

Meeting Date
December 15, 2015



AGENDA	
Section	Consent
Item No.	II.D.5

AGENDA REPORT
BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

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

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

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

0001	Central Services - Fleet	\$	710.86
0016	Parks & Recreation-Central Area (NSF)		166.00
0028	Animal Services (NSF)		36.00
1070	Library Services (NSF)		229.75
1360	Fire Rescue		11,747.90
1363	Fire Rescue		2,500.00
1441	Tourism		50.00
1474	Housing/Human Services - NSP Foreclosures		4,868.51
1490	Housing/Human Services - SHIP Trust Fund		13,733.26
4130	Space Coast Area Transit (NSF)		199.00
4150	Utility Services-Mims		8,164.99
4150	Utility Services-Melbourne		1,874.51
4150	Utility Services-Cocoa		28,315.01
4150	Utility Services-Barefoot Bay		6,968.20
	Total	\$	79,563.99

Clerk to the Board instruction:

Exhibits Attached:

Contract /Agreement (If attached)	Reviewed by County Attorney	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	PR	<input type="checkbox"/>
County Manager	Assistant County Manager	Frank Abbate		Department Director / Extension	Stephen Burdett		
Stockton Whitten	Assistant County Manager	Venetta Valdengo		Finance Director	Stephen Burdett		
				Ext. 49052			



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

Telephone: (321) 637-2001
Fax: (321) 264-6972

December 16, 2015

MEMORANDUM

TO: Steve Burdett, County Finance Director

RE: Item II.D.5, Approval of Write-Off of Various Uncollectible Receivables Identified by Board Departments

The Board of County Commissioners, in regular session on December 15, 2015, approved of write-off of various uncollectible receivables identified by Board Department's, per the attached Agenda Report.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Etheridge, Deputy Clerk

/kg

Encl. (1)

cc: Budget

Lewis, Sally A

From: Angela Carlile <Angela.Carlile@brevardclerk.us>
Sent: Monday, November 30, 2015 2:15 PM
To: Lewis, Sally A
Subject: Bad Debt Agenda Report
Attachments: FY15 Bad Debt Agenda Report.pdf; Fund 0001 - \$710.86.pdf; Fund 0016 - \$166.00.pdf; Fund 0028 - \$36.00.pdf; Fund 1070 - \$229.75.pdf; Fund 1360 - \$11,747.90.pdf; Fund 1363 - \$2,500.00.pdf; Fund 1441 - \$50.00.pdf; Fund 1474 & 1490.pdf; Fund 4130 - \$199.00.pdf; Fund 4150 - \$ various.pdf

Please find attached (11 items) the information for the Bad Debt Agenda Report.

If possible, Finance would like this to go to the Board on 12/15/15.

I received the corrected cover sheet that I needed, so everything should be good to go.

If you have any questions, please contact me.

Thank you for all of your assistance.

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

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



BOARD OF COUNTY COMMISSIONERS

Central Services Department

2725 Judge Fran Jamieson Way
Building C, Room 303
Viera, Florida 32940

Inter-Office Memo

TO: Chelsie Hansen, Fund Accountant
County Finance

THRU: Teresa Camarata, Central Services Director *TC*

FROM: Shannon Maginnis, Central Services Administrative Support Manager

DATE: October 28, 2015

SUBJECT: Uncollectible Accounts Receivable Write-offs FY 2014-15

Attached is the Uncollectible Accounts Receivable Summary for the Central Services Department, for which collection efforts have been exhausted and we are requesting that they be submitted for bad debt write-offs for FY2014-15. The Summary details the circumstances surrounding the Child Care Association's bad debt, the amounts, and the dates incurred. Collections are unable to be pursued.

If you need further information, please contact me at 633-2050, or at extension 56063.

2015 OCT 29 AM 10:03
CENTRAL SERVICES DEPARTMENT

Uncollectible Accounts Receivable Summary FY2014-15

The Child Care Association has an outstanding balance from FY11. Apparently, The Child Care Assoc. ran into financial trouble and CDI Head Start only took over operations beginning 08/01/2010. The billings that are still outstanding for Child Care, was for work and fuel that took place prior to 08/01/2010. Child Care no longer exists and we are unable to pursue collections.

Shannon Maginnis
Central Services Dept.

File Edit Goto Extras Environment Settings System Help

Customer Line Item Display

RECONCILIATION ACCOUNT: 1150001 GROUP NAME: CFT REPORT DATE: 09/25/2015 Company Code: 00
 SEARCH TERM: FLEET TIME: 12:43:52
 USER: CARMANSTEN

Customer: 40014
 Name: CHILD CARE ASSOCIATION
 City: COCOA

St	Year	Per	D/L	Fund	Account	Reference	Document No	Typ	Doc. Date	Dating Date	LC amt	Text	Cirng doc.
X	2011	7	1150001	0001	40014	FF 081010-13	1800008783	DR	08/10/2010	04/01/2011	157.68	CORRECT FUEL BILLING 07/27-08/10/10 TO 70733	
X	2011	7	1150001	0001	40014	FS 092610-01	1800008785	DR	09/28/2010	04/01/2011	421.93	CORRECT FLEET BILLING 08/28-09/28/10 TO 70733	
X	2011	8	1150001	0001	40014	FS 082810-04	1800008784	DR	08/31/2010	05/09/2011	131.25	CORRECT FUEL BILLING 07/25-08/28/2010 TO 70733	
											710.86		

Lydia Maier

From: Banks, William C [Chuck.Banks@brevardcounty.us]
Sent: Monday, April 18, 2011 9:20 AM
To: Lydia Maier
Subject: NEED SOME JE's

Back in July the Child Card association was in financial trouble and the government stepped in and had CDI Head Start take over operations as of August 1, 2010. CDI head Start is only responsible for any bills starting 8/1/10 and due to our billing method some charges in August and September 2010 were for fuel or work orders in July. So for the August 2010 billing CDI Head Start (customer # 70733) needs to be credited \$157.68 on FF081010-13 and \$131.25 on F5082810-04, for the September billing on F5092610-03 \$421.93. All 3 of these credits need to be charged to Child Care customer #40013.

Chuck Banks

Fleet Supervisor
Brevard County Fleet Services
PH# 321-255-4355/FAX# 321-255-4322
Email: chuck.banks@brevardcounty.us

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.



Central Fleet
Store Withdrawals By Department for Batch Date 08/10/2010

Date Date: 08/10/2010 1:47 pm

Receiving Account	Issue Date	Issue Location	Catalog ID	Price	Issue Quantity	Cost	Inventory Number
40013	06/05/2010	03	18-012-0005	2.58	10.3	26.57	3300445000
40013	06/05/2010	03	18-012-0005	2.58	12.0	30.96	3300447000
40013	06/05/2010	03	18-012-0005	2.58	6.3	16.26	3300448000
40013	06/05/2010	11	18-012-0005	2.58	23.9	61.68	3291371000
40013	06/05/2010	15	18-012-0005	2.58	23.1	59.60	3291286000
40013	06/05/2010	15	18-012-0005	2.58	21.2	54.70	3291287000
40013	06/06/2010	03	18-012-0005	2.58	11.3	29.15	3291134000
40013	06/06/2010	03	18-012-0005	2.58	9.4	24.25	3300434000
40013	06/06/2010	08	18-012-0005	2.58	24.0	61.92	3291210000
40013	06/06/2010	11	18-012-0005	2.58	22.6	58.31	3291288000
40013	06/06/2010	18	18-012-0005	2.58	18.9	48.78	3291022000
40013	06/06/2010	03	18-012-0005	2.58	14.2	36.64	3300448000
40013	06/06/2010	03	18-012-0005	2.58	23.6	60.63	3291306000
40013	06/06/2010	03	18-012-0005	2.58	16.0	41.28	3291373000
40013	06/06/2010	03	18-012-0005	2.58	9.6	24.51	3300434000
40013	06/06/2010	06	18-012-0005	2.58	16.8	43.34	3291210000
40013	06/06/2010	11	18-012-0005	2.58	14.2	36.64	3291285000
40013	06/06/2010	11	18-012-0005	2.58	23.2	59.86	3291371000
40013 - BREVARO ALZHEIMER'S FOUNDATION INC Totals					1,158.2	2,989.18	
40014 CHILD CARE ASSOCIATION							
40014	07/28/2010	03	18-011-0001	2.71	8.3	22.48	3300334000
40014	07/28/2010	04	18-012-0005	2.58	24.0	61.92	3300312000
40014	07/28/2010	04	18-012-0005	2.58	5.6	14.96	3300115000
40014	07/28/2010	15	18-012-0005	2.58	18.9	48.70	3300300000
40014	07/28/2010	04	18-012-0005	2.58	3.7	9.55	3300118000
40014	08/02/2010	04	18-012-0005	2.58	14.5	37.41	3300312000
40014	08/03/2010	04	18-012-0005	2.58	12.3	31.73	3300115000
40014	08/04/2010	04	18-012-0005	2.58	5.2	13.42	3300115000
40014	08/05/2010	04	18-012-0005	2.58	36.4	93.91	3300312000
40014	08/08/2010	03	18-012-0005	2.58	24.3	62.89	3300300000
40014	08/08/2010	04	18-012-0005	2.58	8.3	21.41	3300115000

157.08

606-20000

Brevard County Fleet Services Work Order Detail Report

4/16/2011 3:45:55 PM

Work Order ID: 100929 **Reason:** TRANSMISSION
Description: TRANSMISSION PROBLEM....TOW IN **License:** RND68L
Unit ID: 3300122000 **Odometer:**
Request Submitted By: ALEX VARGAS **Status:**
Phone: 458-3549 **Opened Date:** 1/25/2010 **Completed Markup**
Fund/Acct: 8060-400140 **Closed Date:** 9/21/2010 **By:** CB3

Misc:	Misc Description	Estimated Cost	Actual Cost
	1 EA WRECKER SERVICE	\$0.00	\$93.75
	1 EA WRECKER SERVICE TO BLAKE RD IN COCOA	\$0.00	\$143.75
	Total Misc Costs:	\$0.00	\$237.50
	Total Cost:		\$237.50

605-20000

Brevard County Fleet Services Work Order Detail Report

4/15/2011 3:46:34 PM

Work Order ID: 102029 **Reason:** STORE BILLING ONLY
Description: FLEET SERVICES FUEL MATERIAL REQUISITION **License:**
Unit ID: WS8080997800 **Odometer:** 0
Request Submitted By: **Status:**
Phone: **Opened Date:** 6/3/2010 **Completed Markup**
Fund/Acct: 8080-400140 **Closed Date:** 9/21/2010 **By:** CB3

Parts:	ID	Part	Est Qty	Act Qty	Unit Cost	Est Act Cost
	170410022	BATTERY, GROUP 31 (STUD)	0	2	\$73.13	\$146.25
	200110010	OIL, 15W40 QT CANS (MCH35101-12)	0	6	\$4.72	\$28.33
	200110012	OIL, DEXRON III TRANSMISSION (QT.CAN)	0	4	\$2.46	\$9.85
Total Parts Cost:						\$184.43

Total Cost: \$184.43

605-20000

Brevard County Fleet Services
Work Order Detail Report

4/6/2011 9:10:27 AM

Work Order ID: 102408 **Reason:** UNSCHEDULED REPAIR
Description: BATTERY DRAINING AND BUS WILL NOT START **License:**
Unit ID: 3300313000 **Odometer:** 143100
Request Submitted By: VINCE TEMAAT **Status:**
Phone: 951-1429 **Completed Markup**
Fund/Acct: 8060-400140 **By:** LJ9

→ **Opened Date:** 7/27/2010
 → **Closed Date:** 8/9/2010

Labor: Total Labor Cost Includes a 5% Support Service Labor Charge

Mach.	Work Date	Labor Code	Comment	Req	Over	Dbl	Other	Actual
522S	7/2/2010	EVAL	DIAGNOSE BATTERY DRAIN, CHECK CONNECTIONS AND RECHARGE	1	0	0	0	1
522S	7/3/2010	31-000-000	LOAD TEST EACH BATTERY, RESET	1	0	0	0	1
				2	0	0	0	2
Total Labor Cost:								\$131.25
Total Cost:								\$131.25



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

BOARD OF COUNTY COMMISSIONERS

Inter-Office Memo

TO: Angie Carlile, Fund Accountant
County Finance

THRU: Jack Masson, Department Director
Parks and Recreation Department

FROM: Connie Batt, Parks Financial Coordinator *cbb*
Parks and Recreation Department

DATE: October 23, 2015

SUBJECT: Uncollectible Accounts Receivable Write-offs FY 2014-2015

Attached is the Uncollectible Accounts Receivable summary for the Parks and Recreation Department that collection efforts have been exhausted and we are requesting that they be submitted for bad debt write-offs for FY 2014-2015. The summary details the collection efforts and additional back-up is available if requested. In addition, I have included the original NSF checks, as requested.

If you need further information, please contact me at (5-2046) 633-2046 extension 52521 or 23.

Enclosures

:cbb

2015 OCT 27 AM 10:22

Total \$166.00

PARKS AND RECREATION DEPARTMENT
 FY 2014/2015
 UNCOLLECTIBLE ACCOUNTS RECEIVABLE

Fund	Cost Center	GL	GL Amount	Type of Service	Check Date	Check Total Amount	CHK#	NSF JIE#	Name of User	Collection Efforts
Central Area - Mainland and Merritt Island										
0016	R30192	3472100	\$95.00	Summer Camp	5/29/2014	95.00	1303	289780	Latrice White	No Phone Number listed on check. Phone Number in Rec Trac records is no longer in service. Certified letter sent to patron returned not Deliverable. Efforts to contact patron and collect on check unsuccessful.
0016	R30192	3472100	\$71.00	Summer Camp	6/17/2014	71.00	1306	290304	Latrice White	No Phone Number listed on check. Phone Number in Rec Trac records is no longer in service. Certified letter sent to patron returned not Deliverable. Efforts to contact patron and collect on check unsuccessful.
			<u>\$166.00</u>			<u>\$166.00</u>	Fund Total			

fund 0016 1150050

JE #	Date	Amount	Issuer	CK #	Comments
289780	6/9/2014	95.00	Latrice White	1303	write-off FY2014-2015
290304	6/23/2014	71.00	Latrice White	1306	write-off FY2014-2015
298249	7/14/2015	53.75	Sherrill Hammond	104	
299176	9/2/2015	44.00	Leah Cavazos	159	
9/30/2015		263.75	Balanced to SAP		

SUNTRUST BANK

1-800-786-8787

Date: Jun 09, 2014 Advice D-100316

Acct: [REDACTED]

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

Service Charge Total: Analysis

2014 JUN 13 PM 12: 41

BREVARD CO. FL
FINANCE DEPT.

SEQ #	ITEM	AMOUNT
99000243		17.38
99002648		95.00
99001176		104.50
99000428		247.91

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

4 Items charged totaling \$464.79

Advice Total \$464.79

063102152
06/09/2014
99002648

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

RETURN REASON-C
STOP PAYMENT

4102/20/90 C25T20TE90J
31288215
063102152

STOP PAYMENT

LATRICE R. WHITE
828 ANGELA AVE #A
ROCKLEDGE, FL 32955

Date: 5-29-14

Pay to the Order of: BGPR \$ 95.00

Pinely Jew + 00/100

KENNEDY SPACE CENTER
MERRITT ISLAND, FLORIDA

For: Jordan White Camp

1303
83-79522121

CITY COMMISSIONER
CITY CLERK MAIL STOP #59
CENTRAL AREA PARKS & REC

063102152 06/02/2014
31288215

061000146 06/06/2014
263179532 145593285
100000002800 06/06/2014
061000146 06/09/2014
192787574 RR - C
063102152 06/09/2014
99002648 RR - C

Do not endorse or write below this line.

SUNTRUST BANK

1-800-786-8787

Date: Jun 23, 2014 Advice D-101371

Acct: [REDACTED]

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

SEQ # ITEM AMOUNT
99001927 71.00

2014 JUN 30 PM 12: 22

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

BREVARD CO. FL
FINANCE DEPT.

1 Item charged totaling \$71.00

Advice Total \$71.00

063102152
06/23/2014
99001927

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

RETURN REASON-C
STOP PAYMENT

41002/91/90 [25]T201E90J
6E5T1082

STOP PAYMENT

LATRICE R. WHITE
829 ANGELA AVE #A
ROCKLEDGE, FL 32955

1306

06-23/2014

6/17/14

Date

Pay to the
Order of

BRPR

\$ 71.00

Twenty One & 00/100



MERRITT ISLAND, FLORIDA

For

[Signature]

[REDACTED]

FOR DEPOSIT ONLY
BOARD OF CNTY COMMISSIONER
BREVARD COUNTY MAIL STOP#59
CENTRAL/PEEA PARKS & REC

063102152
06/23/2014
28071591

061000144 06/20/2014
391718831 06/20/2014
263179532 06/20/2014
100000003200 RR-C
061000144 06/23/2014
43320409 RR-C
063102152 06/23/2014
99001927 RR-C

Do not endorse or write below this line.

PARKS AND RECREATION DEPARTMENT

FY 2014/2015

UNCOLLECTIBLE ACCOUNTS RECEIVABLE

Fund	Cost Center	GL	GL Amount	Type of Service	Check Date	Check Total Amount	CHK#	NSF JE#	Name of User	Collection Efforts	
North Area - NAPO											
1010									None		
			<u>\$0.00</u>								<u>\$0.00 Fund Total</u>
North Area - Manatee Hammock											
0022									None		
			<u>\$0.00</u>								<u>\$0.00 Fund Total</u>

PARKS AND RECREATION DEPARTMENT

FY 2014/2015

UNCOLLECTIBLE ACCOUNTS RECEIVABLE

Fund	Cost Center	GL	GL Amount	Type of Service	Check Date	Check Total Amount	Ch#	NSF JE#	Name of User	Collection Efforts
EEL										
1610									None	
			<u>\$0.00</u>							
				<u>\$0.00 Fund Total</u>						
Administration - Parks Support Services										
0021									None	
			<u>\$0.00</u>							
				<u>\$0.00 Fund Total</u>						
Spessard Holland Golf Course										
4320									None	
			<u>\$0.00</u>							
				<u>\$0.00 Fund Total</u>						
Habitat Golf Course										
4340									None	
			<u>\$0.00</u>							
				<u>\$0.00 Fund Total</u>						
Savannahs Golf Course										
4360									None	
			<u>\$0.00</u>							
				<u>\$0.00 Fund Total</u>						
			<u>\$166.00</u>							
				<u>\$166.00 Department Total</u>						

November 23, 2015

INTER OFFICE MEMORANDUM

TO: Angie Carlile
FROM: Brad L. Pugh *BLP*
SUBJECT: Animal Services NSF Receivable Write-offs

I would like to request that the BOCC write off \$36 in NSF checks attributable to Animal Services which is now a part of the Sheriff. Please see below the details of the outstanding balance.

Name	Amount	Check #	Date
Arthur Trammelle	\$10.00	1205	7/11/14
Brandy Taylor	\$10.00	1272	7/3/14
Louise Kruse	\$16.00	4224	10/2/13
	<u>\$ 36.00</u>	Total	

Thank you.



Document Overview - Display



Doc.Type : JE (Journal Entries) Normal document.

Parked by LABROWNING Posted by KMFROTHMAN
 Doc. Number 290623 Company Code BD Fiscal Year 2014
 Doc. Date 07/23/2014 Posting Date 07/23/2014 Period 10
 Calculate Tax
 Ref.Doc. NSF 7/23/14
 Doc. Currency USD
 Doc. Hdr Text ANIMAL SERVICES NSF CHECK

Item	PK	Fund	Funds C	Account	Account short text	Amount	Order	Text
1	40	0028		1150050	NSF Check Receivable	10.00		ARTHUR TRAMELLE CK#1206
2	50	0028		1010000	Cash	10.00-		



SUNTRUST BANK

1-800-786-8787

Date: Jul 23, 2014 Advice D-101162

Acct: [REDACTED]

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

Service Charge Total: Analysis

2014 JUL 28 PM 1:00

SEQ #	ITEM	AMOUNT
99002138		10.00
99002151		50.00
99002078		145.30

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

BREVARD CO. FL
FINANCE DEPT.

3 Items charged totaling \$205.30

Advice Total \$205.30

063102152
07/23/2014
99002138

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

RETURN REASON-D
CLOSED ACCOUNT

4102/PT/10 [251201E90J
92169776

CLOSED ACCOUNT

ARTHUR A TRAMMELLE
887 VANCE CIRCLE NE
PALM BAY, FL 32905

1205
63-77602631
13

7/11/14

PAY TO THE ORDER OF

BASE SPACE

DATE

\$ 10.00

Jan 4 00

DOLLARS

SPACE COAST CREDIT UNION

Palm Bay, FL 32909

CREDIT UNION

FOR Hilda (Tag)

Arthur A Trammelle

Member Since

263177903 07/22/2014
5000594298 RR - D
0610001446 07/23/2014
424351897 RR - D
063102152 07/23/2014
99002138 RR - D

FOR DEPOSIT ONLY
BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY
ANNUAL SERVICES

063102152 07/18/2014
21169776

Security Features: watermarked printing, ink and microprint, color and black ink, and more.
To view security features, visit www.suntrust.com.
If you suspect a counterfeit check, call 1-800-786-8787.
If you suspect a counterfeit check, call 1-800-786-8787.
If you suspect a counterfeit check, call 1-800-786-8787.
If you suspect a counterfeit check, call 1-800-786-8787.

Do not endorse or write below this line.

Notice of Returned Item

Date Returned: 7/29/14

Department: Animal Services

Name: Arthur Trammelle

Check Number: 1205

Check Amount: 10.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 290623 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.

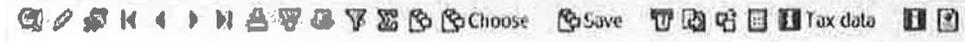
If you enter your CRs, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

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

Thank you,
Lisa Browning
County Finance



Document Overview - Display



Doc. Type : JE (Journal Entries) Normal document
 Parked by LABROWNING Posted by KMPROTSMAN
 Doc. Number 290624 Company Code BD Fiscal Year 2014
 Doc. Date 07/21/2014 Posting Date 07/21/2014 Period 10
 Calculate Tax
 Ref. Doc. NSF 7/21/14
 Doc. Currency USD
 Doc. Hdr Text ANIMAL SERVICES NSF CHECK

Item	FR	Fund	Funds	Account	Account short text	Amount	Order	Text
1	40	0028		1150050	NSF Check Receivable	10.00		BRANDY TAYLOR CK#1272
2	50	0028		1010000	Cash	10.00-		



SUNTRUST BANK

1-800-786-8787

Date: Jul 21, 2014 Advice D-101607

Acct: [REDACTED]

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

SEQ # ITEM AMOUNT
99002097 10.00

2014 JUL 28 PM 1:00

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

BREVARD CO. FL
FINANCE DEPT.

