHAPMAN, SEAN N.                 | 2133 SUNSET AVE               | \$28.27          |
| 2015      | 6837253     | 2BCRES      | SEWER-BC SINGLE FAMILY | 266832      | PARKER, WILLIAM E.               | 423 S EMERALD DR              | \$61.79          |
| 2015      | 6592557     | 2BCRES      | SEWER-BC SINGLE FAMILY | 266961      | BANK OF NEW YORK MELLON TR CO TR | 115 PERIMETER CTR PL STE 1000 | \$17.29          |
| 2015      | 6649691     | 2BCRES      | SEWER-BC SINGLE FAMILY | 266961      | BANK OF NEW YORK MELLON TR CO TR | 115 PERIMETER CTR PL STE 1000 | \$17.29          |
| 2015      | 6707188     | 2BCRES      | SEWER-BC SINGLE FAMILY | 266961      | BANK OF NEW YORK MELLON TR CO TR | 115 PERIMETER CTR PL STE 1000 | \$17.29          |
| 2015      | 6807004     | 2BCRES      | SEWER-BC SINGLE FAMILY | 266961      | BANK OF NEW YORK MELLON TR CO TR | 115 PERIMETER CTR PL STE 1000 | \$18.33          |
| 2015      | 6566175     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267006      | MADDEN, AARON N.                 | 700 PELICAN DR                | \$24.61          |
| 2015      | 6708473     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267006      | MADDEN, AARON N.                 | 700 PELICAN DR                | \$17.29          |
| 2015      | 7091848     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267255      | HARLOW, LISA M.                  | 2575 VIA VITTORIA CT          | \$18.72          |
| 2015      | 7127599     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267255      | HARLOW, LISA M.                  | 2575 VIA VITTORIA CT          | \$18.33          |
| 2015      | 6593502     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267523      | BRANDT, CODY L.                  | 200 ELM AVE                   | \$49.13          |
| 2015      | 7097572     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267557      | LOUDERMILK, TYLER B.             | 117 CAT CAY LANE              | \$36.49          |
| 2015      | 6721805     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267680      | HAMILTON, TONYA Y.               | PO BOX 237882                 | \$29.46          |
| 2015      | 7039362     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267868      | MCALLISTER, STACEY N.            | PO BOX 254740                 | \$29.58          |



## City of Melbourne

| Bill Year | Bill Number | Charge Code | Charge Description     | Customer ID | Customer Name 1                    | Customer Address 1                    | Write-off Amount |
|-----------|-------------|-------------|------------------------|-------------|------------------------------------|---------------------------------------|------------------|
| 2015      | 7039364     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267877      | COLSON, KESSLER G.                 | 1610 MIDDLE GULF DR WB4               | \$2.30           |
| 2015      | 6576624     | 2BCRES      | SEWER-BC SINGLE FAMILY | 267958      | CHAPIN, SEI H.                     | 520 ROOSEVELT AV                      | \$19.12          |
| 2015      | 6720329     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268176      | CHOATE, NORMA J.                   | 316 BANYAN WAY                        | \$61.21          |
| 2015      | 7110699     | 2BCRES      | SEWER-BC SINGLE FAMILY | 260182      | HOUK, JESSICA E.                   | 19 FREEPORT DR                        | \$28.48          |
| 2015      | 7039370     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268340      | TOMS, MICHELLE M.                  | 480 TEMPLE ST                         | \$12.92          |
| 2015      | 6592317     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268408      | FLORES, JOSEPH C.                  | 133 FIRST AV                          | \$44.01          |
| 2015      | 6649460     | 2BCRES      | SEWER-BC SINGLE FAMILY | 260408      | FLORES, JOSEPH C.                  | 133 FIRST AV                          | \$48.77          |
| 2015      | 6708490     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268408      | FLORES, JOSEPH C.                  | 133 FIRST AV                          | \$20.95          |
| 2015      | 6903055     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268046      | SCHMITT, STEPHANIE A.              | 7744 STATE RD 100                     | \$41.22          |
| 2015      | 7050800     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268646      | SCHMITT, STEPHANIE A.              | 7744 STATE RD 100                     | \$57.52          |
| 2015      | 7097536     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268646      | SCHMITT, STEPHANIE A.              | 7744 STATE RD 100                     | \$41.61          |
| 2015      | 6863393     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268649      | STUDLEY, HEATHER A.                | 202 WIMICO DR                         | \$6.39           |
| 2015      | 6921217     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268649      | STUDLEY, HEATHER A.                | 202 WIMICO DR                         | \$61.01          |
| 2015      | 6993058     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268649      | STUDLEY, HEATHER A.                | 202 WIMICO DR                         | \$59.07          |
| 2015      | 7050801     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268649      | STUDLEY, HEATHER A.                | 202 WIMICO DR                         | \$18.72          |
| 2015      | 7108815     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268649      | STUDLEY, HEATHER A.                | 202 WIMICO DR                         | \$18.33          |
| 2015      | 7155731     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268649      | STUDLEY, HEATHER A.                | 202 WIMICO DR                         | \$18.33          |
| 2015      | 7083071     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268921      | STEVENS JR, CHARLES E.             | 3718 CAPPIO DR                        | \$25.45          |
| 2015      | 6938699     | 2BCRES      | SEWER-BC SINGLE FAMILY | 268990      | ABBATO, GREGORY J.                 | 2940 KEMBLEWICK DR APT #201           | \$48.59          |
| 2015      | 6549117     | 2BCRES      | SEWER-BC SINGLE FAMILY | 269196      | FEDERAL NATIONAL MORTGAGE ASSOC    | 7360 SOUTH KYRENE RD                  | \$18.39          |
| 2015      | 6178679     | 2BCRES      | SEWER-BC SINGLE FAMILY | 269234      | LITTS, KRISTIN M.                  | PO BOX 120577                         | \$5.20           |
| 2015      | 6837201     | 2BCRES      | SEWER-BC SINGLE FAMILY | 269234      | LITTS, KRISTIN M.                  | PO BOX 120577                         | \$49.76          |
| 2015      | 7009717     | 2BCRES      | SEWER-BC SINGLE FAMILY | 269579      | DUNCAN, PEYTON B.                  | 221 FAY DR                            | \$15.68          |
| 2015      | 7067427     | 2BCRES      | SEWER-BC SINGLE FAMILY | 269579      | DUNCAN, PEYTON B.                  | 221 FAY DR                            | \$34.24          |
| 2015      | 7097547     | 2BCRES      | SEWER-BC SINGLE FAMILY | 269579      | DUNCAN, PEYTON B.                  | 221 FAY DR                            | \$21.82          |
| 2015      | 7095904     | 2BCRES      | SEWER-BC SINGLE FAMILY | 269824      | BECKETT, GEORGE W.                 | 4870 VERONA CIR                       | \$49.37          |
| 2015      | 7140894     | 2BCRES      | SEWER-BC SINGLE FAMILY | 269824      | BECKETT, GEORGE W.                 | 4870 VERONA CIR                       | \$43.55          |
| 2015      | 6908541     | 2BCRES      | SEWER-BC SINGLE FAMILY | 270207      | HELMER, BRIAN D.                   | 905 PALMSPRINGS AVE APT A             | \$29.92          |
| 2015      | 6980323     | 2BCRES      | SEWER-BC SINGLE FAMILY | 270207      | HELMER, BRIAN D.                   | 905 PALMSPRINGS AVE APT A             | \$37.73          |
| 2015      | 7011689     | 2BCRES      | SEWER-BC SINGLE FAMILY | 270207      | HELMER, BRIAN D.                   | 905 PALMSPRINGS AVE APT A             | \$25.70          |
| 2015      | 7211361     | 2BCRES      | SEWER-BC SINGLE FAMILY | 270383      | THOMPSON, APRIL E.                 | 592 FLICKER CIR                       | \$9.58           |
| 2015      | 7153753     | 2BCRES      | SEWER-BC SINGLE FAMILY | 270476      | MCMONIGAL, MICHELLE L.             | 931 CAPTAINS WAY                      | \$31.52          |
| 2015      | 7211438     | 2BCRES      | SEWER-BC SINGLE FAMILY | 270476      | MCMONIGAL, MICHELLE L.             | 931 CAPTAINS WAY                      | \$26.87          |
| 2015      | 7213214     | 2BCRES      | SEWER-BC SINGLE FAMILY | 270476      | MCMONIGAL, MICHELLE L.             | 931 CAPTAINS WAY                      | \$15.74          |
| 2015      | 7183271     | 2BCRES      | SEWER-BC SINGLE FAMILY | 270483      | LANGFORD, JUSTIN A.                | 219 WILTON AVE SW                     | \$38.51          |
| 2015      | 7226443     | 2BCRES      | SEWER-BC SINGLE FAMILY | 270483      | LANGFORD, JUSTIN A.                | 219 WILTON AVE SW                     | \$22.21          |
| 2015      | 6793866     | 2BCRES      | SEWER-BC SINGLE FAMILY | 271008      | NEGHON, DOWNS                      | 228 TRIMBLE BLVD                      | \$28.42          |
| 2015      | 6993735     | 2BCRES      | SEWER-BC SINGLE FAMILY | 271044      | VANDUSEN, PETER H.                 | 2505 SPENCE DR                        | \$35.50          |
| 2015      | 7051457     | 2BCRES      | SEWER-BC SINGLE FAMILY | 271044      | VANDUSEN, PETER H.                 | 2505 SPENCE DR                        | \$64.89          |
| 2015      | 7082780     | 2BCRES      | SEWER-BC SINGLE FAMILY | 271044      | VANDUSEN, PETER H.                 | 2505 SPENCE DR                        | \$57.10          |
| 2015      | 6779462     | 2BCRES      | SEWER-BC SINGLE FAMILY | 271629      | ECTR 1 LLC TRUSTEE                 | 4767 NEW BROAD ST                     | \$10.30          |
| 2015      | 7242923     | 2BCRES      | SEWER-BC SINGLE FAMILY | 271727      | MASON-THOMAS, REINE D.             | 209 SE SECOND ST                      | \$29.97          |
| 2015      | 7243513     | 2BCRES      | SEWER-BC SINGLE FAMILY | 272232      | GRICE, THOMAS H.                   | 1056 ACAPPELLA                        | \$55.19          |
| 2015      | 7028284     | 2BCRES      | SEWER-BC SINGLE FAMILY | 272527      | BANK OF NEW YORK MELLON AS TRUSTEE | 4425 PONCE DE LEON BLVD               | \$18.72          |
| 2015      | 6807026     | 2BCRES      | SEWER-BC SINGLE FAMILY | 272609      | ROWE, CONRAD                       | 200 6TH AVE                           | \$18.33          |
| 2015      | 6909432     | 2BCRES      | SEWER-BC SINGLE FAMILY | 272871      | BANK OF NEW YORK MELLON TRUSTEE    | 55 BEATTIE PLAC MS # 005              | \$14.66          |
| 2015      | 6981618     | 2BCRES      | SEWER-BC SINGLE FAMILY | 272871      | BANK OF NEW YORK MELLON TRUSTEE    | 55 BEATTIE PLAC MS # 005              | \$18.33          |
| 2015      | 6933834     | 2BCRES      | SEWER-BC SINGLE FAMILY | 274039      | COLLINS, JOHN D.                   | 6214 ANELLO DR                        | \$64.89          |
| 2015      | 6909004     | 2BCRES      | SEWER-BC SINGLE FAMILY | 274221      | FEDERAL NATIONAL MORTGAGE ASSOC    | 8950 CYPRESS WATERS BL                | \$18.33          |
| 2015      | 7082851     | 2BCRES      | SEWER-BC SINGLE FAMILY | 274378      | HARGROVE, AMY                      | INVOICE PROCESSING ATTN: UTILITY TEAM | \$19.15          |
| 2015      | 7168138     | 2BCRES      | SEWER-BC SINGLE FAMILY | 274434      | STEVENS, DOMINICK W.               | 180 PARK AV                           | \$0.00           |
| 2015      | 7225931     | 2BCRES      | SEWER-BC SINGLE FAMILY | 274434      | STEVENS, DOMINICK W.               | 180 PARK AV                           | \$28.81          |
| 2015      | 7155453     | 2BCRES      | SEWER-BC SINGLE FAMILY | 275205      | US BANK NA TRUSTEE                 | 4000 HORIZON WAY                      | \$16.13          |
| 2015      | 6895082     | 2BCWAT      | REUSE WATER-BC         | 176113      | HAAS, PHIL                         | 240 FOXHILL LOOP                      | \$4.80           |
| 2015      | 6778679     | 2BCWAT      | REUSE WATER-BC         | 269234      | LITTS, KRISTIN M.                  | PO BOX 120577                         | \$6.00           |
| 2015      | 6837201     | 2BCWAT      | REUSE WATER-BC         | 269234      | LITTS, KRISTIN M.                  | PO BOX 120577                         | \$6.00           |
| 2015      | 153         | 2BCMF       | SEWER-BC MULTI FAMILY  | 266015      | BERNAL, VANESSA                    | 172 WOODLAND AVE                      | \$14.81          |
| 2015      | 187         | 2BCMF       | SEWER-BC MULTI FAMILY  | 269350      | YEROKHOVA, IRINA                   | 2178 TANAGER CT                       | \$33.67          |
| 2012      | 4937299     | 2BCMF       | SEWER-BC MULTI FAMILY  | 227464      | CAHILL II, SANDRA A.               | 200 DIABLO LN                         | \$13.63          |
| 2012      | 4994288     | 2BCMF       | SEWER-BC MULTI FAMILY  | 227464      | CAHILL II, SANDRA A.               | 200 DIABLO LN                         | \$13.63          |
| 2012      | 5051564     | 2BCMF       | SEWER-BC MULTI FAMILY  | 227464      | CAHILL II, SANDRA A.               | 200 DIABLO LN                         | \$13.63          |
| 2012      | 5069834     | 2BCMF       | SEWER-BC MULTI FAMILY  | 227464      | CAHILL II, SANDRA A.               | 200 DIABLO LN                         | \$3.82           |
| 2000      | 1806628     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$8.51           |
| 2008      | 1462802     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 1918895     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 1975099     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 2031111     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 2087430     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 2143775     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 2200226     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 2256541     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 2313126     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 2389134     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2008      | 2425789     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$12.86          |
| 2009      | 2482349     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$13.63          |
| 2009      | 2538911     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$13.63          |
| 2009      | 2595346     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$13.63          |
| 2009      | 2651971     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$13.63          |
| 2009      | 2708507     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$13.63          |
| 2009      | 2765103     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$13.63          |
| 2009      | 2821857     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$13.63          |
| 2009      | 2378385     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$18.00          |
| 2009      | 2920397     | 2BCMF       | SEWER-BC MULTI FAMILY  | 231814      | MOSCH JR, EDWARD C.                | 367 BAHAMA DR                         | \$39.50          |
| 2008      | 2145793     | 2BCRES      | SEWER-BC SINGLE FAMILY | 177079      | KSHIVAS, CHARLES DENNY             | 288 WES WHITE HIL                     | \$20.03          |
| 2011      | 4151941     | 2BCRES      | SEWER-BC SINGLE FAMILY | 178862      | CALDWELL (BANKRUPTCY), SCOTT H.    | 453 ST LUCIA CT                       | \$15.38          |
| 2011      | 4158146     | 2BCRES      | SEWER-BC SINGLE FAMILY | 178862      | CALDWELL (BANKRUPTCY), SCOTT H.    | 453 ST LUCIA CT                       | \$4.44           |
| 2008      | 1890418     | 2BCRES      | SEWER-BC SINGLE FAMILY | 232696      | CALDWELL JR, H SCOTT               | 133 SE SECOND ST                      | \$14.96          |

\$15,664.40

| Receivable Code | Transaction Description | Date     | Transaction Amount | Customer ID | Location ID | Customer Name              |
|-----------------|-------------------------|----------|--------------------|-------------|-------------|----------------------------|
| R2              | WRITE OFF-REUSE - BR    | 09/18/20 | (\$6.00)           | 411211      | 221922      | ALICEA, CARLOS R           |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$2.59)           | 436855      | 225218      | CIBRA, VINCENZO            |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$12.00)          | 430783      | 141668      | CURTIN, ELIZABETH          |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$6.00)           | 293195      | 158488      | FISHER, TERRANCE           |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$12.00)          | 413921      | 161968      | FRAYMAN, MARY              |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$18.00)          | 423519      | 161548      | GOFFIGAN, COLETTE C        |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$6.00)           | 66955       | 123056      | HURST, MARILYN             |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$30.00)          | 444913      | 131658      | JACKSON, AKIRRA L          |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$12.00)          | 330607      | 143572      | JONES, BRYAN N             |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$5.53)           | 411745      | 152894      | KEY, CATHERINE M           |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$18.00)          | 254217      | 142398      | LOTT, KATHRYN              |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$12.00)          | 52059       | 162782      | MCKEE, CHARLES E           |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$6.00)           | 422167      | 223940      | MEDVEDEV, EUGENE ALEXANDER |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$18.00)          | 432937      | 140730      | MONGET, JR, WAYNE C        |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$18.00)          | 216557      | 132268      | MOORE, EILEEN              |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$1.98)           | 442489      | 128868      | PATEL, HIREN J             |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$24.00)          | 399617      | 136950      | PAULSON, CAROLYN S         |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$12.00)          | 423781      | 133258      | PIERCE, MICHELLE N         |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$6.00)           | 441569      | 165184      | ROGERS, BRAD J             |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$12.00)          | 42525       | 214898      | TRAVER, DON E              |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$18.00)          | 447691      | 217460      | VERPAALLEN, JOSEPHUS       |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$18.00)          | 433789      | 143248      | WOODBURN, TRACY H          |
|                 | WRITE OFF-REUSE - BR    | 09/18/20 | (\$6.00)           | 444025      | 137776      | YOUSIF, FATIR              |
| Sub-Total:      |                         |          | (\$280.10)         |             |             |                            |
| SA              | WRITE OFF-SWR - BC W    | 09/18/20 | (\$152.67)         | 233207      | 14576       | ADDERLEY, SEDRICH          |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$41.94)          | 456579      | 18862       | ALGAZE, BRIAN              |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$49.17)          | 345163      | 16938       | BATTLE, JEANNA M           |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$85.87)          | 453787      | 15254       | BENZINGER, SEAN            |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$129.29)         | 449885      | 14572       | CALDWELL, LAWANDA MICHELLE |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$24.85)          | 444087      | 15544       | CARR, ANDREW S             |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$37.84)          | 260767      | 14492       | CARROLL, RACHAEL           |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$188.03)         | 152705      | 15288       | COLES, LOIS R              |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$33.02)          | 450135      | 18752       | CRAIG, LACY                |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$51.82)          | 414881      | 15482       | CZAYA, RITA M              |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$162.69)         | 448573      | 16964       | DURANT, LATOYA M           |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$401.79)         | 406411      | 18730       | EGGERT, BRITTANY           |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$119.38)         | 362037      | 214360      | FOSTER, MICHAEL W          |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$108.69)         | 450857      | 18728       | FRANCE, NICOLE L           |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$36.55)          | 347509      | 18592       | FRICK, JIMMIE L            |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$90.14)          | 408163      | 14044       | HALL, SHALANDA L           |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$164.38)         | 202319      | 161126      | HAMILTON, JERMAINE         |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$186.13)         | 235633      | 15328       | HAMILTON, STACEY (T2)      |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$286.30)         | 214321      | 14566       | HEARNS, TIMOTHY JAMES      |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$229.17)         | 438939      | 15412       | HEBERT, TIFFANY M (T2)     |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$27.96)          | 460183      | 149820      | HENDERSHOT, NICOLAS R      |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$68.93)          | 424245      | 17038       | HUNTLEY, TANEISHA RENAE    |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$45.79)          | 443149      | 16966       | JEFFERSON, JOSHUA S        |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$108.70)         | 206563      | 18560       | KEDZIERSKI, TED            |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$153.92)         | 436787      | 15254       | LEWIS, MARK M (T2)         |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$287.39)         | 443667      | 15400       | LICONA, CHRISTY N          |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$311.57)         | 160789      | 14128       | LIVINGSTON, MAMIE          |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$280.33)         | 382279      | 14744       | MARCHMAN, LATONYA SHAREE   |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$86.52)          | 262675      | 18614       | MCDONALD, JOHN B           |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$124.44)         | 418703      | 18612       | MCNEELY, BETTY             |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$9.64)           | 443779      | 18662       | MILLER, CATHERINE M        |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$150.39)         | 456451      | 154752      | NAPOLIONE, MICHELLE        |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$184.63)         | 420123      | 16980       | OQUENDO, AUBREY J          |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$53.52)          | 428325      | 17062       | PATRICK, ALEXIS            |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$169.22)         | 217599      | 14600       | PAULK, ELIZABETH           |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$75.01)          | 408593      | 17046       | PERRETTE, MICHELLE         |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$46.79)          | 356061      | 14662       | PRICE, RAMONA L            |
|                 | WRITE OFF-SWR - BC W    | 09/18/20 | (\$73.08)          | 432971      | 17174       | REID, LATISHA T            |

## Brevard County Collection Write-Offs

| Receivable Code   | Transaction Description | Date     | Transaction Amount  | Customer ID | Location ID | Customer Name             |
|-------------------|-------------------------|----------|---------------------|-------------|-------------|---------------------------|
| SA                | WRITE OFF-SWR - BC W    | 09/18/20 | (\$174.51)          | 437755      | 161910      | SINDEL, ADAM J            |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$147.26)          | 18261       | 17212       | SINGLETON, JOSEPH         |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$223.79)          | 445337      | 14828       | SPIKES,JEFFREY            |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$72.69)           | 341591      | 16922       | TAYLOR, NAKIA             |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$90.70)           | 233021      | 14040       | THOMAS, LATRICE WALTER    |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$29.38)           | 15553       | 14638       | TISDALE, MILDRED          |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$260.07)          | 427089      | 16974       | TRUTTLING, EVEA           |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$206.04)          | 430449      | 15332       | TYSON, WILLIS (T2)        |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$22.63)           | 394777      | 207208      | WAHL, STEFFANIE L         |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$74.95)           | 285487      | 18498       | WALKER, THOMAS EDWARD     |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$9.77)            | 165119      | 150172      | WILKS, MARY L             |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$167.65)          | 403485      | 16986       | WILLIAMS, ASHLEY L        |
|                   | WRITE OFF-SWR - BC W    | 09/18/20 | (\$163.48)          | 441679      | 223156      | WILLIAMS, MARCUS G        |
| <b>Sub-Total:</b> |                         |          | <b>(\$6,550.27)</b> |             |             |                           |
| SB                | WRITE OFF-SWR - BC S    | 09/18/20 | (\$329.06)          | 424587      | 37340       | ASPENWALL, KENNETH L      |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$194.14)          | 39545       | 37186       | BOYD, GERALD              |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$65.37)           | 399435      | 226266      | DENO, MELINDA L           |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$44.33)           | 442937      | 37454       | FONSECA JR, CLAUDIO R     |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$10.36)           | 39717       | 37352       | JOHNSON, DALE             |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$26.64)           | 433171      | 226268      | LEWIS, LATOYA             |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$151.13)          | 426843      | 37268       | RATLIFF, WILLIAM BRENT    |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$59.29)           | 391907      | 37096       | SCHUMACHER, BRITNI N      |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$183.21)          | 420117      | 37126       | STARKES, TYNEISHA (T2)    |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$141.76)          | 368383      | 37016       | WOODBERRY, JONQUINTERA S  |
| <b>Sub-Total:</b> |                         |          | <b>(\$1,205.29)</b> |             |             |                           |
| SC                | WRITE OFF-SWR - BC P    | 09/18/20 | (\$182.41)          | 393151      | 51486       | BAILEY, BOBBYE L          |
|                   | WRITE OFF-SWR - BC P    | 09/18/20 | (\$155.38)          | 413317      | 51816       | CHAMBERLAIN, ROBERT       |
|                   | WRITE OFF-SWR - BC P    | 09/18/20 | (\$165.32)          | 351169      | 51796       | CIMINO, JEANMARIE         |
|                   | WRITE OFF-SWR - BC P    | 09/18/20 | (\$145.34)          | 440095      | 50506       | CONNELLY, STEVEN          |
|                   | WRITE OFF-SWR - BC P    | 09/18/20 | (\$74.27)           | 395063      | 51318       | CURTIN, ERIC J            |
|                   | WRITE OFF-SWR - BC P    | 09/18/20 | (\$81.22)           | 147467      | 51270       | DAHARSH, CHRISTINA N      |
|                   | WRITE OFF-SWR - BC P    | 09/18/20 | (\$65.55)           | 62431       | 51324       | GOODSON, GERALD           |
|                   | WRITE OFF-SWR - BC P    | 09/18/20 | (\$219.87)          | 443025      | 51714       | RUBENSTEIN, JOEL          |
|                   | WRITE OFF-SWR - BC P    | 09/18/20 | (\$32.98)           | 435087      | 142736      | YSKAMP, ISIS R            |
| <b>Sub-Total:</b> |                         |          | <b>(\$1,122.34)</b> |             |             |                           |
| SD                | WRITE OFF-SWR - BC S    | 09/18/20 | (\$81.69)           | 411407      | 145424      | AFIFI, HESHAM A           |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$78.82)           | 411211      | 221922      | ALICEA, CARLOS R          |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$24.34)           | 273363      | 111598      | ALLEN, LAURA              |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$95.51)           | 220403      | 126340      | AMEDRO, GREGORY           |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$144.53)          | 447929      | 64160       | ANASTASIO, DAVID M        |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$73.63)           | 447433      | 65012       | AVERILL, DANIEL           |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$46.44)           | 226243      | 65416       | BARILLA, PATRICIA         |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$94.26)           | 410339      | 67374       | BECKER, JEANETTE LEANN    |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$165.05)          | 314327      | 126304      | BRADFORD, JESSE L (T2)    |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$66.25)           | 407339      | 127576      | BYRD, DOTTIE A            |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$45.82)           | 69839       | 65668       | CAREY, ROBERT F           |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$48.81)           | 436855      | 225218      | CIBRA, VINCENZO           |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$41.75)           | 449429      | 118450      | CLARK, PAUL A             |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$123.65)          | 360929      | 122712      | COLEMAN, FELICIA C        |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$78.82)           | 373139      | 144352      | COLLINS, BRANDY L         |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$15.76)           | 355293      | 214768      | COLLINS, LARRY            |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$24.82)           | 151091      | 151524      | COSTABILE, MICHAEL        |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$197.28)          | 437811      | 224696      | CT OF MELBOURNE LLC       |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$43.86)           | 430783      | 141666      | CURTIN, ELIZABETH         |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$55.83)           | 395139      | 45956       | DE MELO MUMFORD, ROSANA A |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$37.06)           | 447185      | 64490       | DEPHILLIPS, CAMIL F       |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$142.44)          | 334205      | 138570      | DIVENS, LATORIA           |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$44.11)           | 70311       | 66104       | DOHERTY, EARL R           |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$26.27)           | 293195      | 158488      | FISHER, TERRANCE          |
|                   | WRITE OFF-SWR - BC S    | 09/18/20 | (\$49.17)           | 413921      | 161968      | FRAYMAN, MARY             |

| Receivable Code | Transaction Description | Date     | Transaction Amount | Customer ID | Location ID | Customer Name              |
|-----------------|-------------------------|----------|--------------------|-------------|-------------|----------------------------|
| SD              | WRITE OFF-SWR - BC S    | 09/18/20 | (\$25.31)          | 377071      | 135262      | GAINEY, EDWIN L            |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$174.53)         | 22827       | 68038       | GARCIA, EVELYN ESKEW       |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$185.12)         | 423519      | 161548      | GOFFIGAN, COLETTE C        |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$120.04)         | 444421      | 68434       | GOLDEN, ROBERT T           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$99.79)          | 314489      | 121124      | GONZALEZ, NELMARIE         |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$21.11)          | 343045      | 163350      | GRIFFITHS, ROBERT G        |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$38.67)          | 351653      | 214886      | GRIPPO, GIACOMO            |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$58.24)          | 263035      | 147980      | HAGER, ERIC S              |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$22.40)          | 450165      | 64074       | HOBBS, SHIRLEY A           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$28.42)          | 194587      | 126366      | HUMPHREYS, KAREN E         |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$23.62)          | 66955       | 123058      | HURST, MARILYN             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$107.56)         | 444913      | 131658      | JACKSON, AKIRRA L          |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$67.91)          | 330607      | 143572      | JONES, BRYAN N             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$141.71)         | 382821      | 112096      | KEATON, CHRISTIAAN CASEY   |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$53.75)          | 411745      | 152894      | KEY, CATHERINE M           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$49.94)          | 412127      | 161206      | KEY, CHARLES               |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$31.33)          | 371987      | 132474      | LA SALLE, MICHAEL ANTHONY  |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$124.37)         | 316543      | 124724      | LEACE, LAURIE              |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$35.43)          | 126079      | 68406       | LIS, NORMA                 |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$142.00)         | 418735      | 62216       | LOPEZ, ANDREW A            |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$7.10)           | 451159      | 64260       | LORD, DOUG W               |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$59.58)          | 254217      | 142398      | LOTT, KATHRYN              |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$154.91)         | 336687      | 45794       | MALMBERG, NICHOL TAVON     |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$22.18)          | 407261      | 64312       | MANISCALCO, MICHAEL J      |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$22.72)          | 205275      | 64106       | MARIE, JANICE              |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$7.59)           | 440579      | 127268      | MATTHEWS, BRANDON JOHN     |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$61.70)          | 425915      | 68826       | MCCREDIE, DONALD P         |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$63.35)          | 52059       | 162782      | MCKEE, CHARLES E           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$194.99)         | 69003       | 127644      | MCMENAMY, JOSEPH           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$52.79)          | 422167      | 223940      | MEDVEDEV, EUGENE ALEXANDER |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$52.68)          | 449591      | 62630       | MILLER, AMANDA M           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$61.22)          | 419161      | 63390       | MITRIVICH, THOMAS A        |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$172.82)         | 432937      | 140730      | MONGET, JR, WAYNE C        |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$88.45)          | 216557      | 132268      | MOORE, EILEEN              |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$25.31)          | 404763      | 162188      | NIEMEYER, BRENDA           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$5.21)           | 382965      | 130784      | PADOVANO, JAMES LEO        |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$33.98)          | 442489      | 128868      | PATEL, HIREN J             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$9.64)           | 423781      | 133258      | PIERCE, MICHELLE N         |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$67.70)          | 419501      | 152494      | POWELL-GORDON, WENDY       |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$73.51)          | 392443      | 63734       | REAL ESTATE INVESTMENT SOL |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$54.00)          | 125861      | 113274      | RIEHL, WILLIAM H           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$12.53)          | 441569      | 165184      | ROGERS, BRAD J             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$99.17)          | 428751      | 126816      | SCOTT, KAMISHA             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$279.87)         | 437671      | 130468      | SCOTT, TERRANCE            |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$19.49)          | 50263       | 160032      | SEMONES, KENNETH N.        |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$55.19)          | 133893      | 66420       | SHARPE, PAUL H             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$121.47)         | 441981      | 216992      | SMITH, BRIAN M             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$43.62)          | 250321      | 113566      | SORON, CASIMIR T           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$69.56)          | 448925      | 68348       | ST CLAIR, ERIN DANIELLE    |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$146.66)         | 439675      | 147766      | TAMBURRO, ROBERTA          |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$92.07)          | 435955      | 130022      | TOWNSEND, JERRY B          |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$41.45)          | 42525       | 214896      | TRAVER, DON E              |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$46.81)          | 447691      | 217460      | VERPAALLEN, JOSEPHUS       |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$19.18)          | 442085      | 117628      | VITCH, STEPHEN             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$347.18)         | 279305      | 142610      | WATKINS, DEONE             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$48.68)          | 150733      | 147512      | WESCHE, JUNE W             |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$14.44)          | 392875      | 163500      | WISEMAN, BLAKE M           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$29.63)          | 375949      | 216326      | WOMICK, HERBERT A          |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$170.75)         | 433455      | 121272      | WOODWARD, KRISTOFFER       |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$23.38)          | 444025      | 137776      | YOUSIF, FATIR              |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$45.03)          | 332381      | 62660       | ZIEGLER, DAMON A           |
|                 | WRITE OFF-SWR - BC S    | 09/18/20 | (\$153.06)         | 456739      | 67926       | ZONE, DARIUS D             |

