

Meeting Date
January 27, 2015



AGENDA	
Section	CONSENT
Item No.	II.D.2

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.

0016	Parks & Recreation-Central Area (NSF)	454.50
0017	Parks & Recreation-Wickham Park (NSF)	310.80
0019	Parks & Recreation-South Area (NSF)	693.00
1010	Parks & Recreation-North Area (NSF)	266.85
0027	Planning and Development	650.00
1070	Library Services (NSF)	217.29
1180	Public Works	658.61
1360	Fire Rescue	1,994.93
1363	Fire Rescue	1,750.00
4130	Space Coast Area Transit (NSF)	112.00
4150	Utility Services-Mims	9,359.13
4150	Utility Services-Melbourne	1,027.54
4150	Utility Services-Cocoa	29,061.67
4150	Utility Services-Barefoot Bay	10,912.04
	Total	\$ 57,468.36

Clerk to the Board instruction:

Exhibits Attached:

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

County Manager	Deputy County Manager	Department Director / Extension
Stockton Whitten	Assistant County Manager	Stephen Burdett Finance Director Ext. 49052

Steph Burdett



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

January 28, 2015

MEMORANDUM

TO: Steve Burdett, Finance Director

RE: Item II.D.2., Approval for Bad Debt Write-Off

The Board of County Commissioners, in regular session on January 27, 2015, approved the write-off of various uncollectible receivables identified by Board Departments.

Your continued cooperation is greatly appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Etheridge, Deputy Clerk

cc: Budget

List of Parks Uncollectible Accounts

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
0016	Central Area (NSF)	454.50
0017	Wickham Park (NSF)	310.80
0019	Parks & Rec D/3 (NSF)	693.00
1010	Parks & Rec D/1 (NSF)	266.85
TOTAL		<u>\$ 1,725.15</u>



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: Larry Wojciechowski, Parks and Recreation Finance Officer
Parks and Recreation Department

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

DATE: October 24, 2014

SUBJECT: Uncollectible Accounts Receivable Write-offs FY2014

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 2013/2014. 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

2014 OCT 28 AM 10:25

PARKS AND RECREATION DEPARTMENT
UNCOLLECTIBLE ACCOUNTS RECEIVABLE

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

North Area - NAP0

1010	250020	3472100	\$27.00	Program Activity Fees - Summer Rec	6/26/2013	\$27.00	550		Kelly McNeill	
1010	250020	3620050	\$50.00	Rental Fees - Fox Lake (taxable)	6/27/2013	\$68.00	1074		Alysa L Brown	7/18/13 - Staff called and patron said she would come by on 7/19/13 to pay. 7/22/13 - Patron left message on centers answering machine, 7:00am, that she wanted to come now and pay, but never came over. 7/22/13 - staff called and received no answer or answering machine. 7/24/13 - Certified letter was mailed out. 8/2/13 - return receipt was received in office signed by patron on 7/31/13.
1010	250020	3699001	\$3.00	Rental Employee Fee - Fox Lake (non-taxable)						
1010	250020	3699001	\$3.00	Sales Tax						
1010	250020	3472100	\$95.00	Program Activity Fees - Summer Rec	7/15/2013	\$95.00	815		Tara Graham	7/3/13 - staff called and left message for patron to call, original phone number was disconnected, called alternate number. 8/2/13 - staff called and left message. 8/6/13 - staff called and left message. 8/13/13 - Certified letter mailed out. 8/16/13 - patron called accountant and left voice mail message that said she wanted to get this taken care of. Accountant returned call and left voice mail message. 8/28/13 - Certified letter was returned unclaimed.
1010	250020	3620050	\$30.00	Rental Fees - Campbell	10/30/2013	\$31.80	1001		Isaiah Shorter	11/20/13 - Staff called and there was no answer. 11/21/13 - staff called and there was no answer. 11/27/13 - staff called and there was no answer. 12/4/13 - Certified letter was mailed. 12/9/13 - Signed receipt was returned.
1010	250020	3699001	\$1.80	Sales Tax						
1010	250020	3620050	\$42.50	Rental Fees - Campbell	1/5/2013	\$45.05	1002		Isaiah Shorter	11/20/13 - Staff called and there was no answer. 11/21/13 - staff called and there was no answer. 11/27/13 - staff called and there was no answer. 12/4/13 - Certified letter was mailed. 12/9/13 - Signed receipt was returned. 1/30/14 - Mr. Shorter was at the center trying to make another rental and said that he didn't know that his checks had bounced. Accountant faxed over copies of letters and bounced checks for him to see.
1010	250020	3699001	\$2.55	Sales Tax						
			<u>\$266.85</u>			<u>\$266.85</u>	Fund Total			

North Area - Manatee Hammock

0022									None	
			<u>\$0.00</u>			<u>\$0.00</u>	Fund Total			

0022

\$0.00

\$0.00 Fund Total

PARKS AND RECREATION DEPARTMENT
 FY 2013/2014
 UNCOLLECTIBLE ACCOUNTS RECEIVABLE

Fund	Cost Center	GL	GL Amount	Type of Service	Check Date	Check Total Amount	Ch#	NSF JEF#	Name of User	Collection Efforts
Central Area - Mainland and Merritt Island										
0016	R30192	3699001	\$3.00	sales tax on pavilion rental	4/26/2013	69.00	1065	280272	Teknika Barnett	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	3620050	\$50.00	pavilion rental (taxable)						
0016	R30192	3620050	\$15.00	rental water fee (non-taxable)						
0016	R30192	3472100	\$54.50	Summer Camp	6/18/2013	54.50	1001	281446	Donna Jackson	No Personal information or Phone Number listed on check. Called phone Number in Rec Trac records with no answer. Left several messages. Certified letter sent to patron returned not Deliverable. Efforts to contact patron and collect on check unsuccessful.
0016	R30192	3472100	\$150.00	Summer Camp	6/28/2013	150.00	1124	281691	Klendon and Jenn Kause	No Phone Number listed on check. Phone Number in Rec Trac records is no longer in service. Center Coordinator spoke to patron in person. Patron made commitment to pay NSF on July 22, 2013 but did not fulfill promise. Certified letter sent to patron returned not Deliverable. Efforts to contact patron and collect on check unsuccessful.
0016	R30192	3472100	\$105.00	Summer Camp	7/29/2013	105.00	193	262433	Lastonda Cooper-Williams	No Phone Number listed on check. Called phone Numbers in Rec Trac records with no answer. Left several messages. Certified letter sent to patron signed for on November 14, 2013. Efforts to collect on check unsuccessful.
0016	R30192	3699001	\$4.14	sales tax on pavilion rental	10/10/2013	77.00	193	284283	Lashia Barnett	No Phone Number listed on check. Called phone Number in Rec Trac records, spoke with Ms. Barnett and she said they would come in on October 24, 2013 to pay check but did not come in. Called several more times and left messages. Certified letter sent to patron signed for on November 13, 2013. Efforts to collect on check unsuccessful.
0016	R30192	3620050	\$72.86	rental employee fee (non-taxable)						
\$454.50 Fund Total										

PARKS AND RECREATION DEPARTMENT
UNCOLLECTIBLE ACCOUNTS RECEIVABLE
 FY 2013/2014

Fund	Cost Center	GL	GL Amount	Type of Service	Check Date	Check Total Amount	CK#	NSF JE#	Name of User	Collection Efforts
South Area - SAPO										
0019	R30214	3472100	\$150.00	Rockers Disability Camp Weekly Fee, Field Trip Fee & Transportation Fee	6/17/2013	\$150.00	243		281419 Myrna Poulouie	
0019	R30214	3472100	\$160.00	Rockers Disability Camp Weekly Fee, Field Trip Fee & Transportation Fee	7/22/2013	\$160.00	247		281766 Myrna Poulouie	
0019	R30214	3472100	\$15.75	Field Trip Fee & Transportation Fee	6/5/2014	\$15.75	1003		281442 Jeannette Rubio	
0019	R30214	3472100	\$56.75	Rockers Disability Camp Weekly Fee, Field Trip Fee & Transportation Fee	6/3/2014	\$56.75	1001		281443 Jeannette Rubio	
0019	R30214	3472100	\$52.00	Rodes Park Summer Camp Weekly Fees, Before/After Care Fees, Field Trip Fee and Transportation Fee	6/12/2013	\$52.00	1161		281608 Jackquelyn Nowell	
0019	R30214	3472100	\$60.00	Rodes Park Summer Camp Weekly Fees	7/9/2013	\$60.00	106		282165 Erica Heineman-Pedone	
										7/9/13-Barbara Mitchell called her to let her know that 2 checks had bounced. She said she would call in the morning to make arrangements to pay. Said she is moving and her bank account changed. 7/17/13-Onika Howard called and left messages on both phone numbers. 7/23/13-Onika called & left message at work (Weusthoff). 8/9/13-Brenda Mathews spoke to her. She said she would come in next week to pay at Sarno. \$210 plus NSF fees. 8/27/13-Brenda Mathews called her home phone, not in service. Called work phone, they said they would get a message to her. 2/11/14-Considered filing with the State Attorney's office, but Clerk of Court search shows a traffic ticket that was assigned to a credit company because she had no money to pay. Certified letter sent 10/31/13. Attempted delivery on 11/4/13, 11/13/13, and 11/19/13. Returned to Sender "Unclaimed, Unable to Forward."
										Please see notes above. This was the second returned check from Myrna Poulouie and we attempted to collect both CK #243 & CK #247 when we contacted her.
										8/27/2013-Onika Howard spoke to customer. Customer said the checks had cleared her bank and she had proof. Said she would come to Sarno and show me bank docs, never showed up. She said she would find another camp for her son, did not bring him on 6/28/13. 7/10/13-Barbara Mitchell called and left message that a second check had bounced. 7/17/13-Onika Howard called and left message and sent email to email address on file. 7/23/13-Onika Howard called, left message. 8/9/13-Brenda Mathews called and asked her to pay at Sarno. She never showed up. Certified letter sent 10/31/13. Letter returned 11/5/13 "Moved Left No Address. Unable to Forward. Return to Sender."
										Please see notes above. This was the second returned check from Jeannette Rubio and we attempted to collect both CK #1001 & CK #1003 when we contacted her.
										7/11/13-Dave McGovern spoke with Jackquelyn and she said she would make good on NSF check on 7/17/13. 7/22/13-Called customer. She said she could not pay this week, but would pay before the end of summer. 8/12/13-Dave McGovern called, spoke to customer. She said she would pay that week. Never showed up or even called. 8/26/13-Brenda Mathews called and left message. 8/27/13-Jacquelyn called Brenda Mathews and said she would come in 9/5/13 to pay before noon. Certified letter sent 10/31/13. 2/11/14-Jacquelyn called Brenda Mathews and said she was not working, but she would pay when she got her income tax refund on 2/28/14. No word from customer.
										8/11/13-Mike Cosumano called and left message. 8/21/13-Called and left message on cell phone, work phone just rings but no answer. 8/8/13-Called and left message. 8/27/13-Brenda Mathews called and left message on cell phone and called work phone. Spoke to her at work. Erica said she would pay 8/29/13 at Sarno. Did not show up. Certified letter sent 10/31/13. Attempted delivery on 11/11/13, 11/29/13 and 11/16/13. Letter returned 1/22/13 "Return to Sender. Unclaimed. Unable to Forward."

PARKS AND RECREATION DEPARTMENT
 FY 2013/2014
 UNCOLLECTIBLE ACCOUNTS RECEIVABLE

Fund	Cost Center	GL	GL Amount	Type of Service	Check Date	Check Total Amount	CHK#	NSF JER#	Name of User	Collection Efforts
0019	R30214	3472100	\$138.00	Viera Reg Summer Camp Weekly Fees, Camp Specials, Field Trip Fees and Transportation Fees	7/29/2013	\$138.00	167	282704	Tracy Peschl	8/2/13-Brenda Mathews called, left message on both phone numbers. 8/28/13-Brenda called, left message and sent email. 8/27/13-Brenda spoke to Tracy. She said she would pay at Viera Reg on 8/30/13. Did not show up to pay. Certified Letter sent 10/31/13. Letter returned 11/6/13 "Notify Sender of New Address". Second Certified Letter Sent to new address 2/12/14. Letter signed for by Tracy Peschl on 2/13/14. Did not hear back from her.
0019	R30214	3472100	\$20.00	Swim Meet Fee Palm Bay Aquatic Center	7/23/2013	\$20.00	1033	282736	Lisa-Lin Todd	8/26/13-Brenda Mathews spoke to Lisa, she said she would pay this week at Viera Reg Comm Ct. 10/29/13-Called, reached voice mailbox, left message. 2/11/14-Sent email but it was returned, could not be delivered because he mailbox was full. Left messages on two alternate phone numbers' answering machine. Called Lisa's phone number and she answered, but hung up on me when I identified myself. Certified Letter sent 2/12/14. Letter returned 2/19/14 "Return to Sender. Unclaimed."
0019	R30214	3472100	\$40.50	Wickham Park Summer Camp Weekly Rate, Before Care and Camp Special	8/5/2013	\$40.50	1585	282737	Johanna Capellan & Leonardo Martinez	8/28/13-Brenda Mathews called. Person wouldn't identify herself and hung up on me. 8/27/13-Called, left message on machine and sent email to email address on file. 10/29/13-Called, left message on voice mailbox. 11/5/13-Johanna called me. She said she would come in 12/8/13 or before to pay, as she intended on sending her child to winter camp. Did not show up. Certified Letter sent 2/12/14. Attempted delivery 2/13/14, 2/24/13 and 3/6/14. Letter returned 3/12/14. "Return to Sender. Unclaimed. Unable to Forward."

0019

\$693.00

\$693.00 Fund Total

PARKS AND RECREATION DEPARTMENT
 FY 2013/2014
 UNCOLLECTIBLE ACCOUNTS RECEIVABLE

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

South Area - Wickham Park

0017	R30213	3472200	\$140.00	Camping	12/7/2013	\$155.40	1004	286052	Patrick Renaldi	Wickham Park Ranger Atwood called (321) 216-1144. 12/26/13: Ranger Atwood finally spoke with him after leaving a message and leaving a courtesy notice at his campsite. He was told to leave the park, but he could return when payment had been made for the NSF check and fees. 1/03/14: Ranger Atwood called and spoke with him again. He was going to attempt to pay by 1/6/14. 1/13/14: Ranger Atwood left message. 2/26/14: a certified letter was sent. (The letter was for two NSF checks.) It was received and signed for on 3/12/14. 10/20/14: Laurie Blair left message.
0017	R30213	3699001	\$8.40	Sales Tax						
0017	R30213	3699002	\$7.00	Tourist Tax						
0017	R30213	3472200	\$140.00	Camping	12/21/2013	\$155.40	132	286293	Patrick Renaldi	Wickham Park Ranger Atwood called (321) 693-0767. 1/27/14: Ranger Atwood left message. 2/10/14: Ranger Atwood called, but no voice mail box was activated. 2/17/14: Ranger Atwood left message. 2/26/14: a certified letter was sent. (The letter was for two NSF checks.) It was received and signed for on 3/12/14. 10/20/14: Laurie Blair called and the male that answered the phone said it was a wrong number (the number called was verified).
0017	R30213	3699001	\$8.40	Sales Tax						
0017	R30213	3699002	\$7.00	Tourist Tax						
						<u>\$310.80</u>			<u>\$310.80</u>	Fund Total

South Area - Long Point Park

0023									None	
						<u>\$0.00</u>			<u>\$0.00</u>	Fund Total

PARKS AND RECREATION DEPARTMENT

FY 2013/2014
UNCOLLECTIBLE ACCOUNTS RECEIVABLE

Fund	Cost Center	GL	GL Amount	Type of Service	Check Date	Check Total Amount	Cl#	NSF JES	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>\$1,725.15</u>								
				<u>\$1,725.15 Department Total</u>							

07/03/2013
99002157

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

RETURN REASON-
UNAVAILABLE TO LOCATE ACCT

Fund
1010

ET02/92/90

UN LOCATE ACCT

262969

Kelly McNeill
5216 Fey Blvd
Cocoa, FL 32927
321-427-2140

Brevard BOCC

6-26-13

550
63-1114670

Pay to the Order of No. Area Parks Ops. \$ 27.00

Twenty Seven and 00/100 Dollars

Riverside National Bank
5210 Fey Blvd
Cocoa, Florida 32927
321-427-2140

For [Redacted]

Kelly McNeill

07/10/2013
99001166

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

Fund
1010

ET02/92/90

NSF

263077

ATALYA L BROWN
1167 S PARK APT H
TITUSVILLE, FL 32760

1074
63-79532631
02

6-27-13 DATE

PAY TO THE ORDER OF BOCC \$ 68.00

Sixty eight dollars and 00/100 DOLLARS

KENNEDY SPACE CENTER
MERRITT ISLAND, FLORIDA

FOR deposition pavillion

Atalya L Brown

07/24/2013
99001329

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

Fund
1010

ET02/92/90

NSF

269167

TARA L GRAHAM
(321)468-2177
100 PETTY CIRCLE
TITUSVILLE, FL 32760

815
63-87032831
02

7-15-13 DATE

Pay to the Order of NAPO \$ 95.00

ninety five and 00/100 Dollars

Community credit union
www.comcreditunion.org
1.800.800.2330
1.321.690.2328

FOR Healing Serenity

Tara Graham

11/07/2013
99003197

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

Fund
1010

ET02/10/TT
11/11/2013

NSF

WELLS FARGO BANK
RIVERSIDE 219 INDIAN RIVER AVE TITUSVILLE FL 32786

DATE 10-30-2013 1001 63-751031

PAY TO THE ORDER OF North Brevard Parks & Recreation \$ 31.80

Thirty One Dollars and Eighty Cents $\frac{80}{100}$ DOLLARS

ISAIAH T SHORTER
1111 KENNEDY CT APT 58
TITUSVILLE FL 32780-4083

Isaiah Shorter



11/12/2013
99001153

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

Fund
1010

ET02/50/TT
11/11/2013

NSF

WELLS FARGO BANK
RIVERSIDE 219 INDIAN RIVER AVE TITUSVILLE FL 32786

DATE 11-5-2013 1002 63-751031

PAY TO THE ORDER OF Parks & Recreation \$ 45.05

Party five dollars $\frac{05}{100}$ DOLLARS

ISAIAH T SHORTER
1111 KENNEDY CT APT 58
TITUSVILLE FL 32780-4083

Isaiah Shorter



04/25/2013
99003343

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

RETURN REASON-E
UNABLE TO LOCATE ACCT

Fund
0016

ET02/22/40

UN-LOCATE ACCT
5835-870-03-482-0
#244737

TEKNIKA BENNETT 07-09
2905 MATTHEW DR.
ROCKLEDGE, FL 32955-3847

63-8413 41705/ 1065
2670
824206483

DATE 4/19/13

PAY TO THE ORDER OF Brevard County \$ 68.00
sixty eight dollars

CHASE
Morgan Chase Bank, N.A.
Miami, Florida 33185
www.Chase.com

MEMO park rental fees *R R*

06/18/2013
99001911

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

RETURN REASON-A
SUFFICIENT FUNDS

Fund
0016

ET02/21/90

NSF
R#257121 WELLS FARGO BANK 1001
ROCKLEDGE 201 BARTON BLVD ROCKLEDGE, FL 32955
DATE 6-11-13 83-751/831

PAY TO THE ORDER OF BCPR \$ 54.50
fifty four fifty four hundred

DONNA FREELS JACKSON
2107 HIDDEN GROVE LN APT 34B
MERRITT ISLAND FL 32953-5202

Sierra Manning *Donna Jack*

4 063 1075 13 : 18079360 16 # 100 1 #0000005450

06/28/2013
99002575

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

Fund
0016

ET02/24/2013

NSF
Melndon W. Kruse 261011 1124
Terri L. Kruse
7607 N Wickham Rd. #1607
Melbourne, FL 32940-2941
63-751/831 10702
6868228209

DATE 6/20/13

Pay to the Order of Brevard Parks & Rec \$ 150.00
One hundred fifty dollars

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

For J. Kruse - summer camp wk's, 546 *Terri L. Kruse*

07/29/2013
99002461

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

RETURN REASON-A
SUFFICIENT FUNDS

Dad - Rashad
917-4313

Lashonda A. mom
321-271-4211

Wk 638-2383

Fund
0016

07/23/2013

NSE 10452-016-83-010-0

LASHONDA T COOPER-Williams
3754 WOOD CIR
COCOA, FL 32928

Date: 7-22-13

Pay to the order of: Arms & Recreation Dept. \$ 105.00

one hundred five dollars + 00/100 Dollars

SUNTRUST ACH RT 061000104

For: [Redacted]

[Signature]

10/30/2013
99003910

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

Fund
0016

10/08/2013

CLOSED ACCOUNT

LATASHA D BARRETT
3648 TOMLIN DR
COCOA, FL 32926-4054

Date: 10/4/13

PAY TO THE ORDER OF: BCPR \$ 77.00

Seventy Seven DOLLARS

Wells Fargo Bank, N.A.
Florida
www.wfga.com

FOR: [Signature]

06/17/2013
99002330

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

Fund
0019

ET02/TT/90
06/11/2013

NSF

MYRNA POULOUTE
1026 FALK TER. SE
PALM BAY, FL 32909

63-215/831 243
1000051504041
Date 6/10/13 Shield™

Pay to the order of Florida Parks & Recreation \$ 150.00
One hundred & fifty dollars

SUNTRUST ACH FT 00110101
Memo Brandon Salave

07/02/2013
99002131

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

Fund
0019

ET02/92/90
06/26/2013

NSF

MYRNA POULOUTE
1026 FALK TER. SE
PALM BAY, FL 32909

63-215/831 247
1000051504041
Date 6/25/13 Shield™

Pay to the order of Florida Parks & Recreation \$ 100.00
One hundred & fifty dollars

SUNTRUST ACH FT 00110101
Memo Brandon - Camp

06/18/2013
99001878

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

Fund
0019

ET02/TT/90
06/11/2013

NSF

Jeannette Rubio
512 North Wickham Road #253
Melbourne, FL 32935
321-265-9291

DATE 6/5/13 1003
03-781/831

PAY TO THE ORDER OF BCPR \$ 15.75
fifteen DOLLARS

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

FOR boat trips w/ E 6/7

06/18/2013
99001909

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

Fund
0019

06/11/2013

NSF

Jeannette Rubio
512 North Wickham Road #253
Melbourne, FL 32935
321-265-9291

DATE 6/3/13

1001
83-761/831

PAY TO THE ORDER OF BCPR \$ 50.75
fifty six DOLLARS

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

FOR Trent Camp W/E 6/7/13 Jeannette Rubio MP

06/24/2013
99001295

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

Fund
0019
Rodes

06/13/2013

NSF

JACKQUELYN D. NOWELL
1900 POST ROAD #169
MELBOURNE FL 32935

257341
DATE 6/12/13

1161
83-7632031
01

PAY TO THE ORDER OF BCPR \$ 52.00
fifty two and 00/100 DOLLARS

KENNEDY SPACE CENTER
MERRITT ISLAND, FLORIDA

FOR Camp fees with Jacquelyn Nowell MP

07/16/2013
99001672

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

Fund
0019

07/01/2013

NSF

ERICA HEINEMAN-PEDONE
718 APOLLO CIR NE
PALM BAY, FL 32909-8401

267033
DATE 7/9/13

106
83-9418/2670
789

Pay to the Order of Rodas Park \$ 60.00
Only dollars Dollars

PNC BANK
PNC Bank, N.A. 001

For Rodas Pedone MP

18/08/2013
409000904

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

Fund
0019

08/05/2013

NSF

TRACY A PESCHL
6927 BLACKBERRY CT (707) 927-3778
MELBOURNE, FL 32940

#272071

July 29, 13 Date

167
83-4630 FL
447

Pay to the Order of BCPR \$ 138.00

One Hundred thirty eight and 00/100

Bank of America

ACH R/T 05310077

For Damp - VRCCWK 10

08/12/2013
99001100

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

Fund
0019

08/05/2013

NSF 321-890-3273

LISA-LIN TODL
105 PACIFIC PL APT A
MERRITT ISLAND, FL 32953-2549

1033
63-751/531 10061
7428770420

7/23/2013 Date

Pay to the Order of BCPR \$ 20.00

Twenty and 00/100

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

For [Signature]

08/12/2013
99001471

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

RETURN REASON-E
UNLOCATE ACCT

Fund
0019

08/06/2013

UN LOCATE ACCT

JOHANNA M. CAPELLAN 275827
LEONARDO D. MARTINEZ
3413 HYPERION WAY
PALM BAY, FL 32909

1585
83-7962/2631
14

8.5.13 DATE

PAY TO THE ORDER OF B.C.P.R \$ 40.50

Forty dollars And 50/100

KENNEDY SPACE CENTER
MERRITT ISLAND, FLORIDA

FOR Montalvo Jaden

12/13/2013
99002591

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

RETURN REASON-A
NOT SUFFICIENT FUNDS

Fund
0017

ET02/09/2013

NSF

WELLS FARGO BANK

SUNTREE 7779 N WICKHAM RD MELBOURNE, FL 32940
DATE Dec 7 2013 1004
63-751/031

WICKHAM PARK

PAY TO THE ORDER OF one Hundred fifty five ⁴⁰/₁₀₀ \$ 155.40
DOLLARS

PATRICK RENALDI
2697 LOCKSLEY RD
MELBOURNE FL 32935-2405

Lot 70 RENT Patrick Renaldi



12/30/2013
99000909

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

Fund
0017

ET02/02/2013

NSF

WELLS FARGO BANK

SUNTREE 7779 N WICKHAM RD MELBOURNE, FL 32940
DATE Dec 21 2013 132
63-751/031 10792
6335482432

WICKHAM PARK

PAY TO THE ORDER OF One Hundred fifty five ⁴⁰/₁₀₀ \$ 155.40
DOLLARS

PATRICK RENALDI
2697 LOCKSLEY RD
MELBOURNE, FL 32935-2405

Patrick Renaldi





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

BOARD OF COUNTY COMMISSIONERS

TO: Anselma Reynolds, Fund Accountant

FROM: Robin M. Sobrino, AICP, Director *RMS*
Planning & Development Department

DATE: October 16, 2014

SUBJECT: FY13/14 Uncollectible Accounts Receivable

In accordance with Ordinance 79-21, please ask the Board of County Commissioners to write-off the two NSF checks shown on the attached schedule. A summary of the collection efforts for the checks is also included.

If you have any questions regarding this matter, please contact me.

attachments

BA 0027 1150050

JE#	Date	Amount	Issuer	Ck #
281221	6/5/2013	400.00	VAN DEN BERGH INVESTMENTS	1175
289257	5/19/2014	250.00	EAGLE PAINTING & WAERPROOFING INC	1054

Balanced to SAP 650.00

Swanke, Stephen M

From: Douglass, Kimberley D
Sent: Tuesday, October 14, 2014 4:25 PM
To: Swanke, Stephen M
Cc: Sobrino, Robin M; Grivas, Bessie
Subject: RE: Bad Debt Write-off letter and FY14 Sniff worksheet
Attachments: Van Den Bergh Investments.pdf, Eagle Painting & Waterproofing.pdf

Importance: High

Hi Steve,

The collection efforts for the two NSF checks are listed below:

JE 281221	6/5/13	\$ 400	Van Den Bergh Investments:
5/28/13	Payment received in the amount of \$400 (Check# 1175) for two citations – 13CT-00296 and 13CT-00297		
6/10/13	Payment returned to County Finance from SunTrust as NSF		
6/18/13	Central Cashier's Office received notification from County Finance payment returned NSF		
6/19/13	Central Cashier's Office tried to contact the customer regarding the NSF check		
6/20/14	Central Cashier's Office tried to contact the customer regarding the NSF check		
6/21/14	Central Cashier's Office tried to contact the customer regarding the NSF check		
6/21/14	Certified NSF check letter mailed to Diego Javier Van Der Bergh		
7/12/13	Post Office returned certified letter "Return to Sender Unclaimed – Unable to Forward"		
7/18/14	Central Cashier's Office called and left a voice mail message		
10/10/13	Certified NSF Check letter mailed to RY & Associates – Registered Agent for VAN Der Bergh investments LLC		
11/6/13	NSF check turned over to NRA Collections Agency for the collections process.		
10/14/14	As of today we have not received payment for the check and the NSF check charge.		
JE 289257	5/19/14	\$ 250	Eagle Painting & Waterproofing:
8/20/14	Payment received in the amount of \$250 (Check# 1054) for a citation – 14CT-00482		
9/3/14	Payment returned to County Finance from SunTrust as NSF		
6/5/14	Customer contacted regarding NSF check		
9/10/14	Certified NSF check letter mailed to Eagle Painting & Waterproofing Inc.		
9/11/14	Signature received for Certified NSF check letter		
9/25/14	Contractor License left voice mail message for the customer		
9/26/14	Worthless Check Affidavit and documentation were hand delivered to the State Attorney's Office regarding the NSF check.		
10/14/14	As of today we have not received payment for the check and the NSF check charge.		

Please see the attachments for the documentation for each NSF check.

If you need anything else, please let me know.

Kimberley D. Douglass

Brevard County Planning & Development
Impact Fees/Central Cashier
(321) 633-2065 ext 52654

From: Swanke, Stephen M
Sent: Friday, October 10, 2014 8:00 AM
To: Douglass, Kimberley D
Subject: FW: Bad Debt Write-off letter and FY14 NSff worksheet

What is the status of our collection efforts? Thanks.

Stephen M. Swanke
Program Manager
Planning & Development Department
(321) 633-2069

From: Sobrino, Robin M
Sent: Thursday, October 09, 2014 11:47 AM
To: Swanke, Stephen M
Subject: FW: Bad Debt Write-off letter and FY14 NSff worksheet

Steve,
Are you asking Kim to look into the status of these?

From: Anselma Reynolds [<mailto:Anselma.Reynolds@brevardclerk.us>]
Sent: Thursday, October 09, 2014 11:42 AM
To: Sobrino, Robin M
Cc: Swanke, Stephen M; Grivas, Bessie
Subject: Bad Debt Write-off letter and FY14 NSff worksheet

Please see the attached file for the FY14 Bad Debt instructions. Let me know if you have any questions. Thanks

Anselma Reynolds
Fund Accountant
Brevard County Finance
(321) 637-2002 ext 49230
Email: anselma.reynolds@brevardclerk.us

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 or 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.

Drumm, Joyce

From: Douglass, Kimberley D
Sent: Tuesday, November 12, 2013 8:41 AM
To: Nebel, Marina E
Cc: Adkins-Hicks, Naomi; Drumm, Joyce
Subject: RE: NSF Citations 13CT-00296 & 13CT-00297 sent to collections

Thanks Marina for letting us know.

Kimberley D. Douglass
Planning & Development Department
Impact Fee Program/Central Cashier
(321) 633-2065 ext 52654

From: Nebel, Marina E
Sent: Thursday, November 07, 2013 1:30 PM
To: Douglass, Kimberley D
Subject: NSF Citations 13CT-00296 & 13CT-00297 sent to collections

Hi Kim,

Check 1175 for 13CT-00296 & 13CT-00297 citation payments by Diego Javier Van Der Bergh on 5/28/13 was returned for NSF. He has not made payment and therefore the citations were sent to collections yesterday.

Marina Nebel

Phone: (321)633-2058 ext. 56740, Fax: (321)690-6878
Brevard County Planning & Development Department
Licensing Regulation & Enforcement
2725 Judge Fran Jamieson Way, Suite A-105
Viera, FL 32940
www.brevardcounty.us/licensing

Notice of Returned Item

Date Returned: 6/17/13
Department: Impact Fees
Name: Van Den Bergh Investments LLC
Check Number: 1175
Check Amount: 400.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 281221 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 40.00 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

SUNTRUST BANK

1-800-786-8787
Date: Jun 05, 2013 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

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

Acct: 175/47000331058

2013 JUN 10 PM 1:40

SEQ # ITEM AMOUNT
99000626 214.00
99000576 400.00

2 Items charged totaling \$614.00
Advice Total \$614.00

⑆102333198⑆ 000047000331058⑆ ⑆0000100283⑆

NSF

#063102152*
06/05/2013
99000576
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

⑆001175⑆ ⑆267084131⑆

CT# #8162	13CF-00896	1175
#8163	297	
PAY TO THE ORDER OF <i>Brevard County of County Commissioners</i>		
<i>Four Hundred</i>		
CHASE		
FOR DEPOSIT ONLY		
⑆001175⑆ ⑆267084131⑆ ⑆55845084⑆		
DATE	5/29/13	EMV 41671
DOLLARS 0 00		

⑆001175⑆

⑆267084131⑆

⑆55845084⑆

⑆0000040000⑆

Record ID: 13CT-00297

This record was locked by REQUIREMENT on 2013-04-23.
Condition: WOP Severity: Required
Total conditions: 1 (Required: 1)

[Learn more about this requirement and how to resolve it](#)

Save Reset Cancel Help

3 Conditions (1) Contacts (1) Documents (0) Fee (1) Hearings (0) Inspections (0) 0

Type *	First Name	Middle Name	Last Name *
Respondent	Diego	Javier	Van Der Bergh
Relationship	Full Name		
Unlicensed Cont.	Diego Javier Van Der Bergh		
Primary	Organization Name		
Yes	Address Line 1		Phone 1 ((XXX)XXX-XXXX)
	224 Alpine Rd		(561) 891-2197
	Address Line 2		Phone 2 ((XXX)XXX-XXXX)
	Address Line 3		Fax ((XXX)XXX-XXXX)
	City	State	Zip Code
	West Palm Beach		33405
	Country		--Select--
	Email		

*Called Three times 4/19, 20, 21/13 7/8/13 called + left message
sent letter on 6/21/13*

Brevard County
 Impact Fee Administration
 1725 Judge Fran Jamieson Way
 Melbourne, FL 32940

LP 6-25

1st SERVICE
 2nd SERVICE
 RETURNED



\$06.11

7P 5982H
 01212002260



7008 3230 0002 5286 6738

Diego Javier Van Der Bergh
 224 Alpine Rd
 West Palm Beach, Florida 33405

NOTE 333 OF 1009 0007/12/13

RETURN TO SENDER
 UNCLAIMED
 UNABLE TO FORWARD

3343584726682E

BC: 77940660899 41707 00320 21 24

UNITED STATES POSTAL SERVICE
 FIRST CLASS PERMIT NO. 2041 WEST PALM BEACH, FL 33411

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 		<p>A. Signature <input checked="" type="checkbox"/> Agent <input type="checkbox"/> Addressee</p> <p>B. Restricted by (Printed Name) <input type="checkbox"/> C. Date of Delivery</p> <p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If YES, enter delivery address below:</p>	
<p>1. Article Addressed to: Diego Javier Van Der Bergh 224 Alpine Rd West Palm Beach, Florida 33405</p>		<p>3. Service Type</p> <p><input type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail</p> <p><input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise</p> <p><input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.</p> <p>4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes</p>	
<p>2. Article Number (Transfer from service label)</p>		<p>PS Form 3811, February 2004 Domestic Return Receipt 10255-02-000-1540</p>	



June 21, 2013

Registered Mail # 7008-3230-0002-5286-6738

Diego Javier Van Der Bergh
224 Alpine Rd
West Palm Beach, Florida 33405

Dear: Mr. Diego Javier Van Der Bergh

Pursuant to Florida Statute 832.07(1) (a), you are hereby notified that check number 1175 in the amount of \$400.00, issued by you on May 28, 2013, drawn upon CHASE Bank N.A., and payable to Brevard County Board of Commissioners, has been dishonored.

This check was written as payment for two citations that you received by Brevard County Contractor licensing. Citation 13CT-00296 in the amount of \$150.00 and 13CT-00297 in the amount of 250.00. Pursuant to Florida law, you have seven (7) days from receipt of this notice to tender payment of the full amount of such check plus a service charge on the check of \$40.00 or 5% whichever is greater. The total amount due is \$440.00. Unless this amount is paid in full within the time specified above, the holder of such check may turn over the dishonored check and all other available information relating to this incident to the **State Attorney** for criminal prosecution. You may be additionally liable in a civil action for triple the amount of the check, but in no case less than \$ 50.00, together with the amount of the check, a service charge, court costs, reasonable attorney fees, and incurred bank fees, as provided in s.68.065.

Please remit payment for \$440.00 in cash, certified check, or money order made payable to: Brevard County Board of County Commissioners

Sincerely,

Joyce Drumm
Planning & Development/Central Cashier

cc: Tad Calkins, Land Development Manager
Kim Douglass, Land Development Specialist II
Denise Campagna, Licensing Reg & Enforcement

U.S. Postal Service™	
CERTIFIED MAIL™ RECEIPT	
<i>(Domestic Mail Only; No Insurance Coverage Provided)</i>	
For delivery information visit our website at www.usps.com	
7008 3230 0002 5286 6738	
Postage \$	
Certified Fee	
Return Fee (Endorse)	
Delivery Fee (When Required)	
Total Post	
Sent To	Diego Javier Van Der Bergh
Street, Apt. or PO Box	224 Alpine Rd
City, State	West Palm Beach, Florida 33405

7008 3230 0002 5286 6738

Douglass, Kimberley D

From: Douglass, Kimberley D
Sent: Monday, July 15, 2013 9:08 AM
To: Drumm, Joyce
Subject: RE: NSF

Thanks

Kimberley D. Douglass
Planning & Development Department
Impact Fee Program/Central Cashier
(321) 633-2065 ext 52654

From: Drumm, Joyce
Sent: Monday, July 15, 2013 9:02 AM
To: Douglass, Kimberley D
Subject: RE: NSF

Here is a copy...

From: Douglass, Kimberley D
Sent: Monday, July 15, 2013 8:50 AM
To: Drumm, Joyce
Subject: RE: NSF

Ok, thanks. I have the original e-mail but I don't think I have a copy of the certified letter that was sent to the customer.

Kimberley D. Douglass
Planning & Development Department
Impact Fee Program/Central Cashier
(321) 633-2065 ext 52654

From: Drumm, Joyce
Sent: Monday, July 15, 2013 8:48 AM
To: Douglass, Kimberley D
Subject: FW: NSF

This was the last email I got on this NSF.

From: Castellano, Margaret K
Sent: Tuesday, July 09, 2013 4:14 PM
To: Drumm, Joyce; chris.gerber@brevardcounty.us
Subject: RE: NSF

Chris,
Let's get together to figure this one out.

Maggie Castellano

Licensing Regulation & Enforcement
2725 Judge Fran Jamieson Way A-105
Viera FL 32940
321-633-2058 (ext 52926)
321-690-6898 Fax
margaret.castellano@brevardcounty.us

From: Drumm, Joyce
Sent: Tuesday, July 09, 2013 3:38 PM
To: Castellano, Margaret K
Subject: NSF

Maggie,
Do you have any updates on this NSF?

From: Drumm, Joyce
Sent: Tuesday, June 18, 2013 8:32 AM
To: Mickle, Claudine M; Campagna, Denise M; Castellano, Margaret K
Cc: Douglass, Kimberley D
Subject: NSF Check

I just received this morning an NSF check from the County Finance office, for Van Den Bergh Investments LLC in the amount of \$400.00. The payment was for two citations 13CT-00296 and 13CT-00297.

The front of the check has limited info on the company. If you can be of any assistance, it would be greatly appreciated in recouping of all fees. A total of \$440.00 is going to be needed to satisfy this NSF.

I am in the process of contacting the company to notify them of the NSF and of the additional fees. I will keep you updated with the progress of the collection via email.

*Joyce Drumm
Board of County Commissioners
Brevard County Impact fees
321.633.2068*



October 10, 2013

Registered Mail # 7008-3230-0002-5286-6745

RY & Associates, Inc.
817 N Dixie Hwy
Lake Worth, Fl 33460

Dear: Sirs.

Pursuant to Florida Statute 832.07(1) (a), you are hereby notified that check number 1175 in the amount of \$400.00, issued by you on May 28,2013 ,drawn upon CHASE Bank N.A., and payable to Brevard County Board of Commissioners, has been dishonored.

This check was written as payment for two citations that you received by Brevard County Contractor licensing. Citation 13CT-00296 in the amount of \$150.00 and 13CT-00297 in the amount of 250.00. Pursuant to Florida law, you have seven (7) days from receipt of this notice to tender payment of the full amount of such check plus a service charge on the check of \$40.00 or 5% whichever is greater. The total amount due is \$440.00. Unless this amount is paid in full within the time specified above, the holder of such check may turn over the dishonored check and all other available information relating to this incident to the **State Attorney** for criminal prosecution. You may be additionally liable in a civil action for triple the amount of the check, but in no case less than \$ 50.00, together with the amount of the check, a service charge, court costs, reasonable attorney fees, and incurred bank fees, as provided in s.68.065.

Please remit payment for \$440.00 in cash, certified check, or money order made payable to: Brevard County Board of County Commissioners

Sincerely,

Joyce Drumm
Planning & Development/Central Cashier

cc: Tad Calkins, Land Development Manager
Kim Douglass, Land Development Specialist II
Denise Campagna, Licensing Reg & Enforcement
Diego Javier Van Der Bergh

U.S. Postal Service
CERTIFIED MAIL... RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)
 For more information visit our website at www.usps.com

7008 3230 0002 5286 6745

Postage \$	
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total \$	

Sent To RY & Associates, Inc.
 Street 817 N Dixie Hwy
 or PO B.
 City Sta Lake Worth, Fl 33460

FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS



Detail by Entity Name

Florida Limited Liability Company

VAN DEN BERGH INVESTMENTS LLC

Filing Information

Document Number	L12000044909
FEI/EIN Number	45-4962026
Date Filed	04/02/2012
State	FL
Status	ACTIVE
Effective Date	03/26/2012
Last Event	LC NAME CHANGE
Event Date Filed	04/12/2012
Event Effective Date	NONE

Principal Address

224 ALPINE RD
WEST PALM BEACH, FL 33405

Mailing Address

224 ALPINE RD
WEST PALM BEACH, FL 33405

Registered Agent Name & Address

RY & ASSOCIATES, INC
817 N DIXIE HWY
LAKE WORTH, FL 33460

Manager/Member Detail

Name & Address

Title MGR

VAN DEN BERGH, DIEGO J
224 ALPINE RD
WEST PALM BEACH, FL 33405

Title TREA

MORO, GISELA
224 ALPINE RD
WEST PALM BEACH, FL 33405

Annual Reports

Report Year	Filed Date
2013	04/30/2013

Document Images

<u>04/30/2013 – ANNUAL REPORT</u>	View image in PDF format
<u>04/12/2012 – LC Name Change</u>	View image in PDF format
<u>04/02/2012 – Florida Limited Liability</u>	View image in PDF format

Copyright © and Privacy Policies
State of Florida, Department of State



WORTHLESS CHECK PROGRAM

State Attorney Phil Archer
Eighteenth Judicial Circuit

Brevard County:
2725 Judge Fran Jamieson Way
Building D
Viera, FL 32940
(321) 617-7550

Seminole County:
P.O. Box 8006
Sanford, FL 32772
(407) 665-6124

Worthless Check Affidavit

Step 1
Continue Eligibility

The following types of checks are ineligible for the program:
- Two-party checks
- Credit card checks
- Checks passed outside of your county
- Partially re-paid checks
- Post/pre dated or altered checks
- Checks which are repayment of a loan or civil contract agreement
- Fraudulent or stamped lost/stolen/forged
- Checks you agree to hold before depositing

Step 2
Victim Information

Victim/Merchant Name: Board of County Commissioners
Contact Name: Naomi Adkins - Hicks Title: Land Development Specialist I
Victim Contact Information: Email: naomi.adkins-hicks@brevardcounty.us
Phone: (321) 633-2045 ext 5246 Fax: (321) 633-2052
Email, phone and fax are required for acknowledgement receipt of check and/or program communication
Address: 2725 Judge Fran Jamieson Way City: Viera State: FL Zip: 32940
Please indicate the county where the check was accepted: Brevard County Seminole County

Step 3
Check Writer Information

Check Writer's Name: Luis Fernandez Parra Driver's License Number/Other ID #: P600-526-W-219-0
Address: 5462 San Luis Drive State: FL Date of Birth: 6/19/65
City: Orlando State: FL Zip: 32807 Race: _____
Home Phone: (407) 468-6153 Other Phone: () _____
Written notice must be sent to recover the bad check(s) in question. If no attempt has been made, the check is not eligible for prosecution. (See courtesy notice on back.)

Step 4
Check Information

Check #	Date Passed	\$ Amount	Name of Person Accepting Check <small>(If no longer employed, please list manager)</small>	What was Check for? <small>(Wages, Rent, Cash, Services)</small>	Can Person ID Check Writer?
<u>1054</u>	<u>8/17/14</u>	<u>250.00</u>	<u>Lisa Smith</u>	<u>Citation</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
_____	____/____/____	_____	_____	_____	<input type="checkbox"/> Yes <input type="checkbox"/> No

Address where the check was accepted (if different than in Step 2): _____ (Required)
City: _____ State: _____ Zip Code: _____

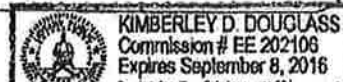
Step 5
Victim Verification
Sign & Date

I will not accept direct payment from the check writer after filing this report. Please refer check writer to the Office of the State Attorney.
 I understand that the check writer has the option to dispute this claim in writing with the Office of the State Attorney.
 If this affidavit is not completely filled out, it will prevent or delay this case from moving forward and/or for prosecution review.
 I attest that I have sent notice to the check writer and after 15 days it remains unpaid, unless check is returned Account Closed.
 I have reviewed the filing instructions and I hereby affirm and attest under penalty of perjury, that all information provided on this affidavit is true to the best of my knowledge.
Naomi Adkins Hicks Naomi Adkins Hicks 9/25/14
Signature of Person Filing (Required) Print Name of Person Filing Date Filed

Step 6
Affidavit of Mailing

I (name of person completing affidavit) Naomi Adkins - Hicks do hereby swear or affirm that I sent the statutorily required notice to (name of check writer) Eagle Painting & Waterproofing at (address mailed to) 5462 San Luis Drive, Orlando, FL 32807 on (date letter mailed) September 10, 2014 by first class United States Mail.
Signature of Person Completing Affidavit: Naomi Adkins Hicks
Sworn to and subscribed before me this 25th day of September, 2014
Signature of Notary Public: Kimberley D. Douglass Notary Seal:

For additional information or affidavits: <http://www.sa18.org>



Staple original or bank-generated substitute check here.

Per Florida State Statute 832.07, Worthless Check Notification Letter

Date _____

Your Name _____

Your Company's Name _____

Address _____

City, State, Zip _____

Name of person who wrote the worthless check _____

Address of person who wrote the check (as it appears on the check) _____

City, State, Zip of person who wrote the check (as it appears on the check) _____

RE: Check Number _____

Dear (Name of person who wrote the worthless check) _____:

You are hereby notified that check or electronic funds transfer, numbered _____, in the face amount of \$ _____, issued or initiated by you on ____/____/____, drawn upon _____ Bank, and payable to _____, has been dishonored. Pursuant to Florida Law, you have 15 days following the date of this notice to tender payment of the full amount of such check or electronic funds transfer, plus a service charge of \$25, if the face value does not exceed \$50; \$30, if the face value exceeds \$50 but does not exceed \$300; \$40, if the face value exceeds \$300; or an amount of up to 5% of the face amount of the check, whichever is greater, the total amount due being \$ _____ and _____ cents. Unless this amount is paid in full within the time specified above, the holder of such check or electronic funds transfer may turn over the dishonored check or electronic funds transfer and all other available information relating to this incident to the State Attorney for criminal prosecution. You may be additionally liable in a civil action for triple the amount of the check or electronic funds transfer, but in no case less than \$50, together with the amount of the check or electronic funds transfer, a service charge, court costs, reasonable attorney's fees, and incurred bank fees, as provided in s. 68.065, Florida Statutes.

Signature of person giving notice _____

Address of Person Giving Notice _____

City, State, Zip of Person Giving Notice _____

Worthless Check Program Information

As a victim of a worthless check, you may file this report with the Office of the State Attorney, 18th Judicial Circuit, provided there is sufficient information and that the check meets all eligibility guidelines. The Office of the State Attorney will seek full restitution for victims whenever possible, however, please keep in mind that the Worthless Check Program can make no recovery guarantees. By submitting this check to the program, you surrender control of the check to the criminal process and forego the opportunity to pursue civil debt collections.

Check writers are encouraged to make payments in full.

A check will be deemed ineligible and returned to you to pursue a civil remedy, if a filed check is later determined to be:

- A stop payment check where the issuer acted in good faith and with reasonable cause in stopping payment,
- A check issued by someone not competent or of legal age.
- A check dishonored due to bank error or failure to notify the check writer of bank adjustment of a check,
- A check issued to pay an obligation arising from an illegal transaction.

What to do after your Affidavit is filed with the Program

- Please do not accept direct payments from check writers. Should the check writer contact you to make a payment, refer them to the Office of the State Attorney.
- You may contact the Office of the State Attorney for case updates at any time.
- Please allow a minimum of 90 days to pursue restitution.
- If the check writer does not comply with the program, the case may be reviewed for possible criminal prosecution.
- If we are unable to recover restitution and/or the check is not eligible for prosecution, you may request the check(s) be returned to pursue a civil remedy.

Filing Instructions

1. Fill out Affidavit completely.
2. Attach check(s) and copy of the Notification Letter, as well as all supporting documents such as the *Certified Mail Return Receipt and Undelivered Letter*, if applicable.
3. Mail Worthless Check Affidavit and all other correspondence to the appropriate Brevard or Seminole County address listed at the top of the Affidavit.
4. Once a report has been filed, ALL restitution payments must be coordinated by the Office of the State Attorney. Should the check writer contact you to make a payment, direct them to the Office of the State Attorney.

REMEMBER: DO NOT ACCEPT PAYMENT DIRECTLY FROM THE CHECK WRITER!

For additional information or affidavits: <http://www.sa18.org>



Planning & Development Department
2726 Judge Fran Jamieson Way
Building A, Room 114
Viera, Florida 32940

BOARD OF COUNTY COMMISSIONERS

September 10, 2014

Registered Mail #70083230000252866813

Eagle Painting & Waterproofing Inc.
5462 San Luis Drive
Orlando, FL 32807-1438

Dear Eagle Painting & Waterproofing Inc.,

Pursuant to Florida Statute 832.07(1) (a), you are hereby notified that check number 1054 in the amount of \$250.00, issued by you on August 7, 2014, drawn upon Wells Fargo Bank, and payable to Brevard County Board of Commissioners, has been dishonored.

This check was written as payment for your citation 14CT-00482. Pursuant to Florida law; you have seven (7) days from receipt of this notice to tender payment of the full amount of such check plus service charge on the check of \$30.00 or 5% whichever is greater. The total amount due is \$280.00. Unless this amount is paid in full within the time specified above, the holder of such check may turn over the dishonored check and all other available information relating to this incident to the State Attorney for criminal prosecution. You may be additionally liable in a civil action for triple the amount of the check, but in no case less than \$50.00, together with the amount of the check, a service charge, court cost, reasonable attorney fees, and incurred bank fees, as provided in s.68.065.

Please remit payment for \$280.00 in cash, certified check, or money order made payable to: Brevard County Board of County Commissioners.

Sincerely,

Naomi Adkins-Hicks

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Eagle Painting & Waterproofing Inc.
 5462 San Luis Drive
 Orlando, FL 32807-1438

COMPLETE THIS SECTION ON DELIVERY

- A. Signature Agent
 X *Donna J. ...* Addressee
- B. Received by (Printed Name) Addressee
Donna J. ...
- C. Date of Delivery Yes
5/11/04
- D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type: Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail G.O.D.
4. Restricted Delivery? (Extra Fee) Yes

2. Article Number
 (Transfer from service label)

PS Form 3811, February 2004

Domestic Return Receipt

10295-02-00-1501

**U.S. Postal Service
 CERTIFIED MAIL™ RECEIPT**
 (Domestic Mail Only. No Insurance Coverage Provided)

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

OFFICIAL USE

Postage	1.48	Return Receipt Fee (Endorsement Required) (Indorsements Required)	Postmark Here
Certified Fee	2.20		
Restricted Delivery Fee (Indorsements Required)	6.48		

0199 9825 2000 0000 0000 0000

Send To: Eagle Painting & Waterproofing Inc.
 5462 San Luis Drive
 Orlando, FL 32807-1438

PLACE STICKER AT TOP OF ENVELOPS TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAIL



7008 3230 0002 5286 6813
7008 3230 0002 5286 6813

UNITED STATES POSTAL SERVICE



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

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

Brevard County
Impact Fee Administration
2725 Judge Fran Jamieson Way
Melbourne, FL 32940

U.S. Postal Service
CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)
For delivery information visit our website at www.usps.com
OFFICIAL USE

Postage	Postmark Date
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Registered Delivery Fee (Endorsement Required)	
Total	

Send to
Street or PO Box #
City, State, ZIP+4
Eagle Painting & Waterproofing Inc.
5462 San Luis Drive
Orlando, FL 32807-1438

PS Form 3800, October 2007 Edition

Brevard County
 Impact Fee Administration
 2725 Judge Fran Jamieson Way
 Melbourne, FL 32940

U.S. POSTAL SERVICE
CERTIFIED MAIL
 REGISTERED MAIL™
 RETURN RECEIPT™



7008 3230 0002 5286 6813
 7008 3230 0002 5286 6813

U.S. Postal Service
CERTIFIED MAIL® RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)
 For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$	
Cashed Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Postmark Here		

PS Form 3800, January 2002
 Eagle Painting & Waterproofing Inc.
 5462 San Luis Drive
 Orlando, FL 32807-1438

Notice of Returned Item

Date Returned: 9/5/14

Department: Impact Fees Central Cashier

Name: Eagle Painting & Waterproofing Inc.

Check Number: 1054

Check Amount: 250.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 291528 was entered by the finance department, debiting the receivable G/L account 1150050 and crediting cash in the appropriate fund(s). An NSF fee in the amount of 30.00 must also be collected per amendment to resolution 96-327. The fee was calculated as follows:

Checks 0.00 to 50.00 = \$25.00

Checks 50.01 to 300.00 = \$30.00

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

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

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

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

Thank you,

Lisa Browning

County Finance

063102152 08/26/2014
 79001560 RR - A
 063102152 08/26/2014
 29050415
 32120742 08/26/2014
 8426696667 RR - A
 063102152 08/26/2014
 99002831 RR - A

1-800-444-4444
 For Deposit Only
 Board of County Commissioners
 Brevard County, Florida
 #0470331058
 063102152 08/22/2014
 99002831

Do not endorse or write below this line.