1 item charged totaling \$10.00

Advice Total \$10.00

063102152
07/21/2014
99002097

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

4102/41/20 1251201E900
29208287 063102152

NSF

434 North Dixie Ave
APT A
TITUSVILLE, FL 32780
32786

BRANDY TAYLOR
347 JEROMEN STREET - 021-208-3052 BT
TITUSVILLE, FL 32780
32786

321 - 795-5690

1272
63-7053/2031

July 3, 2014
DATE

PAY TO THE ORDER OF B.A.S.E. \$ 10.00

only ten 00/100 DOLLARS

KENNEDY SPACE CENTER
FEDERAL EMPLOYEES UNION
MERRITT ISLAND, FLORIDA

FOR snopy 112-07387 Brandy Taylor P137152

FOR DEPOSIT ONLY
BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY
ANIMAL SERVICES

063102152 07/21/2014
29208287

061000146 07/18/2014
050350466
2631795332 07/18/2014
100000002200 RR - A
061000146 07/21/2014
069461170 RR - A
063102152 07/21/2014
99002097 RR - A

Do not endorse or write below this line.

Notice of Returned Item

Date Returned: 7/29/14

Department: Animal Services

Name: Brandy Taylor

Check Number: 1272

Check Amount: 10.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 290624 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.

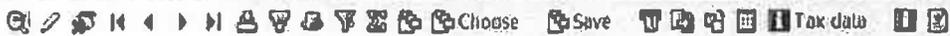
If you enter your CRs, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

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

Thank you,
Lisa Browning
County Finance



Document Overview - Display



Doc.Type : JE (Journal Entries) Normal document					
Parked by	LABROWNING	Posted by	KMPROTHMAN		
Doc. Number	204426	Company Code	BD	Fiscal Year	2014
Doc. Date	10/16/2013	Posting Date	10/16/2013	Period	01
Calculate Tax	<input type="checkbox"/>				
Rel.Doc.	NSF 10/16/13				
Doc. Currency	USD				
Doc. Hdr Text	ANIMAL SERVICE NSF CHECK				

Item	PK	Fund	Funds C	Account	Account short text	Amount	Order	Text
1	40	0028		1150050	NSF Check Receivable	16.00		LOUISE KRUSE CK#4224
2	50	0028		1010000	Cash	16.00-		

SUNTRUST BANK

1-800-786-8787

Date: Oct 16, 2013 Advice D-100188

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

Service Charge Total: Analysis

Acct: [REDACTED]

2013 OCT 22 PM 1:17

SEQ # ITEM AMOUNT
99001993 16.00

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

1 item charged totaling \$16.00

Advice Total \$16.00

063102152
10/16/2013
99001993

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

RETURN REASON-S
REFER TO MAKER

REFER TO MAKER

LOUISE KRUSE
222 RAINBOW STREET
MERRITT ISLAND, FL 32952

4224

63-751/631 10989
1010258803705

Oct. 2, 2013 Date

Pay to the Order of B.A.S.F.

\$ 16.⁰⁰

Sixteen and ⁰⁰/₁₀₀

Dollars



Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For

Louise Kruse

04224

⑆02⑆TT⑆01⑆25⑆T20⑆C90⑆

063102152 <

10/11/2013

FOR DEPOSIT ONLY
BOARD OF COUNTY COMMISSIONER
BREVARD COUNTY
ANIMAL SERVICES

063102152 10/11/2013
99002623 RR - A
063102152 10/11/2013
321270242 28035564
8429126822 RR - S
063102152 10/16/2013
99001993 RR - S

Do not endorse or write below this line.

Notice of Returned Item

Date Returned: 10/24/13

Department: Animal Services

Name: Louise Kruse

Check Number: 4224

Check Amount: 16.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 284426 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 CRs, 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



**INTER-OFFICE
MEMORANDUM**

BREVARD COUNTY LIBRARY SERVICES – FINANCE OFFICES (M/C #515)
308 Forrest Avenue, Cocoa, FL 32922 Telephone: (321) 633-1840, Fax (321) 633-1792

To: Anselma Reynolds, Fund Accountant
From: Alvin Hall, Library Services Finance Manager 
Date: November 4, 2015
Subject: Uncollectible Accounts Receivable Write-Offs FY 2015

Attached is the Uncollectible Accounts Receivable summary for the Library Services Department; collection efforts have been exhausted and we are requesting that they be submitted for bad debt write-offs for FY 2015. The summary details collection efforts and additional back up is available if requested. In addition, I have included the original NSF checks, as requested.

If additional information is needed please contact me at 321-633-1840.

Total \$ 229.75

BA 1070 1150050
Library Services

JE #	Date	Issuer	Ck #	Comments	Amount
279798	4/10/2013	• Andre Kelly	1186	Merritt Island Library	4.50
286294	12/30/2013	• Susan Merrigan	3274	Eau Gallie Public Library	64.00
291282	8/20/2014	• Angela Reed	134	Titusville Library	13.60
292529	10/1/2014	• Patricia Turner	141	Suntree/Viera Library	5.50
295168	1/30/2015	• Dennise Caro	1067	Degroodt Library	22.50
296260	4/2/2015	• Michelle Proctor	8347	Titusville Library	62.20
297483	6/2/2015	• Alan and Ashley Borkowski	129	Degroodt Library	10.00
297625	6/9/2015	• Susan Maren	1078	Cocoa Library	6.50
298089	6/26/2015	• CHRISTINA HERNANDEZ-FAVUZZA	1006	Degroodt Library	30.95
298380	7/21/2015	• Sharon Kaye Grimaldi	792	Merritt Island Library	10.00
	09/30/14	Balanced to SAP			<u>229.75</u>

Alvin Hall

From: Judy Langan
Sent: Tuesday, November 03, 2015 7:36 PM
To: Alvin Hall
Subject: Re: Bad Debt Write-off letter and NSF Check list

Follow Up Flag: Follow up
Flag Status: Flagged

Alvin -

I contacted Susan Maren in regards to her bounced check 3 times.

I spoke with her the first time June 25th. She stated she would go online and pay the account.

The second time I called was July 28th and I left a message.

The third time was August 26th. When I spoke with her that time, she stated she would to the Titusville Library and settle things up.

JUDY LANGAN, Circulation Supervisor
Central Brevard Library and Reference Center
308 Forrest Ave, Cocoa, FL 32922

(321) 633-1792 

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.

From: Alvin Hall
Sent: Tuesday, November 3, 2015 12:54 PM
To: Judy Langan; Christine Sullivan; Jenny Morrison; Irma Fordham; Mary Scholtz; Mary Toupin; Kristen Pratt
Cc: Beth Palmateer; Barbara McKinney; Heather Reed; Cathy Devine; Marcy Shaw; Qadi Glover
Subject: FW: Bad Debt Write-off letter and NSF Check list

Directors and staff,
Good afternoon.
County Finance is requesting information on our Bad Debt for End of Fiscal Year 2015.

Alvin Hall

From: Christine Sullivan
Sent: Tuesday, November 03, 2015 1:44 PM
To: Alvin Hall
Cc: Beth Palmateer
Subject: Fw: Bad Debt actions
Attachments: Message from KM-FDPL

Follow Up Flag: Follow up
Flag Status: Flagged

1. Denise Caro paid for Leilla Guzman
we called she said she would pay off next day. Patron soft blocked and sent to collection agency on 6/1/15 (as per library card notes)
2. Borkowski
we sent this one to you because it was for faxing and they didn't have a library card. (see notes)
3. Hernandez
patron soft blocked and sent to collection agency 10/19/15. notation made on all children's cards she signed for.

Christine Sullivan, Director
Franklin T. DeGroodt Memorial & Palm Bay Public Libraries Brevard County Libraries csullivan@brev.org

Somedays you just have to create your own sunshine

From: scanner
Sent: Tuesday, November 3, 2015 1:32 PM
To: Christine Sullivan
Subject: Message from KM-FDPL

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

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

Notice of Returned II

Alvin me 11/3
sent you
this bcz was check
to pay for faxing.

Date Returned: 6/9/15

Department: Library Services (Degroodt)

Name: Alan and Ashley Borkowski

Check Number: 129

Check Amount: 10.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 297483 was entered by the finance department, debiting the receivable G/L account 1150050 and crediting
must also be collected per amendm

Chs
if they don't have
library card. As a
result we no longer accept checks
for
faxing.
Chs
6/19/15
the amount of 25.00
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%

Originals sent to
Alvin in finance.
Keep an eye on
this item

Once the customer has satisfied this
as part of the back-up for the deposit

later

it to County Finance

Mc

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

06/02/2015
99000538

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

77074620
063121523 05/26/2015

ACCOUNT NO.

NSF

FL DL B622-016-78-370-C

63-27431

129



ALAN R. BORKOWSKI
ASHLEY L. BORKOWSKI
717 WALMSLEY ST. S.W.
PALM BAY, FL 32908

Diffy 18 2015

Pay to the order of Board of County Commissioners

\$ 10.00

to

Diffy

BANK OF AMERICA
ACH R/T 083100277

to

[Signature]

© Gary Powell

SUNTRUST BANK

1-800-786-8787

Date: Jun 02, 2015 Advice D-100531

Acct:

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

Service Charge Total: Analysis

SEQ # ITEM AMOUNT
89000538 10.00

2015 JUN -8 PM 12:47

FINANCE DEPT.

BREVARD CO BOARD OF CO COMM
CONSOLIDATED FUND
PO BOX 1498
TITUSVILLE FL 32781-1498

1 Item charged totaling \$10.00

Advice Total \$10.00

Notice of Ret.

Denise Parent
Caro 2/18/15
card stopped

ck 22.50
nsf chg 25.00

47.50

Date Returned: 2/6/15

Department: Library Services (Degroodt Library)

Name: Dennise Caro

Check Number: 1067

Check Amount: 22.50

Attached you will find the original check that was returned for non-payment (not) by non-payment funds, account closed, etc. JE 295168 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:
future reference.

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

Thank you,

Lisa Browning

County Finance

RECEIVED
FEB 10 2015
Library Services

Chris,

2/10/14 /
- 2013
CS

I received this
returned check.

Please contact the
patron.

312-5263

Thank you,
25.00 / said and paid off
22.50 / today
2/17/15 Alvin

01/30/2015
99001900

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

6061022206
5102/92/10 1251201E903

DENNISE CARO
64 STONEY CREST DR APT 20 1397 Waltham St
MIDDLETOWN, CT 06457 Palm Bay FL 32909
(320) 512-5263

1067
81-7216/2211
129

Date 7/18/2015

Pay to the Order of Board of County Commissioners \$ 22.50
twenty two 50/100 Dollars

Peoples United Bank
peoples.com

For 26846 007134022 *DL*

SUNTRUST BANK

1-800-786-8787

Date: Jan 30, 2015 Advice D-101951

Acct:

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

Service Charge Total: Analysis

SEQ #	ITEM	AMOUNT
99001900		22.50

BREVARD CO BOARD OF CO COMM
CONSOLIDATED FUND
PO BOX 1496
TITUSVILLE FL 32781-1498

2015 FEB -5 PM 1:36

1 item charged totaling \$22.50

Advice Total \$22.50

26846 007134022

Notice of Returned Item

Date Returned: 7/9/15

Department: Library Services (Degroodt Library)

Name: CHRISTINA HERNANDEZ-FAVUZZA

Check Number: 1006

Check Amount: 30.95

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 298089 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

BREVARD COUNTY LIBRARIES/Franklin T Degroodt
Patron Information -HERNANDEZ-FAVUZZA CHRISTINA A

Printed On: 11/3/2015

Registration Details

ID:	26846008322238	Status:	SOFT BLOCKED
Name:	HERNANDEZ-FAVUZZA CHRISTINA A	Type:	Adult
Address:	1500 HOLBROOK RD NW PALM BAY, FL 32907	Expires:	6/17/2018
		Phone:	321-474-0059
Secondary Address:		Secondary Phone:	
E-Mail:			
Registered:	4/4/2005		
Last Activity:	6/17/2015		

Statistical Information

Gender:	Female
Residency:	Resident

Notes

10/19/2015 4:41:12 AM	Standard	PATRON SENT TO COLLECTION AGENCY
7/14/2015 5:07:57 PM	Urgent	CHECK # 1006, AMT OF CK \$30.95, CK DATED 06/17/2015, SERVICE FEE \$25.00 THE AMOUNT OF THE CHECK AND SERVICE FEE MUST BE PAID IN CASH BY A SUPERVISOR. MC/FDPL
6/17/2015 4:41:53 PM	Standard	S/F ISABELLA FAVUZZA 10/23/2006, GIANNA FAVUZZA 10/17/2007, & AVA FAVUZZA 12/29/2008

From: Jenny Morrison
Sent: Tuesday, November 03, 2015 4:54 PM
To: Alvin Hall
Subject: Re: Bad Debt Write-off letter and NSF Check list

Follow Up Flag: Follow up
Flag Status: Flagged

Susan Merrigan, NSF Check #3274 for \$64.00, can not be contacted. The phone number on her record is not hers. Emails were sent to her on 1/13/14 and 2/5/14 with no response.

Jenny Morrison
Eau Gallie & Cape Canaveral Libraries
321-255-4306

Alvin Hall

From: Qadi Glover
Sent: Wednesday, November 04, 2015 10:35 AM
To: Alvin Hall
Cc: Irma Fordham
Subject: Re: Bad Debt Write-off letter and NSF Check list
Attachments: Bad Debt Document.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good day,

Please view the attached file containing requested information. Additionally, we attempted to contact both patrons but was unsuccessful.

Andre Kelly was called on the following dates: August 3, 2015, November 3, 2015 and November 4, 2015; however, we were unsuccessful.

Sharon Kaye Grimaldi was called on the following dates: November 3, 2015 and November 4, 2015; however, we were unsuccessful.

If you need anything further, please do not hesitate to contact me. Thanks

Q

Qadi H. Glover
Administrative Secretary
Merritt Island Library
1195 N. Courtenay Pkwy
Merritt Island, FL. 32953
Phone: 321-455-1369
MS# 507

 *"Managers do things right. Leaders do the right things!"*

From: Alvin Hall
Sent: Tuesday, November 3, 2015 12:54 PM
To: Judy Langan; Christine Sullivan; Jenny Morrison; Irma Fordham; Mary Scholtz; Mary Toupin; Kristen Pratt
Cc: Beth Palmateer; Barbara McKinney; Heather Reed; Cathy Devine; Marcy Shaw; Qadi Glover
Subject: FW: Bad Debt Write-off letter and NSF Check list

Directors and staff,
Good afternoon.
County Finance is requesting information on our Bad Debt for End of Fiscal Year 2015.

Suntree/Viera Library

902 Jordan Blass Dr.
Melbourne, FL 32940
(321) 255-4404
Fax 255-4406

Inter-Office Memorandum

Date: 2/10/2014

To: Alvin Hall, Finance Manager, Library Services Dept.

From: Lydia Colon/Suntree/Viera Library

Subject: Uncollectible Returned Check

Patricia S Turner check # 141 dated 9/22/14 UNCOLLECTIBLE

This check was written to pay fines on Patricia S Turner account # [redacted]. Her card has been blocked and we have attempted to get in contact with Ms. Turner on 11/13/14, 11/14/14, 12/05/14, 12/14/2014, and 1/13/15. I have spoken to Ms. Turner and have left several messages.

Her account has been turned over to Unique Collection services.

10/01/2014
99000460

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

4102/02/60 251201E901
60901R2

NSF

PATRICIA S TURNER
7887 N. WICKHAM RD.
APT. 909
MELBOURNE, FL 32940

26846008164002
26846008164259

141
03-7700/2031
20

9/22/14

PAY TO THE
ORDER OF

Brevard County Board of Comm.

DATE

\$: 5.00

Five dollars and 00/100

DOLLARS

SPACE
COAST
CREDIT UNION
FCU.COM

CREDIT UNION
S C C U

FOR

Patricia Turner

Marked Cloning

Alvin Hall

From: Heather Reed
Sent: Tuesday, November 03, 2015 1:31 PM
To: Alvin Hall
Cc: Mary Toupin
Subject: Re: Bad Debt Write-off letter and NSF Check list

Follow Up Flag: Follow up
Flag Status: Flagged

Alvin,

Here is the information I have on our 2 patrons. I believe neither will pay and both have been sent to collections. Let me know what other information you need. Thank you.

Michelle Proctor 4/17/15 said would be in today 6/17/15 no answer on either phone number 11/2/15 #1 no answer # 2 does not know her

Angel Reed 9/25/14 said would send husband in to pay 1/5/15 sent to collections 4/19 bad phone number and address per Unique.

HEATHER REED

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

321-264-5026  wk

321-264-5077  fx

From: Alvin Hall
Sent: Tuesday, November 3, 2015 12:54 PM
To: Judy Langan; Christine Sullivan; Jenny Morrison; Irma Fordham; Mary Scholtz; Mary Toupin; Kristen Pratt
Cc: Beth Palmateer; Barbara McKinney; Heather Reed; Cathy Devine; Marcy Shaw; Qadi Glover
Subject: FW: Bad Debt Write-off letter and NSF Check list

Directors and staff,
Good afternoon.
County Finance is requesting information on our Bad Debt for End of Fiscal Year 2015.

"In accordance with Ordinance No. 79-21 and to adhere to generally accepted accounting principles, the Board needs to approve the write-off of all bad debts on uncollectible accounts receivable and NSF checks for the fiscal year ending September 30, 2015."

Attached is a document concerning end of FY 2015-Bad Debt.
Please provide any documentation showing your attempt to collect on the debt throughout the year. (Needed information: how you contacted patron, what dates you contacted patron)



BOARD OF COUNTY COMMISSIONERS

Brevard County Fire Rescue
1040 S. Florida Ave.
Rockledge FL 32955

Inter-Office Memo

Date: October 13, 2015
To: Fabiola Mundo, Administrative Services Manager – Fire Rescue
From: Cindy Paulin, Fire Rescue Finance
SUBJECT: Outstanding Accounts Receivable – Haz Mat

Brevard County Fire Rescue has the following outstanding receivables for Haz Mat Emergency Response:

Ricky's Oil Service 7209 NW 66 th St Miami FL 33166	Hazmat Emergency Response A/R Account #71708 Invoice #2014-49 Date: 7/11/14	\$375.00 - 0 - collected
--	--	---

Status: Original invoice sent 7/11/14. Second invoice sent 1/15/15 by certified mail. It was claimed 1/23/15. Sent to Penn Credit for collections 7/23/15. Not collected as of 10/13/15.

JL Express Address unknown Hialeah Gardens FL	Hazmat Emergency Response A/R Account #71729 Invoice #2014-72 Date: 9/30/14	\$1,750.00
---	--	------------

Status: Original invoice sent 9/30/14. Returned by post office for insufficient address. Found another address and re-mailed 10/16/14. Returned by post office. Not able to find another address. Sent to Penn Credit for collections 7/23/15. Not collected as of 10/13/15.

Ashley's Pool & Irrigation 685 N Atlantic Ave Cocoa Beach FL 32931	Hazmat Emergency Response A/R Account #71728 Invoice #2014-74 Date: 9/30/14	\$750.00
--	--	----------

Status: Original invoice sent 9/30/14. Second invoice sent 1/15/15 by certified mail. Spoke to Jenny on 1/22/15 about making payments. Received a payment of \$250 on 2/9/15. Sent third invoice with new balance 4/2/15. Received letter dated 4/23/15 stating that Emrock International was responsible for bill. Have not been able to contact anyone at Emrock International. Account sent to Penn Credit for collections 8/25/15. Not collected as of 10/13/15.

Total Amount:

~~\$2,875.00~~

\$ 2,500.00



BOARD OF COUNTY COMMISSIONERS

Brevard County Fire Rescue
1040 S. Florida Ave.
Rockledge FL 32955

Inter-Office Memo

Date: October 14, 2015
To: Fabiola Mundo, Administrative Services Manager – Fire Rescue
From: Cindy Paulin, Fire Rescue Finance
SUBJECT: Ex-Employee Payback Uncollectible Accounts Receivable

Handwritten signature of Fabiola Mundo

When Brevard County Fire Rescue pays the tuition for an employee to attend paramedic school, the employee signs a Memorandum of Understanding that they will work for BCFR for 24 months after receiving their paramedic certification. If they leave before the 24 months, they owe the money back to BCFR. Any money not collected from the employee’s final paycheck is due from the employee.

Brevard County Fire Rescue has the following outstanding receivables:

Craig Arthur Ex-Employee Payback \$2,516.34
152 Monroe View Trail A/R Account #71640
Sanford FL 32771 Term Date: 12/20/2013

Status: Employee left employment on 12/20/13. Payroll collected \$772.37 from final check and a mileage check of \$147.29, leaving a balance of \$2,516.34 First letter sent 1/15/2014. Second Letter sent 5/7/14. Sent to NRA for collections 7/23/14. Account not collected as of 10/14/15.

Michael Lewis Ex-Employee Payback \$3,654.21
2323 Tree Top Ct A/R Account #71643
Melbourne FL 32934 Term Date: 1/24/2014

Status: Employee left employment on 1/24/14. Employee owed \$3,654.21 after payroll collected \$1,121.69 from his last paycheck and a \$236.08 mileage check was applied. First letter was sent 3/5/14. Second letter was sent 5/7/14 and was returned by the post office as “unable to forward”. Sent to NRA for collections 5/23/14. Account not collected as of 10/14/15.

FINANCE UNIT

2015 OCT 16 AM 9:37

<u>Russell Deven</u>	Ex-Employee Payback	\$2,502.80
8491 White Egret Way	A/R Account #71743	
Lake Worth FL 33467	Term Date: 10/13/14	

Status: Employee left employment on 10/13/14. Employee owed \$2,502.80 after payroll collected \$897.20 from his last paycheck. First letter was sent 11/3/14. Second letter was sent 12/4/14. Sent to NRA for collections 1/13/15. Account not collected as of 10/14/15.

<u>Matthew Mills</u>	Ex-Employee Payback	\$1,122.66
2610 SR A1A	A/R Account #71458	
Apt 111	Term Date: 11/29/12	
Atlantic Beach FL 32233		

Status: Employee left employment on 11/29/12. Employee owed \$2,722.66 after payroll collected \$784.61 from his last paycheck. Mr. Mills began making payments of \$100 per month in May 2013. He paid a total of \$1,500.00 until July 2014. A letter was sent by certified mail 10/30/14. Sent to NRA for collections 12/4/14. Account not collected as of 10/14/15.

<u>Paul Golub</u>	Ex-Employee Payback	\$1,951.89
104 Butternut Lane	A/R Account #71725	
Longwood FL 32779	Term Date: 8/21/14	

Status: Employee left employment on 8/21/12. Employee owed \$1,951.89 after payroll collected \$1,448.11 from his last paycheck. First letter was sent 9/11/14. A second letter was sent by Interim Assistant Chief Michael Zocchi on 9/16/14. A third letter was sent certified mail on 11/3/14 and was returned by the post office as "unclaimed". Sent to NRA for collections 12/4/14. Account not collected as of 10/14/15.

Total:		\$11,747.90
---------------	--	--------------------



MEMORANDUM

TO: JANET WHITTIMORE, FINANCE
FROM: STACY DELANO, TOURISM
DATE: NOVEMBER 2, 2015
RE: ACCOUNTS RECEIVABLE CHARGE-OFF, CUSTOMER # 71679,
MILLIKEN'S REEF

This memorandum is to approve the amount of \$50 to be written off for Customer# 71679, Milliken's Reef due to continuous non-payment and no response from the customer concerning this amount due. Phone calls and emails have been made on more than one occasion to several contacts listed on the Milliken's Reef website and no response has been received by any Milliken's Reef contact concerning this outstanding amount. The amount has carried on this customer account since April 23, 2014. Being that the amount is low and that Milliken's Reef has been used as a partner for several of our familiarization tours with various domestic and international tour operators and visitors and Milliken's Reef has given in-kind discounts regarding these familiarization tours, we can justify that we have received some form of payment for this charge-off through our partnership with Milliken's through these familiarization tours.

