

MANATEE COUNTY GOVERNMENT

AGENDA MEMORANDUM

ORIGINAL

7d.

10 Minutes - Dianne Mills

DATE: August 15, 1984

TO: Board of County Commissioners

FROM: County Administrator

BY: Originating Department MANATEE COUNTY PUBLIC UTILITIES DEPARTMENT

SUBJECT: AGENDA ITEM - REGULAR X CONSENT _____ REQUESTED AGENDA DATE 8-28-84

RE: APPROVAL OF BAD DEBT WRITE OFF

County Attorney
N/A
Approved HRE

ACTION REQUIRED:

APPROVAL OF WRITE OFF OF THE BAD DEBTS DETAILED IN SUPPORTING SCHEDULES OF NET \$4,097.18 TO THE ALLOWANCE FOR BAD DEBTS.

RECEIVED

AUG 17 1984

COUNTY ATTORNEY

COUNTY

AUG 16 1984

ADMINISTRATOR

Handled as separate item

ACTION(S) REQUIRED: _____ Execution Acceptance _____ X Approval Recording _____ Authorization Adoption _____

COST/SOURCE:
Not Applicable

ATTACHMENTS:
Memorandum of Explanation
Bad Debt Schedules

BOARD RECORDS:

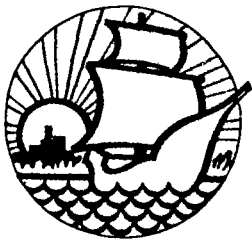
AGENDA DISPOSITION

ACTION TAKEN BY THE BOARD:

- APPROVED
- DEFERRED UNTIL to P. Wilson
- DISAPPROVED
- CONCURRED WITH STAFF RECOMMENDATION
- RECEIVED
- REFERRED TO STAFF

OTHER: _____

SPECIAL INSTRUCTIONS: _____



MANATEE COUNTY GOVERNMENT

M E M O R A N D U M

TO: The Board of County Commissioners

THRU: *[Signature]* Robert F. Fernandez, County Administrator

FROM: Richard A. Wilford, Director, *[Signature]* Manatee County Public Utilities

SUBJ: Bad Debt Write Off

DATE: August 15, 1984

BACKGROUND

Florida State Law requires that all bad debt write offs be approved by the Board of County Commissioners. This is a routine process which we take to the Commission two or three times a year in order to clear debts which have been considered bad debts and uncollectible.

DISCUSSION

The first group of accounts which totals \$288.17 are actually credits to the accounts receivable balance. These are generally payments which we have received after the debt was written off as a bad debt in a previous fiscal year. Subsequently, we collected the outstanding debt usually when the person came in to initiate service on another address and we required him to pay the bad debt before service could be initiated. Even though we write off bad debts from the active accounts receivable file we do keep track of the balances so that if people return to the service area we can attempt to collect the debt.

The next group which totals \$530.37 are balances which are \$10 or less. We do send second notices on these outstanding debts but since the amounts are less than \$10 it is not cost effective to pursue them by using additional staff time.

The next group is comprised of a \$34.16 bankruptcy; a \$20.83 invoice owed by the Palmetto Fire District from an old fire hydrant charge and \$3800.00 for a Bryant Electric invoice. Palmetto Fire District agreed to pay and then ignored all further correspondence from us. Bryant Electric we are recommending for write-off because legal difficulties in proving debt would make cost of taking to court to collect not cost effective for size of debt. We do not include anyone on this list unless we have attempted to collect the account for approximately one year. Even though our bad debt write off, annually, equals less than 1% of our revenues we do attempt to pursue the debts to the point of cost effectiveness.

Memo: Bad Debt Write Off
August 15, 1984
Page 2

RECOMMENDATION

I recommend that the Commission take action to approve the write off of these bad debt accounts in order to clear them from the accounts receivable file. This action does not dismiss the debtor's obligation to the County should he be located at some future time.

ACTION

The Board of County Commissioners should approve a motion to write off bad debts detailed in the supporting schedules of net \$4,097.18 to the allowance for bad debts account.

DMbt

Attach.

MANATEE COUNTY
BOARD OF COUNTY COMMISSIONERS
JOURNAL ENTRY FORM

JE NO. _____ DATE 8-1-84 SUB TOTAL \$ _____ ^{+/-} IND 1 PAGE 1 of 2

ACCOUNT NUMBER	AMOUNT	+/-	NOTATION
<u>401-000000-115011-00000</u>	\$ <u>15.88</u>	-	<u>A - Small Bal. w/o</u>
<u>401-000000-115012-00000</u>	\$ <u>19.72</u>	-	<u>"</u>
<u>401-000000-115013-00000</u>	\$ <u>16.04</u>	-	<u>"</u>
<u>401-000000-115021-00000</u>	\$ <u>32.50</u>	-	<u>"</u>
<u>401-000000-115022-00000</u>	\$ <u>13.32</u>	-	<u>"</u>
<u>401-000000-115023-00000</u>	\$ <u>85.43</u>	-	<u>"</u>
<u>401-000000-115024-00000</u>	\$ <u>66.93</u>	-	<u>"</u>
<u>401-000000-115025-00000</u>	\$ <u>122.80</u>	-	<u>"</u>
<u>401-000000-115026-00000</u>	\$ <u>84.28</u>	-	<u>"</u>