063102152
 08/26/2014
 99002831

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

4102/22/80 6251201901
 92219162

EAGLE PAINTING & WATERPROOFING INC
 5452 SAN LUIS DR
 ORLANDO, FL 32807-1436
 1054
 68-751631 10990
 642897958

DATE: 8/7/14

PAY TO THE ORDER OF: Brevard County Board of County Commissioners \$ 250.00
Two Hundred and Fifty - Dollars and 00/100 DOLLARS

Wells Fargo Bank, N.A.
 Florida
 wellsfargo.com
 14CT-00482

FOR: Citation 9151

⑆063107513⑆ 6428979568⑈ 01054

⑆063107513⑆ 6428979568⑈ 01054 ⑈0000025000⑈

SUNTRUST BANK
 1-800-786-8787
 Date: Aug 28, 2014 Advice D-102027

Acct: 175/47000331058

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 SEP -3 PM 1:03

SEQ # ITEM AMOUNT
 88002831 250.00

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

FINANCE DEPT

1 Item charged totaling \$250.00
 Advice Total \$250.00

⑆402333198⑆ 000047000331058⑈ ⑈0000102027⑈

FLORIDA
PG00-526-65-219-0

DOB 6/19/65
EXP 6/19/80

LUIS FERNANDO PARRA

RECEIPT

BREVARD COUNTY
2726 JUDGE FRAN JAMIESON WAY
VIERA, FL 32940



Application: 14CT-00482
Application Type: Enforce/Citation/Licensing/NA
Address: 3850 WALKABOUTWAY CLUBHS, MIMS, FL 32764

Receipt No.: 354449

Payment Method	Ref Number	Amount Paid	Payment Date	Cashier ID	Comments
Check	1054	\$250.00	08/20/2014	LISA.SMITH	

Owner Info: FLORIDA LAND & CATTLE CORPORATION
7 CORPORATE PLAZA
NEWPORT BEACH, CA 92860

Work Description: Unlicensed Painting Contractor

Invoice #	Invoice Date	Period	Fee Item	Fee
388427	07-Jul-14	FINAL	Citation Fines	\$250.00
			Subtotal:	\$250.00
			Total Fee:	\$250.00

***Note: Additional Fees may apply to obtain a Certificate of Completion, a Certificate of Occupancy, or a Final Building Inspection. Please call the Central Cashier to verify.**

Contact Numbers

Building Dept. - 633-2072, Central Cashier - 633-2068, Code Enforcement - 633-2086,
Land Development - 633-2066, Licensing, Regulation, and Enforcement - 633-2058

LIBRARY

BA 1070

1150050

JE #	Date	Issuer	Ck #	Comments	Amount
275354	10/2/2012	Donna Tingcang	T045	Merritt Island Library	41.90
279906	4/17/2013	Andre Kelly	1187	Merritt Island Library	3.50
280632	5/9/2013	Andre Kelly	1188	Merritt Island Library	29.50
281690	6/27/2013	Dawn Fahnestock	1026	Suntree/Viera Library	14.40
282898	8/21/2013	Carmen and Amaury Hernandez	1063	Merritt Island Library	39.00
283019	8/28/2013	Melissa Brown	1015	Merritt Island Library	25.00
283367	9/10/2013	Kimberly and Dean Winner	1003	Library Unknown <i>Capri.com</i>	4.00
285681	11/29/2013	Darrene Hutchinson Morris	741	Titusville Library	12.50
285942	12/12/2013	Toni Machardt	1177	Merritt Island Library	5.00
287423	2/21/2014	Susan Maren	1519	Merritt Island Library	20.00
288971	5/2/2014	Shanice Gowins	95	Palm Bay Library	22.49
FY14 Bad Debt Write-off					217.29

Notice of Returned Item

Date Returned: 10/10/12
Department: Library Services
Name: Donna Tingcang
Check Number: T045
Check Amount: 41.90

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 275354 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

321-557-0321

Called 10-28-12 - Lm on cell phone

will Paib by Friday

321-557-0321

26846 00729 0006 \$76.90

SEP 20 2013

4-2013

RECEI.

OCT 16 2012

Library Services

SUNTRUST BANK
1-800-786-8787
Date: Oct 02, 2012 Advice D-101273

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: Analysts

Abate: 17547000331058

2012 OCT -9 PM 1:22

SEQ # ITEM AMOUNT
99000911 41.00

BREVARD GO BOARD OF CO COMM
CONSOLIDATED FUND
PO BOX 1468
TITUSVILLE FL 32781-1468

BREVARD COUNTY
FINANCE DEPT.

1 Item charged totaling \$41.00

Advice Total \$41.00

⑆402333198⑆ 000047000331058⑆ ⑆0000101273⑆

063102152
10/02/2012
79000911

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

CLOSED ACCOUNT

29057577
0631021523 09/28/2012

Johna Tingling 612 Emerald Lake Dr. Cocoa, FL		FO 45
Cocoa Beach Library forby on 10/2 9/11/12		DATE 9/28/2012
PNC BANK		\$ 41.98
FOR		DOLLARS
⑆267084199⑆ 1208755706⑆		

⑆267084199⑆

1208755706⑆ ⑆0000004190⑆

SUNTRUST BANK
1-800-786-8787

Date: Apr 17, 2013 Advice D-100258

Acct: 175/47000331058

795-3032

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

2013 APR 23 PM 1:53

BREVARD CO. FL
FINANCE DEPT.

\$ 28.50
CASH ONLY

SEQ # ITEM AMOUNT
89002540 3.50

Called 5-2013
Called 6-2013
Called 9-13

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

1 Item charged totaling \$3.50
Advice Total \$3.50

⑆402333198⑆ 000047000331058⑆ ⑆0000100258⑆

063102152
04/17/2013
94002540

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

CF102/FF/40 [25T20TE90]
52E28T62

NSF

ANDRE KELLY
1165 JORDAN RD APT D4
MERRITT ISLAND, FL 32953-4403

1187

63-791/831 10891
563889098

4/9/13

Date

Pay to the Order of

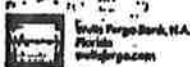
M.I.P.L.

\$ 3.50

Three dollars and fifty cents

Dollars

Ⓚ Ⓜ



For

Andre Kelly

⑆063107513⑆ 563889098⑆ 01187

⑆063107513⑆ 563889098⑆ 01187 ⑆0000000350⑆

063102152 04/15/2013
99001148 RR - A
063102152 04/15/2013
321270742 RR - A
8429695875 RR - A
063102152 04/17/2013
99002540 RR - A

FOR DEPOSIT ONLY
Board of County Commissioners
Brevard County Library Services
647-03-310-58
Merritt Island Public Library

063102152 04/11/2013
29187327

Do not endorse or write below this line.

SUNTRUST BANK

1-800-786-8787

Date: May 09, 2013 Advice D-101862

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

26846006878306-458-6117

Acct: 175/47000331058 \$128.99

2013 MAY 17 PM 1:40

SEQ # ITEM AMOUNT
89003748 29.50

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

BREVARD CO, FL
FINANCE DEPT.

1 item charged totaling \$29.50

Advice Total \$29.50

⑆402333198⑆ 000047000331058⑆ ⑆0000101862⑆

063102152
.05/07/2013
99003748

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

ET02/EO/50 E25T207E90J
08992062

NSF

ANDRE KELLY
1186 JORDAN RD APT D4
MERRITT ISLAND, FL 32853-4400

1188

63-751/531 10001
63400007

4/25/13

Date

Pay to the Order of M.T.P.L. \$ 29.50

Twenty-nine dollars and 50/100 Dollars



SunTrust Bank, N.A.
Florida
Member FDIC

For Andre Kelly

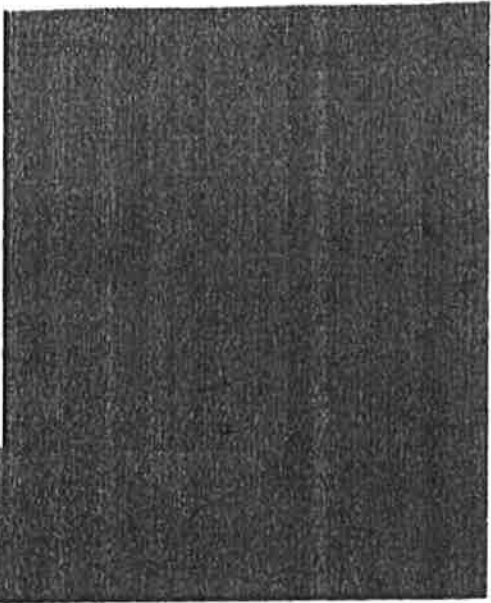
⑆063107513⑆ 5638890987⑆ 01188

⑆063107513⑆ 5638890987⑆ 01188 ⑆0000002950⑆

29.50 RTK
30.00 - fines
35.00 - OR fees
4.50
- 30.00
64.50

4-25-13 by phone
5-3-13 by phone

Owen \$352.40
 Called 9/6/13 no longer
 in service
 Called 7/12/13
 left mess. to call
 me.
 Called 8/1/13
 left mess. to call me
 regarding Petal NSF
 check called 8/23/13
 left mess.



SUNTRUST BANK

1-800-786-8787

Date: Jun 27, 2013 Advice D-100285

Acct: 175/47000331058

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
 99003173 14.40

2013 JUL -5 PM 1:03

BREVARD CO. FL
 FINANCE DEPT.

BREVARD CO BOARD OF CO COMM
 CONSOLIDATED FUND
 PO BOX 1488
 TITUSVILLE FL 32781-1488

1 item charged totaling \$14.40

Advice Total \$14.40

⑆402333198⑆ 000047000331058⑆ ⑆0000100285⑆

063102152

06/27/2013

99003173

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

E102/12/90 1251201E101
 65442062

NSF

DAWN E. FAHNESTOCK
 883 CHEYENNE AVE.
 MELBOURNE, FL 32935

06-10/610 1026
 100018002485
 Date 6-13-2013 Shield

Brevard County Board of Commissioners

Pay to the order of \$ 14.40

Fourteen dollars and 40/100

SUNTRUST
 MEMO 2184100075525088

⑆061000104⑆ ⑆1000128605465⑆ ⑆1026

⑆061000104⑆ ⑆1000128605465⑆ ⑆1026 ⑆0000001440⑆

BANK

87
1, 2013 Advice D-100263

Acct: 175/47000331058

ng deposited check(s) were
to SunTrust unpaid. The amount
check(s) has been deducted from
account.
ce Charge Total: Analysis

SEQ # ITEM AMOUNT
99003319 39.00

2013 AUG 26 PM 2:16

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

BREVARD CO, FL
FINANCE DEPT.

1 Item charged totaling \$39.00

Advice Total \$39.00

⑆402333198⑆ 000047000331058⑆ ⑆0000100263⑆

063102152
08/21/2013
99003319

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

ET02/6T/90 E25T20TE90J
F084TE6E2

~~CLOSED ACCOUNT~~

CARMEN E HERNANDEZ
AMAURY L HERNANDEZ
1515 Huntington Lane 912
Rockledge, Fl 32955

1063
83-751/631
BRANCH 0000

8/14/13

Date

Pay to the
Order of

M.P.L.

\$ 37.00

Handwritten signature and initials

Dollars



WACHOVIA
Wachovia Bank, a division of Wells Fargo Bank, N.A.

For

Library card fees

Handwritten signature

⑆063107513⑆ 1010315768165⑆ 1063

⑆⑆063107513⑆ 1010315768165⑆ 1063 ⑆0000003900⑆

063102152
29314809 08/19/2013

FOR DEPOSIT ONLY
Board of County Commissioners
Brevard County Library Services
647-63-310-58
Merritt Island Public Library

321270742 08/19/2013
8420630159 RR - D
063102152 08/21/2013
99003319 RR - D

Do not endorse or write below this line.

SUNTRUST BANK

1-800-786-8787

Date: Aug 28, 2013 Advice D-100268

Acct: 175/47000331058

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
99003450		25.00
99002829		66.00

2013 SEP -3 PM 12:57

BREVARD COUNTY FL
FINANCE DEPT

BREVARD CO BOARD OF CO COMM
CONSOLIDATED FUND
PO BOX 1486
TITUSVILLE FL 32781-1486

2 items charged totaling \$91.00

Advice Total \$91.00

⑆402333198⑆ 000047000331058⑆ ⑆0000100268⑆

063102152
08/28/2013
99003450

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

ET02/92/90 [25]201E90J
90040292

CLOSED ACCOUNT

MELISSA D. BROWN
2720 GOLF LAKE CIR., UNIT 112
MELBOURNE, FL 32835

83-218/001 1015
1000133665272
Date: 8/20/13 Shield™

PAY TO THE ORDER OF Melissa D. Brown \$ 25.00

SUNTRUST 8650-574-63-508-0
FL Power License # Melissa Brown

⑆063102152⑆ 1000133665272⑆ 1015

⑆063102152⑆ 1000133665272⑆ 1015 ⑆0000002500⑆

2684600761462.7

No contact N/P#
Oct 2013
Dec 2013

703-655-1091

\$ 60.00

SUNTRUST BANK
86-8787
Sep 10, 2013 Advice D-101822

Acct: 175/47000331058

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

2013 SEP 16 PM 2:07

SEQ # ITEM AMOUNT
99000645 4.00

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

BREVARD COUNTY BOARD OF COMMUNITY DEVELOPMENT

1 Item charged totaling \$4.00

Advice Total \$4.00

⑆402333198⑆ 000047000331058⑆ ⑆0000101822⑆

063102152
09/10/2013
99000645

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

ET02/EO/PO [25]T20TE90J
E0LH0562

NSF

KIMBERLY D WINNER
DEAN E WINNER
333 MADISON AVE
CAPE CANAVERAL FL 32820-2941

1003
63-4630 FL
118

8.31.13 Date

Pay to the Order of BREVARD COUNTY BOARD \$ 4.00

four dollars and 00/100 ——— Dollars

Bank of America
ACH R/T 083100277

For Late Fees

Kim D Winner

⑆063000047⑆ 898054950350⑆ 1003

⑆063000047⑆ 898054950350⑆ 1003 ⑆0000000400⑆

Credit to the Account of
if a within nation payee
Absentee of Endorsement Guaranteed
SunTrust Bank

063102152
29504703
09/03/2013

063102152 09/06/2013
29055694
111012822 09/06/2013
8692401876
056007387 09/06/2013
108692401876 RR - A
063102152 09/10/2013
99000645 RR - A

Do not endorse or write below this line.

Bad Debt:

**Kimberly and Dean Winner
Cape Canaveral Public Library
Amount: \$4.00**

CCPL received notice of returned check from County Finance in Sept 2013. Circulation Supervisor made attempts to contact the Winners with no results.

CCPL prepared a NSF letter on (and dated) 10/09/13 and forwarded to Assistant County Attorney L. Rebecca Behl-Hill for signature. Signed letter was sent back to CCPL for mailing. CCPL mailed the letter by certified mail on 10/17/13.

Certified mail was returned to CCPL marked "unclaimed – unable to forward".

CCPL does not have actual NSF check, only a copy of check.

BREVARD COUNTY LIBRARIES/Titusville

Printed On: 10/14/2014

Patron Information MORRIS DARRENE NICHOLE

Registration Details

ID:	20848007409804	Status:	DELINQUENT
Name:	MORRIS DARRENE NICHOLE	Type:	Adult
Address:	4360 CARLYSLE AVE TITUSVILLE, FL 32780-8445	Expires:	5/21/2014
Secondary Address:		Phone	321-268-1898
Secondary Phone:			
E-Mail:			
Registered:	5/21/2011		
Last Activity:	11/24/2013		

Statistical Information

Gender: Female

Alvin Hall

From: Marian Griffin
Sent: Wednesday, October 15, 2014 1:02 PM
To: Alvin Hall
Subject: bad debt
Attachments: Message from KM-WMPL

Follow Up Flag: Follow up
Flag Status: Flagged

These two checks have been paid off and reported. The Prevete check was paid in August, 2012 and the Alonso check was paid in March of 2013.

I've attached last year's spread sheet showing that these were reported previously.
Marian

Marian H. Griffin, Director

West Melbourne Public Library

mgriffin@brev.org

From: scanner
Sent: Wednesday, October 15, 2014 1:36 PM
To: Marian Griffin
Subject: Message from KM-WMPL

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.

BA 1070 11500690

JE #	Date	Issue	Ch.#	Comments	Amount
270354	2/23/2012	Laura Prevett	548	West Melbourne Library	9.40
275314	5/27/2012	Shenas Alonso	139	West Melbourne Library	3.50
275354	10/2/2012	Donna Tingcong	T045	Merritt Island Library	41.90
279758	4/10/2013	Andre Kelly	1188	Merritt Island Library	4.50
279806	4/17/2013	Andre Kelly	1187	Merritt Island Library	3.50
280302	5/6/2013	Andre Kelly	1186	Merritt Island Library	29.50
281690	6/27/2013	Dawn Fahnestock	1028	Sunrise/Viera Library	14.40
282058	8/21/2013	Carman and Amsbury Hernandez	1063	Merritt Island Library	39.00
283019	8/28/2013	Melissa Brown	1015	Merritt Island Library	25.00
283367	9/10/2013	Kimberly and Dean Warner	1063	Library Unknown	4.00
285961	11/28/2013	Deanne Hutchinson Morris	741	Titusville Library	12.50
285942	12/12/2013	Tom Mochant	1177	Merritt Island Library	5.00
286284	12/30/2013	Susan Merrigan	3274	Eau Gallie Public Library	64.00
287423	2/5/2014	Susan Merrigan	1519	Merritt Island Library	20.00
288871	5/26/2014	Shenas Gowins	95	Palm Bay Library	22.48
291262	8/28/2014	Angela Reed	134	Titusville Library	43.60
291862	9/18/2014	Norma and Bobby Christie	1209	Melbourne Beach Library	44.00
	05/30/14	Balanced to SAP			<u>358.26</u>

Bank unable to locate and phone and address are bad as of 4/19/14 returned mail no contact

Closed Account

Will be in spoke on 9/25

063102132
12/12/2013
74003517

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

ET02/60/21 E25T20TE901
1149ETE

CLOSED ACCOUNT

TOM MACHARDY
6820 FLAT ROAD
LAKELAND, FL 33801

12-4-13
Date

Pay to the Order of M. F. PL \$ 5.00
Five Dollars

CenterState BANK

For Toni Machardy

⑆063114030⑆ 10165413⑆ 1177

⑆063114030⑆ 10165413⑆ 1177 ⑆0000000500⑆

Toni Machardy \$ 67.79

SUNTRUST BANK

1-800-788-8787

Date: Dec 12, 2013 Advice D-101389

Acct: 175/47000331058

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

Service Charge Total: Analysis

2013 DEC 17 PM 12:58

SEQ # ITEM AMOUNT
59001517 6.00

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

BREVARD CO. FL
FINANCE DEPT.

1 item charged totaling \$6.00

Advice Total \$6.00

⑆402333198⑆ 000047000331058⑆ ⑆0000101389⑆

Thu
12-19-13 called NA
1-5-14 called NA
4-12-14 called NA

26846 006953851

\$10.80 In Fines
5.00 Fines
15.80

NSF \$25.00

\$40.80

Alvin Hall

From: Kimberly Henderson
Sent: Thursday, October 30, 2014 10:01 AM
To: Alvin Hall
Subject: Bad Debt
Attachments: Message from KM-MIPL

Alvin,

Attached is the information for Susan. She does not have a phone, so Trina was unable to contact her.

Kimberly D. Henderson
Administrative Secretary
Merritt Island Public Library
1195 N. Courtenay Parkway
Merritt Island, FL 32953
321-455-1369
321-449-4743

From: scanner
Sent: Thursday, October 30, 2014 9:57 AM
To: Kimberly Henderson
Subject: Message from KM-MIPL

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.

4-9-14
NO Phone

Notice of Returned Item

Date Returned: 2/28/14
Department: Library Services (Merritt Island Library)
Name: Susan Maren
Check Number: 1519
Check Amount: 20.00

26846007072115

20.00 - Fines
25.00 - Bank
45.00
10 Fines
35.00

Attached you will find the original check that was returned for non-payment (NSF) by non-sufficient funds, account closed, etc. JE 287423 _____ 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.

063102152
02/21/2014
99000329
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

CLOSED ACCOUNT

SUSAN MAREN
2135 Courtenay Pkwy
B116
Merritt Island, FL 32953

1519
63-468001

2/14/14

Pay to the Order of: M I P L

\$ 20.00

Dollars

REGIONS

For: Susan Maren

⑆063104668⑆ 0182304556⑆01519

⑆063104668⑆ 0182304556⑆01519⑆0000002000⑆

⑆063104668⑆ 0182304556⑆01519⑆0000002000⑆

BREVARD COUNTY LIBRARIES/Palm Bay
Patron Information GOWINS SHANICE LASHON

Printed On: 10/20/2014

Registration Details

ID:	28848008408459	Status:	DELINQUENT
Name:	GOWINS SHANICE LASHON	Type:	Adult
Address:	822 COVINA CT E MELBOURNE, FL 32901	Expires:	4/24/2017
Secondary Address:		Phone	321-543-4082
E-Mail:		Secondary Phone:	
Registered:	1/10/2011		
Last Activity:	4/22/2014		

Statistical Information

Gender: Female

Notes

10/20/2014 3:28:34 PM	Standard
9/22/2014 4:25:47 AM	Standard
7/11/2014 10:28:11 AM	Standard
6/16/2014 4:35:05 PM	Urgent

Called patron in reference to NSF ck/mailbox full/unable to leave message/no email on file sc/pb 10/20/14

PATRON SENT TO COLLECTION AGENCY

PALM BAY STAFF: Please have a supervisor take care of this.

non-sufficient funds from check #095 dated 4/22/14 in the amount of \$22.49 plus NSF fee in the amount of \$25.00 totaling \$47.49. Unable to reach patron by phone at this time sc/pb 6/16/14. Spoke with patron on 7/2.

.....

ANK

014 Advice D-100220

Acct: 175/47000331058

Deposited check(s) were
Trust unpaid. The amount
has been deducted from

Large Total: Analysis

2014 MAY -8 PM 12: 53

SEQ # ITEM AMOUNT
99002055 22.49

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

BREVARD CO. FL
FINANCE DEPT.

1 Item charged totaling \$22.49

Advice Total \$22.49

⑆402333198⑆ 000047000331058⑆ ⑆0000100220⑆

063102152
05/02/2014
99002055

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

485T0282
28201584
⑆063102152⑆ ⑆402333198⑆

NSF

Shanice Gowins

095

4/22/14 Date

63-751/031 10507

Pay to the Order of BREYARD COUNTY COMMUNITY COLLEGE \$22.49

Twenty-two dollars and fourtz nine cents Dollars

West Fargo Bank, N.A.
Florida
westfargo.com

for Library Fees

Shanice Gowins

⑆063107513⑆ 9858404826⑆ 00095

⑆063107513⑆ 9858404826⑆ 00095 ⑆0000002249⑆

PAY TO THE ORDER OF
SUNTRUST BANK

FOR DEPOSIT ONLY
BREVARD COUNTY BOCC
LIBRARY SVC/PALM BAY LIBRARY
0047000331058

063102152 04/28/2014
28201584

063102152 04/30/2014
99002521 RR - A
063102152 04/30/2014
30024765
321270742 04/30/2014
5224512311 RR - A
063102152 05/02/2014
99002055 RR - A

Do not endorse or write below this line.



BOARD OF COUNTY COMMISSIONERS

Public Works
2725 Judge Fran Jamieson Way
Building A, Room A207
Viera, Florida 32940

Inter-Office Memo

November 20, 2014

TO: Kathy Prothman, County Finance

FROM: Lisell Roan, Public Works

RE: UNCOLLECTABLE DEBIT (WRITE-OFF)

Please accept this correspondence as my authorization to write-off the uncollectable debit totaling \$658.61. A former Brevard County-Public Works employee (Joshua Resnik) was overpaid in the amount of \$658.61. Mr. Resnik separated from the County owing the money. After several attempts to collect these funds, the County Attorney was incorporated into the attempt to collect the funds. Later, the account was submitted to a collection agency. All efforts yielded no results, and no recovery of the funds. All back-up documentation is attached herein.

Thank you,

Lisell Roan

Public Works Finance Officer

Janet Whittimore

From: Kathleen Prothman
Sent: Thursday, January 23, 2014 12:21 PM
To: Janet Whittimore
Subject: FW: 1099 for Joshua Resnik

Categories: Things to Get To

Janet, this amount is recorded in acct 1150000 in fund 1180. Make a note that the department needs to include it in the bad debt writeoff for FY 14.

Kathleen Prothman
Assistant Finance Director
Brevard County Finance
(321)637-2002 ext 49205
kathleen.prothman@brevardclerk.us

From: Joyce Adams
Sent: Thursday, January 23, 2014 11:46 AM
To: Cynthia Colman
Cc: Kathleen Prothman
Subject: RE: 1099 for Joshua Resnik

Yes I can.

Thank you,

Joyce Adams
Accounts Payable Supervisor
Brevard County Finance
Phone: (321) 637-2002 ext. 49342
Fax: (321) 264-5227
email: joyce.adams@brevardclerk.us

From: Cynthia Colman
Sent: Thursday, January 23, 2014 11:01 AM
To: Joyce Adams
Cc: Kathleen Prothman
Subject: 1099 for Joshua Resnik
Importance: High

Good Morning Joyce,

Mr. Resnik separated from the County owing us money. After my attempts to collect, Shannon Wilson tried a couple of time too. He was turned over to the County Collection agency with still no recovery.

Could you please process a 1099 for the following:

Name: Joshua M Resnik

SSN: XXX-XX-6717 (I'll bring this to you)
Address: 2160 Judge Fran Jamieson Way, Apt. 120
Viera, Florida 32940
Amount: \$658.61

Once processed, please give to Payroll and we will send it with his W-2 form.

Thank you,

Cindy Colman

Payroll Supervisor
Brevard County Clerk of Courts/BOCC
Phone: (321)637-2002, ext. 49233
Fax: (321)264-7794

Document Overview - Display

Doc. Type : PA (Payroll (Board)) Normal document
Posted by : DMHYNIT **Posted by :** MKPROTHMAN
Doc. Number : 280494 **Company Code :** BD **Fiscal Year :** 2013
Doc. Date : 03/01/2013 **Posting Date :** 04/30/2013 **Period :** 07
Calculate Tax :
Ref. Doc. : PPE 03/01/2013
Doc. Currency : USD
Doc. Hdr Text : RCD RESNIK RECV OVERPAYMT

Item	PK	Fund	Funds G	Account	Account short text	Amount	Order	Text	Cleang.doc.
40	1180			1150000	Accounts Receivable	658.61		RCD RECVBLE FOR RESNIK OVERPAYMT PPE 03/01/2013	
50	1180			1010000	Cash	658.61-		RCD RECVBLE FOR RESNIK OVERPAYMT PPE 03/01/2013	

Ledger Z0: Summary Using Selected Key Fields































Fiscal Y...	Fund	Account Numb...	Text for Account	Σ Amt Co.Cd. curre...
2012	1180	1150000	Accounts Receivable	1,473.10
2013	1180		Accounts Receivable	17,794.85
2014	1180		Accounts Receivable	2,083.37
				21,351.32

Balance



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 *RL*

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

SUBJECT: Uncollectible Accounts Receivable

DATE: October 23, 2014

This is in response to memo dated October 20, 2014 asking for a report of all NSF checks for year ending 9/30/2014 in Business Area 4130/1150050 SCAT.

Date	Amount	Issuer	Check #	Summary
11/4/13	68.00	Brenda Dunford	1140&1142	Sent three letters (11/19/13, 12/12/13, 1/21/14), no response
11/20/13	44.00	Marisol Stanton	#129	Sent three letters (12/12/13, 1/21/14, 4/25/14) First two no response, third undeliverable

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.

10/20/2014

Dynamic List Display

1

10/20/2014

Fund	Period	Year	Account	RefDocumnt	DocumentNo	D/C	Text	DocumentNo	Pstng Date	DT	Trans.cur.
4130	2	2014	1150050	285032	1001136817	S	BRENDA DUNFORD AND ROY HILL CK#1140	285032	11/4/2013	JE	34.00
4130	2	2014	1150050	285443	1001143391	S	BRENDA DUNFORD AND ROY HILL CK#1142	285443	11/18/2013	JE	34.00
4130	2	2014	1150050	285442	1001143232	S	MARISOL STANTON CK#129	285442	11/20/2013	JE	44.00
4130	4	2014	1150050	286843	1001164818	S	CYNTHIA WARD CK#1696	286843	1/24/2014	JE	35.00
4130	4	2014	1150050	286362	1001156210	S	BRENDA DUNFORD CROSSWHITE AND ROY HILL CK#907	286362	1/2/2014	JE	17.00
4130	4	2014	1150050	286363	1001156211	S	SHAWN WIGGINS CK#113	286363	1/2/2014	JE	35.00
4130	7	2014	1150050	288511	1001189831	S	CATHERINE WELLS CK#101	288511	4/16/2014	JE	17.00
4130	8	2014	1150050	289296	1001206042	S	STEVEN HAYES CK#2003	289296	5/21/2014	JE	70.00
										JE	286.00
											286.00

68.00



34.00

34.00

44.00

35.00


17.00


35.00

17.00

70.00

286.00

Date: November 4, 2014
 To: Fabiola Mundo, Finance Officer – Fire Rescue
 From: Cindy Paulin, Fire Rescue Finance 
 SUBJECT: Ex-Employee Payback Uncollectible Accounts Receivable


 Fund 1360

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:

<u>Angel Rodriguez</u>	Ex-Employee Payback	\$1415.00
5154 N Orange Ave	A/R Account #71590	
Winter Park FL 32792	Date: 7/9/13	

Status: Employee left employment on 7/9/13. Payroll collected \$1985.00 from final check leaving a balance of \$1415.00. First letter sent 7/24/13. Certified Letter sent 9/3/13. Certified Letter signed for on 9/8/13. Sent to collections 10/31/13. Account not collected as of 11/4/14.

<u>Jason Crispe</u>	Ex-Employee Payback	\$579.93
12100 Sterling University Lane	A/R Account – N/A	
#2337	Date: 6/13/13	
Orlando FL 32826		

Status: Employee left employment on 6/13/13. Employee owed \$1752.55 for salary overpayment from 2012. Payroll collected \$1172.62 from final check leaving a balance of \$579.93. County Payroll sent two Certified Letters. Sent to collections 11/7/13. Account not collected as of 11/4/14.

FINANCE DEPARTMENT
 2014 NOV -6 PM 09:11

Total: \$1994.93



BOARD OF COUNTY COMMISSIONERS

Brevard County Fire Rescue
1040 S. Florida Ave.
Rockledge FL 32955
Inter-Office Memo

Date: November 4, 2014
To: Fabiola Mundo, Finance Officer – Fire Rescue
From: Cindy Paulin, Fire Rescue Finance
SUBJECT: Outstanding Accounts Receivable – Haz Mat

Fund 1363

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

Frysko Servie 774 SW 1 st Street Miami FL 33130	Hazmat Emergency Response A/R Account #71493 Invoice #2013-38 Date: 2/22/13	\$875.00
--	--	----------

Status: Original invoice sent 2/22/13. Second invoice sent 6/28/13 by certified mail. It was not claimed. Sent to collections 1/7/14. Not collected as of 11/4/14.

Rhinehart Land Clearing PO Box 303 Webster NC 28788	Hazmat Emergency Response A/R Account #71568 Invoice #2013-75 Date: 6/20/13	\$875.00
---	--	----------

Status: First invoice sent 6/20/13. Second invoice sent 8/1/13 certified mail. Certified mail signed for on 8/8/13. Sent to collections 1/7/14. Not collected as of 11/4/14.

Total Amount: \$1750.00



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 *JL*

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

SUBJECT: Uncollectible Accounts Receivable

DATE: October 23, 2014

This is in response to memo dated October 20, 2014 asking for a report of all NSF checks for year ending 9/30/2014 in Business Area 4130/1150050 SCAT.

Date	Amount	Issuer	Check #	Summary
11/4/13	68.00	Brenda Dunford	1140&1142	Sent three letters (11/19/13, 12/12/13, 1/21/14), no response
11/20/13	44.00	Marisol Stanton	#129	Sent three letters (12/12/13, 1/21/14, 4/25/14) First two no response, third undeliverable
	<u>\$112.00</u>			

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.

SCAT

Fund	Period	Year	Account	RefDocumnt	DocumentNo	D/C	Text	DocumentNo	Pstng Date	DT	Trans.cur.
4130	2	2014	1150050	285032	1001136817	S	BRENDA DUNFORD AND ROY HILL CK#1140	285032	11/4/2013	JE	34.00
4130	2	2014	1150050	285443	1001143391	S	BRENDA DUNFORD AND ROY HILL CK#1142	285443	11/18/2013	JE	34.00
4130	2	2014	1150050	285442	1001143232	S	MARISOL STANTON CK#129	285442	11/20/2013	JE	44.00
4130	4	2014	1150050	286843	1001164818	S	CYNTHIA WARD CK#1696	286843	1/24/2014	JE	35.00
4130	4	2014	1150050	286362	1001156210	S	BRENDA DUNFORD CROSSWHITE AND ROY HILL CK#907	286362	1/2/2014	JE	17.00
4130	4	2014	1150050	286363	1001156211	S	SHAWN WIGGINS CK#113	286363	1/2/2014	JE	35.00
4130	7	2014	1150050	288511	1001189831	S	CATHERINE WELLS CK#101	288511	4/16/2014	JE	17.00
4130	8	2014	1150050	289296	1001206042	S	STEVEN HAYES CK#2003	289296	5/21/2014	JE	70.00
										JE	286.00

WRITE-OFF \$112.00



BOARD OF COUNTY COMMISSIONERS

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

Inter-Office Memo

October 31, 2014

TO: Anselma Reynolds
County Finance

MIMS, MELBOURNE
& COCOA

FROM: Jim Helmer, Assistant Director
Utility Services Department

SUBJ: Bad Debt Write Offs

Attached are the lists of 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 \$9,357.52 (Mims), \$11,054.75 (Barefoot Bay), \$1,027.54 (Melbourne), \$29,061.67 (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 service areas are on file in those billing offices.

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

Thank you for your assistance.

**Brevard County Water Resources
Mims Water Department
Analysis of Bad Deb Write Offs
As of September 2014**

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-14	901341036	Kenneth Barding	3458 Benson Ct	\$ 221.93	10/21/2013	DE	4/22/2013
2	Sep-14	901454642	Christine Beasley	3453 Masek Ave	\$ 198.29	9/18/2013	BDE	6/17/2013
3	Sep-14	380031082	Kristian Bishop	4500 Sugarberry Ln	\$ 298.54	10/21/2013	DE	7/15/2013
4	Sep-14	901450540	Gloriana Blair	3255 Kelth Ln	\$ 181.55	8/19/2013	BDE	4/23/2013
5	Sep-14	800936039	Ida Brown	2453 Harry T Moore Ave	\$ 47.63	10/2/2013	D	9/12/2013
6	Sep-14	840985081	Mary Brown	2845 E Main St	\$ 112.21	8/15/2013	BDE	7/15/2013
7	Sep-14	505223261	Natisha Bryant	2910 Brandywine Cir	\$ 43.29	2/7/2014	CD	1/13/2014
8	Sep-14	600023043	Buddy Burnsed	2370 Turpentine Rd	\$ 7.72	10/4/2013	DE	8/21/2013
9	Sep-14	100107007	Gordon Campbell	129 Maplewood Dr	\$ 27.49	7/31/2013	D	5/23/2013
10	Sep-14	901267742	Christina Carlile	3500 Roberts St	\$ 2.82	11/25/2013	D	10/28/2013
11	Sep-14	400212015	Mark Charlton	3924 Hunters Ridge Way	\$ 57.89	10/28/2013	DE	10/28/2013
12	Sep-14	600715712	Jeffrey Cheatham	5326 St Rd 46	\$ 50.30	8/5/2013	D	7/10/2013
13	Sep-14	640027002	Jon Clatterbuck	2330 Turpentine Rd	\$ 129.48	9/30/2013	D	8/15/2013
14	Sep-14	840014052	Beverly Cooper	2769 Old Dixie Hwy	\$ 8.07	7/1/2013	D	6/11/2013
15	Sep-14	520584072	Deborah Cooper	2136 Rudge Dr	\$ 49.35	11/14/2013	DE	10/18/2013
16	Sep-14	505291131	Charles Davis	4165 Holder Park Dr	\$ 856.09	2/19/2014	DEF	7/15/2013
17	Sep-14	100132010	Warren Denton	107 Maplewood Dr	\$ 70.41	11/25/2013	DF	11/25/2013
18	Sep-14	200395010	David Dick	1310 Hobbs Ave	\$ 282.43	2/13/2014	DE	12/6/2013
19	Sep-14	255105529	Amber Ellis	4367 Blue Jay Pl	\$ 21.80	3/7/2011	D	3/11/2013
20	Sep-14	801052002	Horace Elmore	2711 Pineapple Ave	\$ 98.78	9/13/2013	BDE	8/26/2013
21	Sep-14	821204023	Eugene Evans	3133 Wiley Ave	\$ 261.98	11/18/2013	BCDE	4/5/2013
22	Sep-14	203951049	Diane Farmer	4602 Palace Pl	\$ 71.98	7/31/2013	D	7/29/2013
23	Sep-14	911407561	Thomas Floyd	3190 Keith Ln	\$ 411.61	1/17/2014	BDE	11/5/2013
24	Sep-14	800962229	George Foster	2291 US 1	\$ 246.19	12/9/2013	DE	9/18/2013
25	Sep-14	600034006	Richard Foster	2110 Turpentine Rd	\$ 14.43	2/17/2014	D	2/14/2014
26	Sep-14	255101423	Scott Geiser	4351 Blue Jay Pl	\$ 8.54	8/29/2013	BD	8/15/2013
27	Sep-14	901396053	Felicia Goodrich	3465 Brevard Rd	\$ 18.28	1/6/2014	DE	1/6/2014
28	Sep-14	800987072	Lakenya Gordon	2841 E Main St	\$ 39.95	1/27/2014	D	12/2/2013
29	Sep-14	901408083	Charlene Gurganious	3495 Tracy Ct	\$ 8.65	7/5/2013	BDE	5/7/2013
30	Sep-14	500665029	John Hall	2135 Trieste Dr	\$ 400.19	10/22/2013	BDE	7/9/2013

**Brevard County Water Resources
Mims Water Department
Analysis of Bad Deb Write Offs
As of September 2014**

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
31	Sep-14	801190039	Leroy Hardy	2659 Marlgold Ave	\$ 254.86	11/18/2013	BDE	5/20/2013
32	Sep-14	801225017	Shandra Haynes	3328 Wlley Ave	\$ 13.32	8/26/2013	BD	8/12/2013
33	Sep-14	700758292	Devon Hill	2324 Kentucky Ave	\$ 11.91	9/5/2013	DE	7/5/2013
34	Sep-14	901396133	Alan Huff	3520 Roosevelt Rd	\$ 390.62	12/31/2013	BDE	9/20/2013
35	Sep-14	801054610	Darrene Hutchinson	2368 Harry T Moore Ave	\$ 25.55	12/5/2013	D	11/1/2013
36	Sep-14	203564067	George Janson	2172 Kings Cross	\$ 288.30	10/22/2013	ADEF	9/20/2013
37	Sep-14	255108042	Ashley Jarvis	4362 Blue Jay Pl	\$ 89.23	11/1/2013	D	11/1/2013
38	Sep-14	3004100124	William Kehoe	4325 S Carriage Dr	\$ 44.18	11/14/2013	D	N/A
39	Sep-14	100119013	Michael Kukuza	1775 Ponderosa Ln	\$ 85.94	8/19/2013	BDE	6/17/2013
40	Sep-14	203608581	Jordan Lamb	4885 Yew Ct	\$ 48.47	2/21/2014	CD	2/12/2014
41	Sep-14	601100011	Katarina Larkins	4949 Cambridge Dr	\$ 64.08	1/23/2014	BDE	12/2/2013
42	Sep-14	200248082	Lawrence Larson	4451 Longbow Dr	\$ 213.85	6/26/2013	BD	6/17/2013
43	Sep-14	630233002	Jesse Lehan	3326 Tims Ln	\$ 240.27	1/17/2014	DE	8/28/2013
44	Sep-14	600043706	Morris Littell	1974 Turpentine Rd	\$ 40.47	9/23/2013	BCD	8/27/2013
45	Sep-14	901336016	Gloria Malnguy	3548 Brackett Rd	\$ 43.32	6/19/2013	DE	5/6/2013
46	Sep-14	801197036	Gwendolyn Marcelle	2801 Wiley Ave	\$ 53.90	9/6/2013	CDE	7/11/2013
47	Sep-14	600810563	Lacey Mayle	4760 Cambridge Dr	\$ 42.56	12/30/2013	BD	11/15/2013
48	Sep-14	901450553	Kristy Mullet	3255 Kelth Ln	\$ 25.51	11/6/2013	DE	8/19/2013
49	Sep-14	500668062	Briana Murphy	2129 Trieste Dr	\$ 436.81	10/25/2013	BCDE	8/12/2013
50	Sep-14	200261012	Travis O'Dowd	4385 Longbow Dr	\$ 90.67	10/1/2013	D	9/3/2013
51	Sep-14	821134081	Sadie Patterson	2681 Orange Ave	\$ 95.56	1/6/2014	BCDE	10/16/2013
52	Sep-14	600667153	Kenneth Pearson	2540 Pine Ave	\$ 18.66	9/24/2013	D	9/24/2013
53	Sep-14	801012023	Derrick Redding	3056 Cypress Ave	\$ 213.24	11/18/2013	DE	4/25/2013
54	Sep-14	901396042	Ramona Reinert	3465 Brevard Rd	\$ 28.62	7/12/2013	DE	5/31/2013
55	Sep-14	600642030	Ron Richardson	2816 Pine Ave	\$ 126.63	12/20/2013	BCDE	9/11/2013
56	Sep-14	901222657	Mary Rothwell	3635 Latimar St	\$ 275.73	12/23/2013	CDE	9/17/2013
57	Sep-14	620892062	Louisa Sheppard	4733 Estrada Ln	\$ 664.11	11/18/2013	DE	5/31/2013
58	Sep-14	801228011	Toni Short	2505 Wiley Ave	\$ 130.01	1/6/2014	DE	9/10/2013
59	Sep-14	273293191	Timothy Smith	4804 Archer Ct	\$ 87.90	11/6/2013	D	11/6/2013

**Brevard County Water Resources
Mims Water Department
Analysis of Bad Deb Write Offs
As of September 2014**

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-14	901408003	Darrel Solomon	3495 Tracy Ct	\$ 158.79	12/18/2013	D	11/1/2013
61	Sep-14	800990232	Kathleen Springstead	2833 E Main St	\$ 7.64	12/13/2013	D	11/8/2013
62	Sep-14	620803522	Fred Targonski	5062 Cambridge Dr	\$ 2.21	8/22/2013	D	8/22/2013
63	Sep-14	801148072	Robert Taylor, Jr	2708 Myrtle Ave	\$ 82.43	8/7/2013	DE	4/11/2013
64	Sep-14	500679091	Michael Tussing, Jr	2107 Trieste Dr	\$ 384.52	12/18/2013	BDE	8/12/2013
65	Sep-14	600501500	Lawrence Van Horn	5655 Canvasback Dr	\$ 68.92	7/1/2013	BD	6/3/2013
66	Sep-14	601100010	Robert Wagner, Sr	4949 Cambridge Dr	\$ 54.01	10/2/2013	BD	9/10/2013
67	Sep-14	901223653	Linda Walker	3335 Old Dixie Hwy	\$ 64.31	7/19/2013	BDE	5/29/2013
68	Sep-14	801196571	Heather Ward	2515 Wiley Ave	\$ 82.05	10/7/2013	DE	8/16/2013
69	Sep-14	600597000	James Yates	4123 Sweet Bay Dr	\$ 66.78	11/15/2013	D	11/15/2013
70	Sep-14	600547017	John Zelgler	3462 Scrub Jay Ct	\$ 19.34	1/23/2014	D	3/31/2014

TOTAL WRITE OFFS

\$ 9,359.13

Customer Transaction Summary

Customer Information

ACCT. NO : 901341036
 KENNETH BARDING
 3915 BURKHOLM RD
 MIMS, FL 32754-

Location Information

SERVICE ID : 9013410
 3458 BENSON CT
 MIMS, FL 32754

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/20/2012	5660	900	0.00	13.32	13.32
01/18/2013	Payment				13.32	-13.32	0.00
01/23/2013	Return Chck				0.00	13.32	13.32
01/23/2013	Misc				13.32	25.00	38.32
01/24/2013	Payment				38.32	-38.32	0.00
01/31/2013	Charge	01/23/2013	5673	1300	0.00	13.32	13.32
03/01/2013	Payment				13.32	-13.32	0.00
03/07/2013	Charge	02/21/2013	5690	1700	0.00	13.32	13.32
04/04/2013	Charge	03/21/2013	5710	2000	13.32	13.32	26.64
04/16/2013	Penalty				26.64	30.00	56.64
04/22/2013	Payment				56.64	-56.64	0.00
05/02/2013	Charge	04/24/2013	5721	1100	0.00	13.32	13.32
06/06/2013	Charge	05/23/2013	5738	1700	13.32	13.32	26.64
06/18/2013	Penalty				26.64	30.00	56.64
07/04/2013	Charge	06/27/2013	5752	1400	56.64	13.32	69.96
07/16/2013	Penalty				69.96	30.00	99.96
08/01/2013	Charge	07/26/2013	5805	5300	99.96	22.20	122.16
08/13/2013	Penalty				122.16	30.00	152.16
09/05/2013	Charge	08/26/2013	5810	500	152.16	13.32	165.48
09/18/2013	Penalty				165.48	30.00	195.48
10/04/2013	Charge	09/30/2013	5834	2400	195.48	13.32	208.80
10/16/2013	Penalty				208.80	30.00	238.80
10/21/2013	L Charge	10/21/2013	5810		238.80	13.32	252.12
10/21/2013	Depp Apply				252.12	-30.00	222.12
10/21/2013	Inter Apply				222.12	-0.19	221.93

Customer Transaction Summary

Customer Information

ACCT. NO : 901454642
 CHRISTINE BEASLEY
 3453 MASEK AVE
 MIMS, FL 32754-5589

Location Information

SERVICE ID : 9014546
 3453 MASEK AVE
 MIMS, FL 32754-5589

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/21/2012	9618	5500	48.18	22.97	71.15
01/14/2013	Payment				71.15	-48.18	22.97
01/31/2013	Charge	01/23/2013	9690	7200	22.97	29.53	52.50
02/11/2013	Payment				52.50	-22.97	29.53
03/07/2013	Charge	02/21/2013	9780	9000	29.53	38.22	67.75
03/11/2013	Payment				67.75	-50.00	17.75
04/04/2013	Charge	03/22/2013	9859	7900	17.75	32.23	49.98
04/15/2013	Payment				49.98	-17.75	32.23
05/02/2013	Charge	04/25/2013	9952	9300	32.23	39.90	72.13
05/13/2013	Payment				72.13	-32.23	39.90
06/06/2013	Charge	05/24/2013	10018	6600	39.90	27.22	67.12
06/17/2013	Payment				67.12	-50.00	17.12
07/04/2013	Charge	06/27/2013	10086	6800	17.12	27.99	45.11
07/16/2013	Penalty				45.11	30.00	75.11
08/01/2013	Charge	07/25/2013	10173	8700	75.11	36.54	111.65
08/13/2013	Penalty				111.65	30.00	141.65
09/05/2013	Charge	08/26/2013	10173		141.65	13.32	154.97
09/18/2013	Penalty				154.97	30.00	184.97
09/18/2013	L Charge	09/18/2013	10173		184.97	13.32	198.29

Customer Transaction Summary

Customer Information

ACCT. NO : 380031082
 KRISTIAN BISHOP
 1770 WINDOVER OAKS CIR APT 86
 TITUSVILLE, FL 32780-

Location Information

SERVICE ID : 3800310
 4500 SUGARBERRY LN
 TITUSVILLE, FL 32796-4142

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/10/2012	6553	6200	45.75	62.36	108.11
01/14/2013	Payment				108.11	-45.75	62.36
01/31/2013	Charge	01/10/2013	6619	6600	62.36	65.26	127.62
02/12/2013	Payment				127.62	-62.36	65.26
02/26/2013	Payment				65.26	-65.26	0.00
03/07/2013	Charge	02/06/2013	6659	4000	0.00	46.48	46.48
03/07/2013	Depp Apply				46.48	-90.00	-43.52
03/07/2013	Inter Apply				-43.52	-0.55	-44.07
04/04/2013	Charge	03/07/2013	6698	3900	-44.07	45.75	1.68
04/12/2013	Payment				1.68	-1.68	0.00
05/02/2013	Charge	04/10/2013	6752	5400	0.00	56.58	56.58
06/06/2013	Charge	05/10/2013	6799	4700	56.58	51.53	108.11
06/14/2013	Payment				108.11	-56.58	51.53
07/04/2013	Charge	06/12/2013	6852	5300	51.53	55.87	107.40
07/15/2013	Payment				107.40	-51.53	55.87
08/01/2013	Charge	07/10/2013	6893	4100	55.87	47.21	103.08
08/13/2013	Penalty				103.08	30.00	133.08
09/05/2013	Charge	08/08/2013	6932	3900	133.08	45.75	178.83
09/18/2013	Penalty				178.83	30.00	208.83
10/04/2013	Charge	09/12/2013	6933	100	208.83	29.52	238.35
10/16/2013	Penalty				238.35	30.00	268.35
10/21/2013	L Charge	10/21/2013	6936	300	268.35	30.19	298.54

Customer Transaction Summary

Customer Information

ACCT. NO : 901450540
 GLORIANA BLAIR
 3255 KEITH LN
 MIMS, FL 32754-5665

Location Information

SERVICE ID : 9014505
 3255 KEITH LN
 MIMS, FL 32754-5665

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/20/2012	5395	7300	32.23	29.92	62.15
01/18/2013	Payment				62.15	-40.00	22.15
01/31/2013	Charge	01/23/2013	5473	7800	22.15	31.85	54.00
02/12/2013	Penalty				54.00	30.00	84.00
02/14/2013	Payment				84.00	-84.00	0.00
03/07/2013	Charge	02/20/2013	5533	6000	0.00	24.90	24.90
03/29/2013	Payment				24.90	-24.90	0.00
04/04/2013	Charge	03/20/2013	5597	6400	0.00	26.44	26.44
04/23/2013	Payment				26.44	-26.44	0.00
05/02/2013	Charge	04/23/2013	5683	8600	0.00	35.98	35.98
06/06/2013	Charge	05/23/2013	5749	6600	35.98	27.22	63.20
06/18/2013	Penalty				63.20	30.00	93.20
07/04/2013	Charge	06/26/2013	5816	6700	93.20	27.60	120.80
07/16/2013	Penalty				120.80	30.00	150.80
08/01/2013	Charge	07/26/2013	5857	4100	150.80	17.57	168.37
08/13/2013	Penalty				168.37	30.00	198.37
08/19/2013	L Charge	08/16/2013	5885	2800	198.37	13.32	211.69
08/19/2013	Depp Apply				211.69	-30.00	181.69
08/19/2013	Inter Apply				181.69	-0.14	181.55

Customer Transaction Summary

Customer Information

ACCT. NO : 800936039
 IDA BROWN
 1021 SOUTH PARK AVE #703
 TITUSVILLE, FL 32780-

Location Information

SERVICE ID : 8009360
 2453 HARRY T MOORE AVE
 MIMS, FL 32754-4226

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	3958	6300	0.00	26.06	26.06
01/07/2013	Payment				26.06	-26.06	0.00
01/31/2013	Charge	01/22/2013	4037	7900	0.00	32.23	32.23
02/05/2013	Payment				32.23	-32.23	0.00
03/07/2013	Charge	02/19/2013	4095	5800	0.00	24.13	24.13
04/04/2013	Charge	03/18/2013	4154	5900	24.13	24.51	48.64
04/08/2013	Payment				48.64	-48.64	0.00
05/02/2013	Charge	04/23/2013	4249	9500	0.00	41.02	41.02
05/09/2013	Payment				41.02	-41.02	0.00
06/06/2013	Charge	05/21/2013	4323	7400	0.00	30.30	30.30
06/13/2013	Payment				30.30	-30.30	0.00
07/04/2013	Charge	06/25/2013	4413	9000	0.00	38.22	38.22
07/08/2013	Payment				38.22	-38.22	0.00
08/01/2013	Charge	07/24/2013	4481	6800	0.00	27.99	27.99
08/06/2013	Payment				27.99	-27.99	0.00
09/05/2013	Charge	08/21/2013	4554	7300	0.00	29.92	29.92
09/12/2013	Payment				29.92	-29.92	0.00
10/02/2013	L Charge	10/02/2013	4652	9800	0.00	47.63	47.63

Customer Transaction Summary

Customer Information

ACCT. NO : 840985091
 MARY BROWN
 2845 MAIN ST E
 MIMS, FL 32754-3941

Location Information

SERVICE ID : 8409850
 2845 MAIN ST E
 MIMS, FL 32754-3941

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	5812	7900	0.00	32.23	32.23
01/18/2013	Payment				32.23	-32.23	0.00
01/31/2013	Charge	01/22/2013	5909	9700	0.00	42.14	42.14
03/05/2013	Payment				42.14	-42.14	0.00
03/07/2013	Charge	02/19/2013	5983	7400	0.00	30.30	30.30
03/21/2013	Payment				30.30	-30.30	0.00
04/04/2013	Charge	03/18/2013	6047	6400	0.00	26.44	26.44
04/29/2013	Payment				26.44	-26.44	0.00
05/02/2013	Charge	04/23/2013	6137	9000	0.00	38.22	38.22
06/06/2013	Charge	05/21/2013	6207	7000	38.22	28.76	66.98
06/12/2013	Payment				66.98	-38.22	28.76
07/04/2013	Charge	06/25/2013	6308	10100	28.76	44.38	73.14
07/15/2013	Payment				73.14	-28.76	44.38
08/01/2013	Charge	07/24/2013	6367	5900	44.38	24.51	68.89
08/13/2013	Penalty				68.89	30.00	98.89
08/15/2013	L Charge	08/14/2013	6387	2000	98.89	13.32	112.21