## Brevard County Collection Write-Offs

| Receivable Code | Transaction Description | Date     | Transaction Amount | Customer ID | Location ID | Customer Name              |
|-----------------|-------------------------|----------|--------------------|-------------|-------------|----------------------------|
| Sub-Total:      |                         |          | (\$6,588.85)       |             |             |                            |
| SG              | WRITE OFF-SWR - BC M    | 09/18/20 | (\$1.47)           | 447789      | 1888        | 20176WY-45 LLC             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$49.89)          | 359947      | 90630       | ADELSTEIN, DANIELLE ANN    |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$13.68)          | 400059      | 110708      | ANTISDEL, JAMES            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$98.33)          | 394521      | 105784      | APLICANO, JACQUELINE       |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$36.88)          | 450915      | 1386        | AUFEROOTH, SUZAN           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$23.62)          | 372875      | 88250       | AUSTIN, TRAVIS R           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$75.92)          | 452765      | 86790       | BAKER, SUSAN               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$373.94)         | 442345      | 98562       | BALDWIN, CHRISTINA (T2)    |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$35.43)          | 377477      | 98140       | BEACHSIDE HELICOPTERS LLC  |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$71.91)          | 334557      | 102078      | BELCHER, SHARON            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$68.83)          | 334181      | 109602      | BELL, SHARIE               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$63.19)          | 101123      | 95190       | BERGSCHNEIDER, ETHAN A     |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$41.70)          | 383287      | 90530       | BEYER, COLE E              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$40.90)          | 446075      | 105224      | BEZERRA, SULAMITA DA SILVA |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$123.94)         | 405775      | 109538      | BICKFORD, JASON            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$91.88)          | 389909      | 165404      | BISCONTINI, AMANDA L (T2)  |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$96.65)          | 316803      | 165406      | BISCONTINI, JEAN           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$9.40)           | 450723      | 124792      | BONNER, WILLIAM EDWARD     |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$38.20)          | 416341      | 108204      | BOONE, CHERYL ANN          |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$121.48)         | 429991      | 105956      | BOSTROM, CHRISTOPHER       |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$169.22)         | 230415      | 88338       | BOWMAN, BRANDI N           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$48.70)          | 388073      | 104888      | BRADLEY JR, TERRY LEE      |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$86.34)          | 454257      | 117098      | BROKOB, MARTIN W           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$63.39)          | 440623      | 119332      | BROWN, SANDY LEE           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$33.02)          | 113171      | 106460      | BRUCE, JIM B               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$48.58)          | 306771      | 107930      | BRYK, HEATHER              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$26.85)          | 295411      | 159510      | BULLARD, DANETTE M         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$165.46)         | 81231       | 105268      | CHASE, JANET               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$123.77)         | 430731      | 91994       | CHILDORESS, JOANN F        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$103.81)         | 451259      | 105012      | CLIMACO, MELISSA           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$37.84)          | 443989      | 108202      | CLINE, MICHAEL             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$378.42)         | 181355      | 98012       | COBB, CHARLES              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$69.78)          | 404215      | 90116       | COCKHEYT, BRETT            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$75.71)          | 430193      | 105176      | COLVIN, NICOLE             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$45.56)          | 417481      | 110272      | CONTI-AUSTIN, AMBER        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$107.17)         | 368285      | 91982       | COOPER, WILLIAM JAMAL      |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$100.35)         | 450223      | 104974      | COX, KIMBERLY J            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$152.39)         | 90175       | 84838       | CROSS, HANNELORE F         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$16.86)          | 426639      | 105078      | CRUZ GERENA, ALAN          |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$25.47)          | 448285      | 92102       | DANZIERI, CORBIN THOMAS    |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$161.28)         | 403263      | 92844       | DARE, AMELIA K             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$31.71)          | 334075      | 103666      | DAVIS, STEVEN B            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$23.62)          | 446719      | 106668      | DAVIS, TIFFANY L           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$14.52)          | 448419      | 104928      | DE'ANGELO, CESILY CAPRICE  |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$173.54)         | 369327      | 89660       | DELGADO, JORGE             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$13.98)          | 369065      | 84458       | DEMANGE, BENJAMIN MICHAEL  |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$79.22)          | 398011      | 99724       | DOMINGUEZ, DESIREE P       |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$13.98)          | 97351       | 91624       | DOSHNA, JOHN R             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$38.32)          | 451441      | 84300       | DUKE, VICTORIA TAYLOR      |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$233.57)         | 435541      | 95518       | DUPPINS, GEROD (T2)        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$61.94)          | 389129      | 124792      | DUREUS, JHONVINX           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$278.72)         | 378347      | 95482       | DYSON, JOEL ELLIS (T2)     |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$19.28)          | 312673      | 87220       | ELLIS, ROBERT K            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$257.94)         | 454995      | 99722       | ENGLAND, DYER L (T2)       |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$39.04)          | 260743      | 84502       | ENGLAND, JENNIFER          |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$46.52)          | 446645      | 1150        | ETHINGTON, KASEY ANN       |
|                 | WRITE OFF-SWR - BC M    | 09/10/20 | (\$80.99)          | 421507      | 90354       | EUDANKS, SHAWN J           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$36.08)          | 425079      | 103022      | FAGAN, TERESA S            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$124.20)         | 293053      | 98066       | FALANGA, MICHAEL           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$71.59)          | 414149      | 108510      | FAULCONER, ANTHONY         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$155.94)         | 113581      | 106858      | FERGUSON, ERIC III         |

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| Receivable Code | Transaction Description | Date     | Transaction Amount | Customer ID | Location ID | Customer Name                |
|-----------------|-------------------------|----------|--------------------|-------------|-------------|------------------------------|
| SG              | WRITE OFF-SWR - BC M    | 09/18/20 | (\$77.84)          | 441017      | 99606       | FOLSOM, GERALD               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$86.05)          | 380535      | 88276       | FRITZ, EVALYNN MARIE         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$267.83)         | 406143      | 88542       | GALVIN, ROBERT TIRRELL (T2)  |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$17.92)          | 445611      | 85022       | GEIVELIS, ANASTASIO F        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$62.18)          | 440665      | 100142      | GENEST, MARC S               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$24.59)          | 403383      | 87152       | GILES, DAWSON D (T2)         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$84.26)          | 451605      | 85160       | GODLEY, JAMES RICHARD        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$25.07)          | 442437      | 92954       | GRECO, ADAAM T               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$88.99)          | 429391      | 86724       | HALSTEAD, TIMOTHY            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$95.92)          | 322677      | 106162      | HAMILTON, MICHAEL            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$65.31)          | 431367      | 98158       | HARLAN, LILLIAN              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$40.80)          | 445991      | 95428       | HATCHCOCK, STEVEN M          |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$87.72)          | 455885      | 88328       | HEANEY, SHERI P              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$49.51)          | 104421      | 98300       | HERRING, EUGENE J            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$71.63)          | 449391      | 88362       | HICKS, AMY M                 |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$74.04)          | 273039      | 99288       | HILLER, WILLIAM C JR         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$24.59)          | 345153      | 1216        | HODGES, RHONDA               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$85.80)          | 396435      | 99696       | HOPE, PHILIP T               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$48.53)          | 437275      | 105060      | HOUSTON, GRETA J             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$132.57)         | 431109      | 98274       | HUEBNER, SHERRY CORINNE      |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$25.23)          | 438821      | 98360       | HUMMEL, JOSEPH L             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$79.93)          | 414947      | 109184      | HUSTAD, CRYSTAL              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$181.11)         | 369905      | 111108      | INMAN, EDWARD D              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$43.38)          | 406499      | 161920      | INVENTRION LLC               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$40.08)          | 336981      | 105804      | JACKSON, MELISSA             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$64.35)          | 116657      | 109810      | JACKSON, PHYLLIS J           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$275.88)         | 295917      | 95518       | JOHNSON, LERONA DENISE       |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$156.41)         | 253983      | 87612       | JORDAN, YOLANDA MONIQUE      |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$226.32)         | 453697      | 98384       | KOBY, GARRISON               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$35.19)          | 394323      | 103074      | KUCKS, MATTHEW THOMAS        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$23.22)          | 323729      | 92000       | LEE, JONATHAN                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$80.87)          | 386889      | 86852       | LEONARD, THOMAS              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$23.62)          | 219457      | 92494       | LEWIS, MARY K                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$46.45)          | 391009      | 88210       | LEWIS, TRACEY M              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$280.54)         | 241021      | 87214       | LITTLES, LAKOSHA T           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$118.50)         | 310887      | 103656      | LODATO, ANTHONY              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$218.10)         | 112509      | 105830      | LONDO, DEAN L                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$116.14)         | 454697      | 87844       | LOWRY, MIRANDA J (T2)        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$240.55)         | 313211      | 88534       | MAHARRAMOV, NIKI             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$55.60)          | 150595      | 94976       | MARTIN, JAMES M              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$18.22)          | 328181      | 84358       | MARTIN, STACEY A             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$118.64)         | 447989      | 107076      | MAYDAK, MATTHEW PAUL         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$33.74)          | 310253      | 98614       | MCCARTHY, MICHAEL J          |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$37.99)          | 436643      | 108038      | MCCRAY, LASONYA P            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$155.03)         | 450629      | 85396       | MCCRAY, MICHAEL SHAWN        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$43.86)          | 417777      | 88240       | MCCUEN, DENNIS M             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$40.73)          | 450545      | 98460       | MCNULTY, COLLIN P            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$5.29)           | 449749      | 87318       | MENDAT, DEBORAH ANN          |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$137.31)         | 263207      | 86056       | MONTANEZ, DAVID              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$152.08)         | 420519      | 106374      | MOORE, MAGGY B               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$55.00)          | 128511      | 90122       | MUNSON, STEPHEN D (T2)       |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$162.68)         | 336505      | 109524      | NEUMAN-DUFFIELD, CYNTHIA L   |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$310.70)         | 355269      | 112214      | NEWBURY, JULIE N             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$80.74)          | 139525      | 109240      | NEWPORT, JENNIFER            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$48.49)          | 427851      | 108304      | NOVAK, THOMAS W              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$0.05)           | 393645      | 5110        | OKOSH, YAHIA F               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$588.03)         | 435449      | 94876       | ONE AND ALL SERVICES HOLDING |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$268.16)         | 238207      | 122906      | OWENS, SANDRA A              |
|                 | WRITE OFF-SWR - BC M    | 09/10/20 | (\$143.41)         | 399017      | 130950      | PAULSON, CAROLYN S           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$24.34)          | 409803      | 88424       | PENNELL, MARGARET N          |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$63.78)          | 443315      | 108110      | PENNINGTON, WAYNE            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$24.99)          | 420139      | 478         | PETERS, BENJAMIN L           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$95.09)          | 414531      | 88422       | PETTENDER, HEIDI I           |

## Brevard County Collection Write-Offs

| Receivable Code | Transaction Description | Date     | Transaction Amount | Customer ID | Location ID | Customer Name                  |
|-----------------|-------------------------|----------|--------------------|-------------|-------------|--------------------------------|
| SG              | WRITE OFF-SWR - BC M    | 09/18/20 | (\$43.39)          | 447825      | 99522       | PFEIFER, NATALEE D             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$148.46)         | 114783      | 108012      | PHELPS, M A                    |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$145.58)         | 434783      | 1218        | POOLE, BRANDY MARIE            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$39.53)          | 431547      | 89874       | POPE, MELISSA                  |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$40.63)          | 446701      | 86668       | PORTER, SEAN                   |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$302.59)         | 437187      | 105138      | PRETLOW, EMILY G               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$238.56)         | 446885      | 86770       | PRICE, KATHERINE RENEE         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$146.79)         | 278465      | 101114      | PURVIS, PATRICIA               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$294.71)         | 219727      | 98378       | REWIS, SHEILA M (T2)           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$115.77)         | 398761      | 92820       | RICHARDSON, GREG L             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$62.48)          | 190425      | 127720      | RILEY, WILLIAM J JR            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$32.54)          | 222977      | 105238      | ROBERTSON, KATHLEEN            |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$193.46)         | 396433      | 90680       | ROBINSON, TERRI L              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$33.75)          | 425215      | 156522      | RUEFF, JESSICA R               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$21.22)          | 389087      | 96124       | RYDER, JEREMY                  |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$58.03)          | 376073      | 458         | SANFORD, ROBERT V              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$123.32)         | 1123        | 110098      | SANKEY, MICHAEL JOSEPH         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$27.96)          | 424569      | 165418      | SANTANA, RORY A I              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$23.03)          | 412413      | 85408       | SANTOS, DESTINY                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$165.63)         | 127583      | 93106       | SCHERFF, EILEEN B              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$38.75)          | 443071      | 92120       | SCHMIDT, BRANDON               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$44.33)          | 444751      | 89688       | SCHOOLER, DELIA                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$114.97)         | 362915      | 88930       | SCHULTZ, DAWN M                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$1,499.47)       | 107007      | 100744      | SEARS HOLDING MGMT CORP        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$83.34)          | 448243      | 107904      | SERRANO, ANA                   |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$141.37)         | 214141      | 87286       | SERRIE, JENNIFER D             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$68.59)          | 446769      | 92862       | SHIVNANI, SEEMA                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$24.10)          | 397147      | 106750      | SKRABA, ALICE E                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$86.53)          | 430905      | 85158       | SOMMER, BETTY JO (T2)          |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$130.14)         | 361545      | 108952      | SPOTTS, SUSAN                  |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$440.54)         | 134729      | 84226       | STRABLEY, KELLY J              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$84.03)          | 439959      | 91934       | STRANEY, HALEY MARIE           |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$52.59)          | 162479      | 110134      | STRICKLAND, GARY               |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$170.95)         | 421863      | 98384       | SUTTER, AMANDA                 |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$157.34)         | 389191      | 111096      | TAYLOR, JAY S (T2)             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$117.35)         | 404813      | 87352       | THEBEAU, CRYSTAL J             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$61.32)          | 438437      | 105076      | THOMAS JR, BOBBY G             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$83.39)          | 108367      | 102026      | TODD, BILLY R                  |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$264.87)         | 317079      | 84614       | TORRES, OMAR                   |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$255.40)         | 406331      | 456         | TOWLES, MORGAN                 |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$29.62)          | 387537      | 88224       | VARGAS, TATIANA                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$268.96)         | 447625      | 145512      | VINCENT, NICHOLAS ANTONIO (T2) |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$22.66)          | 116275      | 109434      | WADE, SUSAN                    |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$93.37)          | 439177      | 123510      | WALLACE, RAY JR                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$91.96)          | 441657      | 90660       | WATKINS, ELIJAH W              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$21.93)          | 445091      | 103032      | WATKINS, MICHELLE              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$111.59)         | 443949      | 110252      | WHITE, JAMES C                 |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$53.55)          | 450835      | 94860       | WILLIAMS, DIANA BERRIOS        |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$134.49)         | 294017      | 98014       | WILLIAMS, KIM M                |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$230.26)         | 395531      | 88248       | WILSON, SCOTTIE M (T2)         |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$71.34)          | 178631      | 90548       | WILSON, SHELLEY M              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$151.85)         | 390957      | 106764      | WOGAN, JAMES K                 |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$184.15)         | 433789      | 143248      | WOODBURN, TRACY H              |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$72.96)          | 391911      | 109152      | WOODCOCK, MARLEM M             |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$244.86)         | 352357      | 96166       | XIONG, YING                    |
|                 | WRITE OFF-SWR - BC M    | 09/18/20 | (\$189.45)         | 457839      | 98246       | YANKEE TRADING COMPANY         |
| Sub-Total:      |                         |          | (\$19,892.78)      |             |             |                                |
| 311             | WRITE OFF-SWR - BC P    | 09/18/20 | (\$195.94)         | 396553      | 159630      | GRONERT, MICHELE A             |
|                 | WRITE OFF-SWR - BC P    | 09/18/20 | (\$135.22)         | 412895      | 152666      | NOWELL, JACKQUELYN DENISE      |
| Sub-Total:      |                         |          | (\$331.16)         |             |             |                                |

9/1/2020

**Brevard County Collection Write-Offs**

Date: 9/21/2020

| Receivable<br>Code | Transaction<br>Description | Date | Transaction<br>Amount | Customer<br>ID | Location<br>ID | Customer<br>Name |
|--------------------|----------------------------|------|-----------------------|----------------|----------------|------------------|
| <b>Total:</b>      |                            |      | <b>(\$35,970.79)</b>  |                |                |                  |



WRITE OFF LIST FOR BAREFOOT BAY WATER & SEWER  
AS OF: October 1, 2019

| Account Number | Customer Name          | Service Address        | City, State, Zip Code  | Amount   | Date<br>Finaled<br>Out | Sent to<br>Collection | Old<br>Collections |
|----------------|------------------------|------------------------|------------------------|----------|------------------------|-----------------------|--------------------|
| 7718110004     | Abbott, Ronald         | 7540 Blackhawk Road    | Mico, FL 32976         | \$90.30  | 9/5/2017               | 2/20/2020             |                    |
| 2212006927     | Adams, Stacey          | 444 Martin Circle      | Barefoot Bay, FL 32976 | \$143.56 | 3/26/2019              | 2/20/2020             |                    |
| 2212081513     | Affhauser, Hetty       | 205 Pompano Court      | Barefoot Bay, FL 32976 | \$43.38  |                        |                       | 12/6/2016          |
| 2203751091     | Almeida, Austin        | 932 Cashew Circle      | Barefoot Bay, FL 32976 | \$97.01  | 8/16/2016              | 2/20/2020             | 12/6/2016          |
| 2211011636     | Ambler, Frank          | 937 Periwinkle Circle  | Barefoot Bay, FL 32976 | \$211.82 | 1/31/2019              | 2/20/2020             |                    |
| 2206120135     | Amos, Patricia         | 1082 Parkway Lane      | Barefoot Bay, FL 32976 | \$12.86  | 11/19/2018             | 2/20/2020             |                    |
| 7717403004     | Anderson, Bertram      | 5379 Bannock Street    | Mico, FL 32976         | \$166.23 | 6/7/2018               | 2/20/2020             |                    |
| 2205072642     | Aravanis, Anthony      | 912 Balsm Circle       | Barefoot Bay, FL 32976 | \$65.65  | 4/29/2019              | 2/20/2020             |                    |
| 2201766026     | Arsenault, Tim         | 710 Barefoot Blvd      | Barefoot Bay, FL 32976 | \$304.61 | 4/19/2016              | 2/20/2020             | 6/24/2016          |
| 2212014271     | Augimeri, Margaret     | 497 Martin Circle      | Barefoot Bay, FL 32976 | \$165.44 | 7/16/2015              |                       | 11/17/2015         |
| 2206010673     | August, John           | 1001 Buttonwood Street | Barefoot Bay, FL 32976 | \$100.73 | 8/2/2019               | 2/20/2020             |                    |
| 2211070632     | Bache, James           | 805 Bougainvillea Cir. | Barefoot Bay, FL 32976 | \$63.81  | 7/3/2019               | 2/20/2020             |                    |
| 2212083924     | Baker, Betty           | 201 Manatee Court      | Barefoot Bay, FL 32976 | \$11.57  |                        |                       | 12/6/2016          |
| 2201561020     | Bannister, Arthur      | 414 Osprey Drive       | Barefoot Bay, FL 32976 | \$99.22  |                        |                       | 5/6/2016           |
| 2206071353     | Barber, Paul           | 928 Thrush Circle      | Barefoot Bay, FL 32976 | \$217.16 |                        |                       | 10/9/2017          |
| 2215033558     | Barra, Dante           | 515 Papaya Circle      | Barefoot Bay, FL 32976 | \$169.35 | 12/7/2018              | 2/20/2020             |                    |
| 2204277030     | Beaton, JoAnn          | 1143 Barefoot Circle   | Barefoot Bay, FL 32976 | \$215.29 | 5/18/2016              |                       | 6/24/2016          |
| 2216076381     | Beck, Kriston          | 405 Papaya Circle      | Barefoot Bay, FL 32976 | \$98.16  | 7/10/2017              | 2/20/2020             |                    |
| 2207005141     | Bentley, Peter         | 1325 Tulip Court       | Barefoot Bay, FL 32976 | \$28.92  | 3/9/2016               |                       | 6/24/2016          |
| 2204532051     | Berry, Ronald          | 1108 Barefoot Cir      | Barefoot Bay, FL 32976 | \$288.07 | 6/19/2018              | 2/20/2020             |                    |
| 2204884928     | BFB Real Estate, LLC   | 936 Frangi Pami Drive  | Barefoot Bay, FL 32976 | \$83.08  | 1/4/2019               | 2/20/2020             |                    |
| 77178895270    | Billie, Robin          | 315 Avocado Drive      | Barefoot Bay, FL 32976 | \$226.29 | 8/13/2019              | 2/20/2020             |                    |
| 2211001838     | Billie, Joan & Robin   | 1207 Marigold Drive    | Barefoot Bay, FL 32976 | \$73.14  | 4/2/2019               | 2/20/2020             |                    |
| 2203994592     | Bliss-Ganz, Jennifer   | 935 Barefoot Blvd #2   | Barefoot Bay, FL 32976 | \$75.88  | 2/12/2019              | 2/20/2020             |                    |
| 2206601525     | Bond, Charles          | 1204 Barefoot Circle   | Barefoot Bay, FL 32976 | \$17.73  | 9/10/2015              |                       | 1/6/2016           |
| 2201516039     | Boy, John              | 810 Falcon Drive       | Barefoot Bay, FL 32976 | \$114.13 | 6/15/2017              |                       | 10/9/2017          |
| 2205060017     | Boysiak, Margaret      | 932 Sequoia Street     | Barefoot Bay, FL 32976 | \$67.11  | 8/10/2015              |                       | 11/17/2015         |
| 2201891053     | Bright, Bobbie         | 402 PLOVER DR          | Barefoot Bay, FL 32976 | \$92.06  | 10/28/2015             |                       | 2/23/2016          |
| 2212041376     | BRILEY, CHARLES & LISA | 579 MARLIN CIR         | Barefoot Bay, FL 32976 | \$198.27 | 10/13/2017             | 2/20/2020             |                    |
| * 2212006925   | Brooks, Andrew         | 444 MARLIN CIR         | Barefoot Bay, FL 32976 | \$104.71 | 10/20/2016             |                       | 2/10/2017          |
| 2206632727     | Brooks, Joseph         | 1300 BAREFOOT CIR      | Barefoot Bay, FL 32976 | \$131.31 | 3/21/2019              | 2/20/2020             |                    |
| 2208053524     | Brower, Jeremy         | 1300 BAREFOOT CIR      | Barefoot Bay, FL 32976 | \$122.95 | 11/7/2018              | 2/20/2020             |                    |
| 2206073234     | Brown, Pat             | 923 ORIOLE CIR         | Barefoot Bay, FL 32976 | \$92.30  |                        |                       | 12/6/2016          |

|             |                      |                     |                        |  |          |            |           |           |
|-------------|----------------------|---------------------|------------------------|--|----------|------------|-----------|-----------|
| 2207014934  | Buckley, Tom         | 1111 POCATELLA DR   | Barefoot Bay, FL 32976 |  | \$76.15  | 8/20/2018  | 2/20/2020 |           |
| 2208001130  | Burrell, Greg        | 633 PUEPIN DR       | Barefoot Bay, FL 32976 |  | \$43.38  | 9/13/2016  |           | 2/10/2017 |
| 2204167051  | Bushey, Matthew      | 1083 Barefoot Cir   | Barefoot Bay, FL 32976 |  | \$7.99   | 5/31/2017  |           | 10/9/2017 |
| 2209092423  | Carey, Colette       | 105 HYDRANGEA CT    | Barefoot Bay, FL 32976 |  | \$38.23  | 2/5/2018   | 2/20/2020 |           |
| 2215045441  | Carberg, Henry       | 323 LOQUAT DR       | Barefoot Bay, FL 32976 |  | \$14.59  | 10/31/2018 | 2/20/2020 |           |
| 2208041852  | Carollo, Jerry       | 506 SEA-GULL DR     | Barefoot Bay, FL 32976 |  | \$161.37 | 6/10/2015  |           | 9/16/2015 |
| 2205202324  | Carr, Helen          | 912 CYPRESS ST      | Barefoot Bay, FL 32976 |  | \$15.23  |            |           | 5/6/2016  |
| 2210025637  | Carson, Eugene       | 707 WEDELIA DR      | Barefoot Bay, FL 32976 |  | \$105.22 |            |           | 9/8/2016  |
| 2215045744  | Caster, Sara         | 329 LOQUAT DR       | Barefoot Bay, FL 32976 |  | \$31.20  |            |           | 10/9/2017 |
| 2206153645  | Cavallaro, Angela    | 1019 ORIOLE CIR     | Barefoot Bay, FL 32976 |  | \$150.77 | 1/2/2018   | 2/20/2020 |           |
| 2206045525  | Chapple, Wayne       | 762 CANARY DR       | Barefoot Bay, FL 32976 |  | \$19.54  | 10/15/2018 | 2/20/2020 |           |
| 2201911029  | Cheers, Billy        | 801 JUNIPER DR      | Barefoot Bay, FL 32976 |  | \$34.79  |            |           | 2/10/2017 |
| 2207015122  | Chesney, Mary        | 1115 POCATELLA DR   | Barefoot Bay, FL 32976 |  | \$82.30  | 5/25/2018  | 2/20/2020 |           |
| 7717302000  | Choss, Edward        | 5335 BANNOCK ST     | Micoq, FL 32976        |  | \$12.02  | 1/19/2018  | 2/20/2020 |           |
| 7717921001  | Ciarcia, Darlene     | 7509 NIANTIC AVE    | Micoq, FL 32976        |  | \$45.95  | 11/30/2018 | 2/20/2020 |           |
| 2203731598  | Clearwater, Harlie   | 954 Laurel Cir      | Barefoot Bay, FL 32976 |  | \$7.59   | 9/6/2016   |           | 12/6/2016 |
| 2201791017  | Cline, Carole        | 720 BAREFOOT BLVD   | Barefoot Bay, FL 32976 |  | \$197.73 |            |           | 5/6/2016  |
| 2210035945  | Coe, Barbara         | 744 HYACINTH CIR    | Barefoot Bay, FL 32976 |  | \$144.24 |            |           | 5/1/2017  |
| 2212003336  | Cook, Liza           | 209 SWORDFISH CT    | Barefoot Bay, FL 32976 |  | \$279.98 | 7/26/2017  | 2/20/2020 |           |
| 2214011702  | Countiss, Joyce      | 218 KIWI DR         | Barefoot Bay, FL 32976 |  | \$55.86  | 8/9/2019   | 2/20/2020 |           |
| 2204317035  | Coumoyer, Anthony    | 1159 BAREFOOT CIR   | Barefoot Bay, FL 32976 |  | \$46.58  |            |           | 1/6/2016  |
| 2204879923  | Croy, Sharileen      | 955 FRANGI PANI DR  | Barefoot Bay, FL 32976 |  | \$50.54  |            |           | 5/1/2017  |
| 2202457021  | Cruce, Charlene      | 869 CASHEW CIR      | Barefoot Bay, FL 32976 |  | \$332.95 |            |           | 6/24/2016 |
| 2204457054  | Cruce, Jr, Jimmy     | 1142 BAREFOOT CIR   | Barefoot Bay, FL 32976 |  | \$322.66 | 6/25/2019  | 2/20/2020 |           |
| 2209024043  | Cruz, Gisela         | 613 PERIWINKLE CIR  | Barefoot Bay, FL 32976 |  | \$172.49 |            |           | 12/6/2016 |
| 77178895079 | D'Ambrosio, Kimberly | 409 PLOVER DR       | Barefoot Bay, FL 32976 |  | \$43.90  | 2/25/2019  | 2/20/2020 |           |
| 2209020723  | Dandeneau, Gerard    | 612 HYACINTH CIR    | Barefoot Bay, FL 32976 |  | \$46.15  | 7/10/2018  | 2/20/2020 |           |
| 2209085330  | Daniels, Ernest      | 717 SILVERTHORN CT  | Barefoot Bay, FL 32976 |  | \$45.09  | 5/9/2018   | 2/20/2020 |           |
| 2207014804  | Decaneas, Peter      | 1109 POCATELLA DR   | Barefoot Bay, FL 32976 |  | \$56.65  | 3/10/2017  | 2/20/2020 |           |
| 2206022230  | Defelice, Lora       | 809 THUSH CIR       | Barefoot Bay, FL 32976 |  | \$150.17 | 6/20/2016  |           | 12/6/2016 |
| 2202177105  | Dolaway, Jennifer    | 801 Beech Ct        | Barefoot Bay, FL 32976 |  | \$186.27 | 10/12/2018 | 2/20/2020 |           |
| 2206015156  | Dorn, Lyke           | 746 Canary Dr       | Barefoot Bay, FL 32976 |  | \$90.42  | 3/18/2019  | 2/20/2020 |           |
| 2215035037  | Douglas, Sandy       | 345 Papaya Cir      | Barefoot Bay, FL 32976 |  | \$25.55  |            | 2/20/2020 |           |
| 2216066120  | Driscoll, Janice     | 418 Papaya Cir      | Barefoot Bay, FL 32976 |  | \$23.53  | 6/10/2017  |           | 10/9/2017 |
| 2207052548  | Dunham, Sr, John     | 107 Creek Ct        | Barefoot Bay, FL 32976 |  | \$15.03  |            |           |           |
| 2206141641  | Dunn, Joshua         | 1030 Wren Cir       | Barefoot Bay, FL 32976 |  | \$232.78 | 10/25/2017 | 2/20/2020 |           |
| 2206071354  | Durkin, Brittany*    | 928 Thush Circle    | Barefoot Bay, FL 32976 |  | \$8.50   | 8/18/2017  | 2/20/2020 |           |
| 2210075943  | East, Gary           | 1288 Gardenia Drive | Barefoot Bay, FL 32976 |  | \$71.43  | 4/10/2019  | 2/20/2020 |           |
| 2214023560  | Eaton, Linda         | 828 Lychee Drive    | Barefoot Bay, FL 32976 |  | \$289.17 | 10/10/2018 | 2/20/2020 |           |
| 2211019450  | Eby, Ella            | 907 Hyacinth Cir    | Barefoot Bay, FL 32976 |  | \$19.72  |            |           | 5/1/2017  |

|            |                         |                    |                        |  |          |            |           |           |
|------------|-------------------------|--------------------|------------------------|--|----------|------------|-----------|-----------|
| 2207015742 | Eck, Christopher        | 1123 Tequesta Dr   | Barefoot Bay, FL 32976 |  | \$46.93  | 1/10/2017  |           | 5/1/2017  |
| 2214031060 | Edwards, James          | 243 Kiwi Dr        | Barefoot Bay, FL 32976 |  | \$321.18 | 10/10/2016 |           | 12/6/2016 |
| 2207010786 | Essa, Jacqueline        | 1345 Barefoot Cir  | Barefoot Bay, FL 32976 |  | \$79.78  | 6/24/2019  | 2/20/2020 |           |
| 2206008721 | Fayne, Francis          | 782 Lark Dr        | Barefoot Bay, FL 32976 |  | \$60.12  |            | 2/20/2020 |           |
| 7717832000 | Fichtner, Henrietta     | 1040 Daena Dr      | Barefoot Bay, FL 32976 |  | \$123.89 | 12/12/2016 | 4/9/2020  | 5/1/2017  |
| 2204847049 | Filsell, Elizabeth      | 916 Barefoot Blvd  | Barefoot Bay, FL 32976 |  | \$55.10  | 12/8/2016  |           | 5/1/2017  |
| 2202292057 | Fisher, Eric            | 879 Hawthorn Cir   | Barefoot Bay, FL 32976 |  | \$104.36 | 8/24/2017  | 2/20/2020 |           |
| 2206165037 | Fleming, Thomas         | 1083 Parkway Lane  | Barefoot Bay, FL 32976 |  | \$94.94  | 6/20/2016  |           | 12/6/2016 |
| 2202047019 | Fletcher, Sarah         | 903 Barefoot Blvd  | Barefoot Bay, FL 32976 |  | \$118.93 |            | 2/20/2020 |           |
| 2211026528 | Flynn, Carolyn          | 909 Oleander Cir   | Barefoot Bay, FL 32976 |  | \$65.69  |            |           | 6/24/2016 |
| 2204877423 | Flynn, Joseph           | 905 Frangi Pan Dr  | Barefoot Bay, FL 32976 |  | \$10.40  |            |           | 7/20/2017 |
| 2208076656 | Forte, Francesca        | 433 Sea-Gull Dr    | Barefoot Bay, FL 32976 |  | \$122.60 | 4/11/2019  | 2/20/2020 |           |
| 2211019624 | Foster, Dennis          | 911 Hyacinth Cir   | Barefoot Bay, FL 32976 |  | \$108.87 | 11/29/2017 | 2/20/2020 |           |
| 2211075244 | Franklin, Barbara       | 1370 Cardenia Dr   | Barefoot Bay, FL 32976 |  | \$64.56  | 3/14/2019  | 2/20/2020 |           |
| 2205028046 | Frege, Marge            | 904 Spruce St      | Barefoot Bay, FL 32976 |  | \$45.09  | 10/19/2018 | 2/20/2020 |           |
| 2205205228 | Fullerton, Robert       | 909 Hemlock St     | Barefoot Bay, FL 32976 |  | \$191.93 | 12/19/2017 | 2/20/2020 |           |
| 2216074720 | Gallagher, Owen         | 498 Papaya Cir     | Barefoot Bay, FL 32976 |  | \$46.08  | 5/14/2019  | 2/20/2020 |           |
| 2201466017 | Galloway, Darel         | 401 Hawk Dr        | Barefoot Bay, FL 32976 |  | \$272.34 | 10/18/2017 | 2/20/2020 |           |
| 2209042849 | Garson, Cathy           | 643 Amariis Dr     | Barefoot Bay, FL 32976 |  | \$158.91 | 7/23/2019  | 2/20/2020 |           |
| 2208047320 | Geyer, Florence         | 503 Sea-Gull Dr    | Barefoot Bay, FL 32976 |  | \$198.69 | 6/18/2019  | 2/20/2020 |           |
| 2201796080 | Giannotti, Christopher  | 722 Barefoot Blvd  | Barefoot Bay, FL 32976 |  | \$69.99  | 5/1/2019   | 2/20/2020 |           |
| 2204879123 | Gibb, Nancy             | 939 Frangi Pan Dr  | Barefoot Bay, FL 32976 |  | \$155.56 | 9/10/2018  | 2/20/2020 |           |
| 7717889524 | Gillen, Nicole          | 806 Silverthorn Ct | Barefoot Bay, FL 32976 |  | \$35.11  | 5/13/2019  | 2/20/2020 |           |
| 2201192514 | Godwin, William & Libby | 432 Barefoot Blvd  | Barefoot Bay, FL 32976 |  | \$267.15 |            |           | 2/23/2016 |
| 2208012716 | Goldman, Caryn          | 611 Royal Tem DR   | Barefoot Bay, FL 32976 |  | \$84.13  | 5/2/2019   | 2/20/2020 |           |
| 2209014238 | Goveia, Manuel          | 615 HYACINTH CIR   | Barefoot Bay, FL 32976 |  | \$77.29  |            |           | 2/23/2016 |
| 2202387055 | Grimesey, Chad          | 883 PECAN CIR      | Barefoot Bay, FL 32976 |  | \$130.92 | 7/10/2017  | 2/20/2020 |           |
| 2206653081 | Gudger, Wanda           | 1057 MANILA DR     | Barefoot Bay, FL 32976 |  | \$282.51 |            | 2/20/2020 |           |
| 2212055142 | Guertin, Linda          | 568 TARRON DR      | Barefoot Bay, FL 32976 |  | \$88.71  | 8/21/2018  | 2/20/2020 | 8/6/2015  |
| 2212041374 | Guilmette, Helyn        | 579 MARLIN CIR     | Barefoot Bay, FL 32976 |  | \$20.47  | 4/16/2015  |           | 5/1/2017  |
| 2202742019 | Gutierrez, Esau         | 856 PECAN CIR      | Barefoot Bay, FL 32976 |  | \$546.65 | 12/27/2016 |           |           |
| 2203866529 | Gwinn, Jeff             | 906 PECAN CIR      | Barefoot Bay, FL 32976 |  | \$45.63  |            |           | 5/6/2016  |
| 2202387056 | Gwinn, Melissa          | 883 PECAN CIR      | Barefoot Bay, FL 32976 |  | \$165.63 | 10/17/2017 | 2/20/2020 |           |
| 2202302039 | Hall, Brian             | 883 HAWTHORN CIR   | Barefoot Bay, FL 32976 |  | \$155.75 | 2/7/2019   | 2/20/2020 |           |
| 2206173831 | Hall, Jared             | 1105 ORIOLE CIR    | Barefoot Bay, FL 32976 |  | \$237.45 | 7/31/2018  | 2/20/2020 |           |
| 2203812084 | Hardwick, Kathryn       | 950 CASHWE CIR     | Barefoot Bay, FL 32976 |  | \$11.51  | 10/10/2017 | 2/20/2020 |           |
| 2206603729 | Harner, Larry           | 1039 ROYAL PALM DR | Barefoot Bay, FL 32976 |  | \$204.17 | 10/19/2015 |           | 2/23/2016 |
| 7718024001 | Harris, Edward          | 7605 BLACKHAWK RD  | Mico, FL 32976         |  | \$151.07 |            | 2/20/2020 |           |
| 2203406076 | Hawkins, David          | 941 CASHEW CIR     | Barefoot Bay, FL 32976 |  | \$268.85 | 5/16/2016  |           | 6/24/2016 |
| 2202397056 | Hayes, A. Sylvia        | 889 PECAN CIR      | Barefoot Bay, FL 32976 |  | \$121.50 | 7/15/2016  |           | 12/6/2016 |

