

MEMORANDUM

APPROVED In Open Session
Manatee County Board of County Commissioners

3/7/17



To: Board Records

Through: John Osborne *JO*
Manatee County Infrastructure & Strategic
Planning Official

From: Elaine Barker *EB*
Impact Fee Coordinator,
Manatee County Government

Date: February 7, 2017

Subject: Refund Impact Fee Overpayment to Pulte Group
for Impact Fees That Should Have Been Adjusted
for Square Footage and Transportation District

The following entity has requested a refund of impact fees from this department. The request has been reviewed and verified by Impact Fee Administration staff.

PETITIONER: Pulte Group
Attn: Pam Kraft
24311 Walden Center Dr. Ste 300
Bonita Springs, FL 34134

DESCRIPTION: Pulte Group applied for building permit #16120870 to build a 2,876-square-foot single family residence. Of the total area only 2,009 square feet is living area. However, Law Enforcement, Libraries, Parks and Recreation, Public Safety, and Transportation impact fees were assessed for 2,201+ square feet. Furthermore, impact fees were assessed at the North East district rates but should have been at the South East District rates.

Financial Management
Impact Fee Administration
1112 Manatee Ave W Suite 939, Bradenton, FL 34205
Phone number: (941)745-3730

Pulte Group has therefore requested a refund of overpayment of fees for the incorrect Transportation district and on the non-living residential area.

PERMIT/INVOICE REFUND ACCOUNT NUMBERS:

Permit/Invoice Numbers: Permit #16120870/Invoice #310020691

Refund Account Numbers:

110-0000000-341901	Impact Fee Administrative Surcharge	\$30.00
138-0000000-363221	Law Enforcement Impact Fees	\$118.00
179-0000000-363222	Public Safety Impact Fees	\$64.00
182 -0000000-363240	Transportation Impact Fees, "SE" District	\$3,124.00
185-0000000-363271	Parks & Natural Resources	\$287.00
824-0000000-363272	Libraries Impact Fees	\$64.00

RECOMMENDATION **Approve (XX)** **Deny ()**

REFUND DUE: **\$3,687.00**

cc: Debbie Underwood, Budget Division Manager, Financial Management Department

Marna Egyed, Budget Manager, Financial Management Department

**Manatee County
Board of County Commissioners
Audit Slip**

AUDIT SLIP NUMBER
AS SKF0042

Pulte Group
Vendor Name

24311 Walden Center Dr. Ste 300
Address

Bonita Springs FL
City State

(239) 495-4800
Phone Number

34134
Zip Code

I hereby certify that the materials or services have been received, inspected and found satisfactory for the purpose for which they were purchased.
(ONLY COMPLETE IF ITEMS HAVE BEEN RECEIVED)



Payment Authorized by:
Impact Fee Administration

Dept/Div

Elaine Barker
Contact Person
Elaine Barker
Extension 6931
Phone

Received by _____ Date _____

REASON FOR PURCHASE: _____

ITEM	GENERIC DESCRIPTION	QTY	UNIT	AMOUNT	ACCT KEY	OBJ	JLNUMBER	ACTIVITY
1	Refund to Pulte Group for impact fees over-assessed on permit # 16120870.			\$30.00	110.0000000	341901		
				\$118.00	138.0000000	363221		
				\$64.00	179.0000000	363222		
				\$3,124.00	182.0000000	363240		
				\$287.00	185.0000000	363271		
				\$64.00	824.0000000	363272		
TOTAL AMOUNT				\$3,687.00				

FINANCE USE ONLY

DESC _____ PE ID _____ PO _____
 INV NUMBER _____ INV AMT \$ _____ INV DATE _____
 DUE DATE _____ TERMS _____ DISCOUNT _____ SEP CK _____
 RELATE CODES _____ SEC REF _____ DIVISION _____
 VENDOR ACCT # _____



Manatee County Government
 Impact Fee Administration Division
 1112 Manatee Avenue West
 Bradenton, FL 34205
 Phone: (941) 748-4501
 www.myanatee.org

Impact Fee Refund Request Form

Refund requests must be accompanied by a validated receipt or cancelled check and a written statement showing the reason for the request. Refund checks will be made out to the person/company/contractor that made the payment on the receipt(s).