Customer Transaction Summary

Customer Information

ACCT. NO : 505223261
 NATISHA BRYANT
 1630 LEACH CIRCLE
 TITUSVILLE, FL 32780-

Location Information

SERVICE ID : 5052232
 2910 BRANDYWINE CIR
 TITUSVILLE, FL 32796-1748

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/10/2012	6512	2700	9.34	13.32	22.66
01/31/2013	Charge	01/15/2013	6556	4400	22.66	18.72	41.38
02/12/2013	Penalty				41.38	30.00	71.38
02/12/2013	Payment				71.38	-52.66	18.72
03/07/2013	Charge	02/07/2013	6577	2100	18.72	13.32	32.04
03/18/2013	Payment				32.04	-18.72	13.32
04/04/2013	Charge	03/08/2013	6610	3300	13.32	14.48	27.80
04/15/2013	Payment				27.80	-17.00	10.80
05/02/2013	Charge	04/11/2013	6650	4000	10.80	17.18	27.98
05/13/2013	Payment				27.98	-21.00	6.98
06/06/2013	Charge	05/13/2013	6681	3100	6.98	13.71	20.69
06/17/2013	Payment				20.69	-7.00	13.69
07/04/2013	Charge	06/17/2013	6723	4200	13.69	17.95	31.64
07/15/2013	Payment				31.64	-15.00	16.64
08/01/2013	Charge	07/12/2013	6753	3000	16.64	13.32	29.96
08/01/2013	Inter Apply				29.96	-0.18	29.78
08/12/2013	Payment				29.78	-16.64	13.14
09/05/2013	Charge	08/09/2013	6795	4200	13.14	17.95	31.09
09/17/2013	Payment				31.09	-13.14	17.95
10/04/2013	Charge	09/13/2013	6834	3900	17.95	16.79	34.74
10/09/2013	Return Chck				34.74	13.14	47.88
10/09/2013	Misc				47.88	25.00	72.88
10/11/2013	Payment				72.88	-38.14	34.74
10/11/2013	Payment				34.74	-17.95	16.79
11/01/2013	Charge	10/14/2013	6865	3100	16.79	13.71	30.50
12/06/2013	Charge	11/12/2013	6893	2800	30.50	13.32	43.82
12/06/2013	Depp Apply				43.82	-30.00	13.82
01/03/2014	Charge	12/11/2013	6923	3000	13.82	14.43	28.25
01/13/2014	Payment				28.25	-13.82	14.43
02/03/2014	Charge	01/13/2014	6952	2900	14.43	14.43	28.86
02/07/2014	L Charge	02/07/2014	6967	1500	28.86	14.43	43.29

Customer Transaction Summary

Customer Information

ACCT. NO : 600023043
 BUDDY BURNESED
 4420 DIXIE WAY
 MIMS, FL 32754-

Location Information

SERVICE ID : 6000230
 2370 TURPENTINE RD
 MIMS, FL 32754-5709

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
08/21/2013	Misc				0.00	15.00	15.00
08/21/2013	Payment				15.00	-15.00	0.00
09/05/2013	F Charge	08/21/2013	3370		0.00	12.32	12.32
10/04/2013	Charge	09/23/2013	3417	4700	12.32	19.88	32.20
10/04/2013	L Charge	10/04/2013	3437	2000	32.20	5.52	37.72
10/04/2013	Depp Apply				37.72	-30.00	7.72

Customer Transaction Summary

Customer Information
 ACCT. NO : 100107007
 GORDON CAMPBELL
 12776 FORESTEDGE CIR
 ORLANDO, FL 32828-

Location Information
 SERVICE ID : 1001070
 129 MAPLEWOOD DR
 TITUSVILLE, FL 32796-1123

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/04/2012			0.00	29.18	29.18
01/31/2013	Charge	01/07/2013			29.18	29.18	58.36
02/04/2013	Payment				58.36	-29.18	29.18
03/07/2013	Charge	02/04/2013			29.18	29.18	58.36
03/15/2013	Payment				58.36	-100.00	-41.64
04/04/2013	Charge	03/04/2013	1	100	-41.64	29.52	-12.12
05/02/2013	Charge	04/05/2013	1		-12.12	29.18	17.06
05/23/2013	Payment				17.06	-100.00	-82.94
06/06/2013	Charge	05/06/2013	1		-82.94	29.18	-53.76
07/04/2013	Charge	06/07/2013	1		-53.76	29.18	-24.58
07/31/2013	L Charge	07/31/2013	2	100	-24.58	52.07	27.49
07/31/2013	L Pay Adjust				27.49	0.00	27.49

Customer Transaction Summary

Customer Information

ACCT. NO : 901267742
 CHRISTINA CARLILE
 4755 SISSON RD
 TITUSVILLE, FL 32780-

Location Information

SERVICE ID : 9012677
 3500 ROBERTS ST
 MIMS, FL 32754-3517

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	F Charge	12/20/2012	2863	2000	0.00	12.32	12.32
01/23/2013	Payment				12.32	-12.32	0.00
01/31/2013	Charge	01/24/2013	2902	3900	0.00	16.79	16.79
02/28/2013	Payment				16.79	-16.79	0.00
03/07/2013	Charge	02/20/2013	2942	4000	0.00	17.18	17.18
03/13/2013	Payment				17.18	-17.18	0.00
04/04/2013	Charge	03/21/2013	2970	2800	0.00	13.32	13.32
04/17/2013	Payment				13.32	-13.32	0.00
05/02/2013	Charge	04/24/2013	3010	4000	0.00	17.18	17.18
05/22/2013	Payment				17.18	-17.18	0.00
06/06/2013	Charge	05/23/2013	3048	3800	0.00	16.41	16.41
06/26/2013	Payment				16.41	-16.41	0.00
07/04/2013	Charge	06/27/2013	3092	4400	0.00	18.72	18.72
07/18/2013	Payment				18.72	-18.72	0.00
08/01/2013	Charge	07/26/2013	3129	3700	0.00	16.02	16.02
08/15/2013	Payment				16.02	-16.02	0.00
09/05/2013	Charge	08/23/2013	3164	3500	0.00	15.25	15.25
09/30/2013	Payment				15.25	-15.25	0.00
10/04/2013	Charge	09/30/2013	3204	4000	0.00	18.25	18.25
10/28/2013	Payment				18.25	-18.25	0.00
11/01/2013	Charge	10/25/2013	3250	4600	0.00	19.50	19.50
11/25/2013	L Charge	11/25/2013	3258	800	19.50	13.32	32.82
11/25/2013	Depp Apply				32.82	-30.00	2.82

Customer Transaction Summary

Customer Information

ACCT. NO : 400212015
 MARK CHARLTON
 857 TENNESSEE ST
 TITUSVILLE, FL 32796-

Location Information

SERVICE ID : 4002120
 3924 HUNTERS RIDGE WY
 TITUSVILLE, FL 32796

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/07/2012	9938	5500	-31.13	22.97	-8.16
01/28/2013	Payment				-8.16	-35.00	-43.16
01/31/2013	Charge	01/10/2013	9988	5000	-43.16	21.04	-22.12
02/25/2013	Payment				-22.12	-35.00	-57.12
03/07/2013	Charge	02/06/2013	10045	5700	-57.12	23.74	-33.38
04/04/2013	Charge	03/08/2013	10085	4000	-33.38	17.18	-16.20
04/29/2013	Payment				-16.20	-35.00	-51.20
05/02/2013	Charge	04/10/2013	10136	5100	-51.20	21.43	-29.77
06/06/2013	Charge	05/10/2013	10186	5000	-29.77	21.04	-8.73
06/21/2013	Payment				-8.73	-35.00	-43.73
07/04/2013	Charge	06/12/2013	10266	8000	-43.73	32.62	-11.11
07/29/2013	Payment				-11.11	-35.00	-46.11
08/01/2013	Charge	07/12/2013	10389	12300	-46.11	56.70	10.59
09/05/2013	Charge	08/08/2013	10421	3200	10.59	14.09	24.68
10/04/2013	Charge	09/12/2013	10424	300	24.68	13.32	38.00
10/16/2013	Penalty				38.00	30.00	68.00
10/28/2013	Payment				68.00	-30.00	38.00
10/28/2013	L Charge	10/28/2013	10424		38.00	19.89	57.89

Customer Transaction Summary

Customer Information

ACCT. NO : 600715712
 JEFFREY CHEATHAM
 3710 CHULA VISTA DR SW
 DECATUR, AL 35603-

Location Information

SERVICE ID : 6007157
 5326 ST RD 46
 MIMS, FL 32754-5415

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/14/2012	8023	6500	25.29	26.83	52.12
01/14/2013	Payment				52.12	-52.12	0.00
01/31/2013	Charge	01/18/2013	8132	10900	0.00	48.86	48.86
03/07/2013	Charge	02/14/2013	8212	8000	48.86	32.62	81.48
03/08/2013	Payment				81.48	-48.86	32.62
04/04/2013	Charge	03/13/2013	8330	11800	32.62	53.90	86.52
04/15/2013	Payment				86.52	-32.62	53.90
05/02/2013	Charge	04/15/2013	8412	8200	53.90	33.74	87.64
05/14/2013	Penalty				87.64	30.00	117.64
05/14/2013	Payment				117.64	-83.90	33.74
06/06/2013	Charge	05/17/2013	8503	9100	33.74	38.78	72.52
06/14/2013	Payment				72.52	-45.00	27.52
07/04/2013	Charge	06/20/2013	8598	9500	27.52	41.02	68.54
07/05/2013	Payment				68.54	-33.74	34.80
07/10/2013	Payment				34.80	-27.52	7.28
08/01/2013	Charge	07/22/2013	8679	8100	7.28	33.18	40.46
08/05/2013	L Charge	08/05/2013	8717	3800	40.46	9.84	50.30

Customer Transaction Summary

Customer Information

ACCT. NO : 640027002
 JON CLATTERBUCK
 191 CLEARFIELD DR
 BERKELEY SPRINGS, WV 25411-

Location Information

SERVICE ID : 6400270
 2330 TURPENTINE RD
 MIMS, FL 32754-5707

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/14/2012	410		66.56	13.32	79.88
01/15/2013	Penalty				79.88	30.00	109.88
01/23/2013	L Charge	01/23/2013	411	100	109.88	13.32	123.20
08/15/2013	Misc				123.20	15.00	138.20
08/15/2013	Payment				138.20	-123.20	15.00
09/05/2013	F Charge	08/19/2013	412	100	15.00	85.42	100.42
09/30/2013	L Charge	09/30/2013	470	5800	100.42	29.06	129.48

Customer Transaction Summary

Customer Information

ACCT. NO : 840014052
 BEVERLY COOPER
 PO BOX 596
 MIMS, FL 32754-0596

Location Information

SERVICE ID : 8400140
 2769 OLD DIXIE HWY
 MIMS, FL 32754

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	2622	7400	11.64	30.30	41.94
01/03/2013	Payment				41.94	-41.94	0.00
01/31/2013	Charge	01/22/2013	2696	7400	0.00	30.30	30.30
02/12/2013	Payment				30.30	-30.30	0.00
03/05/2013	Payment				0.00	-32.00	-32.00
03/07/2013	Charge	02/18/2013	2767	7100	-32.00	29.15	-2.85
04/04/2013	Charge	03/18/2013	2829	6200	-2.85	25.67	22.82
04/04/2013	Inter Apply				22.82	-0.18	22.64
05/02/2013	Charge	04/19/2013	2894	6500	22.64	26.83	49.47
05/06/2013	Payment				49.47	-49.47	0.00
06/06/2013	Charge	05/20/2013	2953	5900	0.00	24.51	24.51
06/11/2013	Payment				24.51	-24.51	0.00
07/01/2013	L Charge	07/01/2013	3034	8100	0.00	38.11	38.11
07/01/2013	Depp Apply				38.11	-30.00	8.11
07/01/2013	Inter Apply				8.11	-0.04	8.07

Customer Transaction Summary

Customer Information

ACCT. NO : 520594072
 DEBORAH COOPER
 1770 WINDOVER OAKS CIRCLE
 APT. 222
 TITUSVILLE, FL 32780-

Location Information

SERVICE ID : 5205940
 2136 RUDGE DR
 MIMS, FL 32754-2515

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/10/2012	4346	5500	0.00	57.31	57.31
01/31/2013	Charge	01/16/2013	4407	6100	57.31	61.65	118.96
02/01/2013	Payment				118.96	-60.00	58.96
02/19/2013	Payment				58.96	-58.96	0.00
03/07/2013	Charge	02/07/2013	4445	3800	0.00	45.04	45.04
04/04/2013	Charge	03/08/2013	4497	5200	45.04	55.14	100.18
04/10/2013	Payment				100.18	-72.00	28.18
05/02/2013	Charge	04/11/2013	4559	6200	28.18	62.36	90.54
05/02/2013	Payment				90.54	-30.00	60.54
05/16/2013	Payment				60.54	-31.00	29.54
06/06/2013	Charge	05/10/2013	4609	5000	29.54	53.70	83.24
06/14/2013	Payment				83.24	-29.54	53.70
07/04/2013	Charge	06/17/2013	4688	7900	53.70	74.63	128.33
07/15/2013	Payment				128.33	-71.00	57.33
08/01/2013	Charge	07/15/2013	4758	7000	57.33	68.14	125.47
08/02/2013	Payment				125.47	-57.33	68.14
09/05/2013	Charge	08/12/2013	4821	6300	68.14	63.09	131.23
09/16/2013	Payment				131.23	-69.00	62.23
10/04/2013	Charge	09/13/2013	4852	3100	62.23	39.99	102.22
10/16/2013	Payment				102.22	-65.00	37.22
11/01/2013	Charge	10/14/2013	4871	1900	37.22	35.56	72.78
11/13/2013	Penalty				72.78	30.00	102.78
11/14/2013	L Charge	11/14/2013	4893	2200	102.78	36.57	139.35
11/14/2013	Depp Apply				139.35	-90.00	49.35

Customer Transaction Summary

Customer Information

ACCT. NO : 505291131
 CHARLES DAVIS
 2600 GLENFIELD DR
 GREEN COVE SPRINGS, FL 32043-

Location Information

SERVICE ID : 5052911
 4165 HOLDER PK DR
 MIMS, FL 32754-2007

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/10/2012	2854	1000	0.00	32.54	32.54
01/08/2013	Payment				32.54	-32.54	0.00
01/31/2013	Charge	01/16/2013	2864	1000	0.00	32.54	32.54
02/07/2013	Payment				32.54	-32.54	0.00
03/07/2013	Charge	02/08/2013	2873	900	0.00	32.20	32.20
03/15/2013	Payment				32.20	-32.20	0.00
04/04/2013	Charge	03/11/2013	2882	900	0.00	32.20	32.20
04/19/2013	Payment				32.20	-32.20	0.00
05/02/2013	Charge	04/11/2013	2890	800	0.00	31.87	31.87
05/07/2013	Payment				31.87	-31.87	0.00
06/06/2013	Charge	05/13/2013	2906	1600	0.00	34.56	34.56
06/11/2013	Payment				34.56	-34.56	0.00
07/04/2013	Charge	06/12/2013	2925	1900	0.00	35.56	35.56
07/15/2013	Payment				35.56	-35.56	0.00
08/01/2013	Charge	07/15/2013	2940	1500	0.00	34.22	34.22
09/05/2013	Charge	08/12/2013	2950	1000	34.22	32.54	66.76
09/18/2013	Penalty				66.76	30.00	96.76
10/04/2013	Charge	09/13/2013	3430	48000	96.76	461.04	557.80
10/16/2013	Penalty				557.80	30.00	587.80
11/01/2013	Charge	10/14/2013	3675	24500	587.80	203.95	791.75
11/13/2013	Penalty				791.75	30.00	821.75
11/18/2013	Adjustment				821.75	-90.00	731.75
12/06/2013	Charge	11/12/2013	3675		731.75	29.18	760.93
01/03/2014	Charge	12/10/2013	3675		760.93	31.72	792.65
02/03/2014	Charge	01/10/2014	3675		792.65	31.72	824.37
02/19/2014	L Charge	02/19/2014	3675		824.37	31.72	856.09

Customer Transaction Summary

Customer Information

ACCT. NO : 100132010
 WARREN DENTON
 107 MAPLEWOOD DR
 TITUSVILLE, FL 32796-

Location Information

SERVICE ID : 1001320
 107 MAPLEWOOD DR
 TITUSVILLE, FL 32796

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/04/2012	1676	1300	0.00	33.55	33.55
01/18/2013	Payment				33.55	-33.55	0.00
01/31/2013	Charge	01/07/2013	1680	400	0.00	30.52	30.52
02/15/2013	Payment				30.52	-30.52	0.00
03/07/2013	Charge	02/04/2013	1706	2600	0.00	37.92	37.92
03/22/2013	Payment				37.92	-37.92	0.00
04/04/2013	Charge	03/04/2013	1730	2400	0.00	37.24	37.24
04/19/2013	Payment				37.24	-37.24	0.00
05/02/2013	Charge	04/05/2013	1761	3100	0.00	39.99	39.99
05/17/2013	Payment				39.99	-39.99	0.00
06/06/2013	Charge	05/06/2013	1790	2900	0.00	38.92	38.92
06/21/2013	Payment				38.92	-38.92	0.00
07/04/2013	Charge	06/07/2013	1826	3600	0.00	43.60	43.60
07/19/2013	Payment				43.60	-43.60	0.00
08/01/2013	Charge	07/08/2013	1887	6100	0.00	61.65	61.65
08/15/2013	Payment				61.65	-61.65	0.00
09/05/2013	Charge	08/05/2013	1924	3700	0.00	44.31	44.31
09/20/2013	Payment				44.31	-44.31	0.00
10/04/2013	Charge	09/06/2013	1980	5600	0.00	58.04	58.04
10/21/2013	Payment				58.04	-58.04	0.00
11/01/2013	Charge	10/07/2013	2055	7500	0.00	71.75	71.75
11/15/2013	Payment				71.75	-71.75	0.00
11/20/2013	Return Chck				0.00	71.75	71.75
11/20/2013	Misc				71.75	30.00	101.75
11/25/2013	Payment				101.75	-70.00	31.75
11/25/2013	L Charge	11/25/2013	2101	4600	31.75	68.66	100.41
02/06/2014	Adjustment				100.41	-30.00	70.41

Customer Transaction Summary

Customer Information

ACCT. NO : 200395010
 DAVID DICK
 1310 HOBBS AVE
 TITUSVILLE, FL 32796-

Location Information

SERVICE ID : 2003950
 4958 SQUIRES DR
 TITUSVILLE, FL 32796-1067

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/07/2012	3958	5100	0.00	54.43	54.43
01/23/2013	Payment				54.43	-54.43	0.00
01/31/2013	Charge	01/09/2013	3998	4000	0.00	46.48	46.48
02/20/2013	Payment				46.48	-46.48	0.00
03/07/2013	Charge	02/06/2013	4036	3800	0.00	45.04	45.04
03/29/2013	Payment				45.04	-45.04	0.00
04/04/2013	Charge	03/06/2013	4084	4800	0.00	52.26	52.26
04/26/2013	Payment				52.26	-52.26	0.00
05/02/2013	Charge	04/09/2013	4177	9300	0.00	87.01	87.01
06/06/2013	Charge	05/09/2013	4231	5400	87.01	56.58	143.59
06/18/2013	Penalty				143.59	30.00	173.59
06/24/2013	Payment				173.59	-120.00	53.59
07/04/2013	Charge	06/11/2013	4322	9100	53.59	85.22	138.81
07/15/2013	Payment				138.81	-53.59	85.22
08/01/2013	Charge	07/10/2013	4405	8300	85.22	78.05	163.27
08/13/2013	Penalty				163.27	30.00	193.27
08/16/2013	Payment				193.27	-115.22	78.05
09/05/2013	Charge	08/07/2013	4491	8600	78.05	80.74	158.79
09/17/2013	Payment				158.79	-100.00	58.79
10/04/2013	Charge	09/11/2013	4581	9000	58.79	84.32	143.11
10/08/2013	Adjustment				143.11	-30.00	113.11
10/15/2013	Payment				113.11	-58.79	54.32
10/28/2013	Payment				54.32	-54.32	0.00
11/01/2013	Charge	10/09/2013	4672	9100	0.00	85.22	85.22
12/06/2013	Charge	11/07/2013	4743	7100	85.22	68.87	154.09
12/06/2013	Payment				154.09	-85.22	68.87
01/03/2014	Charge	12/09/2013	4827	8400	68.87	85.95	154.82
01/15/2014	Penalty				154.82	30.00	184.82
02/03/2014	Charge	01/08/2014	4886	5900	184.82	65.52	250.34
02/13/2014	L Charge	02/13/2014	4887	100	250.34	32.09	282.43

Customer Transaction Summary

Customer Information

ACCT. NO : 255105529
 AMBER ELLIS
 2924 KARANDA ST
 TITUSVILLE, FL 32796-2332

Location Information

SERVICE ID : 2551055
 4367 BLUE JAY PL
 TITUSVILLE, FL 32796-4122

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/11/2010	Payment				133.26	-64.47	68.79
02/04/2010	Charge	01/07/2010	3028	10100	68.79	91.95	160.74
02/12/2010	Payment				160.74	-68.79	91.95
03/04/2010	Charge	02/08/2010	3154	12600	91.95	112.33	204.28
03/16/2010	Payment				204.28	-92.00	112.28
04/01/2010	Charge	03/09/2010	3265	11100	112.28	100.91	213.19
04/01/2010	Depp Apply				213.19	-75.00	138.19
04/01/2010	Inter Apply				138.19	-0.66	137.53
04/13/2010	Payment				137.53	-137.53	0.00
05/06/2010	Charge	04/07/2010	3357	9200	0.00	83.88	83.88
05/25/2010	Payment				83.88	-83.88	0.00
06/03/2010	Charge	05/10/2010	3408	5100	0.00	52.20	52.20
07/01/2010	Charge	06/08/2010	3452	4400	52.20	47.13	99.33
07/12/2010	Payment				99.33	-52.20	47.13
08/05/2010	Charge	07/08/2010	3495	4300	47.13	46.42	93.55
08/16/2010	Payment				93.55	-47.13	46.42
09/02/2010	Charge	08/10/2010	3563	6800	46.42	64.47	110.89
09/14/2010	Penalty				110.89	30.00	140.89
09/14/2010	Payment				140.89	-76.42	64.47
09/30/2010	Charge	09/09/2010	3607	4400	64.47	47.13	111.60
10/12/2010	Payment				111.60	-64.67	46.93
11/04/2010	Charge	10/08/2010	3654	4700	46.93	49.30	96.23
11/15/2010	Payment				96.23	-46.93	49.30
12/02/2010	Charge	11/05/2010	3703	4900	49.30	50.74	100.04
12/14/2010	Payment				100.04	-49.30	50.74
01/06/2011	Charge	12/08/2010	3777	7400	50.74	68.79	119.53
01/11/2011	Payment				119.53	-56.00	63.53
02/03/2011	Charge	01/10/2011	3834	5700	63.53	56.52	120.05
02/14/2011	Payment				120.05	-63.53	56.52
03/03/2011	Charge	02/07/2011	3888	5400	56.52	54.35	110.87
03/07/2011	L Charge	03/07/2011	3924	3600	110.87	41.37	152.24
01/16/2013	Adjustment				152.24	-152.24	0.00
03/11/2013	Adjustment				0.00	98.96	98.96
03/11/2013	Payment				98.96	-77.16	21.80

Customer Transaction Summary

Customer Information

ACCT. NO : 801052002
 HORACE ELMORE
 2711 PINEAPPLE AVE
 MIMS, FL 32754-4504

Location Information

SERVICE ID : 8010520
 2711 PINEAPPLE AVE
 MIMS, FL 32754

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	1913	3700	0.00	16.02	16.02
01/08/2013	Payment				16.02	-16.02	0.00
01/31/2013	Charge	01/22/2013	1955	4200	0.00	17.95	17.95
02/08/2013	Payment				17.95	-17.95	0.00
03/07/2013	Charge	02/18/2013	1989	3400	0.00	14.86	14.86
03/11/2013	Payment				14.86	-14.86	0.00
04/04/2013	Charge	03/20/2013	2019	3000	0.00	13.32	13.32
05/02/2013	Charge	04/22/2013	2043	2400	13.32	13.32	26.64
05/07/2013	Payment				26.64	-30.00	-3.36
06/06/2013	Charge	05/23/2013	2059	1600	-3.36	13.32	9.96
06/24/2013	Payment				9.96	-9.96	0.00
07/04/2013	Charge	06/25/2013	2073	1400	0.00	13.32	13.32
08/01/2013	Charge	07/24/2013	2078	500	13.32	13.32	26.64
08/13/2013	Penalty				26.64	30.00	56.64
08/26/2013	Payment				56.64	-43.32	13.32
09/05/2013	Charge	08/21/2013	2225	14700	13.32	70.14	83.46
09/13/2013	L Charge	09/13/2013	2227	200	83.46	13.32	96.78

Customer Transaction Summary

Customer Information

ACCT. NO : 821204023
 EUGENE EVANS
 3133 WILEY AVE
 MIMS, FL 32754-4120

Location Information

SERVICE ID : 8012040
 3133 WILEY AVE
 MIMS, FL 32754-4120

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Payment				0.00	-15.00	-15.00
01/04/2013	Misc				-15.00	15.00	0.00
01/31/2013	F Charge	01/22/2013	3952	1000	0.00	7.39	7.39
01/31/2013	F Pay Adjust				7.39	0.00	7.39
02/13/2013	Payment				7.39	-7.39	0.00
03/07/2013	Charge	02/18/2013	3958	600	0.00	13.32	13.32
04/04/2013	Charge	03/18/2013	3971	1300	13.32	13.32	26.64
04/05/2013	Payment				26.64	-26.64	0.00
05/02/2013	Charge	04/22/2013	4004	3300	0.00	14.48	14.48
06/06/2013	Charge	05/22/2013	4036	3200	14.48	14.09	28.57
06/18/2013	Penalty				28.57	30.00	58.57
07/04/2013	Charge	06/26/2013	4075	3900	58.57	16.79	75.36
07/16/2013	Penalty				75.36	30.00	105.36
08/01/2013	Charge	07/24/2013	4075		105.36	13.32	118.68
08/13/2013	Penalty				118.68	30.00	148.68
09/05/2013	Charge	08/21/2013	4076	100	148.68	13.32	162.00
09/18/2013	Penalty				162.00	30.00	192.00
10/04/2013	Charge	09/26/2013			192.00	13.32	205.32
10/16/2013	Penalty				205.32	30.00	235.32
11/01/2013	Charge	10/24/2013			235.32	13.32	248.64
11/13/2013	Penalty				248.64	30.00	278.64
11/18/2013	L Charge	11/18/2013			278.64	13.32	291.96
11/18/2013	Depp Apply				291.96	-30.00	261.96

Customer Transaction Summary

Customer Information

ACCT. NO : 203951049
 DIANE FARMER
 3933 W. RIDGEWOOD DR
 COCOA, FL 32926-

Location Information

SERVICE ID : 2039510
 4602 PALACE PL
 TITUSVILLE, FL 32796

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/06/2012	905	3900	0.00	45.75	45.75
01/14/2013	Payment				45.75	-45.75	0.00
01/31/2013	Charge	01/08/2013	952	4700	0.00	51.53	51.53
02/05/2013	Payment				51.53	-51.53	0.00
03/07/2013	Charge	02/05/2013	990	3800	0.00	45.04	45.04
03/14/2013	Payment				45.04	-45.04	0.00
04/04/2013	Charge	03/05/2013	1026	3600	0.00	43.60	43.60
04/19/2013	Payment				43.60	-43.60	0.00
05/02/2013	Charge	04/08/2013	1088	6200	0.00	62.36	62.36
05/08/2013	Adjustment				62.36	-24.45	37.91
05/24/2013	Payment				37.91	-37.91	0.00
06/06/2013	Charge	05/07/2013	1079	2700	0.00	38.25	38.25
06/20/2013	Payment				38.25	-38.25	0.00
07/04/2013	Charge	06/10/2013	1093	1400	0.00	33.88	33.88
07/29/2013	Payment				33.88	-33.88	0.00
07/31/2013	L Charge	07/31/2013	1141	4800	0.00	71.98	71.98

Customer Transaction Summary

Customer Information

ACCT. NO : 911407561
 THOMAS FLOYD
 3190 KEITH LN
 MIMS, FL 32754-5679

Location Information

SERVICE ID : 9114075
 3190 KEITH LN
 MIMS, FL 32754-5679

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/20/2012	1433	500	0.00	13.32	13.32
01/31/2013	Charge	01/23/2013	1465	3200	13.32	14.09	27.41
02/12/2013	Penalty				27.41	30.00	57.41
02/14/2013	Payment				57.41	-50.00	7.41
03/07/2013	Charge	02/20/2013	1487	2200	7.41	13.32	20.73
04/04/2013	Charge	03/20/2013	1638	15100	20.73	72.38	93.11
04/04/2013	Inter Apply				93.11	-0.18	92.93
04/16/2013	Penalty				92.93	30.00	122.93
04/19/2013	Payment				122.93	-122.93	0.00
05/02/2013	Charge	04/23/2013	1655	1700	0.00	13.32	13.32
06/06/2013	Charge	05/23/2013	1689	3400	13.32	14.86	28.18
06/18/2013	Penalty				28.18	30.00	58.18
06/24/2013	Payment				58.18	-58.18	0.00
07/04/2013	Charge	06/26/2013	1838	14900	0.00	71.26	71.26
08/01/2013	Charge	07/26/2013	2566	72800	71.26	676.17	747.43
08/13/2013	Penalty				747.43	30.00	777.43
08/26/2013	Payment				777.43	-100.00	677.43
09/05/2013	Charge	08/23/2013	2672	10600	677.43	47.18	724.61
09/18/2013	Penalty				724.61	30.00	754.61
10/02/2013	Payment				754.61	-100.00	654.61
10/04/2013	Charge	09/30/2013	2904	23200	654.61	18.25	672.86
10/16/2013	Penalty				672.86	30.00	702.86
11/01/2013	Charge	10/25/2013	2695	2300	702.86	13.32	716.18
11/05/2013	Payment				716.18	-60.00	656.18
11/13/2013	Penalty				656.18	30.00	686.18
11/18/2013	Adjustment				686.18	-316.61	369.57
12/06/2013	Charge	11/25/2013	2695		369.57	13.32	382.89
01/03/2014	Charge	12/23/2013	2695		382.89	14.43	397.32
01/15/2014	Penalty				397.32	30.00	427.32
01/17/2014	L Charge	01/17/2014	2695		427.32	14.43	441.75
01/17/2014	Depp Apply				441.75	-30.00	411.75
01/17/2014	Inter Apply				411.75	-0.14	411.61

Customer Transaction Summary

Customer Information

ACCT. NO : 800962229
 GEORGE FOSTER
 2291 US 1 BAIT SHOP
 MIMS, FL 32754-

Location Information

SERVICE ID : 8009622
 2291 US 1
 MIMS, FL 32754-3845

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	7441	12000	117.16	55.02	172.18
01/07/2013	Payment				172.18	-110.00	62.18
01/07/2013	Payment				62.18	-7.20	54.98
01/31/2013	Charge	01/22/2013	7569	12800	54.98	59.50	114.48
02/12/2013	Penalty				114.48	30.00	144.48
02/12/2013	Payment				144.48	-84.98	59.50
03/07/2013	Charge	02/19/2013	7656	8700	59.50	36.54	96.04
03/19/2013	Penalty				96.04	30.00	126.04
03/20/2013	Payment				126.04	-89.50	36.54
04/04/2013	Charge	03/18/2013	7752	9600	36.54	41.58	78.12
04/16/2013	Penalty				78.12	30.00	108.12
04/16/2013	Payment				108.12	-67.00	41.12
05/01/2013	Payment				41.12	-41.12	0.00
05/02/2013	Charge	04/23/2013	7935	18300	0.00	96.07	96.07
05/28/2013	Payment				96.07	-73.00	23.07
06/03/2013	Payment				23.07	-23.07	0.00
06/06/2013	Charge	05/20/2013	8046	11100	0.00	49.98	49.98
06/21/2013	Payment				49.98	-49.98	0.00
07/04/2013	Charge	06/26/2013	8202	15600	0.00	75.18	75.18
08/01/2013	Charge	07/23/2013	8340	13800	75.18	65.10	140.28
08/05/2013	Payment				140.28	-75.18	65.10
09/05/2013	Charge	08/22/2013	8482	14200	65.10	67.34	132.44
09/18/2013	Penalty				132.44	30.00	162.44
09/18/2013	Payment				162.44	-95.10	67.34
10/04/2013	Charge	09/26/2013	8659	17700	67.34	91.21	158.55
10/16/2013	Penalty				158.55	30.00	188.55
11/01/2013	Charge	10/24/2013	8676	1700	188.55	13.32	201.87
11/13/2013	Penalty				201.87	30.00	231.87
12/06/2013	Charge	11/22/2013	8676		231.87	13.32	245.19
12/09/2013	L Charge	12/09/2013	8676		245.19	0.00	245.19

Customer Transaction Summary

Customer Information

ACCT. NO : 600034006
 RICHARD FOSTER
 PO BOX 613
 MIMS, FL 32754-0613

Location Information

SERVICE ID : 6000340
 2110 TURPENTINE RD
 MIMS, FL 32754

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/14/2012	5618	5500	22.54	22.97	45.51
01/14/2013	Payment				45.51	-46.00	-0.49
01/31/2013	Charge	01/18/2013	5661	4300	-0.49	18.34	17.85
02/25/2013	Payment				17.85	-20.00	-2.15
03/07/2013	Charge	02/14/2013	5693	3200	-2.15	14.09	11.94
03/26/2013	Payment				11.94	-15.00	-3.06
04/04/2013	Charge	03/14/2013	5725	3200	-3.06	14.09	11.03
04/26/2013	Payment				11.03	-12.00	-0.97
05/02/2013	Charge	04/18/2013	5785	6000	-0.97	24.90	23.93
05/28/2013	Payment				23.93	-25.00	-1.07
06/06/2013	Charge	05/20/2013	5830	4500	-1.07	19.11	18.04
06/27/2013	Payment				18.04	-20.00	-1.96
07/04/2013	Charge	06/24/2013	5887	5700	-1.96	23.74	21.78
08/01/2013	Charge	07/23/2013	5924	3700	21.78	16.02	37.80
08/09/2013	Payment				37.80	-22.00	15.80
08/29/2013	Payment				15.80	-16.00	-0.20
09/05/2013	Charge	08/19/2013	5964	4000	-0.20	17.18	16.98
09/26/2013	Payment				16.98	-17.00	-0.02
10/04/2013	Charge	09/23/2013	6016	5200	-0.02	21.81	21.79
10/22/2013	Payment				21.79	-22.00	-0.21
11/01/2013	Charge	10/22/2013	6057	4100	-0.21	17.57	17.36
12/02/2013	Payment				17.36	-17.36	0.00
12/06/2013	Charge	11/20/2013	6092	3500	0.00	15.25	15.25
12/31/2013	Payment				15.25	-15.25	0.00
01/03/2014	Charge	12/17/2013	6110	1800	0.00	14.43	14.43
01/31/2014	Payment				14.43	-14.43	0.00
02/03/2014	Charge	01/17/2014	6141	3100	0.00	14.85	14.85
02/14/2014	Payment				14.85	-14.85	0.00
02/17/2014	L Charge	02/14/2014	6163	2200	0.00	14.43	14.43

Customer Transaction Summary

Customer Information

ACCT. NO : 255101423
 SCOTT GEISER
 4351 BLUE JAY PL
 TITUSVILLE, FL 32796-4111

Location Information

SERVICE ID : 2551014
 4351 BLUE JAY PL
 TITUSVILLE, FL 32796-4111

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
04/25/2013	Misc				0.00	15.00	15.00
04/26/2013	Payment				15.00	-15.00	0.00
05/02/2013	F Charge	04/25/2013	2730		0.00	0.00	0.00
06/06/2013	Charge	05/09/2013	2738	800	0.00	15.80	15.80
06/25/2013	Payment				15.80	-15.80	0.00
07/04/2013	Charge	06/11/2013	2754	1600	0.00	32.33	32.33
08/01/2013	Charge	07/10/2013	2771	1700	32.33	32.66	64.99
08/13/2013	Penalty				64.99	30.00	94.99
08/15/2013	Payment				94.99	-54.00	40.99
08/29/2013	L Charge	08/29/2013	2793	2200	40.99	42.55	83.54
08/29/2013	Depp Apply				83.54	-75.00	8.54

Customer Transaction Summary

Customer Information
 ACCT. NO : 901396053
 FELICIA GOODRICH
 16543 NE 58TH ST
 SILVER SPRINGS, FL 34488-

Location Information
 SERVICE ID : 9013960
 3465 BREVARD RD
 MIMS, FL 32754-5532

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/24/2013	Misc				0.00	15.00	15.00
07/25/2013	Payment				15.00	-15.00	0.00
08/01/2013	F Charge	07/26/2013	5620	2000	0.00	0.82	0.82
09/05/2013	Charge	08/23/2013	5682	6200	0.82	25.67	26.49
09/09/2013	Payment				26.49	-26.49	0.00
10/04/2013	Charge	09/30/2013	5702	2000	0.00	18.25	18.25
10/07/2013	Payment				18.25	-18.25	0.00
11/01/2013	Charge	10/25/2013	5806	10400	0.00	46.06	46.06
12/03/2013	Payment				46.06	-46.06	0.00
12/06/2013	Charge	11/25/2013	5864	5800	0.00	24.13	24.13
01/03/2014	Charge	12/27/2013	5956	9200	24.13	42.80	66.93
01/06/2014	L Charge	01/06/2014	5973	1700	66.93	5.48	72.41
01/06/2014	Depp Apply				72.41	-30.00	42.41
01/06/2014	Payment				42.41	-24.13	18.28

Customer Transaction Summary

Customer Information

ACCT. NO : 800987072
 LAKENYA GORDON
 1791 NW 53RD ST
 MIAMI, FL 33142-

Location Information

SERVICE ID : 8009870
 2841 MAIN ST E
 MIMS, FL 32754-3919

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	4798	3000	4.93	13.32	18.25
01/31/2013	Charge	01/22/2013	4817	1900	18.25	13.32	31.57
02/01/2013	Payment				31.57	-31.57	0.00
03/07/2013	Charge	02/19/2013	4855	3800	0.00	16.41	16.41
03/07/2013	Payment				16.41	-16.41	0.00
04/04/2013	Charge	03/18/2013	4896	4100	0.00	17.57	17.57
05/01/2013	Payment				17.57	-17.57	0.00
05/02/2013	Charge	04/23/2013	4951	5500	0.00	22.97	22.97
06/06/2013	Charge	05/21/2013	5002	5100	22.97	21.43	44.40
06/17/2013	Payment				44.40	-22.97	21.43
07/01/2013	Payment				21.43	-21.43	0.00
07/04/2013	Charge	06/25/2013	5059	5700	0.00	23.74	23.74
08/01/2013	Charge	07/24/2013	5125	6600	23.74	27.22	50.96
08/01/2013	Payment				50.96	-23.74	27.22
09/03/2013	Payment				27.22	-27.22	0.00
09/05/2013	Charge	08/21/2013	5184	5900	0.00	24.51	24.51
10/01/2013	Payment				24.51	-24.51	0.00
10/04/2013	Charge	09/26/2013	5272	8800	0.00	37.10	37.10
11/01/2013	Charge	10/24/2013	5302	3000	37.10	13.32	50.42
11/04/2013	Payment				50.42	-37.10	13.32
12/02/2013	Payment				13.32	-13.32	0.00
12/06/2013	Charge	11/22/2013	5351	4900	0.00	20.65	20.65
12/06/2013	Depp Apply				20.65	-30.00	-9.35
12/06/2013	Inter Apply				-9.35	-0.19	-9.54
01/03/2014	Charge	12/20/2013	5415	6400	-9.54	28.74	19.20
01/27/2014	L Charge	01/27/2014	5460	4500	19.20	20.75	39.95

Customer Transaction Summary

Customer Information

ACCT. NO : 901408083
 CHARLENE GURGANIOUS
 3495 TRACY CT
 MIMS, FL 32754-

Location Information

SERVICE ID : 9014080
 3495 TRACY CT
 MIMS, FL 32754-5553

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/11/2013	Payment				0.00	-15.00	-15.00
01/15/2013	Misc				-15.00	15.00	0.00
01/31/2013	F Charge	01/23/2013	7	700	0.00	3.29	3.29
01/31/2013	F Pay Adjust				3.29	0.00	3.29
02/04/2013	Payment				3.29	-3.29	0.00
03/07/2013	Charge	02/21/2013	23	1600	0.00	13.32	13.32
04/04/2013	Charge	03/22/2013	44	2100	13.32	13.32	26.64
04/08/2013	Payment				26.64	-26.64	0.00
05/02/2013	Charge	04/25/2013	68	2400	0.00	13.32	13.32
05/07/2013	Payment				13.32	-13.32	0.00
06/06/2013	Charge	05/24/2013	108	4000	0.00	17.18	17.18
07/04/2013	Charge	06/27/2013	148	4000	17.18	17.18	34.36
07/05/2013	L Charge	07/05/2013	154	600	34.36	4.29	38.65
07/05/2013	Depp Apply				38.65	-30.00	8.65

Customer Transaction Summary

Customer Information

ACCT. NO : 500665029
 JOHN HALL
 2135 TRIESTE DR
 MIMS, FL 32754-2009

Location Information

SERVICE ID : 5006650
 2135 TRIESTE DR
 MIMS, FL 32754-2009

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/12/2012	6988	9400	71.33	87.90	159.23
01/10/2013	Payment				159.23	-72.00	87.23
01/31/2013	Charge	01/16/2013	7098	11000	87.23	102.24	189.47
02/08/2013	Payment				189.47	-87.23	102.24
03/07/2013	Charge	02/07/2013	7153	5500	102.24	57.31	159.55
03/19/2013	Penalty				159.55	30.00	189.55
03/20/2013	Payment				189.55	-132.24	57.31
04/04/2013	Charge	03/08/2013	7235	8200	57.31	77.15	134.46
04/16/2013	Penalty				134.46	30.00	164.46
04/17/2013	Payment				164.46	-100.00	64.46
05/02/2013	Charge	04/11/2013	7316	8100	64.46	76.26	140.72
05/07/2013	Payment				140.72	-80.00	60.72
06/06/2013	Charge	05/13/2013	7377	6100	60.72	61.65	122.37
06/12/2013	Payment				122.37	-60.72	61.65
07/04/2013	Charge	06/17/2013	7476	9900	61.65	92.38	154.03
07/09/2013	Payment				154.03	-61.65	92.38
08/01/2013	Charge	07/15/2013	7561	8500	92.38	79.84	172.22
08/13/2013	Penalty				172.22	30.00	202.22
09/05/2013	Charge	08/12/2013	7645	8400	202.22	78.94	281.16
09/18/2013	Penalty				281.16	30.00	311.16
10/04/2013	Charge	09/13/2013	7647	200	311.16	29.85	341.01
10/16/2013	Penalty				341.01	30.00	371.01
10/22/2013	L Charge	10/22/2013	7647		371.01	29.18	400.19

Customer Transaction Summary

Customer Information

ACCT. NO : 801190039
 LEROY HARDY
 2659 MARIGOLD AVE
 MIMS, FL 32754-4001

Location Information

SERVICE ID : 8011900
 2659 MARIGOLD AVE
 MIMS, FL 32754-4001

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/19/2012	1441	4900	79.21	20.65	99.86
01/15/2013	Penalty				99.86	30.00	129.86
01/17/2013	Payment				129.86	-100.00	29.86
01/31/2013	Charge	01/22/2013	1487	4600	29.86	19.50	49.36
01/31/2013	Inter Apply				49.36	-0.18	49.18
02/12/2013	Penalty				49.18	30.00	79.18
03/07/2013	Charge	02/18/2013	1511	2400	79.18	13.32	92.50
03/19/2013	Penalty				92.50	30.00	122.50
03/29/2013	Payment				122.50	-109.18	13.32
04/04/2013	Charge	03/18/2013	1512	100	13.32	13.32	26.64
04/16/2013	Penalty				26.64	30.00	56.64
04/29/2013	Payment				56.64	-40.00	16.64
05/02/2013	Charge	04/23/2013	1522	1000	16.64	13.32	29.96
05/14/2013	Penalty				29.96	30.00	59.96
05/20/2013	Payment				59.96	-46.00	13.96
06/06/2013	Charge	05/21/2013	1535	1300	13.96	13.32	27.28
06/18/2013	Penalty				27.28	30.00	57.28
07/04/2013	Charge	06/26/2013	1560	2500	57.28	13.32	70.60
07/16/2013	Penalty				70.60	30.00	100.60
08/01/2013	Charge	07/24/2013	1590	3000	100.60	13.32	113.92
08/13/2013	Penalty				113.92	30.00	143.92
09/05/2013	Charge	08/21/2013	1599	900	143.92	13.32	157.24
09/18/2013	Penalty				157.24	30.00	187.24
10/04/2013	Charge	09/26/2013	1635	3600	187.24	15.64	202.88
10/16/2013	Penalty				202.88	30.00	232.88
11/01/2013	Charge	10/30/2013	1657	2200	232.88	13.32	246.20
11/13/2013	Penalty				246.20	30.00	276.20
11/18/2013	L Charge	11/18/2013	1657		276.20	8.80	285.00
11/18/2013	Depp Apply				285.00	-30.00	255.00
11/18/2013	Inter Apply				255.00	-0.14	254.86

Customer Transaction Summary

Customer Information

ACCT. NO : 801225017
 SHANDRA HAYNES
 3328 WILEY AVE
 MIMS, FL 32754-4121

Location Information

SERVICE ID : 8012250
 3328 WILEY AVE
 MIMS, FL 32754-4121

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	798	1300	13.32	13.32	26.64
01/14/2013	Payment				26.64	-13.32	13.32
01/31/2013	Charge	01/22/2013	811	1300	13.32	13.32	26.64
02/11/2013	Payment				26.64	-13.32	13.32
03/07/2013	Charge	02/18/2013	824	1300	13.32	13.32	26.64 ✓
03/18/2013	Payment				26.64	-13.32	13.32
04/04/2013	Charge	03/18/2013	828	400	13.32	13.32	26.64
04/16/2013	Payment				26.64	-13.32	13.32
05/02/2013	Charge	04/19/2013	838	1000	13.32	13.32	26.64
05/13/2013	Payment				26.64	-13.32	13.32
06/06/2013	Charge	05/20/2013	851	1300	13.32	13.32	26.64
06/17/2013	Payment				26.64	-13.32	13.32
07/04/2013	Charge	06/26/2013	867	1600	13.32	13.32	26.64
07/15/2013	Payment				26.64	-13.32	13.32
08/01/2013	Charge	07/24/2013	885	1800	13.32	13.32	26.64
08/12/2013	Payment				26.64	-26.64	0.00
08/26/2013	L Charge	08/26/2013	894	900	0.00	13.32	13.32

Customer Transaction Summary

Customer Information

ACCT. NO : 700758292
 DEVON HILL
 2000 CLIFTON CT
 TITUSVILLE, FL 32796-

Location Information

SERVICE ID : 7007582
 2324 KENTUCKY AVE
 MIMS, FL 32754-3819

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/17/2012	2434	3400	0.00	14.86	14.86
01/14/2013	Payment				14.86	-14.86	0.00
01/31/2013	Charge	01/22/2013	2477	4300	0.00	18.34	18.34
03/07/2013	Charge	02/15/2013	2506	2900	18.34	13.32	31.66
03/12/2013	Payment				31.66	-31.66	0.00
04/04/2013	Charge	03/14/2013	2541	3500	0.00	15.25	15.25
05/02/2013	Charge	04/19/2013	2588	4700	15.25	19.88	35.13
05/14/2013	Penalty				35.13	30.00	65.13
05/14/2013	Payment				65.13	-65.13	0.00
06/06/2013	Charge	05/20/2013	2625	3700	0.00	16.02	16.02
07/04/2013	Charge	06/24/2013	2667	4200	16.02	17.95	33.97
07/05/2013	Payment				33.97	-33.97	0.00
08/01/2013	Charge	07/23/2013	2704	3700	0.00	16.02	16.02
09/05/2013	Charge	08/20/2013	2750	4600	16.02	19.50	35.52
09/05/2013	Depp Apply				35.52	-30.00	5.52
09/05/2013	Inter Apply				5.52	-0.18	5.34
09/05/2013	L Charge	09/05/2013	2762	1200	5.34	6.57	11.91

Customer Transaction Summary

Customer Information

ACCT. NO : 901396133
 ALAN HUFF
 3520 ROOSEVELT ROAD
 MIMS, FL 32754-

Location Information

SERVICE ID : 9013961
 3520 ROOSEVELT RD
 MIMS, FL 32754-5525

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/12/2013	Misc				0.00	15.00	15.00
07/15/2013	Payment				15.00	-15.00	0.00
08/01/2013	F Charge	07/26/2013	150	400	0.00	5.75	5.75
08/14/2013	Payment				5.75	-5.75	0.00
09/05/2013	Charge	08/23/2013	152	200	0.00	13.32	13.32
09/20/2013	Payment				13.32	-13.32	0.00
10/04/2013	Charge	09/30/2013	156	400	0.00	18.25	18.25
11/01/2013	Charge	10/25/2013	551	39500	18.25	311.87	330.12
11/13/2013	Penalty				330.12	30.00	360.12
12/06/2013	Charge	11/25/2013	591	4000	360.12	17.18	377.30
12/18/2013	Penalty				377.30	30.00	407.30
12/31/2013	L Charge	12/30/2013	593	200	407.30	13.32	420.62
12/31/2013	Depp Apply				420.62	-30.00	390.62

Customer Transaction Summary

Customer Information

ACCT. NO : 801054610
 DARRENE HUTCHINSON
 4360 CARLYSLE AVE.
 TITUSVILLE, FL 32780-

Location Information

SERVICE ID : 8010546
 2368 HARRY T MOORE AVE
 MIMS, FL 32754-4223

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	1718	4200	21.04	17.95	38.99
01/03/2013	Payment				38.99	-21.04	17.95
01/31/2013	Charge	01/22/2013	1765	4700	17.95	19.88	37.83
02/12/2013	Penalty				37.83	30.00	67.83
02/13/2013	Payment				67.83	-47.95	19.88
03/07/2013	Charge	02/18/2013	1804	3900	19.88	16.79	36.67
04/04/2013	Charge	03/18/2013	1836	3200	36.67	14.09	50.76
04/16/2013	Penalty				50.76	30.00	80.76
04/16/2013	Payment				80.76	-67.00	13.76
05/02/2013	Charge	04/19/2013	1881	4500	13.76	19.11	32.87
05/02/2013	Return Chck				32.87	67.00	99.87
05/02/2013	Misc				99.87	30.00	129.87
05/15/2013	Payment				129.87	-100.00	29.87
05/31/2013	Payment				29.87	-50.00	-20.13
06/06/2013	Charge	05/21/2013	1918	3700	-20.13	16.02	-4.11
06/17/2013	Return Chck				-4.11	100.00	95.89
06/17/2013	Misc				95.89	30.00	125.89
06/17/2013	Payment				125.89	-130.00	-4.11
07/02/2013	Payment				-4.11	-40.00	-44.11
07/04/2013	Charge	06/25/2013	1982	6400	-44.11	26.44	-17.67
07/10/2013	Return Chck				-17.67	130.00	112.33
07/10/2013	Misc				112.33	30.00	142.33
07/10/2013	Payment				142.33	-160.00	-17.67
07/29/2013	Return Chck				-17.67	160.00	142.33
07/29/2013	Misc				142.33	30.00	172.33
08/01/2013	Charge	07/24/2013	2017	3500	172.33	15.25	187.58
08/02/2013	Payment				187.58	-172.33	15.25
08/30/2013	Payment				15.25	-15.25	0.00
09/05/2013	Charge	08/22/2013	2057	4000	0.00	17.18	17.18
10/03/2013	Payment				17.18	-17.18	0.00
10/04/2013	Charge	09/26/2013	2124	6700	0.00	27.60	27.60
11/01/2013	Charge	10/24/2013	2156	3200	27.60	14.09	41.69
11/01/2013	Payment				41.69	-42.00	-0.31
12/05/2013	L Charge	12/05/2013	2230	2900	-0.31	6.75	6.44
12/06/2013	Charge	11/21/2013	2201	4500	6.44	19.11	25.55

Customer Transaction Summary

Customer Information

ACCT. NO : 203584067
 GEORGE JANSON
 184 SHARPTOWN RD
 STUYVESANT, NY 12173-2624

Location Information

SERVICE ID : 2035840
 2172 KINGS CROSS
 TITUSVILLE, FL 32796

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/07/2012	1009	2400	0.00	35.01	35.01
01/18/2013	Payment				35.01	-35.01	0.00
01/31/2013	Charge	01/09/2013	1043	3400	0.00	39.91	39.91
02/15/2013	Payment				39.91	-39.91	0.00
03/07/2013	Charge	02/06/2013	1068	2500	0.00	35.35	35.35
03/22/2013	Payment				35.35	-35.35	0.00
04/04/2013	Charge	03/07/2013	1098	3000	0.00	37.03	37.03
04/19/2013	Payment				37.03	-37.03	0.00
05/02/2013	Charge	04/09/2013	1129	3100	0.00	37.76	37.76
05/17/2013	Payment				37.76	-37.76	0.00
06/06/2013	Charge	05/09/2013	1153	2400	0.00	35.01	35.01
06/21/2013	Payment				35.01	-35.01	0.00
07/04/2013	Charge	06/11/2013	1165	1200	0.00	30.98	30.98
07/19/2013	Payment				30.98	-30.98	0.00
07/23/2013	Return Chck				0.00	30.98	30.98
07/23/2013	Misc				30.98	25.00	55.98
08/01/2013	Charge	07/10/2013	1165		55.98	26.95	82.93
08/13/2013	Penalty				82.93	30.00	112.93
08/15/2013	Payment				112.93	-112.93	0.00
08/21/2013	Return Chck				0.00	112.93	112.93
08/21/2013	Misc				112.93	30.00	142.93
09/05/2013	Charge	08/08/2013	1165		142.93	26.95	169.88
09/20/2013	Payment				169.88	-169.88	0.00
09/25/2013	Return Chck				0.00	169.88	169.88
09/25/2013	Misc				169.88	30.00	199.88
10/04/2013	Charge	09/11/2013	1165		199.88	26.95	226.83
10/16/2013	Penalty				226.83	30.00	256.83
10/22/2013	L Charge	10/22/2013	1165		256.83	31.47	288.30