|             |                                |                      |                        |          |            |             |            |
|-------------|--------------------------------|----------------------|------------------------|----------|------------|-------------|------------|
| 2206161233  | Hemberg, Barbara               | 1028 ORIOLE CIR      | Barefoot Bay, FL 32976 | \$150.54 | 11/28/2016 |             | 3/2/2017   |
| 2202047018  | Henry, Dorothy                 | 903 BAREFOOT BLVD    | Barefoot Bay, FL 32976 | \$158.35 | 4/13/2017  |             | 7/20/2017  |
| 2216077328  | Hetzer, Sarah                  | 423 PAPAYA CIR       | Barefoot Bay, FL 32976 | \$73.59  | 3/26/2019  | 2/20/2020   |            |
| 2216067126  | Hinkle, Wendi                  | 448 PAPAYA CIR       | Barefoot Bay, FL 32976 | \$84.78  | 6/7/2017   |             | 10/9/2017  |
| 2204889121  | Hische, James                  | 947 JACARANDA DR     | Barefoot Bay, FL 32976 | \$229.16 | 3/26/2018  | 2/20/2020   |            |
| 2212070516  | Horwatt, Joseph                | 354 DOLPHIN CIR      | Barefoot Bay, FL 32976 | \$30.00  |            | 2/20/2020   |            |
| 2201386553  | Houghton, Alan                 | 406 EAGLE DR         | Barefoot Bay, FL 32976 | \$107.38 | 7/24/2019  | 2/20/2020   |            |
| 2206107618  | Houghton, Alan                 | 1060 WATERWAY DR     | Barefoot Bay, FL 32976 | \$54.66  | 9/13/2018  | 2/20/2020   |            |
| 2206152052  | Howland, Emogen                | 1044 THRUSH CIR      | Barefoot Bay, FL 32976 | \$205.56 | 11/22/2016 |             | 12/6/2016  |
| 2204877424  | Hrybenka, Shannon              | 905 FRANGI PANI DR   | Barefoot Bay, FL 32976 | \$111.66 | 3/29/2019  | 2/20/2020   |            |
| 2206162055  | Ingerson, Dorothy              | 1247 WATERWAY DR     | Barefoot Bay, FL 32976 | \$90.77  | 11/1/2017  | 2/20/2020   |            |
| 2207029422  | Irving, Debra                  | 1219 CALUSA DR       | Barefoot Bay, FL 32976 | \$160.97 |            |             | 7/15/2015  |
| 2201521033  | Jacques, Evelyn                | 812 FALCON DR        | Barefoot Bay, FL 32976 | \$153.06 | 5/1/2019   | 2/20/2020   |            |
| 2210043038  | Jaynes, Linda                  | 718 OLEANDER CIR     | Barefoot Bay, FL 32976 | \$315.72 | 6/10/2019  | 2/20/2020   |            |
| 2203731597  | Johnston, Jessica              | 954 LAUREL CIR       | Barefoot Bay, FL 32976 | \$151.76 |            |             | 12/6/2016  |
| 2208057733  | Jones, John                    | 523 PUFFIN DR        | Barefoot Bay, FL 32976 | \$9.51   |            |             | 12/6/2016  |
| 2205097539  | Jordan, G-eg                   | 913 VIREO DR         | Barefoot Bay, FL 32976 | \$158.36 |            | 2/20/2020   |            |
| 2201192516  | Jordan, Tawanya                | 432 BAREFOOT BLVD    | Barefoot Bay, FL 32976 | \$287.96 | 12/19/2018 | 2/20/2020   |            |
| 2211027141  | Juranich, Matthew              | 923 Oleander Cir     | Barefoot Bay, FL 32976 | \$135.96 | 2/6/2019   | 2/20/2020   |            |
| 2212054983  | Kadlec, Katherine              | 566 Tarpon Dr        | Barefoot Bay, FL 32976 | \$78.69  | 5/31/2019  | 2/20/2020   |            |
| 77178895413 | Kadlec, Katherine              | 564 Tarpon Dr        | Barefoot Bay, FL 32976 | \$283.46 | 8/20/2019  | 2/20/2020   |            |
| 2207061935  | Kassner, Miriam                | 1100 TEQUESTA DR     | Barefoot Bay, FL 32976 | \$78.42  |            | 2/20/2020   |            |
| 2209090255  | Kaye, Kimberly & Adam          | 805 DRACO DR         | Barefoot Bay, FL 32976 | \$113.30 | 8/8/2017   | 2/20/2020   |            |
| 2208051629  | Keane, Helen                   | 517 ROYAL TERN DR    | Barefoot Bay, FL 32976 | \$124.52 |            | 2/20/2020   |            |
| 2214022715  | Keizur, Warren                 | 814 LYCHEE DR        | Barefoot Bay, FL 32976 | \$49.34  | 4/26/2019  | 2/20/2020   |            |
| 2206120133  | Kennedy, Danny                 | 1082 PARKWAY LN      | Barefoot Bay, FL 32976 | \$147.95 |            | 2/20/2020   |            |
| 2211076138  | Kirouac, Daniel                | 1406 GARDEINIA DR    | Barefoot Bay, FL 32976 | \$48.25  | 4/26/2019  | 2/20/2020   |            |
| 7717903000  | Knapp, Steve                   | 7613 NANTIC AVE      | Micoq, FL 32976        | \$91.39  | 10/3/2018  | 2/20/2020   |            |
| 2209042245  | Konesky, John                  | 642 WEDELIA DR       | Barefoot Bay, FL 32976 | \$118.99 |            |             | 12/6/2016  |
| 2201891054  | Koren, Rhonda                  | 402 PLOVER DR        | Barefoot Bay, FL 32976 | \$182.71 | 3/2/2017   |             | 7/20/2017  |
| 2203126022  | La Cascia, Charlene            | 756 LARK DR          | Barefoot Bay, FL 32976 | \$40.79  |            | 2/20/2020   |            |
| 2204884258  | Laferriere, Diane              | 950 FRANGI PANI DR   | Barefoot Bay, FL 32976 | \$54.78  | 7/10/2019  | 2/20/2020   |            |
| 2202342024  | Lane, Thomas                   | 863 PECAN CIR        | Barefoot Bay, FL 32976 | \$180.93 |            | 2/20/2020   |            |
| 2207019223  | Laviet, Heather / Cody Bricker | 1340 BAREFOOT CIR    | Barefoot Bay, FL 32976 | \$10.53  | 5/26/2015  |             | 9/6/2015   |
| 2212007139  | Lawson, Ruby                   | 446 MARLIN CIR       | Barefoot Bay, FL 32976 | \$71.00  |            |             | 12/6/2016  |
| 2208021824  | Leary, Robyn                   | 607 SEA-GULL DR      | Barefoot Bay, FL 32976 | \$25.05  | 11/2/2016  |             | 2/10/2017  |
| 2203391018  | Lemon, Stacy                   | 949 CASHWOW CIR      | Barefoot Bay, FL 32976 | \$186.22 | 3/30/2018  | 2/20/2020 * |            |
| 2209092426  | Leonard, Jill                  | 105 HYDRANGEA CT     | Barefoot Bay, FL 32976 | \$194.19 |            | 2/20/2020   |            |
| 2211028436  | Little, Jerry                  | 904 BOUGANVILLEA CIR | Barefoot Bay, FL 32976 | \$114.65 |            |             | 11/17/2015 |
| 2210025858  | Locher, Diane                  | 711 WEDELIA DR       | Barefoot Bay, FL 32976 | \$154.68 | 5/6/2016   |             | 6/24/2016  |

|            |                          |                     |                        |  |          |            |           |  |           |
|------------|--------------------------|---------------------|------------------------|--|----------|------------|-----------|--|-----------|
| 2203021019 | Love, Lye                | 714 LARK DR         | Barefoot Bay, FL 32976 |  | \$133.67 |            |           |  | 10/9/2017 |
| 2204898529 | Lovejoy, William         | 913 CASSIA DR       | Barefoot Bay, FL 32976 |  | \$85.36  | 5/21/2018  | 2/20/2020 |  |           |
| 2206170735 | Lucas, Amanda            | 1112 ORIOLE CIR     | Barefoot Bay, FL 32976 |  | \$89.61  | 5/2/2016   |           |  | 9/8/2016  |
| 2215045327 | Luchetti, Jacqueline     | 321 LOQUAT DR       | Barefoot Bay, FL 32976 |  | \$32.80  | 1/22/2018  | 2/20/2020 |  |           |
| 2212115430 | Lundrigan, Bonnie        | 610 DOLPHIN CIR     | Barefoot Bay, FL 32976 |  | \$130.72 |            |           |  | 2/10/2017 |
| 2211038912 | Machalinski, Michelle    | 824 HYACINTH CIR    | Barefoot Bay, FL 32976 |  | \$207.42 | 7/20/2016  |           |  | 12/6/2016 |
| 2206614727 | Maniace, Laurie          | 904 Periwinkle Cir  | Barefoot Bay, FL 32976 |  | \$27.24  | 12/6/2016  |           |  | 5/1/2017  |
| 2206163637 | Martinez, Angel & Amber  | 1200 Waterway Dr    | Barefoot Bay, FL 32976 |  | \$168.38 |            | 2/20/2020 |  |           |
| 2204897130 | Mason, Jennifer          | 914 Red Bud Dr      | Barefoot Bay, FL 32976 |  | \$121.35 | 6/16/2015  |           |  | 9/16/2015 |
| 2206055145 | Mathis, Janet            | 931 Wren Cir        | Barefoot Bay, FL 32976 |  | \$155.18 | 5/29/2015  |           |  | 7/15/2015 |
| 7717988001 | McDaniel, Robert         | 7650 Agawan Rd.     | Mico, FL 32976         |  | \$147.92 | 11/9/2015  |           |  | 2/23/2016 |
| 2202372039 | McKay, William           | 877 Pecan Cir       | Barefoot Bay, FL 32976 |  | \$40.92  |            |           |  | 1/6/2016  |
| 2209079687 | McLaughlin, Michael      | 1209 Gardenia Dr    | Barefoot Bay, FL 32976 |  | \$241.22 |            | 2/20/2020 |  |           |
| 2204880061 | McMillan, Melody         | 957 Frangi Pani Dr  | Barefoot Bay, FL 32976 |  | \$122.07 |            | 2/20/2020 |  |           |
| 2206082490 | Meczywor, Edward         | 1153 Waterway Dr    | Barefoot Bay, FL 32976 |  | \$80.20  | 4/11/2016  |           |  | 9/8/2016  |
| 2214014117 | Meitz Jr, Gerald         | 849 Tamarind Dr     | Barefoot Bay, FL 32976 |  | \$41.89  |            |           |  | 1/6/2016  |
| 2204827098 | Merrill, Alice           | 924 Barefoot Blvd   | Barefoot Bay, FL 32976 |  | \$144.64 |            | 4/9/2020  |  | 6/24/2016 |
| 2201361062 | Meyer, William           | 445 Plover D        | Barefoot Bay, FL 32976 |  | \$51.28  |            | 2/20/2020 |  |           |
| 2210000446 | Mihaljev, Paul           | 744 Periwinkle Cir  | Barefoot Bay, FL 32976 |  | \$43.38  |            |           |  | 12/6/2016 |
| 2205082076 | Miller, Jeanne           | 931 Vireo Dr        | Barefoot Bay, FL 32976 |  | \$78.07  | 3/1/2018   | 2/20/2020 |  |           |
| 2208013338 | Mitchell, Corinne        | 623 Royal Tern Dr   | Barefoot Bay, FL 32976 |  | \$317.31 | 9/12/2016  |           |  | 12/6/2016 |
| 2209000431 | Muller, Eric             | 1315 Gardenia Dr    | Barefoot Bay, FL 32976 |  | \$187.69 | 11/6/2017  | 2/20/2020 |  |           |
| 2206651033 | Myers, Ralph & Carol     | 1010 Royal Palm Dr  | Barefoot Bay, FL 32976 |  | \$65.31  |            |           |  | 5/1/2017  |
| 2203111014 | Neville, James           | 750 Lark Dr         | Barefoot Bay, FL 32976 |  | \$120.38 | 6/10/2019  | 2/20/2020 |  |           |
| 2211011248 | Newbury, Shelle          | 925 Periwinkle Cir  | Barefoot Bay, FL 32976 |  | \$27.52  |            |           |  | 10/9/2017 |
| 2206170828 | Newman, Rose             | 1110 Oriole Cir     | Barefoot Bay, FL 32976 |  | \$59.97  | 5/14/2018  | 2/20/2020 |  |           |
| 2206061423 | Newton, Kay              | 928 Wren Cir        | Barefoot Bay, FL 32976 |  | \$46.67  | 10/11/2017 | 2/20/2020 |  |           |
| 2208010121 | Norris, Robert           | 640 Puffin Dr       | Barefoot Bay, FL 32976 |  | \$211.42 | 1/9/2019   | 2/20/2020 |  |           |
| 2212033720 | Nowicke, John            | 477 Dolphin Cir     | Barefoot Bay, FL 32976 |  | \$48.36  |            |           |  | 6/24/2016 |
| 2201276519 | Nynas, Jane              | 409 PLOVER DR       | Barefoot Bay, FL 32976 |  | \$151.13 | 6/14/2018  | 2/20/2020 |  |           |
| 2205201339 | Nynas, Jane              | 931 Yew St          | Barefoot Bay, FL 32976 |  | \$88.55  | 2/23/2018  | 2/20/2020 |  |           |
| 2206051724 | O'Brien, Robert          | 701 Lark Dr         | Barefoot Bay, FL 32976 |  | \$97.40  | 7/17/2019  | 2/20/2020 |  |           |
| 2203591093 | O'Connell, Sean          | 921 Laurel Cir      | Barefoot Bay, FL 32976 |  | \$75.35  |            | 2/20/2020 |  |           |
| 2215034429 | Ogilvie, Dave            | 333 papaya Cir      | Barefoot Bay, FL 32976 |  | \$201.34 | 4/12/2016  |           |  | 6/24/2016 |
| 7717403003 | O'Grady-Dougherty, Susan | 5379 Bannock Street | Barefoot Bay, FL 32976 |  | \$56.92  |            | 2/20/2020 |  |           |
| 2208042124 | O'Hare, Katharine        | 512 Sea-Gull Dr     | Barefoot Bay, FL 32976 |  | \$73.79  |            | 2/20/2020 |  |           |
| 2205200141 | Olinger, Shana           | 907 Yew St          | Barefoot Bay, FL 32976 |  | \$106.40 | 5/29/2015  |           |  | 9/16/2015 |
| 2207015924 | Otero, Roberto           | 1127 Tequesta Dr    | Barefoot Bay, FL 32976 |  | \$18.73  | 1/31/2019  | 2/20/2020 |  |           |
| 2204347053 | Owen, Paula              | 1171 Barefoot Cir   | Barefoot Bay, FL 32976 |  | \$67.53  |            |           |  | 5/1/2017  |
| 7717169004 | Palmer, Fittershawn      | 7543 Chasia Dr      | Mico, FL 32976         |  | \$49.91  | 9/17/2019  | 2/20/2020 |  |           |

|            |                            |                    |                        |          |            |           |            |
|------------|----------------------------|--------------------|------------------------|----------|------------|-----------|------------|
| 2208081340 | Pampel, Renate             | 439 Royal Tern Dr  | Barefoot Bay, FL 32976 | \$63.03  | 3/2/2016   |           | 12/6/2016  |
| 2206145933 | Paniourgas, Brenda         | 1013 Thrush Cir    | Barefoot Bay, FL 32976 | \$127.68 | 3/2/2016   |           | 6/24/2016  |
| 2208053642 | Pannuto, Joseph            | 522 Puffin Dr      | Barefoot Bay, FL 32976 | \$119.85 | 7/17/2018  | 2/20/2020 |            |
| 2201481056 | Paquette, Viola            | 416 Plover         | Barefoot Bay, FL 32976 | \$30.66  | 4/10/2019  | 2/20/2020 |            |
| 2201906544 | Parsley, Heather           | 804 Juniper Dr     | Barefoot Bay, FL 32976 | \$50.17  |            |           | 11/18/2014 |
| 2201486089 | Patchell, Janet            | 410 Plover Dr      | Barefoot Bay, FL 32976 | \$128.96 | 10/25/2017 | 2/20/2020 |            |
| 2205051522 | Patchin, Courtney          | 915 Spruce St      | Barefoot Bay, FL 32976 | \$174.79 | 10/18/2017 | 2/20/2020 |            |
| 2212009532 | Pebeashy III, Charles      | 470 Martin Cir     | Barefoot Bay, FL 32976 | \$150.19 | 3/21/2016  |           | 6/24/2016  |
| 2208053522 | Penta, Richard             | 520 Puffin Dr      | Barefoot Bay, FL 32976 | \$164.27 |            |           | 2/23/2016  |
| 2203806031 | Peters, Cindy              | 952 Cashew Cir     | Barefoot Bay, FL 32976 | \$17.44  | 11/18/2016 |           | 3/2/2017   |
| 2202342026 | Peters, Joseph             | 863 Pecan Cir      | Barefoot Bay, FL 32976 | \$18.24  | 5/1/2019   | 2/20/2020 |            |
| 2211039740 | Peterson, Gerald           | 840 Hyacinth Cir   | Barefoot Bay, FL 32976 | \$25.11  |            |           |            |
| 2210012031 | Petrillo, Theresa          | 727 Gladiolus Dr   | Barefoot Bay, FL 32976 | \$29.99  | 10/5/2018  | 2/20/2020 |            |
| 2206130236 | Pierce, Audrey             | 1143 Wren Cir      | Barefoot Bay, FL 32976 | \$44.11  |            | 2/20/2020 |            |
| 2207015438 | Pisano, Carol              | 1121 Pocatella Dr  | Barefoot Bay, FL 32976 | \$351.99 | 12/19/2017 | 2/20/2020 |            |
| 2209032134 | Pizzulo, Emil              | 637 Wedelia Dr     | Barefoot Bay, FL 32976 | \$57.00  | 9/12/2016  |           | 12/6/2016  |
| 2204885529 | Poirier, Marilyn           | 924 Frangi Pani Dr | Barefoot Bay, FL 32976 | \$66.32  | 12/11/2018 | 2/20/2020 |            |
| 2206072431 | Proudford, John            | 904 Bird Dr        | Barefoot Bay, FL 32976 | \$31.75  | 5/17/2019  | 2/20/2020 |            |
| 2208081631 | Quijada, Donna             | 433 Royal Tem Dr   | Barefoot Bay, FL 32976 | \$174.75 |            |           | 7/20/2017  |
| 2216070918 | Rachau, Jean               | 416 Loquat         | Barefoot Bay, FL 32976 | \$43.38  |            |           | 6/24/2016  |
| 2204877421 | Radick, Olga               | 905 Frangi Pani Dr | Barefoot Bay, FL 32976 | \$44.40  | 6/16/2016  |           | 12/6/2016  |
| 2204897824 | Ratkowski, John            | 869 Waterway Dr    | Barefoot Bay, FL 32976 | \$96.61  | 10/25/2018 | 2/20/2020 |            |
| 2202562052 | Raymond, Thomas            | 705 Pinewood Blvd  | Barefoot Bay, FL 32976 | \$206.89 | 5/13/2019  | 2/20/2020 |            |
| 2202062039 | Reed, Steven               | 909 Barefoot Blvd  | Barefoot Bay, FL 32976 | \$89.42  |            |           | 2/10/2017  |
| 2206614157 | Reilly, Joshua             | 916 Periwinkle Cir | Barefoot Bay, FL 32976 | \$106.96 | 9/19/2017  | 2/20/2020 |            |
| 2208082148 | Resch, Tamara              | 446 Egret Cir      | Barefoot Bay, FL 32976 | \$247.07 |            |           | 12/6/2016  |
| 2208082150 | Rhodes, John               | 446 Egret Cir      | Barefoot Bay, FL 32976 | \$94.12  | 4/24/2018  | 2/20/2020 |            |
| 2208026432 | Richmond, Karen            | 354 Egret Cir      | Barefoot Bay, FL 32976 | \$35.50  | 9/23/2015  |           | 1/6/2016   |
| 2212009147 | Riggins, Carol             | 466 Martin Cir     | Barefoot Bay, FL 32976 | \$187.42 | 6/13/2016  |           | 6/24/2016  |
| 2207028637 | Rivera, William            | 1227 Calusa Dr     | Barefoot Bay, FL 32976 | \$57.96  | 2/13/2017  |           | 7/20/2017  |
| 2202457023 | Rodriguez, Nestor & Yuliam | 869 Cashew Cir     | Barefoot Bay, FL 32976 | \$139.44 | 12/21/2016 |           | 5/1/2017   |
| 2204217061 | Rudd, Farris               | 1119 Barefoot Cir  | Barefoot Bay, FL 32976 | \$102.97 | 7/10/2018  | 2/20/2020 |            |
| 2206172373 | Rudolph, Eric              | 1096 Wren Cir      | Barefoot Bay, FL 32976 | \$130.57 | 5/1/2018   | 2/20/2020 |            |
| 2209030139 | Sampert, Frank             | 814 Lantania Dr    | Barefoot Bay, FL 32976 | \$29.85  | 7/10/2017  | 2/20/2020 |            |
| 2207007940 | Sanders, Tracy             | 1062 Manila Dr     | Barefoot Bay, FL 32976 | \$81.77  | 3/15/2016  |           | 6/24/2016  |
| 2204880059 | Saslaw, Gerald             | 957 Frangi Pani Dr | Barefoot Bay, FL 32976 | \$106.93 | 9/22/2015  |           | 1/6/2016   |
| 2204878738 | Saunders, Kim              | 931 Frangi Pani Dr | Barefoot Bay, FL 32976 | \$75.86  | 5/28/2019  | 2/20/2020 |            |
| 2214027701 | Schiarelli, Raymond        | 814 Sapodilla Dr   | Barefoot Bay, FL 32976 | \$34.80  | 8/4/2017   | 2/20/2020 |            |
| 2202342022 | Scott, Shelby              | 863 Pecan Cir      | Barefoot Bay, FL 32976 | \$84.70  |            |           | 7/15/2015  |
| 7717135000 | Scott, Walter              | 7500 Boxelder Rd   | Mico, FL 32976         | \$75.27  | 12/21/2017 | 2/20/2020 |            |



|             |                               |                      |                        |          |            |           |            |
|-------------|-------------------------------|----------------------|------------------------|----------|------------|-----------|------------|
| 2203301015  | Sharp, Antoinette & Frederick | 917 Peacn Cir        | Barefoot Bay, FL 32976 | \$35.62  | 2/10/2017  |           | 7/20/2017  |
| 2209091129  | Shea, Bernadette              | 618 Amayllis Dr      | Barefoot Bay, FL 32976 | \$128.83 | 9/8/2015   |           | 1/6/2016   |
| 2209086837  | Shepard, Andrew               | 712 Silverthorne Ct  | Barefoot Bay, FL 32976 | \$114.76 | 10/29/2015 |           | 2/23/2016  |
| 2206016724  | Shinkman, April               | 773 Lark Dr          | Barefoot Bay, FL 32976 | \$50.43  |            | 2/20/2020 |            |
| 2215042439  | Sigoun, Joseph                | 333 Macadamia Drive  | Barefoot Bay, FL 32976 | \$101.87 | 11/13/2018 | 2/20/2020 |            |
| 2212014834  | Sillaway, Kayla               | 485 Martin Cir       | Barefoot Bay, FL 32976 | \$114.85 | 10/2/2018  | 2/20/2020 |            |
| 2211014623  | Simiscalchi, Mary             | 938 Hyacinth Cir     | Barefoot Bay, FL 32976 | \$97.57  |            |           | 7/15/2015  |
| 2204877081  | Sizemore, Brandon             | 902 Barefoot Blvd    | Barefoot Bay, FL 32976 | \$434.92 | 2/18/2019  | 2/20/2020 |            |
| 2204898430  | Sizemore, Brandon             | 911 Cassia Dr        | Barefoot Bay, FL 32976 | \$353.54 | 3/18/2019  | 2/20/2020 |            |
| 2212126379  | Slatery, Tracy                | 605 Tarpon Dr        | Barefoot Bay, FL 32976 | \$223.29 | 3/21/2017  |           | 7/20/2017  |
| 2202547058  | Slider, Sandra                | 863 Laurel Cir       | Barefoot Bay, FL 32976 | \$123.90 | 9/9/2016   |           | 12/6/2016  |
| 2208053523  | Smith, Edward                 | 520 Puffin Dr        | Barefoot Bay, FL 32976 | \$26.22  | 8/31/2017  | 2/20/2020 |            |
| 2204842041  | Smith, Mary                   | 918 Barefoot Blvd    | Barefoot Bay, FL 32976 | \$75.09  |            | 2/20/2020 |            |
| 2206082491  | Smith, Stephanie              | 1153 Waterway Dr     | Barefoot Bay, FL 32976 | \$248.64 | 10/18/2016 |           | 12/6/2016  |
| 2209002829  | Smith, Thomas                 | 623 Bouganvillea Cir | Barefoot Bay, FL 32976 | \$228.61 |            | 2/20/2020 |            |
| 2202667085  | Smith, Derald & Sheila        | 854 Cashew Cir       | Barefoot Bay, FL 32976 | \$115.70 | 1/31/2018  | 2/20/2020 | 7/15/2015  |
| 2206671416  | Soderblom, David & Hefther    | 1204 Paurotis Dr     | Barefoot Bay, FL 32976 | \$27.95  |            |           |            |
| 77178895029 | Sonnag, Elena                 | 912 Pecan Cir        | Barefoot Bay, FL 32976 | \$177.57 | 5/22/2019  | 2/20/2020 |            |
| 2209090949  | Spaeth, Donald                | 614 Amayllis Dr      | Barefoot Bay, FL 32976 | \$46.08  | 3/21/2019  | 2/20/2020 | 10/9/2017  |
| 2210001030  | Spillane, Joann               | 732 Periwinkle Cir   | Barefoot Bay, FL 32976 | \$44.11  |            |           | 7/20/2017  |
| 2215059430  | Sprunger, Melissa             | 409 Loquat Dr        | Barefoot Bay, FL 32976 | \$90.30  | 4/19/2017  |           |            |
| 2212066333  | Stafford, Paul                | 351 Dolphin Cir      | Barefoot Bay, FL 32976 | \$81.23  |            | 2/20/2020 |            |
| 2211006413  | Stambo, Marcella              | 1206 Margold Dr      | Barefoot Bay, FL 32976 | \$75.63  | 10/3/2018  | 2/20/2020 |            |
| 2211039223  | Star, Victor                  | 830 Hyacinth Cir     | Barefoot Bay, FL 32976 | \$139.78 |            |           |            |
| 2203741028  | Starkes, Robert & Geraldine   | 950 Laurel Cir       | Barefoot Bay, FL 32976 | \$10.18  |            | 2/20/2020 |            |
| 2208021826  | Steffan, Michael              | 607 SEA-GUTL DR      | Barefoot Bay, FL 32976 | \$376.12 | 12/12/2018 | 2/20/2020 |            |
| 2208003258  | Stiffler, Richard             | 836 Vireo Dr         | Barefoot Bay, FL 32976 | \$59.68  | 9/27/2018  | 2/20/2020 |            |
| 2206144736  | Stout, Timothy                | 1035 Goldfinch Ct    | Barefoot Bay, FL 32976 | \$225.04 |            |           | 12/6/2016  |
| 77178895121 | Sourtey, Marc                 | 1329 Barefoot Cir    | Barefoot Bay, FL 32976 | \$37.20  | 4/30/2019  | 2/20/2020 |            |
| 2206061342  | Sullivan, Kevin               | 926 Wren Cir         | Barefoot Bay, FL 32976 | \$37.43  | 3/22/2019  | 2/20/2020 |            |
| 2207000917  | Sunbal, Zahid                 | 1371 Barefoot Cir    | Barefoot Bay, FL 32976 | \$69.77  | 12/29/2015 |           | 5/6/2016   |
| 2209013440  | Summer, Carlene               | 629 Hyacinth Cir     | Barefoot Bay, FL 32976 | \$62.10  | 10/1/2018  | 2/20/2020 |            |
| 2210092224  | Swisher, Kathleen             | 876 Waterway Dr      | Barefoot Bay, FL 32976 | \$76.98  | 6/26/2018  | 2/20/2020 |            |
| 2206136267  | Sylvester, William            | 1021 Wren Cir        | Barefoot Bay, FL 32976 | \$46.55  | 1/22/2018  | 2/20/2020 |            |
| 2207010364  | Szalanski, Lee                | 1353 Barefoot Cir    | Barefoot Bay, FL 32976 | \$217.98 | 7/24/2017  | 2/20/2020 |            |
| 2209061534  | Taborelli, Dennis             | 710 Lark Dr          | Barefoot Bay, FL 32976 | \$212.48 | 5/21/2018  | 2/20/2020 |            |
| 2206634439  | Tate, Anthony *               | 1105 Sabal Palm Lane | Barefoot Bay, FL 32976 | \$25.12  | 8/6/2015   |           | 11/17/2015 |
| 2206671072  | Tepley, Roslyn                | 1210 Paurotis Dr     | Barefoot Bay, FL 32976 | \$80.18  |            |           |            |
| 7717150001  | Thurber, Lois & Edward        | 7620 Boxelder Rd     | Barefoot Bay, FL 32976 | \$267.63 | 8/22/2018  | 2/20/2020 |            |
| 2212052525  | Tiemey, Catherine             | 557 Dolphin Cir      | Barefoot Bay, FL 32976 | \$10.61  |            |           | 9/16/2015  |

|             |                                 |                       |                        |          |            |           |           |
|-------------|---------------------------------|-----------------------|------------------------|----------|------------|-----------|-----------|
| 2202462050  | Tobianski, Mike                 | 871 Cashew Cir        | Barefoot Bay, FL 32976 | \$65.65  | 6/7/2019   | 2/20/2020 |           |
| 2212073730  | Toves, Michelle                 | 377 Marlin Circle     | Barefoot Bay, FL 32976 | \$69.96  | 8/7/2017   | 2/20/2020 |           |
| 2216066640  | Trier, Judy                     | 428 Papaya Cir        | Barefoot Bay, FL 32976 | \$93.25  | 8/14/2019  | 2/20/2020 |           |
| 2209007768  | Triolo, Joshua                  | 625 Oleander Cir      | Barefoot Bay, FL 32976 | \$115.69 | 1/15/2019  | 2/20/2020 |           |
| 2208006406  | Troncale, Joseph                | 831 Vireo DR          | Barefoot Bay, FL 32976 | \$93.54  | 6/14/2016  |           | 12/6/2016 |
| 77178895312 | Tsakos, Nikolaos                | 532 Akee Dr           | Barefoot Bay, FL 32976 | \$18.43  | 7/31/2019  | 2/20/2020 |           |
| 2202412044  | Ulrich, Mariah                  | 851 Cashew Cir        | Barefoot Bay, FL 32976 | \$141.76 | 10/11/2016 |           | 12/6/2016 |
| 2203978557  | Uziel, Shirley                  | 838 Hawthorn Cir      | Barefoot Bay, FL 32976 | \$90.84  |            |           | 10/9/2017 |
| 2214007823  | Valentine, Paula                | 1057 Sebastian        | Barefoot Bay, FL 32976 | \$27.52  |            | 2/20/2020 |           |
| 2208041524  | Vanikiotis, Lorraine            | 500 Sea-Gull Dr       | Barefoot Bay, FL 32976 | \$131.08 |            |           | 12/6/2016 |
| 2203326044  | Velasquez, John                 | 907 Pecan Cir         | Barefoot Bay, FL 32976 | \$312.65 | 11/13/2015 |           | 2/23/2016 |
| 2209013028  | Vinson, Thomas                  | 637 Hyacinth Cir      | Barefoot Bay, FL 32976 | \$221.32 | 5/9/2017   |           | 10/9/2017 |
| 2203856025  | Vital, Sophia                   | 912 Pecan Cir         | Barefoot Bay, FL 32976 | \$286.12 | 11/28/2018 | 2/20/2020 |           |
| 2216080827  | Votmann, Frank                  | 491 Papaya Cir        | Barefoot Bay, FL 32976 | \$235.64 | 3/7/2016   |           | 6/24/2016 |
| 2214018226  | Wade, Laura                     | 824 Tamarind Cir      | Barefoot Bay, FL 32976 | \$92.48  | 11/27/2018 | 2/20/2020 |           |
| 2212055716  | Walsh, Susan                    | 574 Tarpon Dr         | Barefoot Bay, FL 32976 | \$210.77 |            | 2/20/2020 |           |
| 2208081341  | Washburn, Aaron                 | 439 Royal Tern Dr     | Barefoot Bay, FL 32976 | \$122.93 | 5/7/2018   | 2/20/2020 |           |
| 2202307021  | Weinberg, Margaret              | 885 Hawthorn Cir      | Barefoot Bay, FL 32976 | \$105.07 | 4/9/2018   | 2/20/2020 |           |
| 2216085502  | Weissman, Mitchell              | 1050 Sebastian Rd     | Barefoot Bay, FL 32976 | \$106.17 |            | 2/20/2020 |           |
| 2206652841  | Welsh, John                     | 1053 Manila Dr        | Barefoot Bay, FL 32976 | \$223.60 | 1/23/2019  | 2/20/2020 |           |
| 2209006534  | West, Joe                       | 608 Bougainvillea Cir | Barefoot Bay, FL 32976 | \$122.60 | 5/9/2019   | 2/20/2020 |           |
| 2204879926  | Whitson, Mike                   | 955 FRANGI PANI DR    | Barefoot Bay, FL 32976 | \$98.47  | 10/10/2018 | 2/20/2020 |           |
| 2203636033  | Wilson, James                   | 901 Laurel Cir        | Barefoot Bay, FL 32976 | \$124.06 | 6/12/2015  |           | 9/16/2015 |
| 2201516041  | Withrow, Ronald                 | 8100 Falcon           | Barefoot Bay, FL 32976 | \$96.12  | 10/3/2018  | 2/20/2020 |           |
| 2214014421  | Wolf, Jack                      | 843 Tamarind Cir      | Barefoot Bay, FL 32976 | \$250.99 | 11/14/2018 | 2/20/2020 |           |
| 2202047021  | Wolfe, Christine                | 903 Barefoot Blvd     | Barefoot Bay, FL 32976 | \$57.52  | 11/13/2018 | 2/20/2020 |           |
| 2208091313  | Wolffinger, Kimberly            | 466 Egret Cir         | Barefoot Bay, FL 32976 | \$71.18  | 12/7/2015  |           | 5/6/2016  |
| 2208066204  | Zagorianakos, Gregory & Suzanne | 505 Egret Cir         | Barefoot Bay, FL 32976 | \$61.30  | 3/6/2019   | 2/20/2020 |           |
| 2206080947  | Zara Ventures LLC               | 918 Oriole Cir        | Barefoot Bay, FL 32976 | \$9.93   | 10/5/2018  | 2/20/2020 |           |