Date of Request: 1/24/17 Permit Number: 16120870
 Permit Application/Issue Date (Circle One): 12/13/16
 Petitioner's Name: Pulte Group Amount Requested: \$3687.00
 Fee Payer (Person/Contractor/Company): Pulte Group
 Remittance Address for Refund Check: Attn: Pam Kraft
24311 Walden Center Dr Ste 300
Bonita Springs FL, 34134

Reason for Refund Request: _____
overpayment on Transportation district impact fee
and square footage over



For Staff Use Only

Date Refund Processed: 2/7/17 Board Approval Required: yes ___ no
 Account Number: "SEE ATTACHMENTS" Amount: _____
 Account Number: " Amount: _____
 Account Number: " Amount: _____

TOTAL REFUND: \$ 3,687.00

Permit Notes Updated: Yes ___ No

MANATEE COUNTY

Item 1 of 14

PERMIT INVOICE

OPERATOR: PERMWEB

COPY # : 0

Sec:05 Twp:35S Rng:19E Sub:0590000 Blk: Lot:94
 PARCEL ID 590004709

DATE ISSUED..... 01/12/17
 INVOICE #..... 310020691
 REFERENCE ID # ... 16120870

SITE ADDRESS 11502 GOLDEN BAY PL
 SUBDIVISION
 CITY SCT
 IMPACT AREA

OWNER DIVOSTA HOMES LP
 ADDRESS 24311 WALDEN CENTER DR 300
 CITY/STATE/ZIP ... BONITA SPRINGS, FL 34134

RECEIVED FROM PULTE GROUP
 CONTRACTOR STEWART, JAMES K LIC # CBC057850
 COMPANY CENTEX/PULTE HOMES
 ADDRESS 24311 WALDEN CENTER DR
 CITY/STATE/ZIP ... BONITA SPRINGS, FL 34134
 TELEPHONE (239) 495-4800

FEE ID	UNIT	QUANTITY	AMOUNT	PD-TO-DT	THIS REC	NEW BAL
FBCSC10	3.0%	862.80	25.88	0.00	25.88	0.00
FEMFDR	FLAT RATE	1.00	500.00	0.00	500.00	0.00
IFAD2016	SQUARE FEET	2009.00	149.00	0.00	149.00	0.00
IFEDF2016	SQUARE FEET	2009.00	3238.00	0.00	3238.00	0.00
IFLAW2016	SQUARE FEET	2009.00	595.00	0.00	595.00	0.00
IFLIBR2016	SQUARE FEET	2009.00	319.00	0.00	319.00	0.00
IFPK2016	SQUARE FEET	2009.00	1441.00	0.00	1441.00	0.00
IFPS2016	SQUARE FEET	2009.00	321.00	0.00	321.00	0.00
IFRESRDNE	SQUARE FEET	2009.00	7633.00	0.00	7633.00	0.00
NEW RESD	SQUARE FEET	2876.00	862.80	0.00	862.80	0.00
UCSRFDC	Radio Frq Fee	1.00	300.00	0.00	300.00	0.00
UCSSFIF	SwrFIF	1.00	3027.00	0.00	3027.00	0.00
UCSWDC	Wtr Direct Co	1.00	600.00	0.00	600.00	0.00
UCSWFIF	WtrFIF	1.00	1970.00	0.00	1970.00	0.00
TOTAL PERMIT :			20981.68	0.00	20981.68	0.00
METHOD OF PAYMENT		AMOUNT	NUMBER			
CHECK		20981.68	90207372			
TOTAL INVOICE		20981.68				



Manatee County Impact Fee Schedule
Effective April 18, 2016 ⁽¹⁾

Correct fees circled

Law Enf.	Libraries	Multi-Modal Transportation				Parks & Natural Resrcs	Public Safety	Educ. Facilities	Admin. Surcho	Total Fee			
		NE District	NW District	SE District	SW District					NE District	NW District	SE District	SW District

RESIDENTIAL (Per Housing Unit)