AUTHORIZED BY: _____

APPROVED BY: _____

MANATEE COUNTY
BOARD OF COUNTY COMMISSIONERS
JOURNAL ENTRY FORM

JE NO. _____ DATE 8-184 SUB TOTAL \$ _____ ^{+/-} IND _____ PAGE 2 of 2

ACCOUNT NUMBER	AMOUNT	+/-	NOTATION
<u>401-000000-115031-00000</u>	\$ _____	<u>3.15 -</u>	"
<u>401-000000-115057-00000</u>	\$ _____	<u>37.71 -</u>	"
<u>401-000000-115061-00000</u>	\$ _____	<u>32.61 -</u>	"
<u>401-000000-¹¹⁵499999-00000</u>	\$ _____	<u>530.37 +</u>	"
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____

AUTHORIZED BY: _____

APPROVED BY: _____

1102096013	15	Kathleen S. Zimmermann	2502 S. Radcliff Pl	2.01
1104192001	12	Erik Brauner	2312 Baylor Pl	6.99
1108181233	15	Alverna F. Yates	2026 Sunset Dr. 5R26	6.88

Total 11				<u>15.88</u>
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1231057677	15	Joseph J. Bradley	103 57th Ave W.	4.20
1231308416	15	Robert Ditmars Jr.	1621 Magellan Dr.	1.86
1235096006	15	David C. Fletcher	1903 27th Ave. W.	7.60
1237028202	15	E D Daniel	508 Hillcrest Dr.	.27
1237039603	15	Linda Shamblen	512 54th St. NW	<u>5.79</u>

Total 12				<u>19.72</u>
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1361027013	15	R Farmer	6626 Texas St.	8.00
1361067206	15	C H Hansen	2103 Indiana Ave.	8.00
1367037004	05	Orlie Cleveland	1703 Pennsylvania Ave.	.04

Total 13				<u>16.04</u>
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1102079869	15	Harvey L. Caupp	5026 30th St. W.	6.97
1103216002	15	Henry Klooster	1147 26th St. W.	.36
1104121838	12	Robert Sullivan	622 30th St. W.	3.67
1106167401	15	W L Dooms Mrs.	5911 7th Ave. Dr. W.	3.00
1106167423	15	George H Dooms	5911 7th Ave. Dr. W.	3.00

Total 21				<u>32.32</u>
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1213217301	15	Raymond W. Vanwuyckhuysse	415 62nd St. NW	3.21
1214139635	15	Richard Selitto	3008 25th St. W.	0.14
1214413426	15	Robert Dattilo	4008 24th St. W.	1.97

Total 22				<u>13.32</u>
2316136820	15	Alan R. Mcpherson	2905B 47th Ave. W.	2.74
2316241225	14	Donna R. Lococo	2105 46th Ave. Dr. W.	8.12
2316310243	15	Mary L Clark	4515 20th St. W.	4.77
2320043815	15	Constance L Calyer	2204 B 48th Ave. W.	5.87
2320117614	15	Gracie J Smith	4805B 20th St. W.	5.86
2320168014	15	Philip M Rhoten	2511 51st Ave. Ter W	.21
2320307243	12	Stephen L Hill	3241 51st Ave. Dr. W.	9.86
2320326418	15	Kenneth Prouty	3281 51st Ave. Dr. W	5.00
2321033007	15	Lynn Meyer	4909B 23rd St. W.	9.50
2322306007	15	Don/Elle Starkey	1208 35th Ave. W.	8.00
2322306600	15	Don/Elle Starkey	3415 14th St. W.	8.40
2322387007	14	Warner E Cox	3525 19th St. W	8.00
2322411676	05	Joy W Courtney	3722 17th St. W	9.10

Total 85.43

2423022209	14	Cannon Music Co.	303 US 301 Blvd W 649	9.23
2424005405	15	M A Coy	910 34th Ave W	8.00
2424006754	15	Muriel G Roberts	919B 34th Ave. W.	.85
2424165003	12	R Helmlinger	1110 27th Ave. W.	2.46
2426274837	15	William L White	414 33rd Ave. E.	5.64
2426420035	12	Oden C Deloach	1106 37th Ave. E.	3.55
2427021029	15	Wayne Oneil	3311 8th St. E.	5.15
2428010845	15	Marilyn H Tomason	3816 9th St. E.	8.31
2428093635	12	Katherene A Moon	723 Cortez Rd E 5	7.10
2428468205	12	R E Grey	3611 19th St. E.	8.00
2429032366	12	Gary R OConnor	5607 41st St E	..60
2429166822	15	Ernie J Treworgy	2417 41st St. E	8.04