\$34,917.21  
 -25.55  
 Sandy Douglas paid 10.15.20  
 34,891.66



| Past due prior to 10.1.19? | Sent to Collections | Date sent to Collections | Account Number | Date Account was Closed | Customer Last Name | Customer First Name | Service Address      | City, State, Zip    | Amount   |
|----------------------------|---------------------|--------------------------|----------------|-------------------------|--------------------|---------------------|----------------------|---------------------|----------|
|                            |                     |                          |                |                         |                    |                     |                      |                     |          |
| yes                        | V                   | 9.11.20                  | 100046105      | 10.25.2017              | Green              | Eric                | 1956 Carpenter Rd N  | Titusville FL 32796 | \$712.15 |
| yes                        | V                   | 9.11.20                  | 100056253      | 12.19.2017              | Barton             | Gregory             | 1963 Carpenter Rd N  | Titusville FL 32796 | \$243.88 |
| yes                        | V                   | 9.11.20                  | 100086131      | 8.29.2016               | Jennings           | Charles             | 1860 Robinhood Ave   | Titusville FL 32796 | \$111.12 |
| yes                        | V                   | 9.11.20                  | 100111012      | 6.30.2017               | Hart               | Mary                | 121 Maplewood Dr     | Titusville FL 32796 | \$15.17  |
| yes                        | V                   | 9.11.20                  | 100122114      | 10.26.2018              | Bobik              | Dennis              | 1751 Ponderosa Ln    | Titusville FL 32796 | \$95.63  |
| yes                        | V                   | 9.11.20                  | 100140014      | 10.17.2017              | George             | Joanne              | 1782 Poinciana Ave   | Titusville FL 32796 | \$194.64 |
| yes                        | V                   | 9.11.20                  | 100160073      | 4.1.2016                | Ierace             | Timothy             | 1760 Carpenter Rd N  | Titusville FL 32796 | \$120.46 |
| yes                        | V                   | 9.11.20                  | 102003230      | 12.28.2018              | Rocker             | Jannette            | 4272 Pondapple Dr    | Titusville FL 32796 | \$96.41  |
| yes                        | V                   | 9.11.20                  | 102003580      | 6.9.2016                | Rice               | Cassie              | 4236 Pondapple Dr    | Titusville FL 32796 | \$439.89 |
| yes                        | V                   | 9.11.20                  | 102006126      | 9.9.2019                | Moore              | Bonnie              | 4396 Pondapple Dr    | Titusville FL 32796 | \$134.11 |
| yes                        | V                   | 9.11.20                  | 110022025      | 5.1.2018                | Sciaccia           | Jenna               | 1751 Carpenter Rd N  | Titusville FL 32796 | \$94.07  |
| yes                        | V                   | 9.11.20                  | 110022026      | 5.1.2019                | Agiato             | Rosemary            | 1751 Carpenter Rd N  | Titusville FL 32796 | \$59.88  |
| yes                        | V                   | 9.11.20                  | 200135035      | 11.1.2016               | Glemen             | Jessica             | 4779 Longbow Dr      | Titusville FL 32796 | \$134.43 |
| yes                        | V                   | 9.11.20                  | 200142083      | 2.28.2016               | Sandstrom          | John                | 4576 Sir Page Ln     | Titusville FL 32796 | \$143.55 |
| yes                        | V                   | 9.11.20                  | 200160029      | 9.8.2016                | Deleon             | Frances             | 4758 Longbow Dr      | Titusville FL 32796 | \$33.30  |
| yes                        | V                   | 9.11.20                  | 200169234      | 7.29.2019               | Consolazio         | Dominique           | 4264 Will Scarlet Dr | Titusville FL 32796 | \$184.38 |
| yes                        | V                   | 9.11.20                  | 200174022      | 9.2.2016                | Williams           | Deborah             | 4241 Longbow Dr      | Titusville FL 32796 | \$55.28  |
| yes                        | V                   | 9.11.20                  | 200179072      | 10.26.2017              | Brown              | Charles             | 4230 Longbow Dr      | Titusville FL 32796 | \$188.20 |
| yes                        | V                   | 9.11.20                  | 200217039      | 1.29.2018               | Strickland         | Scott               | 4520 Longbow Dr      | Titusville FL 32796 | \$29.08  |

|     |   |         |           |            |                    |           |                          |                     |          |
|-----|---|---------|-----------|------------|--------------------|-----------|--------------------------|---------------------|----------|
| yes | V | 9.11.20 | 200227040 | 4.19.2018  | Rodger             | David     | 4482 Bowstring Ct        | Titusville FL 32796 | \$129.21 |
| yes | V | 9.11.20 | 200227041 | 8.16.2019  | Mie Palm Bay 1 LLC |           | 4482 Bowstring Ct        | Titusville FL 32796 | \$90.05  |
| yes | V | 9.11.20 | 200260211 | 4.27.2017  | Carter             | Jeffery   | 4367 Longbow Dr          | Titusville FL 32796 | \$61.28  |
| V   | V | 9.11.20 | 200275012 | 10.15.2018 | Akins              | Amy       | 1933 Fosse Wy            | Titusville FL 32796 | \$109.91 |
| yes | V | 9.11.20 | 200283113 | 5.15.2019  | Beard              | Lisa      | 209 Ivanhoe Ct           | Titusville FL 32796 | \$156.03 |
| yes | V | 9.11.20 | 200420050 | 11.9.2018  | Kennedy            | Jackie    | 4685 Longbow Dr          | Titusville FL 32796 | \$71.13  |
| yes | V | 9.11.20 | 200430023 | 5.25.2018  | Smith              | Christina | 4885 Carodoc Cir         | Titusville FL 32796 | \$125.24 |
| yes | V | 9.11.20 | 203602214 | 7.15.2019  | Arquette           | Patrick   | 4619 Chelsea Ct          | Titusville FL 32796 | \$131.16 |
| yes | V | 9.11.20 | 203782020 | 10.10.2018 | Straub             | Sheri     | 1778 Aynshire Dr         | Titusville FL 32796 | \$90.84  |
| yes | V | 9.11.20 | 203980043 | 4.7.2017   | Liptac             | Sarah     | 4480 Sherwood Dr         | Titusville FL 32796 | \$278.96 |
| yes | V | 9.11.20 | 230238220 | 7.19.2017  | McCarthy           | Richard   | 4497 Sir Page Ln         | Titusville FL 32796 | \$227.82 |
| yes | V | 9.11.20 | 240244294 | 7.14.2017  | Nix Jr             | Joseph    | 4501 Longbow Dr          | Titusville FL 32796 | \$90.91  |
| yes | V | 9.11.20 | 200118025 | 5.18.2018  | Griffin            | Hugh      | 4405 Londontown Rd       | Titusville FL 32796 | \$154.62 |
| yes | V | 9.11.20 | 200118027 | 7.8.2019   | Shanley            | Carol     | 4405 Londontown Rd       | Titusville FL 32796 | \$39.98  |
| yes | V | 9.11.20 | 200354135 | 6.28.2016  | Abercrombie        | Heather   | 1960 Bedford Dr          | Titusville FL 32796 | \$115.05 |
| yes | V | 9.11.20 | 200372029 | 8.18.2017  | Lucas              | Janet     | 1973 Lance Ct            | Titusville FL 32796 | \$41.61  |
| yes | V | 9.11.20 | 200426081 | 12.28.2018 | Doyle              | Donald    | 4812 Squires Dr          | Titusville FL 32796 | \$81.76  |
| yes | V | 9.11.20 | 203585020 | 6.26.2019  | Mikel              | Arlene    | 2157 Kings Cross St      | Titusville FL 32796 | \$54.82  |
| yes | V | 9.11.20 | 207700140 | 6.26.2018  | Lewis              | William   | 4391 Sherwood Forest Dr  | Titusville FL 32796 | \$106.15 |
| yes | V | 9.11.20 | 207700546 | 2.14.2019  | Corwin             | Anthony   | 4399 Sherwood Forest Dr  | Titusville FL 32796 | \$168.71 |
| yes | V | 9.11.20 | 207700726 | 7.23.2019  | Wood               | Caitlyn   | 4403 Sherwood Forest Ave | Titusville FL 32796 | \$254.96 |
| yes | V | 9.11.20 | 255100098 | 6.2.2017   | Scarlotta          | Keith     | 4355 Blue Jay Pl         | Titusville FL 32796 | \$117.35 |
| yes | V | 9.11.20 | 255106196 | 1.25.2019  | Schneerer          | Macy      | 4350 Blue Jay Pl         | Titusville FL 32796 | \$88.89  |
| yes | V | 9.11.20 | 255107166 | 1.25.2019  | Long               | Wanda     | 4356 Blue Jay Pl         | Titusville FL 32796 | \$196.36 |

|     |   |          |           |            |           |          |                     |                     |          |
|-----|---|----------|-----------|------------|-----------|----------|---------------------|---------------------|----------|
| yes | V | 9.1.1.20 | 255107168 | 8.21.2019  | Schneerer | Corey    | 4356 Blue Jay Pl    | Titusville FL 32796 | \$210.29 |
| yes | V | 9.1.1.20 | 255109563 | 12.13.2016 | Smith     | Jennifer | 4372 Blue Jay Pl    | Titusville FL 32796 | \$53.45  |
| yes | V | 9.1.1.20 | 270401064 | 11.26.2018 | Hinkson   | Melanie  | 4924 Squires Dr     | Titusville FL 32796 | \$153.71 |
| yes | V | 9.1.1.20 | 280456052 | 2.28.2019  | Carr      | Robert   | 2127 King Cross St  | Titusville FL 32796 | \$65.01  |
| yes | V | 9.1.1.20 | 283602153 | 12.28.2018 | Barber    | Kay      | 2142 Kings Cross St | Titusville FL 32796 | \$69.11  |
| yes | V | 9.1.1.20 | 283607034 | 11.1.2018  | Quraishi  | Abida    | 2140 Kings Cross St | Titusville FL 32796 | \$30.82  |
| yes | V | 9.1.4.20 | 300368048 | 8.2.2019   | Alcott    | Kelei    | 4425 Lancaster Ln   | Titusville FL 32796 | \$35.57  |
| yes | V | 9.1.4.20 | 300374133 | 10.3.2017  | Rader     | Susan    | 1710 Carriage Dr E  | Titusville FL 2796  | \$250.14 |
| yes | V | 9.1.4.20 | 300406017 | 4.23.2019  | Jernigan  | Steven   | 4295 Carriage Dr S  | Titusville FL 32796 | \$164.56 |
| yes | V | 9.1.4.20 | 300417125 | 3.31.2017  | McPhee    | Marcia   | 1700 Carriage Dr W  | Titusville FL 32796 | \$70.13  |
| yes | V | 9.1.4.20 | 300424043 | 4.8.2019   | Collins   | Anna     | 1670 Carriage Dr W  | Titusville FL 32796 | \$50.52  |
| yes | V | 9.1.4.20 | 300448022 | 3.10.2017  | Pyle      | Linda    | 4309 Lantern Dr     | Titusville FL 32796 | \$179.59 |
| yes | V | 9.1.4.20 | 300464042 | 11.1.2018  | Zeilman   | Tracey   | 3067 Lantern Dr     | Titusville FL 32796 | \$164.95 |
| yes | V | 9.1.4.20 | 380010541 | 6.19.2018  | Sheaffer  | Tara     | 4351 Sugarberry Ln  | Titusville FL 32796 | \$24.42  |
| yes | V | 9.1.4.20 | 380011031 | 10.5.2017  | Poole     | Lori     | 4380 Sugarberry Ln  | Titusville FL 32796 | \$204.18 |
| yes | V | 9.1.4.20 | 380034015 | 8.1.2019   | Albano    | Marta    | 4511 Sugarberry Ln  | Titusville FL 32796 | \$13.77  |
| yes | V | 9.1.4.20 | 380042067 | 1.11.2019  | Burdine   | Rory     | 4511 Sugarberry Ln  | Titusville FL 32796 | \$47.21  |
| yes | V | 9.1.4.20 | 400450031 | 6.5.2017   | Nixon     | Daniel   | 1170 Carpenter Rd N | Titusville FL 32796 | \$204.21 |
| yes | V | 9.1.4.20 | 400453014 | 2.14.2017  | Alabi     | Totina   | 1120 Carpenter Rd   | Titusville FL 32796 | \$259.98 |
| yes | V | 9.1.4.20 | 400453015 | 6.23.2017  | Mack      | Dean     | 1120 N Carpenter Rd | Titusville FL 32796 | \$188.23 |
| yes | V | 9.1.4.20 | 400464146 | 11.1.2018  | Manley    | Corrine  | 4085 Calendula Ave  | Titusville FL 32796 | \$61.09  |
| yes | V | 9.1.4.20 | 400466042 | 3.9.2018   | Dupuis    | David    | 4125 Calendula Ave  | Titusville FL 32796 | \$38.70  |
| yes | V | 9.1.4.20 | 400479194 | 3.7.2017   | Belden    | Jackie   | 4090 Dianthus Ln    | Titusville FL 32796 | \$84.27  |
| yes | V | 9.1.4.20 | 400482121 | 10.31.2017 | Burdo     | Dennis   | 4075 Dianthus Ln    | Titusville FL 32796 | \$100.11 |

|     |   |         |            |            |           |          |                     |                     |            |
|-----|---|---------|------------|------------|-----------|----------|---------------------|---------------------|------------|
| yes | V | 9.14.20 | 400485011  | 12.22.2017 | Marvin    | Donald   | 4065 Dianthus Ln    | Titusville FL 32796 | \$461.08   |
| yes | V | 9.14.20 | 400494144  | 3.1.2017   | Makurat   | Mandy    | 4020 Eola Ave       | Titusville FL 32796 | \$50.67    |
| yes | V | 9.16.20 | 400499011  | 5.1.2018   | Nescio    | Jacob    | 1410 Carpenter Rd N | Titusville FL 32796 | \$32.35    |
| yes | V | 9.16.20 | 500514002  | 6.14.2017  | Bezzina   | Charles  | 2285 Holder Rd      | Mims FL 32754       | \$118.69   |
| yes | V | 9.16.20 | 500514005  | 4.1.2019   | Scoggins  | Rachael  | 2285 Holder Rd      | Mims FL 32754       | \$1,080.97 |
| yes | V | 9.16.20 | 500516113  | 6.11.2019  | Sadler    | Shane    | 4021 Holder Park Dr | Mims FL 32754       | \$180.65   |
| yes | V | 9.16.20 | 500525154  | 4.3.2018   | Benedick  | Teresa   | 2287 Holder Rd      | Mims FL 32754       | \$139.68   |
| yes | V | 9.16.20 | 500528011  | 11.30.2018 | Riggins   | Cathy    | 4178 Holder Park Dr | Mims FL 32754       | \$140.70   |
| yes | V | 9.16.20 | 500563117  | 7.12.2016  | Pinder    | Ernest   | 3615 Briarcliff Wy  | Mims FL 32754       | \$167.03   |
| yes | V | 9.16.20 | 500586038  | 8.21.2017  | Stone     | Corey    | 2169 Rudge Dr       | Mims FL 32754       | \$70.99    |
| yes | V | 9.16.20 | 500607017  | 3.28.2018  | Williams  | Pat      | 2120 Rudge Dr       | Mims FL 32754       | \$168.06   |
| yes | V | 9.16.20 | 500620061  | 2.22.2019  | Sanyi     | George   | 4130 Jaydee Dr      | Mims FL 32754       | \$211.97   |
| yes | V | 9.16.20 | 500623072  | 2.14.2017  | St John   | Tanya    | 2112 Watts Dr       | Mims FL 32754       | \$105.31   |
| yes | V | 9.16.20 | 500630092  | 2.14.2019  | Delhagen  | Melissa  | 2121 Watts Dr       | Mims FL 32754       | \$1,082.47 |
| yes | V | 9.16.20 | 500646078  | 7.24.2018  | Rodriguez | Raquel   | 2185 Watts Dr       | Mims FL 32754       | \$249.34   |
| yes | V | 9.16.20 | 5006700064 | 7.3.2019   | Lefevre   | Michael  | 2125 Trieste Dr     | Mims FL 32754       | \$18.46    |
| yes | V | 9.16.20 | 500676061  | 3.1.2017   | Lewellen  | Thomas   | 2113 Trieste Dr     | Mims FL 32754       | \$106.47   |
| yes | V | 9.16.20 | 505291133  | 8.23.2019  | Blackmer  | Carolyn  | 4165 Holder Park Dr | Mims FL 32754       | \$77.49    |
| yes | V | 9.16.20 | 505294106  | 12.9.2016  | Peacock   | Hubert   | 2944 Brandywine Cir | Titusville FL 32796 | \$47.85    |
| yes | V | 9.16.20 | 505303004  | 10.16.2018 | Walker    | Ashley   | 2920 Brandywine Cir | Titusville FL 32796 | \$79.24    |
| yes | V | 9.16.20 | 505306074  | 11.23.2016 | Burroughs | Katelyn  | 2930 Brandywine Cir | Titusville FL 32796 | \$24.74    |
| yes | V | 9.16.20 | 505306076  | 12.19.2018 | Gamble    | Michiale | 2930 Brandywine Cir | Titusville FL 32796 | \$67.40    |
| yes | V | 9.16.20 | 510606029  | 8.28.2018  | Schlegel  | Roberta  | 2112 Rudge Dr       | Titusville FL 32780 | \$245.69   |
| yes | V | 9.16.20 | 510638041  | 7.23.2019  | DeJoy     | Frances  | 2148 Watts Dr       | Mims FL 32754       | \$51.55    |

10.13.2020

|     |   |         |           |            |              |           |                    |               |            |
|-----|---|---------|-----------|------------|--------------|-----------|--------------------|---------------|------------|
| yes | V | 9.16.20 | 520669006 | 12.11.2018 | Ruben        | Deserae   | 2127 Trieste Dr    | Mims FL 32754 | \$292.22   |
| yes | V | 9.16.20 | 530559138 | 10.3.2016  | Kutasi       | Jacob     | 2043 Glendale Blvd | Mims FL 32754 | \$73.56    |
| yes | V | 9.16.20 | 530560771 | 10.5.2016  | Anderson Jr  | Sammie    | 3563 Ridgeway Av   | Mims FL 32754 | \$156.72   |
| yes | V | 9.16.20 | 530568110 | 9.5.2018   | Hyde         | Robin     | 3641 Briarcliff Wy | Mims FL 32754 | \$149.84   |
| yes | V | 9.16.20 | 530580062 | 11.30.2017 | Johnson      | Oceanna   | 3642 Parrish Rd    | Mims FL 32754 | \$139.28   |
| yes | V | 9.18.20 | 600593090 | 7.17.2018  | Chang        | Cheryl    | 4139 Sweet Bay Dr  | Mims FL 32754 | \$72.11    |
| yes | V | 9.18.20 | 600597001 | 9.24.2019  | Gibbs        | Tim       | 4123 Sweet Bay Dr  | Mims FL 32754 | \$1,238.10 |
| yes | V | 9.18.20 | 600609514 | 12.7.2018  | Shaw         | Thomas    | 4088 Black Gum Dr  | Mims FL 32754 | \$138.94   |
| yes | V | 9.18.20 | 500612532 | 10.16.2018 | Cochran      | Tyler     | 4136 Black Gum Dr  | Mims FL 32754 | \$14.96    |
| yes | V | 9.18.20 | 500619033 | 1.15.2019  | Davis        | Eric      | 4111 Pecan St      | Mims FL 32754 | \$38.12    |
| yes | V | 9.18.20 | 500620002 | 11.2.2016  | Hickman      | Robert    | 4055 Pecan St      | Mims FL 32754 | \$49.77    |
| yes | V | 9.18.20 | 600644129 | 3.19.2019  | McMurphy     | Donald    | 2715 Pine Ave      | Mims FL 32754 | \$101.00   |
| yes | V | 9.18.20 | 600679070 | 7.4.2018   | Byrne        | James     | 4253 Hammock Trl   | Mims FL 32754 | \$53.47    |
| yes | V | 9.18.20 | 600682041 | 12.19.2016 | Schwartz     | Ralph     | 4229 Main St W     | Mims FL 32754 | \$59.51    |
| yes | V | 9.18.20 | 600688006 | 6.21.2018  | Sharpe       | Ella      | 4115 Main St W     | Mims FL 32754 | \$114.46   |
| yes | V | 9.18.20 | 600710043 | 6.15.2017  | Trombley     | William   | 4960 SR 46         | Mims FL 32754 | \$108.58   |
| yes | V | 9.18.20 | 600783534 | 4.3.2018   | Grochowalski | Joe       | 4708 Estrada Ln    | Mims FL 32754 | \$183.28   |
| yes | V | 9.18.20 | 600784013 | 11.16.2017 | Hall         | Frances   | 4772 Estrada Ln    | Mims FL 32754 | \$140.01   |
| yes | V | 9.18.20 | 600785010 | 9.14.2016  | Heward       | Patricia  | 4781 Estrada Ln    | Mims FL 32754 | \$244.26   |
| yes | V | 9.18.20 | 600795040 | 5.15.2019  | Smith        | Mark      | 4754 Estrada Ln    | Mims FL 32754 | \$17.84    |
| yes | V | 9.18.20 | 600800029 | 10.21.2016 | Pulcifer     | Gary      | 4720 Estrada Ln    | Mims FL 32754 | \$38.64    |
| yes | V | 9.18.20 | 600800132 | 9.1.2017   | Higginbotham | John      | 4749 Cambridge Dr  | Mims FL 32754 | \$28.99    |
| yes | V | 9.18.20 | 600807121 | 12.22.2017 | Colson       | Stephanie | 4857 Cambridge Dr  | Mims FL 32754 | \$514.85   |
| yes | V | 9.18.20 | 600807571 | 1.14.2019  | Human        | Colten    | 4809 Cambridge Dr  | Mims FL 32754 | \$17.48    |

|     |   |          |           |            |                              |           |                       |               |            |
|-----|---|----------|-----------|------------|------------------------------|-----------|-----------------------|---------------|------------|
| yes | V | 9.1.8.20 | 600808088 | 10.20.2016 | Stahley                      | Belinda   | 5044 Cambridge Dr     | Mims FL 32754 | \$101.25   |
| yes | V | 9.1.8.20 | 600813201 | 8.7.2019   | Florida Mobile Masters       |           | 4943 Cambridge Dr     | Mims FL 32754 | \$25.73    |
| yes | V | 9.1.8.20 | 600821568 | 7.2.2018   | Howard                       | Brenda    | 5020 Cambridge Dr     | Mims FL 32754 | \$28.47    |
| yes | V | 9.1.8.20 | 600890041 | 12.30.2016 | Banks                        | Ricky     | 4707 Cambridge Dr     | Mims FL 32754 | \$90.84    |
| yes | V | 9.1.8.20 | 600910522 | 6.11.2018  | Wells                        | Jeannie   | 4755 Cambridge Dr     | Mims FL 32754 | \$46.31    |
| yes | V | 9.1.8.20 | 600910524 | 4.12.2019  | Harris                       | Kristen   | 4755 Cambridge Dr     | Mims FL 32754 | \$21.97    |
| yes | V | 9.1.8.20 | 600912011 | 11.15.2018 | Yatchik                      | Paul      | 5008 Cambridge Dr     | Mims FL 32754 | \$17.48    |
| yes | V | 9.1.8.20 | 601100015 | 7.17.2017  | Wagner                       | Robert    | 4949 Cambridge Dr     | Mims FL 32754 | \$56.48    |
| yes | V | 9.1.8.20 | 620784112 | 11.29.2018 | Adams                        | John      | 4714 Estrada Ln       | Mims FL 32754 | \$106.54   |
| yes | V | 9.1.8.20 | 620799055 | 7.5.2016   | Franklin                     | Lee       | 4715 Estrada Ln       | Mims FL 32754 | \$13.73    |
| yes | V | 9.1.8.20 | 620799056 | 1.4.2017   | Curran                       | Sabrina   | 4715 Estrada Ln       | Mims FL 32754 | \$506.37   |
| yes | V | 9.1.8.20 | 620820111 | 9.9.2019   | Moody                        | Tanya     | 4931 Cambridge Dr     | Mims FL 32754 | \$38.84    |
| yes | V | 9.1.8.20 | 620822427 | 8.23.2018  | Morgan                       | Heather   | 4962 Cambridge Dr     | Mims FL 32754 | \$131.41   |
| yes | V | 9.1.8.20 | 620840137 | 3.23.2017  | Anderson                     | Lisa      | 4876 Cambridge Dr     | Mims FL 32754 | \$101.71   |
| yes | V | 9.1.8.20 | 620840139 | 1.17.2018  | Cannon                       | Stephanie | 4876 Cambridge Dr     | Mims FL 32754 | \$42.50    |
| yes | V | 9.1.8.20 | 620840142 | 9.27.2019  | Christian                    | Diana     | 4876 Cambridge Dr     | Mims FL 32754 | \$56.63    |
| yes | V | 9.1.8.20 | 620851505 | 3.17.2017  | Ford                         | Victoria  | 4889 Cambridge Dr     | Mims FL 32754 | \$45.04    |
| yes | V | 9.1.8.20 | 620851506 | 7.17.2018  | Myrow                        | Emily     | 4889 Cambridge Dr     | Mims FL 32754 | \$59.58    |
| yes | V | 9.1.8.20 | 600052043 | 2.1.2019   | Nelsen                       | James     | 2540 Tammy Dr         | Mims FL 32754 | \$26.26    |
| yes | V | 9.1.8.20 | 600531317 | 11.30.2018 | Pagan                        | Julio     | 5330 Amy Way          | Mims FL 32754 | \$34.31    |
| yes | V | 9.1.8.20 | 610010000 | 5.25.2017  | Lifestyle Homes Builders Inc |           | 3099 Green Turtle Cir | Mims FL 32754 | \$1,571.23 |
| yes | V | 9.1.8.20 | 630551115 | 5.25.2017  | Brack                        | Tavian    | 2990 Fawn Lake Blvd   | Mims FL 32754 | \$55.52    |
| yes | V | 9.1.8.20 | 630551116 | 6.1.2018   | Caddell                      | Greg      | 2990 Fawn Lake Blvd   | Mims FL 32754 | \$41.14    |
| yes | V | 9.1.8.20 | 630575032 | 9.19.2017  | Amicone                      | Dominico  | 2427 Bradford Ct      | Mims FL 32754 | \$36.35    |