Customer Transaction Summary

Customer Information

ACCT. NO : 255108042
 ASHLEY JARVIS
 3420 LIONEL RD
 MIMS, FL 32754-

Location Information

SERVICE ID : 2551080
 4362 BLUE JAY PL
 TITUSVILLE, FL 32796-4110

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/06/2012	1683	3700	0.00	42.08	42.08
01/28/2013	Payment				42.08	-42.08	0.00
01/31/2013	Charge	01/09/2013	1712	2900	0.00	36.69	36.69
02/26/2013	Payment				36.69	-36.69	0.00
03/07/2013	Charge	02/05/2013	1744	3200	0.00	38.47	38.47
03/07/2013	Depp Apply				38.47	-75.00	-36.53
03/07/2013	Inter Apply				-36.53	-0.47	-37.00
03/15/2013	Payment				-37.00	-37.00	-74.00
04/04/2013	Charge	03/06/2013	1782	3800	-74.00	42.81	-31.19
05/02/2013	Charge	04/09/2013	1833	5100	-31.19	52.20	21.01
06/04/2013	Payment				21.01	-21.01	0.00
06/06/2013	Charge	05/09/2013	1881	4800	0.00	50.03	50.03
06/27/2013	Payment				50.03	-50.03	0.00
07/04/2013	Charge	06/11/2013	1935	5400	0.00	54.35	54.35
07/26/2013	Payment				54.35	-54.35	0.00
08/01/2013	Charge	07/10/2013	1980	4500	0.00	47.86	47.86
08/20/2013	Payment				47.86	-47.86	0.00
09/05/2013	Charge	08/07/2013	2023	4300	0.00	46.42	46.42
09/30/2013	Payment				46.42	-46.42	0.00
10/04/2013	Charge	09/10/2013	2077	5400	0.00	54.35	54.35
11/01/2013	Charge	10/09/2013	2127	5000	54.35	51.47	105.82
11/01/2013	Payment				105.82	-54.35	51.47
11/01/2013	L Charge	11/01/2013	2158	3100	51.47	37.76	89.23

Customer Transaction Summary

Customer Information

ACCT. NO : 3004100124
 WILLIAM KEHOE
 PO BOX 560359
 ROCKLEDGE, FL 32956-0359

Location Information

SERVICE ID : 3004101
 4325 CARRIAGE DR S
 TITUSVILLE, FL 32796-1427

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
10/15/2013	Misc				0.00	15.00	15.00
11/01/2013	F Charge	10/11/2013	9443		15.00	0.00	15.00
11/14/2013	L Charge	11/14/2013	9443		15.00	29.18	44.18

Customer Transaction Summary

Customer Information

ACCT. NO : 100119013
 MICHAEL KUKURUZA
 1775 PONDEROSA LN
 TITUSVILLE, FL 32796-1135

Location Information

SERVICE ID : 1001190
 1775 PONDEROSA LN
 TITUSVILLE, FL 32796-1135

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
02/08/2013	Misc				0.00	15.00	15.00
02/11/2013	Payment				15.00	-15.00	0.00
03/07/2013	F Charge	02/04/2013	2666		0.00	0.00	0.00
04/04/2013	Charge	03/04/2013	2679	1300	0.00	33.55	33.55
05/02/2013	Charge	04/05/2013	2700	2100	33.55	36.24	69.79
05/08/2013	Payment				69.79	-33.55	36.24
05/21/2013	Payment				36.24	-50.00	-13.76
06/06/2013	Charge	05/06/2013	2721	2100	-13.76	36.24	22.48
06/17/2013	Payment				22.48	-22.48	0.00
07/04/2013	Charge	06/07/2013	2756	3500	0.00	42.87	42.87
08/01/2013	Charge	07/08/2013	2784	2800	42.87	38.59	81.46
08/13/2013	Penalty				81.46	30.00	111.46
08/19/2013	L Charge	08/19/2013	2796	1200	111.46	44.48	155.94
08/19/2013	Depp Apply				155.94	-90.00	65.94

Customer Transaction Summary

Customer Information

ACCT. NO : 203608561
 JORDAN LAMB
 PO BOX 43
 MIMS, FL 32754-

Location Information

SERVICE ID : 2036085
 4885 YEW CT
 TITUSVILLE, FL 32796-1404

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/04/2012	1298	4000	0.00	46.48	46.48
01/28/2013	Payment				46.48	-46.48	0.00
01/31/2013	Charge	01/08/2013	1337	3900	0.00	45.75	45.75
02/27/2013	Payment				45.75	-45.75	0.00
03/07/2013	Charge	02/05/2013	1379	4200	0.00	47.92	47.92
03/28/2013	Payment				47.92	-47.92	0.00
04/04/2013	Charge	03/05/2013	1417	3800	0.00	45.04	45.04
04/22/2013	Payment				45.04	-45.04	0.00
05/02/2013	Charge	04/08/2013	1465	4800	0.00	52.26	52.26
05/29/2013	Payment				52.26	-52.26	0.00
06/06/2013	Charge	05/07/2013	1506	4100	0.00	47.21	47.21
06/28/2013	Payment				47.21	-47.21	0.00
07/04/2013	Charge	06/07/2013	1546	4000	0.00	46.48	46.48
07/26/2013	Payment				46.48	-46.48	0.00
08/01/2013	Charge	07/09/2013	1655	10900	0.00	101.34	101.34
08/01/2013	Adjustment				101.34	22.51	123.85
08/13/2013	Penalty				123.85	30.00	153.85
08/14/2013	Adjustment				153.85	-22.51	131.34
08/14/2013	Adjustment				131.34	-22.51	108.83
08/27/2013	Adjustment				108.83	-30.00	78.83
08/29/2013	Payment				78.83	-78.83	0.00
09/05/2013	Charge	08/06/2013	1702	4700	0.00	51.53	51.53
09/27/2013	Payment				51.53	-51.53	0.00
10/04/2013	Charge	09/09/2013	1755	5300	0.00	55.87	55.87
10/23/2013	Payment				55.87	-55.87	0.00
11/01/2013	Charge	10/08/2013	1797	4200	0.00	47.92	47.92
11/26/2013	Payment				47.92	-47.92	0.00
12/06/2013	Charge	11/05/2013	1805	800	0.00	31.87	31.87
12/26/2013	Payment				31.87	-31.87	0.00
01/03/2014	Charge	12/06/2013	1806	100	0.00	32.09	32.09
02/03/2014	Charge	01/06/2014	1806		32.09	31.72	63.81
02/12/2014	Payment				63.81	-63.81	0.00
02/21/2014	L Charge	02/21/2014	1807	100	0.00	48.47	48.47

Customer Transaction Summary

Customer Information

ACCT. NO : 601100011
 KATARINA LARKINS
 4949 CAMBRIDGE DR
 MIMS, FL 32754-

Location Information

SERVICE ID : 6011000
 4949 CAMBRIDGE DR
 MIMS, FL 32754-5481

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
10/03/2013	Misc				0.00	15.00	15.00
10/04/2013	F Charge	10/02/2013	4033		15.00	0.00	15.00
10/28/2013	Payment				15.00	-15.00	0.00
11/01/2013	Charge	10/16/2013	4052	1900	0.00	6.75	6.75
12/02/2013	Payment				6.75	-6.75	0.00
12/06/2013	Charge	11/15/2013	4102	5000	0.00	21.04	21.04
01/03/2014	Charge	12/12/2013	4146	4400	21.04	20.32	41.36
01/15/2014	Penalty				41.36	30.00	71.36
01/23/2014	L Charge	01/22/2014	4184	3800	71.36	22.72	94.08
01/23/2014	Depp Apply				94.08	-30.00	64.08

Customer Transaction Summary

Customer Information

ACCT. NO : 200248082
 LAWRENCE LARSON
 4451 LONGBOW DR
 TITUSVILLE, FL 32796-4537

Location Information

SERVICE ID : 2002480
 4451 LONGBOW DR
 TITUSVILLE, FL 32796-4537

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/04/2012	1839	5700	63.09	58.75	121.84
01/11/2013	Payment				121.84	-63.09	58.75
01/31/2013	Charge	01/08/2013	1897	5800	58.75	59.48	118.23
02/11/2013	Payment				118.23	-58.75	59.48
03/07/2013	Charge	02/04/2013	1960	6300	59.48	63.09	122.57
03/18/2013	Payment				122.57	-59.48	63.09
04/04/2013	Charge	03/05/2013	2030	7000	63.09	68.14	131.23
04/15/2013	Payment				131.23	-63.09	68.14
05/02/2013	Charge	04/08/2013	2117	8700	68.14	81.63	149.77
05/13/2013	Payment				149.77	-68.14	81.63
06/06/2013	Charge	05/07/2013	2199	8200	81.63	77.15	158.78
06/17/2013	Payment				158.78	-81.63	77.15
06/26/2013	L Charge	06/26/2013	2331	13200	77.15	136.70	213.85

Customer Transaction Summary

Customer Information

ACCT. NO : 630233002
 JESSE LEHAN
 4017 FOOTHILL DR
 TITUSVILLE, FL 32796-1190

Location Information

SERVICE ID : 6302330
 3326 TIMS LANE
 MIMS, FL 32754-6545

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/14/2012	17660	5100	203.22	21.43	224.65
01/15/2013	Penalty				224.65	30.00	254.65
01/29/2013	Payment				254.65	-233.22	21.43
01/31/2013	Charge	01/18/2013	17703	4300	21.43	18.34	39.77
03/07/2013	Charge	02/13/2013	17841	13800	39.77	65.10	104.87
03/19/2013	Penalty				104.87	30.00	134.87
04/04/2013	Charge	03/13/2013	17870	2900	134.87	13.32	148.19
04/11/2013	Payment				148.19	-134.87	13.32
05/02/2013	Charge	04/17/2013	17956	8600	13.32	35.98	49.30
05/14/2013	Penalty				49.30	30.00	79.30
05/14/2013	Payment				79.30	-43.32	35.98
06/03/2013	Payment				35.98	-35.98	0.00
06/06/2013	Charge	05/17/2013	18024	6800	0.00	27.99	27.99
07/04/2013	Charge	06/21/2013	18134	11000	27.99	49.42	77.41
07/16/2013	Penalty				77.41	30.00	107.41
08/01/2013	Charge	07/18/2013	18151	1700	107.41	13.32	120.73
08/02/2013	Payment				120.73	-57.99	62.74
08/13/2013	Penalty				62.74	30.00	92.74
08/26/2013	Payment				92.74	-55.00	37.74
09/05/2013	Charge	08/16/2013	18154	300	37.74	13.32	51.06
09/18/2013	Penalty				51.06	30.00	81.06
10/04/2013	Charge	09/19/2013	18175	2100	81.06	13.32	94.38
10/16/2013	Penalty				94.38	30.00	124.38
11/01/2013	Charge	10/18/2013	18206	3100	124.38	13.71	138.09
11/13/2013	Penalty				138.09	30.00	168.09
12/06/2013	Charge	11/18/2013	18206		168.09	13.32	181.41
01/03/2014	Charge	12/13/2013	18206		181.41	14.43	195.84
01/15/2014	Penalty				195.84	30.00	225.84
01/17/2014	L Charge	01/17/2014	18206		225.84	14.43	240.27

Customer Transaction Summary

Customer Information

ACCT. NO : 600043706
 MORRIS LITTELL
 1974 TURPENTINE RD
 MIMS, FL 32754-5701

Location Information

SERVICE ID : 6000437
 1974 TURPENTINE RD
 MIMS, FL 32754-5701

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/14/2012	896	400	15.17	21.53	36.70
01/15/2013	Penalty				36.70	30.00	66.70
01/31/2013	Charge	01/18/2013	899	300	66.70	21.53	88.23
02/04/2013	Payment				88.23	-40.00	48.23
03/07/2013	Charge	02/15/2013	899		48.23	21.53	69.76
03/19/2013	Penalty				69.76	30.00	99.76
03/25/2013	Payment				99.76	-70.00	29.76
04/04/2013	Charge	03/14/2013	899		29.76	21.53	51.29
04/12/2013	Payment				51.29	-60.00	-8.71
05/02/2013	Charge	04/18/2013	900	100	-8.71	21.53	12.82
05/13/2013	Payment				12.82	-25.00	-12.18
06/06/2013	Charge	05/20/2013	913	1300	-12.18	21.53	9.35
06/24/2013	Payment				9.35	-35.00	-25.65
07/04/2013	Charge	06/24/2013	916	300	-25.65	21.53	-4.12
08/01/2013	Charge	07/23/2013	920	400	-4.12	21.53	17.41
08/27/2013	Payment				17.41	-20.00	-2.59
09/05/2013	Charge	08/19/2013	926	600	-2.59	21.53	18.94
09/23/2013	L Charge	09/20/2013	944	1800	18.94	21.53	40.47

Customer Transaction Summary

Customer Information

ACCT. NO : 901336016
 GLORIA MAINGUY
 205 WHITE RD
 ANDREWS, NC 28901-

Location Information

SERVICE ID : 9013360
 3548 BROCKETT RD
 MIMS, FL 32754-5633

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/20/2012	2305	2000	0.31	13.32	13.63
01/11/2013	Payment				13.63	-13.63	0.00
01/31/2013	Charge	01/24/2013	2339	3400	0.00	14.86	14.86
02/22/2013	Payment				14.86	-14.86	0.00
03/07/2013	Charge	02/20/2013	2357	1800	0.00	13.32	13.32
03/27/2013	Payment				13.32	-13.32	0.00
04/04/2013	Charge	03/21/2013	2368	1100	0.00	13.32	13.32
05/02/2013	Charge	04/23/2013	2378	1000	13.32	13.32	26.64
05/06/2013	Payment				26.64	-13.32	13.32
06/06/2013	Charge	05/23/2013	2393	1500	13.32	13.32	26.64
06/18/2013	Penalty				26.64	30.00	56.64
06/19/2013	L Charge	06/19/2013	2408	1500	56.64	13.32	69.96
07/01/2013	Payment				69.96	-26.64	43.32

H.D. 2
cont.

Customer Transaction Summary

Customer Information

ACCT. NO : 801197036
 GWENDOLYN MARCELLE
 2825 S WASHINGTON AVE UNIT 650
 TITUSVILLE, FL 32780-

Location Information

SERVICE ID : 8011970
 2801 WILEY AVE
 MIMS, FL 32754-4508

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	3595	1700	0.00	13.32	13.32
01/22/2013	Payment				13.32	-13.32	0.00
01/31/2013	Charge	01/22/2013	3613	1800	0.00	13.32	13.32
03/01/2013	Payment				13.32	-13.32	0.00
03/07/2013	Charge	02/18/2013	3626	1300	0.00	13.32	13.32
03/20/2013	Payment				13.32	-13.32	0.00
04/04/2013	Charge	03/20/2013	3641	1500	0.00	13.32	13.32
04/10/2013	Payment				13.32	-13.32	0.00
05/02/2013	Charge	04/22/2013	3670	2900	0.00	13.32	13.32
05/09/2013	Payment				13.32	-13.32	0.00
06/06/2013	Charge	05/22/2013	3745	7500	0.00	30.69	30.69
06/13/2013	Payment				30.69	-30.69	0.00
07/04/2013	Charge	06/26/2013	3922	17700	0.00	91.21	91.21
07/11/2013	Payment				91.21	-91.21	0.00
08/01/2013	Charge	07/24/2013	3982	6000	0.00	24.90	24.90
09/05/2013	Charge	08/21/2013	4033	5100	24.90	21.43	46.33
09/06/2013	L Charge	09/06/2013	4040	700	46.33	7.57	53.90

Customer Transaction Summary

Customer Information

ACCT. NO : 600810563
 LACEY MAYLE
 4760 CAMBRIDGE DR
 MIMS, FL 32754-

Location Information

SERVICE ID : 6008105
 4760 CAMBRIDGE DR
 MIMS, FL 32754

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/31/2013	Misc				0.00	15.00	15.00
07/31/2013	Payment				15.00	-30.00	-15.00
07/31/2013	Pay Reverse				-15.00	30.00	15.00
08/01/2013	F Charge	07/30/2013	2512		15.00	0.00	15.00
09/05/2013	Charge	08/15/2013	2528	1600	15.00	7.57	22.57
10/04/2013	Charge	09/17/2013	2606	7800	22.57	31.85	54.42
10/16/2013	Misc				54.42	30.00	84.42
11/01/2013	Charge	10/16/2013	2636	3000	84.42	13.32	97.74
11/13/2013	Penalty				97.74	30.00	127.74
11/15/2013	Payment				127.74	-114.42	13.32
12/06/2013	Charge	11/15/2013	2670	3400	13.32	14.86	28.18
12/30/2013	L Charge	12/30/2013	2760	9000	28.18	44.38	72.56
12/30/2013	Depp Apply				72.56	-30.00	42.56



Customer Transaction Summary

Customer Information

ACCT. NO : 901450553
 KRISTY MULLET
 4440 MEADOW GREEN RD
 MIMS, FL 32754-

Location Information

SERVICE ID : 9014505
 3255 KEITH LN
 MIMS, FL 32754-5665

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
08/19/2013	Misc				0.00	15.00	15.00
08/19/2013	Payment				15.00	-15.00	0.00
09/05/2013	F Charge	08/23/2013	5900	1500	0.00	2.87	2.87
10/04/2013	Charge	09/30/2013	5900		2.87	17.25	20.12
11/01/2013	Charge	10/25/2013	5977	7700	20.12	30.46	50.58
11/06/2013	L Charge	11/06/2013	5977		50.58	4.93	55.51
11/06/2013	Depp Apply				55.51	-30.00	25.51

Customer Transaction Summary

Customer Information

ACCT. NO : 500668062
 BRIANA MURPHY
 2129 TRIESTE DR
 MIMS, FL 32754-2009

Location Information

SERVICE ID : 5006680
 2129 TRIESTE DR
 MIMS, FL 32754-2009

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/12/2012	1353	7700	63.80	73.19	136.99
01/15/2013	Payment				136.99	-64.00	72.99
01/31/2013	Charge	01/16/2013	1432	7900	72.99	74.63	147.62
02/08/2013	Return Chck				147.62	64.00	211.62
02/08/2013	Misc				211.62	30.00	241.62
02/12/2013	Penalty				241.62	30.00	271.62
02/12/2013	Payment				271.62	-300.00	-28.38
03/07/2013	Charge	02/07/2013	1485	5300	-28.38	55.87	27.49
04/04/2013	Charge	03/08/2013	1550	6500	27.49	64.53	92.02
04/16/2013	Payment				92.02	-27.49	64.53
05/02/2013	Charge	04/11/2013	1635	8500	64.53	79.84	144.37
05/13/2013	Payment				144.37	-64.53	79.84
06/06/2013	Charge	05/13/2013	1725	9000	79.84	84.32	164.16
06/18/2013	Penalty				164.16	30.00	194.16
06/18/2013	Payment				194.16	-109.84	84.32
07/04/2013	Charge	06/17/2013	1841	11600	84.32	107.62	191.94
07/15/2013	Payment				191.94	-84.32	107.62
08/01/2013	Charge	07/15/2013	1961	12000	107.62	111.20	218.82
08/12/2013	Payment				218.82	-107.62	111.20
09/05/2013	Charge	08/12/2013	2089	12800	111.20	115.68	226.88
09/18/2013	Penalty				226.88	30.00	256.88
10/04/2013	Charge	09/13/2013	2234	14500	256.88	125.20	382.08
10/04/2013	Inter Apply				382.08	-0.54	381.54
10/16/2013	Penalty				381.54	30.00	411.54
10/25/2013	L Charge	10/25/2013	2346	11200	411.54	115.30	526.84
10/25/2013	Depp Apply				526.84	-90.00	436.84
10/25/2013	Inter Apply				436.84	-0.03	436.81

Customer Transaction Summary

Customer Information

ACCT. NO : 200261012
 TRAVIS O'DOWD
 2880 INGLESIDE AVE
 MACON, GA 31204-

Location Information

SERVICE ID : 2002610
 4365 LONGBOW DR
 TITUSVILLE, FL 32796-1009

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/04/2012	5762	6300	58.04	63.09	121.13
01/11/2013	Payment				121.13	-121.13	0.00
01/31/2013	Charge	01/08/2013	5833	7100	0.00	68.87	68.87
03/07/2013	Charge	02/04/2013	5896	6300	68.87	63.09	131.96
03/18/2013	Payment				131.96	-68.87	63.09
04/04/2013	Charge	03/05/2013	5972	7600	63.09	72.48	135.57
04/16/2013	Penalty				135.57	30.00	165.57
04/17/2013	Payment				165.57	-135.57	30.00
05/02/2013	Charge	04/08/2013	6035	6300	30.00	63.09	93.09
05/21/2013	Payment				93.09	-93.09	0.00
06/06/2013	Charge	05/07/2013	6095	6000	0.00	60.92	60.92
07/04/2013	Charge	06/10/2013	6155	6000	60.92	60.92	121.84
07/11/2013	Payment				121.84	-121.84	0.00
08/01/2013	Charge	07/09/2013	6186	3100	0.00	39.99	39.99
09/03/2013	Payment				39.99	-39.99	0.00
09/05/2013	Charge	08/06/2013	6224	3800	0.00	45.04	45.04
10/01/2013	L Charge	10/01/2013	6344	12000	45.04	135.63	180.67
10/01/2013	Depp Apply				180.67	-90.00	90.67

Customer Transaction Summary

Customer Information

ACCT. NO : 821134081
 SADIE PATTERSON
 2681 ORANGE AVE
 MIMS, FL 32754-

Location Information

SERVICE ID : 8211340
 2681 ORANGE AVE
 MIMS, FL 32754-4014

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	133	2100	13.32	13.32	26.64
01/03/2013	Inter Apply				26.64	-0.18	26.46
01/15/2013	Payment				26.46	-13.32	13.14
01/31/2013	Charge	01/22/2013	164	3100	13.14	13.71	26.85
02/12/2013	Payment				26.85	-13.14	13.71
03/07/2013	Charge	02/18/2013	188	2400	13.71	13.32	27.03
03/19/2013	Payment				27.03	-13.71	13.32
04/04/2013	Charge	03/18/2013	214	2600	13.32	13.32	26.64
04/16/2013	Penalty				26.64	30.00	56.64
04/25/2013	Payment				56.64	-56.64	0.00
05/02/2013	Charge	04/22/2013	229	1500	0.00	13.32	13.32
06/06/2013	Charge	05/23/2013	256	2700	13.32	13.32	26.64
06/10/2013	Payment				26.64	-13.32	13.32
07/04/2013	Charge	06/25/2013	283	2700	13.32	13.32	26.64
07/16/2013	Penalty				26.64	30.00	56.64
07/16/2013	Payment				56.64	-43.32	13.32
08/01/2013	Charge	07/24/2013	302	1900	13.32	13.32	26.64
09/05/2013	Charge	08/21/2013	350	4800	26.64	20.27	46.91
09/16/2013	Payment				46.91	-26.64	20.27
10/04/2013	Charge	09/26/2013	454	10400	20.27	46.06	66.33
10/16/2013	Payment				66.33	-20.27	46.06
11/01/2013	Charge	10/25/2013	480	2600	46.06	13.32	59.38
11/13/2013	Penalty				59.38	30.00	89.38
12/06/2013	Charge	11/22/2013	480		89.38	13.32	102.70
01/03/2014	Charge	12/20/2013	486	600	102.70	14.43	117.13
01/03/2014	Inter Apply				117.13	-0.18	116.95
01/06/2014	L Charge	01/06/2014	486		116.95	8.61	125.56
01/06/2014	Depp Apply				125.56	-30.00	95.56

Customer Transaction Summary

Customer Information

ACCT. NO : 600667153
 KENNETH PEARSON
 2549 PINE AVE
 MIMS, FL 32754-

Location Information

SERVICE ID : 6006671
 2540 PINE AVE
 MIMS, FL 32754-2200

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/01/2013	Payment				0.00	-15.00	-15.00
07/02/2013	Misc				-15.00	15.00	0.00
07/04/2013	F Charge	07/01/2013	14		0.00	0.00	0.00
08/01/2013	Charge	07/18/2013	19	500	0.00	7.98	7.98
09/05/2013	Charge	08/12/2013	20	100	7.98	13.32	21.30
09/24/2013	Payment				21.30	-21.30	0.00
09/24/2013	L Charge	09/24/2013	20		0.00	18.66	18.66

Customer Transaction Summary

Customer Information

ACCT. NO : 801012023
 DERRICK REDDING
 1437 STEWART AVE
 YOUNGSTOWN, OH 44505-

Location Information

SERVICE ID : 8010120
 3056 CYPRESS AVE
 MIMS, FL 32754-3952

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
04/25/2013	Misc				0.00	15.00	15.00
04/25/2013	Payment				15.00	-15.00	0.00
05/02/2013	F Charge	04/25/2013	1961		0.00	0.00	0.00
06/06/2013	Charge	05/21/2013	1973	1200	0.00	13.32	13.32
07/04/2013	Charge	06/26/2013	1974	100	13.32	13.32	26.64
07/16/2013	Penalty				26.64	30.00	56.64
08/01/2013	Charge	07/24/2013	1975	100	56.64	13.32	69.96
08/13/2013	Penalty				69.96	30.00	99.96
09/05/2013	Charge	08/21/2013	1975		99.96	13.32	113.28
09/18/2013	Penalty				113.28	30.00	143.28
10/04/2013	Charge	09/26/2013	1975		143.28	13.32	156.60
10/16/2013	Misc				156.60	30.00	186.60
11/01/2013	Charge	10/24/2013	1975		186.60	13.32	199.92
11/13/2013	Penalty				199.92	30.00	229.92
11/18/2013	L Charge	11/18/2013	1975		229.92	13.32	243.24
11/18/2013	Depp Apply				243.24	-30.00	213.24

Customer Transaction Summary

Customer Information

ACCT. NO : 901396042
 RAMONA REINERT
 2817 DUNHILL DRIVE
 COCOA, FL 32926-

Location Information

SERVICE ID : 9013960
 3465 BREVARD RD
 MIMS, FL 32754-5532

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/20/2012	5226	4100	64.75	17.57	82.32
01/14/2013	Payment				82.32	-85.00	-2.68
01/31/2013	Charge	01/24/2013	5285	5900	-2.68	24.51	21.83
03/05/2013	Payment				21.83	-25.00	-3.17
03/07/2013	Charge	02/21/2013	5322	3700	-3.17	16.02	12.85
04/01/2013	Payment				12.85	-12.85	0.00
04/04/2013	Charge	03/21/2013	5362	4000	0.00	17.18	17.18
05/01/2013	Payment				17.18	-20.00	-2.82
05/02/2013	Charge	04/24/2013	5467	10500	-2.82	46.62	43.80
05/31/2013	Payment				43.80	-40.00	3.80
06/06/2013	Charge	05/24/2013	5526	5900	3.80	24.51	28.31
06/06/2013	Inter Apply				28.31	-0.19	28.12
07/04/2013	Charge	06/27/2013	5582	5600	28.12	23.36	51.48
07/12/2013	L Charge	07/12/2013	5600	1800	51.48	7.16	58.64
07/12/2013	Depp Apply				58.64	-30.00	28.64
07/12/2013	Inter Apply				28.64	-0.02	28.62

Customer Transaction Summary

Customer Information

ACCT. NO : 600642030
 RON RICHARDSON
 2816 PINE AVE
 MIMS, FL 32754-2406

Location Information

SERVICE ID : 6006420
 2816 PINE AVE
 MIMS, FL 32754-2406

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/12/2012	5115	5800	26.06	24.13	50.19
01/15/2013	Penalty				50.19	30.00	80.19
01/16/2013	Payment				80.19	-50.00	30.19
01/31/2013	Charge	01/17/2013	5172	5700	30.19	23.74	53.93
02/11/2013	Payment				53.93	-55.00	-1.07
03/07/2013	Charge	02/08/2013	5207	3500	-1.07	15.25	14.18
03/13/2013	Payment				14.18	-14.18	0.00
04/04/2013	Charge	03/11/2013	5254	4700	0.00	19.88	19.88
04/10/2013	Payment				19.88	-20.00	-0.12
05/02/2013	Charge	04/12/2013	5305	5100	-0.12	21.43	21.31
06/03/2013	Payment				21.31	-20.00	1.31
06/06/2013	Charge	05/16/2013	5357	5200	1.31	21.81	23.12
06/20/2013	Payment				23.12	-25.00	-1.88
07/04/2013	Charge	06/17/2013	5408	5100	-1.88	21.43	19.55
08/01/2013	Charge	07/18/2013	5453	4500	19.55	19.11	38.66
08/14/2013	Payment				38.66	-38.66	0.00
09/05/2013	Charge	08/12/2013	5487	3400	0.00	14.86	14.86
09/11/2013	Payment				14.86	-14.86	0.00
10/04/2013	Charge	09/16/2013	5539	5200	0.00	21.81	21.81
11/01/2013	Charge	10/15/2013	5579	4000	21.81	17.18	38.99
11/13/2013	Penalty				38.99	30.00	68.99
12/06/2013	Charge	11/14/2013	5599	2000	68.99	13.32	82.31
12/18/2013	Penalty				82.31	30.00	112.31
12/20/2013	L Charge	12/20/2013	5599		112.31	13.32	125.63

Customer Transaction Summary

Customer Information

ACCT. NO : 901222657
 MARY ROTHWELL
 5650 PALM ST
 MIMS, FL 32754-

Location Information

SERVICE ID : 9012226
 3635 LATIMAR ST
 MIMS, FL 32754-3006

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/21/2012	6180	4800	0.00	20.27	20.27
01/31/2013	Charge	01/24/2013	6237	5700	20.27	23.74	44.01
02/08/2013	Payment				44.01	-44.01	0.00
03/07/2013	Charge	02/21/2013	6288	5100	0.00	21.43	21.43
04/04/2013	Charge	03/21/2013	6330	4200	21.43	17.95	39.38
04/12/2013	Payment				39.38	-39.38	0.00
05/02/2013	Charge	04/24/2013	6407	7700	0.00	31.46	31.46
06/06/2013	Charge	05/24/2013	6491	8400	31.46	34.86	66.32
06/13/2013	Payment				66.32	-66.32	0.00
07/04/2013	Charge	06/27/2013	6786	29500	0.00	202.47	202.47
08/01/2013	Charge	07/26/2013	7041	25500	202.47	158.71	361.18
08/12/2013	Payment				361.18	-202.47	158.71
09/05/2013	Charge	08/23/2013	7130	8900	158.71	37.66	196.37
09/17/2013	Payment				196.37	-158.71	37.66
10/04/2013	Charge	09/30/2013	7308	17800	37.66	18.25	55.91
10/16/2013	Penalty				55.91	30.00	85.91
11/01/2013	Charge	10/29/2013	7410	10200	85.91	44.94	130.85
11/13/2013	Penalty				130.85	30.00	160.85
12/06/2013	Charge	11/25/2013	7632	22200	160.85	127.70	288.55
12/18/2013	Penalty				288.55	30.00	318.55
12/23/2013	L Charge	12/23/2013	7738	10600	318.55	47.18	365.73
12/30/2013	Adjustment				365.73	-90.00	275.73

Customer Transaction Summary

Customer Information

ACCT. NO : 620892062
 LOUISA SHEPPARD
 3469 KITTLES ST
 MIMS, FL 32754-

Location Information

SERVICE ID : 6208920
 4733 ESTRADA LN
 MIMS, FL 32754-5452

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/12/2012	9782	9900	0.00	43.26	43.26
01/31/2013	Charge	01/17/2013	9860	7800	43.26	31.85	75.11
02/12/2013	Penalty				75.11	30.00	105.11
03/01/2013	Payment				105.11	-80.00	25.11
03/07/2013	Charge	02/11/2013	9965	10500	25.11	46.62	71.73
04/01/2013	Payment				71.73	-80.00	-8.27
04/04/2013	Charge	03/12/2013	10008	4300	-8.27	18.34	10.07
05/02/2013	Charge	04/12/2013	10128	12000	10.07	55.02	65.09
05/31/2013	Payment				65.09	-80.00	-14.91
06/06/2013	Charge	05/16/2013	10343	21500	-14.91	122.03	107.12
07/04/2013	Charge	06/19/2013	10586	24300	107.12	145.58	252.70
07/16/2013	Penalty				252.70	30.00	282.70
08/01/2013	Charge	07/17/2013	10796	21000	282.70	117.97	400.67
08/13/2013	Penalty				400.67	30.00	430.67
09/05/2013	Charge	08/15/2013	10949	15300	430.67	73.50	504.17
09/18/2013	Penalty				504.17	30.00	534.17
10/04/2013	Charge	09/18/2013	11102	15300	534.17	73.50	607.67
10/16/2013	Penalty				607.67	30.00	637.67
11/01/2013	Charge	10/16/2013	11102		637.67	13.32	650.99
11/13/2013	Penalty				650.99	30.00	680.99
11/18/2013	L Charge	11/18/2013	11102		680.99	13.32	694.31
11/18/2013	Depp Apply				694.31	-30.00	664.31
11/18/2013	Inter Apply				664.31	-0.20	664.11

Customer Transaction Summary

Customer Information

ACCT. NO : 801228011
 TONI SHORT
 146 FARNHAM G
 DEERFIELD BCH, FL 33442-

Location Information

SERVICE ID : 8012280
 2505 WILEY AVE
 MIMS, FL 32754

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	8522	4800	16.79	20.27	37.06
01/07/2013	Payment				37.06	-16.79	20.27
01/31/2013	Charge	01/22/2013	8581	5900	20.27	24.51	44.78
02/04/2013	Payment				44.78	-20.27	24.51
03/04/2013	Payment				24.51	-24.51	0.00
03/07/2013	Charge	02/18/2013	8621	4000	0.00	17.18	17.18
04/04/2013	Charge	03/18/2013	8662	4100	17.18	17.57	34.75
04/15/2013	Payment				34.75	-34.75	0.00
05/02/2013	Charge	04/22/2013	8712	5000	0.00	21.04	21.04
05/28/2013	Payment				21.04	-21.04	0.00
06/06/2013	Charge	05/22/2013	8752	4000	0.00	17.18	17.18
07/04/2013	Charge	06/26/2013	8807	5500	17.18	22.97	40.15
07/09/2013	Payment				40.15	-17.18	22.97
08/01/2013	Charge	07/24/2013	8842	3500	22.97	15.25	38.22
08/02/2013	Payment				38.22	-22.97	15.25
09/05/2013	Charge	08/21/2013	8873	3100	15.25	13.71	28.96
09/10/2013	Payment				28.96	-28.96	0.00
10/04/2013	Charge	09/26/2013	8920	4700	0.00	19.88	19.88
11/01/2013	Charge	10/24/2013	8920		19.88	13.32	33.20
11/13/2013	Penalty				33.20	30.00	63.20
12/06/2013	Charge	11/21/2013	8921	100	63.20	13.32	76.52
12/18/2013	Penalty				76.52	30.00	106.52
01/03/2014	Charge	12/19/2013	8921		106.52	14.43	120.95
01/06/2014	L Charge	01/06/2014	8921		120.95	9.06	130.01

Customer Transaction Summary

Customer Information

ACCT. NO : 273293191
 TIMOTHY SMITH
 4855 MICHAEL DR
 MIMS, FL 32754-4758

Location Information

SERVICE ID : 2732931
 4804 ARCHER CT
 TITUSVILLE, FL 32796-1013

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/07/2012	3489	13000	122.40	116.80	239.20
01/03/2013	Payment				239.20	-122.40	116.80
01/30/2013	Payment				116.80	-116.80	0.00
01/31/2013	Charge	01/09/2013	3607	11800	0.00	109.41	109.41
02/28/2013	Payment				109.41	-110.00	-0.59
03/07/2013	Charge	02/06/2013	3690	8300	-0.59	78.05	77.46
04/02/2013	Payment				77.46	-77.46	0.00
04/04/2013	Charge	03/06/2013	3774	8400	0.00	78.94	78.94
05/02/2013	Charge	04/09/2013	3894	12000	78.94	111.20	190.14
05/07/2013	Payment				190.14	-80.00	110.14
05/30/2013	Payment				110.14	-111.00	-0.86
06/06/2013	Charge	05/09/2013	3995	10100	-0.86	94.18	93.32
07/01/2013	Payment				93.32	-100.00	-6.68
07/04/2013	Charge	06/11/2013	4107	11200	-6.68	104.03	97.35
08/01/2013	Charge	07/10/2013	4256	14900	97.35	127.44	224.79
08/02/2013	Payment				224.79	-100.00	124.79
09/05/2013	Charge	08/07/2013	4344	8800	124.79	82.53	207.32
09/05/2013	Payment				207.32	-130.00	77.32
10/02/2013	Payment				77.32	-80.00	-2.68
10/04/2013	Charge	09/11/2013	4462	11800	-2.68	109.41	106.73
11/01/2013	Charge	10/09/2013	4561	9900	106.73	92.38	199.11
11/06/2013	Payment				199.11	-199.11	0.00
11/06/2013	L Charge	11/06/2013	4655	9400	0.00	87.90	87.90

Customer Transaction Summary

Customer Information

ACCT. NO : 901408003
 DARREL SOLOMON
 2953 NICHOLSON ST
 TITUSVILLE, FL 32796-

Location Information

SERVICE ID : 9014080
 3495 TRACY CT
 MIMS, FL 32754-5553

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/25/2013	Misc				0.00	15.00	15.00
07/26/2013	Payment				15.00	-15.00	0.00
08/01/2013	F Charge	07/25/2013	176		0.00	0.00	0.00
09/05/2013	Charge	08/26/2013	304	12800	0.00	59.50	59.50
10/04/2013	Charge	09/30/2013	304		59.50	13.32	72.82
10/16/2013	Penalty				72.82	30.00	102.82
11/01/2013	Charge	10/25/2013	465	16100	102.82	78.23	181.05
11/01/2013	Payment				181.05	-102.82	78.23
12/06/2013	Charge	11/27/2013	617	15200	78.23	72.94	151.17
12/16/2013	L Charge	12/16/2013	714	9700	151.17	37.62	188.79
12/16/2013	Depp Apply				188.79	-30.00	158.79

Customer Transaction Summary

Customer Information

ACCT. NO : 800990232
 KATHLEEN SPRINGSTEAD
 411 N COURTENAY PKWY C12
 MERRITT ISLAND, FL 32953-

Location Information

SERVICE ID : 8009902
 2833 MAIN ST E
 MIMS, FL 32754-3919

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	1491	4300	0.00	18.34	18.34
01/31/2013	Charge	01/22/2013	1527	3600	18.34	15.64	33.98
02/04/2013	Payment				33.98	-33.98	0.00
03/07/2013	Charge	02/19/2013	1562	3500	0.00	15.25	15.25
04/04/2013	Charge	03/18/2013	1588	2600	15.25	13.32	28.57
04/10/2013	Payment				28.57	-15.25	13.32
05/02/2013	Charge	04/23/2013	1630	4200	13.32	17.95	31.27
05/02/2013	Depp Apply				31.27	-30.00	1.27
05/02/2013	Inter Apply				1.27	-0.19	1.08
06/06/2013	Charge	05/21/2013	1656	2600	1.08	13.32	14.40
06/18/2013	Payment				14.40	-20.00	-5.60
07/04/2013	Charge	06/25/2013	1684	2800	-5.60	13.32	7.72
08/01/2013	Charge	07/24/2013	1711	2700	7.72	13.32	21.04
08/05/2013	Payment				21.04	-40.00	-18.96
09/05/2013	Charge	08/21/2013	1732	2100	-18.96	13.32	-5.64
10/04/2013	Charge	09/26/2013	1758	2600	-5.64	13.32	7.68
11/01/2013	Charge	10/24/2013	1771	1300	7.68	13.32	21.00
11/08/2013	Payment				21.00	-40.00	-19.00
12/06/2013	Charge	11/22/2013	1791	2000	-19.00	13.32	-5.68
12/13/2013	L Charge	12/13/2013	1809	1800	-5.68	13.32	7.64
12/13/2013	L Pay Adjust				7.64	0.00	7.64

Customer Transaction Summary

Customer Information

ACCT. NO : 620803522
 FRED TARGONSKI
 5062 CAMBRIDGE DR
 MIMS, FL 32754-5454

Location Information

SERVICE ID : 6208035
 5062 CAMBRIDGE DR
 MIMS, FL 32754-5454

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/12/2012	262	5000	0.00	21.04	21.04
01/31/2013	Charge	01/17/2013	327	6500	21.04	26.83	47.87
02/01/2013	Payment				47.87	-22.00	25.87
03/07/2013	Charge	02/11/2013	359	3200	25.87	14.09	39.96
03/19/2013	Penalty				39.96	30.00	69.96
03/19/2013	Payment				69.96	-26.00	43.96
04/04/2013	Charge	03/12/2013	392	3300	43.96	14.48	58.44
04/15/2013	Payment				58.44	-58.44	0.00
05/02/2013	Charge	04/12/2013	438	4600	0.00	19.50	19.50
05/09/2013	Payment				19.50	-40.00	-20.50
06/06/2013	Charge	05/16/2013	483	4500	-20.50	19.11	-1.39
07/04/2013	Charge	06/19/2013	616	13300	-1.39	62.30	60.91
07/04/2013	Inter Apply				60.91	-0.18	60.73
07/26/2013	Payment				60.73	-60.73	0.00
08/01/2013	Charge	07/17/2013	658	4200	0.00	17.95	17.95
08/22/2013	L Charge	08/22/2013	737	7900	17.95	32.23	50.18
08/22/2013	Depp Apply				50.18	-30.00	20.18
08/22/2013	Inter Apply				20.18	-0.02	20.16
08/22/2013	Payment				20.16	-17.95	2.21

Customer Transaction Summary

Customer Information

ACCT. NO : 801148072
 ROBERT TAYLOR, JR
 40 W TOWNE PL
 TITUSVILLE, FL 32796-3000

Location Information

SERVICE ID : 8011480
 2708 MYRTLE AVE
 MIMS, FL 32754-4031

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/19/2012	6108	5800	3.97	24.13	28.10
01/31/2013	Charge	01/22/2013	6144	3600	28.10	15.64	43.74
02/11/2013	Payment				43.74	-28.10	15.64
03/07/2013	Charge	02/19/2013	6181	3700	15.64	16.02	31.66
03/18/2013	Payment				31.66	-15.64	16.02
04/04/2013	Charge	03/20/2013	6219	3800	16.02	16.41	32.43
04/04/2013	Depp Apply				32.43	-30.00	2.43
04/04/2013	Inter Apply				2.43	-0.19	2.24
04/11/2013	Payment				2.24	-16.02	-13.78
05/02/2013	Charge	04/23/2013	6265	4600	-13.78	19.50	5.72
06/06/2013	Charge	05/21/2013	6277	1200	5.72	13.32	19.04
07/04/2013	Charge	06/26/2013	6277		19.04	13.32	32.36
07/16/2013	Penalty				32.36	30.00	62.36
08/01/2013	Charge	07/24/2013	6277		62.36	13.32	75.68
08/07/2013	L Charge	08/07/2013	6277		75.68	6.75	82.43

Customer Transaction Summary

Customer Information

ACCT. NO : 500679091
 MICHAEL TUSSING, JR
 2107 TRIESTE DR
 MIMS, FL 32754-2009

Location Information

SERVICE ID : 5006790
 2107 TRIESTE DR
 MIMS, FL 32754-2009

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/12/2012	3044	6800	88.75	66.70	155.45
01/15/2013	Penalty				155.45	30.00	185.45
01/15/2013	Payment				185.45	-88.75	96.70
01/15/2013	Payment				96.70	-30.00	66.70
01/31/2013	Charge	01/16/2013	3119	7500	66.70	71.75	138.45
02/11/2013	Payment				138.45	-140.00	-1.55
03/07/2013	Charge	02/07/2013	3163	4400	-1.55	49.36	47.81
04/04/2013	Charge	03/08/2013	3226	6300	47.81	63.09	110.90
04/08/2013	Payment				110.90	-47.00	63.90
05/02/2013	Charge	04/11/2013	3302	7600	63.90	72.48	136.38
05/13/2013	Payment				136.38	-70.00	66.38
06/06/2013	Charge	05/13/2013	3377	7500	66.38	71.75	138.13
06/17/2013	Payment				138.13	-66.38	71.75
07/04/2013	Charge	06/17/2013	3463	8600	71.75	80.74	152.49
07/16/2013	Penalty				152.49	30.00	182.49
07/22/2013	Payment				182.49	-105.00	77.49
08/01/2013	Charge	07/15/2013	3525	6200	77.49	62.36	139.85
08/12/2013	Payment				139.85	-80.00	59.85
09/05/2013	Charge	08/12/2013	3598	7300	59.85	70.31	130.16
09/18/2013	Penalty				130.16	30.00	160.16
10/04/2013	Charge	09/13/2013	3674	7600	160.16	72.48	232.64
10/16/2013	Penalty				232.64	30.00	262.64
11/01/2013	Charge	10/14/2013	3736	6200	262.64	62.36	325.00
11/13/2013	Penalty				325.00	30.00	355.00
12/06/2013	Charge	11/12/2013	3737	100	355.00	29.52	384.52
12/18/2013	L Charge	12/18/2013	3737		384.52	0.00	384.52

Customer Transaction Summary

Customer Information

ACCT. NO : 600501500
 LAWRENCE VAN HORN
 5655 CANVASBACK DR
 MIMS, FL 32754-6527

Location Information

SERVICE ID : 6005015
 5655 CANVASBACK DR
 MIMS, FL 32754-6527

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/13/2012	1064		30.00	13.32	43.32
01/23/2013	Payment				43.32	-43.02	0.30
01/31/2013	Charge	01/18/2013	1079	1500	0.30	13.32	13.62
02/26/2013	Payment				13.62	-14.00	-0.38
03/07/2013	Charge	02/14/2013	1120	4100	-0.38	17.57	17.19
03/13/2013	Payment				17.19	-17.19	0.00
04/04/2013	Charge	03/13/2013	1166	4600	0.00	19.50	19.50
05/02/2013	Charge	04/15/2013	1217	5100	19.50	21.43	40.93
05/03/2013	Payment				40.93	-20.00	20.93
06/03/2013	Payment				20.93	-21.00	-0.07
06/06/2013	Charge	05/16/2013	1281	6400	-0.07	26.44	26.37
07/01/2013	L Charge	07/01/2013	1367	8600	26.37	42.55	68.92

Customer Transaction Summary

Customer Information

ACCT. NO : 601100010
 ROBERT WAGNER, SR
 4949 CAMBRIDGE DR
 MIMS, FL 32754-5481

Location Information

SERVICE ID : 6011000
 4949 CAMBRIDGE DR
 MIMS, FL 32754-5481

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/12/2012	3571	3500	13.32	15.25	28.57
01/11/2013	Payment				28.57	-13.32	15.25
01/31/2013	Charge	01/17/2013	3614	4300	15.25	18.34	33.59
02/05/2013	Payment				33.59	-20.00	13.59
03/07/2013	Charge	02/11/2013	3642	2800	13.59	13.32	26.91
03/18/2013	Payment				26.91	-14.00	12.91
04/04/2013	Charge	03/12/2013	3680	3800	12.91	16.41	29.32
04/11/2013	Payment				29.32	-12.91	16.41
05/02/2013	Charge	04/12/2013	3716	3600	16.41	15.64	32.05
05/07/2013	Payment				32.05	-17.00	15.05
06/06/2013	Charge	05/16/2013	3775	5900	15.05	24.51	39.56
06/14/2013	Payment				39.56	-15.05	24.51
07/04/2013	Charge	06/19/2013	3831	5600	24.51	23.36	47.87
07/12/2013	Payment				47.87	-24.51	23.36
08/01/2013	Charge	07/17/2013	3890	5900	23.36	24.51	47.87
08/09/2013	Payment				47.87	-24.00	23.87
09/05/2013	Charge	08/15/2013	3928	3800	23.87	16.41	40.28
09/10/2013	Payment				40.28	-40.28	0.00
10/02/2013	L Charge	10/02/2013	4033	10500	0.00	54.01	54.01

Customer Transaction Summary

Customer Information

ACCT. NO : 901223653
 LINDA WALKER
 3335 OLD DIXIE HWY
 MIMS, FL 32754-

Location Information

SERVICE ID : 9012236
 3335 OLD DIXIE HWY
 MIMS, FL 32754-

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
02/11/2013	Misc				0.00	15.00	15.00
02/11/2013	Payment				15.00	-15.00	0.00
03/07/2013	F Charge	02/21/2013	1570	1700	0.00	4.11	4.11
04/04/2013	Charge	03/22/2013	1619	4900	4.11	20.65	24.76
05/02/2013	Charge	04/24/2013	1715	9600	24.76	41.58	66.34
05/14/2013	Penalty				66.34	30.00	96.34
05/14/2013	Payment				96.34	-54.76	41.58
05/29/2013	Payment				41.58	-40.00	1.58
06/06/2013	Charge	05/24/2013	1782	6700	1.58	27.60	29.18
07/04/2013	Charge	06/27/2013	1834	5200	29.18	21.81	50.99
07/16/2013	Penalty				50.99	30.00	80.99
07/19/2013	L Charge	07/19/2013	1845	1100	80.99	13.32	94.31
07/19/2013	Depp Apply				94.31	-30.00	64.31

Customer Transaction Summary

Customer Information

ACCT. NO : 801196571
 HEATHER WARD
 5090 GANDY RD
 MIMS, FL 32754-

Location Information

SERVICE ID : 8011965
 2515 WILEY AVE
 MIMS, FL 32754-4506

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/18/2012	6324	6500	24.13	26.83	50.96
01/15/2013	Payment				50.96	-25.00	25.96
01/31/2013	Charge	01/22/2013	6407	8300	25.96	34.30	60.26
02/07/2013	Payment				60.26	-25.96	34.30
03/07/2013	Charge	02/18/2013	6476	6900	34.30	28.37	62.67
03/07/2013	Inter Apply				62.67	-0.18	62.49
03/19/2013	Payment				62.49	-34.30	28.19
04/04/2013	Charge	03/18/2013	6558	8200	28.19	33.74	61.93
04/16/2013	Payment				61.93	-29.00	32.93
05/02/2013	Charge	04/22/2013	6635	7700	32.93	31.46	64.39
05/14/2013	Payment				64.39	-33.00	31.39
06/06/2013	Charge	05/22/2013	6708	7300	31.39	29.92	61.31
06/17/2013	Payment				61.31	-31.39	29.92
07/04/2013	Charge	06/26/2013	6800	9200	29.92	39.34	69.26
07/15/2013	Payment				69.26	-29.92	39.34
08/01/2013	Charge	07/24/2013	6876	7600	39.34	31.08	70.42
08/13/2013	Penalty				70.42	30.00	100.42
08/16/2013	Payment				100.42	-69.34	31.08
09/05/2013	Charge	08/21/2013	6955	7900	31.08	32.23	63.31
09/18/2013	Penalty				63.31	30.00	93.31
10/04/2013	Charge	09/26/2013	6965	1000	93.31	13.32	106.63
10/07/2013	L Charge	10/07/2013	6965		106.63	5.52	112.15
10/07/2013	Depp Apply				112.15	-30.00	82.15
10/07/2013	Inter Apply				82.15	-0.10	82.05

Customer Transaction Summary

Customer Information

ACCT. NO : 600597000
 JAMES YATES
 339 PAYNE RD
 HOMER, GA 30547-2017

Location Information

SERVICE ID : 6005970
 4123 SWEET BAY DR
 MIMS, FL 32754-2208

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Charge	12/12/2012	1406	2900	-16.79	13.32	-3.47
01/31/2013	Charge	01/17/2013	1491	8500	-3.47	35.42	31.95
02/15/2013	Payment				31.95	-31.95	0.00
03/07/2013	Charge	02/11/2013	1538	4700	0.00	19.88	19.88
03/25/2013	Payment				19.88	-19.88	0.00
04/04/2013	Charge	03/11/2013	1601	6300	0.00	26.06	26.06
05/02/2013	Charge	04/12/2013	1645	4400	26.06	18.72	44.78
06/06/2013	Charge	05/16/2013	1748	10300	44.78	45.50	90.28
06/18/2013	Penalty				90.28	30.00	120.28
06/18/2013	Payment				120.28	-120.28	0.00
07/04/2013	Charge	06/18/2013	1907	15900	0.00	76.86	76.86
08/01/2013	Charge	07/18/2013	2028	12100	76.86	55.58	132.44
08/05/2013	Payment				132.44	-76.86	55.58
09/05/2013	Charge	08/15/2013	2195	16700	55.58	83.10	138.68
09/18/2013	Penalty				138.68	30.00	168.68
09/20/2013	Payment				168.68	-85.58	83.10
10/04/2013	Charge	09/16/2013	2373	17800	83.10	92.02	175.12
10/16/2013	Payment				175.12	-83.10	92.02
11/01/2013	Charge	10/15/2013	2483	11000	92.02	49.42	141.44
11/13/2013	Penalty				141.44	30.00	171.44
11/15/2013	Payment				171.44	-171.44	0.00
11/15/2013	L Charge	11/14/2013	2624	14100	0.00	66.78	66.78

Customer Transaction Summary

Customer Information

ACCT. NO : 600547017
 JOHN ZEIGLER
 2820 WENDOVER TERRACE
 PALM HARBOR, FL 34685-1407

Location Information

SERVICE ID : 6005470
 3462 SCRUB JAY CT
 MIMS, FL 32754-6539

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/02/2013	Payment				17.57	-17.57	0.00
01/03/2013	Charge	12/14/2012	6417	4600	0.00	19.50	19.50
01/31/2013	Charge	01/18/2013	6477	6000	19.50	24.90	44.40
02/01/2013	Payment				44.40	-19.50	24.90
03/05/2013	Payment				24.90	-44.40	-19.50
03/07/2013	Charge	02/11/2013	6504	2700	-19.50	13.32	-6.18
04/04/2013	Charge	03/13/2013	6533	2900	-6.18	13.32	7.14
04/26/2013	Payment				7.14	-21.00	-13.86
05/02/2013	Charge	04/15/2013	6584	5100	-13.86	21.43	7.57
05/09/2013	Payment				7.57	-7.57	0.00
06/06/2013	Charge	05/17/2013	6645	6100	0.00	25.29	25.29
07/04/2013	Charge	06/20/2013	6708	6300	25.29	26.06	51.35
07/05/2013	Payment				51.35	-25.29	26.06
07/31/2013	Payment				26.06	-26.06	0.00
08/01/2013	Charge	07/18/2013	6734	2600	0.00	13.32	13.32
09/05/2013	Charge	08/16/2013	6735	100	13.32	13.32	26.64
09/12/2013	Payment				26.64	-26.00	0.64
10/04/2013	Charge	09/17/2013	6735		0.64	13.32	13.96
11/01/2013	Charge	10/18/2013	6737	200	13.96	13.32	27.28
11/12/2013	Payment				27.28	-14.00	13.28
12/06/2013	Charge	11/18/2013	6737		13.28	13.32	26.60
12/13/2013	Payment				26.60	-40.00	-13.40
01/03/2014	Charge	12/13/2013	6738	100	-13.40	14.43	1.03
01/23/2014	L Charge	01/23/2014	6741	300	1.03	19.35	20.38
03/31/2014	Payment				20.38	-1.04	19.34