Total 24 66.93

2530228013	15	Peggy L Cutchens	2016 30th Ave. E.	.76
2530500406	15	Trans It All Inc	5437 16thSt. E	8.00
2536122446	15	Debbie J Cunningham	5620 7th St. Ct E	9.04
2537094268	15	M J Patterson	5812 9th St. Ct E	6.36
2537097410	15	Zella O Holmes	908 58th Ave. Dr. E.	2.49
2537171009	14	Dale Owen	5727 5th St. E	8.28
2537225648	15	David L Blanchard	5923 6th St. E	3.65
2537259836	15	Joseph F Hakes	610 60th Ave. E	7.71
2537325812	15	Carla A GaBBARD	615B 61st Ave. E	8.67
2537344442	15	Elouise E McKinon	713B 61st Ave. E	9.65
2537360669	15	Shirley A Givens	5920A 1st St Ct E	3.58
2537368066	15	Scott Saver	103A 59th Ave. Dr. E.	7.80
2537392447	15	Mary M Thompson	304A 60th Ave. Dr. E	1.48
2537441650	15	Shirley M Kimbrell	409 60th Ave. E	.38
2537447640	15	Robert C Menzies	406 59th Ave. E.	5.00
2537470448	15	Fredia Taylor	411 59th Ave. E	1.35
2537503478	15	Alyce T Kida	317 58th Ave. E	4.67
2537535221	15	Sharon K Waldrop	905 59th Ave. Dr. E	3.18
2537546029	15	Richard Chelewsky	312B 57th Ave. Dr. E	.65
2538012036	14	Larry W Jackson	5515 13th St. E.	9.18
2538157832	14	Lena Rowell	1217 59th Ave. E	6.58
2538165762	15	Ronnie L Creamer	1211 59th Ave. Ter E	8.13
2538220259	15	Susan R Jones	5918 13th St Ct E	6.21
Total 25				<u>122.80</u>
2639052882	15	Floyd F Laycock	708 65th Ave. E	2.45
2639135044	15	Ardell W Kelling	6204 12th St E	.56
2639157862	15	Laura L Herron	1113 63rd Ave E	7.67
2639217800	15	Eugene McElfresh	1020 61st Ave. E	1.40
2639228633	15	Felipa S Mejia	926 61st Ave. Cir E	6.25
2639259207	15	John M Register	906 61st Ave. E.	4.88

2646012025	15	Roxanne E Layhew	1003A 66th Ave. W.	3.90
2646041408	15	Belle Hondashelt	6522 5th St. W.	4.24
2646255602	15	C Altfater	6706 5th St. W.	2.15
2646319805	12	M Porter	607 68th Ave. W.	.09
2648027046	14	Gene S Mullarkey	6127 5th St. W.	6.02
2648182467	15	Bruce S McQuiston	914A 59th Ave. Dr. w	.50
2648186039	15	Thomas P McCarthy	1002A 59th Ave Dr W	.48
2648288648	15	Cynthia H Warren	612 60th Ave. Dr. W.	2.23
2648331829	15	Pamela S Parlin	214 60th Ave. Ter W	1.58
2648338416	12	James McClellan	314 60th Ave. Ter W	5.10
2648344459	15	Michael Hull	508 60th Ave. Ter W	2.64
2648389401	15	Robt/Jacki Morriss	6024 12th St. W.	8.00
2648421852	15	Becky LaBerdee	204A 58th Ave. W.	2.28
2660036033	15	Ruth I Cassetty	4512C 68th St. W	3.91
2660060651	15	Terry VerHaag	4515 C 68th St. W	3.20
2660197452	15	William M Furner	4506 86th St. Ct. W	8.29
2662053407	15	Jesse A Shumate	4315 83rd St W	.46
2662125629	12	Edward V Coats	4310 79th St. W.	6.00

Total 26

34.23

3105134427 15 Dale G. Detwiler

3203 6th Ave. S. Apt 3.15

Total 31

3.15

3101027657 14 Chere K Honsley

5309 16th St. W. 7.45

3101191406 15 J Syd Wilkinson

2412 35th Ave. W. 6.35

3101167440 15 Vickie J Madden

5513A 2th St. W. .71

3101127805 14 Blanche P Honeycutt

5312 24th St. W. 8.00

5102135526	15	Douglas E Stannard	5514 16th St. W. W Apt	.72
5103241230	12	Robert Decker	1805 51st Ave. W.	8.04
5107027624	15	Consignment King	Cortez Plaza	5.94

Total 51

37.71

6101036034	14	Sarasota Jet Center	7001 Bradenton Rd A2	6.57
6104131437	15	Annie M Johnson	2909 2nd Ave. E	1.55
6108161640	12	Isaias Chavez	900 21st St. E 5a	3.50
6108170216	15	Elizabeth Hornes	900 21st St. E 26B	3.94
6108178411	12	Victoria Weens	900 21st St E 47A	7.74
6124007421	15	Bert Morrison	524 40th St. W	9.31

Total 61

32.61

Total SECTION a - Small Balance W/O

530.37

MANATEE COUNTY
BOARD OF COUNTY COMMISSIONERS
JOURNAL ENTRY FORM

JE NO. _____ DATE 8-1-84 SUB TOTAL \$ _____ ^{+/-} IND _____ PAGE 1 of 1

ACCOUNT NUMBER	AMOUNT	+/-	NOTATION	I
<u>401-000000-115012-00000</u>	\$ <u>86.66</u>	<u>+</u>	<u>13" Other W/aff - cons</u>	
<u>401-000000-115022-00000</u>	\$ <u>38.83</u>	<u>+</u>	<u>"</u>	
<u>401-000000-115023-00000</u>	\$ <u>107.62</u>	<u>+</u>	<u>"</u>	
<u>401-000000-115024-00000</u>	\$ <u>12.39</u>	<u>+</u>	<u>"</u>	
<u>401-000000-115025-00000</u>	\$ <u>1.53</u>	<u>+</u>	<u>"</u>	
<u>401-000000-115031-00000</u>	\$ <u>6.98</u>	<u>+</u>	<u>"</u>	
<u>401-000000-115101-00000</u>	\$ <u>3820.83</u>	<u>-</u>	<u>"</u>	
<u>401-000000-115999-00000</u>	\$ <u>3566.82</u>	<u>+</u>	<u>"</u>	
_____	\$ _____	_____	_____	_____

AUTHORIZED BY: _____

APPROVED BY: _____

OTHER Section B - Paid on Previous W/o, Write back on., and small credit balance write offs.