|     |   |          |           |            |                      |           |                        |                     |            |
|-----|---|----------|-----------|------------|----------------------|-----------|------------------------|---------------------|------------|
| yes | V | 9.1.8.20 | 630575033 | 4.3.2018   | Watson               | Shyanne   | 2427 Bradford Ct       | Mims FL 32754       | \$272.34   |
| yes | V | 9.1.8.20 | 630575035 | 3.6.2019   | Speer                | Larry     | 2427 Bradford Ct       | Mims FL 32754       | \$62.79    |
| yes | V | 9.1.8.20 | 630591915 | 5.7.2018   | Davis Sr             | Anthony   | 5010 Fawn Lake Blvd    | Mims FL 32754       | \$11.13    |
| yes | V | 9.2.4.20 | 600020026 | 2.6.2019   | Taylor               | Keith     | 2470 Bar C Road        | Mims FL 32754       | \$31.86    |
| yes | V | 9.2.4.20 | 600030535 | 9.30.2016  | Rennie               | Kris      | 2101 Foggy Bottom Ln   | Mims FL 32754       | \$10.85    |
| yes | V | 9.2.4.20 | 600082020 | 2.22.2019  | Redick               | Brenda    | 2380 Grovewood Dr      | Mims FL 32754       | \$223.01   |
| yes | V | 9.2.4.20 | 600672060 | 7.12.2018  | Concept Construction |           | 2500 Carpenter Rd N    | Titusville FL 32796 | \$28.47    |
| yes | V | 9.2.4.20 | 902500401 | 6.28.2017  | Concept Construction |           | Construction Meter     |                     | \$796.70   |
| yes | V | 9.2.4.20 | 640035075 | 9.11.2019  | Claffey              | George    | 2109 Turpentine Rd     | Mims FL 32754       | \$125.87   |
| yes | V | 9.2.4.20 | 640046072 | 11.15.2017 | Davis                | Allison   | 2020 Turpentine Rd     | Mims FL 32754       | \$11.41    |
| yes | V | 9.2.4.20 | 700006024 | 4.19.2018  | Reichman             | Jason     | 2900 Parrish Rd        | Titusville FL 32796 | \$1,087.74 |
| yes | V | 9.2.4.20 | 700011040 | 6.25.2019  | Lewis                | Dalton    | 3300 Parrish Rd        | Titusville FL 32796 | \$17.15    |
| yes | V | 9.2.4.20 | 700050025 | 7.2.2018   | Mancilla-Rojas       | Michel    | 3190 Jefferson St      | Mims FL 32754       | \$60.51    |
| yes | V | 9.2.4.20 | 700758298 | 12.20.2018 | Oliver               | John      | 2324 Kentucky Ave      | Mims FL 32754       | \$47.46    |
| yes | V | 9.2.4.20 | 700790902 | 5.17.2019  | Cohen                | Eleanor   | 3484 Main St W         | Mims FL 32754       | \$17.84    |
| yes | V | 9.2.4.20 | 700794143 | 7.31.2018  | Shimer               | Megan     | 3210 Jefferson St      | Mims FL 32754       | \$98.55    |
| yes | V | 9.2.4.20 | 700891030 | 2.14.2019  | Horn                 | Panayiota | 2337 Broadway Ave      | Mims FL 32754       | \$62.52    |
| yes | V | 9.2.4.20 | 700907191 | 1.19.2018  | McCormick            | Stuart    | 2414 Taylor St         | Mims FL 32754       | \$17.48    |
| yes | V | 9.2.4.20 | 710726297 | 7.16.2018  | Davis                | Aieshaha  | 2953 Nicholson St      | Titusville FL 32796 | \$117.81   |
| yes | V | 9.2.5.20 | 800013071 | 11.7.2018  | Rimmer               | Marie     | 2767 Old Dixie Hwy     | Mims FL 32754       | \$26.21    |
| yes | V | 9.2.5.20 | 800020014 | 5.20.2019  | Woodruff             | Quanetta  | 2573 Harry T Moore Ave | Mims FL 32754       | \$37.79    |
| yes | V | 9.2.5.20 | 800809411 | 5.1.2018   | Stokes               | Nathaniel | 2465 Mitchell Ave      | Mims FL 32754       | \$59.59    |
| yes | V | 9.2.5.20 | 800809607 | 3.2.2017   | Owens                | Annie     | 2529 Mitchell Ave      | Mims FL 32754       | \$566.78   |
| yes | V | 9.2.5.20 | 800931092 | 11.16.2016 | Booker               | Taryn     | 2842 Warren St         | Mims FL 32754       | \$43.80    |

|     |   |         |           |            |              |           |                        |               |          |
|-----|---|---------|-----------|------------|--------------|-----------|------------------------|---------------|----------|
| yes | ✓ | 9.25.20 | 800931094 | 8.16.2019  | Williams     | Tashico   | 2842 Warren St         | Mims FL 32754 | \$42.99  |
| yes | ✓ | 9.25.20 | 800935094 | 6.5.2017   | Riley        | Sheena    | 2445 Harry T Moore Ave | Mims FL 32754 | \$26.86  |
| yes | ✓ | 9.25.20 | 800940129 | 6.18.2018  | Bair         | Crystal   | 2463 Harry T Moore Ave | Mims FL 32754 | \$34.06  |
| yes | ✓ | 9.25.20 | 800951056 | 7.19.2016  | Martin       | Chanderae | 3009 Carver St         | Mims FL 32754 | \$94.46  |
| yes | ✓ | 9.25.20 | 800952764 | 6.2.2016   | Berry        | Alberta   | 3011 Carver St         | Mims FL 32754 | \$252.14 |
| yes | ✓ | 9.25.20 | 800952765 | 2.15.2017  | Serrano Mann | Donna     | 3011 Carver St         | Mims FL 32754 | \$135.44 |
| yes | ✓ | 9.25.20 | 800952768 | 5.1.2018   | Shepard      | Casey     | 3011 Carver St         | Mims FL 32754 | \$384.67 |
| yes | ✓ | 9.25.20 | 800952933 | 10.20.2016 | Feliks       | James     | 3002 Carver St W       | Mims FL 32754 | \$109.75 |
| yes | ✓ | 9.25.20 | 800965082 | 7.14.2016  | Dixon        | Renissia  | 2354 Harry T Moore Ave | Mims FL 32754 | \$43.44  |
| yes | ✓ | 9.25.20 | 800977083 | 11.1.2018  | Averiett     | Kaylea    | 2985 Jefferson St      | Mims FL 32754 | \$61.67  |
| yes | ✓ | 9.25.20 | 800977085 | 12.15.2016 | Britt        | Whitney   | 2985 Jefferson St      | Mims FL 32754 | \$27.50  |
| yes | ✓ | 9.25.20 | 800977086 | 3.17.2017  | Peterkin     | Selestine | 2985 Jefferson St      | Mims FL 32754 | \$81.91  |
| yes | ✓ | 9.25.20 | 800986046 | 6.30.2017  | Thompkins    | Tahona    | 2839 Main St E         | Mims FL 32754 | \$34.38  |
| yes | ✓ | 9.25.20 | 800986090 | 9.30.2019  | Torres       | Migdalia  | 2839 Main St E         | Mims FL 32754 | \$240.17 |
| yes | ✓ | 9.25.20 | 800987074 | 6.6.2017   | Young        | Shanita   | 2841 Main St E         | Mims FL 32754 | \$175.56 |
| yes | ✓ | 9.25.20 | 800987077 | 3.15.2018  | Merritt      | Malcolm   | 2841 Main St E         | Mims FL 32754 | \$23.40  |
| yes | ✓ | 9.25.20 | 800987079 | 2.1.2019   | Long         | Kortney   | 2841 Main St E         | Mims FL 32754 | \$11.00  |
| yes | ✓ | 9.25.20 | 800992028 | 6.15.2017  | Buckley      | Regina    | 2823 Main St E         | Mims FL 32754 | \$222.72 |
| yes | ✓ | 9.25.20 | 800996521 | 3.27.2017  | Berry        | Everenia  | 2560 Bethune Ave       | Mims FL 32754 | \$67.40  |
| yes | ✓ | 9.25.20 | 800999006 | 4.28.2017  | Hatfield     | Dorothy   | 2719 Main St E         | Mims FL 32754 | \$35.68  |
| yes | ✓ | 9.25.20 | 801004061 | 2.22.2019  | Fogle        | Helen     | 2532 Plum Ln           | Mims FL 32754 | \$49.35  |
| yes | ✓ | 9.25.20 | 801018036 | 12.19.2018 | McDonald     | Jimmy     | 2816 Cypress Ave       | Mims FL 32754 |          |
| yes | ✓ | 9.25.20 | 801035000 | 1.26.2017  | Lowe         | Rosa      | 2644 Pineapple Ave     | Mims FL 32754 |          |



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|     |   |         |           |            |            |             |                        |               |          |
|-----|---|---------|-----------|------------|------------|-------------|------------------------|---------------|----------|
| yes | ✓ | 9.25.20 | 801037596 | 5.17.2017  | McDonald   | Angela      | 2707 Pineapple Ave     | Mims FL 32754 | \$16.80  |
| yes | ✓ | 9.25.20 | 801038917 | 6.29.2019  | Taylor     | Alicia      | 2647 Pineapple Ave     | Mims FL 32754 | \$38.92  |
| yes | ✓ | 9.25.20 | 801048017 | 9.20.2018  | Price      | Kajonte     | 2571 Pineapple Ave     | Mims FL 32754 | \$108.18 |
| yes | ✓ | 9.25.20 | 801061080 | 9.13.2017  | McCloud    | Carmese     | 2423 Harry T Moore Ave | Mims FL 32754 | \$146.99 |
| yes | ✓ | 9.25.20 | 801067510 | 10.13.2017 | Pierre     | Tamika      | 2523 Harry T Moore Ave | Mims FL 32754 | \$33.02  |
| yes | ✓ | 9.25.20 | 801109965 | 7.3.2017   | Knight     | Nichole     | 2727 Harry T Moore Ave | Mims FL 32754 | \$123.12 |
| yes | ✓ | 9.25.20 | 801118012 | 1.5.2017   | Cooper     | Shacandis   | 2527 Orange Ave        | Mims FL 32754 | \$11.07  |
| yes | ✓ | 9.25.20 | 801148084 | 11.7.2016  | Poitier    | Desiree     | 2708 Myrtle Ave        | Mims FL 32754 | \$57.63  |
| yes | ✓ | 9.25.20 | 801170091 | 6.30.2016  | Manning    | Jahmiel     | 2516 Myrtle Ave        | Mims FL 32754 | \$325.13 |
| yes | ✓ | 9.25.20 | 801170096 | 1.3.2019   | Jones      | Ray         | 2516 Myrtle Ave        | Mims FL 2754  | \$243.44 |
| yes | ✓ | 9.25.20 | 801196575 | 10.22.2018 | Mack       | Alvin       | 2515 Wiley Ave         | Mims FL 32754 | \$105.06 |
| yes | ✓ | 9.25.20 | 801205003 | 10.17.2018 | Poitier    | Eartha      | 3010 Wiley Ave         | Mims FL 32754 | \$121.53 |
| yes | ✓ | 9.25.20 | 801209013 | 10.19.2018 | Johnson    | Darius      | 3029 Wiley Ave         | Mims FL 32754 | \$176.76 |
| yes | ✓ | 9.25.20 | 801209014 | 3.19.2019  | Astwood    | Cindy       | 3029 Wiley Ave         | Mims FL 32754 | \$78.83  |
| yes | ✓ | 9.25.20 | 801209551 | 4.17.2019  | Sarver     | Ron         | 2585 Wiley Ave         | Mims FL 32754 | \$72.85  |
| yes | ✓ | 9.25.20 | 801210074 | 5.19.2017  | Robinson   | John        | 2823 Hickory Cir E     | Mims FL 32754 | \$77.33  |
| yes | ✓ | 9.25.20 | 801210075 | 6.10.2019  | Jimenez    | Victoria    | 2823 Hickory Cir E     | Mims FL 32754 | \$68.85  |
| yes | ✓ | 9.25.20 | 801212000 | 1.19.2017  | Saunders   | Corine      | 2802 Hickory Cir E     | Mims FL 32754 | \$111.25 |
| yes | ✓ | 9.25.20 | 801223001 | 8.25.2017  | Fairclough | Samuel      | 2807 Hickory Cir W     | Mims FL 32754 | \$48.07  |
| yes | ✓ | 9.25.20 | 801300004 | 1.3.2018   | Dublin     | Johnny      | 2527 Harry T Moore Ave | Mims FL 32754 | \$50.88  |
| yes | ✓ | 9.25.20 | 810954591 | 6.21.2019  | Ghorbani   | Majid       | 2909A Carver St        | Mims FL 32754 | \$5.20   |
| yes | ✓ | 9.25.20 | 810954691 | 7.2.2019   | Ghorbani   | Majid       | 2909B Carver St        | Mims FL 32754 | \$121.94 |
| yes | ✓ | 9.25.20 | 811018333 | 11.16.2017 | Watkins    | Christopher | 2841 Cypress Ave       | Mims FL 32754 | \$79.50  |
| yes | ✓ | 9.25.20 | 811053562 | 3.17.2017  | Williams   | Stephen     | 2804 Kennedy St        | Mims FL 32754 | \$63.52  |

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|     |   |         |           |            |             |           |                        |               |          |
|-----|---|---------|-----------|------------|-------------|-----------|------------------------|---------------|----------|
| yes | V | 9.25.20 | 821134083 | 8.12.2016  | Goodwind    | Shiquitia | 2681 Orange Ave        | Mims FL 32754 | \$62.16  |
| yes | V | 9.25.20 | 821145052 | 12.19.2018 | Miller      | Marvashia | 3008 Wiley Ave         | Mims FL 32754 | \$69.77  |
| yes | V | 9.25.20 | 830955211 | 12.19.2018 | Forbes      | Vanda     | 3004 Carver St         | Mims FL 32754 | \$151.01 |
| yes | V | 9.25.20 | 831119542 | 2.6.2019   | Ricks       | Reshudia  | 2515 Orange Ave        | Mims FL 32754 | \$12.86  |
| yes | V | 9.25.20 | 840930109 | 7.2.2019   | Benn        | Laquita   | 2840 Warren St         | Mims FL 32754 | \$136.06 |
| yes | V | 9.25.20 | 840937097 | 2.1.2019   | Hardy       | Quintirra | 2455 Harry T Moore Ave | Mims FL 32754 | \$27.70  |
| yes | V | 9.25.20 | 800940131 | 9.10.2018  | Cornelius   | Kara      | 2463 Harry T Moore Ave | Mims FL 32754 | \$3.44   |
| yes | V | 9.25.20 | 840944084 | 7.17.2018  | Cornelius   | Kara      | 2481 Harry T Moore Ave | Mims FL 32754 | \$25.66  |
| yes | V | 9.25.20 | 840985094 | 4.19.2016  | Jones       | Amelia    | 2845 Main St E         | Mims FL 32754 | \$49.72  |
| yes | V | 9.25.20 | 840985099 | 9.20.2018  | Silvestri   | Celina    | 2845 Main St E         | Mims FL 32754 | \$76.69  |
| yes | V | 9.25.20 | 841226076 | 4.1.2019   | Mohammed    | Noor      | 3330 Wiley Ave         | Mims FL 32754 | \$27.33  |
| yes | V | 9.28.20 | 900811202 | 3.27.2019  | Davis       | Sawn      | 3454 Irwin Ave         | Mims FL 32754 | \$149.37 |
| yes | V | 9.28.20 | 901211004 | 9.20.2018  | Patterson   | Gary      | 2801 Dunn St           | Mims FL 32754 | \$186.78 |
| yes | V | 9.28.20 | 901214514 | 10.1.2018  | Catineault  | Roland    | 3640 Latimar St        | Mims FL 32754 | \$28.83  |
| yes | V | 9.28.20 | 901222577 | 4.19.2019  | Schaffer    | Scott     | 3625 Latimar St        | Mims FL 32754 | \$444.12 |
| yes | V | 9.28.20 | 901226326 | 8.16.2017  | Landwehr    | Ronald    | 3410 Oliver Ct         | Mims FL 32754 | \$100.24 |
| yes | V | 9.28.20 | 901250073 | 12.12.2016 | Cooper      | Beverly   | 2820 Econ Ave          | Mims FL 32754 | \$82.68  |
| yes | V | 9.28.20 | 901258953 | 10.30.2017 | Dunbar      | Emily     | 2805 Carol Ave         | Mims FL 32754 | \$243.62 |
| yes | V | 9.28.20 | 901273073 | 7.5.2017   | Reyes       | Laticia   | 2815 Dunn St           | Mims FL 32754 | \$77.74  |
| yes | V | 9.28.20 | 901327221 | 4.12.2019  | Newberry Jr | Earl      | 3513 Brevard Rd        | Mims FL 32754 | \$24.24  |
| yes | V | 9.28.20 | 901341537 | 10.12.2017 | Puckett     | Jeffery   | 3466 Benson Ct         | Mims FL 32754 | \$63.87  |
| yes | V | 9.28.20 | 901344014 | 12.7.2016  | Hampton     | Rachel    | 3336 Brevard Rd        | Mims FL 32754 | \$50.16  |
| yes | V | 9.28.20 | 901347713 | 7.19.2017  | Hall        | Walter    | 3055 Old Dixie Hwy     | Mims FL 32754 | \$66.58  |
| yes | V | 9.28.20 | 901348715 | 3.20.2018  | Osteen Jr   | Arthur    | 3465 Old Dixie Hwy     | Mims FL 32754 | \$19.45  |

|     |   |         |            |            |             |           |                      |               |          |
|-----|---|---------|------------|------------|-------------|-----------|----------------------|---------------|----------|
| yes | ✓ | 9.28.20 | 901349105  | 10.2.2018  | Carlile     | Christina | 3485 Old Dixie Hwy   | Mims FL 32754 | \$17.48  |
| yes | ✓ | 9.28.20 | 901365022  | 9.6.2016   | Rains       | Lakisha   | 3561 Brevard Rd      | Mims FL 32754 | \$51.55  |
| yes | ✓ | 9.28.20 | 901400029  | 5.5.2017   | Kreth       | John      | 3124 US Highway 1    | Mims FL 32754 | \$38.06  |
| yes | ✓ | 9.28.20 | 901404004  | 9.5.2018   | Purcell     | Glennis   | 3265 Keith Ln        | Mims FL 32754 | \$61.54  |
| yes | ✓ | 9.28.20 | 901408595  | 10.17.2018 | Atwill      | Rex       | 3245 Keith Ln        | Mims FL 32754 | \$110.81 |
| yes | ✓ | 9.28.20 | 901452042  | 8.16.2017  | Stewart     | Keith     | 3256 Kilbee St       | Mims FL 32754 | \$198.96 |
| yes | ✓ | 9.28.20 | 901453425  | 6.21.2018  | Friedel     | Darleen   | 3520 Gloria Ave      | Mims FL 32754 | \$126.69 |
| yes | ✓ | 9.28.20 | 901454524  | 2.1.2019   | Geary       | Charles   | 3473 Masek Ave       | Mims FL 32754 | \$117.76 |
| yes | ✓ | 9.28.20 | 901454727  | 12.22.2017 | Pilkingtton | Dorothy   | 3454 Masek Ave       | Mims FL 32754 | \$113.50 |
| yes | ✓ | 9.28.20 | 901601582  | 3.27.2018  | Kight       | Keri      | 2840 Folsom Rd       | Mims FL 32754 | \$23.61  |
| yes | ✓ | 9.28.20 | 911409973  | 3.17.2017  | Okolotowicz | Lon       | 3165 Keith Ln        | Mims FL 32754 | \$89.22  |
| yes | ✓ | 9.28.20 | 911603420  | 1.23.2019  | Beville     | Scott     | 2768 Folsom Rd       | Mims FL 32754 | \$17.48  |
| yes | ✓ | 9.28.20 | 921215447  | 2.1.2018   | Hogan       | Luther    | 3272 Kilbee St       | Mims FL 32754 | \$37.06  |
| yes | ✓ | 9.28.20 | 921382081  | 11.1.2017  | Graham      | Cody      | 3420 Turnbull Rd     | Mims FL 32754 | \$69.87  |
| yes | ✓ | 9.28.20 | 921400001  | 2.27.2017  | Perdieu     | Donald    | 3351 Turnbull Rd     | Mims FL 32754 | \$10.19  |
| yes | ✓ | 9.28.20 | 921400002  | 5.1.2018   | Larock      | William   | 3351 Turnbull Rd     | Mims FL 32754 | \$52.95  |
| yes | ✓ | 9.28.20 | 931470522  | 5.18.2018  | Lomax       | Lavonna   | 3585 Tracy Ct        | Mims FL 32754 | \$226.36 |
| yes | ✓ | 9.28.20 | 1110001340 | 3.13.2019  | Vaughan     | Daniel    | 4107 Fitzroy Reef    | Mims FL 32754 | \$101.36 |
| yes | ✓ | 9.28.20 | 1110001453 | 9.30.2016  | Moseley     | Anthony   | 4116 Fitzroy Reef Dr | Mims FL 32754 | \$83.62  |
| yes | ✓ | 9.28.20 | 1110002050 | 5.17.2018  | Jones       | Michael   | 4157 Fitzroy Reef    | Mims FL 32754 | \$281.32 |
| yes | ✓ | 9.28.20 | 1110002553 | 9.18.2019  | Butz        | Joshua    | 4236 Fitzroy Reef Dr | Mims FL 32754 | \$79.23  |
| yes | ✓ | 9.28.20 | 1110003728 | 1.15.2019  | Schroeder   | Jo Ella   | 4307 Fitzroy Reef Dr | Mims FL 32754 | \$22.61  |
| yes | ✓ | 9.28.20 | 1110004717 | 3.14.2017  | Lange       | William   | 4357 Fitzroy Reef Dr | Mims FL 32754 | \$28.84  |
| yes | ✓ | 9.28.20 | 1110004963 | 8.1.2019   | Pinnell     | Janis     | 4367 Fitzroy Reef Dr | Mims FL 32754 | \$70.11  |

| 10.13.2020 |    |         |           |           |                                     |           |                            |               |  |             |
|------------|----|---------|-----------|-----------|-------------------------------------|-----------|----------------------------|---------------|--|-------------|
| yes        | V  | 9.28.20 | 902010002 | 4.2.2018  | United Infrastructure Group         |           | Hydrant/Construction Meter |               |  |             |
| yes        | V  | 9.28.20 | 590310102 | 4.18.2019 | Khoury                              | Dimitri   | Bulk Water Account         |               |  | \$13.68     |
| yes        | V  | 9.28.20 | 598442509 | 8.19.2019 | Federer                             | Joseph    | Bulk Water Account         |               |  | \$117.60    |
| yes        | V  | 9.28.20 | 598501000 | 2.1.2019  | Starkes                             | Virgil    | Bulk Water Account         |               |  | \$33.68     |
| yes        | V  | 9.28.20 | 598701001 | 8.1.2018  | McGill                              | Charles   | Bulk Water Account         |               |  | \$47.77     |
| yes        | V  | 9.28.20 | 599404001 | 1.3.2018  | Byrne                               | William   | Bulk Water Account         |               |  | \$127.46    |
| yes        | no | n/a     | 380022098 | 1.29.2019 | Thompson                            | Timothy   | Bulk Water Account         |               |  | \$169.30    |
| yes        | no | n/a     | 600033083 | 11.1.2018 | Moran                               | Bryan     | 4580 Sugarberry Ln         | Mims FL 32754 |  | \$3.09      |
| yes        | no | n/a     | 600683005 | 11.9.2018 | Hill                                | Kenneth   | 2120 Turpentine Rd         | Mims FL 32754 |  | \$0.56      |
| yes        | no | n/a     | 600820030 | 5.7.2018  | Bonhomme                            | Michael   | 4223 Main St W             | Mims FL 32754 |  | \$8.63      |
| yes        | no | n/a     | 620822428 | 4.3.2019  | Robinson                            | Judith    | 4985 Cambridge Dr          | Mims FL 32754 |  | \$7.76      |
| yes        | no | n/a     | 700770102 | 8.9.2018  | Foley                               | Rebecca   | 4962 Cambridge Dr          | Mims FL 32754 |  | \$2.17      |
| yes        | no | n/a     | 800910553 | 6.17.2019 | Walner                              | Gachette  | 3110 Parker St             | Mims FL 32754 |  | \$6.59      |
| yes        | no | n/a     | 800940130 | 8.8.2018  | Housing Authority of Brevard County |           | 3115 Wiley Ave             | Mims FL 32754 |  | \$6.98      |
| yes        | no | n/a     | 800992030 | 8.13.2019 | Mitchner                            | Sean      | 2463 Harry T Moore Ave     | Mims FL 32754 |  | \$1.00      |
| yes        | no | n/a     | 801013022 | 11.1.2018 | Sapp                                | Sharon N  | 2823 Main St E             | Mims FL 32754 |  | \$8.38      |
| yes        | no | n/a     | 801041000 | 5.10.2019 | Berry                               | Annie B   | 2602 Pineapple Ave         | Mims FL 32754 |  | \$6.49      |
| yes        | no | n/a     | 801067511 | 4.3.2018  | Dacus                               | Travis    | 2562 Pineapple Ave         | Mims FL 32754 |  | \$9.98      |
| yes        | no | n/a     | 801170094 | 8.2.2017  | Darden                              | Rashauna  | 2523 Harry T Moore Ave     | Mims FL 32754 |  | \$0.96      |
| yes        | no | n/a     | 840944082 | 11.1.2018 | West                                | Lenora    | 2516 Myrtle Ave            | Mims FL 32754 |  | \$5.86      |
| yes        | no | n/a     | 901215244 | 11.1.2018 | Ellsworth Sr                        | Jeffrey M | 2481 Harry T Moore Ave     | Mims FL 32754 |  | \$3.24      |
| yes        | no | n/a     | 901454019 | 5.6.2019  | Rychel                              | Margaret  | 3403 Kilbee St             | Mims FL 32754 |  | \$2.08      |
|            |    |         |           |           |                                     |           | 3215 Keith Ln              | Mims FL 32754 |  | \$3.81      |
|            |    |         |           |           |                                     |           |                            |               |  | \$34,321.93 |



BOARD OF COUNTY COMMISSIONERS

UTILITY SERVICES DÉPARTMENT

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

DATE: October 29, 2021  
TO: Andrew Walcott, County Finance  
FROM: Tiffany Filing, Financial Coordinator  
SUBJECT: BAD DEBT WRITE-OFFS

Attached are the lists from 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 \$ 16,879.07 (Melbourne), and \$ 29,418.10 (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.

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

Thank you for your assistance.

## City of Melbourne

| Bill Year | Bill Number    | Charge Code | Charge Description    | Customer ID   | Customer Name 1                 | Customer Address 1    | Write-off Amount |
|-----------|----------------|-------------|-----------------------|---------------|---------------------------------|-----------------------|------------------|
| 2,016     | <u>7575053</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>49385</u>  | CLARK FOAM PRODUCTS             | C/O NIKI CLARK        | \$11.55          |
| 2,016     | <u>7633283</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>174043</u> | SPORTS PAIGE                    | 440 SOUTH WATERWAY    | \$30.36          |
| 2,016     | <u>7633273</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>174043</u> | SPORTS PAIGE                    | 440 SOUTH WATERWAY    | \$97.54          |
| 2,016     | <u>7610168</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>174043</u> | SPORTS PAIGE                    | 440 SOUTH WATERWAY    | \$133.21         |
| 2,016     | <u>7822593</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>196190</u> | TAWEESUK, THEERATAT             | 1031 EAST RIVER OAKS  | \$46.67          |
| 2,016     | <u>7939234</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>196190</u> | TAWEESUK, THEERATAT             | 1031 EAST RIVER OAKS  | \$82.98          |
| 2,016     | <u>7881001</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>196190</u> | TAWEESUK, THEERATAT             | 1031 EAST RIVER OAKS  | \$85.89          |
| 2,016     | <u>7767444</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>230749</u> | GOOMBAY'S                       | 306 HIGHWAY A1A       | \$107.01         |
| 2,016     | <u>7671752</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>230749</u> | GOOMBAY'S                       | 306 HIGHWAY A1A       | \$249.44         |
| 2,016     | <u>7730428</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>230749</u> | GOOMBAY'S                       | 306 HIGHWAY A1A       | \$286.09         |
| 2,016     | <u>7737063</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>242819</u> | NUCOD                           | 4635 N. HIGHWAY US 1  | \$38.06          |
| 2,016     | <u>7674759</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>242819</u> | NUCOD                           | 4635 N. HIGHWAY US 1  | \$201.43         |
| 2,016     | <u>7733392</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>242819</u> | NUCOD                           | 4635 N. HIGHWAY US 1  | \$215.48         |
| 2,016     | <u>7612396</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>254627</u> | PIGS FLY BARBEQUE INC           | 228 HIGHWAY A1A       | \$34.81          |
| 2,016     | <u>7633285</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>254627</u> | PIGS FLY BARBEQUE INC           | 228 HIGHWAY A1A       | \$288.28         |
| 2,016     | <u>7488900</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>257238</u> | LAND & SEA THAI FUSION, LLC     | P O BOX 372367        | \$25.89          |
| 2,016     | <u>7767550</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>260171</u> | SHOPS ON FIFTH AVENUE LLC       | 830 N ATLANTIC AV     | \$17.71          |
| 2,016     | <u>7396763</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>265021</u> | S & S FERRARA                   | 276 E EAU GALLIE BLVD | \$57.06          |
| 2,016     | <u>7488901</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>265021</u> | S & S FERRARA                   | 276 E EAU GALLIE BLVD | \$133.90         |
| 2,016     | <u>7454688</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>265021</u> | S & S FERRARA                   | 276 E EAU GALLIE BLVD | \$162.37         |
| 2,016     | <u>7575116</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>269043</u> | CAPPUCCINO & PASTA CAFE         | 147 FIFTH AV          | \$36.34          |
| 2,016     | <u>7544540</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>269043</u> | CAPPUCCINO & PASTA CAFE         | 147 FIFTH AV          | \$132.49         |
| 2,016     | <u>7486416</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>269043</u> | CAPPUCCINO & PASTA CAFE         | 147 FIFTH AV          | \$162.37         |
| 2,016     | <u>7530460</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>269231</u> | SOUTH BEACH FITNESS GOURMET LI  | 1946 HIGHWAY A1A      | \$53.63          |
| 2,016     | <u>7547286</u> | 2BCCOM      | SEWER-BC COMMERCIAL   | <u>269231</u> | SOUTH BEACH FITNESS GOURMET LI  | 1946 HIGHWAY A1A      | \$65.51          |
| 2,016     | <u>7257106</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>177563</u> | BUZZE, FRANK (C/O ANGES LEVINE) | 400 ATLANTIC ST       | \$16.91          |
| 2,016     | <u>7758572</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>193987</u> | BRENNAN, JEANNIE                | 1951 TUSCANEY WAY     | \$19.25          |
| 2,016     | <u>7933850</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>193987</u> | BRENNAN, JEANNIE                | 1951 TUSCANEY WAY     | \$19.25          |
| 2,016     | <u>7816929</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>193987</u> | BRENNAN, JEANNIE                | 1951 TUSCANEY WAY     | \$20.88          |
| 2,016     | <u>7700017</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>193987</u> | BRENNAN, JEANNIE                | 1951 TUSCANEY WAY     | \$25.36          |
| 2,016     | <u>7875409</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>193987</u> | BRENNAN, JEANNIE                | 1951 TUSCANEY WAY     | \$30.65          |
| 2,016     | <u>7934454</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>200624</u> | HATCHETT, EDWARD W              | 1927 BRITTANY DR      | \$19.25          |
| 2,016     | <u>7876034</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>200624</u> | HATCHETT, EDWARD W              | 1927 BRITTANY DR      | \$34.31          |
| 2,016     | <u>7817562</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>200624</u> | HATCHETT, EDWARD W              | 1927 BRITTANY DR      | \$38.79          |
| 2,016     | <u>7605493</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>213114</u> | ALBANESE, SANDRA                | 3174 BURDOCK AVE      | \$20.60          |
| 2,016     | <u>7584222</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>213114</u> | ALBANESE, SANDRA                | 3174 BURDOCK AVE      | \$37.57          |
| 2,016     | <u>7936357</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>220947</u> | CONLEY, KATIE M.                | 123 FRANKLYN AVE      | \$36.55          |
| 2,016     | <u>7941034</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>232119</u> | WALSH, MELISSA D.               | 470 SEABREEZE DR      | \$23.73          |
| 2,016     | <u>7882942</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>232119</u> | WALSH, MELISSA D.               | 470 SEABREEZE DR      | \$40.41          |
| 2,016     | <u>7691661</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>245931</u> | SEEVER, ALLEN L.                | 5237 EMALENE RD       | \$12.82          |
| 2,016     | <u>7628139</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>245931</u> | SEEVER, ALLEN L.                | 5237 EMALENE RD       | \$23.32          |
| 2,016     | <u>7686473</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>245931</u> | SEEVER, ALLEN L.                | 5237 EMALENE RD       | \$25.36          |
| 2,016     | <u>7409626</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>247346</u> | MOODY, COLLEEN E.               | 409 DOVE LN           | \$1.65           |
| 2,016     | <u>7445314</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>247346</u> | MOODY, COLLEEN E.               | 409 DOVE LN           | \$29.97          |
| 2,016     | <u>7503445</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>249247</u> | CRITTENDEN, JARED R.            | 97 PINE TREE DR       | \$29.83          |
| 2,016     | <u>7912387</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>252879</u> | JONES III, EARL H H.            | 207 ATLANTIC BLVD     | \$33.63          |
| 2,016     | <u>7878056</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>252879</u> | JONES III, EARL H H.            | 141 OCEAN VIEW LANE   | \$46.52          |
| 2,016     | <u>7897753</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>255080</u> | GRACE, MARILYN C.               | 2036 HICKORY AVE      | \$10.42          |
| 2,016     | <u>7875787</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>255080</u> | GRACE, MARILYN C.               | 2036 HICKORY AVE      | \$19.66          |
| 2,016     | <u>7758955</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>255080</u> | GRACE, MARILYN C.               | 2036 HICKORY AVE      | \$20.06          |
| 2,016     | <u>7817312</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>255080</u> | GRACE, MARILYN C.               | 2036 HICKORY AVE      | \$27.39          |
| 2,016     | <u>7839282</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>257556</u> | CIPOLLONE, MARY T.              | 220 OCEAN VIEW LA #B  | \$18.21          |
| 2,016     | <u>7824342</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>257556</u> | CIPOLLONE, MARY T.              | 220 OCEAN VIEW LA #B  | \$19.66          |
| 2,016     | <u>7342434</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>257806</u> | TOLLESON, CYNTHIA M.            | 199 SCHOOL RD         | \$15.92          |
| 2,016     | <u>7445444</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>257806</u> | TOLLESON, CYNTHIA M.            | 199 SCHOOL RD         | \$22.99          |
| 2,016     | <u>7400358</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>257806</u> | TOLLESON, CYNTHIA M.            | 199 SCHOOL RD         | \$23.37          |
| 2,016     | <u>7342506</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>260813</u> | O'CONNOR, RYAN P.               | 201 OCEAN VIEW LA #A  | \$18.33          |
| 2,016     | <u>7295482</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>260813</u> | O'CONNOR, RYAN P.               | 201 OCEAN VIEW LA #A  | \$24.93          |
| 2,016     | <u>7425139</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>262738</u> | WALTERS, WILLIAM H.             | 116 BAUER DR #337     | \$29.35          |
| 2,016     | <u>7458539</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>262738</u> | WALTERS, WILLIAM H.             | 116 BAUER DR #337     | \$31.13          |
| 2,016     | <u>7543078</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>263541</u> | GASPARIS, CATHY L               | 6705 GRAND ESTUARY 1  | \$3.84           |
| 2,016     | <u>7547232</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>263541</u> | GASPARIS, CATHY L               | 6705 GRAND ESTUARY 1  | \$19.20          |
| 2,016     | <u>7663821</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>266305</u> | DUBOIS, RONALD E. OR            | 157 DOTTED DOVE LAN   | \$48.15          |