This charge-off will clear this account completely, leaving a zero balance, and will reduce Tourism's accounts receivable by \$50.

Please contact me at stacy.delano@visitspacecoast.com or at 433-4470 if you have questions.

Stacy Delano, Director of Budget & Finance, TDO

11/2/15

Customer Line Item Display



 Selections
  Dispute Case

RECONCILIATION ACCOUNT: 1150100 GROUP NAME: MISC REPORT DATE: 10/30/2015 Company Code: BD
 SEARCH TERM: TOURISM TIME: 08:08:00
 USER: JLWHITTIMORE

Customer 71679
 Name MILLIKENS REEF
 City CAPE CANAVERAL

St	Year	Per	G/L	Fund	Account	Reference	DocumentNo	Typ	Doc. Date	Pstng Date	LC amnt	Text
<input type="checkbox"/>	2014	7	1150100	1441	71679	2014-T1128	1000014488	DR	04/23/2014	04/23/2014	50.00	71679 2014 TOURISM LUNCH
*											50.00	

Janet Whittimore

From: Delano, Stacy <Stacy.Delano@brevardcounty.us>
Sent: Friday, October 30, 2015 1:38 PM
To: Janet Whittimore
Subject: Emails to Millikens Staff/Employees/Management
Attachments: Past Due SCOT Invoice# 2014-T1128; Past Due SCOT Invoice# 2014-T1128

Importance: High

Also, Nola has attempted to contact them and other staff members. Millikens does help us out when we have FAMs we are hosting and gives in-kind discounts when our FAM trip attendees eat at their restaurant, but for some reason, they have been invoiced several times and have not paid the invoice or responded to our correspondence concerning the invoice.

Thanks,

Stacy

From: Delano, Stacy
Sent: Friday, October 30, 2015 1:35 PM
To: 'Janet Whittimore'
Subject: Emails to Millikens Staff/Employees/Management
Importance: High

Here you go...

"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."

Janet Whittimore

Emails to Millikens contact

From: Delano, Stacy <Stacy.Delano@brevardcounty.us> 2
Sent: Friday, August 29, 2014 1:03 PM
To: jason@millikensreef.com; andrea@millikensreef.com; jimmy@millikensreef.com;
jessica@millikensreef.com; charlotte@millikensreef.com; cheryl@millikensreef.com;
fed@millikensreef.com; lou@millikensreef.com
Subject: Past Due SCOT Invoice# 2014-T1128
Attachments: T1128 Millikens Reef.pdf

Hi All,

I apologize for emailing all of you, but I was not sure who to email directly concerning this issue. Please let me know for future use.

Please remit payment immediately for Invoice# 2014-T1128 as it is over 90 days old. Thank you.

Stacy DeLano

Accountant

Space Coast Office of Tourism

430 Brevard Avenue, Suite 150

Cocoa Village, FL 32922

Phone: (321) 433.4470

Fax: (321) 433.4476

1.877.57.BEACH

www.visitspacecoast.com



Space Coast Office of Tourism

430 Brevard Ave., Suite #150, Cocoa Village, FL 32922
 Tel: 321-433-4470

Invoice

Sold To
Millikens Reef Cheryl Lindsey 683 Dave Nisbet Drive Cape Canaveral, FL 32920
TDL-003

Ship To
Same

Invoice no.
2014-T1128
Warehouse
Our Warehouse
Purchase Order no.

Invoice Description
C Lindsey & Guest

Invoice Date
23 Apr 14

Quantity	Item no.	Description	Unit Price	Tax	Extension
2	14-TDL	Tourism Day Lunch May 8, 2014	25.00		50.00

Subtotal	50.00
----------	-------

Invoice Total	50.00
----------------------	-------

US Dollars

Terms: Payable on Receipt



Please mail all Tourism Lunch reservation checks to :

430 Brevard Ave., Suite #150, Cocoa, FL 32922

If not paid in advance all reservation **MUST**

be paid by cash or check at the lunch.



BOARD OF COUNTY COMMISSIONERS

Housing and Human Services

2725 Judge Fran Jamieson Way
Building B, Suite 106
Viera, Florida 32940

Inter-Office Memo

TO: Donna Hyatt
County Finance

FROM: Ian Golden, Director
Housing & Human Services

SUBJ: Bad Debt Write-Offs for 2015

DATE: 11/30/15

The following items comprise a bad-debt situation and should be considered for write-off. Attempts to collect these debts with letters and/or telephone calls have been unsuccessful. Copies of the letters are attached as backup.

Liens have been placed on each property and should any of them sell, the County would recoup these funds.

<u>Customer</u>	<u>Balanced Owed</u>	<u>Last Payment</u>
Barre, Taylor	\$ 4,868.51	10/08/2014
Weare, Melissa	\$ 6,800.00	05/13/2014
Nelson, Jon	\$ 3,408.26	04/18/2014
Howlett, Heather	\$ 3,525.00	03/28/2014
Total amount to be written off	\$18,601.77	

Attachments

Date	Receipt No.	Check No.	Amt. Paid On Loan	Balance	TAYLOR II, BARRE & SHANNON
					5150 Frisco Street, Cocoa, FL. NSP I-O #511342
				\$5,740.00	
8/9/2011	41307	941	\$47.83	\$5,692.17	
8/9/2011	41310	942	\$47.83	\$5,644.34	
8/9/2011	41309	943	\$47.83	\$5,596.51	
7/15/2012	41511	944	\$50.00	\$5,546.51	
8/10/2012	41532	971	\$50.00	\$5,496.51	
8/20/2012	41540	975	\$50.00	\$5,446.51	
9/19/2012	41560	897	\$50.00	\$5,396.51	
4/29/2013	41725	1168	\$48.00	\$5,348.51	
4/29/2013	41725	1169	\$48.00	\$5,300.51	
6/17/2013	41776	1172	\$96.00	\$5,204.51	
7/16/2013	41805	1173	\$48.00	\$5,156.51	
9/4/2013	41853	1164	\$48.00	\$5,108.51	
10/4/2013	41888	1175	\$96.00	\$5,012.51	
3/3/2014	41992	1205	\$48.00	\$4,964.51	
4/18/2014	42068	1209	\$48.00	\$4,916.51	
9/22/2014	42206	1179	\$48.00	\$4,868.51	
				\$4,868.51	

Urban, Sandra

From: Urban, Sandra
Sent: Tuesday, August 25, 2015 1:47 PM
To: 'Barre Taylor II'
Subject: RE: Barre Taylor

Good afternoon Mr. Taylor,

I am sorry to hear about the hospital visit and I hope everything is all right.

The purpose of the inspection visit was not about payment, rather, it was about conducting an inspection to ensure that this is still your primary residence. I was not actually present at this visit, as I am not a housing inspector.

As for payment, you have some options. One option is to check if your bank or credit union has online bill pay and set it up to take care of mailing payments for you, automatically if possible and that is what works best for you. . I have also seen some homeowners drop off the payment in person. Unfortunately we do not have a way of taking payments online, via email, or by the phone. Check or money order is the only payments we are able to accept. A second option is to pick a different payment cycle. For example, we have some homeowners who make one payment for a 12 month period at a time, some who pay make one payment for a six month period at a time, and some who make one payment for a three month period at a time. It all depends on what works best for you.

As for not making a payment in the last year, the County does not wish to create a financial burden on homeowners. We are willing to work with you, whether it means making payments starting now, adjusting payments until you are current, or another option that is feasible for you and your family. It just requires communication. If you want to call me to discuss some options, my phone number is below.

In reviewing this file, I realized that you are only one of two homeowners I did not have the opportunity to meet at the closing when you first bought this home. Myself and the County are flexible and want to work with you as much as possible.

I hope that you and your family are still happy with your home and that we can come to an agreement that works well for everyone. Our intent is not to cause you any undue stress.

Thank you.

Sandra

Sandra Urban, MPA
Contract Administrator
Housing and Human Services
Brevard County BOCC
2725 Judge Fran Jamieson Way, B106
Viera, FL 32940
Phone: 321-633-2076
Fax: 321-633-2170

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

From: Barre Taylor II [<mailto:barre.taylor@hotmail.com>]
Sent: Tuesday, August 25, 2015 1:13 PM

To: Urban, Sandra
Subject: Barre Taylor

Miss Urban,

I apologize for missing you today, my wife and I were at the hospital. I understand we have some business to discuss, and I tried to call the number provided on your card. I am still unsure of the exact nature of your visit, but I understand it probably involved me not having paid my loan in over a year. I apologize for the irresponsibility of this, and wish to start paying regularly. This is why I wished to have seen you today, to discuss this matter in-depth. I pay my bills, and I hate to think that I am THAT guy who doesn't. Your department helped my family get into this house, so I will start paying back the kindness shown. I wanted to talk to you because I have questions about ways to pay. I pay everything online, and to have to mail out a check, which costs a stamp, a check and an envelope, every month is about as foreign to me as the German language. I was wondering if there were some other way to pay, perhaps by phone, email, or online in some way. Thanks for your patience with me in this matter, it is very irresponsible of me to have let it gotten this far and I apologize.

Warm Regards,
Barre Taylor

Sent from my iPhone

Urban, Sandra

From: Barre Taylor II <barre.taylor@hotmail.com>
Sent: Tuesday, August 25, 2015 1:13 PM
To: Urban, Sandra
Subject: Barre Taylor

Miss Urban,

I apologize for missing you today, my wife and I were at the hospital. I understand we have some business to discuss, and I tried to call the number provided on your card. I am still unsure of the exact nature of your visit, but I understand it probably involved me not having paid my loan in over a year. I apologize for the irresponsibility of this, and wish to start paying regularly. This is why I wished to have seen you today, to discuss this matter in-depth. I pay my bills, and I hate to think that I am THAT guy who doesn't. Your department helped my family get into this house, so I will start paying back the kindness shown. I wanted to talk to you because I have questions about ways to pay. I pay everything online, and to have to mail out a check, which costs a stamp, a check and an envelope, every month is about as foreign to me as the German language. I was wondering if there were some other way to pay, perhaps by phone, email, or online in some way. Thanks for your patience with me in this matter, it is very irresponsible of me to have let it gotten this far and I apologize.

Warm Regards,
Barre Taylor

Sent from my iPhone

8/25/15
Community
Credit Union
Bill pay # account
use IO # account



BOARD OF COUNTY COMMISSIONERS

Housing and Human Services
2725 Judge Fran Jamieson Way
Building B, Suite 106
Viera, Florida 32940

July 20, 2015

Barre and Shannon Taylor
5150 Frisco St.
Cocoa, Florida 32927

Re: Housing & Human Services Department – Neighborhood Stabilization Program

Dear Mr. and Mrs. Taylor:

A second mortgage loan totaling \$5,740 was provided to you on March 18, 2011 for down payment and closing cost assistance associated with the purchase of your home. Pursuant to the terms of your second Mortgage Deed and Note, payments were to be repaid monthly to Brevard County. Our records indicate that the last payment received was September 22, 2014. Pursuant to the terms of your mortgage the balance of \$4,868.51 is due and payable.

This office will be scheduling an inspection of your property thirty (30) days from the receipt of this letter per the Brevard County Second Mortgage Section 7. Inspection, which states, "The Lender may make or cause to be made reasonable entries upon and inspections of the property; provided that the Lender shall give the Borrower's notice prior to any such inspection with reasonable cause related to the Lender's interest in the Property."

Please consider this letter notice of said inspection on August 25, 2015 at 11am. If this date does not work, please call our office to reschedule the inspection.

Thank you for your prompt attention.

Sincerely,

Sandra Urban
Contract Administrator

Cc: File
Chuck Mays

[English](#)

[Customer Service](#)

[USPS Mobile](#)

[Register / Sign In](#)



USPS Tracking™



[Customer Service >](#)
Have questions? We're here to help.



[Get Easy Tracking Updates >](#)
Sign up for My USPS.com.

Tracking Number: 70062150000076985677

Product & Tracking Information

Postal Product:

Features:
Certified Mail™

Available Actions

[Text Updates](#)

[Email Updates](#)

DATE & TIME	STATUS OF ITEM	LOCATION
	Delivered	MELBOURNE, FL 32940
	Business Closed	MELBOURNE, FL 32940
	Departed USPS Facility	ORLANDO, FL 32862
	Arrived at USPS Facility	ORLANDO, FL 32862
	Departed USPS Facility	FORT MYERS, FL 33913
	Arrived at USPS Facility	FORT MYERS, FL 33913
	Unclaimed	COCOA, FL 32923
	Notice Left (No Authorized Recipient Available)	COCOA, FL 32927
	Departed USPS Facility	ORLANDO, FL 32862
May 6, 2015, 11:07 pm	Arrived at USPS Facility	ORLANDO, FL 32862

Track Another Package

Tracking (or receipt) number

[Track It](#)

Manage Incoming Packages

Track all your packages from a dashboard.
No tracking numbers necessary.

[Sign up for My USPS.com >](#)





BOARD OF COUNTY COMMISSIONERS

Housing and Human Services
2725 Judge Fran Jamieson Way
Building B, Suite 106
Viera, Florida 32940

FOURTH REQUEST

May 4, 2015

Barre and Shannon Taylor
5150 Frisco St.
Cocoa, Florida 32927

Re: Housing & Human Services Department – Neighborhood Stabilization Program

Dear Mr. and Mrs. Taylor:

A second mortgage loan totaling \$5,740 was provided to you on March 18, 2011 for down payment and closing cost assistance associated with the purchase of your home. Pursuant to the terms of your second Mortgage Deed and Note, payments were to be repaid monthly to Brevard County. Our records indicate that the last payment received was September 22, 2014. Pursuant to the terms of your mortgage the balance of \$4,868.51 is due and payable.

This office must receive your payment no later than April 15, 2015. Failure to bring your account into compliance will result in further collection proceedings, which could include negative reporting to the three credit bureaus.

Please kindly remit payment pursuant to your agreement to Housing and Human Services Department 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940.

Thank you for your prompt attention.

Sincerely,

Sandra Urban
Contract Administrator

Cc: File
Lesley Singleton



BOARD OF COUNTY COMMISSIONERS

Housing and Human Services
2725 Judge Fran Jamieson Way
Building B, Suite 106
Viera, Florida 32940

January 15, 2015

Barre and Shannon Taylor
5150 Frisco St.
Cocoa, Florida 32927

Re: Housing & Human Services Department – Neighborhood Stabilization Program

Dear Mr. and Mrs. Taylor:

A second mortgage loan totaling \$5,740 was provided to you on March 18, 2011 for down payment and closing cost assistance associated with the purchase of your home. Pursuant to the terms of your second Mortgage Deed and Note, payments were to be repaid monthly to Brevard County. Our records indicate that the last payment received was September 22, 2014. Pursuant to the terms of your mortgage the balance of \$4,868.51 is due and payable.

This office must receive your payment no later than February 15, 2015. Failure to bring your account into compliance will result in further collection proceedings, which could include negative reporting to the three credit bureaus.

Please kindly remit payment pursuant to your agreement to Housing and Human Services Department 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940.

Thank you for your prompt attention.

Sincerely,

Sandra Urban
Contract Administrator

Cc: File
Lesley Singleton



BOARD OF COUNTY COMMISSIONERS

Housing and Human Services
2725 Judge Fran Jamieson Way
Building B, Suite 106
Viera, Florida 32940

August 29, 2014

Barre Taylor and Shannon Von Patten
5150 Frisco St.
Cocoa, Florida 32927

Re: Housing & Human Services Department – Neighborhood Stabilization Program

Dear Mr. Taylor and Ms. Von Patten:

A second mortgage loan totaling \$5,740 was provided to you on March 18, 2011 for down payment and closing cost assistance associated with the purchase of your home. Pursuant to the terms of your second Mortgage Deed and Note, payments were to be repaid monthly to Brevard County. Our records indicate that the last payment received was April 14, 2014. Pursuant to the terms of your mortgage the balance of \$4,916.51 is due and payable.

This office must receive your payment no later than September 15, 2014. Failure to bring your account into compliance will result in further collection proceedings, which could include negative reporting to the three credit bureaus.

Please kindly remit payment pursuant to your agreement to Housing and Human Services Department 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940.

Thank you for your prompt attention.

Sincerely,

Sandra Urban
Contract Administrator

Cc: File
Lesley Singleton

RECONCILIATION ACCOUNT: 1150100 GROUP NAME: MISC

Customer 70887
Company Code BD

Name MELISSA WEARE
City MELBOURNE

Account	DR	CR	Balance	Description
1490	DR		6,800.00	70887-MELISSA WEARE FHOP LOAN
* 1490			6,800.00	
** Account 70887			6,800.00	

BREVARD County
BOARD OF COUNTY COMMISSIONERS

FLORIDA'S SPACE COAST



HOUSING and HUMAN SERVICES DEPARTMENT
2725 Judge Fran Jamieson Way, Bldg. B-106, Viera, FL 32940
(321) 633-2076, FAX (321) 633-2170

November 7, 2012

Byron and Melissa Weare
4441 Skylark Boulevard
Satellite Beach, Florida 32937

Re: Second Mortgage – Florida First Time Homebuyer Opportunity Program

Dear Mr. and Mrs. Weare:

On or about December 17, 2009 you received a down payment and closing cost assistance loan in the amount of \$6,800.00 from the Brevard County Housing and Human Services Department on behalf of the Florida First Time Homebuyer Opportunity ("FHOP") Program. The assistance was offered in the form of a repayable mortgage loan. You received the opportunity to defer payments, interest free, for up to 36 months. To date, we have not received your full payment.

The last date to remit payment and avoid interest charges is December 17, 2012. Please recall that after December 17, 2012, an interest rate of 5% will apply. Your monthly payments in the amount of \$298.33 will begin on December 18, 2012 and continue for a period of 24 months. Upon payment in full, a satisfaction of mortgage will be recorded and the lien will be removed from your property.

You may remit payment to the Brevard County Housing and Human Services Department located at 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940. Please reference the Florida FHOP. I have attached a payment coupon booklet for your convenience. Failure to make monthly payments will result in a default of your second mortgage.

Should you have any questions, please contact me at 321.633.2076. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to be "DC".

Dorenda Christian
Housing Counselor

Cc: Tammy Harris, Supervisor
Community Development and Resource Supervisor



BOARD OF COUNTY COMMISSIONERS

Housing and Human Services
2725 Judge Fran Jamieson Way
Building B, Suite 106
Viera, Florida 32940

February 4, 2014

Bryon and Melissa Weare
441 Skylark Boulevard
Satellite Beach, Florida 32937

Re: Second Mortgage – Florida First Time Homebuyer Opportunity Program

Dear Mr. and Mrs. Weare:

On or about December 17, 2009 you received a down payment and closing cost assistance loan in the amount of \$8,000.00 from the Brevard County Housing and Human Services Department on behalf of the Florida First Time Homebuyer Opportunity ("FHOP") Program. The assistance was offered in the form of a repayable mortgage loan. You received the opportunity to defer payments, interest free, for up to 36 months. To date, we have not received your full payment.

The last date to remit payment and avoid interest charges was December 17, 2012. Please recall that after December 17, 2012, an interest rate of 5% now applies. Your monthly payments in the amount of \$298.33 began on December 18, 2012 and continue for a period of 24 months. The last payment we received from you was on April 26, 2011 in the amount of \$500.00 which brought your balance to \$6,800.00. Per the agreement you are currently in default by not making payments. The amount needed to bring the loan current is \$3,878.29. A satisfaction of mortgage will be recorded once the lien is paid in full and the lien will be removed from your property.

You may remit payments to the Brevard County Housing and Human Services Department located at 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940. Please reference the Florida FHOP.

Should you have any questions, please contact me at 321.633.2076. Thank you.

Respectfully,

Tina Johns
Housing Counselor

cc: Linda Graham, Community Development and Resource Supervisor

Ingalls, Joyce L

Date	Receipt No.	Check No.	Amt. Paid On Loan	Balance	WEARE, BRYON & MELISSA - FHOP
				\$8,000.00	441 Skylark Boulevard, Satellite Beach FL 32937
1/24/2011	41225	1086	\$350.00	\$7,650.00	
3/1/2011	41240	1090	\$350.00	\$7,300.00	
4/26/2011	41261	1096	\$500.00	\$6,800.00	Dissolution of Marriage - Byron to pay
					At this 36 mo. period interest begins to accrue
Date	Receipt No.	Check No.	Amt. Paid On Loan	Balance	WEARE, BRYON & MELISSA
				\$7,159.92	441 Skylark Boulevard, Satellite Beach FL 32937
					6800.00 loan 359.92 Interest
4/28/2014	42074	1247	\$150.00	\$7,009.92	<i>6650 w/o amortization</i>
				\$7,009.92	Letter of no payment sent 01/02/15
				\$7,009.92	
				\$7,009.92	
				\$7,009.92	

loan 12/17/09 - Interest begins 2012.
 Paid \$1,350 prior to interest.
 Remainder 6800 @ 24 mo @ 5%
 = 7,159.92 w payments at 298 ³³

From: Ingalls, Joyce L
Sent: Thursday, May 22, 2014 10:39 AM
To: McGinnis, Lisa
Subject: FW: Melissa Weare-FHOP customer

From: Johns, Tina
Sent: Thursday, May 22, 2014 9:10 AM
To: Ingalls, Joyce L
Subject: RE: Melissa Weare-FHOP customer

Joyce – this is correct and if she is just paying \$150.00 the interest would continue to accrue if she didn't pay it off within the 24 months. She can keep paying the \$150.00 and we can send her a letter letting her know that she would have to pay the balance by the end of 24 months or continue to accrue interest until she pays it off.

Hope that makes sense.

From: Ingalls, Joyce L
Sent: Thursday, May 22, 2014 8:53 AM
To: Johns, Tina
Subject: FW: Melissa Weare-FHOP customer
Importance: High

Tina - ????
jki

From: McGinnis, Lisa
Sent: Wednesday, May 21, 2014 4:03 PM
To: Ingalls, Joyce L
Subject: FW: Melissa Weare-FHOP customer

Hi Joyce,

Lydia is asking if this loan has been charged the 5% interest since it was not paid off within 3 years. I wasn't sure how this is handled. Would you please let me know and I will answer her email?

Thanks,
Lisa

From: Lydia Maier [<mailto:lydia.Maier@brevardclerk.us>]
Sent: Wednesday, May 21, 2014 1:34 PM
To: McGinnis, Lisa
Subject: RE: Melissa Weare-FHOP customer

Hi Lisa,

I am just curious, for Weare, since she didn't pay off the loan within 3 years. She is now being charged 5% interest (per the mortgage note). Had she paid off her loan in 3 years per the mortgage agreement, the loan should've been paid off Dec. 17, 2012.

So after this date, per the note agreement, she has two years to pay off the remaining balance plus 5% interest. I am showing \$6,800 of the original note is subject to interest. I created an amort schedule for the remainder of the loan for after Dec. 17, 2012 and her monthly payments should be \$298.33. The total interest charged should be around \$360.00.