SINGLE-FAMILY DETACHED	Sq Ft	Law Enf.	Libraries	NE District	NW District	SE District	SW District	Parks & Natural Resrcs	Public Safety	Educ. Facilities	Admin. Surcho	NE District	NW District	SE District	SW District
		1000 sq ft or less	\$178	\$95	\$2,290	\$2,185	\$1,686	\$1,335	\$430	\$96	\$3,238	\$44	\$6,371	\$6,266	\$5,767
1001 - 1300 sq ft	\$276	\$148	\$3,564	\$3,400	\$2,623	\$2,078	\$669	\$149	\$3,238	\$69	\$8,113	\$7,949	\$7,172	\$6,627	
1301 - 1700 sq ft	\$378	\$202	\$4,874	\$4,650	\$3,588	\$2,833	\$915	\$204	\$3,238	\$94	\$9,905	\$9,681	\$8,619	\$7,864	
1701 - 2200 sq ft	\$477	\$255	\$6,126	\$5,843	\$4,509	\$3,560	\$1,154	\$257	\$3,238	\$119	\$11,626	\$11,343	\$10,009	\$9,060	
2201 or more sq ft	\$595	\$319	\$7,633	\$7,282	\$5,619	\$4,434	\$1,441	\$321	\$3,238	\$149	\$13,696	\$13,345	\$11,682	\$10,497	

Incorrect fees

TOWNHOUSE/DUPLEX	Sq Ft	Law Enf.	Libraries	NE District	NW District	SE District	SW District	Parks & Natural Resrcs	Public Safety	Educ. Facilities	Admin. Surcho	NE District	NW District	SE District	SW District
		1000 sq ft or less	\$178	\$95	\$2,290	\$2,185	\$1,686	\$1,335	\$430	\$96	\$3,424	\$44	\$6,557	\$6,452	\$5,953
1001 - 1300 sq ft	\$276	\$148	\$3,564	\$3,400	\$2,623	\$2,078	\$669	\$149	\$3,424	\$69	\$8,299	\$8,135	\$7,358	\$6,813	
1301 - 1700 sq ft	\$378	\$202	\$4,874	\$4,650	\$3,588	\$2,833	\$915	\$204	\$3,424	\$94	\$10,091	\$9,867	\$8,805	\$8,050	
1701 - 2200 sq ft	\$477	\$255	\$6,126	\$5,843	\$4,509	\$3,560	\$1,154	\$257	\$3,424	\$119	\$11,812	\$11,529	\$10,195	\$9,246	
2201 or more sq ft	\$595	\$319	\$7,633	\$7,282	\$5,619	\$4,434	\$1,441	\$321	\$3,424	\$149	\$13,862	\$13,531	\$11,868	\$10,683	

MANUFACTURED HOME	Sq Ft	Law Enf.	Libraries	NE District	NW District	SE District	SW District	Parks & Natural Resrcs	Public Safety	Educ. Facilities	Admin. Surcho	NE District	NW District	SE District	SW District
		1000 sq ft or less	\$178	\$95	\$2,290	\$2,185	\$1,686	\$1,335	\$430	\$96	\$739	\$44	\$3,872	\$3,767	\$3,268
1001 - 1300 sq ft	\$276	\$148	\$3,564	\$3,400	\$2,623	\$2,078	\$669	\$149	\$739	\$69	\$5,614	\$5,450	\$4,673	\$4,128	
1301 - 1700 sq ft	\$378	\$202	\$4,874	\$4,650	\$3,588	\$2,833	\$915	\$204	\$739	\$94	\$7,406	\$7,182	\$6,120	\$5,365	
1701 - 2200 sq ft	\$477	\$255	\$6,126	\$5,843	\$4,509	\$3,560	\$1,154	\$257	\$739	\$119	\$9,127	\$8,844	\$7,510	\$6,561	
2201 or more sq ft	\$595	\$319	\$7,633	\$7,282	\$5,619	\$4,434	\$1,441	\$321	\$739	\$149	\$11,197	\$10,846	\$9,183	\$7,998	

