

APPROVED In Open Session  
Manatee County Board of County Commissioners

Manatee County Government Administrative Center  
First Floor, Commission Chambers  
9:00 a.m. - March 20, 2018

3/20/18

March 20, 2018 - Regular Meeting  
Agenda Item #46

Subject

Service Fee Waivers

Briefings

None

Contact and/or Presenter Information

Heather Dilldine, Utilities Financial Services Manager (ext 4966) Colleen Harris, Utilities/Collections Department (ext 5309)

Action Requested

Authorization to waive a total of \$400.00 in service fees that were assessed to utility customer accounts for returned bank items.

Enabling/Regulating Authority

Resolution R-97-041 adopting a standard service fee for dishonored checks offered in payment to Manatee County.

Background Discussion

The Utilities Department received several returned item notifications from Bank of America for utility customers. A letter was mailed to each utility customer requesting a cash replacement for the returned item along with payment of the returned item service fee which is based on the face value of the returned check. Based on the information presented by the customer, the Utilities Department is hereby requesting authorization to waive the returned item service fees for the utility customers included on the attached list.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Emailed 3/22/18

Instructions to Board Records

Please return a copy of the approved agenda item to Colleen Harris, Accounts Control Supervisor, [colleen.harris@mymanatee.org](mailto:colleen.harris@mymanatee.org), and to Carmen Camarda, Customer Service Rep II, [carmen.camarda@mymanatee.org](mailto:carmen.camarda@mymanatee.org), Utilities Department

Cost and Funds Source Account Number and Name

\$400.00 Total / 4010000000-369000 Miscellaneous Revenue

Amount and Frequency of Recurring Costs

N/A

Manatee County Government Administrative Center  
First Floor, Commission Chambers  
9:00 a.m. - March 20, 2018

Attachment: [Resolution R-97-041.pdf](#)

Attachment: [Utility Accounts.pdf](#)

RESOLUTION R-97-041

A RESOLUTION OF THE MANATEE COUNTY BOARD OF COUNTY COMMISSIONERS  
AND MANATEE COUNTY CIVIC CENTER AUTHORITY, OF MANATEE COUNTY, FLORIDA,  
ADOPTING A STANDARD SERVICE FEE FOR DISHONORED CHECKS  
OFFERED IN PAYMENT TO MANATEE COUNTY, AND  
AMENDING THE MANATEE COUNTY CODE

WHEREAS, Section 125.0105, Florida Statutes, authorizes the County to adopt a service fee not to exceed the service fees authorized under Section 832.08(5) or 5 percent of the face amount of checks, drafts, and orders, whichever is greater, for the collection of such instruments for the payment of money to the County; and

WHEREAS, the adoption of a uniform service fee for dishonored checks offered in payment to Manatee County is in the best interest of the citizens of Manatee County, Florida.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS  
AND THE CIVIC CENTER AUTHORITY OF MANATEE COUNTY, FLORIDA, that:

1. A service fee of an amount not to exceed \$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 five percent (5%) of the face amount of the check, draft or order, whichever is greater, shall be charged for collection of a dishonored check, draft, or order for the payment of money to Manatee County. The service fee shall be in addition to all other remedies and penalties provided by law. Proceeds from this fee shall be retained by Manatee County.
2. Manatee County Resolution R-91-237 is hereby rescinded in its entirety, and Section 3-12-24.13 of the Manatee County Code shall be amended as set forth herein
3. This resolution shall take effect immediately upon its adoption.

ADOPTED with a quorum present and voting this 17<sup>th</sup> day of March, 1997.

BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA

By: *Patricia M. Glass*  
Chairman

ATTEST: R. B. SHORE  
Clerk of Circuit Court  
and Comptroller

By: *R. B. Shore*

RECEIVED  
MAR 25 1997  
ACCOUNTING DEPT

General Payment History Adjustment Detail

Customer: 17E117 ██████████ Master B# Number: ██████████  
 Premises: 115291 ██████████ Status: Active

View Zero Charges:

Ledger History

B# Date	Trans Date	Styp	Description	Tran Amt	Balance
24-JAN-2018	20-JAN-2018	WRES	Water Usage	9.00	9.00
24-JAN-2018	02-JAN-2018	N/A	Payment LBSC	58.44	0.00
24-JAN-2018	27-DEC-2017	N/A	Payment WKSC	83.52	58.44
24-JAN-2018	22-DEC-2017	N/A	Adjustment LPWD	-5.00	141.96
20-DEC-2017	18-DEC-2017	GBR2	Curbside Solid Waste	14.33	146.96
20-DEC-2017	18-DEC-2017	SRES	Sewer Usage	30.87	132.63
20-DEC-2017	18-DEC-2017	WRES	Water Usage	13.24	101.76
20-DEC-2017	15-DEC-2017	N/A	Late Payment Fee	5.00	88.52
20-DEC-2017	14-DEC-2017	N/A	Returned Item Service Fee	30.00	83.52
20-DEC-2017	14-DEC-2017	N/A	Payment Reversal	-53.52	53.52
20-DEC-2017	13-DEC-2017	N/A	Payment DRFT	53.52	0.00

Beginning Balance as of 22-JUN-2007 00

Open Dispute    Sum Detail...    EnergyLink...    CE -apl...    Item Detail...    Bill Detail...