City of Melbourne

| Bill Year | Bill Number    | Charge Code | Charge Description    | Customer I    | Customer Name 1              | Customer Address 1         | Write-off Amount |
|-----------|----------------|-------------|-----------------------|---------------|------------------------------|----------------------------|------------------|
| 2,016     | <u>7458591</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>273611</u> | HANN, ADAM T.                | 279 OCEAN VIEW LA          | \$18.33          |
| 2,016     | <u>7415951</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>273611</u> | HANN, ADAM T.                | 279 OCEAN VIEW LA          | \$18.72          |
| 2,016     | <u>7358003</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>273611</u> | HANN, ADAM T.                | 279 OCEAN VIEW LA          | \$29.97          |
| 2,016     | <u>7940474</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>276131</u> | MULL, DOROTHY L.             | P. O. BOX 33653            | \$30.17          |
| 2,016     | <u>7750375</u> | 2BCMBL      | SEWER-BC MOBILE/DUPLE | <u>279898</u> | RASCH, BRITTANY D.           | PO BOX 160741              | \$23.67          |
| 2,016     | <u>7256714</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>29735</u>  | SOMERVILLE, ROSE             | 3820 5TH AVE NE            | \$20.02          |
| 2,016     | <u>7342469</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>53255</u>  | MELTON, SUSAN                | 9205 MIDNIGHT PASS R       | \$18.85          |
| 2,016     | <u>7392148</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>124517</u> | HANCOCK ESTATE, HELEN W      | c/o STEVEN R CLARK, P.     | \$5.39           |
| 2,016     | <u>7400548</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>124517</u> | HANCOCK ESTATE, HELEN W      | c/o STEVEN R CLARK, P.     | \$14.59          |
| 2,016     | <u>7708845</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>126947</u> | HOMER, ROBERT                | 4175 TURTLE MOUND R        | \$9.92           |
| 2,016     | <u>7624826</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>126947</u> | <b>HOMER, ROBERT</b>         | <b>4175 TURTLE MOUND R</b> | <b>\$65.38</b>   |
| 2,016     | <u>7683176</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>126947</u> | HOMER, ROBERT                | 4175 TURTLE MOUND R        | \$65.38          |
| 2,016     | <u>7678421</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>150517</u> | MCGUIRE, AMBERLEE E          | 1097 LINDHOLM PLACE        | \$49.91          |
| 2,016     | <u>7630367</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>150517</u> | MCGUIRE, AMBERLEE E          | 1097 LINDHOLM PLACE        | \$52.76          |
| 2,016     | <u>7650385</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>164670</u> | KOCHAN, CAROL                | 1848 HIGHLAND AVE          | \$9.92           |
| 2,016     | <u>7663913</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>164670</u> | KOCHAN, CAROL                | 1848 HIGHLAND AVE          | \$13.89          |
| 2,016     | <u>7271452</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>172761</u> | CANTILLON II, WILLIAM H      | 2285 SEA HORSE DR          | \$24.29          |
| 2,016     | <u>7925699</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>178842</u> | GETTINGS, HAL                | 1 8TH AVE                  | \$17.66          |
| 2,016     | <u>7886464</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>178842</u> | GETTINGS, HAL                | 1 8TH AVE                  | \$18.75          |
| 2,016     | <u>7860632</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>179269</u> | JATSKO, MICHAEL              | 8 W 4TH ST                 | \$16.54          |
| 2,016     | <u>7919104</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>179269</u> | JATSKO, MICHAEL              | 8 W 4TH ST                 | \$16.54          |
| 2,016     | <u>7256823</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>186826</u> | FLYNN, DUANE                 | 1804 MEADOW CT             | \$16.14          |
| 2,016     | <u>7516703</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>190927</u> | GROGAN, JOHN M.              | 1137 ASHLEY AVE            | \$6.62           |
| 2,016     | <u>7512775</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>190927</u> | GROGAN, JOHN M.              | 1137 ASHLEY AVE            | \$21.83          |
| 2,016     | <u>7767443</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>191598</u> | WUTRICH, M C                 | 964 S HARBOR CITY BLD      | \$29.56          |
| 2,016     | <u>7708983</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>199387</u> | POSPISHIL, JEAN PAUL         | 6114 LITTLE STONE CT       | \$16.54          |
| 2,016     | <u>7430858</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>208735</u> | SWENSON, ERIC                | 82 W BAY DR                | \$23.90          |
| 2,016     | <u>7342503</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>209577</u> | ROE, SUSAN K                 | 2129 W NEW HAVEN AV        | \$7.32           |
| 2,016     | <u>7650469</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>219277</u> | AVRIL, MARGARET              | 4345 21ST LANE             | \$16.54          |
| 2,016     | <u>7329433</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>228452</u> | HARBOR BEACH DEVELOPMENT LLC | 301 S NEW YORK AVE S       | \$15.75          |
| 2,016     | <u>7489012</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>228452</u> | HARBOR BEACH DEVELOPMENT LLC | 301 S NEW YORK AVE S       | \$16.54          |
| 2,016     | <u>7458552</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>228877</u> | ARUNDEL, E MORGAN            | 140 LANSING ISLAND DI      | \$9.07           |
| 2,016     | <u>7921733</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>230377</u> | DARGATIS, JEFFREY M.         | 157 BERKELEY STREET        | \$28.69          |
| 2,016     | <u>7417631</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>230803</u> | BAILEY, SANDRA J.            | 1040 STEVEN PATRICK A      | \$19.44          |
| 2,016     | <u>7329265</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>231339</u> | PACITTO, ALDO                | 209 MARION ST              | \$20.02          |
| 2,016     | <u>7292838</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>231339</u> | PACITTO, ALDO                | 209 MARION ST              | \$21.57          |
| 2,016     | <u>7372280</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>238874</u> | SJOBERG, TOMAS               | 3222 SAND DUNES CT         | \$16.14          |
| 2,016     | <u>7430907</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>238874</u> | SJOBERG, TOMAS               | 3222 SAND DUNES CT         | \$16.14          |
| 2,016     | <u>7400654</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>239409</u> | CAPITANO, P J.               | 821 S MAIN STREET #1       | \$10.08          |
| 2,016     | <u>7342354</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>239409</u> | CAPITANO, P J.               | 821 S MAIN STREET #1       | \$15.75          |
| 2,016     | <u>7400275</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>239409</u> | CAPITANO, P J.               | 821 S MAIN STREET #1       | \$15.75          |
| 2,016     | <u>7592260</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>239563</u> | SHOEMAKER, JEANNE            | 8301 AMBASSADOR RO'        | \$11.00          |
| 2,016     | <u>7587567</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>239563</u> | SHOEMAKER, JEANNE            | 8301 AMBASSADOR RO'        | \$17.76          |
| 2,016     | <u>7529245</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>239563</u> | SHOEMAKER, JEANNE            | 8301 AMBASSADOR RO'        | \$31.60          |
| 2,016     | <u>7931034</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>239589</u> | WESLEY, DOTTIE J.            | 125 PALMETTO AV #52        | \$34.86          |
| 2,016     | <u>7620178</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>240975</u> | PEREZ, MIGUEL A.             | 8724 SW 72ND ST #343       | \$12.57          |
| 2,016     | <u>7619650</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>240975</u> | PEREZ, MIGUEL A.             | 8724 SW 72ND ST #343       | \$16.95          |
| 2,016     | <u>7780754</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>241639</u> | POLAND, THOMAS               | 204 CHURCH ST              | \$55.21          |
| 2,016     | <u>7430763</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>242209</u> | THELLEND, PAUL-EMILE         | 2175 RUE CHARLES-DAL       | \$22.35          |
| 2,016     | <u>7547528</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>243336</u> | KEARNEY/TRUSTEE, WILLIAM R.  | 2050 S PATRICK DR          | \$7.28           |
| 2,016     | <u>7592227</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>243458</u> | ROY, NORMAN J.               | 1801 ISLAND CLUB DR #      | \$13.44          |
| 2,016     | <u>7580644</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>243458</u> | ROY, NORMAN J.               | 1801 ISLAND CLUB DR #      | \$33.23          |
| 2,016     | <u>7314869</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>244778</u> | APOKOPONAS K MANAGEMENT LLC  | 1725 SHOREVIEW DR          | \$28.17          |
| 2,016     | <u>7503470</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>245513</u> | MOSELEY, THEODORE W.         | 1702 HIGHWAY A1A           | \$24.02          |
| 2,016     | <u>7923019</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>245631</u> | BONNET, SHELANN              | 1018 STEVEN PATRICK A      | \$42.18          |
| 2,016     | <u>7890126</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>247180</u> | MULFORD, BOBBY B.            | 100 OCEAN TER              | \$9.16           |
| 2,016     | <u>7948378</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>247180</u> | MULFORD, BOBBY B.            | 100 OCEAN TER              | \$26.31          |
| 2,016     | <u>7884398</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>249324</u> | GAU, SHAU YING S.            | 311 MARKLEY CT             | \$17.51          |
| 2,016     | <u>7858728</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>249324</u> | GAU, SHAU YING S.            | 304 MARKLEY CT             | \$45.03          |
| 2,016     | <u>7271478</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>250363</u> | MINTA, ERIN E.               | 125 BAUER CIR              | \$22.73          |
| 2,016     | <u>7547217</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>252469</u> | SHOEMAKER, MARITA L.         | 250 MAGNOLIA ST            | \$29.56          |
| 2,016     | <u>7722315</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>254076</u> | DIECKMAN, CHRISTY            | 2155 PLUMOSA WAY           | \$24.47          |
| 2,016     | <u>7722233</u> | 2BCMFH      | SEWER-BC MULTI FAMILY | <u>255003</u> | FREY JR., THOMAS A.          | 261 SAN PAULO CT           | \$12.11          |

## City of Melbourne

| Bill Year | Bill Number    | Charge Description | Customer I             | Customer Name 1                       | Customer Address 1       | Write-off Amount |
|-----------|----------------|--------------------|------------------------|---------------------------------------|--------------------------|------------------|
| 2,016     | <u>7700284</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>255003</u> FREY JR., THOMAS A.     | 261 SAN PAULO CT         | \$20.20          |
| 2,016     | <u>7583800</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>255003</u> FREY JR., THOMAS A.     | 261 SAN PAULO CT         | \$20.61          |
| 2,016     | <u>7641958</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>255003</u> FREY JR., THOMAS A.     | 261 SAN PAULO CT         | \$20.61          |
| 2,016     | <u>7430805</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>255819</u> DOSSEY, LLOYD A.        | 142 PALMETTO AVE 11-     | \$15.75          |
| 2,016     | <u>7367610</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>255819</u> DOSSEY, LLOYD A.        | 142 PALMETTO AVE 11-     | \$42.52          |
| 2,016     | <u>7620116</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>258368</u> JOHNSTON, SCOTT D.      | 3295 SAND COURT          | \$36.08          |
| 2,016     | <u>7575066</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>258387</u> PRIEBE, JULIAN S.       | 1125 ASHLEY AV           | \$9.01           |
| 2,016     | <u>7329288</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>259074</u> ZIMMERMANN, ELIZABETH   | 199 MILL RD              | \$18.52          |
| 2,016     | <u>7633274</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>260025</u> LEE ESTATE, MICHELE A.  | 200 MIDLAND AVE          | \$16.95          |
| 2,016     | <u>7663805</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>261222</u> FROMSON, MICHELLE M.    | 580 SEA GULL DR          | \$23.25          |
| 2,016     | <u>7271479</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>262444</u> SWISHER, JOHN P.        | <u>3268 SEA OATS CIR</u> | <u>\$19.05</u>   |
| 2,016     | <u>7387393</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>262740</u> COCHRAN, CHRIS A.       | 4785 WHITE HERON DR      | \$23.12          |
| 2,016     | <u>7256843</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>263023</u> MINERVA, DEBORAH A.     | 5347 INDIGIO CROSSING    | \$30.79          |
| 2,016     | <u>7737059</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>263438</u> KING, WILLIAM P.        | 308 21ST ST              | \$17.92          |
| 2,016     | <u>7718020</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>263438</u> KING, WILLIAM P.        | 308 21ST ST              | \$23.46          |
| 2,016     | <u>7547244</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>263452</u> BILLMAN, PATRICIA       | 3560 TITANIC CIR         | \$13.29          |
| 2,016     | <u>7488879</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>264834</u> POLLACK, RYAN W. OR     | 220 HARWOOD AVE          | \$23.46          |
| 2,016     | <u>7722324</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>265301</u> SCHMOLDT, AARON J.      | 795 30TH ST              | \$27.53          |
| 2,016     | <u>7488920</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>267844</u> O'SULLIVAN, BARRY K.    | 201 CRYSTAL BAY LN       | \$17.96          |
| 2,016     | <u>7372891</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>268385</u> GARBACZEWSKI, KAREN J.  | 2186 HWY A1A #C-10       | \$14.39          |
| 2,016     | <u>7938519</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>268757</u> LOCKERBY, SOPHIA C.     | 349 BERKELEY STREET      | \$36.48          |
| 2,016     | <u>7561978</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>268866</u> MCGRATH, WALTER K.      | 2830 COUNTRY CLUB DR     | \$24.27          |
| 2,016     | <u>7516133</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>268866</u> MCGRATH, WALTER K.      | 2830 COUNTRY CLUB DR     | \$34.86          |
| 2,016     | <u>7256948</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>269916</u> ENOS, MICHAEL W. JR.    | 1713 SPLINTER ROCK W     | \$38.64          |
| 2,016     | <u>7398579</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>270194</u> WRIGHT-TELLEN, CAROLYN  | 2703 S ATLANTIC AVE #:   | \$6.23           |
| 2,016     | <u>7456474</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>270194</u> WRIGHT-TELLEN, CAROLYN  | 2703 S ATLANTIC AVE #:   | \$23.12          |
| 2,016     | <u>7514533</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>270194</u> WRIGHT-TELLEN, CAROLYN  | 2703 S ATLANTIC AVE #:   | \$24.27          |
| 2,016     | <u>7572836</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>270194</u> WRIGHT-TELLEN, CAROLYN  | 2703 S ATLANTIC AVE #:   | \$25.09          |
| 2,016     | <u>7605547</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>270194</u> WRIGHT-TELLEN, CAROLYN  | 2703 S ATLANTIC AVE #:   | \$25.49          |
| 2,016     | <u>7836498</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>270945</u> STEPHENS, LYNELL A.     | 3233 SEA OATS CIR        | \$16.95          |
| 2,016     | <u>7778149</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>270945</u> STEPHENS, LYNELL A.     | 3233 SEA OATS CIR        | \$22.65          |
| 2,016     | <u>7954199</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>271110</u> BOTTS, SHERILEE L.      | 416 OCEAN AVE UNIT #:    | \$37.70          |
| 2,016     | <u>7516735</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>271400</u> GONZALEZ, GLORY A.      | 1226 VILLAGE PLACE       | \$5.95           |
| 2,016     | <u>7514809</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>271400</u> GONZALEZ, GLORY A.      | 1226 VILLAGE PLACE       | \$21.42          |
| 2,016     | <u>7456753</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>271400</u> GONZALEZ, GLORY A.      | 1226 VILLAGE PLACE       | \$30.88          |
| 2,016     | <u>7257023</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>273098</u> JOHNSON, CATHY A.       | 4035 E RAILROAD DR       | \$15.75          |
| 2,016     | <u>7748447</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>273690</u> CARDEN, DYLAN S.        | 1111 ASHLEY AV           | \$16.54          |
| 2,016     | <u>7795458</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>273690</u> CARDEN, DYLAN S.        | 1111 ASHLEY AV           | \$17.35          |
| 2,016     | <u>7573654</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>273690</u> CARDEN, DYLAN S.        | 1111 ASHLEY AV           | \$51.54          |
| 2,016     | <u>7631721</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>273690</u> CARDEN, DYLAN S.        | 1111 ASHLEY AV           | \$52.36          |
| 2,016     | <u>7689975</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>273690</u> CARDEN, DYLAN S.        | 1111 ASHLEY AV           | \$52.36          |
| 2,016     | <u>7942774</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>273980</u> MELLO, STEFAN L.        | PO BOX 572               | \$16.08          |
| 2,016     | <u>7923649</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>273980</u> MELLO, STEFAN L.        | 1343 SOUTH PATRICK D     | \$33.63          |
| 2,016     | <u>7865220</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>273980</u> MELLO, STEFAN L.        | 1343 SOUTH PATRICK D     | \$34.86          |
| 2,016     | <u>7722444</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>274172</u> CORCORAN, AMANDA L.     | 7154 FIVE OAKS DR        | \$65.38          |
| 2,016     | <u>7590581</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>274835</u> MILLER II, HAROLD D.    | 1243 BEACHSIDE LA        | \$15.97          |
| 2,016     | <u>7663842</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>274835</u> MILLER II, HAROLD D.    | 1243 BEACHSIDE LA        | \$29.10          |
| 2,016     | <u>7648655</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>274835</u> MILLER II, HAROLD D.    | 1243 BEACHSIDE LA        | \$50.73          |
| 2,016     | <u>7462498</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>275196</u> BERRY, ANTHONY J.       | 100 CLIFF DR #26         | \$15.75          |
| 2,016     | <u>7503388</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>275196</u> BERRY, ANTHONY J.       | 100 CLIFF DR #26         | \$16.54          |
| 2,016     | <u>7503547</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>276272</u> SHAABAN, MARWAN         | 1160 ISLAND SHORE LAI    | \$16.03          |
| 2,016     | <u>7387024</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>276272</u> SHAABAN, MARWAN         | 1160 ISLAND SHORE LAI    | \$28.94          |
| 2,016     | <u>7444821</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>276272</u> SHAABAN, MARWAN         | 1160 ISLAND SHORE LAI    | \$31.27          |
| 2,016     | <u>7502798</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>276272</u> SHAABAN, MARWAN         | 1160 ISLAND SHORE LAI    | \$38.52          |
| 2,016     | <u>7942788</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>276752</u> MOSELEY, KATIE L.       | 423 OLEANDER LANE        | \$29.16          |
| 2,016     | <u>7547469</u> | 2BCMF              | SEWER-BC MULTI FAMILY  | <u>277696</u> CORD, CHRISTOPHER W.    | 300 HERON DR             | \$35.72          |
| 2,016     | <u>7431977</u> | 2BCRES             | SEWER-BC SINGLE FAMILY | <u>22040</u> GAFFNEY ESTATE, ROBERT J | 1861 SOUTH PATRICK D     | \$38.12          |
| 2,016     | <u>7547396</u> | 2BCRES             | SEWER-BC SINGLE FAMILY | <u>22572</u> ARMSTRONG, C S           | 8724 BANYAN WAY          | \$22.51          |
| 2,016     | <u>7947690</u> | 2BCRES             | SEWER-BC SINGLE FAMILY | <u>23822</u> DAUBENSPFICK ESTATE, I D | 421 SKYLARK BLVD         | \$21.69          |
| 2,016     | <u>7839141</u> | 2BCRES             | SEWER-BC SINGLE FAMILY | <u>25133</u> SIGNOR ESTATE, KARL      | 2040 STRATFORD DR        | \$26.17          |
| 2,016     | <u>7914339</u> | 2BCRES             | SEWER-BC SINGLE FAMILY | <u>26006</u> GASKINS, EDNA            | 106 WINWARD WY           | \$64.43          |
| 2,016     | <u>7256709</u> | 2BCRES             | SEWER-BC SINGLE FAMILY | <u>26951</u> LARSON, R L              | 210 ROOSEVELT AVE        | \$21.43          |
| 2,016     | <u>7547399</u> | 2BCRES             | SEWER-BC SINGLE FAMILY | <u>27986</u> NICKLE-ESTATE OF, ULYS   | 1262 SEMINOLE DR         | \$19.25          |



## City of Melbourne

| Bill Year | Bill Number    | Charge | Coc Charge Description | Customer I Customer Name 1                 | Customer Address 1    | Write-off Amount   |
|-----------|----------------|--------|------------------------|--------------------------------------------|-----------------------|--------------------|
| 2,016     | <u>7516000</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>27986</u> NICKLE-ESTATE OF, ULYS        | 1262 SEMINOLE DR      | \$19.66            |
| 2,016     | <u>7564175</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>27987</u> SHAPIRO, LLOYD                | 1264 SEMINOLE DRIVE   | \$26.17            |
| 2,016     | <u>7256712</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>29509</u> NAWROCKI, PAUL J              | 513 INDWOOD LANE      | \$17.99            |
| 2,016     | <u>7359504</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>29618</u> RUSSELL, ELLEN G              | 1396 HOLLAND ST       | \$13.24            |
| 2,016     | <u>7737003</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>29635</u> BASS TRUSTEE, JEFFREY WILLIAM | 17 BREWSTER PLACE     | \$31.05            |
| 2,016     | <u>7767408</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>32078</u> CLINE, PATRICIA               | PO BOX 1040           | \$0.77             |
| 2,016     | <u>7751423</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>32078</u> CLINE, PATRICIA               | PO BOX 1040           | \$19.25            |
| 2,016     | <u>7663737</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>32859</u> GORDON, DICK                  | 963 69st OCEAN        | \$19.83            |
| 2,016     | <u>7417606</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>33144</u> BOBBETT, DALE L               | 2484 SMUGGLERS COVE   | \$32.52            |
| 2,016     | <u>7516663</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>34777</u> CATANESE, MARIE               | 570 PEBBLEBROOK DR    | \$19.25            |
| 2,016     | <u>7372762</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>35196</u> STWALLEY, H J                 | PO BOX 510345         | <del>\$14.32</del> |
| 2,016     | <u>7516664</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>37996</u> MARVIN, WILLIAM B             | 3175 RIVER GARDENS C  | \$23.73            |
| 2,016     | <u>7666033</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>53741</u> JONES, BAKER                  | 657 FAIRHAVEN ST NE   | \$19.25            |
| 2,016     | <u>7724754</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>53741</u> JONES, BAKER                  | 657 FAIRHAVEN ST NE   | \$19.25            |
| 2,016     | <u>7783082</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>53741</u> JONES, BAKER                  | 657 FAIRHAVEN ST NE   | \$19.25            |
| 2,016     | <u>7841433</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>53741</u> JONES, BAKER                  | 657 FAIRHAVEN ST NE   | \$19.25            |
| 2,016     | <u>7899914</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>53741</u> JONES, BAKER                  | 657 FAIRHAVEN ST NE   | \$19.66            |
| 2,016     | <u>7942697</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>54288</u> ALCORN, THOMAS R              | 10396 IVY RIDGE RD    | \$12.73            |
| 2,016     | <u>7897728</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>61498</u> STERN, MARTIN                 | 11741 WATERCREST LN   | \$21.41            |
| 2,016     | <u>7869284</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>61498</u> STERN, MARTIN                 | 11741 WATERCREST LN   | \$46.20            |
| 2,016     | <u>7372774</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>64021</u> VENUS, PATRICK                | 607 HIBISCUS TRL      | \$23.37            |
| 2,016     | <u>7303724</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>64021</u> VENUS, PATRICK                | 607 HIBISCUS TRL      | \$29.19            |
| 2,016     | <u>7808623</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>78306</u> EARLY, HARRY A                | P.O. BOX 360895       | \$23.32            |
| 2,016     | <u>7359517</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>113867</u> MATTHEWS, IRENE F            | PO BOX 929            | \$26.09            |
| 2,016     | <u>7708843</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>117313</u> COLLINS, KEVIN               | 411 WALNUT ST #1133   | \$55.07            |
| 2,016     | <u>7667567</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>117313</u> COLLINS, KEVIN               | 411 WALNUT ST #1133   | \$60.36            |
| 2,016     | <u>7633267</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>117422</u> HERMANN, ARTHUR W            | 568 VERBENIA CT       | \$15.40            |
| 2,016     | <u>7663840</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>119300</u> LE FRANCOIS, MARC            | 918 SILVER DR         | \$19.66            |
| 2,016     | <u>7488860</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>127267</u> DENNEY, PETE M               | 5557 CORD GRASS LANE  | \$16.07            |
| 2,016     | <u>7750232</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>127708</u> FEDDERWITZ, CHARLES D        | 1184 ELEUTHERA DRIVE  | \$25.76            |
| 2,016     | <u>7650463</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>128069</u> WARD, WILLIAM G              | 2610 CLYDESDALE BLVD  | \$19.25            |
| 2,016     | <u>7284591</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>128565</u> HEIDAR, HESHMATI             | PO BOX 372400         | \$22.33            |
| 2,016     | <u>7691640</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>129136</u> WASHINGTON, REGINALD C       | 443 WATERFORD LN      | \$34.40            |
| 2,016     | <u>7430771</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>141249</u> WHITE, VIKI C                | 645 NORRIS SHORES DR  | \$22.21            |
| 2,016     | <u>7436132</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>151144</u> HOLLADAY, REGINALD           | 2755 COZUMEL DR       | \$31.91            |
| 2,016     | <u>7488867</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>151144</u> HOLLADAY, REGINALD           | 2755 COZUMEL DR       | \$37.97            |
| 2,016     | <u>7459616</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>157246</u> MATEY, MICHAEL L             | 210 HARDEE LN         | \$6.77             |
| 2,016     | <u>7503375</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>157246</u> MATEY, MICHAEL L             | 210 HARDEE LN         | \$29.47            |
| 2,016     | <u>7436528</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>158951</u> ATKINS, ROY C                | 1801 LIVE OAK ST NE   | \$29.58            |
| 2,016     | <u>7475643</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>158951</u> ATKINS, ROY C                | 1801 LIVE OAK ST NE   | \$30.24            |
| 2,016     | <u>7547145</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>161363</u> PALUMBO, LAURA               | 446 BLUE JAY LANE     | \$31.46            |
| 2,016     | <u>7301625</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>162465</u> CAULFIELD, JOHN J            | 7405 ORCHESTRA LANE   | \$19.11            |
| 2,016     | <u>7488899</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>163539</u> SUCHOSKI JR, PAUL G.         | 7827 BUFFALO TRAIL    | \$17.80            |
| 2,016     | <u>7430784</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>165977</u> LEWIS, RICHARD B             | 2223 SW 8TH DR        | \$17.64            |
| 2,016     | <u>7488878</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>168881</u> DOVALL, JOSE R               | 403 SUMMERS GREEN I   | \$18.89            |
| 2,016     | <u>7373050</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>172801</u> HERTZ, ERIC                  | 20980 CANYON VIEW D   | \$10.73            |
| 2,016     | <u>7912254</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>172801</u> HERTZ, ERIC                  | 20980 CANYON VIEW D   | \$10.82            |
| 2,016     | <u>7767439</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>175567</u> TOLAND, STACEY               | 1038 EAST CEDAR RIDGE | \$18.05            |
| 2,016     | <u>7575215</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>177891</u> BEHR, COLIN EMERY            | 522 LINSON CT         | \$8.97             |
| 2,016     | <u>7256815</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>180655</u> ROSS III, JAMES C            | 645 PELICAN DR        | \$18.33            |
| 2,016     | <u>7547160</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>181215</u> RICCARDI, EARL               | 1847 BEL CT           | \$57.20            |
| 2,016     | <u>7524135</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>181215</u> RICCARDI, EARL               | 1847 BEL CT           | \$68.09            |
| 2,016     | <u>7912351</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>183990</u> GOWINS, LYNNE OR EDWARD      | 8770 NAPOLO DR        | \$20.87            |
| 2,016     | <u>7735189</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>190861</u> KUEHNAST, GEORGE I           | 3803 STREAM DR        | \$19.25            |
| 2,016     | <u>7737103</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>190861</u> KUEHNAST, GEORGE I           | 3803 STREAM DR        | \$32.90            |
| 2,016     | <u>7256836</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>193881</u> GILLESPIE, DAVID             | 4204 FENROSE CIR      | \$30.75            |
| 2,016     | <u>7912114</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>194373</u> SOTO, ROBERT                 | 298 NE WAVECREST CT   | \$6.82             |
| 2,016     | <u>7912563</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>194373</u> SOTO, ROBERT                 | 298 NE WAVECREST CT   | \$11.19            |
| 2,016     | <u>7663767</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>195055</u> GAZAWAY, DAVID               | PO BOX 33             | \$12.32            |
| 2,016     | <u>7780842</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>195559</u> DUHRKOFF, JOHN R             | 410 NORWOOD AVE       | \$46.52            |
| 2,016     | <u>7780766</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>200054</u> HARMESON, NEIL               | 5707 NEWBURY CIR      | \$30.65            |
| 2,016     | <u>7708869</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>200200</u> PORTER, JEFF                 | 122 CLAIBOURNE AV     | \$37.97            |
| 2,016     | <u>7808665</u> | 2BCRES | SEWER-BC SINGLE FAMILY | <u>200884</u> SWEARINGEN, ROBERT           | 2095 HIGHWAY A1A      | \$27.39            |