The latest payment we received was only \$150.00, which is hardly enough to cover the monthly principal amount.

Is the interest provision of the note being enforced? Or how does the County handle these cases?

Lydia Maier
 Accountant IV
 Brevard County Finance Department
 Brevard County Clerk of the Circuit Courts
 ☎: (321) 637-2002 ext. 49058
 Fax: (321)264-5227
 ✉: lydia.maier@brevardclerk.us

From: McGinnis, Lisa [<mailto:Lisa.McGinnis@brevardcounty.us>]
Sent: Wednesday, May 21, 2014 8:10 AM
To: Lydia Maier
Subject: FW: Melissa Weare-FHOP customer

Hi Lydia,

Per your request, please find attached a snapshot of the mortgage note for Melissa Weare. I hope this helps. If you have any questions, please let me know.

Thanks,
 Lisa McGinnis

From: Ingalls, Joyce L
Sent: Wednesday, May 21, 2014 7:29 AM
To: McGinnis, Lisa
Subject: RE: Melissa Weare-FHOP customer

Weare is an old FHOP payee (?) - payments were 1/24/11, 3/1/11 and 4/26/11 and now 4/20/14
 Her paperwork was with the first repayment shown below. The 1/24 payment went to fiancé 1/28/11.

The attachment file is a 'snapshot' of the Clerk's info - the drop-down at the side shows the \$8,000.00 'Consideration' which is the second mortgage amount. The mortgage note is not shown, but that gives the agreement info.

			HOUSING & COMMUNITY DEVELOPMENT		DEPOSIT 01-28-2011	
			2725 JUDGE FRAN JAMIESON WAY			
			BLDG. B, 1ST FLOOR	SUITE B-106		

VIERA, FL 32940								
Bs. Area	Cost Ctr.	Account	Receivable	Amount	Elect. Transfer	DESCRIPTION	Receipt/Check No.	
								BALANCE
FHOP	1491	R30450	3694000		350.00	MELISSA WEARE	ck 1086	7,650.00
							Partial FHOP Repayment	

JKI

From: McGinnis, Lisa
Sent: Tuesday, May 20, 2014 4:34 PM
To: Ingalls, Joyce L
Subject: FW: Melissa Weare-FHOP customer

Hi Joyce,

Do you have the FHOP agreement for Melissa Weare? Lydia in County Finance is asking for a copy of the agreement.

Thanks,
 Lisa McGinnis

From: Lydia Maier [<mailto:lydia.Maier@brevardclerk.us>]
Sent: Tuesday, May 13, 2014 11:19 AM
To: Patel, Vaishali V
Cc: McGinnis, Lisa
Subject: RE: Melissa Weare-FHOP customer

Hi Vaishali,

Ok- And thanks for cc'ing Lisa on the email.

Lydia Maier
 Accountant IV
 Brevard County Finance Department
 Brevard County Clerk of the Circuit Courts
 ☎: (321) 637-2002 ext. 49058
 Fax: (321)264-5227
 ✉: lydia.maier@brevardclerk.us

From: Patel, Vaishali V [<mailto:Shali.Patel@brevardcounty.us>]
Sent: Tuesday, May 13, 2014 11:15 AM
To: Lydia Maier
Cc: McGinnis, Lisa
Subject: RE: Melissa Weare-FHOP customer

Lydia,

You will have to wait for the information until next week. From last Oct. Lisa has taken over SHIP/FHOP, and she maintains receivable/balance on each client. She is out on CDBG training this week. She would be able to provide you, when she comes back.

Thanks

Vaishali Patel
Accountant II
Housing & Human Service Dept.
(321)633-2007x 56338

From: Lydia Maier [<mailto:lydia.Maier@brevardclerk.us>]
Sent: Tuesday, May 13, 2014 11:07 AM
To: Patel, Vaishali V
Subject: Melissa Weare-FHOP customer
Importance: High

Hi Vaishali,

Do you have the FHOP agreement for Melissa Weare? I need it for my files.

We took this person out of the receivable last year and that was an incorrect move.

We received another payment from her in the amount of \$150, so I am re-establishing her in the AR module. However, I want to make sure that we are collecting the right amount of money from her.

Thanks,

Lydia Maier
Accountant IV
Brevard County Finance Department
Brevard County Clerk of the Circuit Courts
☎: (321) 637-2002 ext. 49058
Fax: (321)264-5227
✉: lydia.maier@brevardclerk.us

RECONCILIATION ACCOUNT: 1150100 GROUP NAME: MISC

Customer Company Code 71573

Name: JON S. NELSON
 City: SATELLITE BEACH

DATE	AMOUNT	DESCRIPTION
05/24/2013	262.18	71573-JON NELSON CK#1371 AMOUNT \$262.18
08/05/2013	262.18	71573-JON NELSON CK#1375 AMOUNT \$262.18
09/12/2013	262.18	71573-NELSON EHOE PMT CK#1381 AMT \$262.18
12/05/2013	262.18	71573-NELSON EHOE PMT CK#1385 AMT \$262.18
12/05/2013	262.18	71573-NELSON EHOE PMT CK#1398 AMT \$262.18
12/24/2013	786.54	71573-NELSON EHOE PMT CK#1394 AMT \$262.18
04/18/2014	262.18	71573-NELSON NSP CK#1405 AMT \$86.54
04/18/2014	262.18	71573-NELSON EHOE PMT CK#1415 AMT \$262.18
05/01/2013	262.18	71573-NELSON EHOE PMT CK#1421 AMT \$262.18
10/01/2014	316.21	71573-JON S. NELSON EHOE PMT CK#1421 AMT \$262.18
		71573-NELSON EHOE-INTEREST ON LOAN
	3,408.26	
** Account 71573	3,408.26	



FLORIDA'S SPACE COAST



HOUSING and HUMAN SERVICES DEPARTMENT
2725 Judge Fran Jamieson Way, Bldg. B-106, Viera, FL 32940
(321) 633-2076, FAX (321) 633-2170

March 11, 2013

Jon S. Nelson
165 East Claridge Street
Satellite Beach, Florida 32937

Re: Second Mortgage – Florida First Time Homebuyer Opportunity Program

Dear Mr. Nelson:

On or about April 23, 2010 you received a down payment and closing cost assistance loan in the amount of \$5,976.03 from the Brevard County Housing and Human Services Department on behalf of the Florida First Time Homebuyer Opportunity ("FHOP") Program. The assistance was offered in the form of a repayable mortgage loan. You received the opportunity to defer payments, interest free, for up to 36 months. To date, we have not received your full payment.

The last date to remit payment and avoid interest charges is April 23, 2013. Please recall that after April 23, 2013, an interest rate of 5% will apply. Your monthly payments in the amount of \$262.18 will begin on April 24, 2013 and continue for a period of 24 months. Upon payment in full, a satisfaction of mortgage will be recorded and the lien will be removed from your property.

You may remit payment to the Brevard County Housing and Human Services Department located at 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940. Please reference the Florida FHOP. I have attached a payment coupon booklet for your convenience. Failure to make monthly payments will result in a default of your second mortgage.

Should you have any questions, please contact me at 321.633.2076. Thank you.

Sincerely,

A handwritten signature in dark ink, appearing to be "DC" or similar initials.

Dorenda Christian
Housing Counselor

Cc: Tammy Harris, Supervisor
Community Development and Resource Supervisor

RECONCILIATION ACCOUNT: 1150100 GROUP NAME: MISC

Customer Company Code 70635

Name City HEATHER HOWLETT

SE	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION
	1490	DZ	1400004108	125.00-	12/04/2009	Housing Rev. Howlett FIHB
	1490	DZ	1400004459	125.00-	03/05/2010	70635 HEATHER HOWLETT FIHB PMT 5-13-10
	1490	DZ	1400004912	125.00-	05/14/2010	70635 HEATHER HOWLETT FIHB PMT 2/3/11
	1490	DZ	1400005511	125.00-	02/18/2011	70635 HEATHER HOWLETT FIHB PMT 858 PMT 125.00
	1490	DZ	1400006665	125.00-	11/04/2011	70635 HEATHER HOWLETT FIHB PMT CK# 881 AMT \$250.00
	1490	DZ	1400007199	250.00-	02/24/2012	70635 HEATHER HOWLETT FIHB PMT CK#870 AMT \$125.00
	1490	DZ	1400007637	125.00-	05/02/2012	70635 HEATHER HOWLETT FIHB PMT CK#870 AMT \$125.00
	1490	DZ	1400008188	125.00-	10/18/2012	70635 HEATHER HOWLETT FIHB PMT CK#870 AMT \$125.00
	1490	DZ	1400009118	125.00-	05/22/2013	70635 HEATHER HOWLETT FIHB PMT CK#870 AMT \$125.00
	1490	DZ	1400010371	1,000.00-	03/28/2014	70635 HEATHER HOWLETT FIHB PMT CK#949 AMT \$1000.00
	1490	DZ	1400010534	6,375.00-	02/01/2012	70635-REVERSE ORIGINAL FIHB LOAN RECEIVABLE ENTRY
	1490	DR	1800005850	6,375.00	06/05/2009	FIHB LOAN-LAST PYMT RECEIVED 06/07/06
	1490	DR	1800011833	6,375.00	10/18/2012	70635-DEFER FIHB LOAN BAL
				3,525.00		
** Account 70635				3,525.00		



BOARD OF COUNTY COMMISSIONERS

Housing and Human Services

2725 Judge Fran Jamieson Way

Building B, Suite 106

Viera, Florida 32940

February 10, 2014

Heather Howlett
1841 Sandia Road SE
Palm Bay, Florida 32909

Re: Second Mortgage – Florida First Time Homebuyer Opportunity Program

Dear Ms Howlett:

A second mortgage loan totaling \$7,500 was provided to you on June 14, 2004 for down payment and closing cost assistance associated with the purchase of your home. Pursuant to the terms of your second Mortgage Deed and Note, payments were to be repaid monthly to Brevard County. Our records indicate that the last payment received was May 9, 2013. The balance due on this account is \$4,525.00. To date, we have not received your full payment.

This office must receive your payment no later than March 1, 2014. Failure to bring your account into compliance will result in further collection proceedings, which could include negative reporting to the three (3) credit bureaus.

You may remit payments to the Brevard County Housing and Human Services Department located at 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940. Please reference the Florida FHOP.

Should you have any questions, please contact me at 321.633.2076. Thank you.

Respectfully,

Tina Johns
Housing Counselor

cc: Linda Graham, Community Development and Resource Supervisor

BREVARD County
BOARD OF COUNTY COMMISSIONERS

FLORIDA'S SPACE COAST



HOUSING & HUMAN SERVICES DEPARTMENT
2725 Judge Fran Jamieson Way, Bldg. B-106, Viera, FL 32940
(321) 633-2076, FAX (321) 633-2170

December 28, 2012

Heather Howlett
1841 Sandia Road SE
Palm Bay, Florida 32909

Re: Housing & Human Services Department –Purchase Assistance Program

Dear Ms. Howlett:

A second mortgage loan totaling \$7,500 was provided to you on June 14, 2004 for down payment and closing cost assistance associated with the purchase of your home. Pursuant to the terms of your second Mortgage Deed and Note, payments were to be repaid monthly to Brevard County. Our records indicate that the last payment received was May 2, 2012. Pursuant to the terms of your mortgage the balance of \$4,650 is due and payable.

This office must receive your payment no later than January 17, 2013. Failure to bring your account into compliance will result in further collection proceedings, which could include negative reporting to the three credit bureaus.

Please kindly remit payment pursuant to your agreement to Housing and Human Services Department 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940.

Thank you for your prompt attention.

Sincerely,

A handwritten signature in cursive script, appearing to read "Dorenda Christian".

Dorenda Christian
Housing Counselor

Cc: File
Tammy Harris

Jim Ford, C.F.A.
Property Appraiser
Brevard County, FL



Property
Research

Online
Homestead
Filing
CLICK HERE

General Parcel Information for 29-37-21-GQ-00840.0-0020.00 2011 Trim Notice 2012 Trim Notice
Comments Permits

Parcel Id:	29-37-21-GQ-00840.0-0020.00	<u>Map2</u>	<u>Map2+Sales</u>	<u>Map/Ortho</u>	<u>Aerial</u>	Millage Code:	<u>34U0</u>	Exemption: 1	Use Code:	<u>110</u>
* Site Address:	1841 SANDIA RD SE , PALM BAY 32909								Tax Acct:	2939307

* Site address information is assigned by the Brevard County Address Assignment Office for E9-1-1 purposes; this information may not reflect community location of property.

Tax information is available at the Brevard County Tax Collector's web site
 (Select the back button to return to the Property Appraiser's web site)

Owner Information

Owner Name:	HOWLETT, HEATHER
Second Name:	
Mailing Address:	1841 SANDIA RD SE
City, State, Zipcode:	PALM BAY, FL 32909

Abbreviated Description

Plat Book/Page:	Sub Name: PORT	LOT 20
0015/0099	MALABAR UNIT 17	BLK 840
<u>View Plat (requires Adobe Acrobat Reader-file size may be large)</u>		

Value Summary

	2010	2011	2012
* Market Value Total:	\$63,770	\$53,980	\$51,410
Agricultural Market Value:	\$0	\$0	\$0
Assessed Value Non-School:	\$63,770	\$53,980	\$51,410
Assessed Value School:	\$63,770	\$53,980	\$51,410
** Homestead Exemption:	\$25,000	\$25,000	\$25,000
** Additional Homestead:	\$13,770	\$3,980	\$1,410
** Other Exemptions:	\$0	\$0	\$0
*** Taxable Value Non-School:	\$25,000	\$25,000	\$25,000
*** Taxable Value School:	\$38,770	\$28,980	\$26,410

Land Information

Acres:	0.23
Site Code:	<u>1</u>

* This is the value established for ad valorem purposes in accordance with s.193.011(1) and (8), Florida Statutes. This value does not represent anticipated selling price for the property.

** Exemptions as reflected on the Value Summary table are applicable for the year shown and may or may not be applicable if an owner change has occurred.

*** The additional exemption does not apply when calculating taxable value for school districts pursuant to amendment 1.

Sales Information



HOUSING & HUMAN SERVICES DEPARTMENT
2725 Judge Fran Jamieson Way, Bldg. B-106, Viera, FL 32940
(321) 633-2076, FAX (321) 633-2170

August 24, 2011

Heather Howlett
1841 Sandia Road SE
Palm Bay, Florida 32909

Re: First Time Home Buyer Program

Dear Ms. Howlett:

A second mortgage loan totaling \$7,500.00 was provided to you on June 14, 2004 for down payment and closing cost assistance associated with the purchase of your home. Pursuant to the terms of your second Mortgage Deed and Note, payments in the amount of \$125.00 per month were to be repaid to Brevard County. Our records indicate that the last payment received was February 17, 2011. Pursuant to the terms of your mortgage the balance of \$5,275.00 is due and payable.

This office must receive your payment no later than October 30, 2011. Failure to bring your account into compliance will result in further collection proceedings, which could include negative reporting to the three credit bureaus. Please kindly remit payment pursuant to your agreement to Housing and Human Services Department 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940.

Thank you for your prompt attention.

Sincerely,

A handwritten signature in cursive script that reads "Dorenda Christian".

Dorenda Christian
Housing Counselor

Cc: Tammy Harris, Manager
File

October 30, 2009

Dorenda Christian
Housing and Human Services Department
2725 Judge Fran Jamieson Way, Bldg B-106
Viera, FL 32940

Re: First Time Home Buyer Program

Dear Ms. Christian:

Thank you for the October 2, 2009 first notice that my second mortgage payment is overdue. I am unable to make the requested full balance payment of \$6,375 at this time. I will resume making payments in the amount of \$125 per month beginning November 2009. In addition, I anticipate being able to make a substantial payment toward the full balance in February 2010.

If these payment arrangements are agreeable, no further communication is needed. However, if these arrangements are insufficient, please feel free to contact me by cell phone at 321-536-9698.

Sincerely,



Heather Howlett

BREVARD County
BOARD OF COUNTY COMMISSIONERS

FLORIDA'S SPACE COAST



HOUSING & HUMAN SERVICES DEPARTMENT
2725 Judge Fran Jamieson Way, Bldg. B-106, Viera, FL 32940
(321) 633-2076, FAX (321) 633-2170

October 2, 2009

Heather Howlett
1841 SE Sandia Road
Palm Bay, Florida 32909

Re: First Time Home Buyer Program

Dear Ms. Howlett:

A second mortgage loan totaling \$7,500.00 was provided to you on June 14, 2004 for down payment and closing cost assistance associated with the purchase of your home. Pursuant to the terms of your second Mortgage Deed and Note, payments in the amount of \$125.00 per month were to be repaid to Brevard County. Our records indicate that the last payment received was June 7, 2006. Pursuant to the terms of your mortgage the entire balance of \$6,375.00 is due and payable.

This office must receive your payment no later than October 30, 2009. Failure to bring your account into compliance will result in further collection proceedings, which could include negative reporting to the three credit bureaus. Please kindly remit payment pursuant to your agreement to Housing and Human Services Department 2725 Judge Fran Jamieson Way, Building B-106, Viera, Florida 32940.

Thank you for your prompt attention.

Sincerely,

A handwritten signature in black ink, appearing to be "DC" or similar initials.

Dorenda Christian
Housing Counselor

Cc: Tammy Harris, Planning Manager
File



Space Coast Area Transit

401 South Varr Avenue
Cocoa, FL 32922

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



Space Coast Commuter Assistance

460 S. Harbor City Blvd.
Melbourne, FL 32901

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



Volunteers In Motion

401 S. Varr Avenue
Cocoa, FL 32922

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



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

TO: Chelsie Hanson
County Finance Department

THROUGH: Jim Liesenfelt, Director 
Space Coast Area Transit

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

SUBJECT: Uncollectible Accounts Receivable

DATE: October 16, 2015

2015 OCT 20 AM 9:14

This is in response to memo dated October 08, 2015 asking for a report of all NSF checks for year ending 9/30/2015 in Business Area 4130/1150050 SCAT.

Date	Amount	Issuer	Check #	Summary
12/26/2014	21.00	Baron Dancy	#1501 ✓	1 st notice sent (01/06/2015) no response, customer came into office and we tried to collect, customer wanted to write another check, we refused acceptance.
4/28/2015	21.00	Martha Godbee	#2001 ✓	This check has no address, new Accounting Technician, I, Colby Stallings, explained that we do not take checks without addresses.
04/25/2014	17.00	Catherine Wells	#101	1 st notice sent (04/25/2014) no response
05/28/2014	70.00	Steven Hayes	#2003	1 st notice sent (05/30/2014) no response
01/30/2014	35.00	Cynthia Ward	#1696	1 st notice sent (02/05/14) no response
01/07/2014	35.00	Shawn Wiggins	#113	1 st notice sent (01/21/14) 2 nd notice (04/25/14) no response
	<u>199.00</u>	Total		

SCAT (North terminal) shares the NSF list with the South Terminal and keeps it current. SCAT's policy is to not accept checks for more than \$100 to avoid the large loss.

If you have any questions, please call me at 635-7815 (ext. 603).

Thank you.



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922

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



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



Volunteers in Motion

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



MOVING BREVARD INTO THE FUTURE

October 8, 2015

2nd Notice

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

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 1501 in the amount of \$21 unpaid.

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

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

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

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

Philip Price
Accounting Technician

October 8, 2015



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922

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



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



Volunteers in Motion

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



MOVING BREVARD INTO THE FUTURE

January 6, 2015

1st Notice

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

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 1501 in the amount of \$21.00 unpaid.

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

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

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

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

**Philip Price
Accounting Technician**

12/17/2014
99000819

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

1702/11/21 [251201900]
59920103

NSF

BARON DANCY
800 N FISKE BLVD APT 813
COO00A, FL 32922-7356

12-1-14

1501
63-75/1631 11050
2434224898

Pay to the Order of: SCAT \$ 21.00

Twenty One Dollars



WebBank Bank, N.A.
Florida
webbank.com

For: Mrs Ross

Baron Dancy

SUNTRUST BANK
1-800-786-8787

Date: Dec 17, 2014 Advice D-100288

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

Acct: [Redacted]

2014 DEC 22 PM 12: 41

SEQ # ITEM AMOUNT
99000819 21.00

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

BREVARD COUNTY
FINANCE DEPT.

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

[Redacted]

SUNTRUST BANK

1-800-786-8787

Date: Apr 22, 2015 Advice D-100934

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

Acct: [REDACTED]

2015 APR 27 PM 2:05

SEQ # ITEM AMOUNT
99000718 21.00

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

BREVARD COUNTY
FINANCE DEPT

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

04/22/2015

99000718

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

51022/91/40 [251201E90]
443668252

NSF

MARTHA M. GODBEE

2001

63-750831

Pay to the Order of *Sparcoast Areatransit*

\$ 21.00

4-22-15

Date

WELLS FARGO BANK

Tuberty-eadollars \$21.00 Dollars

For

Martha Godbee

[REDACTED]

Notice of Returned Item

Date Returned: 12/23/14

Department: Scat

Name: Baron Dancy

Check Number: 1501

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 294140 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

Notice of Returned Item

no address
on check
- explained
no
starter
checks
allowed

Date Returned: 4/28/15

Department: Scat

Name: Martha Godbee

Check Number: 2001

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 296603 was entered by the finance department, debiting the receivable G/L account 1150050 and crediting cash in the appropriate fund(s). An NSF fee in the amount of 25.00 must also be collected per amendment to resolution 96-327. The fee was calculated as follows:

Checks 0.00 to 50.00 = \$25.00

Checks 50.01 to 300.00 = \$30.00

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

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

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

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

Thank you,

Lisa Browning

County Finance

RECEIVED

APR 29 2015

SPACE COAST AREA



Space Coast Area Transit

401 South Varr Avenue
Cocoa, FL 32922

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



**Space Coast
Commuter Assistance**

460 S. Harbor City Blvd.
Melbourne, FL 32901

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



Volunteers in Motion

Volunteers In Motion

401 S. Varr Avenue
Cocoa, FL 32922

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



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

April 25, 2014

1st Notice

CATHERINE WELLS
1301 JACKSON ST APT F4
COCOA FL 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 101 in the amount of \$17.00 unpaid.

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

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

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

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

Karin Mansfield
Accounting Technician

SUNTRUST BANK

1-800-786-8787

Date: Apr 16, 2014 Advice D-100208

Acct: [REDACTED]

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

2014 APR 21 PM 12:31

SEQ #	ITEM	AMOUNT
99000565		17.00
99002074		83.34

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

BREVARD CO. FL
FINANCE DEPT.