Write Ons:

1231013203	15	Melody Brophy	6024 12th St. E.	-	72.26
2214192055	15	Edward W Price	2912 24th St. W.	-	1.22
2213292226	12	Mary Burns	6115 6th Ave. NW	-	37.60
2316103213	15	Sharon Hall	3213 49th Ave. Dr. W.	-	70.00
2321137422	--	Jeanine M. Dunning		-	9.86
2316325208	12	T J Davis	1805 47th Ave. Dr. W.	-	26.76
2428306604	15	Debbie Kactrzck	1914 49th Ave Dr. E	-	10.20
2537392439	12	Dick Johns	304A 60th Ave. Dr. E.	-	18.24
2537073813	15	Lemuel Andrews	1013 58th Ave. Dr. E.	-	10.00
3104124819	12	James V Dunleavy	103 51st St.	-	6.21
1230088218	12	Duane Rosier	5432 5th St. Ct. E.	-	14.40
3101027618	15	H C Smith	114 Maple Ave.	-	.77
2537070822	12	Dorothy M Anderson	1003 58th Ave. Dr. E.	-	.32
2537175616	12	John L Brown	513 58th Ave. Dr. E.	-	4.13
2537243638	12	Charles A Parsons	5905A 5th St. E.	-	3.00
2213571206	12	Ricky L Copeman	7713 27th Ave. W.	-	.01
2316251409	15	Fillie T Thompson	4510 20th St. W.	-	1.00
2424243608	13	L Smith	2814 16th St. W.	-	.45
2424087606	13	J Findlay	304 27th Ave. W.	-	1.74

Other Section C

2536122310	15	Katherine E Ray	5615 7th St. Ct. E.		34.16
		BANKRUPTCY - DISCHARGED 5/15/84			
--101----	--	Bryant Electric- past date per acct.			3300.00
-101----	--	Blairton F.D. - mail balance. No response			20.33

U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TWH
1231013203 15 MELODY BROPHY 6024 12TH ST E BR

CHC 00 CCR ** CCV 04 CREDIT HSTRY 4 4 4 4 4 4 4 4 4 4 4

SVC 000010.26 PNL 000000.00 ARRS 000000.00 NET 000072.26 CR BAL 000000.00-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000112.00+ DUE DATE 030481

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	2/13/81	50.00	86	76	00	2/24/83	72.26	95
76	00	3/22/84	72.26	35	79	00	4/16/84	72.26	95

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01012

U523

FCN -

UTILITY BILLING ACCOUNT

ACCOUNT	STAT	CUSTOMER NAME	SERVICE ADDRESS	TUN
1231013203	12	MELODY BROPHY	6024 12TH ST E	BR

CHC 00 CCR ** CCV 04 CREDIT HSTRY 4 4 4 4 4 4 4 4 4 4 4 4

SVC 000010.26 PNL 000000.00 ARRS 000000.00 NET 000072.26 CR BAL 000072.26-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000112.00+ DUE DATE 030481

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	2/13/81	50.00	86	76	00	2/24/83	72.26	95
76	00	3/22/84	72.26	35	--	--	-----	-----	--
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U520 FCN G UTILITY BILLING GENERAL INFORMATION

W0

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TWN ZIP
2214192055 15 EDWARD W PRICE 2912 24TH ST W BR 33505

PHONE 0000000 INIT: 072882 OLD ACCT 0000000000 DEPOSIT AMT 0.00 DATE 000000
LST PAYMNT 21.00 DATE 022383
SVC 16.01 PNL 0.00 ARRS 1.22 NET 1.22 CR BAL 1.22

ARRS 0.00/30 0.00/60 0.00/90 0.00/120 0.00/150 1.22/180

SVCD STAT INIT FINAL REV RATE SVC AMT PNLTY DPSV RATE UNT SVC AMT PNLTY
01 07 072982 032883 01 0100 6.57 0.00 0
03 07 072982 032883 01 2100 9.44 0.00 0

SVCD CUR-RD CD DATE PRV-RD CD DATE METER NUMBER *** CONSUMPTION HISTORY ***
01 004391 09 032883 004350 01 031083 000021854193 000070 000090 000074 000070

Write on fair

U523

FCN -

UTILITY BILLING ACCOUNT

ACCOUNT	STAT	CUSTOMER NAME	SERVICE ADDRESS	TWIN
2213292226	12	MARY BURNS	6115 6TH AVE NW	BR

CHC 00 CCR 83 CCV 04 CREDIT HSTRY 4 4 4 4 4 4 4 4 0 0 0

SVC 000007.90 PNL 000000.00 ARRS 000000.00 NET 000037.60 CR BAL 000000.00-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000079.70+ DUE DATE 030482

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	2/15/82	50.00	86	76	00	9/28/83	37.60	95
70	00	7/20/84	37.60	60	79	00	7/23/84	37.60	95

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Finance

U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TUN
2316103213 15 SHARON HALL 3218 49TH AVE DR W BR

CHC 00 CCR 42 CCV 04 CREDIT HSTRY 4 4 4 0 0 0 0 0 0 0 0

SVC 000018.90 PNL 000000.00 ARRS 000000.00 NET 000139.88 CR BAL 000000.00-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000170.98+ DUE DATE 022482