Melbourne

Batch	Write Off	Bill Year	Bill Number	Reference	Charge Code	Account #	Customer ID	Customer Name 1	Customer Address 1	Customer City	Unpaid Balance	Write-off Amount
56001	Y	2010	3178714	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$50.80	\$50.80
56001	Y	2010	3224904	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$22.03	\$22.03
56001	Y	2010	3275851	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$56.18	\$56.18
56001	Y	2010	3281712	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$5.23	\$5.23
56001	Y	2010	3292002	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$38.37	\$38.37
56001	Y	2010	3338369	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	3348700	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3395146	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	3405541	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3452117	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	3492724	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3509023	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	3513938	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3545518	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	3577600	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3622801	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	3633478	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3678723	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	3690730	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3736631	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	3810545	453 ST LUCIA CT	2BCRES	116493	178862	FEKANY-OWNER, PATRICK L	1085 HIGHWAY ALA #1401	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3824007	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$15.86	\$15.86
56001	Y	2010	3860791	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$13.63	\$13.63
56001	Y	2010	3862829	135 HIGHWAY ALA	2BCRES	116493	178862	FEKANY-OWNER, PATRICK L	1085 HIGHWAY ALA #1401	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3887501	453 ST LUCIA CT	2BCRES	139477	178862	CAUDWELL-OWNER, H SCOTT	453 ST LUCIA CT	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3896159	135 HIGHWAY ALA	2BCRES	116493	178862	CAUDWELL-OWNER, H SCOTT	1085 HIGHWAY ALA #1401	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3907296	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$15.86	\$15.86
56001	Y	2010	3917822	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$13.63	\$13.63
56001	Y	2010	3924322	453 ST LUCIA CT	2BCRES	139477	178862	CAUDWELL-OWNER, H SCOTT	453 ST LUCIA CT	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	3954097	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$15.86	\$15.86
56001	Y	2010	3974845	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$13.63	\$13.63
56001	Y	2010	3981068	453 ST LUCIA CT	2BCRES	139477	178862	CAUDWELL-OWNER, H SCOTT	453 ST LUCIA CT	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	4010873	1879 TERRACE SHORES DR	2BCNFM	136594	187858	MARTIN, DEBRA J	1879 TERRACE SHORES DR	INDIANLANTIC	\$15.86	\$15.86
56001	Y	2010	4029117	1879 TERRACE SHORES DR	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$28.63	\$28.63
56001	Y	2010	4091367	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.12	\$15.12
56001	Y	2010	4097882	453 ST LUCIA CT	2BCRES	139477	178862	CAUDWELL-OWNER, H SCOTT	453 ST LUCIA CT	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	4078018	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$15.86	\$15.86
56001	Y	2010	4088715	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$13.63	\$13.63
56001	Y	2010	4151941	453 ST LUCIA CT	2BCRES	139477	178862	CAUDWELL-OWNER, H SCOTT	453 ST LUCIA CT	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	4158348	453 ST LUCIA CT	2BCRES	139477	178862	CAUDWELL-OWNER, H SCOTT	453 ST LUCIA CT	MELBOURNE	\$4.44	\$4.44
56001	Y	2010	4191843	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	4202220	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	4248066	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	4254642	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	4285309	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	4316028	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	4346023	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	4378277	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	4403825	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56001	Y	2010	4430078	543 COCONUT ST	2BCRES	106252	2433276	PEDRAZA-OWNER, BARRY W.	900 E STRAWBRIDGE AVE	MELBOURNE	\$15.86	\$15.86
56001	Y	2010	4468815	290 PARADISE BLVD	2BCNFM	120906	1306270	ANNIS-OWNER, ROBERT	348 HOSMER POND RD.	CAMDEN	\$13.63	\$13.63
56056	Y	2014	5944054	2250 SUNSET AV	2BCRES	261053	261053	EAGLE, ERIC J, 160 DELAND AVE	INDIANLANTIC	\$10.54	\$10.54	
56056	Y	2014	6000016	2250 SUNSET AV	2BCRES	261053	261053	EAGLE, ERIC J, 160 DELAND AVE	INDIANLANTIC	\$16.20	\$16.20	

Accounts < \$1.00

Total Brevard County Write-Off

\$1,027.54

7.69

City of Cocoa

9/23/2013

Brevard County Collection Write-Offs

Date: 9/23/2014

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
R2	WRITE OFF-REUSE - BR	09/22/14	(\$24.00)	223431	152888	BEGG, MALCOLM CRAWFORD
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	292069	142574	BERNHARD, STEVEN
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	271803	140948	CHAPPOTIN, ARGELIO
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	103419	155178	COULSON, JOHN R
	WRITE OFF-REUSE - BR	09/22/14	(\$12.00)	203731	127698	CRIM, ROBERT J
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	276517	123778	CRUZ, ERNEST
	WRITE OFF-REUSE - BR	09/22/14	(\$10.00)	129257	143408	DAVIS, STEPHANIE
	WRITE OFF-REUSE - BR	09/22/14	(\$24.00)	391955	154496	DEESE, MARY W
	WRITE OFF-REUSE - BR	09/22/14	(\$18.00)	352971	139354	DEUTSCHE BANK NATIONAL TRUST
	WRITE OFF-REUSE - BR	09/22/14	(\$36.00)	387689	139890	FEDERAL NATIONAL MTG ASSOC
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	316947	153058	GONZALEZ, PETER
	WRITE OFF-REUSE - BR	09/22/14	(\$12.00)	28457	139988	GRIFFIN, MICHAEL
	WRITE OFF-REUSE - BR	09/22/14	(\$24.00)	377371	135824	HLAVIN, LANCE JOEL
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	374825	160670	HUYNH, VINH CONG
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	289683	155258	KLASSEN, CATHY
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	323393	146572	KONEFALL, JOHN
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	248163	161736	LEONARD, JACK
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	369093	111336	LEWIS, KEVIN PATRICK
	WRITE OFF-REUSE - BR	09/22/14	(\$18.00)	343763	135832	LISKA, DAVID T
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	316195	131648	MARTINEZ, LISA
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	376263	154910	MAYER, SHANNON
	WRITE OFF-REUSE - BR	09/22/14	(\$24.00)	361245	120972	MCALLEVEY, MELLISA
	WRITE OFF-REUSE - BR	09/22/14	(\$12.00)	276379	153324	MCLAUGHLIN, ANDREA
	WRITE OFF-REUSE - BR	09/22/14	(\$12.00)	394285	219476	METER BILL
	WRITE OFF-REUSE - BR	09/22/14	(\$12.00)	351059	157830	MORGAN, M L
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	239981	142296	MUNOZ, OLGA L
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	366481	129764	MYERS, AMANDA
	WRITE OFF-REUSE - BR	09/22/14	(\$30.00)	381313	79876	NICOLAU, TIMMY (R)
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	378597	138338	PEDERSON, JODY LYNN
	WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	346425	123146	RAMIREZ, ALANA M
WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	307157	160554	REDDIN, AIDEN ESTATE	
WRITE OFF-REUSE - BR	09/22/14	(\$18.00)	384231	113988	ROWE, DONALD H	
WRITE OFF-REUSE - BR	09/22/14	(\$6.00)	359679	117214	RUBINO, BARBARA ANN	
WRITE OFF-REUSE - BR	09/22/14	(\$12.00)	205009	155276	SHELBY, RAYMOND S	
WRITE OFF-REUSE - BR	09/22/14	(\$12.00)	379343	77996	SIMINGTON, STACEY MICHELLE	
WRITE OFF-REUSE - BR	09/22/14	(\$18.00)	342881	128396	THOMAS, DIANE LOUISE	
WRITE OFF-REUSE - BR	09/22/14	(\$12.00)	329231	160554	WALLEY, BROOKE	
WRITE OFF-REUSE - BR	09/22/14	(\$24.00)	385518	127940	WILLIAMS, PENNY L	
Sub-Total:			(\$472.00)			
SA	WRITE OFF-SWR - BC W	09/22/14	(\$109.27)	18075	15342	BYRD, GILBERT L
	WRITE OFF-SWR - BC W	09/22/14	(\$93.95)	377137	17064	CAMPBELL, TASHALA NAKEE
	WRITE OFF-SWR - BC W	09/22/14	(\$111.07)	60237	14442	CLARK, ANGELA L
	WRITE OFF-SWR - BC W	09/22/14	(\$167.10)	378101	17004	COCKRELL, JESSICA A (R)
	WRITE OFF-SWR - BC W	09/22/14	(\$26.94)	372741	16970	DAWSON, RENITA D
	WRITE OFF-SWR - BC W	09/22/14	(\$67.44)	169483	14122	DESEIGNORIA, PHILAMINA
	WRITE OFF-SWR - BC W	09/22/14	(\$150.72)	232559	15390	DUHART, ERNETTE L
	WRITE OFF-SWR - BC W	09/22/14	(\$59.88)	7415	14040	FLOWERS, SCOTT
	WRITE OFF-SWR - BC W	09/22/14	(\$21.68)	230969	17024	GIBSON, SIREKA M WILLIAMS
	WRITE OFF-SWR - BC W	09/22/14	(\$19.05)	347561	212478	GOMEZ, NELIDA
	WRITE OFF-SWR - BC W	09/22/14	(\$32.19)	380447	17046	GRAVES, CRYSTAL L
	WRITE OFF-SWR - BC W	09/22/14	(\$6.53)	388029	16984	GREEN, THOMAS LEE
	WRITE OFF-SWR - BC W	09/22/14	(\$204.68)	213059	16952	HALL, DETERICA BIANCA
	WRITE OFF-SWR - BC W	09/22/14	(\$126.09)	155073	18496	HARLACHER, LUCY P (R)
	WRITE OFF-SWR - BC W	09/22/14	(\$189.11)	323899	17020	HAWKINS, TASHOND S (R)
	WRITE OFF-SWR - BC W	09/22/14	(\$120.11)	184065	13922	HILTON, MILLIE (L)
	WRITE OFF-SWR - BC W	09/22/14	(\$82.66)	262279	15480	HOLMES, SHENELL
	WRITE OFF-SWR - BC W	09/22/14	(\$62.93)	382573	210050	INGENICE, LISA MARIE
	WRITE OFF-SWR - BC W	09/22/14	(\$134.87)	216499	14600	ISAAC, NORMAN (R)
	WRITE OFF-SWR - BC W	09/22/14	(\$119.14)	367751	17012	JOHNSON, CARLA
WRITE OFF-SWR - BC W	09/22/14	(\$61.57)	373815	162362	JOHNSON, STEVEN T	
WRITE OFF-SWR - BC W	09/22/14	(\$45.20)	15695	14776	JONES, NED	
WRITE OFF-SWR - BC W	09/22/14	(\$156.37)	382023	18500	JONES, RICHARD L	

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SA	WRITE OFF-SWR - BC W	09/22/14	(\$69.64)	359641	17126	LANKFORD, SANDRA
	WRITE OFF-SWR - BC W	09/22/14	(\$7.40)	19615	18476	LEWIS, JOHN E
	WRITE OFF-SWR - BC W	09/22/14	(\$150.31)	366801	17034	LUHMANN, COURTNEY (L)
	WRITE OFF-SWR - BC W	09/22/14	(\$61.95)	317655	16962	MARBRA, CAROLYN
	WRITE OFF-SWR - BC W	09/22/14	(\$163.67)	317627	13228	MCCRIMMON, JACQUELINE P (R)
	WRITE OFF-SWR - BC W	09/22/14	(\$94.55)	16283	15324	MCKENZIE, K D
	WRITE OFF-SWR - BC W	09/22/14	(\$21.86)	382485	17068	METCALF, ADALE L
	WRITE OFF-SWR - BC W	09/22/14	(\$129.13)	134521	14580	OQUENDO, DELOURDES (R)
	WRITE OFF-SWR - BC W	09/22/14	(\$29.46)	294341	17046	PASCHAL, TIFFANY S
	WRITE OFF-SWR - BC W	09/22/14	(\$16.76)	380939	15310	PRUDE, MONIQUE
	WRITE OFF-SWR - BC W	09/22/14	(\$70.12)	179545	17030	PRUITT, JESSE C (L)
	WRITE OFF-SWR - BC W	09/22/14	(\$19.60)	373011	14726	RICHARDSON, SHARINA S
	WRITE OFF-SWR - BC W	09/22/14	(\$26.98)	383669	17032	RICHARDSON, SHARON
	WRITE OFF-SWR - BC W	09/22/14	(\$152.97)	357821	14078	RITCHIE-SHEFFIELD, GARY
	WRITE OFF-SWR - BC W	09/22/14	(\$62.96)	321417	14036	ROBLES, STEPHANIE
	WRITE OFF-SWR - BC W	09/22/14	(\$88.99)	359629	16984	ROSARIO, TAYSHA
	WRITE OFF-SWR - BC W	09/22/14	(\$65.61)	388277	14478	SANDERS, CHARLES K III
	WRITE OFF-SWR - BC W	09/22/14	(\$236.29)	175243	18646	SANTOR, BRENDA M
	WRITE OFF-SWR - BC W	09/22/14	(\$182.14)	279773	9236	SHORTER, KUNDICE
	WRITE OFF-SWR - BC W	09/22/14	(\$56.51)	366997	14078	SMALL, ANTHONY LEE
	WRITE OFF-SWR - BC W	09/22/14	(\$83.41)	362865	18604	SMITH, KAREN J
	WRITE OFF-SWR - BC W	09/22/14	(\$100.87)	16207	17086	STOKES, JOSEPH N
	WRITE OFF-SWR - BC W	09/22/14	(\$47.81)	380237	207208	WAHL, STEFFANIE L
	WRITE OFF-SWR - BC W	09/22/14	(\$155.98)	381417	17060	WEISBECKER, CHRISTY LYNN (R)
	WRITE OFF-SWR - BC W	09/22/14	(\$85.75)	325557	18726	WENTWORTH, TRACEY
	WRITE OFF-SWR - BC W	09/22/14	(\$97.38)	389847	152352	WILLIAMS, TIERA C
	WRITE OFF-SWR - BC W	09/22/14	(\$109.65)	202785	15444	WILLIAMS, VELEKA D
WRITE OFF-SWR - BC W	09/22/14	(\$39.87)	388895	17068	YOUNG, ERICKA T	
Sub-Total:			(\$4,606.17)			
SB	WRITE OFF-SWR - BC S	09/22/14	(\$26.93)	359871	37212	BEYERS, KERI
	WRITE OFF-SWR - BC S	09/22/14	(\$48.74)	384697	37036	CAMERON, SHEVONNE A
	WRITE OFF-SWR - BC S	09/22/14	(\$145.02)	219151	3484	DAVIS, JAMES RUFUS
	WRITE OFF-SWR - BC S	09/22/14	(\$91.58)	158249	37300	GRZEGOREK, STEPHEN
	WRITE OFF-SWR - BC S	09/22/14	(\$88.77)	279733	45748	HANKINS, DAVID JESS (L)
	WRITE OFF-SWR - BC S	09/22/14	(\$47.58)	318907	37086	JONES, ROBIN F M
	WRITE OFF-SWR - BC S	09/22/14	(\$11.35)	186207	37144	MADDY, DEBORAH L
	WRITE OFF-SWR - BC S	09/22/14	(\$33.16)	312541	134938	MENDOZA, JOSLYNN
	WRITE OFF-SWR - BC S	09/22/14	(\$79.55)	374957	37372	MILLEN, MARCUS D
	WRITE OFF-SWR - BC S	09/22/14	(\$61.66)	388381	37436	ROBERTS, LATONYA G
	WRITE OFF-SWR - BC S	09/22/14	(\$4.23)	345995	37020	TEARTT, SYDNEY T
	WRITE OFF-SWR - BC S	09/22/14	(\$153.82)	327649	37036	WILLEY, SABRINA J
	Sub-Total:			(\$792.39)		
SC	WRITE OFF-SWR - BC P	09/22/14	(\$28.43)	384219	51188	AMERICAN PENSION SERVICES
	WRITE OFF-SWR - BC P	09/22/14	(\$82.99)	236007	50804	ANDERSON, CHRIS
	WRITE OFF-SWR - BC P	09/22/14	(\$74.46)	358853	50650	BADMAN, ELIZABETH A (R)
	WRITE OFF-SWR - BC P	09/22/14	(\$30.38)	316261	51808	BRADLEY, JONATHAN L SR ESTATE
	WRITE OFF-SWR - BC P	09/22/14	(\$70.34)	385453	50692	CARBONE, ADAM J
	WRITE OFF-SWR - BC P	09/22/14	(\$14.31)	379503	50740	CRUZ, RICARDO
	WRITE OFF-SWR - BC P	09/22/14	(\$15.86)	350419	28042	DECKER, DONNA
	WRITE OFF-SWR - BC P	09/22/14	(\$63.44)	213339	50982	DELANEY, JOHN J
	WRITE OFF-SWR - BC P	09/22/14	(\$44.50)	321023	51330	DEVLIN, LURA
	WRITE OFF-SWR - BC P	09/22/14	(\$43.52)	121965	51606	DILLON, SAMANTHA (R)
	WRITE OFF-SWR - BC P	09/22/14	(\$95.39)	224783	51160	FOLLET, GABRIEL COLIN
	WRITE OFF-SWR - BC P	09/22/14	(\$14.80)	54301	50996	FRANSEN, JOHN GERARDUS
	WRITE OFF-SWR - BC P	09/22/14	(\$47.48)	54919	51694	GARDNER, JERALD ANDREQ
	WRITE OFF-SWR - BC P	09/22/14	(\$7.93)	337703	51258	GRAY, GEORGIA
	WRITE OFF-SWR - BC P	09/22/14	(\$162.36)	265443	50594	GUERRA, ANTONIO
	WRITE OFF-SWR - BC P	09/22/14	(\$139.58)	229403	51768	HENDREN, TANYA J
	WRITE OFF-SWR - BC P	09/22/14	(\$69.94)	379223	51122	HIGGINS, JACQUELINE
	WRITE OFF-SWR - BC P	09/22/14	(\$62.83)	318067	50768	HIGGS, NADINE
	WRITE OFF-SWR - BC P	09/22/14	(\$15.86)	360873	50526	KIWI-3 LLC

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name	
SC	WRITE OFF-SWR - BC P	09/22/14	(\$87.22)	387105	51584	LENDERMAN, DAWN A	
	WRITE OFF-SWR - BC P	09/22/14	(\$80.69)	369121	51696	LUCIANO, ARLEEN	
	WRITE OFF-SWR - BC P	09/22/14	(\$27.49)	389237	50996	MCBRIDE, SEAN B	
	WRITE OFF-SWR - BC P	09/22/14	(\$12.69)	222697	168714	MCEVER, SHERRY R	
	WRITE OFF-SWR - BC P	09/22/14	(\$71.51)	180779	51468	MERRELL, HELEN R	
	WRITE OFF-SWR - BC P	09/22/14	(\$30.87)	348909	51782	MILLER, KRISTINA FAYE	
	WRITE OFF-SWR - BC P	09/22/14	(\$47.05)	121783	51658	REESE, MARJORIE S	
	WRITE OFF-SWR - BC P	09/22/14	(\$28.40)	245711	51584	SCHULER, ROBERT J ESTATE	
	WRITE OFF-SWR - BC P	09/22/14	(\$162.65)	339801	50672	SCOGGINS, CHARLES B (R)	
	WRITE OFF-SWR - BC P	09/22/14	(\$74.64)	321583	51698	SOUBA, STEVE	
	WRITE OFF-SWR - BC P	09/22/14	(\$102.33)	382379	51126	SOVEREIGN LAND SERVICES, LLC	
	WRITE OFF-SWR - BC P	09/22/14	(\$29.35)	371535	50894	STEELMAN ENTERPRISES LLC	
	WRITE OFF-SWR - BC P	09/22/14	(\$31.60)	370711	51654	TENORIO, MANUEL	
	WRITE OFF-SWR - BC P	09/22/14	(\$19.14)	381195	51112	UMBERGER, DEBRA JEANNIE	
	WRITE OFF-SWR - BC P	09/22/14	(\$51.55)	378505	51028	WILLIAMS, ANTHONY W	
	WRITE OFF-SWR - BC P	09/22/14	(\$25.75)	354743	51016	WILLIAMS, SIRDARUS	
	WRITE OFF-SWR - BC P	09/22/14	(\$47.94)	323945	51116	WILSON, TIMOTHY V (R)	
	WRITE OFF-SWR - BC P	09/22/14	(\$75.50)	391787	51770	ZWOLENSKY, IVANILDO A	
	Sub-Total:			(\$2,090.73)			
	SD	WRITE OFF-SWR - BC S	09/22/14	(\$81.97)	386805	180940	ABRAHAM, SANTOSH
WRITE OFF-SWR - BC S		09/22/14	(\$14.54)	375725	65434	ALAMMARI, MASHAEL IBRAHIM	
WRITE OFF-SWR - BC S		09/22/14	(\$52.97)	321445	130446	AQUINO, ANGEL	
WRITE OFF-SWR - BC S		09/22/14	(\$133.51)	223431	152888	BEGG, MALCOLM CRAWFORD	
WRITE OFF-SWR - BC S		09/22/14	(\$119.96)	376853	62492	BENOWITZ, SETH D	
WRITE OFF-SWR - BC S		09/22/14	(\$29.49)	282069	142574	BERNHARD, STEVEN	
WRITE OFF-SWR - BC S		09/22/14	(\$40.06)	324589	214538	BERTRAND, DIANA	
WRITE OFF-SWR - BC S		09/22/14	(\$48.82)	68057	64006	BLANC, ANDRE	
WRITE OFF-SWR - BC S		09/22/14	(\$16.54)	390497	64692	BLANCHARD, MARK D	
WRITE OFF-SWR - BC S		09/22/14	(\$16.72)	364631	67432	BOKUNIC, WILLIAM	
WRITE OFF-SWR - BC S		09/22/14	(\$43.76)	360239	62770	BROCK, STEPHEN	
WRITE OFF-SWR - BC S		09/22/14	(\$14.99)	343009	158916	BUDNEY, CHRISTINE M	
WRITE OFF-SWR - BC S		09/22/14	(\$13.72)	206295	132180	BURGER, LEOPOLD R JR	
WRITE OFF-SWR - BC S		09/22/14	(\$19.75)	270407	68532	BUSS, AMY E	
WRITE OFF-SWR - BC S		09/22/14	(\$34.26)	367773	64686	CAMERON, ROBERT	
WRITE OFF-SWR - BC S		09/22/14	(\$50.44)	332133	219640	CAPSTAR INDUSTRIES LLC	
WRITE OFF-SWR - BC S		09/22/14	(\$7.20)	319391	142898	CARMAN, CYNTHIA	
WRITE OFF-SWR - BC S		09/22/14	(\$124.06)	207309	66414	CARVAJAL, BERNARDO	
WRITE OFF-SWR - BC S		09/22/14	(\$39.74)	386025	163620	CELLAR DOOR WINE & BEER LOUNGE	
WRITE OFF-SWR - BC S		09/22/14	(\$35.39)	271803	140948	CHAPPOTIN, ARGELIO	
WRITE OFF-SWR - BC S		09/22/14	(\$85.13)	265659	70298	CINTRON, ALBERTO	
WRITE OFF-SWR - BC S		09/22/14	(\$77.30)	282053	68454	COLANDO, DAWN	
WRITE OFF-SWR - BC S		09/22/14	(\$31.60)	103419	155178	COULSON, JOHN R	
WRITE OFF-SWR - BC S		09/22/14	(\$51.54)	203731	127698	CRIM, ROBERT J	
WRITE OFF-SWR - BC S		09/22/14	(\$20.40)	276517	123778	CRUZ, ERNEST	
WRITE OFF-SWR - BC S		09/22/14	(\$10.00)	382881	127324	DALAQ, ANGELA T	
WRITE OFF-SWR - BC S		09/22/14	(\$64.23)	287387	64110	DARR, JENNIFER	
WRITE OFF-SWR - BC S		09/22/14	(\$82.86)	129257	143408	DAVIS, STEPHANIE	
WRITE OFF-SWR - BC S		09/22/14	(\$123.92)	278031	62702	DEDMAN, JAMES	
WRITE OFF-SWR - BC S		09/22/14	(\$90.37)	391955	154496	DEESE, MARY W	
WRITE OFF-SWR - BC S		09/22/14	(\$41.43)	352971	139354	DEUTSCHE BANK NATIONAL TRUST	
WRITE OFF-SWR - BC S		09/22/14	(\$16.10)	377841	120168	DRAGONBLU INC	
WRITE OFF-SWR - BC S		09/22/14	(\$15.86)	377841	120170	DRAGONBLU INC	
WRITE OFF-SWR - BC S		09/22/14	(\$60.34)	161507	120158	DULANEY, JERRY M (L)	
WRITE OFF-SWR - BC S		09/22/14	(\$28.67)	353313	62754	EDWARDS, JAMES D	
WRITE OFF-SWR - BC S		09/22/14	(\$35.61)	390729	68094	ENGRAM, BARBARA J	
WRITE OFF-SWR - BC S		09/22/14	(\$84.84)	345891	134560	ESSARY, MONICA C	
WRITE OFF-SWR - BC S		09/22/14	(\$119.65)	390719	116210	EVANS, MELISA (L)	
WRITE OFF-SWR - BC S		09/22/14	(\$94.77)	297463	122940	FARMER, THOMAS	
WRITE OFF-SWR - BC S		09/22/14	(\$92.20)	208801	128938	FARRUGIA, PAUL G JR	
WRITE OFF-SWR - BC S	09/22/14	(\$61.97)	356169	68798	FEDERAL NATIONAL MORTGAGE ASSC		
WRITE OFF-SWR - BC S	09/22/14	(\$107.50)	387889	139890	FEDERAL NATIONAL MTG ASSOC		
WRITE OFF-SWR - BC S	09/22/14	(\$49.06)	354713	127262	FELICIANO, JENNY C		

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SD	WRITE OFF-SWR - BC S	09/22/14	(\$74.84)	394737	139642	FERERAL HOME LOAN MORTGAGE
	WRITE OFF-SWR - BC S	09/22/14	(\$27.15)	266961	112958	FISK, BILL
	WRITE OFF-SWR - BC S	09/22/14	(\$19.94)	382357	68516	FORSTER, CANDI LEANN
	WRITE OFF-SWR - BC S	09/22/14	(\$11.82)	354167	126582	FRASER, PAUL A
	WRITE OFF-SWR - BC S	09/22/14	(\$136.42)	341871	126980	FUSCO, KIM M
	WRITE OFF-SWR - BC S	09/22/14	(\$191.37)	292175	67440	GALLAGHER, WILLIAM A
	WRITE OFF-SWR - BC S	09/22/14	(\$37.95)	316947	153058	GONZALEZ, PETER
	WRITE OFF-SWR - BC S	09/22/14	(\$16.63)	147291	68610	GREEN, CURTIS LAMAR
	WRITE OFF-SWR - BC S	09/22/14	(\$50.00)	362319	64116	GRIFFIN, MELINDA
	WRITE OFF-SWR - BC S	09/22/14	(\$86.91)	28457	139988	GRIFFIN, MICHAEL
	WRITE OFF-SWR - BC S	09/22/14	(\$45.73)	248489	68236	GROMMET, FERN
	WRITE OFF-SWR - BC S	09/22/14	(\$44.71)	348713	64584	HAGLOCH, SANDRA B
	WRITE OFF-SWR - BC S	09/22/14	(\$24.38)	368793	64072	HANLEY, MEGAN
	WRITE OFF-SWR - BC S	09/22/14	(\$26.80)	365745	146424	HARRIS, EVANS
	WRITE OFF-SWR - BC S	09/22/14	(\$27.39)	384631	68622	HARRIS, JEREMY BRANDON
	WRITE OFF-SWR - BC S	09/22/14	(\$141.40)	357207	62816	HENDERSON, JERRY
	WRITE OFF-SWR - BC S	09/22/14	(\$61.80)	377371	135824	HLAVIN, LANCE JOEL
	WRITE OFF-SWR - BC S	09/22/14	(\$13.99)	372753	126846	HULST, DAVID VAN
	WRITE OFF-SWR - BC S	09/22/14	(\$4.76)	374825	160670	HUYNH, VINH CONG
	WRITE OFF-SWR - BC S	09/22/14	(\$35.30)	289369	131716	JACKSON, RICKY
	WRITE OFF-SWR - BC S	09/22/14	(\$29.39)	385899	140246	JPMORGAN CHASE BANK NA
	WRITE OFF-SWR - BC S	09/22/14	(\$11.10)	387767	65448	JUDGE, JERI L
	WRITE OFF-SWR - BC S	09/22/14	(\$23.13)	366517	112772	KENNEL, KEVIN
	WRITE OFF-SWR - BC S	09/22/14	(\$19.80)	289683	165258	KLASSEN, CATHY
	WRITE OFF-SWR - BC S	09/22/14	(\$45.59)	323393	146572	KONEFALL, JOHN
	WRITE OFF-SWR - BC S	09/22/14	(\$19.22)	132109	113470	LACOURSE, JUNE
	WRITE OFF-SWR - BC S	09/22/14	(\$37.07)	380483	126800	LEECH, THOMAS A
	WRITE OFF-SWR - BC S	09/22/14	(\$27.71)	248163	161736	LEONARD, JACK
	WRITE OFF-SWR - BC S	09/22/14	(\$56.98)	343763	135832	LISKA, DAVID T
	WRITE OFF-SWR - BC S	09/22/14	(\$72.98)	172161	62284	LOMBARDO, TERESA ESTATE
	WRITE OFF-SWR - BC S	09/22/14	(\$125.34)	244543	68176	MAITA, JOANNE LOCKE
	WRITE OFF-SWR - BC S	09/22/14	(\$73.82)	390543	116210	MARTIN, FRANCINE R
	WRITE OFF-SWR - BC S	09/22/14	(\$16.58)	373689	153140	MARTIN, GARY P
	WRITE OFF-SWR - BC S	09/22/14	(\$24.69)	316195	131648	MARTINEZ, LISA
	WRITE OFF-SWR - BC S	09/22/14	(\$12.35)	376283	154910	MAYER, SHANNON
	WRITE OFF-SWR - BC S	09/22/14	(\$45.88)	276379	153324	MCLAUGHLIN, ANDREA
	WRITE OFF-SWR - BC S	09/22/14	(\$31.38)	192959	127796	MERSEREAU, TIMOTHY H
	WRITE OFF-SWR - BC S	09/22/14	(\$23.63)	394285	219476	METER BILL
	WRITE OFF-SWR - BC S	09/22/14	(\$39.93)	383957	64658	MICHAUX, KERREITH TREMAYNE
	WRITE OFF-SWR - BC S	09/22/14	(\$52.51)	351059	157830	MORGAN, M L
	WRITE OFF-SWR - BC S	09/22/14	(\$55.75)	234351	126362	MORLEY, JUDITH L
	WRITE OFF-SWR - BC S	09/22/14	(\$16.39)	239981	142296	MUNOZ, OLGA L
	WRITE OFF-SWR - BC S	09/22/14	(\$14.65)	386481	129764	MYERS, AMANDA
	WRITE OFF-SWR - BC S	09/22/14	(\$34.93)	357837	117738	ORRISON, GARY M JR
	WRITE OFF-SWR - BC S	09/22/14	(\$13.40)	181075	62470	PALMER, SCOTT J
	WRITE OFF-SWR - BC S	09/22/14	(\$31.93)	370147	68254	PAPPAS, JEFFREY
	WRITE OFF-SWR - BC S	09/22/14	(\$28.24)	157945	68348	PASTOR, SANTIAGO A
	WRITE OFF-SWR - BC S	09/22/14	(\$43.51)	378597	138338	PEDERSON, JODY LYNN
	WRITE OFF-SWR - BC S	09/22/14	(\$38.13)	373159	161482	PREZIOSI, ANTHONY
	WRITE OFF-SWR - BC S	09/22/14	(\$15.54)	314851	115554	RALEY, ANGELA
	WRITE OFF-SWR - BC S	09/22/14	(\$29.83)	346425	123146	RAMIREZ, ALANA M
	WRITE OFF-SWR - BC S	09/22/14	(\$7.40)	307157	160554	REDDIN, AIDEN ESTATE
	WRITE OFF-SWR - BC S	09/22/14	(\$2.88)	245373	111464	REILLY, DIANE D
	WRITE OFF-SWR - BC S	09/22/14	(\$26.86)	72111	67840	RESIDENTIAL MORTGAGE
	WRITE OFF-SWR - BC S	09/22/14	(\$64.41)	377473	121362	REYNOLDS, RICHARD F
	WRITE OFF-SWR - BC S	09/22/14	(\$73.08)	364207	158468	ROCA, MIGUEL
	WRITE OFF-SWR - BC S	09/22/14	(\$25.37)	329719	126288	ROGERS, MATTHEW W
	WRITE OFF-SWR - BC S	09/22/14	(\$27.29)	359679	117214	RUBINO, BARBARA ANN
	WRITE OFF-SWR - BC S	09/22/14	(\$34.28)	354069	68810	SAUNDERS, RESHAWNA
	WRITE OFF-SWR - BC S	09/22/14	(\$16.34)	375509	67918	SCHULTZ, GLORIA
	WRITE OFF-SWR - BC S	09/22/14	(\$40.95)	205008	155276	SHELBY, RAYMOND S
	WRITE OFF-SWR - BC S	09/22/14	(\$52.98)	379343	77996	SIMINGTON, STACEY MICHELLE
	WRITE OFF-SWR - BC S	09/22/14	(\$88.93)	370863	146812	SKINNER, JEANETTE

Brevard County Collection Write-Offs

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SD	WRITE OFF-SWR - BC S	09/22/14	(\$20.12)	315407	146632	SMITH, SUSAN J
	WRITE OFF-SWR - BC S	09/22/14	(\$116.35)	389143	118930	SMITH, TERESA (R)
	WRITE OFF-SWR - BC S	09/22/14	(\$74.53)	284889	70232	SPINOSA, DAVID
	WRITE OFF-SWR - BC S	09/22/14	(\$36.14)	337039	64432	SUNTRUST MORTGAGE
	WRITE OFF-SWR - BC S	09/22/14	(\$9.18)	240263	115304	SWEENEY, IRIS
	WRITE OFF-SWR - BC S	09/22/14	(\$61.52)	368833	112490	THE LUCKY PELICAN INC
	WRITE OFF-SWR - BC S	09/22/14	(\$23.84)	342881	128396	THOMAS, DIANE LOUISE
	WRITE OFF-SWR - BC S	09/22/14	(\$65.55)	375803	147450	TORDEAU-WHITE, VIVIAN
	WRITE OFF-SWR - BC S	09/22/14	(\$178.97)	366527	126836	UPSHAW, SHANDON
	WRITE OFF-SWR - BC S	09/22/14	(\$124.00)	329231	160554	WALLEY, BROOKE
	WRITE OFF-SWR - BC S	09/22/14	(\$23.17)	336107	127348	WALTEMIRE, ADAM
	WRITE OFF-SWR - BC S	09/22/14	(\$68.87)	364211	70282	WENNING, CATHERINE
	WRITE OFF-SWR - BC S	09/22/14	(\$51.51)	385519	127940	WILLIAMS, PENNY L
	WRITE OFF-SWR - BC S	09/22/14	(\$32.66)	375489	124342	WOLFENKOEHLER, AMY
Sub-Total:			(\$5,901.09)			
SG	WRITE OFF-SWR - BC M	09/22/14	(\$49.39)	112689	106008	ALEXANDER, CLARENCE
	WRITE OFF-SWR - BC M	09/22/14	(\$101.07)	388633	90786	ALGHARABALLI, SAMIRA A
	WRITE OFF-SWR - BC M	09/22/14	(\$7.50)	304327	86086	ALONZO, DARRELL M
	WRITE OFF-SWR - BC M	09/22/14	(\$49.96)	384377	105004	ALVAREZ, GUILLERMO A
	WRITE OFF-SWR - BC M	09/22/14	(\$26.95)	92875	87172	ANDERSON, TANGELA
	WRITE OFF-SWR - BC M	09/22/14	(\$162.80)	337423	148886	ANDERSON, WILLIAM DOUG JR
	WRITE OFF-SWR - BC M	09/22/14	(\$19.80)	337471	110932	ARMSTRONG, LISA A
	WRITE OFF-SWR - BC M	09/22/14	(\$14.89)	298141	86140	ARMSTRONG, RUTH
	WRITE OFF-SWR - BC M	09/22/14	(\$63.52)	384495	92304	ARMSTRONG, THOMAS WILLIAM
	WRITE OFF-SWR - BC M	09/22/14	(\$43.42)	392169	108276	ARNOLD, TIMOTHY W SR
	WRITE OFF-SWR - BC M	09/22/14	(\$242.48)	388941	98398	BALLENTINE, KYLE A (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$36.58)	346755	92018	BALLIS, DAVID C
	WRITE OFF-SWR - BC M	09/22/14	(\$25.43)	312463	518	BARRETT, CHEROKEE
	WRITE OFF-SWR - BC M	09/22/14	(\$110.28)	100721	94800	BEIGAS, DAVID
	WRITE OFF-SWR - BC M	09/22/14	(\$60.73)	378783	84502	BERGMAN, ERIC LEE
	WRITE OFF-SWR - BC M	09/22/14	(\$30.29)	366003	107922	BLACKMAN, DOMINIK JAMIL
	WRITE OFF-SWR - BC M	09/22/14	(\$55.24)	361349	86914	BOLIN, MEGAN
	WRITE OFF-SWR - BC M	09/22/14	(\$63.96)	387289	96082	BRADY, CAITLYN R
	WRITE OFF-SWR - BC M	09/22/14	(\$55.12)	172239	122520	BRENNAN, WILLIAM F JR
	WRITE OFF-SWR - BC M	09/22/14	(\$101.73)	353209	87372	BRINK, WILLIAM
	WRITE OFF-SWR - BC M	09/22/14	(\$64.85)	268997	99476	BROWN, BRIAN K
	WRITE OFF-SWR - BC M	09/22/14	(\$94.25)	341127	91914	BUCHANAN, MILDRED
	WRITE OFF-SWR - BC M	09/22/14	(\$113.88)	359415	98690	BUCHANAN, PATRICK R
	WRITE OFF-SWR - BC M	09/22/14	(\$60.22)	389331	99068	BURDETTE, MICHAEL P
	WRITE OFF-SWR - BC M	09/22/14	(\$8.46)	251901	106976	BURDO, JEANY M
	WRITE OFF-SWR - BC M	09/22/14	(\$61.24)	372617	105260	BUTLER, AMBER R
	WRITE OFF-SWR - BC M	09/22/14	(\$112.41)	125225	108578	CADIEUX, CHRISTINE
	WRITE OFF-SWR - BC M	09/22/14	(\$27.17)	357797	92130	CANAS, GERMAN
	WRITE OFF-SWR - BC M	09/22/14	(\$29.64)	373107	87388	CARROLL, SAMANTHA LYNN
	WRITE OFF-SWR - BC M	09/22/14	(\$35.77)	151363	92316	CARVER, CHUCK M
	WRITE OFF-SWR - BC M	09/22/14	(\$111.56)	311617	165414	CARVER, STEVEN W
	WRITE OFF-SWR - BC M	09/22/14	(\$171.58)	156425	98524	CEJDA, KEVIN S (L)
	WRITE OFF-SWR - BC M	09/22/14	(\$17.81)	384749	86802	CHANCE, CHRISTOPHER JAMES
	WRITE OFF-SWR - BC M	09/22/14	(\$77.89)	363993	108764	CHMIELEWSKI, KRISTY L
	WRITE OFF-SWR - BC M	09/22/14	(\$84.52)	89703	84386	CLIETT, WILLIAM OSCAR
	WRITE OFF-SWR - BC M	09/22/14	(\$61.67)	370877	90718	CLOUD, ANNETTE CHRISTINE
	WRITE OFF-SWR - BC M	09/22/14	(\$22.68)	380877	87342	COCKRELL, KAMECH C
	WRITE OFF-SWR - BC M	09/22/14	(\$16.34)	392355	91702	COHEN, SANDI M
	WRITE OFF-SWR - BC M	09/22/14	(\$223.29)	358055	87364	COLES, QUASHUN
	WRITE OFF-SWR - BC M	09/22/14	(\$64.38)	386171	87228	COLLINS, ARRITTA
WRITE OFF-SWR - BC M	09/22/14	(\$65.79)	224967	95954	COLON, JULIA I	
WRITE OFF-SWR - BC M	09/22/14	(\$31.65)	377883	105080	CONLON, THOMAS	
WRITE OFF-SWR - BC M	09/22/14	(\$101.73)	368725	106862	COPPOLA, MICHAEL	
WRITE OFF-SWR - BC M	09/22/14	(\$167.98)	240375	92950	CORMIER, ROBERT J (R)	
WRITE OFF-SWR - BC M	09/22/14	(\$67.26)	280151	84672	CORYELL, JOEL M	
WRITE OFF-SWR - BC M	09/22/14	(\$91.44)	284455	90586	DALTON, JAMES	
WRITE OFF-SWR - BC M	09/22/14	(\$110.09)	377923	110778	DARNELL, GREGORY S	

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SG	WRITE OFF-SWR - BC M	09/22/14	(\$15.39)	181727	84560	DAVIS, DAVID J
	WRITE OFF-SWR - BC M	09/22/14	(\$154.99)	308257	102850	DELP, KRISTA
	WRITE OFF-SWR - BC M	09/22/14	(\$101.61)	361621	1224	DEMMY, TAYLOR
	WRITE OFF-SWR - BC M	09/22/14	(\$91.94)	369785	87378	DONNELLY, SOPHIE DELORES
	WRITE OFF-SWR - BC M	09/22/14	(\$49.04)	385491	87318	DOUGLAS, ANTOINETTE D
	WRITE OFF-SWR - BC M	09/22/14	(\$21.15)	348417	90090	DUNSHEE, CLINT
	WRITE OFF-SWR - BC M	09/22/14	(\$89.67)	197957	101894	DURAND, MARY MARGARET
	WRITE OFF-SWR - BC M	09/22/14	(\$14.80)	270587	123264	DURAND, RONALD
	WRITE OFF-SWR - BC M	09/22/14	(\$29.79)	296503	99530	DZIEKAN, AMIAH
	WRITE OFF-SWR - BC M	09/22/14	(\$52.08)	377933	110292	EASTWOOD, RICHARD A JR.
	WRITE OFF-SWR - BC M	09/22/14	(\$85.26)	382399	89676	ECKERT, JOEL F (L)
	WRITE OFF-SWR - BC M	09/22/14	(\$30.20)	371521	86050	ENCIU, ANA MARIA
	WRITE OFF-SWR - BC M	09/22/14	(\$17.97)	375673	84830	EVERS, MEGAN LEIGH
	WRITE OFF-SWR - BC M	09/22/14	(\$63.44)	104631	98502	FALVEY, FRANK D
	WRITE OFF-SWR - BC M	09/22/14	(\$83.60)	390593	87286	FARRO, HENRY H
	WRITE OFF-SWR - BC M	09/22/14	(\$8.65)	332693	430	FEDERAL NATIONAL MTG ASSOC
	WRITE OFF-SWR - BC M	09/22/14	(\$57.90)	332693	88350	FEDERAL NATIONAL MTG ASSOC
	WRITE OFF-SWR - BC M	09/22/14	(\$113.35)	163849	1186	FEHRIBACH, JENNIFER
	WRITE OFF-SWR - BC M	09/22/14	(\$19.22)	322889	95970	FIGUEROA, FRANK
	WRITE OFF-SWR - BC M	09/22/14	(\$21.16)	231677	99200	FIRNSCHILD, THOMAS
	WRITE OFF-SWR - BC M	09/22/14	(\$41.76)	392273	105126	FISK, DAVID D
	WRITE OFF-SWR - BC M	09/22/14	(\$20.37)	381473	85230	FIUMORA, MICHAEL J
	WRITE OFF-SWR - BC M	09/22/14	(\$89.41)	345319	90582	FOUCHE, DAVID B (L)
	WRITE OFF-SWR - BC M	09/22/14	(\$30.53)	376739	107966	GONZALES, JOSEPH ANTHONY
	WRITE OFF-SWR - BC M	09/22/14	(\$17.79)	363837	90576	GORDON, ISAAC C
	WRITE OFF-SWR - BC M	09/22/14	(\$53.43)	384995	85006	GOVERNMENT NATIONAL MTG ASSOC.
	WRITE OFF-SWR - BC M	09/22/14	(\$131.98)	371751	105738	GOWAN, RICHARD (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$41.27)	387083	103020	GRAF, DAWN
	WRITE OFF-SWR - BC M	09/22/14	(\$81.91)	248091	98868	GRAVES, WILLIAM
	WRITE OFF-SWR - BC M	09/22/14	(\$56.17)	218283	121156	GRIFFIN, TELISHA
	WRITE OFF-SWR - BC M	09/22/14	(\$82.54)	270501	106374	GROUNDS, NICOLE
	WRITE OFF-SWR - BC M	09/22/14	(\$123.98)	321421	88400	HANCOCK, MICHELLE
	WRITE OFF-SWR - BC M	09/22/14	(\$279.47)	224245	88210	HARP, LATRINA M
	WRITE OFF-SWR - BC M	09/22/14	(\$35.98)	390975	518	HARTMAN, RICHARD
	WRITE OFF-SWR - BC M	09/22/14	(\$9.68)	134105	88350	HASSAN, MOHAMMED
	WRITE OFF-SWR - BC M	09/22/14	(\$29.58)	362853	92148	HAYFIELD, SARAH CATHERINE
	WRITE OFF-SWR - BC M	09/22/14	(\$136.22)	387091	107890	HEATER, KIMBERLY J
	WRITE OFF-SWR - BC M	09/22/14	(\$90.05)	372097	88492	HELMAN, JENNIFER A
	WRITE OFF-SWR - BC M	09/22/14	(\$76.02)	281897	85266	HENNESSEY, THOMAS
	WRITE OFF-SWR - BC M	09/22/14	(\$70.60)	301837	84688	HETZEL, DIXIE B
	WRITE OFF-SWR - BC M	09/22/14	(\$21.71)	104245	98126	HICKS, CHRISTOPHER
	WRITE OFF-SWR - BC M	09/22/14	(\$52.78)	364365	110422	HODGES, STEVEN
	WRITE OFF-SWR - BC M	09/22/14	(\$63.44)	117821	110904	HOLLIS, CLARENCE
	WRITE OFF-SWR - BC M	09/22/14	(\$81.58)	341921	85472	HORVATH, JASON L
	WRITE OFF-SWR - BC M	09/22/14	(\$153.24)	371267	165398	HOSMER, MALLORY S
	WRITE OFF-SWR - BC M	09/22/14	(\$26.16)	377969	160298	HOUPT, PAUL L
	WRITE OFF-SWR - BC M	09/22/14	(\$26.74)	366881	108046	HOWARD, MATTHEW
	WRITE OFF-SWR - BC M	09/22/14	(\$12.68)	374975	92888	HUDSON, ANTHONY WESLEY DURBAN
	WRITE OFF-SWR - BC M	09/22/14	(\$64.84)	328719	94856	HUFFER, CHRISTOPHER
	WRITE OFF-SWR - BC M	09/22/14	(\$20.82)	375821	91686	HYNES, LANCE PATRICK
	WRITE OFF-SWR - BC M	09/22/14	(\$84.26)	188321	89658	JEFFERS, JAMES A
	WRITE OFF-SWR - BC M	09/22/14	(\$115.28)	368699	159438	JONES, JOCYLYN
	WRITE OFF-SWR - BC M	09/22/14	(\$328.75)	304149	88484	JOSEPH, MYRIAM (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$21.75)	228251	106632	KAMAU, TEDDY DR
	WRITE OFF-SWR - BC M	09/22/14	(\$50.45)	361181	87340	KAPUSHY, MONICA
	WRITE OFF-SWR - BC M	09/22/14	(\$98.32)	235847	92844	KEARSE, LASHAWN P
	WRITE OFF-SWR - BC M	09/22/14	(\$55.32)	139105	97956	KEHDE, WILLIAM M
	WRITE OFF-SWR - BC M	09/22/14	(\$85.36)	381113	98048	KRUEGER, MARGIE
	WRITE OFF-SWR - BC M	09/22/14	(\$24.48)	353979	110964	KURTZ, VIRGINIA
	WRITE OFF-SWR - BC M	09/22/14	(\$47.90)	375199	88764	LABEREE, SARAH ELIZABETH
	WRITE OFF-SWR - BC M	09/22/14	(\$86.38)	117773	110858	LACROIX, M M
	WRITE OFF-SWR - BC M	09/22/14	(\$25.96)	379505	1430	LAMONICA, ANDREW GEORGE
	WRITE OFF-SWR - BC M	09/22/14	(\$38.15)	93999	91926	LANGSTON, TIMOTHY SCOTT

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SG	WRITE OFF-SWR - BC M	09/22/14	(\$36.16)	392771	91914	LAPINTA, WENDY J
	WRITE OFF-SWR - BC M	09/22/14	(\$72.48)	316619	165418	LASHIER, ALLEN
	WRITE OFF-SWR - BC M	09/22/14	(\$86.19)	192777	85568	LAVENTURE, DENISE M
	WRITE OFF-SWR - BC M	09/22/14	(\$89.86)	381303	92854	LAWRENCE, WILLIAM WAYNE III
	WRITE OFF-SWR - BC M	09/22/14	(\$10.58)	178799	86966	LEE, JOUNG S
	WRITE OFF-SWR - BC M	09/22/14	(\$46.64)	382675	396	LEE-MOORE, DEKARA K
	WRITE OFF-SWR - BC M	09/22/14	(\$92.92)	353957	85278	LEIDEBORG, TORBJORN F
	WRITE OFF-SWR - BC M	09/22/14	(\$10.57)	369093	111336	LEWIS, KEVIN PATRICK
	WRITE OFF-SWR - BC M	09/22/14	(\$3.88)	377505	99428	LEYVA, DAYAMI
	WRITE OFF-SWR - BC M	09/22/14	(\$150.87)	335733	108300	LIFSEY, MARY ELIZABETH
	WRITE OFF-SWR - BC M	09/22/14	(\$106.02)	382217	105156	LOPEZ, KRISTLE (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$81.02)	363573	215212	LOVETT, MICHELLE A
	WRITE OFF-SWR - BC M	09/22/14	(\$137.55)	107231	88264	MARCHICA, HOLLY
	WRITE OFF-SWR - BC M	09/22/14	(\$70.09)	341305	91936	MARTIN, DUSTIN
	WRITE OFF-SWR - BC M	09/22/14	(\$20.95)	161453	96128	MARTIN, JOSEPH R
	WRITE OFF-SWR - BC M	09/22/14	(\$17.82)	379613	86916	MATTHEWS, DEBRA C
	WRITE OFF-SWR - BC M	09/22/14	(\$87.71)	361245	120972	MCALLEVEY, MELLISA
	WRITE OFF-SWR - BC M	09/22/14	(\$4.87)	364507	91884	MCCOY, LAURA E
	WRITE OFF-SWR - BC M	09/22/14	(\$29.83)	376867	90588	MCDONALD, RONALD ALLEN
	WRITE OFF-SWR - BC M	09/22/14	(\$56.52)	342855	84540	MCGOWAN, JENNIFER MARIE
	WRITE OFF-SWR - BC M	09/22/14	(\$111.99)	190979	137400	MCLENNON, JOSEPH A (L)
	WRITE OFF-SWR - BC M	09/22/14	(\$35.62)	340051	394	MERRILL, KRISTIN
	WRITE OFF-SWR - BC M	09/22/14	(\$91.96)	380875	94990	MESSINA, PHILLIP F
	WRITE OFF-SWR - BC M	09/22/14	(\$152.23)	388291	99068	METER BILL
	WRITE OFF-SWR - BC M	09/22/14	(\$103.31)	384843	87256	METER BILL (L)
	WRITE OFF-SWR - BC M	09/22/14	(\$158.06)	393399	101826	METER BILL/JENNIFER STELLWAG
	WRITE OFF-SWR - BC M	09/22/14	(\$109.85)	369451	122216	MICHAELS, KARIN A
	WRITE OFF-SWR - BC M	09/22/14	(\$76.13)	387293	91926	MITCHELL, KEARSTON M
	WRITE OFF-SWR - BC M	09/22/14	(\$134.61)	347399	87178	MOMENT, NATHANIEL JR (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$88.44)	93131	87168	MONTGOMERY, JEFF D ESTATE (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$205.55)	93131	87310	MONTGOMERY, JEFF D ESTATE (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$170.53)	93131	128596	MONTGOMERY, JEFF D ESTATE (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$19.60)	93131	215208	MONTGOMERY, JEFF D ESTATE (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$36.89)	319389	91930	MONTGOMERY, MICHAEL
	WRITE OFF-SWR - BC M	09/22/14	(\$172.41)	381285	128592	MOSS, DEMETRICE L (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$70.78)	368501	98534	MOTTLE, LESLIE BROOKE
	WRITE OFF-SWR - BC M	09/22/14	(\$40.01)	385269	84448	NAISMITH, JAMES R
	WRITE OFF-SWR - BC M	09/22/14	(\$353.03)	97465	91732	NI, WILLIAM
	WRITE OFF-SWR - BC M	09/22/14	(\$138.72)	381313	79876	NICOLAU, TIMMY (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$24.24)	328337	91948	OAKES, STEWART E JR
	WRITE OFF-SWR - BC M	09/22/14	(\$79.36)	393087	109318	ODDI, FREDERICK J TRUSTEE (L)
	WRITE OFF-SWR - BC M	09/22/14	(\$45.05)	369173	95510	OLIVER, ELIZABETH R
	WRITE OFF-SWR - BC M	09/22/14	(\$229.93)	389923	103022	OLSON, KEITH D (L)
	WRITE OFF-SWR - BC M	09/22/14	(\$134.99)	366453	87344	OLSZEWSKI, TESIA MARIE (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$82.86)	115459	108650	ONEILL, JOSEPH T ESTATE
	WRITE OFF-SWR - BC M	09/22/14	(\$25.25)	360245	160304	ORTEGA, CLAUDIA
	WRITE OFF-SWR - BC M	09/22/14	(\$66.68)	225589	89950	OWENS, STEPHEN R
	WRITE OFF-SWR - BC M	09/22/14	(\$31.91)	89959	84630	PALMER, STEPHEN
	WRITE OFF-SWR - BC M	09/22/14	(\$91.48)	371195	105128	PARACHA, AYSHA
	WRITE OFF-SWR - BC M	09/22/14	(\$60.00)	301191	94958	PELOSI, MICHAEL JR
	WRITE OFF-SWR - BC M	09/22/14	(\$89.26)	80945	84298	PETREA, MICHAEL F
	WRITE OFF-SWR - BC M	09/22/14	(\$128.22)	370829	109462	PHILLIPS, TYSHA
	WRITE OFF-SWR - BC M	09/22/14	(\$45.35)	289973	89980	PIPPETT, JAMES
	WRITE OFF-SWR - BC M	09/22/14	(\$6.78)	114269	107518	PLUNKETT, AMY M
	WRITE OFF-SWR - BC M	09/22/14	(\$23.11)	372851	91612	PRICE, TERRY W
	WRITE OFF-SWR - BC M	09/22/14	(\$126.56)	366751	87370	RINGER, APRIL
	WRITE OFF-SWR - BC M	09/22/14	(\$61.08)	291347	92076	ROBERTSON, JOSHUA R
	WRITE OFF-SWR - BC M	09/22/14	(\$29.65)	384231	113988	ROWE, DONALD H
	WRITE OFF-SWR - BC M	09/22/14	(\$109.34)	238853	87380	ROWE, DORTASHIA L (L)
	WRITE OFF-SWR - BC M	09/22/14	(\$33.46)	304603	105082	RUSSELL, BEAU D
	WRITE OFF-SWR - BC M	09/22/14	(\$70.95)	88723	89116	RUSSELL, DIANNA
	WRITE OFF-SWR - BC M	09/22/14	(\$43.88)	384121	87362	SANDERS, LAKISHA S
	WRITE OFF-SWR - BC M	09/22/14	(\$30.00)	107369	101074	SANDSTROM, E

Receivable Code	Transaction Description	Date	Transaction Amount	Customer ID	Location ID	Customer Name
SG	WRITE OFF-SWR - BC M	09/22/14	(\$40.59)	237575	103024	SARTO, RICHARD
	WRITE OFF-SWR - BC M	09/22/14	(\$45.39)	387487	84366	SCARABINO, LUCAS
	WRITE OFF-SWR - BC M	09/22/14	(\$57.05)	273905	128554	SCHENDEL, NICOLE
	WRITE OFF-SWR - BC M	09/22/14	(\$10.76)	99055	93214	SHELTON, GEORGE T
	WRITE OFF-SWR - BC M	09/22/14	(\$60.64)	349969	84814	SHEPARD, KATHY
	WRITE OFF-SWR - BC M	09/22/14	(\$32.31)	217675	86860	SHEVLIN, PATRICIA
	WRITE OFF-SWR - BC M	09/22/14	(\$20.75)	299103	99742	SIMKIN, MICHAEL
	WRITE OFF-SWR - BC M	09/22/14	(\$49.28)	201545	98160	SKELTON, JOSEPH
	WRITE OFF-SWR - BC M	09/22/14	(\$40.43)	393225	98160	SLEZAK, CARRIE A
	WRITE OFF-SWR - BC M	09/22/14	(\$14.65)	374819	92034	SMITH, HOLLY MICHELLE
	WRITE OFF-SWR - BC M	09/22/14	(\$38.10)	379137	1388	SOUCIE, LEEANN
	WRITE OFF-SWR - BC M	09/22/14	(\$117.05)	301589	87152	SPEAR, JENNIFER L
	WRITE OFF-SWR - BC M	09/22/14	(\$5.97)	369071	85480	SPENCER, CHERI
	WRITE OFF-SWR - BC M	09/22/14	(\$42.79)	245435	87220	STANTON, JOE
	WRITE OFF-SWR - BC M	09/22/14	(\$66.75)	378969	91898	STAVRAKAS, ANTONIO JR
	WRITE OFF-SWR - BC M	09/22/14	(\$53.60)	391715	87378	STEPHENS, SANDRA V
	WRITE OFF-SWR - BC M	09/22/14	(\$62.24)	384351	105240	SULLIVAN, JOHN MICHAEL
	WRITE OFF-SWR - BC M	09/22/14	(\$76.66)	286413	108036	SULZER, DANA
	WRITE OFF-SWR - BC M	09/22/14	(\$150.56)	90823	85446	SUTTON, KELLY (R)
	WRITE OFF-SWR - BC M	09/22/14	(\$43.33)	275067	85106	SWARTZ, LADONNA G
	WRITE OFF-SWR - BC M	09/22/14	(\$24.85)	392687	92018	TAYLOR, CAITLYN R
	WRITE OFF-SWR - BC M	09/22/14	(\$94.78)	151057	110212	TAYLOR, DAVID E (L)
	WRITE OFF-SWR - BC M	09/22/14	(\$106.83)	377641	105204	TURNER, MILTON N
	WRITE OFF-SWR - BC M	09/22/14	(\$88.17)	387725	104958	UGARTE, CRUCITA G
	WRITE OFF-SWR - BC M	09/22/14	(\$19.85)	133219	89672	VERNOTZY, TIMOTHY A
	WRITE OFF-SWR - BC M	09/22/14	(\$18.60)	348555	87414	WATTS, TECUILLA ANN
	WRITE OFF-SWR - BC M	09/22/14	(\$130.57)	383425	87168	WHITTON, AINSLEY J
	WRITE OFF-SWR - BC M	09/22/14	(\$99.27)	394265	105268	WIDMAYER, BRITTANY
	WRITE OFF-SWR - BC M	09/22/14	(\$52.55)	379261	90502	WIECKOWSKI, WILLIAM MICHAEL
	WRITE OFF-SWR - BC M	09/22/14	(\$25.44)	197617	108098	WIGGINS, RAYMOND S
	WRITE OFF-SWR - BC M	09/22/14	(\$21.71)	341293	98298	WILL, DEBORA ANN
	WRITE OFF-SWR - BC M	09/22/14	(\$15.86)	366499	87548	WILLIAMS, ROBERT EARL
WRITE OFF-SWR - BC M	09/22/14	(\$102.04)	255337	98748	WILSON, NOREEN (R)	
WRITE OFF-SWR - BC M	09/22/14	(\$187.95)	382381	39284	WINSLOW, DOUG & KELLI (R)	
WRITE OFF-SWR - BC M	09/22/14	(\$26.81)	359529	92078	WITTMANN, STEPHANIE	
WRITE OFF-SWR - BC M	09/22/14	(\$101.12)	388603	88448	WOOD, ARLENE J ESTATE	
WRITE OFF-SWR - BC M	09/22/14	(\$36.92)	297841	90792	WRIGHT, LESLIE M	
WRITE OFF-SWR - BC M	09/22/14	(\$75.33)	372867	101078	YOEST, JOHN FREDRICK	
WRITE OFF-SWR - BC M	09/22/14	(\$15.86)	383277	100172	YOUNG, DONNA L	
WRITE OFF-SWR - BC M	09/22/14	(\$23.59)	337103	106358	ZETTLER, TERRI	
WRITE OFF-SWR - BC M	09/22/14	(\$42.55)	387937	92298	ZIMMERER, MICHELLE	
Sub-Total:			(\$15,034.28)			
SH	WRITE OFF-SWR - BC P	09/22/14	(\$24.17)	380959	159634	FEDERAL NATIONAL MTG ASSOC
	WRITE OFF-SWR - BC P	09/22/14	(\$140.84)	292141	152666	NEACE, KATHLEEN
Sub-Total:			(\$165.01)			
Total:			(\$29,061.67)			



BOARD OF COUNTY COMMISSIONERS

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

Inter-Office Memo

October 31, 2014

TO: Anselma Reynolds
County Finance

FROM: Jim Helmer, Assistant Director
Utility Services Department

SUBJ: Bad Debt Write Offs

**BAREFOOT BAY
& SWUG HARBOR
ONLY**

\$10,912.04

Attached are the lists of ~~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 ~~\$9,507.52~~ (Mims), ~~\$11,054.75~~ (Barefoot Bay), ~~\$1,027.54~~ (Melbourne), ~~\$29,061.67~~ (~~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 service areas are on file in those billing offices.