## City of Melbourne

| Bill Year | Bill Numbe     | Charge Coc | Charge Description     | Customer I    | Customer Name 1            | Customer Address 1    | Write-off Amount |
|-----------|----------------|------------|------------------------|---------------|----------------------------|-----------------------|------------------|
| 2,016     | <u>7381797</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>201699</u> | KREUTZ, GLORIA J           | 4001 CAPAROSA CIR     | \$18.33          |
| 2,016     | <u>7323723</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>201699</u> | KREUTZ, GLORIA J           | 4001 CAPAROSA CIR     | \$18.72          |
| 2,016     | <u>7387387</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>201699</u> | KREUTZ, GLORIA J           | 4001 CAPAROSA CIR     | \$18.72          |
| 2,016     | <u>7808656</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>202403</u> | ABRAHAMS, CHRISSIE         | PO BOX 372202         | \$19.20          |
| 2,016     | <u>7803458</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>202403</u> | ABRAHAMS, CHRISSIE         | PO BOX 372202         | \$20.96          |
| 2,016     | <u>7847932</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>204365</u> | SMITH, MARK                | 696 CARIBBEAN DR      | \$10.05          |
| 2,016     | <u>7906380</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>204365</u> | SMITH, MARK                | 696 CARIBBEAN DR      | \$25.76          |
| 2,016     | <u>7372906</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>205150</u> | DIXON, VICTORIA            | 406 SKYLARK BLVD      | \$64.89          |
| 2,016     | <u>7488919</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>208292</u> | BROWN, MARK S.             | 2727 HIGHWAY A1A #41  | \$55.24          |
| 2,016     | <u>7854061</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>211125</u> | GRAHAM, CHARLES            | 409 IBIS LN           | \$23.32          |
| 2,016     | <u>7691748</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>211274</u> | BIDDULPH, PAM              | 981 E EAU GALLIE BLVD | \$10.89          |
| 2,016     | <u>7284604</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>211574</u> | AILES, THERESA             | 2160 FENNELL ST       | \$31.13          |
| 2,016     | <u>7897832</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>212158</u> | TOBIN, MARY                | 1150 OLDE BAILEY LA   | \$13.49          |
| 2,016     | <u>7691703</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>212370</u> | SCHMITT, ARTHUR R. JR.     | P.O. BOX 2052         | \$9.33           |
| 2,016     | <u>7561919</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>213325</u> | HALPERN, MICHAEL S.        | 1901 S HARBOR CITY BL | \$20.47          |
| 2,016     | <u>7839235</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>213534</u> | BOCCARDI, DANA M           | 184 SE THIRD ST       | \$50.23          |
| 2,016     | <u>7750269</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>214157</u> | EDWARDS, CAMILLE           | 9007 SCARSDALE CT #2; | \$21.01          |
| 2,016     | <u>7746155</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>214157</u> | EDWARDS, CAMILLE           | 9007 SCARSDALE CT #2; | \$24.54          |
| 2,016     | <u>7533843</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>214392</u> | EMERSON, MICHAEL E         | 1048 INDIAN MOUND T   | \$20.06          |
| 2,016     | <u>7678571</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>215938</u> | MAIER, ROBERT              | P O BOX 510278        | \$19.82          |
| 2,016     | <u>7839220</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>216517</u> | COMAN, ROBERT              | 576 HAWKSBILL ISLAND  | \$39.60          |
| 2,016     | <u>7271441</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>216536</u> | DELAY, RYAN L              | 2880 N WICKHAM RD #1  | \$18.33          |
| 2,016     | <u>7387463</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>216619</u> | GHSQUIERE, THOMAS          | 802 LOGGERHEAD DR     | \$37.73          |
| 2,016     | <u>7767463</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>217844</u> | MILLER, NANCY L            | 1020 BRIDDLE CT NE    | \$35.12          |
| 2,016     | <u>7387485</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>218713</u> | DOWNEY, TRINA              | 101 MAYACA DR         | \$16.34          |
| 2,016     | <u>7922249</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>220712</u> | GONDA, STEPHEN G.          | 230 CASSIA BLVD       | \$9.14           |
| 2,016     | <u>7942750</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>220712</u> | GONDA, STEPHEN G.          | 159 GLENWOOD BLVD     | \$18.57          |
| 2,016     | <u>7533844</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>221262</u> | BROWN JR., CUTHBERT JUSTIN | 7000 HAMMOCK TRACE    | \$35.12          |
| 2,016     | <u>7499304</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>221262</u> | BROWN JR., CUTHBERT JUSTIN | 7000 HAMMOCK TRACE    | \$35.94          |
| 2,016     | <u>7265060</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>222111</u> | WATT, BRITANEY             | 2065 HWY A1A #1503    | \$13.28          |
| 2,016     | <u>7329269</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>222111</u> | WATT, BRITANEY             | 2065 HWY A1A #1503    | \$25.31          |
| 2,016     | <u>7458555</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>222624</u> | GREEN, JENNIFER J.         | 138 NE 1ST ST         | \$20.66          |
| 2,016     | <u>7440792</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>222624</u> | GREEN, JENNIFER J.         | 138 NE 1ST ST         | \$32.69          |
| 2,016     | <u>7943777</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>223260</u> | CRQUI, DONNA               | 5340 FREDERICK AVE    | \$26.58          |
| 2,016     | <u>7547218</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>223476</u> | HUGHES, RICHARD E.         | 316 E FOURTH ST       | \$52.62          |
| 2,016     | <u>7708978</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>223541</u> | HUFNAGEL, SHERI L          | 423 BRIDGETOWN CT     | \$28.20          |
| 2,016     | <u>7329414</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>225522</u> | BRUEMMER, MICHELE          | 603 CASTLEBROOK DR    | \$18.72          |
| 2,016     | <u>7912383</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>226248</u> | DRAKE, ELENA G.            | 250 AVENIDA DEL SOL   | \$17.71          |
| 2,016     | <u>7877939</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>226248</u> | DRAKE, ELENA G.            | 250 AVENIDA DEL SOL   | \$24.95          |
| 2,016     | <u>7819489</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>226248</u> | DRAKE, ELENA G.            | 250 AVENIDA DEL SOL   | \$29.02          |
| 2,016     | <u>7445313</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>226614</u> | KENNEL, JENNIFER L.        | 3600 DEER LAKES DR    | \$19.93          |
| 2,016     | <u>7439377</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>226614</u> | KENNEL, JENNIFER L.        | 3600 DEER LAKES DR    | \$42.77          |
| 2,016     | <u>7729807</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>226717</u> | VAZQUEZ, FERNINAND         | 1341 KAROK ST         | \$15.04          |
| 2,016     | <u>7750248</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>226717</u> | VAZQUEZ, FERNINAND         | 1341 KAROK ST         | \$45.71          |
| 2,016     | <u>7271427</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>227596</u> | ORLOWSKI, KELLY            | 1000 S MIRAMAR AVE    | \$26.48          |
| 2,016     | <u>7780764</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>228243</u> | TOWNSHEND, RYAN M.         | 1347 DONEGAL DR       | \$35.12          |
| 2,016     | <u>7780787</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>228273</u> | WILSON, KATHRYN M.         | 5947 WINCHESTER ISLE  | \$27.80          |
| 2,016     | <u>7733918</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>228273</u> | WILSON, KATHRYN M.         | 5947 WINCHESTER ISLE  | \$29.43          |
| 2,016     | <u>7722626</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>228311</u> | ROBERTS, LISA              | 480 HARWOOD AVE       | \$19.25          |
| 2,016     | <u>7808714</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>228474</u> | REGISTER, CHRISTOPHER J.   | 2663 VILLAGE PARK DR  | \$26.98          |
| 2,016     | <u>7765807</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>228474</u> | REGISTER, CHRISTOPHER J.   | 2663 VILLAGE PARK DR  | \$39.08          |
| 2,016     | <u>7925720</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>228607</u> | BRENNAN, ROBERT F.         | P. O. BOX 33399       | \$11.09          |
| 2,016     | <u>7387375</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>229296</u> | WILLIAMS JR, WILLIAM J.    | PO BOX 179265         | \$50.53          |
| 2,016     | <u>7907253</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>229725</u> | EGAN, MICHAEL A.           | 4426 FOUR LAKES DR    | \$33.90          |
| 2,016     | <u>7430947</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>232101</u> | PATTERSON, KENNETH M.      | 330 CINNAMON DR       | \$18.33          |
| 2,016     | <u>7942764</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>233445</u> | RABER, JORY W.             | 8554 SHADY GLEN DR    | \$19.66          |
| 2,016     | <u>7256773</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>233590</u> | TATTON, JENNIFER M.        | 3456 PENINSULA CIRCLI | \$49.37          |
| 2,016     | <u>7691690</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>234766</u> | ROSA, RICHARD C.           | 1890 BEL CT           | \$19.25          |
| 2,016     | <u>7290005</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>236089</u> | CARTER, SARA M.            | 159 WASI IINGTON AV # | \$18.33          |
| 2,016     | <u>7342480</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>236089</u> | CARTER, SARA M.            | 159 WASHINGTON AV #   | \$18.33          |
| 2,016     | <u>7750226</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>236482</u> | CAPUANO, MARINA            | 873 OAKWOOD DR        | \$25.76          |
| 2,016     | <u>7853833</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>236858</u> | SINCLAIR, DYLAN C.         | 1136 PINETREE DR      | \$58.22          |
| 2,016     | <u>7808652</u> | 2BCRES     | SEWER-BC SINGLE FAMILY | <u>237532</u> | MCNORTON, FREDERICK A.     | 3956 FOUR LAKES DR    | \$36.34          |

## City of Melbourne

| Bill Year | Bill Numbe     | Charge | Coc | Charge Description      | Customer I    | Customer Name 1                 | Customer Address 1   | Write-off Amount |
|-----------|----------------|--------|-----|-------------------------|---------------|---------------------------------|----------------------|------------------|
| 2,016     | <u>7789025</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>237532</u> | MCNORTON, FREDERICK A.          | 3956 FOUR LAKES DR   | \$58.32          |
| 2,016     | <u>7730729</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>237532</u> | MCNORTON, FREDERICK A.          | 3956 FOUR LAKES DR   | \$64.43          |
| 2,016     | <u>7620072</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>240233</u> | O'HARA, TAMALYN                 | 723 TRUMAN AVE       | \$22.45          |
| 2,016     | <u>7612995</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>240233</u> | O'HARA, TAMALYN                 | 723 TRUMAN AVE       | \$37.18          |
| 2,016     | <u>7592296</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>240583</u> | BROWN, ROY C.                   | 5434 HIGH PASTURE W/ | \$19.25          |
| 2,016     | <u>7301616</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>240749</u> | STEWART, FRANCIS                | 403 HIGHWAY A1A      | \$22.99          |
| 2,016     | <u>7503408</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>240965</u> | LUNEVA, VOLHA                   | 1303 HIGHWAY A1A #21 | \$32.32          |
| 2,016     | <u>7475697</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>241045</u> | NATIONSTAR MORTGAGE LLC         | PO BOX 619079        | \$19.25          |
| 2,016     | <u>7503435</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>241496</u> | TIPPER-LUSTER, TANYA R.         | 1369 GILLOT ST NW    | \$29.88          |
| 2,016     | <u>7468661</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>241496</u> | TIPPER-LUSTER, TANYA R.         | 1369 GILLOT ST NW    | \$40.06          |
| 2,016     | <u>7294928</u> | 2BCRES |     | SEWER-BC SINGLE FAMII Y | <u>741496</u> | TIPPER LUSTER, TANYA R.         | 1369 GILLOT SI NW    | \$41.22          |
| 2,016     | <u>7410757</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>241496</u> | TIPPER-LUSTER, TANYA R.         | 1369 GILLOT ST NW    | \$41.22          |
| 2,016     | <u>7352719</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>241496</u> | TIPPER-LUSTER, TANYA R.         | 1369 GILLOT ST NW    | \$43.16          |
| 2,016     | <u>7729862</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>241544</u> | HUMPHREY-JONES, TANIA L.        | 5660 CAYOTE RUN      | \$19.90          |
| 2,016     | <u>7795407</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>241544</u> | HUMPHREY-JONES, TANIA L.        | 5660 CAYOTE RUN      | \$22.36          |
| 2,016     | <u>7788163</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>241544</u> | HUMPHREY-JONES, TANIA L.        | 5660 CAYOTE RUN      | \$42.04          |
| 2,016     | <u>7547105</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>242086</u> | KOVACH JR, DANIEL J.            | 75 PINAFOR PL        | \$28.34          |
| 2,016     | <u>7808619</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>242208</u> | MOODY, USA L.                   | 100 FIR ST           | \$21.69          |
| 2,016     | <u>7542908</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>242460</u> | LANDINGHAM, ROBERT J.           | 1188 NW 13TH ST      | \$41.64          |
| 2,016     | <u>7592255</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>242460</u> | LANDINGHAM, ROBERT J.           | 1188 NW 13TH ST      | \$43.26          |
| 2,016     | <u>7906688</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>242734</u> | HUNTON, RICHARD                 | 2225 HIGHWAY A1A     | \$29.43          |
| 2,016     | <u>7849225</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>243086</u> | PARIAGH, SATNARINE              | 2163 MONTGOMERY RD   | \$19.25          |
| 2,016     | <u>7907663</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>243086</u> | PARIAGH, SATNARINE              | 2163 MONTGOMERY RD   | \$19.25          |
| 2,016     | <u>7942738</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>243086</u> | PARIAGH, SATNARINE              | 2163 MONTGOMERY RD   | \$26.98          |
| 2,016     | <u>7897748</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>244407</u> | DOMINGUEZ II, JERALD            | 131 ALAMOSA PL       | \$60.36          |
| 2,016     | <u>7551753</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>244534</u> | MURRAY, CYNTHIA M.              | 415 GERONA RD        | \$38.38          |
| 2,016     | <u>7575057</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>244534</u> | MURRAY, CYNTHIA M.              | 415 GERONA RD        | \$42.04          |
| 2,016     | <u>7445290</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>244677</u> | MATHIAS, CATHY J.               | 3024 SAVANNAH WAY    | \$18.72          |
| 2,016     | <u>7284624</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>246059</u> | GALE, THOMAS V.                 | 192 RIVER WALK DR    | \$13.73          |
| 2,016     | <u>7475718</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>246209</u> | GRIMES, BILL P.                 | 219 MICANOPY CT      | \$11.55          |
| 2,016     | <u>7458023</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>246209</u> | GRIMES, BILL P.                 | 219 MICANOPY CT      | \$18.33          |
| 2,016     | <u>7750247</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>246227</u> | CRUDEN, DANIEL G.               | 246 E HARBOUR DR     | \$20.05          |
| 2,016     | <u>7744194</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>246227</u> | CRUDEN, DANIEL G.               | 246 E HARBOUR DR     | \$37.97          |
| 2,016     | <u>7271334</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>246606</u> | UTENIN, ALEXANDER               | 196 CHRISTINE DR     | \$16.13          |
| 2,016     | <u>7284708</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>246606</u> | UTENIN, ALEXANDER               | 196 CHRISTINE DR     | \$17.60          |
| 2,016     | <u>7867275</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>246768</u> | MCGREGOR, SHANNON C.            | 1775 S MERRIMAC DR   | \$15.81          |
| 2,016     | <u>7853419</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>246768</u> | MCGREGOR, SHANNON C.            | 1775 S MERRIMAC DR   | \$19.25          |
| 2,016     | <u>7569802</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>247107</u> | THOMPSON, STEPHEN OR MEJIA, ILE | 230 CAROLE CT        | \$20.47          |
| 2,016     | <u>7592240</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>247107</u> | THOMPSON, STEPHEN OR MEJIA, ILE | 230 CAROLE CT        | \$25.36          |
| 2,016     | <u>7281865</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>247213</u> | US BANK NA                      | 4801 FREDERICA ST    | \$18.33          |
| 2,016     | <u>7339659</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>247213</u> | US BANK NA                      | 4801 FREDERICA ST    | \$18.33          |
| 2,016     | <u>7387413</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>247213</u> | US BANK NA                      | 4801 FREDERICA ST    | \$18.33          |
| 2,016     | <u>7708835</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>247256</u> | AMNEUS, JAYCE W.                | 109 PELLICAN DR      | \$13.81          |
| 2,016     | <u>7256832</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>248474</u> | HODGE, TRACY L.                 | 470 BARGELLO AVE SE  | \$28.81          |
| 2,016     | <u>7767410</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>249132</u> | POOLEY, DAVID A.                | 6955 HARRISON ST     | \$24.54          |
| 2,016     | <u>7710216</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>249132</u> | POOLEY, DAVID A.                | 6955 HARRISON ST     | \$39.19          |
| 2,016     | <u>7780804</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>249463</u> | MATEJKA, WESLEY W.              | 7742 CAMDEN HARBOR   | \$31.05          |
| 2,016     | <u>7329235</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>249740</u> | CURTIS, JAMES P.                | PO BOX 134           | \$44.33          |
| 2,016     | <u>7329210</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>249745</u> | MCCLOY, NANNETTE                | 2580 PALISADES DR    | \$23.37          |
| 2,016     | <u>7256831</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>249848</u> | BAUGH, PEGGY J.                 | 11242 CEDAR HOLLOW   | \$19.11          |
| 2,016     | <u>7677666</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>250133</u> | MALMBERG, NICHOL                | 1126 WHITE OAK CIR   | \$42.09          |
| 2,016     | <u>7736208</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>250133</u> | MALMBERG, NICHOL                | 1126 WHITE OAK CIR   | \$68.09          |
| 2,016     | <u>7780902</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>250133</u> | MALMBERG, NICHOL                | 1126 WHITE OAK CIR   | \$68.09          |
| 2,016     | <u>7359561</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>250292</u> | STONE, KIMBERLY A.              | 380 EUTAU CT         | \$21.74          |
| 2,016     | <u>7905021</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>251192</u> | TURNER, JOSEPH R.               | 1344 MORNINGSIDE DR  | \$25.04          |
| 2,016     | <u>7561889</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>251425</u> | MARCH, DAVID A.                 | 504 WATERSHORE CT    | \$31.46          |
| 2,016     | <u>7629574</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>251616</u> | GOZEVICH, RICHARD E.            | 562 WILSON AV        | \$24.95          |
| 2,016     | <u>7663785</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>251616</u> | GOZEVICH, RICHARD E.            | 562 WILSON AV        | \$25.76          |
| 2,016     | <u>7533828</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>252091</u> | FEKHARA, JAIME L.               | 100 EXETER ST        | \$30.65          |
| 2,016     | <u>7533840</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>252382</u> | DALE, PATRICIA A.               | PO BOX 235           | \$8.60           |
| 2,016     | <u>7256719</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>252723</u> | SMITH, REGINA L.                | 7936 101 AVE         | \$20.65          |
| 2,016     | <u>7897804</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>253433</u> | LAISI, LORENA M.                | 3990 CAPAROSA CIR    | \$30.24          |
| 2,016     | <u>7533882</u> | 2BCRES |     | SEWER-BC SINGLE FAMILY  | <u>254746</u> | GONZALEZ, DEBRA L.              | 1065 CAROL CT        | \$50.18          |

## City of Melbourne

| Bill Year | Bill Number    | Charge Description            | Customer I    | Customer Name 1      | Customer Address 1    | Write-off Amount |
|-----------|----------------|-------------------------------|---------------|----------------------|-----------------------|------------------|
| 2,016     | <u>7825967</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>254782</u> | MENA, MANUEL         | 118 MARTESIA WAY      | \$19.66          |
| 2,016     | <u>7284582</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>255168</u> | POPE, JEFFREY H.     | 115 LANCHA CIR        | \$22.60          |
| 2,016     | <u>7791762</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>255568</u> | KLEIN, ANNA T.       | 187 HEDGE GROVE AVE   | \$3.89           |
| 2,016     | <u>7867197</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>255568</u> | KLEIN, ANNA T.       | 187 HEDGE GROVE AVE   | \$25.04          |
| 2,016     | <u>7850047</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>255568</u> | KLEIN, ANNA T.       | 187 HEDGE GROVE AVE   | \$34.31          |
| 2,016     | <u>7722152</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>256283</u> | SABBAGH, MATHIEU V.  | 1221 SEMINOLE DR      | \$29.83          |
| 2,016     | <u>7678338</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>256880</u> | GASCOYNE, MICHAEL C. | 230 TIMPOOCHEE DR     | \$19.25          |
| 2,016     | <u>7450423</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>256880</u> | GASCOYNE, MICHAEL C. | 230 TIMPOOCHEE DR     | \$21.01          |
| 2,016     | <u>7625069</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>256880</u> | GASCOYNE, MICHAEL C. | 230 TIMPOOCHEE DR     | \$27.80          |
| 2,016     | <u>7508546</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>256880</u> | GASCOYNE, MICHAEL C. | 230 TIMPOOCHEE DR     | \$34.72          |
| 2,016     | <u>7566923</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>256880</u> | GASCOYNE, MICHAEL C. | 230 TIMPOOCHEE DR     | \$34.72          |
| 2,016     | <u>7295984</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>257506</u> | BURWELL, JAMES M.    | 129 WELCOME WAY       | \$19.11          |
| 2,016     | <u>7329298</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>257506</u> | BURWELL, JAMES M.    | 129 WELCOME WAY       | \$22.99          |
| 2,016     | <u>7445326</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>257735</u> | WALKER, CHRISTINA Z. | 289 RAIN TREE DR      | \$31.52          |
| 2,016     | <u>7411455</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>257735</u> | WALKER, CHRISTINA Z. | 289 RAIN TREE DR      | \$33.46          |
| 2,016     | <u>7825857</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>258136</u> | COXWELL, LINDA O.    | 4849 ERIN LN          | \$49.02          |
| 2,016     | <u>7722223</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>258636</u> | FLORES, PEDRO JR.    | 972 HARWOOD ST        | \$51.40          |
| 2,016     | <u>7430866</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>258874</u> | SHAFT, SCOTT R.      | 12947 MASON MANOR     | \$12.46          |
| 2,016     | <u>7561311</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>259288</u> | DICKENSON, ADAM W.   | 5019 ALAMANDA DR      | \$19.25          |
| 2,016     | <u>7575154</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>259288</u> | DICKENSON, ADAM W.   | 5019 ALAMANDA DR      | \$19.25          |
| 2,016     | <u>7502931</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>259288</u> | DICKENSON, ADAM W.   | 5019 ALAMANDA DR      | \$25.76          |
| 2,016     | <u>7547112</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>259766</u> | MILLER, KRISTIN W.   | 13 SURREY RD          | \$46.30          |
| 2,016     | <u>7440430</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>259837</u> | CATALON, THOMAS A.   | PO BOX 372716         | \$12.97          |
| 2,016     | <u>7503438</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>259837</u> | CATALON, THOMAS A.   | PO BOX 372716         | \$18.96          |
| 2,016     | <u>7498456</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>259837</u> | CATALON, THOMAS A.   | PO BOX 372716         | \$23.73          |
| 2,016     | <u>7592215</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>259838</u> | RUOFF, ERIC A.       | 706 MAR BRISA CT      | \$19.25          |
| 2,016     | <u>7795411</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>261650</u> | SILVER, ANGEL D.     | PO BOX 11206          | \$15.04          |
| 2,016     | <u>7789358</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>261650</u> | SILVER, ANGEL D.     | PO BOX 11206          | \$36.34          |
| 2,016     | <u>7633263</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>261913</u> | KRONFIELD, FRANK     | 1861 S PATRICK DR     | \$21.29          |
| 2,016     | <u>7678368</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>262022</u> | BICKHARDT, CARIN S.  | 2118 ATTILBURGH BLVD  | \$14.31          |
| 2,016     | <u>7592249</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>262182</u> | WILLIAMS, CRAIG A.   | PO BOX 410475         | \$30.24          |
| 2,016     | <u>7557092</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>262182</u> | WILLIAMS, CRAIG A.   | PO BOX 410475         | \$42.71          |
| 2,016     | <u>7912328</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>263412</u> | RUQUIS, TERRI        | 2005 OAK ST           | \$42.99          |
| 2,016     | <u>7430777</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>263422</u> | LUEIRO, MAGDA S.     | 6806 WHITETAIL CT     | \$55.58          |
| 2,016     | <u>7339688</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>263476</u> | STEWART, PAUL A.     | PO BOX 352            | \$49.37          |
| 2,016     | <u>7387415</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>263476</u> | STEWART, PAUL A.     | PO BOX 352            | \$55.97          |
| 2,016     | <u>7722232</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>263887</u> | LOPEZ, RAFAEL R.     | 611 SANDOLLAR CV      | \$19.25          |
| 2,016     | <u>7686226</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>263887</u> | LOPEZ, RAFAEL R.     | 611 SANDOLLAR CV      | \$37.97          |
| 2,016     | <u>7912400</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>264588</u> | SEGARRA, ANTHONY C.  | 3980 CANTLE DR        | \$13.09          |
| 2,016     | <u>7884395</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>264603</u> | COMPAGNONI, BARRY A. | 308 FIFTH AVENUE      | \$22.95          |
| 2,016     | <u>7767502</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>264662</u> | SCALZI, ELAINE P.    | 2225 HIGHWAY A1A      | \$24.40          |
| 2,016     | <u>7748966</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>264662</u> | SCALZI, ELAINE P.    | 2225 HIGHWAY A1A      | \$44.48          |
| 2,016     | <u>7547168</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>264790</u> | HERZER, BARBARA A.   | 150 OCEAN BLVD        | \$34.72          |
| 2,016     | <u>7925812</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>264886</u> | SMITH, JEFFREY K.    | 300 TIMBERWOOD DR     | \$7.02           |
| 2,016     | <u>7937816</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>265190</u> | ROLISON, JENNIFER L. | 2180 PALM AV          | \$68.09          |
| 2,016     | <u>7912405</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266056</u> | KIXMILLER, PATRICIA  | 6201 WINDWARD LANE    | \$19.66          |
| 2,016     | <u>7746933</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266056</u> | KIXMILLER, PATRICIA  | 6201 WINDWARD LANE    | \$23.32          |
| 2,016     | <u>7863726</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266056</u> | KIXMILLER, PATRICIA  | 6201 WINDWARD LANE    | \$26.17          |
| 2,016     | <u>7805242</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266056</u> | KIXMILLER, PATRICIA  | 6201 WINDWARD LANE    | \$35.12          |
| 2,016     | <u>7384533</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266470</u> | NOLAN, ASHLEY M.     | 109 MAPLE DR          | \$28.03          |
| 2,016     | <u>7326492</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266470</u> | NOLAN, ASHLEY M.     | 109 MAPLE DR          | \$28.42          |
| 2,016     | <u>7430847</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266470</u> | NOLAN, ASHLEY M.     | 109 MAPLE DR          | \$33.07          |
| 2,016     | <u>7691677</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266488</u> | HUNT, DANIEL H. III  | 261 FAY DR            | \$12.21          |
| 2,016     | <u>7442372</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266543</u> | FORREST, TIMOTHY L.  | 160 CARISSA DR        | \$64.89          |
| 2,016     | <u>7475680</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266543</u> | FORREST, TIMOTHY L.  | 160 CARISSA DR        | \$68.09          |
| 2,016     | <u>7853868</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266659</u> | JACK, SHERYLE L.     | P. O. BOX 410885      | \$38.13          |
| 2,016     | <u>7850279</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266659</u> | JACK, SHERYLE L.     | P. O. BOX 410885      | \$57.92          |
| 2,016     | <u>7908732</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266853</u> | MCCABE, ELLEN R.     | <b>540 PELICAN DR</b> | <b>\$54.25</b>   |
| 2,016     | <u>7792021</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266853</u> | MCCABE, ELLEN R.     | 540 PELICAN DR        | \$68.09          |
| 2,016     | <u>7850306</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>266853</u> | MCCABE, ELLEN R.     | 540 PELICAN DR        | \$68.09          |
| 2,016     | <u>7575110</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>267186</u> | KEITER, JASON D.     | 420 WATSON DR         | \$47.33          |
| 2,016     | <u>7475748</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>267982</u> | MANAMPERI, WAJIRA A. | C/O BELLA TITLE       | \$19.25          |
| 2,016     | <u>7329323</u> | 2BCRES SEWER-BC SINGLE FAMILY | <u>268083</u> | MCDERMOTT, CHERYL A. | 1122 CHEYENNE DR      | \$28.42          |

## City of Melbourne

| Bill Year | Bill Number    | Charge Code | Charge Description     | Customer I    | Customer Name 1                 | Customer Address 1   | Write-off Amount |
|-----------|----------------|-------------|------------------------|---------------|---------------------------------|----------------------|------------------|
| 2,016     | <u>7795435</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>269315</u> | DAVIS, SHELINA                  | 7904 S HIGHWAY A1A   | \$24.27          |
| 2,016     | <u>7792470</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>269315</u> | DAVIS, SHELINA                  | 7904 S HIGHWAY A1A   | \$32.68          |
| 2,016     | <u>7298905</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>269602</u> | HOMOLA, ROBERT M.               | 1806 BEL CT          | \$25.70          |
| 2,016     | <u>7342522</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>269602</u> | HOMOLA, ROBERT M.               | 1806 BEL CT          | \$26.09          |
| 2,016     | <u>7414626</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>269609</u> | PALMER, CHRISTOPHER R.          | 4911 BECKLAKE TRL 4  | \$24.04          |
| 2,016     | <u>7503483</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>269609</u> | PALMER, CHRISTOPHER R.          | 4911 BECKLAKE TRL 4  | \$29.43          |
| 2,016     | <u>7472493</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>269609</u> | PALMER, CHRISTOPHER R.          | 4911 BECKLAKE TRL 4  | \$64.11          |
| 2,016     | <u>7808688</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>269689</u> | WATSON, KATHERYN A.             | 4425 JUPITER DR      | \$29.43          |
| 2,016     | <u>7314872</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>270383</u> | THOMPSON, APRIL E.              | 592 FLICKER CIR      | \$51.70          |
| 2,016     | <u>7269671</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>270383</u> | THOMPSON, APRIL E.              | 592 FLICKER CIR      | \$59.46          |
| 2,016     | <u>7575117</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>270412</u> | SCHIEK, JEFFREY L.              | 5917 INDIGO CROSSING | \$43.67          |
| 2,016     | <u>7400614</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>270562</u> | SCMALZ, BRITTANY M.             | 413 JILLOTUS ST      | \$64.89          |
| 2,016     | <u>7342530</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>271354</u> | HILLMAN, RICHARD R.             | 3714 MIDDLEBERG LA # | \$7.76           |
| 2,016     | <u>7283112</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>271354</u> | HILLMAN, RICHARD R.             | 3714 MIDDLEBERG LA # | \$11.35          |
| 2,016     | <u>7340877</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>271354</u> | HILLMAN, RICHARD R.             | 3714 MIDDLEBERG LA # | \$52.47          |
| 2,016     | <u>7737108</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>271395</u> | THOMPSON, JEFFREY J.            | 176 CHRISTINE DRIVE  | \$19.15          |
| 2,016     | <u>7735360</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>271395</u> | THOMPSON, JEFFREY J.            | 176 CHRISTINE DRIVE  | \$31.87          |
| 2,016     | <u>7839247</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>271518</u> | MATHIS, KENNETH S.              | 7816 SOUTHSIDE BLVD  | \$49.78          |
| 2,016     | <u>7547311</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>272107</u> | MAKI, LANCE A.                  | 346 THIRD AVE        | \$60.29          |
| 2,016     | <u>7400621</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>272172</u> | FRAZIER, MARC V.                | 1701 PARKSIDE PL     | \$5.82           |
| 2,016     | <u>7620135</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>273352</u> | KREPS, SHAYNA W.                | 8349 FAIR HILL DR    | \$54.66          |
| 2,016     | <u>7720302</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>273356</u> | BURROWS, STACY D.               | 1377 UNION ST SE     | \$12.33          |
| 2,016     | <u>7780844</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>273356</u> | BURROWS, STACY D.               | 1377 UNION ST SE     | \$25.39          |
| 2,016     | <u>7778739</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>273356</u> | BURROWS, STACY D.               | 1377 UNION ST SE     | \$68.09          |
| 2,016     | <u>7533885</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>273564</u> | PEARSON, KATHY A.               | 8934 CHILIWACK DR    | \$24.13          |
| 2,016     | <u>7561960</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>273577</u> | HEISS, DEBRAANN                 | 2441 UTE DRIVE       | \$40.55          |
| 2,016     | <u>7678480</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274003</u> | FLEURIMOND, GEORGES J.          | 3668 PRESCOTT LOOP   | \$16.03          |
| 2,016     | <u>7458596</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274157</u> | EASTERLY, BILLY E.              | 160 CLOVER RD        | \$39.96          |
| 2,016     | <u>7678485</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274174</u> | HAINES, DONALD M.               | 820 GLEN ABBEY WAY   | \$16.30          |
| 2,016     | <u>7676738</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274174</u> | HAINES, DONALD M.               | 820 GLEN ABBEY WAY   | \$24.95          |
| 2,016     | <u>7429759</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274288</u> | BENTLER, TAMARA                 | 36064 BEALE CT       | \$2.42           |
| 2,016     | <u>7561961</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274288</u> | BENTLER, TAMARA                 | 36064 BEALE CT       | \$22.10          |
| 2,016     | <u>7487747</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274288</u> | BENTLER, TAMARA                 | 36064 BEALE CT       | \$45.10          |
| 2,016     | <u>7545842</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274288</u> | BENTLER, TAMARA                 | 36064 BEALE CT       | \$46.11          |
| 2,016     | <u>7341711</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274434</u> | STEVENS, DOMINICK W.            | 180 PARK AV          | \$18.33          |
| 2,016     | <u>7399656</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274434</u> | STEVENS, DOMINICK W.            | 180 PARK AV          | \$18.33          |
| 2,016     | <u>7445397</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274434</u> | STEVENS, DOMINICK W.            | 180 PARK AV          | \$18.33          |
| 2,016     | <u>7283966</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274434</u> | STEVENS, DOMINICK W.            | 180 PARK AV          | \$25.31          |
| 2,016     | <u>7867232</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274709</u> | DURANGO HERRERA, ZOILA D.       | 8273 N AMBER BURST C | \$52.22          |
| 2,016     | <u>7839260</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274805</u> | ROBERTS, RACHEL M.              | 201 OAK HAVEN DR     | \$7.14           |
| 2,016     | <u>7270954</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274840</u> | DANDENEAU, DAN D.               | 2520 SPINNAKER DR    | \$23.64          |
| 2,016     | <u>7284687</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274840</u> | DANDENEAU, DAN D.               | 2520 SPINNAKER DR    | \$26.09          |
| 2,016     | <u>7750322</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>274861</u> | MEDVEDEV, EUGENE A.             | 7904 CRESHIRE CT     | \$49.37          |
| 2,016     | <u>7620148</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>275217</u> | FITZGERALD, MICHAEL S.          | 240 SANDALWOOD DR    | \$30.24          |
| 2,016     | <u>7604338</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>275217</u> | FITZGERALD, MICHAEL S.          | 240 SANDALWOOD DR    | \$39.23          |
| 2,016     | <u>7271276</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>275873</u> | BUXTON, LISA L.                 | 460 LIGHTHOUSE LAND  | \$18.33          |
| 2,016     | <u>7359630</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>275873</u> | BUXTON, LISA L.                 | 460 LIGHTHOUSE LAND  | \$19.11          |
| 2,016     | <u>7328891</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>275873</u> | BUXTON, LISA L.                 | 460 LIGHTHOUSE LAND  | \$19.49          |
| 2,016     | <u>7735763</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>275896</u> | MOORE, RICHARD W.               | 3300 FORT SUMTER ST  | \$4.40           |
| 2,016     | <u>7767500</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>275896</u> | MOORE, RICHARD W.               | 3300 FORT SUMTER ST  | \$68.09          |
| 2,016     | <u>7458607</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>276159</u> | S & T BEACHSIDE INVESTMENTS LLC | 745 VERBENIA DR      | \$16.18          |
| 2,016     | <u>7458006</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>276159</u> | S & T BEACHSIDE INVESTMENTS LLC | 745 VERBENIA DR      | \$18.33          |
| 2,016     | <u>7387126</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>276533</u> | WHYTE, DOUGLAS E.               | 5144 IVORY WY        | \$47.43          |
| 2,016     | <u>7488981</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>276533</u> | WHYTE, DOUGLAS E.               | 5144 IVORY WY        | \$51.81          |
| 2,016     | <u>7444920</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>276533</u> | WHYTE, DOUGLAS E.               | 5144 IVORY WY        | \$57.91          |
| 2,016     | <u>7503561</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>276796</u> | MC CHRYSAL, PETER               | 3675 S TROPICAL TRL  | \$18.48          |
| 2,016     | <u>7592316</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>277300</u> | STEELE, STEPHANIE L.            | 4751 DUNKELD AVE     | \$24.66          |
| 2,016     | <u>7591583</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>277300</u> | STEELE, STEPHANIE L.            | 4751 DUNKELD AVE     | \$50.59          |
| 2,016     | <u>7561483</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>277857</u> | FEDERAL NATIONAL MORTGAGE       | 2900 ESPERANZA CROSS | \$19.25          |
| 2,016     | <u>7575162</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>277857</u> | FEDERAL NATIONAL MORTGAGE       | 2900 ESPERANZA CROSS | \$19.25          |
| 2,016     | <u>7722549</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>277857</u> | FEDERAL NATIONAL MORTGAGE       | 2900 ESPERANZA CROSS | \$19.25          |
| 2,016     | <u>7941221</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278247</u> | ASHNESS, KAYLA D.               | 141 SAND DOLLAR RD   | \$66.46          |
| 2,016     | <u>7883143</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278247</u> | ASHNESS, KAYLA D.               | 141 SAND DOLLAR RD   | \$68.09          |