2 Items charged totaling \$100.34

Advice Total \$100.34

[REDACTED]

[REDACTED]
04/16/2014
99000565

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

29220569
[063102152] 04/10/2014

NSF

CATHERINE WELLS
1301 JACKSON ST APT F4
COCOA FL 32922-6151

4-3-14 Date

101
63-4830 FL
1064

Pay to the order of SCAT

Seventeen 00/100 \$ 17.00

Bank of America

ACH P/T 063102152

To Catherine Wells

[REDACTED]

[REDACTED]

Notice of Returned Item

Date Returned: 4/22/14

Department: Scat

Name: Catherine Wells

Check Number: 101

Check Amount: 17.00

42

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 288511 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 CRs, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

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

Thank you,
Lisa Browning
County Finance

RECEIVED

APR 23 2014

SPACE COAST AREA TRANSIT



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922

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



**Space Coast
Commuter Assistance**

460 S. Harbor City Blvd.
Melbourne, FL 32901

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



Volunteers in Motion

Volunteers In Motion

401 S. Varr Avenue
Cocoa, FL 32922

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



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

May 30, 2014

1st Notice

STEVEN HAYES
7725 POINSETTA AVE APT 12
CAPE CANAVERAL FL 32920

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 2003 in the amount of \$70.00 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 \$100.00, or come to our office if you prefer to pay cash at:

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

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

**Karin Mansfield
Accounting Technician**

05/21/2014
99002443

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

150228441
05/15/2014 155102101E90J

NSF 347-1071

WELLS FARGO BANK

CAPE CANAVERAL 7801 N ATLANTIC AVE CAPE CANAVERAL FL 32929

DATE 5/17/14

63-751631

2003

PAY TO THE ORDER OF

Steven W Hayes

STEVEN W HAYES
7725 POINSETTA AVE APT 12
CAPE CANAVERAL FL 32920-2921

SOA

\$ 70 00
DOLLARS

[Signature]

[Redacted]

SUNTRUST BANK

1-800-786-8787

Date: May 21, 2014 Advice D-100283

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

Service Charge Total: Analysis

Acct: 

2014 MAY 27 PM 12:49

SEQ #	ITEM	AMOUNT
99002443		70.00
99003024		106.13

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

BREVARD CO. FL
FINANCE DEPT.

2 Items charged totaling \$176.13

Advice Total \$176.13



Notice of Returned Item

Date Returned: 5/28/14

Department: Scat

Name: Steven Hayes

Check Number: 2003

Check Amount: 70.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 289296 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 CRs, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

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

Thank you,
Lisa Browning
County Finance

RECEIVED

MAY 30 2014

SPACE COAST AREA TRANSIT



Space Coast Area Transit

401 South Varr Avenue
Cocoa, FL 32922

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



**Space Coast
Commuter Assistance**

460 S. Harbor City Blvd.
Melbourne, FL 32901

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



Volunteers in Motion

Volunteers In Motion

401 S. Varr Avenue
Cocoa, FL 32922

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



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

February 5, 2014

1st Notice

CYNTHIA WARD
121 EAST PASCO LANE
COCOA BEACH FL 32931

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 1696 in the amount of \$35.00 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 \$60.00, or come to our office if you prefer to pay cash at:

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

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

Karin Mansfield
Accounting Technician

SUNTRUST BANK

1-800-786-8787

Date: Jan 24, 2014 Advice D-102803

Acct: [REDACTED]

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

SEQ # ITEM AMOUNT
99003845 35.0

2014 JAN 30 PM 1:40

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

BREVARD CO. FL
FINANCE DEPT.
RECEIVED

1 Item charged totaling \$35.00

FEB 3 2014

Advice Total \$35.00

SPACE COAST AREA TRANSIT

[REDACTED]
01/24/2014
99003845

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

NSF
4102/9T/TD [251201C90]
519E21TE

NSF

CYNTHIA WARD
PH. 321-784-1258
121 EAST PASCO LANE
COCOA BEACH, FL 32931

1696
63-7063/2631
12

12-19-2013 Date

Pay to the order of Space Coast Area Transit \$35.00
thirty five dollars and no cents Dollars

KENNEDY SPACE CENTER
MERRITT ISLAND, FLORIDA

Memo January 2014 Bus/Trolley pass
Cynthia B. Ward

Notice of Returned Item

Date Returned: 1/30/14

Department: Scat

Name: Cynthia Ward

Check Number: 1696

Check Amount: 35.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 286843 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 CRs, the amount of the redeposit needs to credit G/L account 1150050 and the NSF fee needs to credit G/L account 3699000. In the "Text" field, record the name and check number for future reference.

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

Thank you,
Lisa Browning
County Finance

RECEIVED

FEB 3 2014

SPACE COAST AREA TRANSIT



Space Coast Area Transit

401 South Varr Avenue
Cocoa, FL 32922

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



**Space Coast
Commuter Assistance**

460 S. Harbor City Blvd.
Melbourne, FL 32901

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



Volunteers in Motion

Volunteers In Motion

401 S. Varr Avenue
Cocoa, FL 32922

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



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

April 25, 2014

2nd Notice

SHAWN A WIGGINS
1677 Spartan ST
COCOA FL 32922

Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 113 in the amount of \$35.00 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 \$60.00, or come to our office if you prefer to pay cash at:

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

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

**Karin Mansfield
Accounting Technician**



**Space Coast Area
Transit**

401 South Varr Avenue
Cocoa, FL 32922

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



**Space Coast
Commuter Assistance**

460 S. Harbor City Blvd.
Melbourne, FL 32901

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



Volunteers in Motion

Volunteers In Motion

401 S. Varr Avenue
Cocoa, FL 32922

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



RideSCAT.com

MOVING BREVARD INTO THE FUTURE

January 21, 2014

1st Notice

SHAWN A WIGGINS
1677 Spartan ST
COCOA FL 32922
Subject: Dishonored Checks

Your bank, due to insufficient funds, returned your check # 113 in the amount of \$35.00 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 \$60.00, or come to our office if you prefer to pay cash at:

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

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

**Karin Mansfield
Accounting Technician**

SUNTRUST BANK

1-800-786-8787

Date: Jan 02, 2014 Advice D-100085

Acct: [REDACTED]

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

Service Charge Total: Analysis

SEQ # ITEM AMOUNT
99000365 35.00

2014 JAN -7 PM 12:30

RECEIVED

BREVARD CO. FL
FINANCE DEPT.

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

1 Item charged totaling \$35.00

Advice Total \$35.00

[REDACTED]
01/02/2014
99000365

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

RETURN REASON-N
ALTERED/FICTITIOUS

ET02/DE/21 12/201201E90J
0114220E

ALTER/FICT

SHAWN A WIGGINS
1677 SPARTAN ST
COCOA, FL 32922-5284
321-205-5702

Date 12-19-13

Pay to the Order of Space Coast Area Transit \$ 35.00
Thirty five dollars Dollars

Wells Fargo Bank, N.A.
Florida
wellsfargo.com

For [REDACTED] Shawn Wiggins

113
83-751/831 11050
3898920495

Notice of Returned Item

Date Returned: 1/7/14
Department: Scat
Name: Shawn Wiggins
Check Number: 113
Check Amount: 35.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 286363 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 CRs, 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

ST. JOHNS COUNTY TRANSIT



BOARD OF COUNTY COMMISSIONERS

Utility Services Department

2725 Judge Fran Jamieson Way

Building A, Room 213

Viera, Florida 32940

Inter-Office Memo

DATE: October 29, 2015

TO: Anselma Reynolds, County Finance

FROM: Robln Johnson, Accountant II

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 \$ ^{8,164.99} ~~8,195.26~~ (Mims), \$ ^{6,768.20} ~~7,072.71~~ (Barefoot Bay), \$ 1,874.51 (Melbourne), \$ 28,315.01 (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 an 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

Inter-Office Memo

DATE: October 29, 2015

TO: Anselma Reynolds, County Finance

FROM: Robin Johnson, Accountant II

SUBJECT: BAD DEBT WRITE-OFFS

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 \$28,315.01 (Cocoa)

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.

2015 OCT 29 AM 9:16
BREVARD COUNTY
FINANCE DEPT.

**Brevard County Water Resources
Mims Water Department
Analysis of Bad Deb Write Offs
As of September 2015**

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

	W/O Date	Account #	Customer Name	Service Address	Arrears	Last Date of Service	Comment	Last Payment Date
1	Sep-15	901359043	Tara Allen	3705 Joel Ave	\$ 95.72	6/18/2014	BDE	3/6/2014
2	Sep-15	801209664	Herman Armstrong	2575 Wiley Ave	\$ 60.80	9/18/2013	DE	3/26/2014
3	Sep-15	801022516	Tamara Arnold	3072 Cypress Ave	\$ 26.82	3/3/2014	D	2/17/2014
4	Sep-15	380024012	Ralina Arrington	4590 Suagrberry Ln	\$ 156.97	9/2/2014	D	8/15/2014
5	Sep-15	800952932	Bertha Bailey	3015 Carver St	\$ 22.81	7/8/2014	D	6/2/2014
6	Sep-15	600589033	Hollie Baker	4130 Spruce St	\$ 10.34	1/9/2015	D	1/7/2015
7	Sep-15	520618076	Angela Beyer	4150 Jaydee Dr	\$ 155.93	1/8/2015	D	12/17/2014
8	Sep-15	600804031	Britney Black	5050 Cambridge Dr	\$ 54.19	1/21/2015	BDE	9/11/2014
9	Sep-15	203783041	Michael Boucher	1718 Ayshire Dr	\$ 132.99	9/17/2014	BDE	Never
10	Sep-15	801149229	Nakia Bowman	2746 Myrtle Ave	\$ 39.66	11/12/2014	BCD	10/3/2014
11	Sep-15	840937032	Melinda Brandon	2455 Harry T Moore Ave	\$ 29.33	9/10/2014	BCD	9/10/2014
12	Sep-15	801300001	Tonette Brown	2527 Harry T Moore Ave	\$ 22.27	10/10/2014	BCDE	8/1/2014
13	Sep-15	1110002116	Rufus Carpenter, Sr	4167 Fitzroy Reef	\$ 6.54	3/17/2014	D	3/11/2014
14	Sep-15	207704232	Jimmy Cash	4418 Sherwood Forest Dr	\$ 219.51	9/17/2014	BDE	7/11/2014
15	Sep-15	901602094	Ronnie Cato	3329 Nab St	\$ 14.42	5/12/2014	D	7/17/2014
16	Sep-15	220236072	Denise Cayton	1870 Slr Page Ln	\$ 125.16	10/9/2014	DE	8/15/2014
17	Sep-15	801229605	Robert Cook	2495 Mitchell Ave	\$ 53.72	11/18/2014	DE	Never
18	Sep-15	100072203	L Cope	1940 Robinhood Ct	\$ 61.93	12/31/2014	D	12/16/2014
19	Sep-15	100052032	Omar Cosby	2005 Longbow Cir	\$ 1.38	6/5/2014	BD	6/4/2014
20	Sep-15	801109963	Fenekya Croker	2727 Harry T Moore Ave	\$ 7.93	8/18/2014	CD	7/14/2014
21	Sep-15	811067164	John Darby	2537 Harry T Moore Ave	\$ 22.52	12/12/2014	D	10/22/2014
22	Sep-15	240244292	Veronica Daylor	4501 Longbow Dr	\$ 196.45	9/5/2014	CDE	7/14/2014
23	Sep-15	901268031	Lee Del Valle	3480 Roberts St	\$ 36.73	7/24/2014	BCD	7/14/2014
24	Sep-15	622606006	Robert Doss	4969 Hamlin Cir	\$ 33.34	10/6/2014	D	8/8/2014
25	Sep-15	901216057	Estelle Doughty	3195 Kelth Ln	\$ 102.15	12/17/2014	BCDE	9/15/2014
26	Sep-15	800989052	Janie Dukes	2835 E Main St	\$ 14.43	5/29/2014	BD	5/20/2014
27	Sep-15	901336023	Peter Eckelkamp	3548 Brockett Rd	\$ 10.22	9/10/2014	BD	9/9/2014
28	Sep-15	901602533	Dean Evans	3325 Nab St	\$ 108.66	9/19/2014	BDE	7/9/2014
29	Sep-15	801196608	Josephine Foster	2615 Wiley Ave	\$ 134.58	2/13/2015	D	1/20/2015
30	Sep-15	505309082	Joseph Fries	2956 Brandywine Cir	\$ 67.36	10/21/2014	D	9/30/2014

Brevard County Water Resources
Mims Water Department
Analysis of Bad Deb Write Offs
As of September 2015

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

	W/O Date	Account #	Customer Name	Service Address	Arrears	Last Date of Service	Comment	Last Payment Date
31	Sep-15	700795040	Timothy Garrett	3314 W Main St	\$ 27.97	5/16/2014	F	4/14/2014
32	Sep-15	841226072	Christine Gilmore	3330 Wiley Ave	\$ 6.03	8/7/2014	BCD	8/27/2014
33	Sep-15	1110000530	Katie Gilmore	4067 Fitzroy Reef Dr	\$ 214.27	5/13/2014	D	4/14/2014
34	Sep-15	600023044	Lynn Goodnight-Hoyle	2370 Turpentine Rd	\$ 14.43	7/30/2014	D	7/10/2014
35	Sep-15	102004853	James Gosnell	4320 Pondapple Dr	\$ 89.45	3/4/2014	F	2/10/2014
36	Sep-15	510402549	Christine Grant	4255 Robins Hill Ct	\$ 8.94	3/19/2013	BDE	7/8/2014
37	Sep-15	598450002	Codee Gray	9 Hauls Water	\$ 47.15	6/17/2014	BDE	Never
38	Sep-15	800915041	George Grimes	2305 Harry T Moore Ave	\$ 80.08	8/19/2014	DE	9/11/2014
39	Sep-15	500526131	Deborah Gulnyard	4190 Holder Park Dr	\$ 382.26	3/11/2014	DE	12/18/2013
40	Sep-15	801224051	Acelia Hamilton	3328 Wiley Ave	\$ 88.79	6/5/2014	BDE	4/14/2014
41	Sep-15	600710040	Charmaine Hannar	4960 St Rd 46	\$ 105.71	8/25/2014	BCDE	7/10/2014
42	Sep-15	800678000	Thomas Hannen	4263 Hammock Trl	\$ 31.13	3/3/2014	D	2/19/2014
43	Sep-15	801189015	Ida Hardy	2647 Marigold Ave	\$ 329.79	10/22/2014	BDE	7/29/2014
44	Sep-15	380010539	Annissa Haze	4351 Sugarberry Ln	\$ 273.47	8/7/2014	BCD	7/11/2014
45	Sep-15	600155013	Kendra Heckart	5025 St Rd 46	\$ 31.94	8/1/2014	BD	5/30/2014
46	Sep-15	800986043	Patricia Hester	2839 E Main St	\$ 59.04	7/8/2014	BD	6/13/2014
47	Sep-15	901404519	Christopher Human	3270 Keith Ln	\$ 50.56	4/8/2014	BCDE	1/17/2014
48	Sep-15	400466041	Haleigh Hutter	4125 Calendula Ave	\$ 81.22	11/26/2014	D	11/25/2014
49	Sep-15	500610026	Keith Irelan	4149 Jaydee Dr	\$ 40.50	6/6/2014	D	6/6/2014
50	Sep-15	801146021	Lateasha Kellt	2712 Myrtle Ave	\$ 312.35	1/21/2015	BDE	11/17/2014
51	Sep-15	500656063	Kathleen Kenny	2153 Trieste Dr	\$ 40.00	2/12/2015	D	3/3/2015
52	Sep-15	801088008	Kingdom Life Church North	2620 Harry T Moore Ave	\$ 110.26	6/18/2014	DE	3/3/2014
53	Sep-15	500659022	Amber Kupiec	2147 Trieste Dr	\$ 117.11	8/11/2014	D	8/4/2014
54	Sep-15	800951052	Anthony Latorre	3009 Carver St	\$ 107.30	4/16/2014	DE	1/31/2014
55	Sep-15	901267744	Jennifer Law	3500 Roberts St	\$ 9.06	7/14/2014	BD	7/14/2014
56	Sep-15	200701253	Leslie Lewis	4412 Sherwood Forest Dr	\$ 24.93	7/3/2014	D	6/19/2014
57	Sep-15	801164059	Rontaveus Lewis	2627 Myrtle Ave	\$ 13.29	3/17/2014	D	3/11/2014
58	Sep-15	830955209	Linda Lowery	3004 Carver St	\$ 49.79	2/2/2015	D	1/2/2015
59	Sep-15	200215264	Andrea Lowry	4490 Longbow Dr	\$ 48.46	9/5/2014	D	9/8/2014

**Brevard County Water Resources
Mims Water Department
Analysis of Bad Deb Write Offs
As of September 2015**

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

	W/O Date	Account #	Customer Name	Service Address	Arrears	Last Date of Service	Comment	Last Payment Date
60	Sep-15	801133138	Elgin Loyd	2616 Orange Ave	\$ 36.55	11/5/2014	D	10/20/2014
61	Sep-15	500663062	Sattle Mahase	2139 Trieste Dr	\$ 40.50	9/19/2014	D	9/16/2014
62	Sep-15	800931011	Shanteria Merriel	2842 Warren St	\$ 35.67	8/25/2014	BCD	7/14/2014
63	Sep-15	821145051	Marvin Miller	3008 Wiley Ave	\$ 88.53	6/18/2014	BDE	Never
64	Sep-15	821145050	Angelica Mitchner	3008 Wiley Ave	\$ 212.70	3/10/2014	BD	2/12/2014
65	Sep-15	811067162	Mlisha Montgomery	2537 Harry T Moore Ave	\$ 102.33	3/18/2014	BCDE	11/12/2013
66	Sep-15	207700139	Henry Nettles	4391 Sherwood Forest Dr	\$ 111.67	5/7/2014	D	4/2/2014
67	Sep-15	600708013	David Olson	4144 W Main St	\$ 36.30	1/30/2015	BD	1/13/2015
68	Sep-15	610590192	Kenneth Pearson	2549 Pine Ave	\$ 40.48	10/6/2014	D	8/5/2014
69	Sep-15	700872537	Sherman Peiffer	3343 Stanley St	\$ 87.72	5/13/2014	BCDEF	1/9/2014
70	Sep-15	800977081	Taranda Philemon	2985 Jefferson St	\$ 1.38	11/7/2014	D	11/7/2014
71	Sep-15	801148083	Shenna Reed	2708 Myrtle Ave	\$ 127.12	8/21/2014	BDE	6/16/2014
72	Sep-15	901222658	Dyhlilan Rothwell	3635 Latimar St	\$ 59.83	5/15/2014	BCDE	2/21/2014
73	Sep-15	901408004	Eugenio Sardinias	3495 Tracy Ct	\$ 9.94	8/1/2014	BD	Never
74	Sep-15	520669004	Leroy Smith	2127 Trieste Dr	\$ 63.23	4/21/2015	BDE	Never
75	Sep-15	500514000	F Spangler	2285 Holder Rd	\$ 185.57	1/21/2015	BDE	11/3/2014
76	Sep-15	700013014	Jerald Spivey	3160 Parrish Rd	\$ 140.15	4/16/2014	DE	10/16/2013
77	Sep-15	800809410	Annie Stokes	2465 Mitchell Ave	\$ 61.81	7/14/2014	F	6/2/2014
78	Sep-15	220379021	Richard Stover	4615 Longbow Dr	\$ 257.90	4/8/2014	DE	12/9/2013
79	Sep-15	200098028	Troy Straight	4895 Carodoc Cir	\$ 161.62	7/28/2014	DE	7/28/2014
80	Sep-15	400450026	Donald Thulin	1170 N Carpenter Rd	\$ 188.69	6/9/2014	D	5/14/2014
81	Sep-15	500592002	Catla Torres	2200 Rudge Dr	\$ 100.00	10/1/2014	D	10/31/2014
82	Sep-15	901215111	Kenneth Tucker	3459 Kilbee St	\$ 142.72	5/1/2014	ABDE	2/18/2014
83	Sep-15	901373710	Kelsey Veech	3543 Brevard Rd	\$ 18.56	7/3/2014	BD	6/5/2014
84	Sep-15	132004419	Carson Vessels	4302 Pondapple Dr	\$ 150.38	8/1/2014	BD	7/24/2014
85	Sep-15	600855039	Danille Webb	5027 Cambridge Dr	\$ 79.05	2/13/2015	D	1/2/2015
86	Sep-15	203471114	Julia Weiss	1971 Lance Ct	\$ 144.20	6/5/2014	F	6/4/2014
87	Sep-15	200354134	Christine White	1960 Bedford Dr	\$ 63.70	12/29/2014	F	12/29/2014
88	Sep-15	273293194	Melissa Whitman	4804 Archer Ct	\$ 151.27	12/4/2014	D	11/12/2014