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

Thank you for your assistance.

BAREFOOT BAY AND SNUG HARBOR								
WRITE OFFS		PRIOR TO MARCH 1, 2014						
		UNLESS ARREARS UNDER \$5.00						
		BAD DEBT 2014						
		AS OF: 11/18/2014						
	Customer Active Date	Account Number	Customer Name	Last Date of Service	Date of Payment	Arrears	Reason Codes	Deposit Applied On Final bill
1	11/2/2010	2208048140	Albert, Bob	05/01/12	4/10/12	152.42	DG	
2	11/30/11	2201401031	Alonso, Dani	10/17/12	8/21/12	99.10	BDEG	D
3	3/28/13	2205060016	Andrews, Michelle	06/20/13	05/10/13	76.82	CDEG	D
4	7/7/2011	2202457018	Berube, Frank	07/23/13	06/12/13	131.39	BDEG	D
5	10/12/12	2212005316	Betts, Colleen	03/25/13	01/22/13	226.51	DEG	D
6	1/16/13	2208007721	Boucher, Russell	11/28/12	03/27/13	174.94	DEG	
7	3/22/13	2206605025	Bower, Daniel	10/30/13	9/16/13	157.77	BDEG	D
8	7/2/13	2206173830	Broderick, James	12/6/13	10/4/13	63.22	DEG	D
9	3/14/13	2216066637	Brody, Eugene	04/26/13	05/13/13	34.64	DG	
10	9/21/12	2214017893	Brownhill, Lellani	08/19/13	07/08/13	92.18	DEG	D
11	8/19/03	2207015618	Bruno, John	12/2/13	12/2/13	20.06	DG	
12	6/28/12	2206152936	Bubb, Nichole	05/06/13	03/15/13	21.23	DG	D
13	2/9/12	2211028435	Burill, Doris	07/12/13	06/13/13	170.97	DEG	
14	3/5/13	2215052742	Carter, Jackie	07/23/213	06/28/13	14.47	DG	D'
15	03/26/03	2216073801	Cavaliere, Sandra	05/08/13	03/11/13	182.41	BDEG	
16	2/23/12	2211002240	Chadwick, Quenton	08/13/13	06/11/13	218.05	DEG	D
17	8/27/2007	2207015231	Clarke, William	06/28/13	07/08/13	0.10	DG	
18	8/05/02	2203978554	Conniff, John	06/18/13	04/16/13	188.47	DEG	
19	12/5/11	2210094213	Davis, Ruth	05/03/13	05/06/13	55.80	FBDG	
20	1/11/13	2203426040	Drace, Robert	04/10/13	03/29/13	8.38	DG	D
21	9/13/2013	2201137372	East, Gary	12/13/13	12/05/13	30.72	DG	
22	11/28/13	2206180551	Ellis, Stephen	06/04/13	04/24/13	123.21	BDEG	D
23	8/1/2012	2209086835	Eskesen, Harriet	12/17/13	12/06/13	36.58	BDG	
24	5/21/13	7717858001	Fant, Frank	05/21/13	03/11/13	78.91	BDEG	D
25	4/19/13	2209042549	Farr, Sarah	08/28/13	07/10/13	195.75	BDEG	D
26	6/3/99	2203006032	Fisher, Steven	11/1/13	11/6/13	34.05	DG	
27	7/15/02	2203781023	Forant, Arthur	10/16/13	07/30/13	249.22	DEG	
28	12/5/12	2201386546	Foster, Kathleen	05/01/13	04/04/13	42.28	DG	D
29	8/5/2013	2204893743	Gallagher, Ashley	02/18/14	12/16/13	301.39	BCDEG	

BAREFOOT BAY AND SNUG HARBOR			PRIOR TO MARCH 1, 2014					
WRITE OFFS			UNLESS ARREARS UNDER \$5.00					
BAD DEBT 2014								
AS OF: 11/18/2014								
	Customer Active Date	Account Number	Customer Name	Last Date of Service	Date of Payment	Arrears	Reason Codes	Deposit Applied On Final bill
30	4/24/13	2209067537	Garland, Angela	09/10/13	07/02/13	128.60	DEG	D
31	5/16/2003	2206022566	Geraghty, Thomas	01/27/14	12/16/13	76.48	DG	
32	1/23/13	7717953008	Giampietro, Joe	01/23/13	NONE	78.24	DEG	D
33	4/1/2002	2206160680	Gibson, Thomas	01/22/14	01/22/14	26.03	DG	
34	10/4/12	2203542526	Glas, Pat	02/01/13	12/17/12	114.95	DG	D
35	4/4/13	2209042243	Gleason, Cathy	11/22/13	10/10/13	62.86	BDEG	D
36	12/30/09	2204880238	Griffin, Donald	08/19/13	06/04/13	244.01	DEG	
37	6/9/99	2202752024	Guson, Phyllis	9/26/13	9/9/13	71.48	DEFG	
38	5/21/2012	2203246019	Hagle, Roger	01/16/14	12/06/13	42.33	DG	
39	07/20/07	2206018127	Hanson, Greg	05/21/13	03/22/13	231.22	BDEG	D
40	6/18/12	2209033760	Hicks, Michael	05/29/13	04/10/13	72.60	DG	D
41	1/24/2013	2216063916	Higgins, Lisa	02/25/14	03/03/14	8.81	DG	
42	2/12/2013	2208073130	Hodges, Timothy	01/07/14	12/05/13	33.88	DG	D
43	1/30/13	2202342019	Houle, Sean	08/20/13	08/25/13	238.98	BDEG	D
44	6/99	2206612331	Huhtala, Arne	04/05/13	04/05/13	91.69	DG	
45	8/28/2006	2206063934	Ingrassellino, Cari	02/05/14	01/06/14	111.63	DG	
46	6/1/99	2208081337	Jackson, Bennie	10/02/13	07/09/13	178.00	BDEG	
47	3/12/12	2203951049	Johnson, Cynthia	07/01/13	04/19/13	26.39	CDG	
48	2/10/09	2208053232	Kelly, Eliz	09/10/13	03/26/13	212.88	DEG	
49	7/24/13	2202457019	Kron, Crystal	9/9/13	NEVER	65.93	DG	D
50	7/15/2011	2208090116	LaGuerre, Kristina	02/14/14	12/09/13	163.70	BDEG	
51	11/29/10	2206653080	Lambert, Jane	09/18/13	07/18/13	244.88	BDEG	
52	1/12/05	7717150000	Langin, Roseann	12/14/12	12/19/12	10.37	DG	
53	10/13/11	2211071319	Leonardi, Judy	08/12/13	08/09/13	44.90	DG	
54	10/21/2011	2211028434	Little, Alan	12/07/11	NEVER	64.69	DEG	D
55	1/25/2012	2208013739	Luedtke, Pam	02/11/14	11/22/13	279.49	BDEG	
56	12/5/12	2203096024	Major, Timothy	04/29/13	04/18/13	14.48	DG	D
57	5/28/10	2206173829	Mc Murray Karr, June	06/11/13	05/21/13	18.85	DG	D
58	6/26/12	2204822083	Meade, Cole	04/12/13	04/01/13	144.58	BDEG	D

BAREFOOT BAY AND SNUG HARBOR												
WRITE OFFS								PRIOR TO MARCH 1, 2014				
								UNLESS ARREARS UNDER \$5.00				
BAD DEBT 2014												
AS OF: 11/18/2014												
	Customer Active Date	Account Number	Customer Name	Last Date of Service	Date of Payment	Arrears	Reason Codes	Deposit Applied On Final bill				
59	7/10/13	2209030652	Montgomery, Richard	09/03/13	NEVER	19.46	DG	D				
60	6/9/03	2203973554	Musto, John	12/10/13	12/3/13	63.74	BDG					
61	2/26/13	2206010672	Nelson, Michael	08/19/13	06/10/13	95.25	DG	D				
62	4/4/13	2206634437	Nemethy, John	10/11/13	9/17/13	104.43	BDG	D				
63	1/8/06	2207006336	Nevins, Patrick	08/03/13	06/13/13	30.72	DG					
64	12/16/05	2204879628	O'May, Thomas	05/21/13	03/04/13	85.61	DEG	D				
65	6/30/08	2204879768	O'May, Thomas	05/21/13	03/04/13	86.45						
66	10/1/12	2202547054	Offield, Thomas	07/01/13	06/18/13	65.90	BDG	D				
67	3/15/2013	2206137163	Oliver, Heather	02/18/14	12/06/13	112.99	BDEG	D				
68	7/6/12	2216064740	Orciuch, Thomas	08/05/13	06/13/13	178.90	ADGE					
69	8/2/10	2201791016	Padron, Charles	10/25/13	8/26/13	54.92	BDEG	D				
70	6/1/99	2208027322	Pardo, Laura	08/05/13	07/17/13	286.27	DG					
71	2/3/11	2212014270	Perez, Gail	09/18/13	07/26/13	148.68	BDEG	D				
72	6/4/99	2215048147	Phillips, Peggy	05/10/13	03/18/13	117.00	FG					
73	4/14/08	2201088035	Picard, Louls	09/17/13	08/01/13	158.64	BDG					
74	2/27/12	7717102001	Pickel, Robert	03/20/12	03/22/12	32.31	DG					
75	10/7/05	2206080946	Potempa, Ed	09/18/13	06/26/13	162.24	DFG					
76	10/1/13	2202342020	Preston, Kristie	10/1/13	NEVER	135.24	DG					
77	10/9/13	2206070830	Prezkop, Darlene	10/9/13	9/18/13	115.52	D					
78	6/1/12	7717242005	Raisman, Marshall	01/16/13	01/22/13	11.56						
79	1/11/2013	2203812080	Renaud, Michael	01/08/14	12/03/13	36.95	BDG	D				
80	6/01/99	2204880112	Resnick, Sydey	08/05/13	08/19/13	10.03	FDG					
81	08/30/12	2205190413	Rhoads, Brian	03/21/13	04/05/13	44.17	DG					
82	8/20/12	2211021036	Sabra, Lisa	11/7/13	8/5/13	207.24	DEG					
83	2/14/13	2210091834	Shea, Dolores	07/11/13	06/12/13	142.59	BDEG	D				
84	11/27/12	2201606057	Siuro, Raymond	10/16/13	8/19/13	82.94	BDEG	D				
85	4/23/2012	2212006532	Smith, Devon	09/20/13	09/17/13	0.20	DG					
86	8/3/12	2206010838	Smith, Greg	09/20/13	08/19/13	238.37	DEG					
87	3/11/13	2204192016	Thompson, Whitney	1/14/14	11/1/13	163.77	BDEG	D				

Explanation of codes

- A = Returned check
- B = MLNF (moved not forwarding address)
- C = Unclaimed mail
- D = No response
- E = Disconnected - non payment
- F = Deceased
- G = Forwarded to collection agency
- H = Bankruptcy
- I = To small \$ amount to be sent

Customer Transaction Summary

Customer Information

ACCT. NO : 2208048140
 BOB ALBERT
 23417 BARLAKE DR
 BOCA RATON, FL 33433-

Location Information

SERVICE ID : 512 ROYAL TERN
 512 ROYAL TERN DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/12/2011	Payment				51.76	-51.76	0.00
01/28/2011	Charge	01/18/2011	4480	2100	0.00	53.44	53.44
02/11/2011	Payment				53.44	-53.44	0.00
02/28/2011	Charge	02/21/2011	4500	2000	0.00	52.60	52.60
03/28/2011	Payment				52.60	-52.60	0.00
03/30/2011	Charge	03/18/2011	4514	1400	0.00	47.55	47.55
04/29/2011	Charge	04/22/2011	4538	2400	47.55	55.98	103.53
05/09/2011	Payment				103.53	-47.55	55.98
05/27/2011	Charge	05/20/2011	4554	1600	55.98	49.22	105.20
05/27/2011	Payment				105.20	-56.98	48.22
06/27/2011	Payment				48.22	-49.22	-1.00
06/30/2011	Charge	06/22/2011	4576	2200	-1.00	54.29	53.29
07/22/2011	Payment				53.29	-50.00	3.29
07/29/2011	Charge	07/20/2011	4594	1800	3.29	50.91	54.20
08/26/2011	Payment				54.20	-54.20	0.00
08/30/2011	Charge	08/19/2011	4613	1900	0.00	51.76	51.76
09/30/2011	Charge	09/19/2011	4633	2000	51.76	52.60	104.36
10/12/2011	Payment				104.36	-51.76	52.60
10/31/2011	Charge	10/19/2011	4654	2100	52.60	53.44	106.04
11/10/2011	Payment				106.04	-52.60	53.44
11/29/2011	Charge	11/17/2011	4672	1800	53.44	50.91	104.35
11/29/2011	Depp Apply				104.35	-100.00	4.35
12/29/2011	Charge	12/19/2011	4692	2000	4.35	52.60	56.95
01/30/2012	Charge	01/20/2012	4713	2100	56.95	53.44	110.39
02/08/2012	Payment				110.39	-56.95	53.44
02/29/2012	Charge	02/20/2012	4734	2100	53.44	53.44	106.88
03/05/2012	Payment				106.88	-50.00	56.88
03/30/2012	Charge	03/21/2012	4753	1900	56.88	51.76	108.64
04/10/2012	Payment				108.64	-51.76	56.88
04/30/2012	Charge	04/19/2012	4771	1800	56.88	50.91	107.79
05/01/2012	L Charge	05/01/2012	4807	3600	107.79	44.63	152.42 ✓

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2201401031
 DANI ALONSO
 401 OSPREY DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 401 OSPREY
 401 OSPREY DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/05/2012	Charge	12/27/2011	5797	2200	0.00	54.29	54.29
02/03/2012	Charge	01/26/2012	5804	700	54.29	41.64	95.93
02/10/2012	Payment				95.93	-95.93	0.00
03/05/2012	Charge	02/27/2012	5813	900	0.00	43.33	43.33
04/02/2012	Payment				43.33	-43.33	0.00
04/04/2012	Charge	03/28/2012	5821	800	0.00	42.48	42.48
05/04/2012	Charge	04/26/2012	5835	1400	42.48	47.55	90.03
05/07/2012	Payment				90.03	-42.48	47.55
06/05/2012	Charge	05/28/2012	5851	1600	47.55	49.22	96.77
06/08/2012	Payment				96.77	-47.55	49.22
07/05/2012	Charge	06/25/2012	5870	1900	49.22	51.76	100.98
07/13/2012	Payment				100.98	-49.22	51.76
08/06/2012	Charge	07/25/2012	5883	1300	51.76	46.70	98.46
08/21/2012	Penalty				98.46	30.00	128.46
08/21/2012	Payment				128.46	-81.76	46.70
09/05/2012	Charge	08/23/2012	5892	900	46.70	43.33	90.03
09/18/2012	Penalty				90.03	30.00	120.03
10/05/2012	Charge	09/25/2012	5901	900	120.03	43.33	163.36
10/17/2012	L Charge	10/17/2012	5901		163.36	35.74	199.10
10/17/2012	Depp Apply				199.10	-100.00	99.10

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO: 2205060016
 MICHELLE ANDREWS
 169 SOUTH COLOGNE AVE
 BGO HARBOR, NJ 08215-

Location Information
 SERVICE ID : 932 SEQUOIA
 932 SEQUOIA ST
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
03/28/2013	Misc				0.00	15.00	15.00
04/04/2013	F Charge	03/28/2013	2572		15.00	0.00	15.00
05/06/2013	Charge	04/25/2013	2644	7200	15.00	89.67	104.67
05/10/2013	Payment				104.67	-104.67	0.00
06/04/2013	Charge	05/28/2013	2722	7800	0.00	91.34	91.34
06/20/2013	L Charge	06/20/2013	2781	5900	91.34	85.48	176.82
06/20/2013	Depp Apply				176.82	-100.00	76.82 ✓

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2202457018
 FRANK BERUBE
 869 CASHEW CIR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 869 CASHEW
 869 CASHEW CIR
 BAREFOOT BAY, FL 32976.

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	12/28/2012	4528	3500	60.18	65.25	125.43
01/16/2013	Payment				125.43	-60.18	65.25
02/08/2013	Charge	01/29/2013	4567	3900	65.25	68.62	133.87
02/20/2013	Penalty				133.87	30.00	163.87
02/20/2013	Payment				163.87	-100.00	63.87
03/11/2013	Charge	02/28/2013	4586	1900	63.87	51.76	115.63
03/11/2013	Payment				115.63	-70.00	45.63
04/09/2013	Charge	03/29/2013	4617	3100	45.63	61.87	107.50
04/10/2013	Payment				107.50	-45.63	61.87
05/08/2013	Charge	04/29/2013	4657	4000	61.87	69.46	131.33
05/21/2013	Penalty				131.33	30.00	161.33
05/24/2013	Payment				161.33	-91.87	69.46
06/07/2013	Charge	05/29/2013	4687	3000	69.46	61.03	130.49
06/12/2013	Payment				130.49	-70.00	60.49
07/08/2013	Charge	06/28/2013	4736	4900	60.49	77.05	137.54
07/23/2013	Penalty				137.54	30.00	167.54
07/23/2013	L Charge	07/23/2013	4770	3400	167.54	64.41	231.95
07/23/2013	Depp Apply				231.95	-100.00	131.95
07/23/2013	Inter Apply				131.95	-0.56	131.39

Customer Transaction Summary

Customer Information
 ACCT. NO : 2212005316
 COLLEEN BETTS
 209 CALICO CT
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID: 209 CALICO
 209 CALICO COURT
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
10/12/2012	Misc				0.00	15.00	15.00
11/09/2012	F Charge	11/05/2012	44	4400	15.00	72.84	87.84
12/10/2012	Charge	12/04/2012	95	5100	87.84	78.73	166.57
12/12/2012	Payment				166.57	-75.00	91.57
01/09/2013	Charge	01/03/2013	148	5300	91.57	80.42	171.99
01/22/2013	Payment				171.99	-78.73	93.26
02/08/2013	Charge	01/31/2013	213	6500	93.26	87.72	180.98
02/20/2013	Penalty				180.98	30.00	210.98
03/11/2013	Charge	03/04/2013	288	7500	210.98	90.51	301.49
03/25/2013	L Charge	03/25/2013	288		301.49	25.02	326.51
03/25/2013	Depp Apply				326.51	-100.00	226.51 ✓

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2208007721
 RUSSELL BOUCHER
 2432 BRADLEY AVE
 LOUISVILLE, KY 40217-

Location Information
 SERVICE ID : 805 VIREO
 805 VIREO DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
11/28/2012	F Charge	11/28/2012	794		0.00	8.34	8.34
12/19/2012	Payment				8.34	-8.34	0.00
12/28/2012	Charge	12/14/2012	837	4300	0.00	55.31	55.31
01/16/2013	Payment				55.31	-55.31	0.00
01/28/2013	Charge	01/14/2013	871	3400	0.00	64.41	64.41
02/20/2013	Payment				64.41	-64.41	0.00
02/27/2013	Charge	02/13/2013	944	7300	0.00	89.95	89.95
03/27/2013	Payment				89.95	-89.95	0.00
03/28/2013	Charge	03/15/2013	995	5100	0.00	78.73	78.73
04/26/2013	Charge	04/15/2013	1061	6600	78.73	87.99	166.72
05/09/2013	Penalty				166.72	30.00	196.72
05/29/2013	Charge	05/16/2013	1069	800	196.72	42.48	239.20
06/11/2013	L Charge	06/11/2013	1069		239.20	35.74	274.94
06/11/2013	Depp Apply				274.94	-100.00	174.94 ✓

Customer Transaction Summary

Customer Information

ACCT. NO : 2206605025
 DANIEL LEE BOWER VII
 1013 ROYAL PALM DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 1013 ROYAL PALM
 1013 ROYAL PALM DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
03/22/2013	Misc				0.00	15.00	15.00
04/09/2013	F Charge	04/02/2013	4953	2800	15.00	37.89	52.89
05/08/2013	Charge	04/30/2013	4984	3100	52.89	61.87	114.76
05/08/2013	Payment				114.76	-52.89	61.87
06/06/2013	Payment				61.87	-61.87	0.00
06/07/2013	Charge	05/30/2013	5014	3000	0.00	61.03	61.03
07/08/2013	Charge	07/02/2013	5064	5000	61.03	77.89	138.92
07/15/2013	Payment				138.92	-61.03	77.89
08/07/2013	Charge	07/31/2013	5110	4600	77.89	74.51	152.40
08/07/2013	Payment				152.40	-77.89	74.51
09/06/2013	Charge	08/29/2013	5153	4300	74.51	71.99	146.50
09/10/2013	Payment				146.50	-50.00	96.50
09/16/2013	Payment				96.50	-24.51	71.99
10/07/2013	Charge	10/02/2013	5207	5400	71.99	81.27	153.26
10/22/2013	Penalty				153.26	30.00	183.26
10/30/2013	L Charge	10/30/2013	5253	4600	183.26	74.51	257.77
10/30/2013	Depp Apply				257.77	-100.00	157.77

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2206173830
 JAMES BRODERICK
 2500 54TH AVE NORTH
 ST PETERSBURG, FL 33714-

Location Information
 SERVICE ID : 1105 ORIOLE
 1105 ORIOLE CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/02/2013	Misc				0.00	15.00	15.00
07/08/2013	F Charge	07/03/2013	501		15.00	1.19	16.19
08/07/2013	Charge	07/31/2013	505	400	16.19	39.12	55.31
08/12/2013	Payment				55.31	-55.31	0.00
09/06/2013	Charge	08/30/2013	505		0.00	35.74	35.74
10/04/2013	Payment				35.74	-35.74	0.00
10/07/2013	Charge	10/02/2013	519	1400	0.00	47.55	47.55
11/06/2013	Charge	10/30/2013	522	300	47.55	38.27	85.82
11/20/2013	Penalty				85.82	30.00	115.82
12/06/2013	Charge	12/04/2013	532	1000	115.82	44.17	159.99
12/06/2013	L Charge	12/06/2013	533	100	159.99	3.23	163.22
12/06/2013	Depp Apply				163.22	-100.00	63.22

Customer Transaction Summary

Customer Information

ACCT. NO : 2216066637
 EUGENE BRODY
 304 A COTTONWOOD CIR
 SALIDA, CO 81201-

Location Information

SERVICE ID : 428 PAPAYA
 428 PAPAYA CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
03/14/2013	Misc				0.00	15.00	15.00
03/28/2013	F Charge	03/20/2013	1857		15.00	8.34	23.34
04/05/2013	Payment				23.34	-23.34	0.00
04/26/2013	Charge	04/22/2013	1857		0.00	35.74	35.74
04/26/2013	L Charge	04/26/2013	1941	8400	35.74	62.04	97.78
05/13/2013	Payment				97.78	-35.74	62.04
05/24/2013	Adjustment			4500	62.04	-15.56	46.48
05/24/2013	Adjustment				46.48	-11.84	34.64

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2214017693
 LEILANI BROWNHILL
 1198 BLOSSOM DR
 SEBASTIAN, FL 32958-

Location Information

SERVICE ID : 812 TAMARIND
 812 TAMARIND CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Payment				127.96	-127.96	0.00
01/28/2013	Charge	01/17/2013	918	3900	0.00	68.62	68.62
02/27/2013	Charge	02/19/2013	945	2700	68.62	58.50	127.12
03/04/2013	Payment				127.12	-127.12	0.00
03/28/2013	Charge	03/18/2013	991	4600	0.00	74.51	74.51
04/26/2013	Charge	04/18/2013	1035	4400	74.51	72.84	147.35
05/09/2013	Penalty				147.35	30.00	177.35
05/13/2013	Payment				177.35	-140.00	37.35
05/16/2013	Payment				37.35	-40.00	-2.65
05/29/2013	Charge	05/20/2013	1136	10100	-2.65	97.76	95.11
06/28/2013	Charge	06/20/2013	1164	2800	95.11	59.34	154.45
07/08/2013	Payment				154.45	-100.00	54.45
07/29/2013	Charge	07/19/2013	1195	3100	54.45	61.87	116.32
08/13/2013	Penalty				116.32	30.00	146.32
08/19/2013	L Charge	08/19/2013	1207	1200	146.32	45.86	192.18
08/19/2013	Depp:Apply				192.18	-100.00	92.18

Customer Transaction Summary

Customer Information

ACCT. NO : 2207015618
 JOHN BRUNO
 717 OLEANDER CIR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 1121 TEQUESTA
 1121 TEQUESTA DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Payment				198.87	-101.11	97.76
01/28/2013	Charge	01/14/2013	6460	9600	97.76	96.36	194.12
02/08/2013	Payment				194.12	-97.76	96.36
02/27/2013	Charge	02/13/2013	6555	9500	96.36	96.09	192.45
03/11/2013	Payment				192.45	-96.36	96.09
03/28/2013	Charge	03/14/2013	6631	7600	96.09	90.78	186.87
04/09/2013	Payment				186.87	-96.09	90.78
04/26/2013	Charge	04/15/2013	6714	8300	90.78	92.74	183.52
05/08/2013	Payment				183.52	-90.78	92.74
05/29/2013	Charge	05/16/2013	6805	9100	92.74	94.97	187.71
06/28/2013	Charge	06/18/2013	6900	9500	187.71	96.09	283.80
07/03/2013	Payment				283.80	-187.71	96.09
07/29/2013	Charge	07/17/2013	6980	8000	96.09	91.90	187.99
08/02/2013	Payment				187.99	-287.90	-99.91
08/27/2013	Charge	08/16/2013	7025	4500	-99.91	73.68	-26.23
09/26/2013	Charge	09/19/2013	7040	1500	-26.23	48.39	22.16
10/25/2013	Charge	10/18/2013	7053	1300	22.16	46.70	68.86
11/04/2013	Payment				68.86	-68.86	0.00
11/25/2013	Charge	11/18/2013	7061	800	0.00	42.48	42.48
12/02/2013	Payment				42.48	-42.48	0.00
12/02/2013	L Charge	12/02/2013	7065	400	0.00	20.06	20.06

Customer Transaction Summary

Customer Information

ACCT. NO : 2206152936
 NICHOLE BUBB
 3260 IDEAL RD
 PALM BAY, FL 32905-

Location Information

SERVICE ID : 1033 ORIOLE
 1033 ORIOLE CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
06/28/2012	Misc				0.00	15.00	15.00
07/11/2012	F Charge	07/02/2012	5	500	15.00	8.98	23.98
08/10/2012	Charge	07/30/2012	52	4700	23.98	75.36	99.34
09/04/2012	Payment				99.34	-99.34	0.00
09/10/2012	Charge	08/30/2012	96	4400	0.00	72.84	72.84
10/10/2012	Charge	10/03/2012	144	4800	72.84	76.20	149.04
10/26/2012	Payment				149.04	-72.84	76.20
11/09/2012	Charge	11/01/2012	183	3900	76.20	68.62	144.82
11/16/2012	Payment				144.82	-76.20	68.62
12/10/2012	Charge	12/03/2012	217	3400	68.62	64.41	133.03
12/20/2012	Payment				133.03	-68.62	64.41
01/09/2013	Charge	01/02/2013	243	2600	64.41	57.65	122.06
01/22/2013	Payment				122.06	-64.41	57.65
02/08/2013	Charge	01/29/2013	285	4200	57.65	71.15	128.80
02/20/2013	Penalty				128.80	30.00	158.80
02/20/2013	Payment				158.80	-87.65	71.15
03/11/2013	Charge	03/01/2013	316	3100	71.15	61.87	133.02
03/15/2013	Payment				133.02	-133.02	0.00
04/09/2013	Charge	03/29/2013	340	2400	0.00	55.98	55.98
05/06/2013	L Charge	05/06/2013	375	3500	55.98	65.25	121.23
05/06/2013	Depp Apply				121.23	-100.00	21.23 /

Customer Transaction Summary

Customer Information

ACCT. NO : 2211028435
 DORIS BURILL
 5 FIG CT WEST
 HOMOSASSA, FL 34446-

Location Information

SERVICE ID : 904 BOUGAINVILL
 904 BOUGANVILLEA CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Payment				126.27	-66.93	59.34
01/28/2013	Charge	01/17/2013	3923	2600	59.34	57.65	116.99
02/13/2013	Payment				116.99	-59.34	57.65
02/27/2013	Charge	02/21/2013	3952	2900	57.65	60.19	117.84
02/27/2013	Depp Apply				117.84	-100.00	17.84
03/28/2013	Charge	03/22/2013	3986	3400	17.84	64.41	82.25
03/28/2013	Payment				82.25	-17.84	64.41
04/26/2013	Charge	04/19/2013	4006	2000	64.41	52.60	117.01
05/07/2013	Payment				117.01	-64.41	52.60
05/29/2013	Charge	05/21/2013	4032	2600	52.60	57.65	110.25
06/11/2013	Penalty				110.25	30.00	140.25
06/13/2013	Payment				140.25	-82.60	57.65
06/28/2013	Charge	06/24/2013	4065	3300	57.65	63.56	121.21
07/10/2013	Penalty				121.21	30.00	151.21
07/11/2013	Adjustment			-200	151.21	-0.56	150.65
07/11/2013	Adjustment				150.65	-1.13	149.52
07/12/2013	L Charge	07/12/2013	4063		149.52	21.45	170.97

Customer Transaction Summary

Customer Information

ACCT. NO : 2215052742
 JACKIE CARTER
 1171 YAGER RD
 PALM BAY, FL 32909-

Location Information

SERVICE ID : 642 PAPAYA
 642 PAPAYA CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
03/05/2013	Misc				0.00	15.00	15.00
03/28/2013	F Charge	03/19/2013	3167	2100	15.00	39.15	54.15
04/19/2013	Payment				54.15	-54.15	0.00
04/26/2013	Charge	04/19/2013	3189	2200	0.00	54.29	54.29
05/17/2013	Payment				54.29	-54.29	0.00
05/29/2013	Charge	05/23/2013	3225	3600	0.00	66.08	66.08
06/28/2013	Charge	06/21/2013	3246	2100	66.08	53.44	119.52
06/28/2013	Payment				119.52	-66.08	53.44
07/23/2013	L Charge	07/23/2013	3276	3000	53.44	61.03	114.47
07/23/2013	Depp Apply				114.47	-100.00	14.47

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2216073801
 SAUNDRA CAVALIERE
 418 KUMQUAT DR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 418 KUMQUAT
 418 KUMQUAT DR
 BAREFOOT BAY, FL 32976-

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/13/2012	Payment				70.30	-70.30	0.00
01/30/2012	Charge	01/25/2012	2184	5200	0.00	79.58	79.58
02/14/2012	Payment				79.58	-79.58	0.00
02/29/2012	Charge	02/24/2012	2223	3900	0.00	68.62	68.62
03/15/2012	Payment				68.62	-68.62	0.00
03/30/2012	Charge	03/27/2012	2259	3600	0.00	66.08	66.08
04/16/2012	Payment				66.08	-66.08	0.00
04/30/2012	Charge	04/24/2012	2287	2800	0.00	59.34	59.34
05/15/2012	Payment				59.34	-59.34	0.00
05/18/2012	Return Chck				0.00	59.34	59.34
05/18/2012	Misc				59.34	30.00	89.34
05/21/2012	Payment				89.34	-89.34	0.00
05/30/2012	Charge	05/24/2012	2313	2600	0.00	57.65	57.65
06/14/2012	Payment				57.65	-57.65	0.00
06/19/2012	Return Chck				0.00	57.65	57.65
06/19/2012	Misc				57.65	30.00	87.65
06/20/2012	Payment				87.65	-87.65	0.00
06/28/2012	Charge	06/22/2012	2340	2700	0.00	58.50	58.50
07/03/2012	Payment				58.50	-58.50	0.00
07/27/2012	Charge	07/24/2012	2366	2600	0.00	57.65	57.65
08/27/2012	Charge	08/21/2012	2386	2000	57.65	52.60	110.25
08/30/2012	Payment				110.25	-110.25	0.00
09/27/2012	Charge	09/21/2012	2403	1700	0.00	50.07	50.07
10/29/2012	Charge	10/23/2012	2405	200	50.07	37.43	87.50
11/14/2012	Penalty				87.50	30.00	117.50
11/19/2012	Payment				117.50	-117.50	0.00
11/28/2012	Charge	11/21/2012	2608	20300	0.00	126.22	126.22
12/28/2012	Charge	12/20/2012	2693	8500	126.22	93.30	219.52
01/07/2013	Payment				219.52	-126.22	93.30
01/28/2013	Charge	01/23/2013	2710	1700	93.30	50.07	143.37
02/11/2013	Payment				143.37	-93.30	50.07
02/27/2013	Charge	02/21/2013	2727	1700	50.07	50.07	100.14
03/11/2013	Payment				100.14	-50.07	50.07
03/28/2013	Charge	03/20/2013	2740	1300	50.07	46.70	96.77
04/09/2013	Penalty				96.77	30.00	126.77
04/26/2013	Charge	04/22/2013	2741	100	126.77	36.58	163.35
05/08/2013	L Charge	05/08/2013	2741		163.35	19.06	182.41

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2211002240
 QUENTON CHADWICK
 13926 3 MILE RD
 SAVANNA, IL 61874-

Location Information

SERVICE ID : 1203 MARIGOLD
 1203 MARIGOLD DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/28/2013	Charge	01/17/2013	1133	5200	50.38	79.58	129.96
02/12/2013	Penalty				129.96	30.00	159.96
02/13/2013	Payment				159.96	-20.00	139.96
02/13/2013	Payment				139.96	-35.00	104.96
02/14/2013	Payment				104.96	-25.38	79.58
02/27/2013	Charge	02/21/2013	1210	7700	79.58	91.06	170.64
03/04/2013	Payment				170.64	-100.00	70.64
03/21/2013	Payment				70.64	-70.64	0.00
03/28/2013	Charge	03/22/2013	1258	4800	0.00	76.20	76.20
03/28/2013	Inter Apply				76.20	-0.64	75.56
04/05/2013	Payment				75.56	-35.00	40.56
04/26/2013	Charge	04/19/2013	1349	9100	40.56	94.97	135.53
05/02/2013	Payment				135.53	-27.00	108.53
05/29/2013	Charge	05/21/2013	1422	7300	108.53	89.95	198.48
06/11/2013	Penalty				198.48	30.00	228.48
06/11/2013	Payment				228.48	-138.53	89.95
06/28/2013	Charge	06/24/2013	1502	8000	89.95	91.90	181.85
07/10/2013	Penalty				181.85	30.00	211.85
07/29/2013	Charge	07/24/2013	1522	2000	211.85	52.60	264.45
08/13/2013	Penalty				264.45	30.00	294.45
08/13/2013	L Charge	08/13/2013	1522		294.45	23.82	318.27
08/13/2013	Depp Apply				318.27	-100.00	218.27
08/13/2013	Inter Apply				218.27	-0.22	218.05

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2207015231
 WILLIAM CLARKE
 63 W RIVER ST
 SEEKONK, MA 02771-

Location Information

SERVICE ID : 1117 POCATELLA
 1117 POCATELLA DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/07/2013	Payment				35.74	-35.74	0.00
01/28/2013	Charge	01/14/2013	72		0.00	35.74	35.74
02/11/2013	Payment				35.74	-35.74	0.00
02/27/2013	Charge	02/13/2013	75	300	0.00	38.27	38.27
03/07/2013	Payment				38.27	-38.27	0.00
03/28/2013	Charge	03/14/2013	75		0.00	35.74	35.74
04/08/2013	Payment				35.74	-35.74	0.00
04/26/2013	Charge	04/15/2013	75		0.00	35.74	35.74
05/06/2013	Payment				35.74	-35.74	0.00
05/29/2013	Charge	05/16/2013	80	500	0.00	39.96	39.96
06/28/2013	Charge	06/18/2013	80		39.96	35.74	75.70
06/28/2013	L Charge	06/28/2013	80		75.70	11.92	87.62
07/08/2013	Payment				87.62	-87.52	0.10

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2203978554
 JOHN CONNIFF
 955 LAUREL CIR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 838 HAWTHORN
 838 HAWTHORN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/05/2012	Charge	12/30/2011	6947	1200	43.33	45.86	89.19
01/17/2012	Payment				89.19	-43.33	45.86
02/03/2012	Charge	01/30/2012	6960	1300	45.86	46.70	92.56
02/14/2012	Payment				92.56	-89.19	3.37
03/05/2012	Charge	02/28/2012	6972	1200	3.37	45.86	49.23
04/04/2012	Charge	03/29/2012	6988	1600	49.23	49.22	98.45
04/16/2012	Payment				98.45	-49.23	49.22
05/04/2012	Charge	04/30/2012	7008	2000	49.22	52.60	101.82
05/16/2012	Penalty				101.82	30.00	131.82
05/16/2012	Adjustment				131.82	-30.00	101.82
05/16/2012	Payment				101.82	-49.22	52.60
06/05/2012	Charge	05/25/2012	7026	1800	52.60	50.91	103.51
06/15/2012	Payment				103.51	-101.82	1.69
07/05/2012	Charge	06/28/2012	7039	1300	1.69	46.70	48.39
07/24/2012	Payment				48.39	-48.39	0.00
08/06/2012	Charge	07/26/2012	7054	1500	0.00	48.39	48.39
09/05/2012	Charge	08/27/2012	7059	500	48.39	39.96	88.35
09/18/2012	Penalty				88.35	30.00	118.35
09/19/2012	Payment				118.35	-78.39	39.96
10/05/2012	Charge	09/26/2012	7064	500	39.96	39.96	79.92
10/18/2012	Payment				79.92	-79.92	0.00
11/05/2012	Charge	10/30/2012	7086	2200	0.00	54.29	54.29
12/04/2012	Adjustment			-2000	54.29	-5.58	48.71
12/04/2012	Adjustment				48.71	-11.28	37.43
12/05/2012	Charge	11/29/2012	7086		37.43	35.74	73.17
12/17/2012	Payment				73.17	-37.43	35.74
01/04/2013	Charge	12/26/2012	7066		35.74	35.74	71.48
01/16/2013	Payment				71.48	-35.74	35.74
02/04/2013	Charge	01/28/2013	7066		35.74	35.74	71.48
02/18/2013	Payment				71.48	-71.48	0.00
03/05/2013	Charge	02/26/2013	7066		0.00	35.74	35.74
04/04/2013	Charge	03/27/2013	7066		35.74	35.74	71.48
04/16/2013	Payment				71.48	-10.00	61.48
05/06/2013	Charge	04/24/2013	7068	200	61.48	37.43	98.91
05/21/2013	Penalty				98.91	30.00	128.91
06/04/2013	Charge	05/29/2013	7068		128.91	35.74	164.65
06/18/2013	L Charge	06/18/2013	7068		164.65	23.82	188.47

Customer Transaction Summary

Customer Information

ACCT. NO : 2210094213
 RUTH DAVIS
 836 WATERWAY DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 836 WATERWAY
 836 WATERWAY DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Payment				45.01	-45.01	0.00
01/28/2013	Charge	01/15/2013	101	1100	0.00	45.01	45.01
02/01/2013	Payment				45.01	-45.01	0.00
02/27/2013	Charge	02/18/2013	111	1000	0.00	44.17	44.17
03/04/2013	Payment				44.17	-44.17	0.00
03/28/2013	Charge	03/20/2013	124	1300	0.00	46.70	46.70
04/26/2013	Charge	04/17/2013	132	800	46.70	42.48	89.18
05/03/2013	L Charge	05/31/2013	136	400	89.18	55.80	144.98
05/06/2013	Payment				144.98	-89.18	55.80 ✓

Customer Transaction Summary

Customer Information
 ACCT. NO : 2203426040
 ROBERT DRACE
 1024 MOCKINBIRD CIR
 WINTER HAVEN, FL 33884-

Location Information
 SERVICE ID : 931 CASHEW
 931 CASHEW CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/11/2013	Misc				0.00	15.00	15.00
02/04/2013	F Charge	01/28/2013	2144	2700	15.00	43.01	58.01
03/05/2013	Charge	02/26/2013	2189	4500	58.01	73.68	131.69
03/25/2013	Payment				131.69	-30.00	101.69
03/26/2013	Payment				101.69	-28.01	73.68
03/27/2013	Payment				73.68	-10.00	63.68
03/28/2013	Payment				63.68	-10.00	53.68
03/29/2013	Payment				53.68	-20.00	33.68
04/04/2013	Charge	03/26/2013	2203	1400	33.68	47.55	81.23
04/10/2013	L Charge	04/10/2013	2214	1100	81.23	27.15	108.38
04/10/2013	Depp Apply				108.38	-100.00	8.38

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2201137372
 GARY EAST
 2994 INDIAN RIVER DR NE
 PALM BAY, FL 32905-

Location Information
 SERVICE ID : 445 EGRET
 445 EGRET CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
09/13/2013	Misc				0.00	15.00	15.00
10/04/2013	F Charge	09/26/2013	7254	200	15.00	17.18	32.18
10/10/2013	Payment				32.18	-32.18	0.00
11/04/2013	Charge	10/25/2013	7258	400	0.00	39.12	39.12
11/25/2013	Payment				39.12	-39.12	0.00
12/04/2013	Charge	11/25/2013	7282	2400	0.00	55.98	55.98
12/05/2013	Payment				55.98	-55.98	0.00
12/13/2013	L Charge	12/13/2013	7293	1100	0.00	30.72	30.72

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2206160551
 STEPHEN ELLIS
 1008 ORIOLE CIR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 1008 ORIOLE
 1008 ORIOLE CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	01/02/2013	1442	3400	28.05	64.41	92.46
01/09/2013	Payment				92.46	-28.05	64.41
02/08/2013	Charge	01/29/2013	1476	3400	64.41	64.41	128.82
02/11/2013	Payment				128.82	-64.41	64.41
03/11/2013	Charge	03/01/2013	1512	3600	64.41	66.08	130.49
03/26/2013	Penalty				130.49	30.00	160.49
03/27/2013	Payment				160.49	-120.00	40.49
04/09/2013	Charge	03/29/2013	1558	4600	40.49	74.51	115.00
04/23/2013	Penalty				115.00	15.00	130.00
04/23/2013	Misc				130.00	15.00	145.00
04/24/2013	Payment				145.00	-70.49	74.51
05/08/2013	Charge	04/30/2013	1602	4400	74.51	72.84	147.35
05/21/2013	Penalty				147.35	30.00	177.35
06/04/2013	L Charge	06/04/2013	1614	1200	177.35	45.86	223.21
06/04/2013	Depp Apply				223.21	-100.00	123.21

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2209086835
 HARRIET ESKESEN
 712 SILVERTHORN CT
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 712 SILVERTHORN
 712 SILVERTHORNE CT
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/11/2013	Payment				64.41	-64.41	0.00
01/28/2013	Charge	01/16/2013	837	3200	0.00	62.72	62.72
02/08/2013	Payment				62.72	-62.72	0.00
02/27/2013	Charge	02/18/2013	884	4700	0.00	75.36	75.36
03/21/2013	Payment				75.36	-75.36	0.00
03/28/2013	Charge	03/18/2013	935	5100	0.00	78.73	78.73
04/12/2013	Payment				78.73	-78.73	0.00
04/26/2013	Charge	04/17/2013	1045	11000	0.00	100.27	100.27
05/15/2013	Payment				100.27	-100.27	0.00
05/29/2013	Charge	05/20/2013	1106	6100	0.00	86.60	86.60
06/12/2013	Payment				86.60	-86.60	0.00
06/28/2013	Charge	06/18/2013	1161	5500	0.00	82.11	82.11
07/15/2013	Payment				82.11	-82.11	0.00
07/29/2013	Charge	07/18/2013	1201	4000	0.00	69.46	69.46
08/23/2013	Payment				69.46	-69.46	0.00
08/27/2013	Charge	08/19/2013	1251	5000	0.00	77.89	77.89
09/12/2013	Payment				77.89	-77.89	0.00
09/26/2013	Charge	09/23/2013	1328	7700	0.00	91.06	91.06
10/14/2013	Payment				91.06	-91.06	0.00
10/25/2013	Charge	10/18/2013	1341	1300	0.00	46.70	46.70
11/18/2013	Payment				46.70	-46.70	0.00
11/25/2013	Charge	11/21/2013	1362	2100	0.00	53.44	53.44
12/06/2013	Payment				53.44	-53.44	0.00
12/17/2013	L Charge	12/17/2013	1363	100	0.00	36.58	36.58

Customer Transaction Summary

Customer Information

ACCT. NO : 7717858001
 FRANK FANT
 7679 MONTAUK DR
 MICCO, FL 32976-

Location Information

SERVICE ID: 7679 MONTAUK
 7679 MONTAUK AVE
 MICCO, FL 32976-

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
12/10/2012	F Charge	12/05/2012	18703		0.00	0.00	0.00
01/09/2013	Charge	01/07/2013	18703		0.00	35.74	35.74
02/06/2013	Payment				35.74	-35.74	0.00
02/08/2013	Charge	02/05/2013	18713	1000	0.00	44.17	44.17
03/11/2013	Charge	03/06/2013	18725	1200	44.17	45.86	90.03
03/11/2013	Payment				90.03	-44.17	45.86
04/09/2013	Charge	04/04/2013	18737	1200	45.86	45.86	91.72
04/23/2013	Penalty				91.72	30.00	121.72
05/08/2013	Charge	05/03/2013	18737		121.72	35.74	157.46
05/21/2013	L Charge	05/21/2013	18737		157.46	21.45	178.91
05/21/2013	Depp Apply				178.91	-100.00	78.91

Customer Transaction Summary

Customer Information

ACCT. NO : 2209042549
 SARAH FARR
 649 AMARYLLIS DR
 BAREFOOT BAY, FL 32976

Location Information

SERVICE ID : 649 AMARYLLIS
 649 AMARYLLIS DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
04/19/2013	Misc				0.00	15.00	15.00
04/26/2013	F Charge	04/26/2013	6073		15.00	8.34	23.34
05/29/2013	Charge	05/20/2013	6128	5500	23.34	82.11	105.45
06/04/2013	Payment				105.45	-23.34	82.11
06/28/2013	Charge	06/18/2013	6181	5300	82.11	80.42	162.53
07/10/2013	Penalty				162.53	30.00	192.53
07/10/2013	Payment				192.53	-112.11	80.42
07/29/2013	Charge	07/19/2013	6242	6100	80.42	86.60	167.02
08/13/2013	Penalty				167.02	30.00	197.02
08/27/2013	Charge	08/19/2013	6301	5900	197.02	85.48	282.50
08/28/2013	L Charge	08/28/2013	6304	300	282.50	13.25	295.75
08/28/2013	Depp Apply				295.75	-100.00	195.75

Customer Transaction Summary

Customer Information

ACCT. NO : 2203006032
 STEVEN FISHER
 1549 PICASSO ST
 SEBASTIAN, FL 32958-

Location Information

SERVICE ID : 708 LARK
 708 LARK DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/02/2013	Payment				73.68	-73.68	0.00
01/04/2013	Charge	12/26/2012	1304	3600	0.00	66.08	66.08
02/04/2013	Charge	01/28/2013	1355	5100	66.08	78.73	144.81
02/04/2013	Payment				144.81	-66.08	78.73
02/22/2013	Payment				78.73	-78.73	0.00
03/05/2013	Charge	02/27/2013	1400	4500	0.00	73.68	73.68
03/07/2013	Payment				73.68	-73.68	0.00
04/04/2013	Charge	03/27/2013	1445	4500	0.00	73.68	73.68
04/12/2013	Payment				73.68	-73.68	0.00
05/06/2013	Charge	04/24/2013	1463	1800	0.00	50.91	50.91
06/03/2013	Payment				50.91	-50.91	0.00
06/04/2013	Charge	05/29/2013	1464	100	0.00	36.58	36.58
06/11/2013	Payment				36.58	-36.58	0.00
07/03/2013	Charge	06/27/2013	1466	200	0.00	37.43	37.43
07/15/2013	Payment				37.43	-37.43	0.00
08/05/2013	Charge	07/26/2013	1468	200	0.00	37.43	37.43
09/05/2013	Charge	08/27/2013	1479	1100	37.43	45.01	82.44
09/06/2013	Payment				82.44	-37.43	45.01
09/16/2013	Payment				45.01	-45.01	0.00
10/04/2013	Charge	09/27/2013	1481	200	0.00	37.43	37.43
10/16/2013	Payment				37.43	-37.43	0.00
11/01/2013	L Charge				0.00	35.74	35.74
11/01/2013	L Charge	11/01/2013	1481		35.74	35.74	71.48
11/06/2013	Payment				71.48	-37.43	34.05