CR03420 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT  
RTN: 063100277 ACCT #: 000000 [REDACTED]

PAGE 3  
DATE/TIME: 12/14/17 23:41:00  
\*\* CONFIDENTIAL \*\*

CO ID: 1596000727 CO NAME: MANATEE COUNTY U ENTRY DESC: UTIL PAYMT SEC: PPD EFF DATE: 12/13/17 CO DISC DATA: UTILITIES BILLING  
POINT: MCBUTILI1 APPL: MCBUTILI1 TYPE:  
RETURN REASON CODE: R16 ACCT FRZN/RET PER OPAC RETURN POST DATE: 12/14/17

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
12/13/17	00176117	115251 [REDACTED]	53.52	[REDACTED]		[REDACTED]	[REDACTED]

TOTALS FOR R16 # DEBITS: 1 DEBIT AMOUNT: 53.52 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY TYPES OF RETURNS	-----DEBITS-----			-----CREDITS-----		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	1	0	53.52	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

\*\*\* END OF REPORT \*\*\*

General     Payment History     Adjustment Detail

Customer:     Master Bill Number:

Premises:     Status:

View Zero Charges:

**Ledger History**

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	16-JAN-2018	N/A	Payment RPPM	110.23	0.00
05-JAN-2018	03-JAN-2018	GBR2	Curbside Solid Waste	14.33	110.23
05-JAN-2018	03-JAN-2018	SRES	Sewer Usage	45.87	95.90
05-JAN-2018	03-JAN-2018	WRES	Water Usage	20.03	50.03
05-JAN-2018	29-DEC-2017	N/A	Returned Item Service Fee	30.00	30.00
05-JAN-2018	29-DEC-2017	N/A	Payment Reversal	-102.42	0.00
05-JAN-2018	27-DEC-2017	N/A	Payment RPPM	102.42	-102.42
05-JAN-2018	27-DEC-2017	N/A	Payment PYWB	102.42	0.00
06-DEC-2017	04-DEC-2017	GBR2	Curbside Solid Waste	14.33	102.42
06-DEC-2017	04-DEC-2017	SRES	Sewer Usage	60.39	88.09
06-DEC-2017	04-DEC-2017	WRES	Water Usage	27.70	26.70

Beginning Balance as of 07-NOV-2016    00

CR03320 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT

PAGE 1  
DATE/TIME: 01/02/18 06:56:00  
\*\* CONFIDENTIAL \*\*

RTN: 063100277 ACCT #: 00000 [REDACTED]

CO ID: 3596000727 CO NAME: MCUTILITIES ENTRY DESC: UTIL PYMT SEC: PPD EFF DATE: 12/28/17 CO DISC DATA: REMOTEPAY ✓  
POINT: FISERV1 APPL: MCBCCOM1 TRFB  
RETURN REASON CODE: R02 ACCOUNT CLOSED RETURN POST DATE: 12/29/17 ✓

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
12/28/17	30872014	[REDACTED]	102.42	[REDACTED]		[REDACTED]	[REDACTED]
TOTALS FOR R02		# DEBITS: 1	DEBIT AMOUNT: 102.42	# CREDITS: 0	CREDIT AMOUNT: 0.00		

54848-9906

102.42 [REDACTED]

SUMMARY

TYPES OF RETURNS	-DEBITS-			-CREDITS-		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	1	0	102.42	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

General |  Payment History |  Adjustment Detail

Customer: 12091 [redacted] Master Bill Number: [redacted]  
 Premises: 20443 [redacted] Status: Active  
 View Zero Charges:

**Ledger History**

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	25-JAN-2018	N/A	Payment PRVC	39.23	0.00
04-JAN-2018	03-JAN-2018	N/A	Payment PYWB	14.33	39.23
04-JAN-2018	02-JAN-2018	GBR2	Curbside Solid Waste	14.33	53.56
04-JAN-2018	02-JAN-2018	N/A	SolidWaste Deposit Interest Applied	-.10	39.23
04-JAN-2018	29-DEC-2017	N/A	Returned Item Fee/Garbage	25.00	39.33
04-JAN-2018	29-DEC-2017	N/A	Payment Reversal	-14.33	14.33
04-JAN-2018	26-DEC-2017	N/A	Payment PYWB	14.33	0.00
05-DEC-2017	01-DEC-2017	GBR2	Curbside Solid Waste	14.33	14.33
05-DEC-2017	14-NOV-2017	N/A	Payment PYWB	14.33	0.00
03-NOV-2017	01-NOV-2017	GBR2	Curbside Solid Waste	14.33	14.33
03-NOV-2017	16-OCT-2017	N/A	Payment PYWB	14.33	0.00