Melbourne

Year	Category	Charge	Customer Name	Property	Receipt	Bill	Int Eff Date	Entry Date	GL Yr/Per	Print/Adj	Total	Type	Batch Number
2013 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	WOLF, WILLIAM J	105819	<u>9594671</u>	<u>5756919</u>	09/30/2015	09/30/2015	15/12	\$2.43	\$2.43	WRT	67868
2013 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	WILBUR/ESTATE-OWNER,	107704	<u>9594573</u>	<u>5311422</u>	09/30/2015	09/30/2015	15/12	\$3.25	\$3.25	WRT	67868
2015 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	WOOD/ESTATE-OWNER, G	113380	<u>9594185</u>	<u>6909554</u>	09/30/2015	09/30/2015	15/12	\$18.33	\$18.33	WRT	67855
2011 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	HODGES, STEVEN	118282	<u>9595395</u>	<u>4432304</u>	09/30/2015	09/30/2015	15/12	\$13.61	\$13.61	WRT	67874
2013 UB	<u>ZBCMFEM</u>	<u>ZBCMFEM</u>	DESOUZA-OWNER, MARCO	119287	<u>9594552</u>	<u>5213824</u>	09/30/2015	09/30/2015	15/12	\$1.56	\$1.56	WRT	67868
2012 UB	<u>ZBCCOM</u>	<u>ZBCCOM</u>	NIEMAN INVESTMENTS C	121734	<u>9594458</u>	<u>4746078</u>	09/30/2015	09/30/2015	15/12	\$5.00	\$5.00	WRT	67868
2013 UB	<u>ZBCMFEM</u>	<u>ZBCMFEM</u>	LA RUE-OWNER, CVNTHI	123617	<u>9594557</u>	<u>5254341</u>	09/30/2015	09/30/2015	15/12	\$2.65	\$2.65	WRT	67868
2015 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	NATIONSTAR MORTGAGE	123977	<u>9594932</u>	<u>6851677</u>	09/30/2015	09/30/2015	15/12	\$4.09	\$4.09	WRT	67868
2013 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	MACKO-OWNER, SCOTT F	124036	<u>9594629</u>	<u>5576364</u>	09/30/2015	09/30/2015	15/12	\$1.25	\$1.25	WRT	67868
2012 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	FEDERAL HOME LOAN MO	124817	<u>9594524</u>	<u>5061754</u>	09/30/2015	09/30/2015	15/12	\$3.35	\$3.35	WRT	67868
2012 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	DALTON HOLDINGS LLC-	125662	<u>9594471</u>	<u>4770153</u>	09/30/2015	09/30/2015	15/12	\$2.15	\$2.15	WRT	67868
2015 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	GLOVER, MELISSA A.	125987	<u>9594919</u>	<u>6812728</u>	09/30/2015	09/30/2015	15/12	\$0.89	\$0.89	WRT	67868
2013 UB	<u>ZBCMBL</u>	<u>ZBCMBL</u>	MOESLY, MARK C.	126291	<u>9594608</u>	<u>5462210</u>	09/30/2015	09/30/2015	15/12	\$4.04	\$4.04	WRT	67868
2014 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	TOMACARI, MARIA L.	128142	<u>9594836</u>	<u>6497512</u>	09/30/2015	09/30/2015	15/12	\$1.79	\$1.79	WRT	67868
2015 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	HA, WANDA	129010	<u>9594975</u>	<u>6939645</u>	09/30/2015	09/30/2015	15/12	\$1.75	\$1.75	WRT	67868
2014 UB	<u>ZBCCOM</u>	<u>ZBCCOM</u>	ATA LEADERSHIP ACADE	133478	<u>9594777</u>	<u>6282641</u>	09/30/2015	09/30/2015	15/12	\$1.75	\$1.75	WRT	67868
2014 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	SUNSHINE REALTY INTE	135424	<u>9594790</u>	<u>6332102</u>	09/30/2015	09/30/2015	15/12	\$1.89	\$1.89	WRT	67868
2014 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	RAMIREZ, MARY C.	136300	<u>9594783</u>	<u>6288002</u>	09/30/2015	09/30/2015	15/12	\$0.69	\$0.69	WRT	67868
2013 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	KARTSONIS-OWNER, JOY	137352	<u>9594625</u>	<u>5570185</u>	09/30/2015	09/30/2015	15/12	\$3.00	\$3.00	WRT	67868
2013 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	HUGHES, JULIA D.	138690	<u>9594568</u>	<u>5293539</u>	09/30/2015	09/30/2015	15/12	\$1.01	\$1.01	WRT	67868
2014 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	HANNIGAN, TONY E.	140292	<u>9594761</u>	<u>6216817</u>	09/30/2015	09/30/2015	15/12	\$4.51	\$4.51	WRT	67868
2014 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	HARLOW, JONATHAN	141049	<u>9594736</u>	<u>6097370</u>	09/30/2015	09/30/2015	15/12	\$4.82	\$4.82	WRT	67868
2008 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	UETTILLER, ERNEST J	141387	<u>9596928</u>	<u>1820694</u>	09/30/2015	10/01/2015	15/12	\$12.66	\$12.66	WRT	67903
2013 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	WHITE, KIMBERLY L.	141904	<u>9594605</u>	<u>5455692</u>	09/30/2015	09/30/2015	15/12	\$4.68	\$4.68	WRT	67868
2014 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	KRAMER, MELISSA A.	141943	<u>9594753</u>	<u>61172436</u>	09/30/2015	09/30/2015	15/12	\$2.44	\$2.44	WRT	67868
2015 UB	<u>ZBCMFEM</u>	<u>ZBCMFEM</u>	SANCHEZ, MARIA D.	144209	<u>9594948</u>	<u>6894928</u>	09/30/2015	09/30/2015	15/12	\$0.50	\$0.50	WRT	67868
2013 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	MORRISON, JAMES E.	145238	<u>9594669</u>	<u>5754001</u>	09/30/2015	09/30/2015	15/12	\$3.22	\$3.22	WRT	67868
2013 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	EURICH, JAY T.	145937	<u>9594607</u>	<u>5455730</u>	09/30/2015	09/30/2015	15/12	\$3.51	\$3.51	WRT	67868
2012 UB	<u>ZBCMFEM</u>	<u>ZBCMFEM</u>	SORSHER-OWNER, ALEKS	146263	<u>9594527</u>	<u>5080811</u>	09/30/2015	09/30/2015	15/12	\$5.00	\$5.00	WRT	67868
2013 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	YOUTZY, KORY R.	146515	<u>9594544</u>	<u>5183964</u>	09/30/2015	09/30/2015	15/12	\$3.58	\$3.58	WRT	67868
2015 UB	<u>ZBCMFEM</u>	<u>ZBCMFEM</u>	DUNTON, DIANE B.	146789	<u>9594927</u>	<u>6837122</u>	09/30/2015	09/30/2015	15/12	\$4.32	\$4.32	WRT	67868
2012 UB	<u>ZBCMFEM</u>	<u>ZBCMFEM</u>	HIBBS-OWNER, JOHN C	147269	<u>9594487</u>	<u>4881879</u>	09/30/2015	09/30/2015	15/12	\$4.24	\$4.24	WRT	67868
2014 UB	<u>ZBCMBL</u>	<u>ZBCMBL</u>	WOOD, BRENNAN M.	147271	<u>9594821</u>	<u>6433651</u>	09/30/2015	09/30/2015	15/12	\$1.38	\$1.38	WRT	67868
2014 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	BIERMAN, MATTHEW D.	147500	<u>9594791</u>	<u>6332397</u>	09/30/2015	09/30/2015	15/12	\$2.07	\$2.07	WRT	67868
2015 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	GOLDEN, RANDY	148197	<u>9594940</u>	<u>6881722</u>	09/30/2015	09/30/2015	15/12	\$2.08	\$2.08	WRT	67868
2015 UB	<u>ZBCRES</u>	<u>ZBCRES</u>	GOLSON, KAREN	149242	<u>9594922</u>	<u>6823917</u>	09/30/2015	09/30/2015	15/12	\$5.00	\$5.00	WRT	67868

2014 UB	<u>ZBCRES</u>	MYERS-OWNER, KEN	150030	<u>9594731</u>	<u>6042171</u>	09/30/2015	09/30/2015 15/12	\$1.43	\$1.43	WRT	67868
2013 UB	<u>ZBCMEM</u>	NORBY, MATTHEW L.	151174	<u>9594661</u>	<u>5726650</u>	09/30/2015	09/30/2015 15/12	\$1.56	\$1.56	WRT	67868
2015 UB	<u>ZBCRES</u>	BALASCZAK, JAMIES A.	152746	<u>9594867</u>	<u>6591510</u>	09/30/2015	09/30/2015 15/12	\$1.69	\$1.69	WRT	67868
2014 UB	<u>ZBCMEM</u>	KERNER, DAVID E.	153419	<u>9594774</u>	<u>6260386</u>	09/30/2015	09/30/2015 15/12	\$2.68	\$2.68	WRT	67868
2014 UB	<u>ZBCRES</u>	JANKOWSKI, CHRISTINE	154083	<u>9594768</u>	<u>6244174</u>	09/30/2015	09/30/2015 15/12	\$4.62	\$4.62	WRT	67868
2012 UB	<u>ZBCCOM</u>	BONACKERS LLC	180567	<u>9606888</u>	<u>4968303</u>	09/30/2015	10/05/2015 15/12	\$303.02	\$303.02	WRT	68002
2012 UB	<u>ZBCCOM</u>	BONACKERS LLC	180567	<u>9606889</u>	<u>5012725</u>	09/30/2015	10/05/2015 15/12	\$496.82	\$496.82	WRT	68002
2014 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182243	<u>9606877</u>	<u>6459433</u>	09/30/2015	10/05/2015 15/12	\$22.78	\$22.78	WRT	68001
2014 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182243	<u>9606879</u>	<u>6516978</u>	09/30/2015	10/05/2015 15/12	\$21.68	\$21.68	WRT	68001
2015 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182243	<u>9606881</u>	<u>6574752</u>	09/30/2015	10/05/2015 15/12	\$17.29	\$17.29	WRT	68001
2015 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182243	<u>9606883</u>	<u>6631939</u>	09/30/2015	10/05/2015 15/12	\$17.29	\$17.29	WRT	68001
2015 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182243	<u>9606885</u>	<u>6678343</u>	09/30/2015	10/05/2015 15/12	\$17.29	\$17.29	WRT	68001
2014 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182244	<u>9606875</u>	<u>6229028</u>	09/30/2015	10/05/2015 15/12	\$5.16	\$5.16	WRT	68001
2014 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182244	<u>9606876</u>	<u>6344258</u>	09/30/2015	10/05/2015 15/12	\$306.08	\$306.08	WRT	68001
2014 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182244	<u>9606878</u>	<u>6459434</u>	09/30/2015	10/05/2015 15/12	\$353.82	\$353.82	WRT	68001
2014 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182244	<u>9606880</u>	<u>6516979</u>	09/30/2015	10/05/2015 15/12	\$102.03	\$102.03	WRT	68001
2015 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182244	<u>9606882</u>	<u>6574753</u>	09/30/2015	10/05/2015 15/12	\$23.88	\$23.88	WRT	68001
2015 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182244	<u>9606884</u>	<u>6631940</u>	09/30/2015	10/05/2015 15/12	\$17.29	\$17.29	WRT	68001
2015 UB	<u>ZBCCOM</u>	JANNA MARIAS, INC	182244	<u>9606886</u>	<u>6678344</u>	09/30/2015	10/05/2015 15/12	\$17.29	\$17.29	WRT	68001
2015 UB	<u>ZBCMEM</u>	FORTEBELLO, LUC	183541	<u>9594931</u>	<u>6851615</u>	09/30/2015	09/30/2015 15/12	\$2.32	\$2.32	WRT	67868

\$1,874.51

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
R2	WRITE OFF-REUSE - BR	09/15/15	(\$24.00)	352569	214902	ARDITO, JOSEPH
	WRITE OFF-REUSE - BR	09/15/15	(\$18.00)	357520	149526	BEGG, ALAINA C
	WRITE OFF-REUSE - BR	09/15/15	(\$18.00)	380063	154548	BIELE, ALBERT
	WRITE OFF-REUSE - BR	09/15/15	(\$30.00)	72315	121440	CANNON, HARRY E
	WRITE OFF-REUSE - BR	09/15/15	(\$30.00)	163457	142392	CLAIBORNE, TIMOTHY E
	WRITE OFF-REUSE - BR	09/15/15	(\$6.00)	149031	161756	DIESU, PATRICK
	WRITE OFF-REUSE - BR	09/15/15	(\$18.00)	374981	130012	DIFRANCO, NINA F
	WRITE OFF-REUSE - BR	09/15/15	(\$18.00)	381411	212742	GARLAND, ALISA
	WRITE OFF-REUSE - BR	09/15/15	(\$24.00)	315751	162894	GUARDIANO, IVY R
	WRITE OFF-REUSE - BR	09/15/15	(\$22.06)	361483	94610	HAFER, WILLIAM G
	WRITE OFF-REUSE - BR	09/15/15	(\$24.00)	371167	154594	HAGBERG, KATHARYN
	WRITE OFF-REUSE - BR	09/15/15	(\$12.11)	351647	132286	HEADLEY, BARBARA
	WRITE OFF-REUSE - BR	09/15/15	(\$18.00)	379615	147678	HILL, JESSICA LEE
	WRITE OFF-REUSE - BR	09/15/15	(\$18.00)	143705	94664	JAPP, MERLE F
	WRITE OFF-REUSE - BR	09/15/15	(\$6.00)	320849	212018	LATONIK, ALICE
	WRITE OFF-REUSE - BR	09/15/15	(\$21.63)	376825	144868	LOUISSANT, RONDY
	WRITE OFF-REUSE - BR	09/15/15	(\$6.00)	163135	121378	LYE, EUGENE L
	WRITE OFF-REUSE - BR	09/15/15	(\$12.00)	343907	165784	MARTIN, SCOTT E
	WRITE OFF-REUSE - BR	09/15/15	(\$12.00)	344123	138338	MINCEY, LASHANA M
	WRITE OFF-REUSE - BR	09/15/15	(\$18.00)	369425	117878	PARIS, TRACY ANN
	WRITE OFF-REUSE - BR	09/15/15	(\$6.00)	395263	125542	PARKINSON, SHANNON
	WRITE OFF-REUSE - BR	09/15/15	(\$6.00)	378597	138338	PEDERSON, JODY LYNN
	WRITE OFF-REUSE - BR	09/15/15	(\$12.00)	380505	124940	RICHMOND, ANDREA
	WRITE OFF-REUSE - BR	09/15/15	(\$42.00)	334185	147678	ROBBINS, ANTHONY (L)
	WRITE OFF-REUSE - BR	09/15/15	(\$24.00)	358033	145348	ROMANOFF, KELSEY
	WRITE OFF-REUSE - BR	09/15/15	(\$24.00)	131159	113104	SANTEE, HELEN
	WRITE OFF-REUSE - BR	09/15/15	(\$20.00)	313567	5202	SHELL, MICHELLE (L)
	WRITE OFF-REUSE - BR	09/15/15	(\$12.00)	388049	132788	SOSBE, TIMOTHY A
WRITE OFF-REUSE - BR	09/15/15	(\$30.00)	356515	138812	TADROUS, KIROLOS	
WRITE OFF-REUSE - BR	09/15/15	(\$6.00)	309863	120678	TELFORD, ROBERT M	
WRITE OFF-REUSE - BR	09/15/15	(\$18.00)	288335	162928	WEBB, ERIC M	
Sub-Total:			(\$555.80)			
SA	WRITE OFF-SWR - BC W	09/15/15	(\$14.39)	386107	153772	ALLEN, DORIAN
	WRITE OFF-SWR - BC W	09/15/15	(\$22.31)	380865	17054	BARTHELEMY, DIANE E
	WRITE OFF-SWR - BC W	09/15/15	(\$16.10)	16323	15362	BASCOM, MARGARET
	WRITE OFF-SWR - BC W	09/15/15	(\$245.50)	391437	15310	BEAUCHAMP-PRICE, RENEE
	WRITE OFF-SWR - BC W	09/15/15	(\$137.00)	388920	14000	BLOCKER, NATASHA M (R)
	WRITE OFF-SWR - BC W	09/15/15	(\$75.52)	400476	165124	BROWN, TRACY E
	WRITE OFF-SWR - BC W	09/15/15	(\$20.95)	19825	18678	CAMPBELL, EDGAR S
	WRITE OFF-SWR - BC W	09/15/15	(\$97.06)	309581	15288	CARROLL, JACQUELENETTE
	WRITE OFF-SWR - BC W	09/15/15	(\$121.50)	402411	10498	CARTER, TY (L)
	WRITE OFF-SWR - BC W	09/15/15	(\$87.32)	317983	15332	CHAPMON, SHANITA
	WRITE OFF-SWR - BC W	09/15/15	(\$43.42)	321827	152596	CLARK, MARYKATE
	WRITE OFF-SWR - BC W	09/15/15	(\$82.76)	397901	15390	COVIN, FELICIA
	WRITE OFF-SWR - BC W	09/15/15	(\$70.33)	365775	18512	DAVIS, RICHARD REED JR (R)
	WRITE OFF-SWR - BC W	09/15/15	(\$28.04)	372741	16970	DAWSON, RENITA D
	WRITE OFF-SWR - BC W	09/15/15	(\$137.84)	378461	18480	DOAK, JOANNE PATRICIA
	WRITE OFF-SWR - BC W	09/15/15	(\$136.10)	348805	15506	ECHOLES, TALMADGE
	WRITE OFF-SWR - BC W	09/15/15	(\$77.80)	308139	17128	EVANS, JANICE M
	WRITE OFF-SWR - BC W	09/15/15	(\$128.12)	383423	210948	FIDERMUTZ, TERESA
	WRITE OFF-SWR - BC W	09/15/15	(\$115.42)	379365	17014	GARNETT, JESLYN NOEL
	WRITE OFF-SWR - BC W	09/15/15	(\$82.27)	384533	18988	GEORGE, HEATHER C
	WRITE OFF-SWR - BC W	09/15/15	(\$231.65)	327907	15444	GEORGE, JLARON
	WRITE OFF-SWR - BC W	09/15/15	(\$85.44)	172781	14512	GIBBS, MIRIAN JEANETTA
	WRITE OFF-SWR - BC W	09/15/15	(\$65.51)	310785	17086	GOTTSMAN, ELIZABETH
	WRITE OFF-SWR - BC W	09/15/15	(\$52.46)	363267	14074	HOLMES, DARRYL R
	WRITE OFF-SWR - BC W	09/15/15	(\$87.89)	380327	17038	HUTCHINSON, SHAY LEE
	WRITE OFF-SWR - BC W	09/15/15	(\$41.06)	206740	215088	HUTCHINSON, SONJI
	WRITE OFF-SWR - BC W	09/15/15	(\$70.37)	357895	18618	IRELAND, NANCY (DECEASED)
	WRITE OFF-SWR - BC W	09/15/15	(\$85.18)	343173	16866	JONES, OKEYMA LATOYA (L)
WRITE OFF-SWR - BC W	09/15/15	(\$74.78)	391501	14036	KELLEY, KENYETTA S	
WRITE OFF-SWR - BC W	09/15/15	(\$161.13)	391851	17046	KIMBROUGH, LASHUNDA E	

Brevard County Collection Write-Offs

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SA	WRITE OFF-SWR - BC W	09/15/15	(\$28.80)	393217	16970	KINNEY, SCOTT H
	WRITE OFF-SWR - BC W	09/15/15	(\$167.00)	400721	14512	METER BILL (L)
	WRITE OFF-SWR - BC W	09/15/15	(\$114.25)	387841	18558	MOHAMAD, EMILY A
	WRITE OFF-SWR - BC W	09/15/15	(\$178.90)	123491	14122	PRUITT, TELICIA (L)
	WRITE OFF-SWR - BC W	09/15/15	(\$55.48)	19883	18730	RICHARDS, ANNA
	WRITE OFF-SWR - BC W	09/15/15	(\$96.40)	378695	18598	VAUGHN-HACKER, SAMANTHA LYNN
	WRITE OFF-SWR - BC W	09/15/15	(\$146.13)	335349	17116	WHITE, KAMIA DENISE
	WRITE OFF-SWR - BC W	09/15/15	(\$13.46)	388629	16084	WILLIAMSON, MARGO
Sub-Total:			(\$3,502.76)			
SB	WRITE OFF-SWR - BC S	09/15/15	(\$6.93)	391943	45768	GALBREATH, GREGORY J
	WRITE OFF-SWR - BC S	09/15/15	(\$56.76)	303063	45868	HEAD, BENJAMIN T
	WRITE OFF-SWR - BC S	09/15/15	(\$62.53)	316973	37104	LONDO, PATRICK
	WRITE OFF-SWR - BC S	09/15/15	(\$66.77)	338007	37074	LONG, KAYLA D
	WRITE OFF-SWR - BC S	09/15/15	(\$20.95)	198857	37042	OROPEZA, BRUCE WILLIAM
	WRITE OFF-SWR - BC S	09/15/15	(\$33.03)	340737	37176	PATRICK, DANA L
	WRITE OFF-SWR - BC S	09/15/15	(\$11.51)	338017	45772	PLUMMER, ROBERT J
	WRITE OFF-SWR - BC S	09/15/15	(\$58.04)	281691	45944	RICHARDSON, ELSIE G
	WRITE OFF-SWR - BC S	09/15/15	(\$26.13)	379741	37074	RUSSELL, SARAH ELIZABETH
	WRITE OFF-SWR - BC S	09/15/15	(\$46.79)	404913	126436	SHOEMAKER, GLENDA
	WRITE OFF-SWR - BC S	09/15/15	(\$78.52)	309727	45760	TAMPA, JESSICA
	WRITE OFF-SWR - BC S	09/15/15	(\$114.53)	335831	37458	VESSELS, DEREK
Sub-Total:			(\$582.49)			
SC	WRITE OFF-SWR - BC P	09/15/15	(\$34.58)	53515	51814	ALL FLORIDA REALTY SERV INC
	WRITE OFF-SWR - BC P	09/15/15	(\$91.79)	53991	50802	ALPAUGH, LENA MRS
	WRITE OFF-SWR - BC P	09/15/15	(\$65.04)	388019	51466	ARENT, ROBIN
	WRITE OFF-SWR - BC P	09/15/15	(\$64.89)	54219	50924	ATKINSON, VIOLA ELIZABETH
	WRITE OFF-SWR - BC P	09/15/15	(\$75.75)	361623	50210	DAVENPORT, RACHEL
	WRITE OFF-SWR - BC P	09/15/15	(\$270.12)	373889	51526	DAVISON, DOUGLAS D
	WRITE OFF-SWR - BC P	09/15/15	(\$75.89)	404175	51168	DAY, ANDREW T
	WRITE OFF-SWR - BC P	09/15/15	(\$14.27)	404187	51584	FEDERAL NATIONAL MORTGAGE
	WRITE OFF-SWR - BC P	09/15/15	(\$13.05)	197321	51194	FLANAGAN, WILLIE DELL
	WRITE OFF-SWR - BC P	09/15/15	(\$56.68)	397595	50946	FREEDOM MORTGAGE COR
	WRITE OFF-SWR - BC P	09/15/15	(\$97.10)	388109	50754	HAYWARD, LAQUANDA F
	WRITE OFF-SWR - BC P	09/15/15	(\$14.25)	318045	51772	HUDGENS, RONNIE D
	WRITE OFF-SWR - BC P	09/15/15	(\$26.42)	391121	50868	JESSA BABY PHOTOGRAPHY
	WRITE OFF-SWR - BC P	09/15/15	(\$27.83)	385981	51188	JOHNSON, JULIE N
	WRITE OFF-SWR - BC P	09/15/15	(\$52.88)	212779	50828	MASCOLO, DIANE L
	WRITE OFF-SWR - BC P	09/15/15	(\$212.42)	387015	51122	MCRAE, THOMAS E JR (L)
	WRITE OFF-SWR - BC P	09/15/15	(\$91.01)	282987	51598	MOREY, JEAN MARIE
	WRITE OFF-SWR - BC P	09/15/15	(\$56.57)	402501	51122	MORGAN, MICHAEL C
	WRITE OFF-SWR - BC P	09/15/15	(\$78.69)	391669	50606	NOLAN, AIMEE
	WRITE OFF-SWR - BC P	09/15/15	(\$63.07)	391277	50618	O'NEIL, BRANDI N
	WRITE OFF-SWR - BC P	09/15/15	(\$22.02)	188420	51784	O'CONNOR PALAZZOLO, ANDREA R
	WRITE OFF-SWR - BC P	09/15/15	(\$90.87)	175747	50650	PAYNE, GERALD T
	WRITE OFF-SWR - BC P	09/15/15	(\$10.03)	401563	51802	PENA, JOCELYN
	WRITE OFF-SWR - BC P	09/15/15	(\$176.08)	392595	51934	PRACHYL, CHRISTOPHER A (R)
	WRITE OFF-SWR - BC P	09/15/15	(\$26.49)	323247	51006	RICHARDSON, ANDREW T
	WRITE OFF-SWR - BC P	09/15/15	(\$75.80)	275159	51246	SHORTER, CANDICE (L)
	WRITE OFF-SWR - BC P	09/15/15	(\$29.36)	394451	51480	STALHEIM, RONALD
WRITE OFF-SWR - BC P	09/15/15	(\$50.59)	387409	51702	TIMBS, JACQUELYN	
WRITE OFF-SWR - BC P	09/15/15	(\$24.23)	323459	51640	TINSLEY, KRISTINA	
WRITE OFF-SWR - BC P	09/15/15	(\$135.30)	353579	51666	VIERS, ROSALEE	
Sub-Total:			(\$2,128.88)			
SD	WRITE OFF-SWR - BC S	09/15/15	(\$13.56)	113323	152508	ANNIS, ARTHUR A
	WRITE OFF-SWR - BC S	09/15/15	(\$62.85)	352569	214802	ARDITO, JOSEPH
	WRITE OFF-SWR - BC S	09/15/15	(\$96.57)	401107	64726	BARATI, AGNES
	WRITE OFF-SWR - BC S	09/15/15	(\$59.80)	357529	149526	BEGG, ALAINA C
	WRITE OFF-SWR - BC S	09/15/15	(\$12.70)	365539	138008	BELLOTEHARRIS, LESA T
	WRITE OFF-SWR - BC S	09/15/15	(\$78.27)	380063	164548	BIELE, ALBERT
WRITE OFF-SWR - BC S	09/15/15	(\$122.24)	72315	121440	CANNON, HARRY E	