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO.: 2203781023
 ARTHUR FORANT
 716 CRONIN AVE
 MELBOURNE, FL 32935-

Location Information
 SERVICE ID: 964 CASHEW
 964 CASHEW CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/26/2012	656	1000	67.77	44.17	111.94
01/14/2013	Payment				111.94	-111.94	0.00
02/04/2013	Charge	01/28/2013	694	3800	0.00	67.77	67.77
02/07/2013	Payment				67.77	-67.77	0.00
03/05/2013	Charge	02/26/2013	732	3800	0.00	67.77	67.77
03/11/2013	Payment				67.77	-67.77	0.00
04/04/2013	Charge	03/26/2013	775	4300	0.00	71.99	71.99
04/15/2013	Payment				71.99	-71.99	0.00
05/06/2013	Charge	04/24/2013	818	4300	0.00	71.99	71.99
05/14/2013	Payment				71.99	-71.99	0.00
06/04/2013	Charge	05/28/2013	861	4300	0.00	71.99	71.99
06/10/2013	Payment				71.99	-71.99	0.00
07/03/2013	Charge	06/26/2013	909	4800	0.00	76.20	76.20
07/30/2013	Payment				76.20	-76.20	0.00
08/05/2013	Charge	07/26/2013	950	4100	0.00	70.30	70.30
09/05/2013	Charge	08/27/2013	983	3300	70.30	63.56	133.86
09/25/2013	Misc				133.86	30.00	163.86
10/04/2013	Charge	09/27/2013	1015	3200	163.86	62.72	226.58
10/16/2013	L Charge	10/16/2013	1015		226.58	22.64	249.22

Customer Transaction Summary

Customer Information

ACCT: NO : 2201386546
 KATHLEEN FOSTER
 911 HYACINTH CIR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID: 406 EAGLE
 406 EAGLE DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
11/08/2012	Misc				0.00	15.00	15.00
12/05/2012	F Charge	11/28/2012	475	3200	15.00	50.80	65.80
12/26/2012	Payment				65.80	-65.80	0.00
01/04/2013	Charge	12/26/2012	520	4500	0.00	73.68	73.68
02/01/2013	Payment				73.68	-73.68	0.00
02/04/2013	Charge	01/24/2013	560	4000	0.00	69.46	69.46
02/18/2013	Payment				69.46	-74.00	-4.54
02/25/2013	Return Check				-4.54	73.68	69.14
03/05/2013	Charge	02/22/2013	596	3600	69.14	66.08	135.22
03/15/2013	Payment				135.22	-69.14	66.08
04/04/2013	Charge	03/25/2013	634	3800	66.08	67.77	133.85
04/04/2013	Payment				133.85	-66.08	67.77
05/01/2013	L Charge	05/01/2013	680	4600	67.77	74.51	142.28
05/01/2013	Depp. Apply				142.28	-100.00	42.28

Customer Transaction Summary

Customer Information

ACCT. NO : 2204893743
 ASHLEY GALLAHER
 931 DOGWOOD DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 931 DOGWOOD
 931 DOGWOOD DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
08/05/2013	Misc				0.00	15.00	15.00
08/23/2013	Adjustment				15.00	64.41	79.41
08/23/2013	Adjustment				79.41	77.89	157.30
08/26/2013	Payment				157.30	-64.41	92.89
09/05/2013	F Charge	08/26/2013	4433	2900	92.89	49.47	142.36
09/17/2013	Payment				142.36	-60.00	82.36
10/04/2013	Charge	09/27/2013	4477	4400	82.36	72.84	155.20
10/15/2013	Payment				155.20	-82.36	72.84
11/04/2013	Charge	10/28/2013	4536	5900	72.84	85.48	158.32
11/18/2013	Payment				158.32	-40.00	118.32
11/21/2013	Payment				118.32	-22.94	95.38
12/04/2013	Charge	11/26/2013	4599	6300	95.38	87.16	182.54
12/16/2013	Payment				182.54	-95.38	87.16
01/03/2014	Charge	12/31/2013	4672	7300	87.16	96.17	183.33
01/15/2014	Penalty				183.33	30.00	213.33
02/03/2014	Charge	01/29/2014	4699	2700	213.33	62.57	275.90
02/18/2014	L Charge	02/18/2014	4699		275.90	25.49	301.39

Customer Transaction Summary

Customer Information
 ACCT. NO : 2209067537
 ANGELA GARLAND
 508 S ROAN ST
 ELIZABETHTON, TN 37643-

Location Information
 SERVICE ID : 812 SILVERTHORN
 812 SILVERTHORNE CT
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
04/24/2013	Misc				0.00	15.00	15.00
04/26/2013	F Charge	04/23/2013			15.00	0.00	15.00
05/29/2013	Charge	05/20/2013	35	3500	15.00	65.25	80.25
06/28/2013	Charge	06/18/2013	68	3300	80.25	63.56	143.81
07/02/2013	Payment				143.81	-80.25	63.56
07/29/2013	Charge	07/18/2013	93	2500	63.56	56.82	120.38
08/13/2013	Penalty				120.38	30.00	150.38
08/27/2013	Charge	08/19/2013	101	800	150.38	-12.48	192.86
09/10/2013	L Charge	09/10/2013	101		192.86	35.74	228.60
09/10/2013	Depp Apply				228.60	-100.00	128.60

Customer Transaction Summary

Customer Information

ACCT. NO : 2206022566
 THOMAS GERAGHTY
 2975 PATTON RD
 FRANKLIN, NC 28734-

Location Information

SERVICE ID : 815 THRUSH
 815 THRUSH CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Payment				48.74	-33.74	15.00
01/09/2013	Charge	12/31/2012	783	600	15.00	40.79	55.79
02/07/2013	Payment				55.79	-55.79	0.00
02/08/2013	Charge	01/29/2013	783		0.00	35.74	35.74
03/05/2013	Payment				35.74	-35.74	0.00
03/11/2013	Charge	02/28/2013	783		0.00	35.74	35.74
04/05/2013	Payment				35.74	-35.74	0.00
04/09/2013	Charge	03/29/2013	783		0.00	35.74	35.74
05/08/2013	Charge	04/29/2013	783		35.74	35.74	71.48
05/13/2013	Payment				71.48	-35.74	35.74
05/31/2013	Payment				35.74	-35.74	0.00
06/07/2013	Charge	05/29/2013	783		0.00	35.74	35.74
07/02/2013	Miso				35.74	15.00	50.74
07/03/2013	Payment				50.74	-50.74	0.00
07/08/2013	Charge	06/28/2013	785	200	0.00	37.43	37.43
08/06/2013	Payment				37.43	-37.43	0.00
08/07/2013	Charge	07/29/2013	789	400	0.00	39.12	39.12
09/05/2013	Payment				39.12	-39.12	0.00
09/06/2013	Charge	08/28/2013	789		0.00	35.74	35.74
10/07/2013	Charge	09/30/2013	789		35.74	35.74	71.48
10/07/2013	Payment				71.48	-35.74	35.74
11/01/2013	Payment				35.74	-35.74	0.00
11/06/2013	Charge	10/29/2013	789		0.00	35.74	35.74
11/21/2013	Payment				35.74	-35.74	0.00
12/06/2013	Charge	12/02/2013	799	1000	0.00	44.17	44.17
12/16/2013	Payment				44.17	-44.17	0.00
01/09/2014	Charge	01/03/2014	799		0.00	38.24	38.24
01/27/2014	L Charge	01/27/2014	799		38.24	38.24	76.48

Customer Transaction Summary

Customer Information

ACCT. NO : 7717953008
 JOSEPH GIAMPIETRO
 PO BOX 47
 ISLEIP TERRACE, NY 11752-

Location Information

SERVICE ID : 7508 NIAN TIC
 7508 NIAN TIC AVE
 MICO, FL 32976-

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
10/11/2012	Misc				0.00	15.00	15.00
11/09/2012	F Charge	11/07/2012	7035	400	15.00	39.12	54.12
12/10/2012	Charge	12/05/2012	7035		54.12	35.74	89.86
12/27/2012	Penalty				89.86	30.00	119.86
01/09/2013	Charge	01/04/2013	7035		119.86	35.74	155.60
01/23/2013	L Charge	01/23/2013	7035		155.60	22.64	178.24
01/23/2013	Depp Apply				178.24	-100.00	78.24

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2206160680
 THOMAS GIBSON
 2019 PORTSMOUTH ST
 TAVARES, FL 32778-

Location Information

SERVICE ID : 1010 ORIOLE
 1010 ORIOLE CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/08/2013	Payment				39.12	-39.12	0.00
01/09/2013	Charge	01/02/2013	384	400	0.00	39.12	39.12
02/06/2013	Payment				39.12	-39.12	0.00
02/08/2013	Charge	01/29/2013	387	300	0.00	38.27	38.27
03/11/2013	Charge	03/01/2013	391	400	38.27	39.12	77.39
03/11/2013	Payment				77.39	-38.12	39.27
04/09/2013	Charge	03/29/2013	395	400	39.27	39.12	78.39
04/23/2013	Penalty				78.39	30.00	108.39
04/23/2013	Payment				108.39	-69.37	39.02
05/07/2013	Payment				39.02	-39.02	0.00
05/08/2013	Charge	04/30/2013	398	300	0.00	38.27	38.27
06/07/2013	Charge	05/30/2013	401	300	38.27	38.27	76.54
06/07/2013	Payment				76.54	-38.27	38.27
07/08/2013	Charge	06/28/2013	406	500	38.27	39.96	78.23
07/08/2013	Payment				78.23	-76.54	1.69
07/17/2013	Payment				1.69	-1.69	0.00
08/07/2013	Charge	07/31/2013	409	300	0.00	38.27	38.27
09/06/2013	Charge	08/28/2013	412	300	38.27	38.27	76.54
09/09/2013	Payment				76.54	-76.54	0.00
10/04/2013	Payment				0.00	-77.00	-77.00
10/07/2013	Charge	10/01/2013	416	400	-77.00	39.12	-37.88
11/06/2013	Charge	10/30/2013	419	300	-37.88	38.27	0.39
12/06/2013	Charge	12/03/2013	422	300	0.39	38.27	38.66
01/03/2014	Payment				38.66	-38.66	0.00
01/09/2014	Charge	01/03/2014	425	300	0.00	40.94	40.94
01/22/2014	Payment				40.94	-40.94	0.00
01/22/2014	L Charge	01/22/2014	427	200	0.00	26.03	26.03

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2203542526
 PATRICIA GLAS
 1855 BARBER ST
 SEBASTIAN, FL 32958-

Location Information

SERVICE ID : 951 LAUREL
 951 LAUREL CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
10/04/2012	Misc				0.00	15.00	15.00
10/05/2012	F Charge	10/03/2012	8093		15.00	0.00	15.00
11/02/2012	Payment				15.00	-15.00	0.00
11/05/2012	Charge	10/29/2012	8121	2800	0.00	59.34	59.34
12/05/2012	Charge	11/29/2012	8159	3800	59.34	67.77	127.11
12/17/2012	Payment				127.11	-60.00	67.11
01/04/2013	Charge	12/26/2012	8195	3600	67.11	66.08	133.19
01/16/2013	Penalty				133.19	30.00	163.19
02/01/2013	L Charge	02/01/2013	8214	1900	163.19	51.76	214.95
02/01/2013	Depp Apply				214.95	-100.00	114.95

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information:
 ACCT. NO : 2209042243
 CATHY GLEASON
 642 WEDELIA DR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 642 WEDELIA
 642 WEDELIA DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
04/04/2013	Misc				0.00	15.00	15.00
04/26/2013	F Charge	04/17/2013	2698	800	15.00	22.23	37.23
05/29/2013	Charge	05/17/2013	2711	1300	37.23	46.70	83.93
06/07/2013	Payment				83.93	-37.23	46.70
06/25/2013	Adjustment				46.70	26.42	73.12
06/28/2013	Charge	06/18/2013	2726	1500	73.12	48.39	121.51
07/10/2013	Penalty				121.51	30.00	151.51
07/15/2013	Payment				151.51	-100.00	51.51
07/29/2013	Charge	07/18/2013	2738	1200	51.51	45.86	97.37
08/13/2013	Penalty				97.37	30.00	127.37
08/14/2013	Payment				127.37	-97.37	30.00
08/27/2013	Charge	08/19/2013	2752	1400	30.00	47.55	77.55
09/11/2013	Payment				77.55	-30.00	47.55
09/26/2013	Charge	09/23/2013	2764	1200	47.55	45.86	93.41
10/08/2013	Penalty				93.41	30.00	123.41
10/10/2013	Payment				123.41	-77.55	45.86
10/25/2013	Charge	10/18/2013	2774	1000	45.86	44.17	90.03
11/06/2013	Penalty				90.03	30.00	120.03
11/22/2013	L Charge	11/22/2013	2781		120.03	1.19	121.22
11/22/2013	Depp Apply				121.22	-100.00	21.22
11/25/2013	Charge	11/21/2013	2781	700	21.22	41.64	62.86

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2204880238
 DONALD GRIFFIN
 PO BOX 111
 WATERFORD, CT 06385-

Location Information

SERVICE ID : 961 FRANGI PANI
 961 FRANGI PANI DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/27/2012	3352	1400	0.00	47.55	47.55
02/04/2013	Charge	01/24/2013	3364	1200	47.55	45.86	93.41
02/19/2013	Penalty				93.41	30.00	123.41
03/05/2013	Charge	02/25/2013	3381	1700	123.41	50.07	173.48
03/05/2013	Payment				173.48	-123.41	50.07
04/04/2013	Charge	03/25/2013	3393	1200	50.07	45.86	95.93
04/12/2013	Payment				95.93	-95.93	0.00
05/06/2013	Charge	04/24/2013	3418	2500	0.00	56.82	56.82
06/04/2013	Charge	05/24/2013	3455	3700	56.82	66.93	123.75
06/04/2013	Payment				123.75	-56.82	66.93
07/03/2013	Charge	06/25/2013	3498	4300	66.93	71.99	138.92
08/05/2013	Charge	07/29/2013	3515	1700	138.92	50.07	188.99
08/08/2013	Penalty				188.99	30.00	218.99
08/19/2013	L Charge	08/19/2013	3515		218.99	25.02	244.01

Customer Transaction Summary

Customer Information

ACCT. NO : 2202752024
 PHYLLIS GUSON
 70 WHITTEMORE ST
 TEWKSBURY, MA 01876-

Location Information

SERVICE ID : 850 PECAN
 850 PECAN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/07/2013	Payment				44.17	-28.00	16.17
01/07/2013	Payment				16.17	-16.17	0.00
01/09/2013	Charge	12/28/2012	33		0.00	35.74	35.74
02/08/2013	Charge	01/29/2013	33		35.74	35.74	71.48
02/11/2013	Payment				71.48	-35.74	35.74
03/04/2013	Payment				35.74	-35.74	0.00
03/11/2013	Charge	02/28/2013	33		0.00	35.74	35.74
04/05/2013	Payment				35.74	-17.00	18.74
04/05/2013	Payment				18.74	-18.74	0.00
04/09/2013	Charge	03/29/2013	33		0.00	35.74	35.74
04/30/2013	Payment				35.74	-35.74	0.00
05/08/2013	Charge	04/29/2013	40	700	0.00	41.64	41.64
06/03/2013	Payment				41.64	-20.00	21.64
06/03/2013	Payment				21.64	-21.64	0.00
06/07/2013	Charge	05/29/2013	46	600	0.00	40.79	40.79
07/08/2013	Charge	06/28/2013	46		40.79	35.74	76.53
07/08/2013	Payment				76.53	-40.79	35.74
07/22/2013	Payment				35.74	-16.00	19.74
07/22/2013	Payment				19.74	-19.74	0.00
08/07/2013	Charge	07/29/2013	46		0.00	35.74	35.74
09/06/2013	Charge	08/28/2013	46		35.74	35.74	71.48
09/09/2013	Payment				71.48	-18.74	52.74
09/09/2013	Payment				52.74	-17.00	35.74
09/26/2013	L Charge	09/26/2013	46		35.74	35.74	71.48

Customer Transaction Summary

Customer Information

ACCT. NO : 2203246019
 ROGER HAGLE
 7561 NE 107 CT
 BRONSON, FL 32621-

Location Information

SERVICE ID : 943 PECAN
 943 PECAN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/26/2012	3517	1600	-1.54	49.22	47.68
02/04/2013	Charge	01/28/2013	3542	2500	47.68	56.82	104.50
02/06/2013	Payment				104.50	-100.00	4.50
03/05/2013	Charge	02/26/2013	3560	1800	4.50	50.91	55.41
04/04/2013	Charge	03/26/2013	3573	1300	55.41	46.70	102.11
04/16/2013	Penalty				102.11	30.00	132.11
04/16/2013	Payment				132.11	-85.41	46.70
04/29/2013	Payment				46.70	-47.00	-0.30
05/06/2013	Charge	04/24/2013	3591	1800	-0.30	50.91	50.61
06/04/2013	Charge	05/29/2013	3608	1700	50.61	50.07	100.68
06/04/2013	Inter Apply				100.68	-0.62	100.06
06/07/2013	Payment				100.06	-100.00	0.06
07/03/2013	Charge	06/26/2013	3625	1700	0.06	50.07	50.13
08/05/2013	Charge	07/26/2013	3648	2300	50.13	55.13	105.26
08/05/2013	Payment				105.26	-50.00	55.26
09/05/2013	Charge	08/27/2013	3683	3500	55.26	65.25	120.51
09/20/2013	Payment				120.51	-120.51	0.00
10/04/2013	Charge	09/27/2013	3715	3200	0.00	62.72	62.72
11/04/2013	Charge	10/28/2013	3740	2500	62.72	56.82	119.54
11/15/2013	Payment				119.54	-63.00	56.54
12/04/2013	Charge	11/25/2013	3759	1900	56.54	51.76	108.30
12/06/2013	Payment				108.30	-50.00	58.30
01/03/2014	Charge	01/02/2014	3778	1900	58.30	55.36	113.66
01/03/2014	Depp Apply				113.66	-100.00	13.66
01/16/2014	L Charge	01/16/2014	3790	1200	13.66	28.67	42.33

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2206018127
 GREGG HANSON
 815 WREN CIR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 815 WREN
 815 WREN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/12/2012	Charge	01/04/2012	11653	7900	89.11	91.62	180.73
01/18/2012	Payment				180.73	-60.00	120.73
01/23/2012	Payment				120.73	-30.00	90.73
02/10/2012	Charge	02/02/2012	11683	3000	90.73	61.03	151.76
02/20/2012	Payment				151.76	-90.73	61.03
03/07/2012	Payment				61.03	-61.03	0.00
03/12/2012	Charge	03/02/2012	11727	4400	0.00	72.84	72.84
04/05/2012	Payment				72.84	-72.84	0.00
04/11/2012	Charge	04/03/2012	11758	3100	0.00	61.87	61.87
05/11/2012	Charge	05/02/2012	11845	8700	61.87	93.85	155.72
05/23/2012	Penalty				155.72	30.00	185.72
05/23/2012	Payment				185.72	-91.87	93.85
06/11/2012	Charge	05/30/2012	11896	5100	93.85	78.73	172.58
06/26/2012	Penalty				172.58	30.00	202.58
06/26/2012	Payment				202.58	-60.00	142.58
06/26/2012	Payment				142.58	-142.58	0.00
07/11/2012	Charge	07/02/2012	11963	6700	0.00	88.27	88.27
08/10/2012	Charge	07/31/2012	12021	5800	88.27	84.63	172.90
08/10/2012	Inter Apply				172.90	-0.58	172.32
08/22/2012	Penalty				172.32	30.00	202.32
08/22/2012	Payment				202.32	-118.27	84.05
09/10/2012	Charge	08/29/2012	12100	7900	84.05	91.62	175.67
09/24/2012	Payment				175.67	-84.05	91.62
10/10/2012	Charge	10/01/2012	12175	7500	91.62	90.51	182.13
10/23/2012	Payment				182.13	-91.62	90.51
11/09/2012	Charge	11/01/2012	12236	6100	90.51	86.60	177.11
11/19/2012	Payment				177.11	-90.51	86.60
12/10/2012	Charge	11/29/2012	12290	5400	86.60	81.27	167.87
12/17/2012	Payment				167.87	-86.60	81.27
01/09/2013	Charge	12/31/2012	12366	7600	81.27	90.78	172.05
01/16/2013	Payment				172.05	-81.27	90.78
02/08/2013	Charge	01/29/2013	12436	7000	90.78	89.11	179.89
02/19/2013	Payment				179.89	-90.80	89.09
03/11/2013	Charge	02/28/2013	12500	6400	89.09	87.44	176.53
03/22/2013	Payment				176.53	-89.09	87.44
04/09/2013	Charge	03/29/2013	12576	7600	87.44	90.78	178.22
04/23/2013	Penalty				178.22	30.00	208.22
05/08/2013	Charge	04/29/2013	12641	6500	208.22	87.72	295.94
05/21/2013	L Charge	05/21/2013	12641		295.94	35.74	331.68
05/21/2013	Depp Apply				331.68	-100.00	231.68
05/21/2013	Inter Apply				231.68	-0.46	231.22

Customer Transaction Summary

Customer Information

ACCT. NO : 2209033760
 MICHAEL HICKS
 PO BOX 27096
 BROWNSTOWN, MI 48183-

Location Information

SERVICE ID : 605 WEDELIA
 605 WEDELIA DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
06/18/2012	Misc				0.00	15.00	15.00
06/28/2012	F Charge	06/20/2012	3172	400	15.00	5.77	20.77
07/03/2012	Payment				20.77	-20.77	0.00
07/27/2012	Charge	07/20/2012	3222	5000	0.00	77.89	77.89
08/01/2012	Payment				77.89	-77.89	0.00
08/27/2012	Charge	08/17/2012	3255	3300	0.00	63.56	63.56
08/29/2012	Payment				63.56	-63.56	0.00
09/27/2012	Charge	09/18/2012	3296	4100	0.00	70.30	70.30
10/04/2012	Payment				70.30	-35.30	35.00
10/04/2012	Payment				35.00	-35.00	0.00
10/29/2012	Charge	10/18/2012	3335	3900	0.00	68.62	68.62
11/19/2012	Payment				68.62	-68.62	0.00
11/28/2012	Charge	11/19/2012	3373	3800	0.00	67.77	67.77
12/10/2012	Payment				67.77	-67.77	0.00
12/28/2012	Charge	12/17/2012	3411	3800	0.00	67.77	67.77
01/15/2013	Payment				67.77	-67.77	0.00
01/28/2013	Charge	01/15/2013	3451	4000	0.00	69.46	69.46
02/05/2013	Payment				69.46	-69.46	0.00
02/27/2013	Charge	02/14/2013	3492	4100	0.00	70.30	70.30
03/08/2013	Payment				70.30	-70.30	0.00
03/28/2013	Charge	03/18/2013	3540	4800	0.00	76.20	76.20
04/10/2013	Payment				76.20	-76.20	0.00
04/26/2013	Charge	04/17/2013	3585	4500	0.00	73.68	73.68
05/29/2013	Charge	05/17/2013	3626	4100	73.68	70.30	143.98
05/29/2013	L Charge	05/29/2013	3643	1700	143.98	28.62	172.60
05/29/2013	Depp Apply				172.60	-100.00	72.60

Customer Transaction Summary

Customer Information

ACCT. NO : 2216063916
 LISA HIGGINS
 910 BROOKSHIRE CIR
 MALABAR, FL 32950-

Location Information

SERVICE ID : 425 AVOCADO
 425 AVOCADO DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/24/2013	Misc				0.00	15.00	15.00
01/28/2013	F Charge	01/24/2013	53		15.00	0.00	15.00
02/26/2013	Payment				15.00	-15.00	0.00
02/27/2013	Charge	02/20/2013	81	2800	0.00	59.34	59.34
03/28/2013	Charge	03/19/2013	180	9900	59.34	97.20	156.54
04/02/2013	Payment				156.54	-59.34	97.20
04/22/2013	Payment				97.20	-97.20	0.00
04/26/2013	Charge	04/22/2013	372	19200	0.00	123.15	123.15
05/23/2013	Payment				123.15	-125.00	-1.85
05/29/2013	Charge	05/22/2013	496	12400	-1.85	104.18	102.33
06/25/2013	Payment				102.33	-102.33	0.00
06/28/2013	Charge	06/24/2013	576	8000	0.00	91.90	91.90
07/22/2013	Payment				91.90	-91.90	0.00
07/29/2013	Charge	07/22/2013	638	6200	0.00	86.88	86.88
08/26/2013	Payment				86.88	-86.88	0.00
08/27/2013	Charge	08/22/2013	708	7000	0.00	89.11	89.11
09/24/2013	Payment				89.11	-89.11	0.00
09/26/2013	Charge	09/24/2013	786	7800	0.00	91.34	91.34
10/24/2013	Payment				91.34	-91.34	0.00
10/25/2013	Charge	10/24/2013	855	6900	0.00	88.83	88.83
11/25/2013	Charge	11/22/2013	906	5100	88.83	78.73	167.56
12/06/2013	Payment				167.56	-88.83	78.73
12/26/2013	Payment				78.73	-78.73	0.00
12/27/2013	Charge	12/20/2013	943	3700	0.00	66.93	66.93
01/28/2014	Charge	01/21/2014	984	4100	66.93	75.18	142.11
01/28/2014	Depp Apply				142.11	-100.00	42.11
02/25/2014	L Charge	02/25/2014	1021	3700	42.11	71.61	113.72
03/03/2014	Payment				113.72	-104.91	8.81

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2208073130
 TIMOTHY HODGES
 930 CULPEPPER AVE SE
 PALM BAY, FL 32909-

Location Information
 SERVICE ID : 440 SEA-GULL
 440 SEA-GULL DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
02/12/2013	Misc				0.00	15.00	15.00
02/27/2013	F Charge	02/13/2013	719	100	15.00	3.23	18.23
03/15/2013	Payment				18.23	-20.00	-1.77
03/28/2013	Charge	03/14/2013	741	2200	-1.77	54.29	52.52
04/17/2013	Payment				52.52	-52.55	-0.03
04/26/2013	Charge	04/15/2013	771	3000	-0.03	61.03	61.00
05/10/2013	Payment				61.00	-61.00	0.00
05/29/2013	Charge	05/16/2013	793	2200	0.00	54.29	54.29
06/28/2013	Charge	06/19/2013	813	2000	54.29	52.60	106.89
07/01/2013	Payment				106.89	-54.29	52.60
07/29/2013	Charge	07/17/2013	845	3200	52.60	62.72	115.32
08/09/2013	Payment				115.32	-113.00	2.32
08/27/2013	Charge	08/19/2013	873	2800	2.32	59.34	61.66
09/26/2013	Charge	09/19/2013	892	1900	61.66	51.76	113.42
10/08/2013	Penalty				113.42	30.00	143.42
10/09/2013	Payment				143.42	-91.66	51.76
10/25/2013	Charge	10/18/2013	907	1500	51.76	48.39	100.15
11/04/2013	Payment				100.15	-52.00	48.15
11/25/2013	Charge	11/18/2013	928	2100	48.15	53.44	101.59
12/05/2013	Payment				101.59	-50.00	51.59
12/27/2013	Charge	12/16/2013	944	1600	51.59	49.22	100.81
01/07/2014	L Charge	01/06/2014	951	700	100.81	33.07	133.88
01/07/2014	Depp Apply				133.88	-100.00	33.88

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2202342019
 SEAN HOULE
 863 PECAN CIR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 863 PECAN
 863 PECAN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/30/2013	Misc				0.00	15.00	15.00
02/08/2013	F Charge	01/29/2013	2	200	15.00	1.69	16.69
03/11/2013	Charge	02/28/2013	34	3200	16.69	62.72	79.41
03/25/2013	Payment				79.41	-16.69	62.72
04/09/2013	Charge	03/29/2013	100	6600	62.72	87.99	150.71
04/23/2013	Payment				150.71	-150.71	0.00
05/08/2013	Charge	04/29/2013	147	4700	0.00	75.36	75.36
06/07/2013	Charge	05/29/2013	266	11900	75.36	102.78	178.14
06/20/2013	Penalty				178.14	30.00	208.14
06/21/2013	Payment				208.14	-105.36	102.78
06/25/2013	Payment				102.78	-75.36	27.42
07/08/2013	Charge	06/28/2013	367	10100	27.42	97.76	125.18
08/07/2013	Charge	07/29/2013	466	9900	125.18	97.20	222.38
08/20/2013	Penalty				222.38	30.00	252.38
08/20/2013	L Charge	08/20/2013	527	6100	252.38	86.60	338.98
08/20/2013	Depp Apply				338.98	-100.00	238.98

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2206612331
 ARNE HUHTALA
 PO BOX 170412
 MILWAUKEE, WI 53217-

Location Information

SERVICE ID: 1479 BAREFOOT
 1479 BAREFOOT CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	01/02/2013	4107		-71.48	35.74	-35.74
02/08/2013	Charge	01/30/2013	4112	500	-35.74	39.96	4.22
03/11/2013	Charge	03/04/2013	4192	8000	4.22	91.90	96.12
04/01/2013	Payment				96.12	-39.96	56.16
04/05/2013	Payment				56.16	-59.16	-3.00
04/05/2013	L Charge	04/05/2013	4282	9000	-3.00	94.69	91.69
04/05/2013	L Pay Adjust				91.69	0.00	91.69

Customer Transaction Summary

Customer Information

ACCT. NO : 2206063934
 CARI INGRASSELLINO
 619 CHESSAH AVE
 SEBASTIAN, FL 32958-

Location Information

SERVICE ID : 935 THRUSH
 935 THRUSH CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	12/31/2012	2661	3100	64.41	61.87	126.28
01/31/2013	Payment				126.28	-64.41	61.87
02/08/2013	Charge	01/29/2013	2695	3400	61.87	64.41	126.28
02/14/2013	Payment				126.28	-61.87	64.41
03/11/2013	Charge	02/28/2013	2733	3800	64.41	67.77	132.18
03/14/2013	Payment				132.18	-64.41	67.77
04/09/2013	Charge	03/29/2013	2771	3800	67.77	67.77	135.54
04/16/2013	Payment				135.54	-67.77	67.77
05/08/2013	Charge	04/29/2013	2803	3200	67.77	62.72	130.49
05/09/2013	Payment				130.49	-67.77	62.72
06/06/2013	Payment				62.72	-62.72	0.00
06/07/2013	Charge	05/30/2013	3098	29500	0.00	151.89	151.89
07/08/2013	Charge	06/28/2013	3146	4800	151.89	76.20	228.09
07/18/2013	Payment				228.09	-151.89	76.20
08/07/2013	Charge	07/30/2013	3170	2400	76.20	55.98	132.18
08/20/2013	Payment				132.18	-46.00	86.18
09/06/2013	Charge	08/28/2013	3191	2100	86.18	53.44	139.62
09/12/2013	Payment				139.62	-139.62	0.00
10/07/2013	Charge	09/30/2013	3218	2700	0.00	58.50	58.50
11/06/2013	Charge	10/30/2013	3236	1800	58.50	50.91	109.41
11/19/2013	Payment				109.41	-30.00	79.41
12/05/2013	Payment				79.41	-79.41	0.00
12/06/2013	Charge	12/02/2013	3259	2300	0.00	55.13	55.13
01/06/2014	Payment				55.13	-55.13	0.00
01/09/2014	Charge	01/03/2014	3282	2300	0.00	58.96	58.96
02/05/2014	L Charge	02/05/2014	3298	1600	58.96	52.67	111.63

Customer Transaction Summary

Customer Information

ACCT. NO.: 2208081337
 BENNIE JACKSON SR
 439 ROYAL TERN DR
 BAREFOOT BAY, FL 32976-7434

Location Information

SERVICE ID : 439 ROYAL TERN
 439 ROYAL TERN DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Payment				46.70	-46.70	0.00
01/28/2013	Charge	01/14/2013	3506	1500	0.00	48.39	48.39
02/11/2013	Payment				48.39	-48.39	0.00
02/27/2013	Charge	02/13/2013	3528	2200	0.00	54.29	54.29
03/11/2013	Payment				54.29	-54.29	0.00
03/28/2013	Charge	03/15/2013	3540	1200	0.00	45.86	45.86
04/09/2013	Payment				45.86	-45.86	0.00
04/26/2013	Charge	04/15/2013	3561	2100	0.00	53.44	53.44
05/10/2013	Payment				53.44	-53.44	0.00
05/29/2013	Charge	05/16/2013	3585	2400	0.00	55.98	55.98
06/10/2013	Payment				55.98	-55.98	0.00
06/28/2013	Charge	06/19/2013	3605	2000	0.00	52.60	52.60
07/09/2013	Payment				52.60	-52.60	0.00
07/29/2013	Charge	07/18/2013	3625	2000	0.00	52.60	52.60
08/27/2013	Charge	08/19/2013	3635	1000	52.60	44.17	96.77
09/10/2013	Penalty				96.77	30.00	126.77
09/26/2013	Charge	09/19/2013	3635		126.77	35.74	162.51
10/02/2013	L Charge	10/02/2013	3635		162.51	15.49	178.00

Customer Transaction Summary

Customer Information:

ACCT. NO.: 2203951049
 CYNTHIA JOHNSON
 26564 OLD CLARKSVILLE PIKE
 ASHLAND CITY, TN 37013-

Location Information

SERVICE ID : 906 HAWTHORN
 906 HAWTHORN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/26/2012	286	1900	0.00	51.76	51.76
01/14/2013	Payment				51.76	-51.76	0.00
02/04/2013	Charge	01/28/2013	310	2400	0.00	55.98	55.98
02/11/2013	Payment				55.98	-55.98	0.00
03/05/2013	Charge	02/26/2013	335	2500	0.00	56.82	56.82
03/11/2013	Payment				56.82	-56.82	0.00
04/04/2013	Charge	03/27/2013	358	2300	0.00	55.13	55.13
04/04/2013	Depp Apply				55.13	-100.00	-44.87
04/04/2013	Inter Apply				-44.87	-0.63	-45.50
04/19/2013	Payment				-45.50	-55.56	-101.06
05/06/2013	Charge	04/24/2013	376	1800	-101.06	50.91	-50.15
06/04/2013	Charge	05/29/2013	380	400	-50.15	39.12	-11.03
07/01/2013	L Charge	07/01/2013	387	700	-11.03	41.64	30.61
07/01/2013	L Pay Adjust				30.61	0.00	30.61
07/31/2013	Adjustment			-500	30.61	-1.40	29.21
07/31/2013	Adjustment				29.21	-2.82	26.39

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2208053232
 ELIZABETH KELLY
 313 FIFER ST SE
 PALM BAY, FL 32909-

Location Information

SERVICE ID : 514 PUFFIN
 514 PUFFIN DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/07/2013	Payment				109.42	-55.13	54.29
01/28/2013	Charge	01/14/2013	1305	2600	54.29	57.65	111.94
02/12/2013	Penalty				111.94	30.00	141.94
02/15/2013	Payment				141.94	-84.29	57.65
02/27/2013	Charge	02/13/2013	1331	2600	57.65	57.65	115.30
03/04/2013	Payment				115.30	-57.65	57.65
03/26/2013	Payment				57.65	-60.00	-2.35
03/28/2013	Charge	03/15/2013	1351	2000	-2.35	82.60	50.25
04/26/2013	Charge	04/15/2013	1377	2600	50.25	57.65	107.90
04/26/2013	Depp Apply				107.90	-100.00	7.90
05/01/2013	Payment				7.90	-56.00	-48.10
05/29/2013	Charge	05/16/2013	1412	3500	-48.10	65.25	17.15
06/28/2013	Charge	06/19/2013	1434	2200	17.15	54.29	71.44
07/29/2013	Charge	07/18/2013	1439	500	71.44	39.96	111.40
08/13/2013	Penalty				111.40	30.00	141.40
08/27/2013	Charge	08/19/2013	1439		141.40	35.74	177.14
09/10/2013	L Charge	09/10/2013	1439		177.14	35.74	212.88

Customer Transaction Summary

Customer Information

AGCT. NO: 2202457019
 CRYSTAL KRON
 65 GOULD POND RD
 HILLSBORO, NH 03244-

Location Information

SERVICE ID : 869 CASHEW
 869 CASHEW CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/24/2013	Misc				0.00	15.00	15.00
08/07/2013	F Charge	07/29/2013	4778	800	15.00	13.89	28.89
09/06/2013	Charge	08/28/2013	4887	10900	28.89	99.99	128.88
09/09/2013	L Charge	09/09/2013	4914	2700	128.88	37.05	165.93
09/09/2013	Depp Apply				165.93	-100.00	65.93

Customer Transaction Summary

Customer Information

ACCT. NO : 2208090116
 KRISTINA LA GUERRE
 443 PUFFIN DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 443 PUFFIN
 443 PUFFIN DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/28/2013	Charge	01/14/2013	4268	700	41.64	41.64	83.28
02/11/2013	Payment				83.28	-100.00	-16.72
02/27/2013	Charge	02/13/2013	4284	1600	-16.72	49.22	32.50
03/28/2013	Charge	03/15/2013	4296	1200	32.50	45.86	78.36
04/09/2013	Payment				78.36	-100.00	-21.64
04/16/2013	Adjustment			-100	-21.64	-0.28	-21.92
04/16/2013	Adjustment				-21.92	-0.56	-22.48
04/26/2013	Charge	04/16/2013	4296		-22.48	35.74	13.26
05/29/2013	Charge	05/16/2013	4301	600	13.26	40.79	54.05
06/28/2013	Charge	06/19/2013	4307	600	54.05	40.79	94.84
06/28/2013	Payment				94.84	-60.00	34.84
07/29/2013	Charge	07/18/2013	4312	500	34.84	39.96	74.80
08/12/2013	Payment				74.80	-40.00	34.80
08/27/2013	Charge	08/20/2013	4320	800	34.80	42.48	77.28
09/09/2013	Payment				77.28	-40.00	37.28
09/26/2013	Charge	09/19/2013	4333	1300	37.28	46.70	83.98
10/07/2013	Payment				83.98	-40.00	43.98
10/25/2013	Charge	10/21/2013	4334	100	43.98	36.58	80.56
11/06/2013	Payment				80.56	-40.00	40.56
11/25/2013	Charge	11/18/2013	4335	100	40.56	36.58	77.14
12/09/2013	Payment				77.14	-60.00	17.14
12/27/2013	Charge	12/16/2013	4338	300	17.14	38.27	55.41
01/28/2014	Charge	01/14/2014	4338		55.41	38.24	93.65
02/11/2014	Penalty				93.65	30.00	123.65
02/14/2014	L Charge	02/14/2014	4340	200	123.65	40.05	163.70

Customer Transaction Summary

Customer Information

ACCT. NO : 2206653080
 JANE LAMBERT & CATHERINE NAPIER
 1057 MANILA DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 1057 MANILA
 1057 MANILA DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	01/02/2013	3973	1900	55.13	51.76	106.89
01/17/2013	Payment				106.89	-55.13	51.76
02/08/2013	Charge	01/30/2013	3995	2200	51.76	54.29	106.05
02/18/2013	Payment				106.05	-51.76	54.29
03/11/2013	Charge	03/05/2013	4016	2100	54.29	53.44	107.73
03/19/2013	Payment				107.73	-107.73	0.00
04/09/2013	Charge	04/02/2013	4027	1400	0.00	45.01	45.01
05/08/2013	Charge	05/01/2013	4165	13800	45.01	108.08	153.09
05/15/2013	Payment				153.09	-50.01	103.08
06/07/2013	Charge	05/31/2013	4478	31300	103.08	156.91	259.99
06/14/2013	Payment				259.99	-103.08	156.91
07/08/2013	Charge	07/02/2013	4598	12000	156.91	103.06	259.97
07/18/2013	Payment				259.97	-156.91	103.06
08/07/2013	Charge	07/31/2013	4613	1500	103.06	48.39	151.45
08/20/2013	Penalty				151.45	30.00	181.45
09/06/2013	Charge	08/30/2013	4619	600	181.45	40.79	222.24
09/18/2013	L Charge	09/18/2013	4619		222.24	22.64	244.88

Barefoot Bay Water and Sewer (Snug Harbor)

Customer Transaction Summary

Customer Information

ACCT. NO : 7717150000
 ROSEANN LANGIN
 104 BRIARCLIFF CIR
 SEBASTIAN, FL 32958-

Location Information

SERVICE ID : 7620 BOXELDER
 7620 BOXELDER RD
 MICCO, FL 32976-

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/12/2012	Charge	01/10/2012	1431	1100	-11.28	45.01	33.73
01/24/2012	Payment				33.73	-200.00	-166.27
02/10/2012	Charge	02/08/2012	1441	1000	-166.27	44.17	-122.10
03/12/2012	Charge	03/08/2012	1453	1200	-122.10	45.86	-76.24
04/11/2012	Charge	04/09/2012	1466	1300	-76.24	46.70	-29.54
05/11/2012	Charge	05/09/2012	1476	1000	-29.54	44.17	14.63
06/11/2012	Charge	06/07/2012	1477	100	14.63	36.58	51.21
06/18/2012	Payment				51.21	-51.21	0.00
07/11/2012	Charge	07/09/2012	1477		0.00	35.74	35.74
07/20/2012	Payment				35.74	-35.74	0.00
08/10/2012	Charge	08/06/2012	1477		0.00	35.74	35.74
08/20/2012	Payment				35.74	-35.74	0.00
09/10/2012	Charge	09/06/2012	1477		0.00	35.74	35.74
09/25/2012	Payment				35.74	-35.74	0.00
10/10/2012	Charge	10/09/2012	1477		0.00	35.74	35.74
10/22/2012	Payment				35.74	-35.74	0.00
11/09/2012	Charge	11/08/2012	1477		0.00	35.74	35.74
11/26/2012	Payment				35.74	-35.74	0.00
12/10/2012	Charge	12/06/2012	1477		0.00	35.74	35.74
12/14/2012	L Charge	12/14/2012	1478	100	35.74	10.37	46.11
12/19/2012	Payment				46.11	-35.74	10.37

Customer Transaction Summary

Customer Information

ACCT. NO.: 2211071319
 JUDY LEONARDI
 619 SEAGULL DR
 BAREFOOT BAY, FL 32976

Location Information

SERVICE ID : 1363 GARDENIA
 1363 GARDENIA DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/07/2013	Payment				88.98	-30.00	58.98
01/28/2013	Charge	01/16/2013	4094	2900	58.98	60.19	119.17
02/07/2013	Payment				119.17	-58.98	60.19
02/27/2013	Charge	02/21/2013	4134	4000	60.19	69.46	129.65
03/11/2013	Payment				129.65	-60.19	69.46
03/28/2013	Charge	03/21/2013	4163	2900	69.46	60.19	129.65
04/08/2013	Payment				129.65	-58.98	70.67
04/26/2013	Charge	04/18/2013	4195	3200	70.67	62.72	133.39
05/06/2013	Payment				133.39	-70.67	62.72
05/29/2013	Charge	05/20/2013	4231	3600	62.72	66.08	128.80
06/10/2013	Payment				128.80	-62.72	66.08
06/28/2013	Charge	06/21/2013	4269	3800	66.08	67.77	133.85
07/08/2013	Payment				133.85	-66.08	67.77
07/29/2013	Charge	07/23/2013	9	4600	67.77	74.51	142.28
08/09/2013	Payment				142.28	-142.28	0.00
08/12/2013	L Charge	08/12/2013	34	2500	0.00	44.90	44.90

Customer Transaction Summary

Customer Information
 ACCT. NO : 2211028434
 ALAN LITTLE
 904 BOUGAINVILLE CIR
 BAREFOOT BAY, FL 32976

Location Information
 SERVICE ID : 904 BOUGAINVILL
 904 BOUGAINVILLE CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
10/21/2011	F Misc				0.00	15.00	15.00
10/31/2011	F Charge	10/27/2011	3199	5800	15.00	56.04	71.04
11/29/2011	Charge	11/21/2011	3432	23300	71.04	134.59	205.63
12/07/2011	L Charge	12/07/2011	3432		205.63	19.06	224.69
12/07/2011	Depp Apply				224.69	-100.00	124.69
12/27/2012	Write-Off				124.69	-124.69	0.00
08/12/2013	Write-On				0.00	124.69	124.69
08/12/2013	Payment				124.69	-60.00	64.69

Customer Transaction Summary

Customer Information

ACCT. NO : 2208013739
 PAMELA LUEDTKE
 631 ROYAL TERN DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 631 ROYAL TERN
 631 ROYAL TERN DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/24/2013	Payment				52.60	-52.60	0.00
01/28/2013	Charge	01/14/2013	633	4700	0.00	75.36	75.36
01/28/2013	Inter Apply				75.36	-0.60	74.76
02/22/2013	Payment				74.76	-74.76	0.00
02/27/2013	Charge	02/13/2013	709	7600	0.00	90.78	90.78
02/27/2013	Inter Apply				90.78	-0.05	90.73
03/25/2013	Payment				90.73	-91.00	-0.27
03/28/2013	Charge	03/15/2013	767	5800	-0.27	84.63	84.36
04/25/2013	Payment				84.36	-85.00	-0.64
04/26/2013	Charge	04/15/2013	828	6100	-0.64	86.60	85.96
05/24/2013	Payment				85.96	-85.96	0.00
05/29/2013	Charge	05/16/2013	875	4700	0.00	75.36	75.36
06/26/2013	Payment				75.36	-76.00	-0.64
06/28/2013	Charge	06/19/2013	919	4400	-0.64	72.84	72.20
07/24/2013	Payment				72.20	-73.00	-0.80
07/29/2013	Charge	07/18/2013	962	4300	-0.80	71.99	71.19
08/23/2013	Payment				71.19	-71.20	-0.01
08/27/2013	Charge	08/19/2013	1034	7200	-0.01	89.67	89.66
09/24/2013	Payment				89.66	-90.00	-0.34
09/26/2013	Charge	09/19/2013	1093	5900	-0.34	85.48	85.14
09/26/2013	Depp Apply				85.14	-100.00	-14.86
10/25/2013	Charge	10/18/2013	1139	4600	-14.86	74.51	59.65
11/22/2013	Payment				59.65	-60.00	-0.35
11/25/2013	Charge	11/18/2013	1190	5100	-0.35	78.73	78.38
12/27/2013	Charge	12/16/2013	1231	4100	78.38	70.30	148.68
01/09/2014	Penalty				148.68	30.00	178.68
01/28/2014	Charge	01/14/2014	1258	2700	178.68	62.57	241.25
02/11/2014	Penalty				241.25	30.00	271.25
02/11/2014	Adjustment				271.25	-30.00	241.25
02/11/2014	L Charge	02/11/2014	1258		241.25	38.24	279.49

Customer Transaction Summary

Customer Information

ACCT. NO.: 2203096024
 TIMOTHY MAJOR
 2880 NORTH WICKHAM RD
 APT 905
 MELBOURNE, FL 32935-

Location Information

SERVICE ID : 744 LARK
 744 LARK DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
12/05/2012	F Charge	11/29/2012	387	700	0.00	21.39	21.39
01/04/2013	Charge	12/26/2012	395	800	21.39	42.48	63.87
01/11/2013	Payment				63.87	-14.00	49.87
02/04/2013	Charge	01/28/2013	408	1300	49.87	46.70	96.57
02/18/2013	Payment				96.57	-45.00	51.57
03/05/2013	Charge	02/27/2013	422	1400	51.57	47.55	99.12
03/19/2013	Penalty				99.12	30.00	129.12
03/20/2013	Payment				129.12	-81.57	47.55
04/04/2013	Charge	03/27/2013	436	1400	47.55	47.55	95.10
04/16/2013	Penalty				95.10	30.00	125.10
04/18/2013	Payment				125.10	-77.55	47.55
04/29/2013	L Charge	04/29/2013	473	3700	47.55	66.93	114.48
04/29/2013	Depp Apply				114.48	-100.00	14.48

Customer Transaction Summary

Customer Information

ACCT. NO : 2206173829
 JUNE A. MC MURRAY KARR
 4295 LITTERALL LN
 VALKARIA, FL 32950-

Location Information

SERVICE ID : 1105 ORIOLE
 1105 ORIOLE CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	01/02/2013	328	4100	69.46	70.30	139.76
01/23/2013	Penalty				139.76	30.00	169.76
01/24/2013	Payment				169.76	-99.46	70.30
02/08/2013	Charge	01/31/2013	367	3900	70.30	68.62	138.92
02/19/2013	Payment				138.92	-70.30	68.62
03/11/2013	Charge	03/05/2013	422	5500	68.62	82.11	150.73
03/11/2013	Inter Apply				150.73	-0.65	150.08
03/20/2013	Payment				150.08	-68.00	82.08
04/09/2013	Charge	04/02/2013	449	2700	82.08	58.50	140.58
04/23/2013	Penalty				140.58	30.00	170.58
04/25/2013	Payment				170.58	-110.00	60.58
05/08/2013	Charge	05/01/2013	476	2700	60.58	58.50	119.08
05/21/2013	Penalty				119.08	30.00	149.08
05/21/2013	Payment				149.08	-100.00	49.08
06/07/2013	Charge	05/31/2013	501	2500	49.08	56.82	105.90
06/11/2013	L Charge	06/11/2013	501		105.90	13.10	119.00
06/11/2013	Depp Apply				119.00	-100.00	19.00
06/11/2013	Inter Apply				19.00	-0.15	18.85

Customer Transaction Summary

Customer Information

ACCT. NO : 2204822083
 COLE MEADE
 930 BAREFOOT BLVD
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 930 BAREFOOT
 930 BAREFOOT BLVD
 BAREFOOT BAY, FL 32976-

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/02/2013	Payment				93.24	-100.00	-6.76
01/03/2013	Payment				-6.76	-120.00	-126.76
01/04/2013	Charge	12/27/2012	2001	9800	-126.76	96.92	-29.84
01/17/2013	Return Check				-29.84	90.00	60.16
01/17/2013	Misc				60.16	30.00	90.16
02/04/2013	Charge	01/24/2013	2089	8800	90.16	94.13	184.29
02/04/2013	Payment				184.29	-90.20	94.09
03/05/2013	Charge	02/22/2013	2176	8700	94.09	93.85	187.94
04/01/2013	Payment				187.94	-94.09	93.85
04/04/2013	Charge	03/25/2013	2254	7800	93.85	91.34	185.19
04/12/2013	L Charge	04/12/2013	2299	4500	185.19	59.39	244.58
04/12/2013	Depp Apply				244.58	-100.00	144.58

Customer Transaction Summary

Customer Information
 ACCT. NO : 2209030652
 RICHARD MONTGOMERY
 1033 ORIOLE CIR
 BAREFOOT BAY, FL 32976

Location Information
 SERVICE ID : 622 PERIWINKLE
 622 PERIWINKLE CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
07/10/2013	Misc				0.00	15.00	15.00
07/29/2013	F Charge	07/18/2013	857	1000	15.00	17.96	32.96
08/27/2013	Charge	08/19/2013	889	3200	32.96	62.72	95.68
09/03/2013	L Charge	09/03/2013	896	700	95.68	23.78	119.46
09/03/2013	Depp Apply				119.46	-100.00	19.46

Customer Transaction Summary

Customer Information

ACCT. NO : 2203973554
 JOHN MUSTO
 842 HAWTHORN CIR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 842 HAWTHORN
 842 HAWTHORN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/26/2012	4344	800	0.00	42.48	42.48
01/30/2013	Payment				42.48	-42.48	0.00
02/04/2013	Charge	01/28/2013	4361	1700	0.00	50.07	50.07
03/04/2013	Payment				50.07	-50.07	0.00
03/05/2013	Charge	02/26/2013	4385	2400	0.00	55.98	55.98
03/28/2013	Payment				55.98	-55.98	0.00
04/04/2013	Charge	03/27/2013	4414	2900	0.00	60.19	60.19
05/02/2013	Payment				60.19	-60.19	0.00
05/06/2013	Charge	04/24/2013	4447	3300	0.00	63.56	63.56
06/04/2013	Charge	05/29/2013	4489	4200	63.56	71.15	134.71
06/05/2013	Payment				134.71	-63.56	71.15
06/10/2013	Payment				71.15	-63.56	7.59
06/28/2013	Payment				7.59	-7.59	0.00
07/03/2013	Charge	06/27/2013	4538	4900	0.00	77.05	77.05
07/30/2013	Payment				77.05	-77.05	0.00
08/05/2013	Charge	07/26/2013	4584	4600	0.00	74.51	74.51
09/03/2013	Payment				74.51	-74.51	0.00
09/05/2013	Charge	08/27/2013	4625	4100	0.00	70.30	70.30
10/02/2013	Payment				70.30	-70.30	0.00
10/04/2013	Charge	09/27/2013	4647	2200	0.00	54.29	54.29
10/30/2013	Payment				54.29	-54.29	0.00
11/04/2013	Charge	10/28/2013	4663	1600	0.00	49.22	49.22
12/03/2013	Payment				49.22	-49.22	0.00
12/04/2013	Charge	11/25/2013	4676	700	0.00	41.64	41.64
12/10/2013	L Charge	12/10/2013	4675	500	41.64	22.10	63.74

Customer Transaction Summary

Customer Information
 ACCT. NO : 2206010672
 MICHAEL NELSON
 160 E EXETER ST
 SATELITE BEACH, FL 32937-

Location Information
 SERVICE ID : 1001 BUTTOWOOD
 1001 BUTTOWOOD ST
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
02/26/2013	Misc				0.00	15.00	15.00
03/11/2013	F Charge	03/01/2013	3677		15.00	4.76	19.76
04/09/2013	Charge	04/01/2013	3681	400	19.76	39.12	58.88
04/29/2013	Payment				58.88	-19.76	39.12
05/08/2013	Charge	04/30/2013	3682	100	39.12	36.58	75.70
05/21/2013	Penalty				75.70	30.00	105.70
06/07/2013	Charge	05/29/2013	3682		105.70	35.74	141.44
06/10/2013	Payment				141.44	-75.70	65.74
07/08/2013	Charge	07/01/2013	3683	100	65.74	36.58	102.32
07/23/2013	Penalty				102.32	30.00	132.32
08/07/2013	Charge	07/30/2013	3684	100	132.32	36.58	168.90
08/19/2013	L Charge	08/19/2013	3687	300	168.90	26.35	195.25
08/19/2013	Depp Apply				195.25	-100.00	95.25