MULTI-FAMILY/OTHER	Sq Ft	Law Enf.	Libraries	NE District	NW District	SE District	SW District	Parks & Natural Resrcs	Public Safety	Educ. Facilities	Admin. Surcho	NE District	NW District	SE District	SW District
		1000 sq ft or less	\$178	\$95	\$2,290	\$2,185	\$1,686	\$1,335	\$430	\$96	\$1,763	\$44	\$4,896	\$4,791	\$4,292
1001 - 1300 sq ft	\$276	\$148	\$3,564	\$3,400	\$2,623	\$2,078	\$669	\$149	\$1,763	\$69	\$6,638	\$6,474	\$5,697	\$5,152	
1301 - 1700 sq ft	\$378	\$202	\$4,874	\$4,650	\$3,588	\$2,833	\$915	\$204	\$1,763	\$94	\$8,430	\$8,206	\$7,144	\$6,389	
1701 - 2200 sq ft	\$477	\$255	\$6,126	\$5,843	\$4,509	\$3,560	\$1,154	\$257	\$1,763	\$119	\$10,151	\$9,868	\$8,534	\$7,585	
2201 or more sq ft	\$595	\$319	\$7,633	\$7,282	\$5,619	\$4,434	\$1,441	\$321	\$1,763	\$149	\$12,221	\$11,870	\$10,207	\$9,022	

⁽¹⁾ 80% of Supportable Rates from Manatee County Impact Fee Study Adopted December 3, 2015 (Manatee County Ordinance 15-43) and 50% of Supportable Rates from Manatee County School Impact Fee Study Adopted January 7, 2016 (Manatee County Ordinance 16-03)

General Ledger In-house Purchases Report by Account
For Receipt Date 01/12/2017

Account Number: **1100000000341901 - ADMSUR - BCC Impact fee-admin charges**

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16090532	300023195	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$119.00
16090605	300023196	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$119.00
16092033	300023197	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$94.00
16092037	300023198	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$94.00
16092040	300023199	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$94.00
16092043	300023200	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$94.00
16092048	300023201	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$94.00
16091742	310020638	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$149.00
16091746	310020639	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$149.00
16120855	310020689	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$149.00
16120866	310020690	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$119.00
16120870	310020691	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$149.00
16120868	310020692	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$149.00
16120869	310020693	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$119.00
16120914	310020694	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$94.00
16120924	310020695	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$94.00
16121474	310020696	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$119.00
16121486	310020697	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$149.00
16091128	310020698	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$25.00
CHECK/MONEY ORDER							\$2,440.00

Account Total:	\$2,440.00
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Fund 110 Total:	\$2,440.00
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General Ledger In-house Purchases Report by Account
For Receipt Date 01/12/2017

Account Number: 1380000000363221 - LAW - BCC Impact fees Law Enforcement

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16092028	300023193	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$477.00
16081919	300023194	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$595.00
16090532	300023195	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$477.00
16090605	300023196	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$477.00
16092033	300023197	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$378.00
16092037	300023198	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$378.00
16092040	300023199	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$378.00
16092043	300023200	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$378.00
16092048	300023201	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$378.00
16091742	310020638	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$595.00
16091746	310020639	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$595.00
10081033	310020655	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$572.05
16120855	310020689	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$595.00
16120866	310020690	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$477.00
16120870	310020691	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$595.00
16120868	310020692	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$595.00
16120869	310020693	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$477.00
16120914	310020694	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$378.00
16120924	310020695	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$378.00
16121474	310020696	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$477.00
16121486	310020697	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$595.00
16091128	310020698	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$99.00
CHECK/MONEY ORDER							\$10,344.05

General Ledger In-house Purchases Report by Account
For Receipt Date 01/12/2017

Fund 147 Total: \$21,224.30

Account Number: 1790000000363222 - PSIF - BCC Impact fees EMS

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16092028	300023193	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$257.00
16081919	300023194	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$321.00
16090532	300023195	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$257.00
16090605	300023196	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$257.00
16092033	300023197	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$204.00
16092037	300023198	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$204.00
16092040	300023199	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$204.00
16092043	300023200	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$204.00
16092048	300023201	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$204.00
16091742	310020638	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$321.00
16091746	310020639	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$321.00
10081033	310020655	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$304.29
16120855	310020689	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$321.00
16120866	310020690	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$257.00
16120870	310020691	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$321.00
16120868	310020692	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$321.00
16120869	310020693	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$257.00
16120914	310020694	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$204.00
16120924	310020695	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$204.00
16121474	310020696	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$257.00
16121486	310020697	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$321.00
16091128	310020698	01/12/2017	CHECK/MONEY	Open	31	dfi	\$53.00

General Ledger In-house Purchases Report by Account
For Receipt Date 01/12/2017

Account Number: 1790000000363222 - PSIF - BCC Impact fees EMS

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
			ORDER				
			CHECK/MONEY				\$5,574.29
			ORDER				

Account Total: \$5,574.29

Fund 179 Total: \$5,574.29

Account Number: 1800000000363240 - RDSNE - BCC Impact fees Transportation

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16120870	310020691	01/12/2017	CHECK/MONEY	Open	31	dfi	\$7,633.00
			ORDER				
			CHECK/MONEY				\$7,633.00
			ORDER				

Note: This payment was transferred to RDSSE account # 1820000000 363240 via J/E # 17000396 on 1/30/2017.