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	2/05/82	50.00	86	76	00	3/23/84	139.88	95
70	00	3/30/84	70.00	60	79	00	4/11/84	70.00	95

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U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS THU
2316103213 12 SHARON HALL 3218 49TH AVE DR W BR

CHC 00 OCR 00 CCV 00 CREDIT HSTRY 0 0 0 0 0 0 0 0 0 0 0 0

SVC 000018.90 PNL 000000.00 ARRS 000000.00 NET 000139.88 CR BAL 000070.00-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000170.98+ DUE DATE 022482

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	2/05/82	50.00	86	76	00	3/23/84	139.88	95
70	00	3/30/84	70.00	60	--	--	-----	-----	--

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1 *Deanne M. Penning* 986
 2
 3 *Account deleted before we could post.*
 4
 5 *Add back to Finance only.*
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 11

10 *FB = 1137102-*
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*Finance
only*

U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TIME
2316325208 12 T J DAVIS 1805 47TH AVE DR W BR

CHC 00 CCR 83 CCV 04 CREDIT HSTRY 4 4 4 4 4 4 4 4 0 0 0

SVC 000010.26 PNL 000000.00 ARRS 000000.00 NET 000056.76 CR BAL 000000.00-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000066.50+ DUE DATE 012082

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	12/30/81	20.00	86	70	00	1/26/82	30.00	60
76	00	9/28/83	26.76	95	70	00	5/14/84	25.76	60
79	00	5/21/84	26.76	95	--	--	-----	-----	---
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*Finance
only*

U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TWIN
2428306604 15 DEBBIE KACTRZK 1914 49TH AVE DR E BR

CHC 00 CCR 72 CCV 04 CREDIT HSTRY 4 4 4 4 4 4 0 0 0 0

SVC 000002.80 PNL 000000.00 ARRS 000000.00 NET 000056.90 CR BAL 000000.00-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000054.10+ DUE DATE 021881

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
62	00	1/27/81	50.00	04	70	00	2/09/81	46.70	60
76	00	9/28/83	10.20	95	76	00	4/13/84	10.20	35
79	00	4/13/84	10.20	95	--	--	-----	-----	--
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U523 FCN - UTILITY BILLING ACCOUNT

WPC
11/11/82
WPC

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS THU
2537392439 12 DICK JOHNS 304A 60TH AVE DR E BR

CHC 00 CCR 28 CCV 04 CREDIT HSTRY 4 4 0 0 0 0 0 0 0 0

SVC 000012.94 PNL 000000.00 ARRS 000000.00 NET 000018.24 CR BAL 000000.00-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000024.80+ DUE DATE 092582

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
70	00	8/26/82	45.04	60	75	00	8/30/82	15.00	77
75	00	8/30/82	15.00	78	74	00	9/08/82	50.00	86
79	99	9/09/82	0.50	30	76	00	3/23/84	18.24	95
70	00	5/31/84	18.24	60	79	00	6/25/84	18.24	95

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U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TNN
2537392439 12 DICK JOHNS 304A 60TH AVE DR E BR

CHC 00 CCR 14 CCV 04 CREDIT HSTRY 4 0 0 0 0 0 0 0 0 0 0 0

SVC 000012.94 PNL 000000.00 ARRS 000000.00 NET 000018.24 CR BAL 000018.24-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000024.80+ DUE DATE 092582

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
70	00	8/26/82	45.04	60	75	00	8/30/82	15.00	77
75	00	8/30/82	15.00	78	74	00	9/08/82	50.00	86
79	99	9/09/82	0.50	30	76	00	3/23/84	18.24	95
70	00	5/31/84	18.24	60	--	--	-----	-----	--
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*W/6
Finance only*

U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TWIN
2537073813 15 LEMUEL ANDREWS 1013 58TH AVE DR E BR

CHC 00 OCR 58 CCV 04 CREDIT HSTRY 4 4 4 4 3 0 0 0 0 1 0 0

SVC 0000008.90 PNL 0000000.00 ARRS 0000000.00 NET 0000030.80 CR BAL 0000000.00-

ARRS 30 0000000.00 60 0000000.00 90 0000000.00 120 0000000.00

150 0000000.00 180 0000000.00 PR BAL 0000071.90+ DUE DATE 070381

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	6/01/81	50.00	86	70	00	7/06/83	10.00	60
70	00	9/30/83	10.80	60	70	00	2/27/84	10.00	60
76	00	3/23/84	10.00	95	79	00	3/26/84	10.00	95
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FCN -

UTILITY BILLING ACCOUNT

ACCOUNT	STAT	CUSTOMER NAME	SERVICE ADDRESS	TWN
2537073813	15	LEMUEL ANDREWS	1013 58TH AVE DR E	BR

CHC 00 CCR 14 CCV 04 CREDIT HSTRY 3 0 0 0 0 1 0 0 1 0 0 0

SVC 000008.90 PNL 000000.00 ARRS 000000.00 NET 000030.80 CR BAL 000010.00-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000071.90+ DUE DATE 070381

*Dr back
095*

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	6/01/81	50.00	86	70	00	7/06/83	10.00	60
70	00	9/30/83	10.80	60	70	00	<u>2/27/84</u>	10.00	60
76	00	3/23/84	10.00	95	--	--	-----	-----	---
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U523

FCN -

UTILITY BILLING ACCOUNT

James V Dunleavy
& M. P. P.