Customer Transaction Summary

Customer Information

ACCT. NO : 2206634437
 JOHN NEMETHY
 1105 SABAL PALM LN
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 1105 SABAL
 1105 SABAL PALM LN
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
04/04/2013	Misc				0.00	15.00	15.00
04/09/2013	F Charge	04/04/2013	7508	8500	15.00	57.56	72.56
05/08/2013	Charge	05/01/2013	7736	22800	72.56	133.19	205.75
05/20/2013	Payment				205.75	-72.56	133.19
06/07/2013	Charge	05/31/2013	7798	6200	133.19	86.88	220.07
06/20/2013	Penalty				220.07	30.00	250.07
06/20/2013	Payment				250.07	-163.19	86.88
07/08/2013	Charge	07/02/2013	7876	7800	86.88	91.34	178.22
07/23/2013	Penalty				178.22	30.00	208.22
07/25/2013	Payment				208.22	-116.88	91.34
08/07/2013	Charge	07/31/2013	7937	6100	91.34	86.60	177.94
08/20/2013	Penalty				177.94	30.00	207.94
08/22/2013	Payment				207.94	-125.00	82.94
09/06/2013	Charge	08/30/2013	8004	6700	82.94	88.27	171.21
09/17/2013	Payment				171.21	-84.00	87.21
10/07/2013	Charge	10/02/2013	8088	8400	87.21	93.02	180.23
10/11/2013	L Charge	10/11/2013	8104	1600	180.23	24.20	204.43
10/11/2013	Depp Apply				204.43	-100.00	104.43

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2207006336
 PATRICK NEVINS
 177 FRANKLIN ST
 UNIT 3
 STONEHAM, MA 02180-

Location Information

SERVICE ID : 814 PERIWINKLE
 814 PERIWINKLE CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/30/2012	Charge	01/17/2012	70		0.00	35.74	35.74
02/06/2012	Payment				35.74	-35.74	0.00
02/29/2012	Charge	02/16/2012	87	1700	0.00	50.07	50.07
03/07/2012	Payment				50.07	-50.07	0.00
03/30/2012	Charge	03/19/2012	108	2100	0.00	53.44	53.44
04/05/2012	Payment				53.44	-53.44	0.00
04/30/2012	Charge	04/17/2012	124	1600	0.00	49.22	49.22
05/07/2012	Payment				49.22	-49.22	0.00
05/30/2012	Charge	05/17/2012	140	1600	0.00	49.22	49.22
06/07/2012	Payment				49.22	-49.22	0.00
06/28/2012	Charge	06/18/2012	146	600	0.00	40.79	40.79
07/06/2012	Payment				40.79	-40.79	0.00
07/27/2012	Charge	07/18/2012	146		0.00	35.74	35.74
08/02/2012	Payment				35.74	-35.74	0.00
08/27/2012	Charge	08/16/2012	146		0.00	35.74	35.74
09/04/2012	Payment				35.74	-35.74	0.00
09/27/2012	Charge	09/14/2012	146		0.00	35.74	35.74
10/08/2012	Payment				35.74	-35.74	0.00
10/29/2012	Charge	10/16/2012	146		0.00	35.74	35.74
11/05/2012	Payment				35.74	-35.74	0.00
11/28/2012	Charge	11/15/2012	146		0.00	35.74	35.74
12/07/2012	Payment				35.74	-35.74	0.00
12/28/2012	Charge	12/14/2012	146		0.00	35.74	35.74
01/07/2013	Payment				35.74	-35.74	0.00
01/28/2013	Charge	01/14/2013	146		0.00	35.74	35.74
02/04/2013	Payment				35.74	-35.74	0.00
02/27/2013	Charge	02/13/2013	167	2100	0.00	53.44	53.44
03/05/2013	Payment				53.44	-53.44	0.00
03/28/2013	Charge	03/14/2013	184	1700	0.00	50.07	50.07
04/03/2013	Payment				50.07	-50.07	0.00
04/26/2013	Charge	04/15/2013	207	2300	0.00	55.13	55.13
05/03/2013	Payment				55.13	-55.13	0.00
05/29/2013	Charge	05/16/2013	227	2000	0.00	52.60	52.60
06/03/2013	L Charge	06/03/2013	238	1100	52.60	30.72	83.32
06/13/2013	Payment				83.32	-52.60	30.72

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2204879628
 THOMAS O'MAY
 9572 HARPER DR
 MICCO, FL 32976-

Location Information

SERVICE ID: 949 FRANGI PANI
 949 FRANGI PANI DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/27/2012	314	1200	0.00	45.86	45.86
02/04/2013	Charge	01/24/2013	322	800	45.86	42.48	88.34
02/19/2013	Penalty				88.34	30.00	118.34
02/21/2013	Payment				118.34	-75.86	42.48
03/04/2013	Payment				42.48	-42.48	0.00
03/05/2013	Charge	02/25/2013	330	800	0.00	42.48	42.48
04/04/2013	Charge	03/25/2013	333	300	42.48	38.27	80.75
04/16/2013	Penalty				80.75	30.00	110.75
05/06/2013	Charge	04/24/2013	337	400	110.75	39.12	149.87
05/21/2013	L Charge	05/21/2013	337		149.87	35.74	185.61
05/21/2013	Depp Apply				185.61	-100.00	85.61

Customer Transaction Summary

Customer Information

ACCT. NO.: 2204879768
 THOMAS O'MAY
 9572 HARPER DR
 MICCO, FL 32976-

Location Information

SERVICE ID: 951 FRANGI PANI
 951 FRANGI PANI DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/02/2013	Payment				58.50	-58.50	0.00
01/03/2013	Payment				0.00	-60.19	-60.19
01/04/2013	Charge	12/27/2012	2354	2900	-60.19	60.19	0.00
02/04/2013	Charge	01/24/2013	2366	1200	0.00	45.86	45.86
03/04/2013	Payment				45.86	-45.86	0.00
03/05/2013	Charge	02/25/2013	2369	300	0.00	38.27	38.27
04/04/2013	Charge	03/25/2013	2370	100	38.27	36.58	74.85
04/16/2013	Penalty				74.85	30.00	104.85
05/06/2013	Charge	04/24/2013	2382	1200	104.85	45.86	150.71
05/21/2013	L Charge	05/21/2013	2382		150.71	35.74	186.45
05/21/2013	Depp Apply				186.45	-100.00	86.45

Customer Transaction Summary

Customer Information

ACCT. NO : 2202547054
 THOMAS OFFIELD
 863 LAUREL CIR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 863 LAUREL
 863 LAUREL CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	12/31/2012	732	4900	73.68	77.05	150.73
01/22/2013	Payment				150.73	-75.00	75.73
02/08/2013	Charge	01/29/2013	785	5300	75.73	80.42	156.15
02/20/2013	Penalty				156.15	30.00	186.15
02/20/2013	Payment				186.15	-75.73	110.42
02/21/2013	Payment				110.42	-30.00	80.42
03/11/2013	Charge	02/28/2013	847	6200	80.42	86.88	167.30
03/22/2013	Payment				167.30	-87.30	80.00
04/09/2013	Charge	03/29/2013	905	5800	80.00	84.63	164.63
04/19/2013	Payment				164.63	-80.00	84.63
05/08/2013	Charge	04/29/2013	1016	11100	84.63	100.55	185.18
05/20/2013	Payment				185.18	-85.00	100.18
06/07/2013	Charge	05/29/2013	1070	5400	100.18	81.27	181.45
06/18/2013	Payment				181.45	-100.18	81.27
07/01/2013	L Charge	07/01/2013	1128	5800	81.27	84.63	165.90
07/01/2013	Depp Apply				165.90	-100.00	65.90

Customer Transaction Summary

Customer Information

ACCT. NO : 2206137163
 HEATHER OLIVER
 1003 WREN CIR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 1003 WREN
 1003 WREN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
03/15/2013	Misc				0.00	15.00	15.00
04/09/2013	F Charge	04/01/2013	1918	1300	15.00	31.21	46.21
05/07/2013	Payment				46.21	-99.65	-53.44
05/08/2013	Charge	04/30/2013	1939	2100	-53.44	53.44	0.00
06/07/2013	Charge	05/31/2013	1968	2900	0.00	60.19	60.19
07/08/2013	Charge	07/01/2013	1992	2400	60.19	55.98	116.17
07/18/2013	Payment				116.17	-60.19	55.98
08/07/2013	Charge	07/31/2013	2009	1700	55.98	50.07	106.05
08/15/2013	Payment				106.05	-56.00	50.05
09/06/2013	Charge	08/28/2013	2010	100	50.05	36.58	86.63
09/20/2013	Payment				86.63	-60.00	26.63
10/03/2013	Payment				26.63	-26.63	0.00
10/07/2013	Charge	10/01/2013	2010		0.00	35.74	35.74
11/01/2013	Payment				35.74	-35.74	0.00
11/06/2013	Charge	11/04/2013			0.00	35.74	35.74
12/06/2013	Charge	12/03/2013	26	2600	35.74	57.65	93.39
12/06/2013	Payment				93.39	-35.74	57.65
01/09/2014	Charge	01/06/2014	54	2800	57.65	63.46	121.11
01/22/2014	Penalty				121.11	30.00	151.11
02/07/2014	Charge	02/03/2014	59	500	151.11	42.76	193.87
02/18/2014	L Charge	02/18/2014	59		193.87	19.12	212.99
02/18/2014	Depp Apply				212.99	-100.00	112.99

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2216064740
 THOMAS ORCIUCH
 3455 TABLE MESA DR
 APT H 178
 BOULDER, CO 80305-

Location Information

SERVICE ID : 409 AVOCADO
 409 AVOCADO DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/14/2013	Payment				80.42	-80.42	0.00
01/28/2013	Charge	01/22/2013	734	7100	0.00	89.39	89.39
02/12/2013	Payment				89.39	-89.39	0.00
02/27/2013	Charge	02/20/2013	812	7800	0.00	91.34	91.34
03/14/2013	Payment				91.34	-91.34	0.00
03/28/2013	Charge	03/19/2013	842	3000	0.00	61.03	61.03
04/12/2013	Payment				61.03	-61.03	0.00
04/26/2013	Charge	04/22/2013	848	600	0.00	40.79	40.79
05/13/2013	Payment				40.79	-40.79	0.00
05/29/2013	Charge	05/22/2013	848		0.00	35.74	35.74
06/13/2013	Payment				35.74	-35.74	0.00
06/18/2013	Return Check				0.00	35.74	35.74
06/18/2013	Misc				35.74	25.00	60.74
06/28/2013	Charge	06/24/2013	848		60.74	35.74	96.48
07/10/2013	Penalty				96.48	30.00	126.48
07/29/2013	Charge	07/22/2013	848		126.48	35.74	162.22
08/05/2013	L Charge	08/05/2013	848		162.22	16.68	178.90

Customer Transaction Summary

Customer Information

ACCT. NO : 2201791016
 CHARLES PADRON
 720 BAREFOOT BLVD
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 720 BAREFOOT
 720 BAREFOOT BLVD
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/26/2012	273	1300	89.07	46.70	135.77
01/15/2013	Payment				135.77	-89.07	46.70
02/04/2013	Charge	01/24/2013	287	1400	46.70	47.55	94.25
02/19/2013	Penalty				94.25	30.00	124.25
02/19/2013	Payment				124.25	-100.00	24.25
03/05/2013	Charge	02/25/2013	300	1300	24.25	46.70	70.95
04/01/2013	Payment				70.95	-70.95	0.00
04/04/2013	Charge	03/26/2013	315	1500	0.00	48.39	48.39
05/06/2013	Charge	04/23/2013	333	1800	48.39	50.91	99.30
05/21/2013	Penalty				99.30	30.00	129.30
05/21/2013	Payment				129.30	-70.00	59.30
06/04/2013	Charge	05/28/2013	354	2100	59.30	53.44	112.74
06/19/2013	Penalty				112.74	30.00	142.74
06/19/2013	Payment				142.74	-142.74	0.00
07/03/2013	Charge	06/25/2013	368	1400	0.00	47.55	47.55
08/05/2013	Charge	07/26/2013	378	1000	47.55	44.17	91.72
08/08/2013	Payment				91.72	-47.55	44.17
08/26/2013	Payment				44.17	-44.17	0.00
09/05/2013	Charge	08/27/2013	396	1800	0.00	50.91	50.91
10/04/2013	Charge	09/26/2013	399	300	50.91	38.27	89.18
10/16/2013	Penalty				89.18	30.00	119.18
10/25/2013	L Charge	10/25/2013	399		119.18	35.74	154.92
10/25/2013	Depp Apply				154.92	-100.00	54.92

Customer Transaction Summary

Customer Information

ACCT. NO.: 2208027322
 LAURA PARDO
 381 B DELMONTE RD
 SEBASTIAN, FL 32958-

Location Information

SERVICE ID: 602 SEA-GULL
 602 SEA-GULL DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/17/2013	Payment				95.25	-95.25	0.00
01/28/2013	Charge	01/14/2013	11300	11200	0.00	100.83	100.83
02/21/2013	Payment				100.83	-100.83	0.00
02/27/2013	Charge	02/13/2013	11410	11000	0.00	100.27	100.27
03/20/2013	Payment				100.27	-100.27	0.00
03/28/2013	Charge	03/14/2013	11523	11300	0.00	101.11	101.11
04/17/2013	Payment				101.11	-101.11	0.00
04/26/2013	Charge	04/15/2013	11659	13600	0.00	107.52	107.52
05/16/2013	Payment				107.52	-107.52	0.00
05/29/2013	Charge	05/16/2013	11804	14500	0.00	110.04	110.04
06/20/2013	Payment				110.04	-110.04	0.00
06/28/2013	Charge	06/19/2013	11976	17200	0.00	117.57	117.57
07/17/2013	Payment				117.57	-117.57	0.00
07/29/2013	Charge	07/17/2013	12138	16200	0.00	114.78	114.78
08/05/2013	L Charge	08/06/2013	12546	40800	114.78	171.49	286.27

Customer Transaction Summary

Customer Information

ACCT. NO : 2212014270
 GAIL PEREZ
 497 MARLIN CIR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 497 MARLIN
 497 MARLIN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	01/03/2013	1506	5700	73.68	83.79	157.47
01/22/2013	Payment				157.47	-73.68	83.79
02/08/2013	Charge	01/31/2013	1574	6800	83.79	88.55	172.34
02/20/2013	Penalty				172.34	30.00	202.34
03/01/2013	Payment				202.34	-113.79	88.55
03/11/2013	Charge	03/04/2013	1633	5900	88.55	85.48	174.03
03/21/2013	Payment				174.03	-88.55	85.48
04/09/2013	Charge	04/02/2013	1699	6600	85.48	87.99	173.47
04/22/2013	Payment				173.47	-85.48	87.99
05/08/2013	Charge	05/01/2013	1761	6200	87.99	86.88	174.87
05/20/2013	Payment				174.87	-87.99	86.88
06/07/2013	Charge	06/03/2013	1826	6500	86.88	87.72	174.60
06/18/2013	Payment				174.60	-86.88	87.72
07/08/2013	Charge	07/02/2013	1866	4000	87.72	69.46	157.18
07/26/2013	Payment				157.18	-87.72	69.46
08/07/2013	Charge	08/01/2013	1918	5200	69.46	79.58	149.04
08/20/2013	Penalty				149.04	30.00	179.04
09/06/2013	Charge	09/03/2013	1937	1900	179.04	51.76	230.80
09/18/2013	L Charge	09/18/2013	1937		230.80	17.88	248.68
09/18/2013	Depp Apply				248.68	-100.00	148.68

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO 2215048147
 PEGGY PHILLIPS
 496 LANFAIR AVE
 SEBASTIAN, FL 32958-

Location Information

SERVICE ID 314 LOQUAT
 314 LOQUAT DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/22/2013	Payment				70.30	-70.30	0.00
01/28/2013	Charge	01/18/2013	5936	3500	0.00	65.25	65.25
02/18/2013	Payment				65.25	-65.25	0.00
02/27/2013	Charge	02/20/2013	5976	4000	0.00	69.46	69.46
03/18/2013	Payment				69.46	-69.46	0.00
03/28/2013	Charge	03/19/2013	6007	3100	0.00	61.87	61.87
04/26/2013	Charge	04/18/2013	6030	2300	61.87	55.13	117.00
05/10/2013	L Charge	05/10/2013	6031	100	117.00	0.00	117.00

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2201086035
 LOUIS PICARD
 403 EGRET CIR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 403 EGRET
 403 EGRET CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Payment				85.48	-85.48	0.00
01/04/2013	Charge	12/26/2012	1576	5300	0.00	80.42	80.42
02/01/2013	Payment				80.42	-80.42	0.00
02/04/2013	Charge	01/24/2013	1630	5400	0.00	81.27	81.27
03/01/2013	Payment				81.27	-81.27	0.00
03/05/2013	Charge	02/22/2013	1685	5500	0.00	82.11	82.11
04/04/2013	Charge	03/25/2013	1744	5900	82.11	85.48	167.59
04/04/2013	Payment				167.59	-82.11	85.48
05/03/2013	Payment				85.48	-90.00	-4.52
05/06/2013	Charge	04/23/2013	1780	3600	-4.52	66.08	61.56
05/09/2013	Payment				61.56	-61.56	0.00
06/04/2013	Charge	05/24/2013	1818	3800	0.00	67.77	67.77
07/03/2013	Charge	06/25/2013	1838	2000	67.77	52.60	120.37
07/12/2013	Payment				120.37	-67.77	52.60
08/01/2013	Payment				52.60	-52.60	0.00
08/05/2013	Charge	07/24/2013	1849	1100	0.00	45.01	45.01
09/05/2013	Charge	08/26/2013	1878	2900	45.01	60.19	105.20
09/17/2013	L Charge	09/17/2013	1899	2100	105.20	53.44	158.64

Customer Transaction Summary

Customer Information

ACCT. NO.: 7717102001
 ROBERT PICKEL
 2819 CHEROKEE PEAK LANE
 KNOXVILLE, TN 37912

Location Information

SERVICE ID: 7595 BOXELDER
 7595 BOXELDER RD
 MICCO, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
02/27/2012	Misc				0.00	15.00	15.00
02/27/2012	Adjustment				15.00	531.71	546.71
03/12/2012	F Charge	03/08/2012	963	300	546.71	18.02	564.73
03/20/2012	L Charge	03/20/2012	963		564.73	14.29	579.02
03/22/2012	Payment				579.02	-546.71	32.31

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2206080946
 EDWARD POTEPA
 918 ORIOLE CIR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 918 ORIOLE
 918 ORIOLE CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	12/31/2012	387	1300	0.00	46.70	46.70
01/17/2013	Payment				46.70	-46.70	0.00
02/08/2013	Charge	01/29/2013	397	1000	0.00	44.17	44.17
02/19/2013	Payment				44.17	-44.17	0.00
03/11/2013	Charge	02/28/2013	400	300	0.00	38.27	38.27
04/09/2013	Charge	03/29/2013	449	4900	38.27	77.05	115.32
04/19/2013	Payment				115.32	-115.32	0.00
05/08/2013	Charge	04/29/2013	451	200	0.00	37.43	37.43
05/23/2013	Payment				37.43	-37.43	0.00
06/07/2013	Charge	05/30/2013	452	100	0.00	36.58	36.58
06/26/2013	Payment				36.58	-36.58	0.00
07/08/2013	Charge	06/28/2013	452		0.00	35.74	35.74
08/07/2013	Charge	07/30/2013	452		35.74	35.74	71.48
08/20/2013	Penalty				71.48	30.00	101.48
09/06/2013	Charge	08/28/2013	452		101.48	35.74	137.22
09/18/2013	L Charge	09/18/2013	452		137.22	25.02	162.24

Customer Transaction Summary

Customer Information:

ACCT. NO : 2202342020
 KRISTIE PRESTON
 1514 OCEAN COVE ST
 SEBASTIAN, FL 32958

Location Information

SERVICE ID : 863 PECAN
 863 PECAN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
08/21/2013	Misc				0.00	15.00	15.00
09/06/2013	F Charge	08/28/2013	546	1900	15.00	25.55	40.55
10/01/2013	L Charge	10/01/2013	636	9000	40.55	94.69	135.24

Customer Transaction Summary

Customer Information

ACCT. NO : 2206070830
 DARLENE PRZEKOP
 73 WEST MAIN ST
 GLEN LYON, PA 18617-

Location Information

SERVICE ID : 916 THRUSH
 916 THRUSH CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
05/13/2013	Misc				0.00	15.00	15.00
06/07/2013	F Charge	05/30/2013	9598	5000	15.00	65.97	80.97
07/08/2013	Charge	06/28/2013	9693	9500	80.97	96.09	177.06
07/19/2013	Payment				177.06	-81.00	96.06
08/07/2013	Charge	07/30/2013	9792	9900	96.06	97.20	193.26
08/20/2013	Payment				193.26	-96.06	97.20
09/06/2013	Charge	08/28/2013	9890	9800	97.20	96.92	194.12
09/18/2013	Payment				194.12	-97.20	96.92
10/07/2013	Charge	09/30/2013	9988	9800	96.92	96.92	193.84
10/09/2013	L Charge	10/09/2013	10001	1300	193.84	21.68	215.52
10/09/2013	Depp Apply				215.52	-100.00	115.52

Barefoot Bay Water and Sewer (Snug Harbor)

Customer Transaction Summary

Customer Information

ACCT. NO : 7717242005
 MARSHALL RAISMAN
 7660 GREAT BEAR LAKE DR.
 MICCO, FL 32976-

Location Information

SERVICE ID : 7659 GREAT BEAR
 7659 GREAT BEAR LAKE DR
 MICCO, FL 32976-

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
06/01/2012	Payment				0.00	-100.00	-100.00
06/01/2012	Misc				-100.00	15.00	-85.00
06/11/2012	F Charge	06/07/2012	3142	100	-85.00	7.99	-77.01
06/11/2012	F Pay Adjust				-77.01	0.00	-77.01
07/11/2012	Charge	07/09/2012	3147	500	-77.01	39.96	-37.05
08/10/2012	Charge	08/06/2012	3148	100	-37.05	36.58	-0.47
09/10/2012	Charge	09/05/2012	3148		-0.47	35.74	35.27
09/21/2012	Payment				35.27	-35.27	0.00
10/10/2012	Charge	10/09/2012	3148		0.00	35.74	35.74
11/02/2012	Payment				35.74	-35.74	0.00
11/09/2012	Charge	11/07/2012	3148		0.00	35.74	35.74
11/20/2012	Payment				35.74	-35.74	0.00
12/10/2012	Charge	12/05/2012	3148		0.00	35.74	35.74
01/07/2013	Payment				35.74	-35.74	0.00
01/09/2013	Charge	01/07/2013	3148		0.00	35.74	35.74
01/16/2013	L Charge	01/16/2013	3149	100	35.74	11.56	47.30
01/22/2013	Payment				47.30	-35.74	11.56

Customer Transaction Summary

Customer Information

ACCT. NO : 2203812080
 MICHAEL RENAUD
 950 CASHEW CIR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 950 CASHEW
 950 CASHEW CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/11/2013	Misc				0.00	15.00	15.00
02/04/2013	F Charge	01/28/2013	8569	2000	15.00	38.31	53.31
03/01/2013	Payment				53.31	-53.31	0.00
03/05/2013	Charge	02/26/2013	8603	3400	0.00	64.41	64.41
04/04/2013	Charge	03/26/2013	8634	3100	64.41	61.87	126.28
04/04/2013	Payment				126.28	-64.41	61.87
05/06/2013	Charge	04/24/2013	8670	3600	61.87	66.08	127.95
05/07/2013	Payment				127.95	-65.00	62.95
06/04/2013	Charge	05/28/2013	8720	5000	62.95	77.89	140.84
06/05/2013	Payment				140.84	-62.95	77.89
07/03/2013	Charge	06/26/2013	8740	2000	77.89	52.60	130.49
07/16/2013	Penalty				130.49	30.00	160.49
07/16/2013	Payment				160.49	-107.89	52.60
07/25/2013	Payment				52.60	-107.89	-55.29
07/31/2013	Return Check				-55.29	107.89	52.60
07/31/2013	Misc				52.60	30.00	82.60
08/01/2013	Payment				82.60	-30.00	52.60
08/05/2013	Charge	07/26/2013	8773	3300	52.60	63.56	116.16
08/20/2013	Penalty				116.16	15.00	131.16
08/20/2013	Misc				131.16	15.00	146.16
08/20/2013	Payment				146.16	-82.50	63.66
08/20/2013	Payment				63.66	-88.50	-24.84
09/05/2013	Charge	08/27/2013	8801	2800	-24.84	59.34	34.50
09/17/2013	Payment				34.50	-34.50	0.00
10/04/2013	Charge	09/27/2013	8824	2300	0.00	55.13	55.13
11/04/2013	Charge	10/28/2013	8851	2700	55.13	58.50	113.63
11/19/2013	Penalty				113.63	30.00	143.63
11/19/2013	Payment				143.63	-85.13	58.50
12/03/2013	Payment				58.50	-58.50	0.00
12/04/2013	Charge	11/25/2013	8876	2500	0.00	56.82	56.82
01/03/2014	Charge	01/02/2014	8912	3600	56.82	70.68	127.50
01/08/2014	L Charge	01/08/2014	8914	200	127.50	9.45	136.95
01/08/2014	Depp Apply				136.95	-100.00	36.95

Customer Transaction Summary

Customer Information
 ACCT. NO : 2204880112
 SYDNEY RESNICK
 2713 WINDING HOLLOW LN
 PLANO, TX 75093-

Location Information
 SERVICE ID : 959 FRANGI PANI
 959 FRANGI PANI DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/27/2012	5573		0.00	35.74	35.74
01/14/2013	Payment				35.74	-35.74	0.00
02/04/2013	Charge	01/24/2013	5574	100	0.00	36.58	36.58
02/14/2013	Payment				36.58	-36.58	0.00
03/05/2013	Charge	02/25/2013	5574		0.00	35.74	35.74
03/14/2013	Payment				35.74	-35.74	0.00
04/04/2013	Charge	03/25/2013	5576	200	0.00	37.43	37.43
04/19/2013	Payment				37.43	-37.43	0.00
05/06/2013	Charge	04/24/2013	5576		0.00	35.74	35.74
05/20/2013	Payment				35.74	-35.74	0.00
06/04/2013	Charge	05/24/2013	5579	300	0.00	38.27	38.27
07/01/2013	Payment				38.27	-38.27	0.00
07/03/2013	Charge	06/25/2013	5581	200	0.00	37.43	37.43
08/05/2013	Charge	07/29/2013	5584	300	37.43	38.27	75.70
08/05/2013	L Charge	08/05/2013	5586	200	75.70	10.03	85.73
08/19/2013	Payment				85.73	-75.70	10.03

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2205190413
 BRIAN RHOADS
 1013 ROYAL PALM DR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 919 EVERGREEN
 919 EVERGREEN ST
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
08/30/2012	Misc				0.00	15.00	15.00
09/05/2012	F Charge	08/29/2012	1961		15.00	0.00	15.00
10/04/2012	Payment				15.00	-15.00	0.00
10/05/2012	Charge	10/01/2012	1997	3600	0.00	66.08	66.08
11/05/2012	Charge	10/30/2012	2022	2500	66.08	56.82	122.90
11/19/2012	Penalty				122.90	30.00	152.90
11/19/2012	Payment				152.90	-96.08	56.82
12/05/2012	Charge	11/28/2012	2049	2700	56.82	58.50	115.32
12/17/2012	Payment				115.32	-56.82	58.50
01/02/2013	Payment				58.50	-60.00	-1.50
01/04/2013	Charge	12/28/2012	2076	2700	-1.50	58.50	57.00
02/04/2013	Charge	01/28/2013	2099	2800	57.00	55.13	112.13
02/06/2013	Payment				112.13	-60.00	52.13
03/04/2013	Payment				52.13	-52.13	0.00
03/05/2013	Charge	02/27/2013	2135	3600	0.00	66.08	66.08
03/21/2013	L Charge	03/21/2013	2145	1000	66.08	44.17	110.25
04/05/2013	Payment				110.25	-66.08	44.17

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2211021036
 LISA SABRA
 5730 HOOD ST
 HOLLYWOOD, FL 33021-

Location Information

SERVICE ID : 943 HYACINTH
 943 HYACINTH CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/28/2013	Charge	01/16/2013	8181	2700	44.17	58.50	102.67
01/28/2013	Payment				102.67	-44.22	58.45
02/07/2013	Payment				58.45	-58.45	0.00
02/27/2013	Charge	02/21/2013	8218	3700	0.00	66.93	66.93
03/18/2013	Payment				66.93	-66.93	0.00
03/28/2013	Charge	03/21/2013	5	2600	0.00	57.65	57.65
04/09/2013	Payment				57.65	-57.65	0.00
04/26/2013	Charge	04/18/2013	21	1600	0.00	49.22	49.22
05/06/2013	Payment				49.22	-49.22	0.00
05/29/2013	Charge	05/20/2013	43	2200	0.00	54.29	54.29
06/11/2013	Payment				54.29	-54.29	0.00
06/28/2013	Charge	06/21/2013	85	4200	0.00	71.15	71.15
07/29/2013	Charge	07/23/2013	111	2600	71.15	57.65	128.80
08/05/2013	Payment				128.80	-50.00	78.80
08/27/2013	Charge	08/22/2013	128	1700	78.80	50.07	128.87
08/27/2013	Depp Apply				128.87	-100.00	28.87
09/26/2013	Charge	09/23/2013	154	2600	28.87	57.65	86.52
10/25/2013	Charge	10/23/2013	184	3000	86.52	61.03	147.55
11/06/2013	Penalty				147.55	30.00	177.55
11/07/2013	L Charge	11/07/2013	198	1400	177.55	29.69	207.24

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2210091834
 DOLORES SHEA
 884 WATERWAY DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 884 WATERWAY
 884 WATERWAY DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
02/14/2013	Misc				0.00	15.00	15.00
02/27/2013	F Charge	02/18/2013	5280	5600	15.00	53.16	68.16
03/28/2013	Charge	03/20/2013	5326	4600	68.16	74.51	142.67
03/28/2013	Payment				142.67	-100.00	42.67
04/26/2013	Charge	04/17/2013	5372	4600	42.67	74.51	117.18
05/07/2013	Payment				117.18	-42.67	74.51
05/29/2013	Charge	05/17/2013	5419	4700	74.51	75.36	149.87
06/11/2013	Penalty				149.87	30.00	179.87
06/12/2013	Payment				179.87	-104.51	75.36
06/28/2013	Charge	06/19/2013	5470	5100	75.36	78.73	154.09
07/10/2013	Penalty				154.09	30.00	184.09
07/11/2013	L Charge	07/11/2013	5497	2700	184.09	58.50	242.59
07/11/2013	Depp Apply				242.59	-100.00	142.59

Customer Transaction Summary

Customer Information

ACCT. NO : 2201606057
 RAYMOND SHIRO
 508 BAREFOOT BLVD
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 508 BAREFOOT
 508 BAREFOOT BLVD
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/26/2012	4778	600	19.08	40.79	59.87
01/16/2013	Payment				59.87	-20.00	39.87
02/04/2013	Charge	01/24/2013	4781	300	39.87	38.27	78.14
02/18/2013	Payment				78.14	-39.87	38.27
03/05/2013	Charge	02/25/2013	4793	1200	38.27	45.86	84.13
03/18/2013	Payment				84.13	-40.27	43.86
04/04/2013	Charge	03/25/2013	4802	900	43.86	43.33	87.19
04/12/2013	Payment				87.19	-45.00	42.19
05/06/2013	Charge	04/23/2013	4811	900	42.19	43.33	85.52
05/16/2013	Payment				85.52	-42.19	43.33
06/04/2013	Charge	05/28/2013	4822	1100	43.33	45.01	88.34
06/17/2013	Payment				88.34	-43.33	45.01
07/03/2013	Charge	06/25/2013	4829	700	45.01	41.64	86.65
07/15/2013	Payment				86.65	-45.01	41.64
08/05/2013	Charge	07/25/2013	4839	1000	41.64	44.17	85.81
08/19/2013	Payment				85.81	-41.65	44.16
09/05/2013	Charge	08/26/2013	4847	800	44.16	42.48	86.64
09/17/2013	Penalty				86.64	30.00	116.64
10/04/2013	Charge	09/26/2013	4855	800	116.64	42.48	159.12
10/16/2013	L Charge	10/16/2013	4855		159.12	23.82	182.94
10/16/2013	Depp Apply				182.94	-100.00	82.94

Customer Transaction Summary

Customer Information

ACCT. NO : 2212006532
 DEVON SMITH
 1199 GULFPORT RD
 PALM BAY, FL 32909-

Location Information

SERVICE ID : 440 MARLIN
 440 MARLIN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	01/03/2013	2028	18900	0.00	122.31	122.31
01/22/2013	Payment				122.31	-122.31	0.00
02/08/2013	Charge	01/31/2013	2065	3700	0.00	66.93	66.93
02/19/2013	Payment				66.93	-66.93	0.00
03/11/2013	Charge	03/04/2013	2083	1800	0.00	50.91	50.91
03/18/2013	Payment				50.91	-50.91	0.00
04/09/2013	Charge	04/02/2013	2095	1200	0.00	45.86	45.86
04/22/2013	Payment				45.86	-45.86	0.00
05/08/2013	Charge	04/30/2013	2107	1200	0.00	45.86	45.86
05/08/2013	Depp Apply				45.86	-100.00	-54.14
05/08/2013	Inter Apply				-54.14	-0.61	-54.75
06/07/2013	Charge	06/03/2013	2124	1700	-54.75	50.07	-4.68
07/08/2013	Charge	07/02/2013	2134	1000	4.68	44.17	39.49
07/16/2013	Payment				39.49	-39.49	0.00
08/07/2013	Charge	08/01/2013	2147	1300	0.00	46.70	46.70
08/23/2013	Payment				46.70	-46.70	0.00
09/06/2013	Charge	09/03/2013	2160	1300	0.00	46.70	46.70
09/17/2013	Payment				46.70	-46.70	0.00
09/20/2013	L Charge	09/20/2013	2165	500	0.00	24.47	24.47
10/01/2013	Payment				24.47	-24.27	0.20

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2206010838
 GREGG SMITH
 PO BOX 501228
 MALABAR, FL 32950-

Location Information

SERVICE ID : 1000 GINGER
 1000 GINGER LN
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/09/2013	Charge	12/31/2012	1328	3300	0.00	63.56	63.56
01/14/2013	Payment				63.56	-65.00	-1.44
02/08/2013	Charge	01/30/2013	1350	2200	-1.44	54.29	52.85
02/19/2013	Payment				52.85	-53.00	-0.15
03/11/2013	Charge	03/01/2013	1376	2500	-0.15	57.65	57.50
04/01/2013	Payment				57.50	-60.00	-2.50
04/09/2013	Charge	04/01/2013	1401	2500	-2.50	56.82	54.32
04/15/2013	Payment				54.32	-60.00	-5.68
05/08/2013	Charge	04/30/2013	1434	3300	-5.68	63.56	57.88
06/03/2013	Payment				57.88	-60.00	-2.12
06/07/2013	Charge	05/29/2013	1468	3400	-2.12	64.41	62.29
07/08/2013	Charge	07/01/2013	1497	2900	62.29	60.19	122.48
07/16/2013	Payment				122.48	-62.29	60.19
08/07/2013	Charge	07/30/2013	1522	2500	60.19	56.82	117.01
08/19/2013	Payment				117.01	-60.19	56.82
09/06/2013	Charge	08/29/2013	1591	6900	56.82	88.83	145.65
09/18/2013	Penalty				145.65	30.00	175.65
09/20/2013	Charge	09/20/2013	1623	3200	175.65	62.72	238.37

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2204192016
 WHITNEY THOMPSON
 1109 BAREFOOT CIR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 1109 BAREFOOT C
 1109 BAREFOOT CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
03/11/2013	Misc				0.00	15.00	15.00
04/04/2013	F Charge	03/25/2013	446	1600	15.00	30.16	45.16
04/11/2013	Payment				45.16	-45.16	0.00
04/29/2013	Return Chck				0.00	45.16	45.16
04/29/2013	Misc				45.16	25.00	70.16
05/01/2013	Adjustment				70.16	-25.00	45.16
05/01/2013	Payment				45.16	-45.16	0.00
05/06/2013	Charge	04/24/2013	472	2600	0.00	57.65	57.65
05/21/2013	Payment				57.65	-57.65	0.00
06/04/2013	Charge	05/24/2013	499	2700	0.00	58.50	58.50
06/14/2013	Payment				58.50	-58.50	0.00
07/03/2013	Charge	06/25/2013	553	5400	0.00	81.27	81.27
07/03/2013	Return Chck				81.27	58.50	139.77
07/03/2013	Misc				139.77	0.00	139.77
07/03/2013	Misc				139.77	30.00	169.77
07/16/2013	Penalty				169.77	30.00	199.77
07/16/2013	Adjustment				199.77	-30.00	169.77
07/22/2013	Payment				169.77	-88.50	81.27
08/05/2013	Charge	07/29/2013	622	6900	81.27	88.83	170.10
08/20/2013	Penalty				170.10	15.00	185.10
08/20/2013	Misc				185.10	15.00	200.10
08/21/2013	Payment				200.10	-200.10	0.00
09/05/2013	Charge	08/26/2013	884	26200	0.00	142.68	142.68
10/04/2013	Charge	09/26/2013	959	7500	142.68	90.51	233.19
10/15/2013	Payment				233.19	-142.68	90.51
11/01/2013	Payment				90.51	-90.51	0.00
11/04/2013	Charge	10/25/2013	998	3900	0.00	68.62	68.62
12/04/2013	Charge	11/25/2013	1062	6400	68.62	87.44	156.06
12/17/2013	Penalty				156.06	30.00	186.06
01/03/2014	Charge	12/31/2013	1086	2400	186.06	59.86	245.92
01/14/2014	L Charge	01/14/2014	1086		245.92	17.85	263.77
01/14/2014	Depp Apply				263.77	-100.00	163.77

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO: 2201531023
 STEVE THURLOW
 1082 WEBSTER RD SE
 PALM BAY, FL 32909-

Location Information

SERVICE ID: 403 RAVEN
 403 RAVEN DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/26/2012	398	1000	45.01	44.17	89.18
01/16/2013	Payment				89.18	-45.01	44.17
02/04/2013	Charge	01/24/2013	406	800	44.17	42.48	86.65
02/15/2013	Payment				86.65	-44.17	42.48
03/05/2013	Charge	02/22/2013	415	900	42.48	43.33	85.81
03/19/2013	Penalty				85.81	30.00	115.81
03/21/2013	Payment				115.81	-72.48	43.33
04/04/2013	Charge	03/25/2013	422	700	43.33	41.64	84.97
04/12/2013	Payment				84.97	-43.33	41.64
05/06/2013	Charge	04/23/2013	431	900	41.64	43.33	84.97
05/14/2013	Payment				84.97	-41.64	43.33
06/04/2013	Charge	05/24/2013	440	900	43.33	43.33	86.66
06/17/2013	Payment				86.66	-43.33	43.33
07/03/2013	Charge	06/25/2013	448	800	43.33	42.48	85.81
07/16/2013	Penalty				85.81	30.00	115.81
08/05/2013	Charge	07/25/2013	456	800	115.81	42.48	158.29
08/19/2013	L Charge	08/19/2013	456		158.29	35.74	194.03
08/19/2013	Dopp Apply				194.03	-100.00	94.03

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2206671429
 KIM TUMMOLO
 1925 ATZ RD
 MALABAR, FL 32950-

Location Information

SERVICE ID : 1202 PAUROTIS
 1202 PAUROTIS DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/06/2009	Payment				46.70	-46.70	0.00
01/09/2009	Charge	01/07/2009	10209	4400	0.00	72.84	72.84
02/11/2009	Charge	02/09/2009	10260	5100	72.84	78.73	151.57
02/24/2009	Penalty				151.57	30.00	181.57
02/25/2009	Payment				181.57	-181.57	0.00
03/12/2009	Charge	03/09/2009	10308	4800	0.00	76.20	76.20
04/10/2009	Charge	04/07/2009	10349	4100	76.20	70.30	146.50
04/13/2009	Payment				146.50	-76.20	70.30
05/11/2009	Charge	05/07/2009	10435	8600	70.30	93.57	163.87
05/11/2009	Inter Apply				163.87	-2.63	161.24
05/11/2009	Payment				161.24	-70.30	90.94
06/10/2009	Charge	06/09/2009	10531	9600	90.94	96.36	187.30
06/23/2009	Penalty				187.30	30.00	217.30
07/10/2009	Charge	07/08/2009	10547	1600	217.30	49.22	266.52
07/22/2009	L Charge	07/22/2009	10547		266.52	16.68	283.20
07/22/2009	Depp Apply				283.20	-100.00	183.20
07/22/2009	Inter Apply				183.20	-0.50	182.70
11/18/2010	Write-Off				182.70	-182.70	0.00
08/23/2013	Write-On				0.00	182.70	182.70
08/23/2013	Payment				182.70	-82.70	100.00

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO. : 2206134932
 WILLIAM WAGNER
 2774 BROADVIEW DR NE
 PALM BAY, FL 32905-

Location Information
 SERVICE ID. : 1047 WREN
 1047 WREN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/03/2013	Payment				72.84	-72.84	0.00
01/09/2013	Charge	01/03/2013	3122	2200	0.00	54.29	54.29
02/08/2013	Charge	01/30/2013	3136	1400	54.29	47.55	101.84
02/13/2013	Payment				101.84	-54.29	47.55
03/11/2013	Charge	03/01/2013	3160	2400	47.55	53.98	103.53
03/11/2013	Payment				103.53	-101.84	1.69
04/09/2013	Charge	04/01/2013	3205	4500	1.69	73.68	75.37
05/08/2013	Charge	04/30/2013	3212	700	75.37	41.64	117.01
05/21/2013	Penalty				117.01	30.00	147.01
06/07/2013	Charge	05/31/2013	3212		147.01	35.74	182.75
06/19/2013	L Charge	06/19/2013	3242		182.75	22.64	205.39

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2210035944
 CURTIS WEHRBERGER
 8373. CHERISH DR
 MICCO, FL 32976-

Location Information

SERVICE ID : 744 HYACINTH
 744 HYACINTH CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
08/27/2013	Misc				0.00	15.00	15.00
09/26/2013	F Charge	09/23/2013	68	3300	15.00	63.56	78.56
10/01/2013	Payment				78.56	-79.63	-1.07
10/25/2013	Charge	10/23/2013	98	3000	-1.07	61.03	59.96
10/28/2013	Payment				59.96	-60.00	-0.04
11/25/2013	Charge	11/19/2013	126	2800	-0.04	59.34	59.30
12/03/2013	Payment				59.30	-60.00	-0.70
12/27/2013	Charge	12/17/2013	162	3600	-0.70	66.08	65.38
12/31/2013	L Charge	12/31/2013	175	1800	65.38	27.64	93.02

Customer Transaction Summary

Customer Information
 ACCT. NO: 2206172745
 DONALD WEIGAND
 5220 MC GREGOR DOWNS CT
 SUMMERVILLE, SC 29483-

Location Information
 SERVICE ID : 1219 BLUEBIRD
 1219 BLUEBIRD DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
10/04/2013	Misc				0.00	15.00	15.00
10/07/2013	F Charge	10/04/2013	141		15.00	0.00	15.00
11/06/2013	Charge	10/30/2013	158	1700	15.00	50.07	65.07
11/22/2013	L Charge	11/22/2013	172	1400	65.07	47.55	112.62
11/22/2013	Depp Apply				112.62	-100.00	12.62

Customer Transaction Summary

Customer Information

ACCT. NO : 2205011734
 LOURDES WERNER
 3799 S BANANA RIVER BLVD
 APT 917
 COCOA BEACH, FL 32931-

Location Information

SERVICE ID : 917 FIR
 917 FIR ST
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Charge	12/27/2012	261	1400	0.00	47.55	47.55
02/01/2013	Payment				47.55	-47.55	0.00
02/04/2013	Charge	01/25/2013	274	1300	0.00	46.70	46.70
03/01/2013	Payment				46.70	-46.70	0.00
03/05/2013	Charge	02/25/2013	286	1200	0.00	45.86	45.86
04/01/2013	Payment				45.86	-45.86	0.00
04/04/2013	Charge	03/26/2013	295	900	0.00	43.33	43.33
05/01/2013	Payment				43.33	-43.33	0.00
05/06/2013	Charge	04/25/2013	303	800	0.00	42.48	42.48
05/31/2013	Payment				42.48	-42.48	0.00
06/04/2013	Charge	05/28/2013	313	1000	0.00	44.17	44.17
07/03/2013	Charge	06/26/2013	321	800	44.17	42.48	86.65
07/03/2013	Payment				86.65	-44.17	42.48
08/01/2013	Payment				42.48	-42.48	0.00
08/05/2013	Charge	07/30/2013	331	1000	0.00	44.17	44.17
09/03/2013	Payment				44.17	-44.17	0.00
09/05/2013	Charge	08/27/2013	344	1300	0.00	46.70	46.70
10/02/2013	Payment				46.70	-46.70	0.00
10/04/2013	Charge	09/27/2013	351	700	0.00	41.64	41.64
11/04/2013	Charge	10/28/2013	356	500	41.64	39.96	81.60
12/04/2013	Charge	11/26/2013	359	300	81.60	38.27	119.87
12/16/2013	L Charge	12/16/2013	363	400	119.87	27.20	147.07

Customer Transaction Summary

Customer Information

ACCT. NO : 2201975024
 VIRGINIA WEST
 831 JUNIPER DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 831 JUNIPER
 831 JUNIPER DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
06/08/2012	Misc.				0.00	15.00	15.00
07/05/2012	F Charge	06/27/2012	448	1200	15.00	32.76	47.76
07/11/2012	Payment				47.76	-47.76	0.00
08/06/2012	Charge	07/26/2012	467	1900	0.00	51.76	51.76
08/27/2012	Payment				51.76	-51.76	0.00
09/05/2012	Charge	08/24/2012	507	4000	0.00	69.46	69.46
10/04/2012	Payment				69.46	-69.46	0.00
10/05/2012	Charge	09/26/2012	573	6600	0.00	87.99	87.99
11/05/2012	Charge	10/25/2012	627	5400	87.99	81.27	169.26
11/14/2012	Payment				169.26	-87.99	81.27
12/05/2012	Charge	11/28/2012	670	4800	81.27	71.99	153.26
12/18/2012	Payment				153.26	-153.26	0.00
01/04/2013	Charge	12/26/2012	706	3600	0.00	66.08	66.08
02/01/2013	Payment				66.08	-66.08	0.00
02/04/2013	Charge	01/25/2013	736	3000	0.00	61.03	61.03
03/05/2013	Charge	02/25/2013	776	4000	61.03	69.46	130.49
03/08/2013	L Charge	03/08/2013	779	300	130.49	15.63	146.12
03/08/2013	Depp Apply				146.12	-100.00	46.12

Customer Transaction Summary

Customer Information

ACCT. NO : 2208006821
 ROSINA WILLIAMS
 823 VIREO DR
 BAREFOOT BAY, FL 32976-

Location Information

SERVICE ID : 823 VIREO
 823 VIREO DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/04/2013	Payment				165.87	-76.20	89.67
01/24/2013	Return Chck				89.67	76.20	165.87
01/24/2013	Misc				165.87	30.00	195.87
01/28/2013	Charge	01/14/2013	6867	7800	195.87	91.34	287.21
01/29/2013	Payment				287.21	-50.00	237.21
01/29/2013	Payment				237.21	-56.20	181.01
02/12/2013	Penalty				181.01	30.00	211.01
02/18/2013	Payment				211.01	-119.67	91.34
02/27/2013	Charge	02/13/2013	6931	6400	91.34	87.44	178.78
03/12/2013	Penalty				178.78	30.00	208.78
03/14/2013	Payment				208.78	-208.78	0.00
03/28/2013	Charge	03/15/2013	6979	4800	0.00	76.20	76.20
04/26/2013	Charge	04/15/2013	7064	8500	76.20	93.30	169.50
05/09/2013	Penalty				169.50	30.00	199.50
05/29/2013	Charge	05/16/2013	8063	9990	199.50	348.30	547.80
06/28/2013	Charge	06/19/2013	8063		547.80	35.74	583.54
07/10/2013	L.Charge	07/10/2013	8063		583.54	25.02	608.56
07/10/2013	Depp Apply				608.56	-100.00	508.56

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2216070020
 HENRY WILSON
 3217 MC MILLAN CREEK DR
 MILTON, FL 32583-

Location Information

SERVICE ID : 434 LOQUAT
 434 LOQUAT DR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/24/2013	Payment				35.74	-35.74	0.00
01/28/2013	Charge	01/23/2013	2413	600	0.00	40.79	40.79
02/21/2013	Payment				40.79	-40.79	0.00
02/27/2013	Charge	02/21/2013	2420	700	0.00	41.64	41.64
03/25/2013	Payment				41.64	-41.64	0.00
03/28/2013	Charge	03/20/2013	2461	4100	0.00	70.30	70.30
04/25/2013	Payment				70.30	-70.30	0.00
04/26/2013	Charge	04/22/2013	2497	3600	0.00	66.08	66.08
05/24/2013	Payment				66.08	-66.08	0.00
05/29/2013	Charge	05/23/2013	2556	5900	0.00	85.48	85.48
06/26/2013	Payment				85.48	-85.48	0.00
06/28/2013	Charge	06/24/2013	2613	5700	0.00	83.79	83.79
07/29/2013	Charge	07/22/2013	2667	5400	83.79	81.27	165.06
07/29/2013	Depp Apply				165.06	-100.00	65.06
07/29/2013	Payment				65.06	-83.79	-18.73
08/16/2013	Payment				-18.73	-54.93	-73.66
08/27/2013	Charge	08/23/2013	2720	5300	-73.66	80.42	6.76
09/06/2013	Payment				6.76	-6.76	0.00
09/26/2013	Charge	09/25/2013	2775	5500	0.00	82.11	82.11
10/08/2013	L Charge	10/08/2013	2775		82.11	15.49	97.60
10/14/2013	Payment				97.60	-82.11	15.49

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information
 ACCT. NO : 2202297049
 DAVID YOUNG
 881 HAWTHORN CIR
 BAREFOOT BAY, FL 32976-

Location Information
 SERVICE ID : 881 HAWTHORN
 881 HAWTHORN CIR
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/07/2013	Payment				55.98	-32.00	23.98
01/09/2013	Charge	12/28/2012	1241	2700	23.98	58.50	82.48
02/04/2013	Payment				82.48	-70.00	12.48
02/08/2013	Charge	01/29/2013	1271	3000	12.48	61.03	73.51
02/08/2013	Payment				73.51	-10.48	63.03
03/01/2013	Payment				63.03	-60.00	3.03
03/11/2013	Charge	02/28/2013	1302	3100	3.03	61.87	64.90
03/11/2013	Depp Apply				64.90	-100.00	-35.10
04/09/2013	Charge	03/29/2013	1341	3900	-35.10	68.62	33.52
05/06/2013	Payment				33.52	-33.52	0.00
05/08/2013	Charge	04/29/2013	1381	4000	0.00	69.46	69.46
06/05/2013	Payment				69.46	-60.00	9.46
06/07/2013	Charge	05/29/2013	1422	4100	9.46	70.30	79.76
07/08/2013	Charge	06/28/2013	1467	4500	79.76	73.68	153.44
07/16/2013	Payment				153.44	-20.00	133.44
07/23/2013	Penalty				133.44	30.00	163.44
08/07/2013	Charge	07/29/2013	1513	4600	163.44	74.51	237.95
08/19/2013	L Charge	08/19/2013			237.95	25.02	262.97

Barefoot Bay Water Resources

Customer Transaction Summary

Customer Information

ACCT. NO : 2209067536
 LACEY ZINSMEISTER
 1715 BOWERS RD
 APT B
 MELBOURNE, FL 32935-

Location Information

SERVICE ID : 812 SILVERTHORN
 812 SILVERTHORNE CT
 BAREFOOT BAY, FL 32976

Date	Type	Read Date	Reading	Usage	Prior Balance	Transaction Amount	Balance
01/23/2012	Payment				71.99	-71.99	0.00
01/30/2012	Charge	01/19/2012	2768	2900	0.00	60.19	60.19
02/21/2012	Payment				60.19	-60.19	0.00
02/29/2012	Charge	02/17/2012	2792	2400	0.00	55.98	55.98
03/05/2012	Payment				55.98	-55.98	0.00
03/30/2012	Charge	03/20/2012	2823	3100	0.00	61.87	61.87
04/16/2012	Payment				61.87	-61.87	0.00
04/30/2012	Charge	04/19/2012	2853	3000	0.00	61.03	61.03
05/29/2012	Payment				61.03	-61.03	0.00
05/30/2012	Charge	05/21/2012	2879	2600	0.00	57.65	57.65
06/27/2012	Payment				57.65	-57.65	0.00
06/28/2012	Charge	06/20/2012	2901	2200	0.00	54.29	54.29
07/27/2012	Charge	07/20/2012	2922	2100	54.29	53.44	107.73
07/30/2012	Payment				107.73	-54.29	53.44
08/27/2012	Charge	08/17/2012	2959	3700	53.44	66.93	120.37
09/04/2012	Payment				120.37	-53.44	66.93
09/27/2012	Charge	09/18/2012	2977	1800	66.93	50.91	117.84
10/03/2012	Payment				117.84	-66.93	50.91
10/29/2012	Charge	10/18/2012	3006	2900	50.91	60.19	111.10
11/09/2012	Payment				111.10	-111.10	0.00
11/28/2012	Charge	11/19/2012	3025	1900	0.00	51.76	51.76
12/28/2012	Charge	12/17/2012	3050	2500	51.76	56.82	108.58
12/28/2012	Payment				108.58	-51.76	56.82
01/28/2013	Charge	01/15/2013	3067	1700	56.82	50.07	106.89
02/05/2013	Payment				106.89	-106.89	0.00
02/27/2013	Charge	02/18/2013	3076	900	0.00	43.33	43.33
03/28/2013	Charge	03/18/2013	3083	700	43.33	41.64	84.97
04/09/2013	Penalty				84.97	30.00	114.97
04/23/2013	L Charge	04/23/2013			114.97	35.74	150.71