Brevard County Collection Write-Offs

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SD	WRITE OFF-SWR - BC S	09/15/15	(\$50.44)	332133	218840	CAPSTAR INDUSTRIES LLC
	WRITE OFF-SWR - BC S	09/15/15	(\$71.51)	301865	164832	CASSIDY, KEVIN
	WRITE OFF-SWR - BC S	09/15/15	(\$67.81)	188377	70250	CHRISTENSON, JOEY B
	WRITE OFF-SWR - BC S	09/15/15	(\$138.25)	163457	142392	CLAIBORNE, TIMOTHY E
	WRITE OFF-SWR - BC S	09/15/15	(\$95.24)	393465	147070	CONTRERAS, MELISSA ANN
	WRITE OFF-SWR - BC S	09/15/15	(\$127.81)	311741	63084	CRAMER, VICTORIA C
	WRITE OFF-SWR - BC S	09/15/15	(\$18.22)	393847	64686	DAMORE, MATTHEW
	WRITE OFF-SWR - BC S	09/15/15	(\$24.41)	234175	140706	DAVIS, EVELYN
	WRITE OFF-SWR - BC S	09/15/15	(\$60.63)	312323	64260	DAVIS, ROBERT LEE
	WRITE OFF-SWR - BC S	09/15/15	(\$27.88)	149031	131292	DIESU, PATRICK
	WRITE OFF-SWR - BC S	09/15/15	(\$29.80)	149031	161756	DIESU, PATRICK
	WRITE OFF-SWR - BC S	09/15/15	(\$95.42)	374981	130012	DIFRANCO, NINA F
	WRITE OFF-SWR - BC S	09/15/15	(\$12.88)	155827	119040	DUBINSKY, PAUL
	WRITE OFF-SWR - BC S	09/15/15	(\$44.61)	267311	64498	DULAY, RUAL
	WRITE OFF-SWR - BC S	09/15/15	(\$43.25)	193987	124922	ELDER, STEWART T
	WRITE OFF-SWR - BC S	09/15/15	(\$13.48)	212485	117822	FRANCIS, JOHN
	WRITE OFF-SWR - BC S	09/15/15	(\$33.42)	196043	129010	GALANES, GEORGE N
	WRITE OFF-SWR - BC S	09/15/15	(\$47.34)	343265	64944	GALLIGAN, ROBERT
	WRITE OFF-SWR - BC S	09/15/15	(\$164.09)	381411	212742	GARLAND, ALISA
	WRITE OFF-SWR - BC S	09/15/15	(\$19.31)	404887	65262	GARZA, NIMSI Y
	WRITE OFF-SWR - BC S	09/15/15	(\$28.72)	289283	68102	GOLCHIN, MEHRDAD
	WRITE OFF-SWR - BC S	09/15/15	(\$11.46)	392889	128332	GRAY, ERIC M
	WRITE OFF-SWR - BC S	09/15/15	(\$98.25)	315751	152894	GUARDIANO, IVY R
	WRITE OFF-SWR - BC S	09/15/15	(\$134.49)	371167	154594	HAGBERG, KATHARYN
	WRITE OFF-SWR - BC S	09/15/15	(\$18.80)	303969	157730	HAIRE, PATRICIA S
	WRITE OFF-SWR - BC S	09/15/15	(\$39.02)	341147	65310	HARRIS, LOIS A
	WRITE OFF-SWR - BC S	09/15/15	(\$41.50)	384323	147488	HARVEY, CHRISTOPHER
	WRITE OFF-SWR - BC S	09/15/15	(\$25.36)	176457	117382	HAYS, MICHAEL G
	WRITE OFF-SWR - BC S	09/15/15	(\$74.46)	351647	132286	HEADLEY, BARBARA
	WRITE OFF-SWR - BC S	09/15/15	(\$73.90)	379615	147678	HILL, JESSICA LEE
	WRITE OFF-SWR - BC S	09/15/15	(\$170.22)	273989	146628	HUNT, CHRISTIE (L)
	WRITE OFF-SWR - BC S	09/15/15	(\$44.03)	261055	149182	JACOBS, LEO
	WRITE OFF-SWR - BC S	09/15/15	(\$52.15)	393751	68532	JANKOWSKI, SHERRY M
	WRITE OFF-SWR - BC S	09/15/15	(\$29.39)	385899	140246	JPMORGAN CHASE BANK NA
	WRITE OFF-SWR - BC S	09/15/15	(\$71.77)	399401	127388	KIRCHHOFF, KRISTEN
	WRITE OFF-SWR - BC S	09/15/15	(\$1.73)	385629	133082	KNIZEK, JERRY J
	WRITE OFF-SWR - BC S	09/15/15	(\$83.28)	378339	113648	KODER-COLLINS, MARY B
	WRITE OFF-SWR - BC S	09/15/15	(\$116.43)	350999	153809	KOSTELNIK, PAMELA
	WRITE OFF-SWR - BC S	09/15/15	(\$50.15)	404273	127388	LABOSETTE, MICHELE M
	WRITE OFF-SWR - BC S	09/15/15	(\$18.33)	315661	120574	LAMONT, LAWRENCE J JR
	WRITE OFF-SWR - BC S	09/15/15	(\$12.31)	320849	212018	LATONIK, ALICE
	WRITE OFF-SWR - BC S	09/15/15	(\$84.55)	372918	121850	LAURELLA, KRISTEN
	WRITE OFF-SWR - BC S	09/15/15	(\$23.04)	380039	112152	LEHMANN, LYNNE R
	WRITE OFF-SWR - BC S	09/15/15	(\$18.44)	368451	114628	LENT, JASON
	WRITE OFF-SWR - BC S	09/15/15	(\$14.03)	390799	138128	LEROUX, YLSSA D
	WRITE OFF-SWR - BC S	09/15/15	(\$27.51)	404899	127384	LI, YAJUN
	WRITE OFF-SWR - BC S	09/15/15	(\$129.85)	376825	144888	LOUISSANT, RONDY
	WRITE OFF-SWR - BC S	09/15/15	(\$6.92)	163135	121376	LYE, EUGENE L
	WRITE OFF-SWR - BC S	09/15/15	(\$125.34)	244543	68176	MAITA, JOANNE LOCKE
	WRITE OFF-SWR - BC S	09/15/15	(\$60.33)	20923	65028	MANATOS, MARY M
	WRITE OFF-SWR - BC S	09/15/15	(\$72.16)	343907	165784	MARTIN, SCOTT E
	WRITE OFF-SWR - BC S	09/15/15	(\$10.21)	69071	64954	MCGREGOR, JUDITH M
	WRITE OFF-SWR - BC S	09/15/15	(\$24.04)	282519	138180	MCPHERSON, SYLVIA
	WRITE OFF-SWR - BC S	09/15/15	(\$98.78)	271579	128888	MEANS, BARRY
	WRITE OFF-SWR - BC S	09/15/15	(\$96.57)	140901	130860	MEANS, CHARLES E
	WRITE OFF-SWR - BC S	09/15/15	(\$22.00)	402009	214488	MILLER, MICHAEL DEWAYNE
	WRITE OFF-SWR - BC S	09/15/15	(\$86.89)	344123	138338	MINCEY, LASHANA M
	WRITE OFF-SWR - BC S	09/15/15	(\$63.02)	220797	120798	NICOLL, REBECCA
	WRITE OFF-SWR - BC S	09/15/15	(\$23.66)	369425	117878	PARIS, TRACY ANN
	WRITE OFF-SWR - BC S	09/15/15	(\$12.31)	395263	125642	PARKINSON, SHANNON
	WRITE OFF-SWR - BC S	09/15/15	(\$43.51)	378587	138338	PEDERSON, JODY LYNN
	WRITE OFF-SWR - BC S	09/15/15	(\$55.22)	363001	114034	PEYTON, CLINTON
	WRITE OFF-SWR - BC S	09/15/15	(\$84.23)	288793	62770	PHARR, PATRICIA

Brevard County Collection Write-Offs

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SD	WRITE OFF-SWR - BC S	09/15/15	(\$98.13)	377019	147658	PHELPS, NICOLE
	WRITE OFF-SWR - BC S	09/15/15	(\$93.71)	391577	64650	PITTMAN, REBECCA L
	WRITE OFF-SWR - BC S	09/15/15	(\$165.40)	398835	122712	REINHARDT, SCOTT
	WRITE OFF-SWR - BC S	09/15/15	(\$5.50)	406763	162300	RICHARD, EDWARD
	WRITE OFF-SWR - BC S	09/15/15	(\$36.81)	341157	137028	RICHARDSON, KATHLEEN A
	WRITE OFF-SWR - BC S	09/15/15	(\$241.29)	334185	147678	ROBBINS, ANTHONY (L)
	WRITE OFF-SWR - BC S	09/15/15	(\$103.20)	382171	137708	ROSE, SERA J
	WRITE OFF-SWR - BC S	09/15/15	(\$26.25)	382343	126880	RUSCHAK, DAVID ADAM
	WRITE OFF-SWR - BC S	09/15/15	(\$82.00)	377269	149476	SAKIM, LEAH
	WRITE OFF-SWR - BC S	09/15/15	(\$162.21)	200697	113966	SCHIEK, JEFFREY L
	WRITE OFF-SWR - BC S	09/15/15	(\$88.53)	70823	66602	SCHREIBER, DAVID A
	WRITE OFF-SWR - BC S	09/15/15	(\$328.43)	401187	126330	SEAWRIGHT, RAMONA M
	WRITE OFF-SWR - BC S	09/15/15	(\$16.49)	389825	145870	SPAMPINATO, ROXANNE M
	WRITE OFF-SWR - BC S	09/16/15	(\$43.11)	320629	68048	STAKE, ASHLEY, M
	WRITE OFF-SWR - BC S	09/15/15	(\$113.08)	376309	63658	STRACHAN, JAMIE GEORGE
	WRITE OFF-SWR - BC S	09/15/15	(\$125.93)	356515	138812	TADROUS, KIROLOS
	WRITE OFF-SWR - BC S	09/15/15	(\$46.94)	387053	64072	THOMPSON, CHARLES R
	WRITE OFF-SWR - BC S	09/15/15	(\$22.98)	394773	126890	TODD, GREGORY
	WRITE OFF-SWR - BC S	09/15/15	(\$199.09)	400035	120288	TYLER, MARISSA K (L)
	WRITE OFF-SWR - BC S	09/15/15	(\$14.03)	71175	66946	VIRGENS, VICTOR
	WRITE OFF-SWR - BC S	09/15/15	(\$16.10)	288335	182928	WEBB, ERIC M
	WRITE OFF-SWR - BC S	09/15/15	(\$11.76)	363547	152708	WEBB, TERRI L
	WRITE OFF-SWR - BC S	09/15/15	(\$116.20)	404005	68452	WHEDEBEE, WILLIAM J
	WRITE OFF-SWR - BC S	09/15/15	(\$34.25)	317327	163932	WHELEN, ROBERT G
	WRITE OFF-SWR - BC S	09/15/15	(\$37.52)	392445	143878	WIDVEY, JESSE
WRITE OFF-SWR - BC S	09/15/15	(\$44.81)	374771	159298	YARBORO JOHN M	
Sub-Total:			(\$6,209.07)			
SG	WRITE OFF-SWR - BC M	09/15/15	(\$13.05)	402539	87176	ADAMS, TIMOTHY J
	WRITE OFF-SWR - BC M	09/15/15	(\$55.62)	298149	85064	AGUILERA, CHRISTINE
	WRITE OFF-SWR - BC M	09/15/15	(\$78.88)	258225	130110	ALLAWAS, AMIL
	WRITE OFF-SWR - BC M	09/15/15	(\$39.42)	94439	88854	ARIEUX, JON K
	WRITE OFF-SWR - BC M	09/15/15	(\$39.73)	306977	87372	ASHBAUGH, SAVANNAH N
	WRITE OFF-SWR - BC M	09/15/15	(\$12.38)	213177	105184	BABIN, PATRICIA
	WRITE OFF-SWR - BC M	09/15/15	(\$38.42)	323909	92074	BAKER, MICHAEL L
	WRITE OFF-SWR - BC M	09/15/15	(\$76.99)	94107	88534	BATTLE, WALTER B
	WRITE OFF-SWR - BC M	09/15/15	(\$60.45)	389275	82138	BECK, KAITLYN R
	WRITE OFF-SWR - BC M	09/15/15	(\$36.92)	328519	92844	BELFLOWER, LAURA
	WRITE OFF-SWR - BC M	09/15/15	(\$56.94)	320095	96340	BELLINA, MATTHEW V
	WRITE OFF-SWR - BC M	09/15/15	(\$68.10)	386179	105116	BERG, HAROLD ALF JR
	WRITE OFF-SWR - BC M	09/15/15	(\$87.37)	373735	100144	BERGBIGLER, JUDITH ASHLI
	WRITE OFF-SWR - BC M	09/15/15	(\$178.48)	381033	1196	BERMAN, CLIFTON W (R)
	WRITE OFF-SWR - BC M	09/15/15	(\$13.13)	206167	165396	BERND, CORI
	WRITE OFF-SWR - BC M	09/15/15	(\$15.28)	202297	131828	BIANCO, ANNA
	WRITE OFF-SWR - BC M	09/15/15	(\$136.53)	371593	101832	BLAIR, ABNER W
	WRITE OFF-SWR - BC M	09/15/15	(\$58.97)	233863	91878	BLANKENSHIP, KATHY G
	WRITE OFF-SWR - BC M	09/15/15	(\$183.51)	319093	105414	BOATMAN, CHRISTI L
	WRITE OFF-SWR - BC M	09/15/15	(\$54.21)	348061	92930	BOLANOS, LACY
	WRITE OFF-SWR - BC M	09/15/15	(\$21.15)	375201	121150	BONELLI, NICOLE J
	WRITE OFF-SWR - BC M	09/15/15	(\$49.20)	348721	92046	BONNER, TASHEA L
	WRITE OFF-SWR - BC M	09/15/15	(\$128.32)	373315	89690	BUCK, GRETCHEN NICOLE
	WRITE OFF-SWR - BC M	09/15/15	(\$10.17)	388655	105002	BURCHAM, TAWNEE N
	WRITE OFF-SWR - BC M	09/15/15	(\$20.89)	392671	104918	BURDO, DANIEL DOUGLAS
	WRITE OFF-SWR - BC M	09/15/15	(\$47.16)	315325	87996	CALVERT, CHRISTY
	WRITE OFF-SWR - BC M	09/15/15	(\$20.37)	386063	129452	CAMPBELL, DAVID M
	WRITE OFF-SWR - BC M	09/15/15	(\$17.23)	361955	92152	CANTRELL, RONALD S
	WRITE OFF-SWR - BC M	09/15/15	(\$67.91)	370587	98289	CARMAN, PATRICK DALE
	WRITE OFF-SWR - BC M	09/15/15	(\$37.30)	377369	88280	CASCIO, JEAN M
WRITE OFF-SWR - BC M	09/15/15	(\$58.84)	381987	108102	CHIPNER, STEPHANIE BARBARA	
WRITE OFF-SWR - BC M	09/15/15	(\$84.52)	89703	84386	CLIETT, WILLIAM OSCAR	
WRITE OFF-SWR - BC M	09/15/15	(\$21.49)	379311	91946	CLIFFORD, RUSSELL WALLACE JR	
WRITE OFF-SWR - BC M	09/15/15	(\$73.55)	139327	88588	COBB, ANTWAN	
WRITE OFF-SWR - BC M	09/15/15	(\$89.80)	374387	90384	COLLE, ROSE	

Brevard County Collection Write-Offs

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SG	WRITE OFF-SWR - BC M	09/15/15	(\$102.29)	378049	91978	COLLINS, KATHYRN
	WRITE OFF-SWR - BC M	09/15/15	(\$121.57)	355471	107516	COOK, JENNIFER N
	WRITE OFF-SWR - BC M	09/15/15	(\$27.14)	388279	91922	COPEN, NICOLE A
	WRITE OFF-SWR - BC M	09/15/15	(\$147.75)	348387	105210	CORMIER, TINA KAY
	WRITE OFF-SWR - BC M	09/15/15	(\$12.43)	381759	92806	CUSTODIO, KATHLEEN G
	WRITE OFF-SWR - BC M	09/15/15	(\$33.03)	272885	98202	DALY, SUZANNE
	WRITE OFF-SWR - BC M	09/15/15	(\$124.23)	354807	109988	DAVIS, ELOUISE K (L)
	WRITE OFF-SWR - BC M	09/15/15	(\$44.72)	387695	96122	DAVIS, ROBERT
	WRITE OFF-SWR - BC M	09/15/15	(\$17.32)	316109	145750	DAY, AMANDA
	WRITE OFF-SWR - BC M	09/15/15	(\$23.00)	318571	88346	DEUTSCHE BANK NATIONAL TRUST
	WRITE OFF-SWR - BC M	09/15/15	(\$122.39)	396695	98008	DUNLOP, JOSEPH T
	WRITE OFF-SWR - BC M	09/15/15	(\$165.65)	385595	98012	EASTES, JEANNIE M
	WRITE OFF-SWR - BC M	09/15/15	(\$163.42)	252965	88226	EDMONSON, SHAWNTA
	WRITE OFF-SWR - BC M	09/15/15	(\$34.43)	271025	99612	ENGLISH, NANCY A
	WRITE OFF-SWR - BC M	09/15/15	(\$203.62)	400511	82830	EVANS, CHARLES JR
	WRITE OFF-SWR - BC M	09/15/15	(\$20.37)	395429	90578	FARRIS, WILLIAM A
	WRITE OFF-SWR - BC M	09/15/15	(\$134.03)	382961	106414	FAULKNER, BRIAN D
	WRITE OFF-SWR - BC M	09/15/15	(\$85.10)	386021	88708	FEDERAL NATIONAL MORT ASSOC
	WRITE OFF-SWR - BC M	09/15/15	(\$56.02)	383257	99546	FEDERAL NATIONAL MTG ASSC
	WRITE OFF-SWR - BC M	09/15/15	(\$197.48)	371599	90806	FERNANDEZ, MARIA NOEL
	WRITE OFF-SWR - BC M	09/15/15	(\$55.02)	315429	159538	FERRALL, CHARLES H
	WRITE OFF-SWR - BC M	09/15/15	(\$59.29)	388625	87262	FLEMING, LATOUSA
	WRITE OFF-SWR - BC M	09/15/15	(\$211.06)	382741	88580	FLOINORY, ROBERT (R)
	WRITE OFF-SWR - BC M	09/15/15	(\$111.54)	304095	88642	FORNEY, CIERRA
	WRITE OFF-SWR - BC M	09/15/15	(\$47.36)	388021	69982	FOSTER, JODIE L
	WRITE OFF-SWR - BC M	09/15/15	(\$73.69)	363103	92084	FOSU, IRENE
	WRITE OFF-SWR - BC M	09/15/15	(\$76.36)	380289	98494	FOWLER, TAYLOR M
	WRITE OFF-SWR - BC M	09/15/15	(\$66.59)	337651	109790	FRANCHER, JAMES
	WRITE OFF-SWR - BC M	09/15/15	(\$110.86)	394809	101050	FRANKLIN, WILLIAM NEAL
	WRITE OFF-SWR - BC M	09/15/15	(\$91.55)	379533	109976	FRENCH, AARON
	WRITE OFF-SWR - BC M	09/15/15	(\$11.30)	377895	105268	FUSCALDO, JOSEPH M
	WRITE OFF-SWR - BC M	09/15/15	(\$29.62)	374773	90766	GARCIA, FRANCISCO
	WRITE OFF-SWR - BC M	09/15/15	(\$10.41)	383323	88714	GILEAU, ANGELA J
	WRITE OFF-SWR - BC M	09/15/15	(\$158.34)	389161	85004	GINGRAS, HENRY MORRIS BRENNER
	WRITE OFF-SWR - BC M	09/15/15	(\$63.70)	378115	92070	GIRONIMI, CATHERINE
	WRITE OFF-SWR - BC M	09/15/15	(\$15.88)	392287	87342	GLOVER, LAKESHA V
	WRITE OFF-SWR - BC M	09/15/15	(\$195.89)	371163	87352	GRAY, PARCHEERIA DANNESHA
	WRITE OFF-SWR - BC M	09/15/15	(\$106.94)	271447	84910	GREENLIEF, MARY J
	WRITE OFF-SWR - BC M	09/15/15	(\$172.73)	381879	87396	GRIFFIN, TEAR T (R)
	WRITE OFF-SWR - BC M	09/15/15	(\$22.30)	291875	99584	GRIMES, MELISSA
	WRITE OFF-SWR - BC M	09/15/15	(\$35.01)	394237	89246	GUECI, MICHELLE LYNN
	WRITE OFF-SWR - BC M	09/15/15	(\$13.83)	90601	85134	GUIDO, L M SR
	WRITE OFF-SWR - BC M	09/15/15	(\$8.65)	386513	87176	GUO BAO INC
	WRITE OFF-SWR - BC M	09/15/15	(\$97.92)	361483	94610	HAFER, WILLIAM G
	WRITE OFF-SWR - BC M	09/15/15	(\$123.81)	389119	85034	HALL, CHRISTIE M
	WRITE OFF-SWR - BC M	09/15/15	(\$57.70)	390395	90662	HANEY, LENNON G
	WRITE OFF-SWR - BC M	09/15/15	(\$76.63)	184663	91872	HANSTINE, ELIZABETH A
	WRITE OFF-SWR - BC M	09/15/15	(\$113.74)	162429	98396	HARRISON, DONNA M
	WRITE OFF-SWR - BC M	09/15/15	(\$172.27)	397075	98480	HARRISON, STEPHANIE ILA
	WRITE OFF-SWR - BC M	09/15/15	(\$127.84)	387127	91994	HENRY, GAYLE B (L)
	WRITE OFF-SWR - BC M	09/15/15	(\$39.29)	385891	84950	HOGAR COMMUNITY REINVESTMENT
	WRITE OFF-SWR - BC M	09/15/15	(\$85.24)	386829	108078	HOLDREN, REGINA
	WRITE OFF-SWR - BC M	09/15/15	(\$15.96)	392809	105258	HOLLAND, GEORGE T
	WRITE OFF-SWR - BC M	09/15/15	(\$76.16)	104495	98372	HOLMES, S T
	WRITE OFF-SWR - BC M	09/15/15	(\$89.95)	92087	86656	HOPKINS, PATRICK (L)
	WRITE OFF-SWR - BC M	09/15/15	(\$73.56)	245509	106370	HORTON, COURTNEY
	WRITE OFF-SWR - BC M	09/15/15	(\$117.74)	403231	96108	HOWARD, JAYNNIE E
	WRITE OFF-SWR - BC M	09/15/15	(\$80.89)	395867	94722	HUGHES, RACHEL R
	WRITE OFF-SWR - BC M	09/15/15	(\$67.52)	380823	120292	IVEY, PAUL M
	WRITE OFF-SWR - BC M	09/15/15	(\$54.43)	143705	94664	JAPP, MERLE F
	WRITE OFF-SWR - BC M	09/15/15	(\$170.52)	394331	108680	JOHNSON, BRETT P
	WRITE OFF-SWR - BC M	09/15/15	(\$118.96)	326539	90718	JOHNSON, CAMILLE
	WRITE OFF-SWR - BC M	09/15/15	(\$69.18)	112946	106252	JOHNSON, MARTIN W