ACCOUNT	STAT	CUSTOMER NAME	SERVICE ADDRESS	THRU
3104124819	12	JAMES V DUNLEAVY	103 51ST ST	HB

CHC 00 CCR 17 CCV 04 CREDIT HSTRY 4 0 0 0 0 0 0 0 0 2 0

SVC 000000.25 PNL 000000.00 ARRS 000000.00 NET 000006.21 CR BAL 000006.21-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000047.96+ DUE DATE 061783

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	5/27/83	50.00	86	75	00	5/27/83	8.00	73
76	00	2/06/84	6.21	35	76	00	3/23/84	6.21	95

Cor.

U523

FCN -

UTILITY BILLING ACCOUNT

w/ Back on Error

*10/16
Maurice
Hansen*

ACCOUNT	STAT	CUSTOMER NAME	SERVICE ADDRESS	TINH
1230088218	12	DUANE ROSIER	5432 5TH ST CT E	BR

CHC 00 CCR 58 CCV 04 CREDIT HSTRY 4 4 4 4 4 0 0 0 0 0 0

SVC 000002.30 PNL 000000.00 ARRS 000000.00 NET 000014.40 CR BAL 000014.40-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000062.10+ DUE DATE 052882

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	5/11/82	50.00	86	76	00	9/28/83	14.40	95
76	00	3/23/84	14.40	95	--	--	-----	-----	--

U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TWIN
1230088218 12 DUANE ROSIER 5432 5TH ST CT E BR

CHC 00 CCR 58 CCV 04 CREDIT HSTRY 4 4 4 4 4 0 0 0 0 0 0

SVC 000002.30 PNL 000000.00 ARRS 000000.00 NET 000014.40 CR BAL 000014.40-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000062.10+ DUE DATE 052882

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	5/11/82	50.00	86	76	00	9/28/83	14.40	95
76	00	3/23/84	14.40	95	--	--	-----	-----	--

U520 FCN G UTILITY BILLING GENERAL INFORMATION

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TOWN ZIP
 3101027618 15 H C SMITH 114 MAPLE AVE AM 33501

PHONE 00000000 INIT 040772 OLD ACCT 3010270091 DEPOSIT AMT 0.00 DATE 000000
 LST PAYMNT 0.77 DATE 061884
 SVC 3.06 PNL 0.00 ARRS 0.00 NET 0.77 CR BAL 0.77-

ARRS 0.00/30 0.00/60 0.00/90 0.00/120 0.00/150 0.00/180

SVCD	STAT	INIT	FINAL	REV	RATE	SVC	AMT	PNLTY	DPSV	RATE	UNT	SVC	AMT	PNLTY
01	07	040772	060184	01	0100	1.46	0.00							
03	07	040772	060184	01	2100	1.60	0.00							

SVCD CUR-RD CD DATE PRV-RD CD DATE METER NUMBER *** CONSUMPTION HISTORY ***

01 000003 09 060184 000001 01 052484 000147272935 000000 000000 000000 000000

W/om

U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT	STAT	CUSTOMER NAME	SERVICE ADDRESS	TWN
2537070822	12	DOROTHY M ANDERSON	1003 58TH AVE DR E	BR

CHC 00 CCR 60 CCV 04 CREDIT HSTRY 4 4 4 4 0 0 1 0 1 0 3 2

SVC 000023.73 PNL 000000.00 ARRS 000000.00 NET 000070.32 CR BAL 000000.32-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000088.59+ DUE DATE 092183

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	9/01/83	50.00	86	75	00	9/01/83	8.00	73
70	00	9/07/83	70.00	60	76	00	11/03/83	0.32	95
76	00	3/23/84	0.32	95	--	--	-----	-----	--
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W/om

U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT	STAT	CUSTOMER NAME	SERVICE ADDRESS	TWN
2537175616	12	JOHN L BROWN	513 58TH AVE DR E	BR

CHC 00 CCR 07 CCV 00 CREDIT HSTRY 0 0 0 0 0 0 0 0 0 3 0 2

SVC 000002.21 PNL 000000.00 ARRS 000000.00 NET 000004.13 CR BAL 000004.13-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000043.92+ DUE DATE 080683

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
74	00	7/22/83	50.00	86	75	00	7/22/83	8.00	73
76	00	3/23/84	4.13	95	70	00	3/30/84	4.13	60
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U520 FCN G UTILITY BILLING GENERAL INFORMATION

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TWN ZIP
 2213571206 15 RICKY L COPEMAN 7718 27TH AVE W BR 33529

PHONE 00000000 INIT 042079 OLD ACCT 2132949000 DEPOSIT AMT 0.00 DATE 000000
 LST PAYMNT 0.25 DATE 042684
 SVC 0.32 PNL 0.00 ARRS 0.00 NET 0.24 CR BAL 0.01-

ARRS 0.00/30 0.00/60 0.00/90 0.00/120 0.00/150 0.00/180

SVCD	STAT	INIT	FINAL	REV	RATE	SVC	AMT	PNLTY	DPSV	RATE	UNT	SVC	AMT	FULTY
01	07	042079	041284	01	0100	0.16	0.00				0			
03	07	042079	041284	01	2100	0.16	0.00				0			

SVCD CUR-RD CD DATE PRV-RD CD DATE METER NUMBER *** CONSUMPTION HISTORY ***
 01 004589 09 041284 004589 01 041184 000079003475 000047 000043 000037 000016