Account Total: \$7,633.00

Fund 180 Total: \$7,633.00

Account Number: 1810000000363240 - RDSNW - BCC Impact fees Transportation

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16091128	310020698	01/12/2017	CHECK/MONEY	Open	31	dfi	\$1,193.00
			ORDER				
			CHECK/MONEY				\$1,193.00
			ORDER				

Account Total: \$1,193.00

Fund 181 Total: \$1,193.00

Account Number: 1820000000363240 - RDSSE - BCC Impact fees Transportation

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16092028	300023193	01/12/2017	CHECK/MONEY	Open	30	gsi	\$4,509.00
			ORDER				
16081919	300023194	01/12/2017	CHECK/MONEY	Open	30	gsi	\$5,619.00
			ORDER				
16090532	300023195	01/12/2017	CHECK/MONEY	Open	30	gsi	\$4,509.00
			ORDER				
16090605	300023196	01/12/2017	CHECK/MONEY	Open	30	gsi	\$4,509.00
			ORDER				
16092033	300023197	01/12/2017	CHECK/MONEY	Open	30	gsi	\$3,588.00

Building Department

Date: 01/12/2017

General Ledger In-house Purchases Report by Account
For Receipt Date 01/12/2017

Account Number: 1850000000363271 - CWPKS - BCC Impact fees Parks

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16090532	300023195	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$1,154.00
16090605	300023196	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$1,154.00
16092033	300023197	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$915.00
16092037	300023198	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$915.00
16092040	300023199	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$915.00
16092043	300023200	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$915.00
16092048	300023201	01/12/2017	CHECK/MONEY ORDER	Open	30	gsi	\$915.00
16091742	310020638	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,441.00
16091746	310020639	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,441.00
10081033	310020655	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,426.82
16120855	310020689	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,441.00
16120866	310020690	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,154.00
16120870	310020691	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,441.00
16120868	310020692	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,441.00
16120869	310020693	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,154.00
16120914	310020694	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$915.00
16120924	310020695	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$915.00
16121474	310020696	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,154.00
16121486	310020697	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$1,441.00
16091128	310020698	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$239.00
CHECK/MONEY ORDER							\$25,081.82

Account Total:	\$25,081.82
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Fund 185 Total:	\$25,081.82
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General Ledger In-house Purchases Report by Account
For Receipt Date 01/12/2017

Account Number: 8240000000363272 - LIBRARIES - BCC Impact fees Library

Permit	Receipt No	Date	Payment Type	Receipt Stat	Reg No	Source	Amt
16091742	310020638	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$319.00
16091746	310020639	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$319.00
16120855	310020689	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$319.00
16120866	310020690	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$255.00
16120870	310020691	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$319.00
16120868	310020692	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$319.00
16120869	310020693	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$255.00
16120914	310020694	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$202.00
16120924	310020695	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$202.00
16121474	310020696	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$255.00
16121486	310020697	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$319.00
16091128	310020698	01/12/2017	CHECK/MONEY ORDER	Open	31	dfi	\$53.00
CHECK/MONEY ORDER							\$5,230.00

Account Total:	\$5,230.00
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Fund 824 Total:	\$5,230.00
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THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.



South Florida Division
1350 Peachtree Road, NE
Suite 150
Atlanta, GA 30329

Check Number 0090207372
Check Date 01/10/17

\$20,981.68*****

PAY

TWENTY THOUSAND NINE HUNDRED EIGHTY ONE AND 68/100 DOLLARS

Bank of America
Customer Connection
Atlanta, Dekalb County, GA

VOID After 180 Days

TO THE
ORDER OF:

MANATEE COUNTY BOARD OF
COUNTY COMMISSIONERS
P O BOX 1000
BRANDENTON, FL 34206

Blair

CASHIER

⑈0090207372⑈ ⑆061112788⑆ 3299039422⑈