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SG	WRITE OFF-SWR - BC M	09/15/15	(\$13.05)	103309	96298	KEENAN, DANIEL S
	WRITE OFF-SWR - BC M	09/15/15	(\$184.90)	372819	145754	KELLAR, DONNA JEAN
	WRITE OFF-SWR - BC M	09/15/15	(\$27.74)	321393	98568	KENDRON, CHARLES
	WRITE OFF-SWR - BC M	09/15/15	(\$142.21)	320285	110276	KING, TRACY L
	WRITE OFF-SWR - BC M	09/15/15	(\$18.22)	308751	234	KOLKER, CHRISTINA
	WRITE OFF-SWR - BC M	09/15/15	(\$98.67)	364578	116952	LADELLADOTI
	WRITE OFF-SWR - BC M	09/15/15	(\$47.62)	388847	104934	LEAF, ANDREW J (L)
	WRITE OFF-SWR - BC M	09/15/15	(\$74.13)	359451	107748	LEAF, CHRISTOPHER
	WRITE OFF-SWR - BC M	09/15/15	(\$70.20)	178231	109448	LECOUNT, MIKE S
	WRITE OFF-SWR - BC M	09/15/15	(\$26.34)	359575	90726	LEVENSALER, ALEXANDER
	WRITE OFF-SWR - BC M	09/15/15	(\$15.19)	987587	102018	LOVE, MARY E
	WRITE OFF-SWR - BC M	09/15/15	(\$29.81)	377571	103642	LUTZ, MELISSA K
	WRITE OFF-SWR - BC M	09/15/15	(\$419.88)	289765	108510	LYLES, SHAWNA
	WRITE OFF-SWR - BC M	09/15/15	(\$87.89)	391791	92932	MACDONALD, ABBY P
	WRITE OFF-SWR - BC M	09/15/15	(\$9.22)	308657	90452	MACKOR, RAANDI
	WRITE OFF-SWR - BC M	09/15/15	(\$61.70)	367977	103072	MAFFEO, CHRISTOPHER DAVID
	WRITE OFF-SWR - BC M	09/15/15	(\$45.25)	380957	108072	MANSFIELD, EDITH
	WRITE OFF-SWR - BC M	09/15/15	(\$80.37)	397217	414	MANUEL, RONALD W
	WRITE OFF-SWR - BC M	09/15/15	(\$33.27)	275515	94994	MARLATT, MATTHEW J
	WRITE OFF-SWR - BC M	09/15/15	(\$68.66)	370219	92956	MAYA, DARIAN CHRISTOPHER
	WRITE OFF-SWR - BC M	09/15/15	(\$64.61)	229263	100086	MCALEXANDER, JULIA
	WRITE OFF-SWR - BC M	09/15/15	(\$65.04)	237587	119756	MCALLISTER, JODIE
	WRITE OFF-SWR - BC M	09/15/15	(\$48.60)	388323	92034	MCDOWELL, STACIE LYN
	WRITE OFF-SWR - BC M	09/15/15	(\$47.67)	390433	87172	MCKINNEY, JON
	WRITE OFF-SWR - BC M	09/15/15	(\$74.41)	315357	88264	MCNEAL, THEODORE A
	WRITE OFF-SWR - BC M	09/15/15	(\$21.53)	179357	145560	MCNICHOLS, MARK EDWARDS
	WRITE OFF-SWR - BC M	09/15/15	(\$55.26)	403163	92052	METER BILL
	WRITE OFF-SWR - BC M	09/15/15	(\$144.94)	380003	90680	MITCHELL, ADAM
	WRITE OFF-SWR - BC M	09/15/15	(\$77.21)	401281	215212	MOON, ANDREOUS C
	WRITE OFF-SWR - BC M	09/15/15	(\$79.62)	377453	99830	MOTTY, AMANDA KATHERINE
	WRITE OFF-SWR - BC M	09/15/15	(\$49.55)	90473	94786	MUELLER, THERESA
	WRITE OFF-SWR - BC M	09/15/15	(\$12.89)	320089	85594	NEGRON, MIGUEL SR
	WRITE OFF-SWR - BC M	09/15/15	(\$23.54)	399949	92928	NIEMAN, LORETTA
	WRITE OFF-SWR - BC M	09/15/15	(\$115.28)	384357	105588	NIEMAN, LORETTA K (L)
	WRITE OFF-SWR - BC M	09/15/15	(\$89.35)	197267	90406	NORDFORS, NAOMI A
	WRITE OFF-SWR - BC M	09/15/15	(\$69.63)	394839	84444	OATMAN, JOHN D
	WRITE OFF-SWR - BC M	09/15/15	(\$1.48)	393645	89012	OKOSHI, YAHIA F
	WRITE OFF-SWR - BC M	09/15/15	(\$133.51)	378967	84308	ONEILL, MARY T
	WRITE OFF-SWR - BC M	09/15/15	(\$82.41)	334153	86058	ONGERTH, DIANA
	WRITE OFF-SWR - BC M	09/15/15	(\$157.92)	238831	143670	PANTHER CONSTRUCTION (L)
	WRITE OFF-SWR - BC M	09/15/15	(\$67.55)	114933	108152	PARK, NANCY
	WRITE OFF-SWR - BC M	09/15/15	(\$89.65)	339271	102918	PEDRICK, JOHN JOSEPH
	WRITE OFF-SWR - BC M	09/15/15	(\$134.29)	348083	98540	PHILLIP, DORNELL (R)
	WRITE OFF-SWR - BC M	09/15/15	(\$30.37)	292455	87388	PORTEN, CYNTHIA S
	WRITE OFF-SWR - BC M	09/15/15	(\$180.66)	81695	37288	PRATT, CANDIS
	WRITE OFF-SWR - BC M	09/15/15	(\$11.76)	348995	95518	PRATT, KATRICE
	WRITE OFF-SWR - BC M	09/15/15	(\$104.84)	265315	85104	PUGH, DONALD JAMES JR
	WRITE OFF-SWR - BC M	09/15/15	(\$83.10)	384711	87384	RAGLAND, CHARDREKA G (L)
	WRITE OFF-SWR - BC M	09/15/15	(\$6.63)	290495	157752	RAMOS, JANIRA
	WRITE OFF-SWR - BC M	09/15/15	(\$112.66)	394993	94990	RASCH, MICHAEL BRADLEY (R)
	WRITE OFF-SWR - BC M	09/15/15	(\$73.27)	353527	87308	REED, KAREN M
	WRITE OFF-SWR - BC M	09/15/15	(\$51.02)	390505	124940	RICHMOND, ANDREA
	WRITE OFF-SWR - BC M	09/15/15	(\$5.19)	402789	98566	RINDGE, CRYSTAL D
	WRITE OFF-SWR - BC M	09/15/15	(\$89.18)	150061	84488	ROGERS, JODI M
	WRITE OFF-SWR - BC M	09/15/15	(\$72.91)	358033	145348	ROMANOFF, KELSEY
	WRITE OFF-SWR - BC M	09/15/15	(\$55.94)	232953	90114	RUTH, LISA A
	WRITE OFF-SWR - BC M	09/15/15	(\$68.79)	154905	85532	RYBACKI, RONALD J
	WRITE OFF-SWR - BC M	09/15/15	(\$91.52)	267741	98036	SABARESE, ROSALIE (R)
	WRITE OFF-SWR - BC M	09/15/15	(\$122.75)	131159	113104	SANTEE, HELEN
	WRITE OFF-SWR - BC M	09/15/15	(\$91.35)	208517	93262	SARIVOLA, FRANCIS
	WRITE OFF-SWR - BC M	09/15/15	(\$31.56)	113173	106462	SCIACCA, ANTHONY SR
	WRITE OFF-SWR - BC M	09/15/15	(\$24.31)	347307	91964	SCOTT, MICHAEL J (R)
	WRITE OFF-SWR - BC M	09/15/15	(\$136.64)	248577	95958	SEATS, SHERRY S

Brevard County Collection Write-Offs

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SG	WRITE OFF-SWR - BC M	09/15/15	(\$21.00)	351861	95500	SEHLSTEDT, JUDGE INGABRITT
	WRITE OFF-SWR - BC M	09/15/15	(\$126.46)	313567	5202	SHELL, MICHELLE (L)
	WRITE OFF-SWR - BC M	09/15/15	(\$95.75)	380143	105732	SINCLAIR, WILLIAM KYLE
	WRITE OFF-SWR - BC M	09/15/15	(\$26.30)	243753	85160	SLIGH, KRISTOFER S
	WRITE OFF-SWR - BC M	09/15/15	(\$39.05)	281463	99702	SLOVICK, THOMAS
	WRITE OFF-SWR - BC M	09/15/15	(\$34.21)	283841	88338	SMITH, BRADLEY
	WRITE OFF-SWR - BC M	09/15/15	(\$77.42)	388049	132788	SOSBE, TIMOTHY A
	WRITE OFF-SWR - BC M	09/15/15	(\$140.63)	356113	103032	STARACE, TIMOTHY
	WRITE OFF-SWR - BC M	09/15/15	(\$149.99)	101975	92674	STASEK, PAULA K
	WRITE OFF-SWR - BC M	09/15/15	(\$96.74)	186507	110208	STELLWAG, DAVID G
	WRITE OFF-SWR - BC M	09/15/15	(\$34.58)	394711	96116	STEVENS, RONALD E
	WRITE OFF-SWR - BC M	09/15/15	(\$15.57)	318757	89890	STEWART, DEBORAH
	WRITE OFF-SWR - BC M	09/15/15	(\$67.36)	161131	84560	STIGER, ROBERT E
	WRITE OFF-SWR - BC M	09/15/15	(\$74.82)	114431	109430	STRANEY, ROBERT
	WRITE OFF-SWR - BC M	09/15/15	(\$70.20)	152915	98240	SULLIVAN, GERALD "SCOTT"
	WRITE OFF-SWR - BC M	09/15/15	(\$3.46)	371527	85334	SWARTZ, KRISTINA KIMBERLY
	WRITE OFF-SWR - BC M	09/15/15	(\$16.71)	195109	88770	TAGGE, TIMOTHY R
	WRITE OFF-SWR - BC M	09/15/15	(\$9.38)	309863	129676	TELFORD, ROBERT M
	WRITE OFF-SWR - BC M	09/15/15	(\$13.86)	404801	104988	TETREAUULT, KIANA T
	WRITE OFF-SWR - BC M	09/15/15	(\$4.03)	265203	89286	THATCHER, MICHAEL
	WRITE OFF-SWR - BC M	09/15/15	(\$10.37)	108199	99988	THOMAS, GLENN V
	WRITE OFF-SWR - BC M	09/15/15	(\$42.35)	311549	104968	THOMPSON, LEAH
	WRITE OFF-SWR - BC M	09/15/15	(\$39.56)	206589	108676	THROWER, GUY M
	WRITE OFF-SWR - BC M	09/15/15	(\$64.61)	263751	87274	TILLMAN, SHALONDA L
	WRITE OFF-SWR - BC M	09/15/15	(\$100.23)	374481	87430	TIMMS, MAKEVA
	WRITE OFF-SWR - BC M	09/15/15	(\$25.88)	224089	106370	TOTH, LAURI D
	WRITE OFF-SWR - BC M	09/15/15	(\$233.78)	29655	106418	TYLER, ROBERT K
	WRITE OFF-SWR - BC M	09/15/15	(\$141.38)	185505	99808	URSSING, DELORES B (R)
	WRITE OFF-SWR - BC M	09/15/15	(\$16.33)	392911	84622	VESTAL, SHERRY L
	WRITE OFF-SWR - BC M	09/15/15	(\$61.37)	392931	88480	VOLPE, NICHOLAS A
	WRITE OFF-SWR - BC M	09/15/15	(\$34.13)	29509	85472	WALKER, BUNNIE
	WRITE OFF-SWR - BC M	09/15/15	(\$163.31)	340721	508	WARE, TIMOTHY A
	WRITE OFF-SWR - BC M	09/15/15	(\$73.15)	396947	109030	WELLY, CASSANDRA L
	WRITE OFF-SWR - BC M	09/15/15	(\$124.30)	276317	108014	WESTON, SAMANTHA
	WRITE OFF-SWR - BC M	09/15/15	(\$18.10)	104307	98188	WHEELER, PATRICIA
	WRITE OFF-SWR - BC M	09/15/15	(\$15.42)	235231	99628	WHIPPLE, JESSICA R
	WRITE OFF-SWR - BC M	09/15/15	(\$110.41)	392675	92864	WHITE, JOHNNY
	WRITE OFF-SWR - BC M	09/15/15	(\$39.78)	393423	88852	WIEDMANN, ANDREW MICHAEL
	WRITE OFF-SWR - BC M	09/15/15	(\$112.53)	144103	93280	WILEY, SHAWN ALLISON
	WRITE OFF-SWR - BC M	09/15/15	(\$32.51)	306379	157934	WILLIAMS, GREG
WRITE OFF-SWR - BC M	09/15/15	(\$45.43)	294017	95008	WILLIAMS, KIM M	
WRITE OFF-SWR - BC M	09/15/15	(\$94.26)	363995	93158	WILSON, CASSANDRA	
WRITE OFF-SWR - BC M	09/15/15	(\$242.89)	284757	98560	WISECARVER, MARK JAMES (R)	
WRITE OFF-SWR - BC M	09/15/15	(\$24.16)	354763	145580	WOOD, ANDREW	
WRITE OFF-SWR - BC M	09/15/15	(\$85.62)	368925	91440	YAMOUT, HASAN	
WRITE OFF-SWR - BC M	09/15/15	(\$17.03)	400805	94988	ZAMORA, JAMIE D	
WRITE OFF-SWR - BC M	09/15/15	(\$37.29)	379597	92934	ZIMMERMAN, BRANDI	
Sub-Total:			(\$15,290.45)			
SH	WRITE OFF-SWR - BC P	09/15/15	(\$30.58)	378859	153504	LOISELLE, KORY ELDON
	WRITE OFF-SWR - BC P	09/15/15	(\$14.98)	343713	156666	STAGMAN, CHRISTOPHER M
Sub-Total:			(\$45.56)			
Total:			(\$28,315.01)			

Brevard County Water Resources
Barefoot Bay & Snug Harbor & San Sebastian Water Department
Analysis of Bad Deb Write Offs
As of October 2015

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

	W/O Date	Account #	Customer Name	Service Address	Arrears	Last Date of Service	Comment	Last Payment Date
1	Oct-15	2201144929	Annies Bistro	311 Barefoot Blvd	209.12	01/21/15	DG	01/02/15
2	Oct-15	2208059717	Aquino, Richard	516 Egret	204.92	08/21/14	CDEG	06/30/14
3	Oct-15	2210040635	Arne, Frank	735 Hyacinth	198.72	09/17/14	BDEG	07/31/14
4	Oct-15	7717308000	Arsenault, Dan	5359 Bannock	11.48	03/14/14	DFG	03/14/14
5	Oct-15	2209079686	Bache, Edward	1209 Gardenia	139.72	03/11/14	ADEG	02/12/14
6	Oct-15	2202267026	Baransky, William	769 Pinewood	34.16	09/15/14	DG	09/08/14
7	Oct-15	2208082954	Barca, Jack	436 Puffin	45.39	01/30/14	ADEG	03/14/14
8	Oct-15	2207054111	Barnes, Marion	1104 Navajo	78.29	07/08/14	CDFG	06/12/14
9	Oct-15	2209031338	Baron, Nicholas	636 Perwinkle	99.08	01/06/15	DG	11/18/14
10	Oct-15	7717929000	Brandt, Al	7558 Montauk	31.43	03/24/14	DEG	03/25/14
11	Oct-15	2206172823	Brugger, Cecile	1217 Bluebird	104.64	02/18/15	BDFG	12/18/14
12	Oct-15	2206602132	Burke, Travis	1216 Barefoot Cir	51.35	03/05/14	BDG	02/20/14
13	Oct-15	2211019722	Clifford, Theresa	913 Hyacinth	328.80	01/13/15	DEG	10/29/14
14	Oct-15	2209042847	Close, Ubah	643 Amaryllis	1.12	09/29/14		09/08/14
15	Oct-15	2206175227	Collins, Marion	1112 Wren	18.82	09/29/14	BDG	NEVER
16	Oct-15	2203536020	Conniff, John	955 Laurel	34.83	07/15/14	BDEFG	06/05/14
17	Oct-15	2216084540	Corona, Marshall	104 Fig	38.24	08/11/14	DG	08/11/14
18	Oct-15	1538800000	Crane, Sandy	3880 15th St	87.48	01/31/14	DEG	01/21/14
19	Oct-15	2208072728	Ellis, Virginia	432 Sea-Gull	213.48	03/16/15	BDEG	02/04/15
20	Oct-15	2206154575	Ewing, John	1001 Oriole	196.49	10/22/14	BDEG	07/14/15
21	Oct-15	2211021772	Femia, Jeremy	916 Oleander	80.57	11/14/14	BDG	10/07/14
22	Oct-15	2207040631	Flynn, William	1210 Calusa	0.03	07/03/14		07/29/14
23	Oct-15	2201531025	Foggy, Vincent	403 Raven	147.26	09/16/14	BDEG	07/15/14
24	Oct-15	2214023456	Golladay-Burke, M	828 Lychee	90.89	01/13/15	DG	01/14/15
25	Oct-15	2206600337	Grohusky, Thomas	1182 Barefoot	173.72	02/18/15	DEG	11/17/14
26	Oct-15	2215059749	Harding, Jeremy	403 Loquat	99.94	07/25/14	BDG	06/24/15
27	Oct-15	1338770000	Jackson, Jasmine	3877 13th St	75.39	07/02/13	BDG	06/17/13
#REF!	Oct-15	2206671412	Jones, Michael	1204 Paroutis	217.11	04/22/14	BDEG	02/10/14
#REF!	Oct-15	2210026132	Kenes, Dawn	717 Wedelia	14.62	11/18/14	DG	10/02/14
#REF!	Oct-15	2206612613	Krall, Debra	1203 Croton	41.89	01/23/15	DG	02/02/15
#REF!	Oct-15	1439390000	Lawrence, Fitzgerald	3939 14th	43.36	04/03/13		NEVER

Brevard County Water Resources
Barefoot Bay & Snug Harbor & San Sebastian Water Department
Analysis of Bad Deb Write Offs
As of October 2015

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

	W/O Date	Account #	Customer Name	Service Address	Arrears	Last Date of Service	Comment	Last Payment Date
#REF!	Oct-15	2206175226	Le Master, Edgar	1112 Wren	18.79	09/23/14	BDFG	08/01/14
#REF!	Oct-15	2209092424	Leonard, Karen	105 Hydragena	81.00	11/12/14	DG	10/28/14
#REF!	Oct-15	2203916027	Losiewicz, Janine	944 Pecan	324.17	02/18/15	BDEG	12/03/14
#REF!	Oct-15	2211035927	Lovern, Amanda	841 Periwinkle	155.18	02/16/15	BDG	02/06/15
#REF!	Oct-15	2208006723	Manchulenko, Tori	825 Viero	92.96	06/16/14	DG	06/09/14
#REF!	Oct-15	2204822087	Mango, Andrew	930 Barefoot Blvd	44.34	08/04/14	BDG	06/19/14
#REF!	Oct-15	2209012834	Manley, Rosalie	641 Hyacinth	63.36	03/04/14	BDEG	03/04/14
#REF!	Oct-15	2212103532	Manton, William	659 Marlin	0.50	08/19/15	BDG	09/15/15
#REF!	Oct-15	2204877079	Marrero, Jeffrey	902 Barefoot	274.29	11/17/14	CDEG	09/105/14
#REF!	Oct-15	2208027753	Marshall, Shawn	610 Sea- Gull	4.13	02/10/15		01/27/15
#REF!	Oct-15	2212046526	Martone, James	572 Dolphin	0.30	04/24/15		05/26/15
#REF!	Oct-15	2203856022	Matheson, James	912 Pecan	237.86	02/17/15	DEFG	01/08/15
#REF!	Oct-15	2210067458	Mejia, Jeff	1339 Gardenia	159.47	06/20/14	DG	05/22/14
#REF!	Oct-15	2203642518	Milano, Michelle	924 Laurel	73.66	08/14/14	DG	07/07/14
#REF!	Oct-15	2216067498	Miller, Edward	454 Papaya	104.31	10/08/14	BDG	08/25/14
#REF!	Oct-15	2203076024	Morelli, Laura	736 Lark	56.47	12/16/14	DG	11/13/14
#REF!	Oct-15	7717921000	Orlando, Jean	7509 Niantic	75.28	12/31/14	DGF	12/01/14
#REF!	Oct-15	2208006403	Perez, Priscilla	831 Vireo	159.52	03/17/14	BDEG	02/06/14
#REF!	Oct-15	2215053521	Pierce, Jason	624 Papaya	16.36	07/10/14	BDFG	07/11/14
#REF!	Oct-15	2208047651	Powell, Melvin	502 Royal Tern	0.90	10/15/14		10/21/14
#REF!	Oct-15	7717942000	Pryor, Roberta	7610 Niantic	22.21	09/19/14		09/25/14
#REF!	Oct-15	2206140990	Rizzetto, Felice	1016 Wren	170.16	09/19/14	DG	04/10/14
#REF!	Oct-15	2214013722	Rodriguez, Roland	857 Tamarind	88.68	07/03/14	BDG	03/21/14
#REF!	Oct-15	2211077611	Schrivier, Edwin	1466 Gardenia	9.14	03/17/14	DF	03/17/14
#REF!	Oct-15	2208081719	Schuch, Tom	431 Royal Tern	0.75	02/19/15		07/25/15
#REF!	Oct-15	2210040847	Sevigney, Danae	731 Hyacinth	21.91	10/06/14	BDG	NEVER
#REF!	Oct-15	2208091312	Sheldon, Matthew	466 Egret	20.03	08/08/14	DG	08/04/14
#REF!	Oct-15	2212084129	Sica, Virginia	200 Sailfish	126.97	03/25/14	ADEG	03/03/14
#REF!	Oct-15	2201438016	Sweeney, Marlene	407 Eagle	3.22	03/11/14		08/18/14
#REF!	Oct-15	2207026632	Tacey, Brian	1216 Chipewa	99.99	07/08/14	BDG	08/18/14
#REF!	Oct-15	2212122724	Taylor, Candace	602 Tarnon	100.40	09/03/14	BDFG	08/11/14

Explanation of codes

- A = Returned check
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- C = Unclaimed mail
- D = No reponse
- E = Disconnected - non payment
- F= Deceased
- G = Forwarded to collection agency
- H= Bankruptcy
- I= To small \$ amount to be sent

Barefoot Bay/Song Harbor
San Sebastian

FR15 Bad Debt Write-off