U523 FCN - UTILITY BILLING ACCOUNT

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS THU
2316251409 05 TILLIE T THOMPSON 4510 20TH ST W BR

CHC 00 CCR 60 CCV 04 CREDIT HSTRY 2 2 3 2 2 3 2 2 3 3 2 3

SVC 000020.29 PNL 000000.00 ARRS 000000.00 NET 000001.00 CR BAL 000001.00-

ARRS 30 000000.00 60 000000.00 90 000000.00 120 000000.00

150 000000.00 180 000000.00 PR BAL 000022.71+ DUE DATE 041984

TC	SVC	DATE	AMOUNT	DC	TC	SVC	DATE	AMOUNT	DC
70	00	4/09/84	22.71	60	70	00	4/16/84	1.00	60
79	00	4/16/84	21.71	66	--	--	-----	-----	--
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U520 FCN G UTILITY BILLING GENERAL INFORMATION

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TUN ZIP
 2424243608 15 L SMITH 2814 16TH ST W BR 33505

PHONE 0000000 INIT 0000000 OLD ACCT 2241400090 DEPOSIT AMT 0.00 DATE 000000
 LST PAYMNT 0.45 DATE 031384

SVC 2.24 PNL 0.00 ARRS 0.00 NET 0.45 CR BAL 0.45-

ARRS 0.00/30 0.00/60 0.00/90 0.00/120 0.00/150 0.00/180

SVCD	STAT	INIT	FINAL	REV	RATE	SVC	AMT	PNLTY	DPSV	RATE	UNT	SVC	AMT	PNLTY
01	07	093082	021784	03	0100	1.12	0.00					0		
03	07	000000	021784	03	2100	1.12	0.00					0		

SVCD CUR-RD CD DATE PRV-RD CD DATE METER NUMBER *** CONSUMPTION HISTORY ***
 01 000004 09 021784 000004 01 021084 000003085840 000002 000000 000000 000000

U520 FCN G UTILITY BILLING GENERAL INFORMATION

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TWN ZIP
 2424087606 15 N FINDLAY 804 27TH AVE N BR 33505

PHONE 00000000 INIT 00000000 OLD ACCT 2240530020 DEPOSIT AMT 0.00 DATE 000000
 LST PAYMNT 1.74 DATE 071184
 SVC 3.19 PNL 0.00 ARRS 0.00 NET 1.74 CR BAL 1.74-

ARRS 0.00/30 0.00/60 0.00/90 0.00/120 0.00/150 0.00/180

SVCD	STAT	INIT	FINAL	REV	RATE	SVC	AMT	PNLTY	DPSV	RATE	UNT	SVC	AMT	PNLTY
01	07	000000	062984	01	0100	3.19	0.00				0			

SVCD CUR-RD CD DATE PRV-RD CD DATE METER NUMBER *** CONSUMPTION HISTORY ***
 01 002396 09 062984 002389 01 061384 000127390211 000063 000000 000025 000020

*Write Off
Bankruptcy 5-16-84
discharged*

U520 FCN G UTILITY BILLING GENERAL INFORMATION

ACCOUNT STAT CUSTOMER NAME SERVICE ADDRESS TWN ZIP
2536122810 15 KATHERINE E RAY 5616 7TH ST CT E BR 34203

PHONE 0000000 INIT 012683 OLD ACCT 2648357968 DEPOSIT AMT 0.00 DATE 000000
LST PAYMNT 36.39 DATE 043083
SVC 1.53 PNL 0.00 ARRS 34.16 NET 34.16 CR BAL 34.16

ARRS 0.00/30 0.00/60 0.00/90 0.00/120 0.00/150 34.16/180

SVCD	STAT	INIT	FINAL	REV	RATE	SVC	AMT	PNLTY	DPSV	RATE	UNT	SVC	AMT	PNLTY
01	07	012683	052483	02	0100	0.73	0.00							
03	07	012683	052483	02	2100	0.80	0.00							

SVCD CUR-RD CD DATE PRV-RD CD DATE METER NUMBER *** CONSUMPTION HISTORY ***
01 000217 09 052483 000216 01 052083 000028493582 000077 000079 000026 000032



MANATEE COUNTY GOVERNMENT

August 22, 1983

Chief William Bellamy
Palmetto Fire District
1225 14th Ave. W.
Palmetto, Florida 33561

Dear Chief Bellamy;

In reviewing our accounts in preparation for our yearly audit, we note that invoice 1041 remains unpaid and open.

As you may recall, this invoice was originally billed to you at \$150.00 on November 23, 1981. Last year you and I agreed that two of the hydrants would be credited off and that the third hydrant at 9th Ave. E. and 31st St. E. would be billed for the partial fiscal year at \$20.83 on this invoice. This was to be the last billing for fire hydrant rental.

I have enclosed a return envelope for your convenience in clearing this balance. Please don't hesitate to call me at 792-8811, ext. 227 if you need further information.

Sincerely,

Rebecca S. Bodden
Manatee County Utilities Dept.

RSB;enclosure

11-1241

Palmetto Fire District
~~1225 14th. St. West~~
Palmetto, Fl. 33551

Ave West.