City of Melbourne

| Bill Year | Bill Number    | Charge Code | Charge Description     | Customer I    | Customer Name 1             | Customer Address 1    | Write-off Amount |
|-----------|----------------|-------------|------------------------|---------------|-----------------------------|-----------------------|------------------|
| 2,016     | <u>7854012</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278646</u> | LUNN, ASHLEY V.             | 238 NE FIRST ST       | \$12.32          |
| 2,016     | <u>7853037</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278646</u> | LUNN, ASHLEY V.             | 238 NE FIRST ST       | \$27.80          |
| 2,016     | <u>7736622</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278646</u> | LUNN, ASHLEY V.             | 238 NE FIRST ST       | \$48.15          |
| 2,016     | <u>7678096</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278646</u> | LUNN, ASHLEY V.             | 238 NE FIRST ST       | \$53.85          |
| 2,016     | <u>7794800</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278646</u> | LUNN, ASHLEY V.             | 238 NE FIRST ST       | \$68.09          |
| 2,016     | <u>7592346</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278653</u> | QIU, XIAN L.                | 5282 OUTLOOK DR       | \$10.78          |
| 2,016     | <u>7794845</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278800</u> | MARTIN, VICKIE M.           | 175 HOPETOWN RD       | \$68.09          |
| 2,016     | <u>7839297</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278800</u> | MARTIN, VICKIE M.           | 175 HOPETOWN RD       | \$68.09          |
| 2,016     | <u>7925799</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278834</u> | ZIMMERMAN, LACEY L.         | 401 FIRST AV          | \$27.89          |
| 2,016     | <u>7838555</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278834</u> | ZIMMERMAN, LACEY L.         | 401 FIRST AV          | \$39.19          |
| 2,016     | <u>7896937</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>278834</u> | ZIMMERMAN, LACEY L.         | 401 FIRST AV          | \$59.95          |
| 2,016     | <u>7678293</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279152</u> | KELLAR, STEFFANY N.         | 350 LEE AVE           | \$9.33           |
| 2,016     | <u>7736815</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279152</u> | KELLAR, STEFFANY N.         | 350 LEE AVE           | \$24.54          |
| 2,016     | <u>7853201</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279152</u> | KELLAR, STEFFANY N.         | 350 LEE AVE           | \$24.95          |
| 2,016     | <u>7794978</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279152</u> | KELLAR, STEFFANY N.         | 350 LEE AVE           | \$25.36          |
| 2,016     | <u>7911544</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279152</u> | KELLAR, STEFFANY N.         | 350 LEE AVE           | \$27.80          |
| 2,016     | <u>7884516</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279383</u> | AMERICAN HOME MORTGAGE ASSE | 5720 PREMIER PARK DR  | \$10.96          |
| 2,016     | <u>7750365</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279598</u> | ENGLAND, B E.               | 315 LE JUENE          | \$12.73          |
| 2,016     | <u>7884521</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279714</u> | VANDERHOEF II, JAMES I.     | 117 SE SECOND ST      | \$22.10          |
| 2,016     | <u>7853427</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279714</u> | VANDERHOEF II, JAMES I.     | 117 SE SECOND ST      | \$34.72          |
| 2,016     | <u>7795215</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>279714</u> | VANDERHOEF II, JAMES I.     | 117 SE SECOND ST      | \$68.09          |
| 2,016     | <u>7925592</u> | 2BCRES      | SEWER-BC SINGLE FAMILY | <u>280909</u> | GRAYDON, WILEY K.           | 143 LANSING ISLAND DI | \$68.09          |
|           |                |             |                        |               |                             |                       | \$16,879.07      |

## Brevard County Collection Write-Offs

Date: 9/20/2021

| Receivable Code | Transaction Description | Date     | Transaction Amount | Customer ID | Location ID | Customer Name                |
|-----------------|-------------------------|----------|--------------------|-------------|-------------|------------------------------|
| R2              | WRITE OFF-REUSE - BR    | 09/17/21 | (\$6.00)           | 457123      | 94370       | AKIWUMI, AKILOWU             |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$24.00)          | 255585      | 119282      | BAUERLE, ROBERT              |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$6.00)           | 306637      | 162738      | BENNETT, JOYCE M             |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$6.00)           | 126987      | 94386       | BRADFORD, DAVID G            |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$180.00)         | 452653      | 135216      | EARTH FARE 583               |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$12.00)          | 450521      | 153854      | HARRIS KEELER, LAUREN        |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$12.00)          | 320633      | 165690      | JIMENEZ, CEASAR              |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$6.00)           | 430149      | 212110      | MAHESHWARI, VIBHA            |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$12.00)          | 450793      | 157628      | MILLER, ERIC                 |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$6.00)           | 459417      | 122120      | ROSADO, MARIA                |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$12.00)          | 200697      | 158514      | SCHIEK, JEFFREY L            |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$18.00)          | 455713      | 165890      | SEYMOUR, DANYELLE F          |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$30.00)          | 450429      | 146944      | SOLOMON, DANIELLE LINDSEY    |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$6.00)           | 358583      | 217632      | SOWARDS, DEBORAH A           |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$6.00)           | 251301      | 143976      | STEELE, DONALD J             |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$12.00)          | 223901      | 135282      | TRIPLETT, KERRY              |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$6.00)           | 449865      | 157618      | WERNER, RYAN MATTHEW EVERETT |
|                 | WRITE OFF-REUSE - BR    | 09/17/21 | (\$12.00)          | 388641      | 214610      | ZAJAC, OLIVIA M              |
| Sub-Total:      |                         |          | (\$372.00)         |             |             |                              |
| SA              | WRITE OFF-SWR - BC W    | 09/17/21 | (\$93.54)          | 104349      | 18658       | BAILEY, DON                  |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$99.37)          | 304037      | 14000       | BATTLE, KENYATTA             |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$21.68)          | 348199      | 15414       | BELL, LATOYA NACHAE          |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$121.38)         | 417873      | 17034       | BOSTIC, PARIS S              |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$79.15)          | 453955      | 165124      | CAPOZZI, CHRISTOPHER         |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$270.67)         | 392257      | 15544       | CARTER, ZAIRE C              |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$112.21)         | 206071      | 17000       | CASEY, BRENDA J              |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$24.87)          | 357769      | 17198       | ECHOLES, MICHAEL             |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$263.71)         | 414761      | 16976       | FRANKLIN, MICHAEL W          |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$354.33)         | 453993      | 13904       | GAINES, CORA (T2)            |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$139.79)         | 401531      | 15430       | HICKS-HAY, DIANNA            |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$177.16)         | 19891       | 18652       | HOLLENBACK, JOSEPH           |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$73.38)          | 252631      | 209056      | HUGHES, CECILIA              |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$248.40)         | 446517      | 13896       | JAMES, TEMMEKKO SHANAE       |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$407.56)         | 139243      | 13882       | JONES, SEIKO D               |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$162.22)         | 415965      | 15406       | JUDSON, DONTRAY L            |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$68.93)          | 426725      | 16970       | LAERUM, DENISE               |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$33.50)          | 342933      | 150266      | LAUTER, JOHN H               |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$41.93)          | 409267      | 15310       | LYONS, ROBERT                |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$108.73)         | 390155      | 153728      | MCKENZIE, FALLON R           |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$401.38)         | 439011      | 15268       | MENDEZ, KRYSTAL A (T2)       |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$72.13)          | 453765      | 15368       | MERRIWEATHER, CRYSTAL D      |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$18.10)          | 459203      | 15416       | MORTON, LATOYA               |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$13.54)          | 433803      | 14730       | MYLES, JON M                 |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$41.85)          | 368819      | 16982       | POUDRIER, NICOLE             |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$68.69)          | 421157      | 154644      | RAMSEY, KRYSTAL              |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$84.56)          | 418641      | 17044       | STINSON, IESHA V             |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$186.37)         | 432817      | 14512       | THOMAS, TONI J               |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$60.30)          | 41499       | 14764       | WILKINSON, JEFFREY J         |
|                 | WRITE OFF-SWR - BC W    | 09/17/21 | (\$157.10)         | 453539      | 15332       | WOODEN, KATRINA D            |
| Sub-Total:      |                         |          | (\$4,006.53)       |             |             |                              |
| SB              | WRITE OFF-SWR - BC S    | 09/17/21 | (\$183.32)         | 458003      | 37268       | CAMPBELL, LASHANDA           |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$689.46)         | 423829      | 168078      | CR POLO GLEN LLC             |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$1,059.11)       | 423829      | 168110      | CR POLO GLEN LLC             |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$206.24)         | 368099      | 37030       | KEMP, VERILY D               |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$37.18)          | 283973      | 37152       | LANGFORD, BETTY L            |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$84.25)          | 453507      | 37252       | MAGGART, AMY LYNN            |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$151.83)         | 39235       | 36906       | MAY, CYNTHIA J               |

9/17/2021

## Brevard County Collection Write-Offs

Date: 9/20/2021

| Receivable Code   | Transaction Description | Date     | Transaction Amount  | Customer ID | Location ID | Customer Name          |
|-------------------|-------------------------|----------|---------------------|-------------|-------------|------------------------|
| <b>Sub-Total:</b> |                         |          | <b>(\$2,411.39)</b> |             |             |                        |
| SC                | WRITE OFF-SWR - BC P    | 09/17/21 | (\$177.80)          | 199061      | 50982       | ADKINS, SHANNON M (T2) |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$35.94)           | 240595      | 51456       | DIECKMAN, RODNEY       |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$188.63)          | 53405       | 50828       | DIETRICH, KELLY Q      |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$409.73)          | 452773      | 51106       | DRAIN, JESSICA (T2)    |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$64.59)           | 359371      | 50652       | FREDRICH, FREDRICK     |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$117.06)          | 426841      | 51814       | GOLDBERG, NICOLE       |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$77.04)           | 446559      | 51126       | HAVILAND, AUSTIN J     |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$110.63)          | 388193      | 51082       | HUBBARD, AMIE E        |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$44.50)           | 464619      | 51026       | KOZIOL, NORMAN         |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$121.60)          | 445169      | 50558       | PIAZZA, RICHARD        |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$228.48)          | 450441      | 50972       | POTTER, EVAN LARRY     |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$73.92)           | 440367      | 132948      | STEIXNER, KATRINA      |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$240.64)          | 385627      | 51608       | STEVENSON, STARLA (T2) |
|                   | WRITE OFF-SWR - BC P    | 09/17/21 | (\$76.07)           | 320925      | 51278       | WALKER, THOMAS ALBERT  |
| <b>Sub-Total:</b> |                         |          | <b>(\$1,966.63)</b> |             |             |                        |
| SD                | WRITE OFF-SWR - BC S    | 09/17/21 | (\$48.44)           | 385049      | 134920      | ALEXANDER, JOHN C      |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$193.26)          | 452335      | 133190      | ALFRED, MARK S         |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$22.63)           | 462791      | 223692      | AZZAM, RAYDAN          |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$174.18)          | 391927      | 65382       | BALLY, CHAD ALLEN      |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$127.50)          | 255585      | 119282      | BAUERLE, ROBERT        |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$39.14)           | 306637      | 162738      | BENNETT, JOYCE M       |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$165.41)          | 153109      | 65592       | BENSON, SUSAN G        |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$141.00)          | 439331      | 62596       | BERNARD, RAMONA        |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$308.98)          | 461685      | 146074      | BLACKLEDGE, CARRIE E   |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$37.97)           | 451689      | 126854      | BOLIGAN, MILTON        |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$239.75)          | 436683      | 162024      | BRASCO, STACIE         |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$55.15)           | 433175      | 125512      | BRIGGS, JULIAN J       |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$28.31)           | 435705      | 126118      | BROCK, LINDSEY C       |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$29.04)           | 183275      | 125616      | BUSSEY, CATHERINE      |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$99.02)           | 445527      | 144142      | CARNEY, JESSICA N.     |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$49.24)           | 438545      | 114080      | CHANEY, JENNIFER       |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$234.19)          | 426423      | 129958      | CRAIG, TRACY C         |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$31.51)           | 262495      | 221016      | CREATIVE HAIRDRESSER   |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$15.76)           | 252741      | 227818      | DANGELO, MARGARITA     |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$43.59)           | 426499      | 164036      | DIAZ-MENDEZ, HARRY     |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$28.81)           | 447599      | 113526      | DUBYK, NICOLAS         |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$275.90)          | 452653      | 135216      | EARTH FARE 583         |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$62.43)           | 384663      | 62934       | EMERY, MICHELLE D      |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$8.73)            | 437157      | 158112      | FEYS, JOSHUA           |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$5.48)            | 464923      | 68452       | FISCHER, JAYSON S      |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$43.34)           | 315645      | 148866      | FOLENO, GARY           |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$24.74)           | 327675      | 162252      | GAGE, ARLENE H         |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$128.78)          | 422953      | 116554      | GIRARD, CHARAN         |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$42.18)           | 292999      | 132010      | GORCZYNSKI, TOM        |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$45.30)           | 439461      | 225620      | GRAHAM, UN-SUK         |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$93.28)           | 301663      | 157376      | HAAR, ERNEST           |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$10.82)           | 415195      | 63430       | HAMILTON, CRAIG M      |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$49.65)           | 450521      | 153854      | HARRIS KEELER, LAUREN  |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$32.44)           | 402161      | 126810      | HILL, GUY              |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$80.29)           | 395681      | 160954      | JANSSEN, SCOTT R       |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$46.76)           | 320633      | 165690      | JIMENEZ, CEASAR        |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$42.74)           | 201359      | 65656       | KEARNS, BONNIE         |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$73.46)           | 104301      | 68288       | ANSING, CRAIG          |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$20.44)           | 430149      | 212110      | MAHESHWARI, VIBHA      |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$113.75)          | 388207      | 64318       | MANNING, MANDY L       |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$66.72)           | 376867      | 130022      | MCDONALD, RONALD ALLEN |
|                   | WRITE OFF-SWR - BC S    | 09/17/21 | (\$54.91)           | 446305      | 159492      | MENEZES, KERRY ANN     |

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| Receivable Code | Transaction Description | Date     | Transaction Amount | Customer ID | Location ID | Customer Name                  |
|-----------------|-------------------------|----------|--------------------|-------------|-------------|--------------------------------|
| SD              | WRITE OFF-SWR - BC S    | 09/17/21 | (\$64.11)          | 450793      | 157628      | MILLER, ERIC                   |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$37.18)          | 439271      | 63820       | MINEO, JACK J                  |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$81.23)          | 401877      | 62678       | MOGHADAM, AMIR                 |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$68.58)          | 430799      | 134776      | MOORES, WENDY                  |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$26.99)          | 389709      | 217894      | MOTIVALA, AMOL                 |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$129.91)         | 358891      | 226224      | MURRAY, TERESSA                |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$40.92)          | 336233      | 65676       | NELLIUS, TERAH                 |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$43.57)          | 411985      | 64276       | NICHOLSON, JUDITH              |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$19.42)          | 265921      | 63818       | PARKER, ROBERT K               |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$49.16)          | 388601      | 64142       | PHELPS, ERIN S                 |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$121.73)         | 217747      | 69866       | PICKLES, TIMOTHY               |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$315.32)         | 111133      | 65088       | POLLOCK, GREGORY H             |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$60.14)          | 455395      | 230012      | REALM NAILS LLC                |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$62.19)          | 354633      | 62658       | REGIONS BANK DBA REGIONS MTG   |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$81.22)          | 432427      | 125936      | RICHARDSON, RICHARD L          |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$8.31)           | 459447      | 122128      | ROSADO, MARIA                  |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$45.97)          | 460141      | 87926       | RYAN, APRIL L                  |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$58.35)          | 440845      | 224578      | SANGHRAJKA, SMIT               |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$93.32)          | 200697      | 158514      | SCHIEK, JEFFREY L              |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$75.36)          | 369845      | 119238      | SCHROPP, LESLIE                |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$56.55)          | 455713      | 165690      | SEYMOUR, DANYELLE F            |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$20.92)          | 409459      | 222384      | SIRLIN, NORMA L                |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$128.85)         | 450429      | 148944      | SOLOMON, DANIELLE LINDSEY      |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$47.46)          | 350455      | 118782      | SOS FURNITURE COMPANY          |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$34.71)          | 358583      | 217632      | SOWARDS, DEBORAH A             |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$18.46)          | 251301      | 143976      | STEELE, DONALD J               |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$50.47)          | 323097      | 131832      | STRAESSLEY, GEOFFREY           |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$209.21)         | 399797      | 120796      | TOLAND, STEVEN                 |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$40.49)          | 223901      | 135282      | TRIPLETT, KERRY                |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$161.38)         | 454149      | 113436      | VON ALT, MICHAEL R (T2)        |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$38.41)          | 119679      | 111904      | WASFARET, NOY                  |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$20.19)          | 449865      | 157618      | WERNER, RYAN MATTHEW EVERETT   |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$22.20)          | 468035      | 127248      | WESTENBERG, JAN                |
|                 | WRITE OFF-SWR - BC S    | 09/17/21 | (\$88.84)          | 388641      | 214610      | ZAJAC, OLIVIA M                |
| Sub-Total:      |                         |          | (\$5,856.14)       |             |             |                                |
| SG              | WRITE OFF-SWR - BC M    | 09/17/21 | (\$36.63)          | 457123      | 94370       | AKIWUMI, AKILOWU               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$80.28)          | 272747      | 90430       | ALEXANDER, SARA                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$42.85)          | 272819      | 99520       | ANGEL GUARDIAN ASSISTED LIVING |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$98.10)          | 460299      | 107076      | ARMATO, ANTHONY C              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$431.85)         | 461803      | 105972      | BAILEY, DEREK (T2)             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$409.55)         | 457201      | 87214       | BALDWIN, VALENTINA I           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$57.11)          | 469961      | 105020      | BARRETT, ALEXIS                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$42.90)          | 400005      | 98344       | BARRY, WILLIAM H               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$74.23)          | 367033      | 88460       | BAUMAN, EDWARD                 |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$94.86)          | 453581      | 104956      | BIANCHI, KEVIN                 |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$176.92)         | 355327      | 95116       | BOEH, JAMI L                   |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$149.18)         | 450049      | 85780       | BONNIE, JOHN V                 |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$0.12)           | 79081       | 103092      | BOWERS, DOUGLAS                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$13.98)          | 126987      | 94366       | BRADFORD, DAVID G              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$346.87)         | 461793      | 88424       | BRENNAN, TIMOTHY F             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$171.36)         | 396757      | 121158      | BROWN, FRANCESCA D             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$433.83)         | 92815       | 88498       | BUSBY, BEVERLY (P)             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$46.03)          | 442725      | 94768       | CARABALLO, HECTOR R            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$132.28)         | 340799      | 88698       | CARNEY, CHRISTINE (T2)         |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$40.85)          | 413161      | 92018       | CARTER, EBONIE L               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$142.31)         | 393621      | 86758       | CASSIDY, BRADLEY A             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$128.60)         | 439857      | 87274       | CATTEE, MELISSA A              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$90.43)          | 271233      | 106248      | CHRISTIAN, DAVID               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$192.59)         | 426505      | 111092      | CLARK, NICOLE R                |

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| SG              | WRITE OFF-SWR - BC M    | 09/17/21 | (\$62.49)          | 461403      | 125814      | CLARKE, TAYLOR P           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$81.95)          | 204941      | 103108      | GLENDINNING, LESTER P      |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$77.30)          | 365595      | 101050      | CLOVER, KAYLEE MARIE       |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$670.07)         | 270879      | 100466      | COBB THEATRES MERRITT SQ   |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$62.13)          | 408875      | 88998       | CORDERO, ARNOLD J          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$243.66)         | 436907      | 96136       | CORNER BISTRO LLC          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$116.22)         | 416255      | 104932      | CORSO, ANTHONY J           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$338.59)         | 262495      | 143150      | CREATIVE HAIRDRESSER       |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$30.96)          | 461005      | 101078      | CROSS, CEDAR               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$62.28)          | 454159      | 215212      | CZACHOR, HELEN             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$44.30)          | 466883      | 96136       | DAVILA'S CORNER BISTRO LLC |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$21.41)          | 459717      | 106750      | DEBERTOTT, IAN F           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$345.94)         | 448903      | 226480      | DECOTEAU, EAMONN BRIAN     |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$45.12)          | 375055      | 145580      | DEMING, JADEN L            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$68.70)          | 402689      | 87376       | DEMPSEY, TIFFINY A         |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$99.72)          | 392873      | 221984      | DUNDAS, KEVIN W            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$124.36)         | 1855        | 1782        | EDDINGFIELD, DANIEL        |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$65.24)          | 472279      | 84858       | ESQUIVEL, CASEY A          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$21.18)          | 376183      | 94390       | FEHLBERG, HEATHER MARIE    |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$49.06)          | 443377      | 98440       | FERRO, ROSEMARIE           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$31.81)          | 108037      | 99832       | FLAKE, LINWELL C           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$15.76)          | 457075      | 84946       | FOX, DAVID LEE             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$94.72)          | 337651      | 108790      | FRANCHER, JAMES            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$31.56)          | 214445      | 95476       | FREEBORN, RUTH             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$22.55)          | 448675      | 96106       | FRISCH, JOANN R            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$142.15)         | 455481      | 110002      | GIFFORD, JOHN D            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$54.17)          | 431159      | 109986      | GILLEN, ELIZABETH          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$32.54)          | 401369      | 106784      | GLEICHAUF, LAURIE          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$35.67)          | 115253      | 108454      | HACHTEL, VALERIE K         |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$92.41)          | 454197      | 145512      | HARLEY JR, LENDIE N        |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$75.56)          | 464009      | 91904       | HARRIS, MALAYNA            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$17.23)          | 284075      | 110784      | HARTNER, SUSAN R           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$207.91)         | 448239      | 99428       | HAUSE, JAMIE R (T2)        |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$27.96)          | 113043      | 106342      | HENRY, J DONNA             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$30.13)          | 210679      | 85364       | HINTON, BRENDA W           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$108.57)         | 447547      | 608         | HODNETT, JOSEPH J          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$152.60)         | 441885      | 92974       | HOLMES, SEAN C             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$77.85)          | 220419      | 92728       | HONICK, REBEKAH R          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$64.13)          | 443617      | 87348       | HSU, MYRA                  |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$14.84)          | 428083      | 84924       | INGHAM, PATRICK L          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$152.83)         | 457041      | 86048       | JACKSON, MISHA E (T2)      |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$113.28)         | 400127      | 84358       | JAGESSE, WONITA            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$76.83)          | 451319      | 111184      | JOHNSON, NOAH BARRY        |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$139.26)         | 436253      | 109992      | JOHNSON, TYSHARRON         |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$53.41)          | 95117       | 89500       | JONES, KENNETH             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$36.36)          | 459551      | 121766      | KAWSAI, JULALAK            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$82.73)          | 242397      | 124880      | KANAKRY, MARINA M          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$106.37)         | 299079      | 101116      | KEEL, STEVEN               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$24.62)          | 107375      | 101080      | KERNAN, WILLIAM M          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$120.36)         | 344579      | 92556       | KINDBERG, GREGORY W        |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$16.10)          | 115747      | 108928      | LABUDA, ARNOLD             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$75.83)          | 438563      | 99924       | LEBRUMENT, JAMES E         |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$165.48)         | 453283      | 86092       | LEVASSEUR, AMANDA R (T2)   |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$65.08)          | 346055      | 99572       | MAHON, MARK                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$73.36)          | 440677      | 101158      | MAMAN, ADAM                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$1,416.20)       | 459931      | 85800       | MARIA MICHELL ACADEMY      |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$27.57)          | 275515      | 90020       | MARLATT, MATTHEW J         |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$162.96)         | 454849      | 106648      | MAZZEI, DANIELLE M         |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$169.93)         | 451065      | 108038      | MCLEAN, DEANNA M           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$79.27)          | 417147      | 88816       | MILLER, TINA R             |

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| SG              | WRITE OFF-SWR - BC M    | 09/17/21 | (\$162.83)         | 443119      | 165412      | MONROE, VAUGHN                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$36.27)          | 364393      | 145526      | MOORE, LEONA                  |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$29.65)          | 167701      | 110610      | MULLECKER, CHARLES JR         |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$88.79)          | 446575      | 105034      | MURNANE, DAVELYN              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$55.57)          | 455193      | 86056       | MURRAY, HANNAH                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$53.64)          | 460137      | 1162        | NEAULT, KEN A                 |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$26.49)          | 456425      | 91598       | NOBLE, JILLIAN A              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$83.68)          | 92831       | 87408       | NOEL, RACHAEL                 |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$38.91)          | 357987      | 102960      | NOURSE LITTLE, CHARLOTTE      |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$42.58)          | 429155      | 91936       | O'CONNOR, HEATHER A           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$115.72)         | 435973      | 92718       | PALMER, STEPHANIE A           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$118.17)         | 460815      | 91732       | PARISE, JAMES                 |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$47.99)          | 414911      | 157948      | PARKIN, FERNE                 |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$17.11)          | 429695      | 84928       | PATEL, KETAN                  |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$25.68)          | 460933      | 88534       | POWELL, JOSEPH A              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$108.82)         | 393889      | 92510       | PRESLEY, KENNETH DWIGHT       |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$53.51)          | 349393      | 147230      | PUGLIESE, CARL                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$93.18)          | 454897      | 105708      | PULLEN, MICHAEL J             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$23.39)          | 174487      | 105574      | QUINN, CHRISTOPHER A          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$117.85)         | 392065      | 95970       | RANCK, COREY J                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$123.67)         | 382877      | 157812      | RED REED THREADS              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$50.37)          | 416493      | 84796       | RIDLEY, JAY A                 |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$25.07)          | 380387      | 99390       | RIGBY, GLENDA E               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$128.73)         | 420273      | 110410      | ROUPP, SHAREEN                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$33.90)          | 380909      | 84662       | RUSSO, KRISTINA E             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$106.36)         | 371727      | 105566      | SAMUEL, BENJAMIN              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$130.05)         | 300923      | 88252       | SAVAGE, STEPHEN L             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$116.45)         | 467123      | 95008       | SCHAFFNER, BRANDI D           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$95.78)          | 454309      | 103080      | SCHMIDT-WILEY, TARA           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$125.54)         | 93881       | 88332       | SCHMITZ, I O                  |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$55.09)          | 184521      | 122312      | SEBASTIAN, THOMAS C           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$47.03)          | 459407      | 123624      | SIEMIANOWSKI, JOAN M          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$96.55)          | 450757      | 87222       | SIMMONS, TATIANA ALEXANDRIANE |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$36.40)          | 157855      | 84822       | SIMPSON, CHARLES              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$9.85)           | 432487      | 86076       | SMITH, BRADLEY ALLEN          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$103.66)         | 453795      | 110208      | SMITH, KRISTEN                |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$54.98)          | 295667      | 106320      | SMITH, STEVEN LESTER          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$45.05)          | 448847      | 101986      | STICHTER, DESIREE M           |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$28.56)          | 272591      | 92978       | TARVER, SARAH D               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$11.60)          | 392687      | 92000       | TAYLOR, CAITLYN R             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$153.16)         | 92927       | 87180       | THOMAS, BARBARA               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$162.21)         | 331621      | 88588       | TODL, LISA                    |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$160.77)         | 381275      | 87394       | TONGATE, RICHARD ALAN         |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$76.06)          | 389961      | 89036       | UNGER, MICHELLE               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$17.66)          | 301135      | 93180       | WADDELL, DEBORAH L            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$11.33)          | 398855      | 98420       | WALDROP VENNITA               |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$94.55)          | 455243      | 88540       | WATKINS, KAYLA N              |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$182.20)         | 455945      | 87612       | WILLIAMS, SHAWN (T2)          |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$84.02)          | 348267      | 108040      | WILSON, JENNIFER N            |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$76.40)          | 93873       | 84944       | WOODARD, JIMMIE L             |
|                 | WRITE OFF-SWR - BC M    | 09/17/21 | (\$47.48)          | 353953      | 105706      | YOUNGBLOOD, JASON E           |
| Sub-Total:      |                         |          | (\$14,402.84)      |             |             |                               |
| SH              | WRITE OFF-SWR - BC P    | 09/17/21 | (\$83.88)          | 442027      | 217956      | DUNCAN-NEISLER, KELLEEN       |
|                 | WRITE OFF-SWR - BC P    | 09/17/21 | (\$46.04)          | 380063      | 156126      | LAHENS, PIERRE                |
|                 | WRITE OFF-SWR - BC P    | 09/17/21 | (\$179.46)         | 449253      | 216798      | MAGANA, JUAN CARLOS           |
|                 | WRITE OFF-SWR - BC P    | 09/17/21 | (\$56.40)          | 392429      | 156650      | MARTINEZ, NICOLE Y            |
|                 | WRITE OFF-SWR - BC P    | 09/17/21 | (\$36.79)          | 463793      | 159620      | WELLS FARGO BANK              |
| Sub-Total:      |                         |          | (\$402.57)         |             |             |                               |

Report: Y:\Shared reports\Billing\Reports\Yearly\Collections\Brevard County Collection Write-Offs.Final.lmr

9/17/2021

# Brevard County Collection Write-Offs

Date: 9/20/2021

| Receivable<br>Code | Transaction<br>Description | Date | Transaction<br>Amount | Customer<br>ID | Location<br>ID | Customer<br>Name |
|--------------------|----------------------------|------|-----------------------|----------------|----------------|------------------|
| Total:             |                            |      | (\$29,418.10)         |                |                |                  |



BOARD OF COUNTY COMMISSIONERS

UTILITY SERVICES DEPARTMENT  
2725 Judge Fran Jamieson Way  
Building A, Room 213  
Viera, Florida 32940

DATE: November 2, 2021  
TO: Andrew Walcott, County Finance  
FROM: Tiffany Filing, Financial Coordinator  
SUBJECT: BAD DEBT WRITE-OFF

Attached is a delinquent County septage hauling account that meets the write-off criteria of being overdue for more than 6 months. We recommend that \$1,430.68 be written off as uncollectible.

Brevard County has individual agreements with septage haulers. This hauler was in violation of that agreement and is no longer allowed access to the department's septage dumping sites. After numerous written notification of the delinquent balance, the account was sent to the County's collection agency. They have received no response from the company.

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

Thank you for your assistance.



BOARD OF COUNTY COMMISSIONERS

UTILITY SERVICES DEPARTMENT

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

January 25, 2018

Cust. # 70119  
East Star Industries, Inc.  
Michael Ricks  
P. O. Box 516  
6249 Lake Drive  
Starke, FL 32091

Phone (904) 591-6563

Dear Mr Ricks

After repeated attempts to reach you by phone, I am sending you this letter to settle your account. As of November 2017, your account balance is \$ 1,430.68. I would like to offer you the option of paying this balance in installment payments until satisfied. The schedule would be over 6 months, with no penalties or interest.

Currently, your privileges to use the South Central WWTP are suspended. If the debt remains unpaid, these privileges will be terminated.

I do recall you mentioning your mother being quite ill and that was consuming most of your time, for this I sympathize. I do hope we can reach a solution that keeps you in good standing with Brevard County.

Please call me to discuss this situation.

Sincerely,

Leslie E Snyder  
Accounts Receivable  
Brevard County Utilities

Phone (321) 633-2091 • Fax (321) 633-2095  
Website: [BrevardCounty.us/utilityservices](http://BrevardCounty.us/utilityservices)

CUSTOMER #70119

RECONCILIATION ACCOUNT #:

EAST STAR INDUSTRIES, INC  
STARKE

FROM ACCT NAME:  
GROUP NAME:  
SEARCH TERM:

1150006  
Septage  
Miscellaneous  
SEPTAGE

REPORT DATE: 01/25/2018

1

USER: LESNYDER

| St Year | Per  | G/L | Fund    | Account | Reference | Document No      | Typ        | Doc. Date | Posting Date | LC amt     | Text     | Clring doc.                    |  |
|---------|------|-----|---------|---------|-----------|------------------|------------|-----------|--------------|------------|----------|--------------------------------|--|
| #       | 2017 | 12  | 1150006 | 4150    | 70119     | 4365-17-70119AUG | 1800018617 | DR        | 09/15/2017   | 09/28/2017 | 437.25   | 70119 EAST STAR 11 AUG 4365-17 |  |
| #       | 2017 | 12  | 1150006 | 4150    | 70119     | 4414-17-70119SEP | 1800018648 | DR        | 10/05/2017   | 09/30/2017 | 713.59   | 70119 EAST STAR 12 SEP 4414-17 |  |
| #       | 2018 | 2   | 1150006 | 4150    | 70119     | 4441-18-70119OCT | 1800018954 | DR        | 11/07/2017   | 11/28/2017 | 279.84   | 70119 EAST STAR 01 OCT 4441-18 |  |
| * #     |      |     |         |         |           |                  |            |           |              |            | 1,430.68 |                                |  |
| * #     |      |     |         |         |           |                  |            |           |              |            | 1,430.68 |                                |  |