MANATEE COUNTY UTILITIES SYSTEM

Caller Service F
Bradenton, FL 33506
Date 11-23-81

Phone (813) 792-8811 Ext. 227

Quantity	Description	Unit	Total
	Use and availability of water for (3) fire hydrants.		\$ 150.00
	Fiscal year 81/82.		
	Hydrant Locations		
	1- 3612 Palm View Circle		
	2- 3616 Palm View Circle		
	3- 9th Ave E./ 31st. StreetE.		
	Credit Off #1 & #2 Locations, private. 5/12 year billing on location #3.		
	AMOUNT DUE TODAY***		\$ 150.00
	CREDIT		<u>(129.17)</u>
	BALANCE DUE		<u>20.83</u>
	Please return copy of invoice with remittance		

PALMETTO FIRE DIST

<u>DATE</u>	<u>INVOICE #</u>	<u># F.H.</u>	<u>AMOUNT</u>	<u>PERIOD COVERED</u>
10-81	1041	3 F.H.	\$ 150.00	10/1/81 - 9/30/82
BALANCE DUE IF PAID BY 3/1/82			<u>\$ 62.50</u>	
BALANCE DUE IF <u>NOT</u> PAID BY 3/1/82			<u>\$ 150.00</u>	

Handwritten note: ... amount TO ...

PALMETTO FIRE DIST

DATE	INVOICE #	# F.H.	AMOUNT	PERIOD COVERED
10-81	1041	3 F.H.	\$ 150.00	10/1/81 - 9/30/82
BALANCE DUE IF PAID BY 3/1/82			<u>\$ 62.50</u>	
BALANCE DUE IF <u>NOT</u> PAID BY 3/1/82			<u>\$ 150.00</u>	

PALMETTO FIRE DIST

<u>DATE</u>	<u>INVOICE #</u>	<u># F.H.</u>	<u>AMOUNT</u>	<u>PERIOD COVERED</u>
10-81	1041	3 F.H.	\$ 150.00	10/1/81 - 9/30/82
BALANCE DUE IF PAID BY 3/1/82			<u>\$ 62.50</u>	
BALANCE DUE IF <u>NOT</u> PAID BY 3/1/82			<u>\$ 150.00</u>	



PALMETTO FIRE DIST

<u>DATE</u>	<u>INVOICE #</u>	<u># F.H.</u>	<u>AMOUNT</u>	<u>PERIOD COVERED</u>
10-81	1041	3 F.H.	\$ 150.00	10/1/81 - 9/30/82
BALANCE DUE IF PAID BY 3/1/82			<u>\$ 62.50</u>	
BALANCE DUE IF <u>NOT</u> PAID BY 3/1/82			<u>\$ 150.00</u>	

Bal written down to 20.23

INVOICE NO. 4529

TO:
Bryant Electric
P.O. box 1430
High Point, N.C. 27261

MANATEE COUNTY UTILITIES SYSTEM

P.O. Box 9029
6615 - 44th Avenue, West
Bradenton, Florida 33506

Date June 5, 1960

Phone (813) 792-8811 Ext. 246

Quantity	Description	Unit	Total
	Cost of correcting installation of the 30" valve at the Island Park Booster Pumping Station P. O. as per attached invoice.		\$ 3,800.00
			<hr/>
			<hr/>

Please return copy of invoice with remittance

	AMOUNT DUE TODAY***		\$ 3,800.00
			<hr/>

Please return copy of invoice with remittance

MANATEE COUNTY
BOARD OF COUNTY COMMISSIONERS
JOURNAL ENTRY FORM

JE NO. _____ DATE 8-1-84 SUB TOTAL \$ _____ ^{+/-} IND _____ PAGE 1 of 2

ACCOUNT NUMBER	AMOUNT	+/-	NOTATION
<u>401-000000-115011-00000</u>	\$	<u>15.88 -</u>	<u>w/o FY 83-84 #2.</u>
<u>401-000000-115012-00000</u>	\$	<u>66.94 +</u>	
<u>401-000000-115013-00000</u>	\$	<u>16.04 -</u>	
<u>401-000000-115021-00000</u>	\$	<u>32.50 -</u>	
<u>401-000000-115022-00000</u>	\$	<u>25.51 +</u>	
<u>401-000000-115023-00000</u>	\$	<u>22.19 +</u>	
<u>401-000000-115024-00000</u>	\$	<u>54.54 -</u>	
<u>401-000000-115025-00000</u>	\$	<u>121.27 -</u>	
<u>401-000000-115026-00000</u>	\$	<u>84.28 -</u>	


AUTHORIZED BY: [Signature]

APPROVED BY: _____

MANATEE COUNTY
BOARD OF COUNTY COMMISSIONERS
JOURNAL ENTRY FORM

JE NO. _____ DATE 3-1-84 SUB TOTAL \$ _____ ^{+/-} IND FE PAGE 2 of 2

ACCOUNT NUMBER	AMOUNT	+/-	NOTATION
<u>401-000000-115031-00000</u>	\$ <u>3.83</u>	<u>+</u>	<u>W/O FY 83-84 #2</u>
<u>401-000000-1150⁵¹31-00000</u>	\$ <u>37.71</u>	<u>-</u>	<u>"</u>
<u>401-000000-115061-00000</u>	\$ <u>32.61</u>	<u>-</u>	<u>"</u>
<u>401-000000-115101-00000</u>	\$ <u>3820.83</u>	<u>-</u>	<u>"</u>
<u>401-000000-115999-00000</u>	\$ <u>4097.19</u>	<u>+</u>	<u>"</u>
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____
_____	\$ _____	_____	_____

AUTHORIZED BY: 
APPROVED BY: _____