Beginning Balance as of 14-SEP-2016 .00



15 JLR

CR03320 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT  
RTN: 063100277 ACCT #: 00000

PAGE 2  
DATE/TIME: 12/29/17 06:56:00  
\*\* CONFIDENTIAL \*\*

CO ID: 3596000727 CO NAME: MCUTILITIES ENTRY DESC: UTIL PYMT SEC: PPD EFF DATE: 12/27/17 CO DISC DATA: REMOTEPAY ✓  
POINT: FISERV1 APPL: MCBCCOMI1 TYPE:  
RETURN REASON CODE: R02 ACCOUNT CLOSED RETURN POST DATE: 12/29/17 ✓

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
12/27/17	30767422	[REDACTED]	14.33	[REDACTED]		[REDACTED]	[REDACTED]
TOTALS FOR R02		# DEBITS: 1	DEBIT AMOUNT: 14.33	# CREDITS: 0	CREDIT AMOUNT: 0.00		

13091-20443

SUMMARY

TYPES OF RETURNS	DEBITS			CREDITS		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	1	0	14.33	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

Customer: 222315 ██████████ Master Bill Number:   
 Premises: 55294 ██████████ Status: Inactive  
 View Zero Charges:

**Ledger History**

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	04-JAN-2018	N/A	Payment WKSC	12.54	25.00
28-DEC-2017	22-DEC-2017	N/A	Returned Item Service Fee	25.00	37.54
28-DEC-2017	22-DEC-2017	N/A	Payment Reversal	-12.54	12.54
28-DEC-2017	21-DEC-2017	N/A	Payment DRFT	12.54	0.00
19-DEC-2017	19-DEC-2017	N/A	Adjustment GBOD	-11.46	12.54
19-DEC-2017	19-DEC-2017	N/A	Adjustment SWCD	-28.47	24.00
19-DEC-2017	19-DEC-2017	N/A	Adjustment WTCO	-12.29	52.47
29-NOV-2017	22-NOV-2017	G8R1	Curbside Solid Waste	14.33	64.76
29-NOV-2017	22-NOV-2017	SRES	Sewer Usage	35.22	50.43
29-NOV-2017	22-NOV-2017	WRES	Water Usage	15.21	15.21
29-NOV-2017	21-NOV-2017	N/A	Payment DRFT	50.76	0.00

Beginning Balance as of 30-OCT-2013      00

4) AHT

CR03420 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT

PAGE 1  
DATE/TIME: 12/22/17 23:36:00  
\*\* CONFIDENTIAL \*\*

RTN: 063100277 ACCT #: 0000000

CO ID: 1596000727 CO NAME: MANATEE COUNTY U ENTRY DESC: UTIL PAYMT SEC: PPD EFF DATE: 12/21/17 CO DISC DATA: UTILITIES BILLING ✓  
POINT: MCBUTILI1 APPL: MCBUTILI1 TYPE:  
RETURN REASON CODE: R01 INSUFFICIENT FUNDS RETURN POST DATE: 12/22/17 ✓

ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR

107505-101908

TOTALS FOR R01 # DEBITS: 1 DEBIT AMOUNT: 59.14 # CREDITS: 0 CREDIT AMOUNT: 0.00

RETURN REASON CODE: R02 ACCOUNT CLOSED RETURN POST DATE: 12/22/17

ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR

231404-130292

12/21/17 00222319 65894 12.54

222319-65894  
TOTALS FOR R02 # DEBITS: 2 DEBIT AMOUNT: 97.69 # CREDITS: 0 CREDIT AMOUNT: 0.00

RETURN REASON CODE: R16 ACCT PRZN/RET PER OFAC RETURN POST DATE: 12/22/17

ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR

277458-140880

TOTALS FOR R16 # DEBITS: 1 DEBIT AMOUNT: 52.81 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY TYPES OF RETURNS	-DEBITS-			-CREDITS-		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	4	0	209.64	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

\*\*\* END OF REPORT \*\*\*

General Payment History Adjustment Detail

Customer: 272350 ██████████ Master Bill Number:   
 Premises: 80255 ██████████ Status: Inactive   
 View Zero Charges:

Ledger History

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	29-DEC-2017	N/A	Adjustment RCRV	-60.55	30.00
28-DEC-2017	26-DEC-2017	N/A	Returned Item Service Fee	30.00	90.55
28-DEC-2017	26-DEC-2017	N/A	Payment Reversal	-60.55	60.55
28-DEC-2017	21-DEC-2017	N/A	Credit Bal Refund	60.55	0.00
28-DEC-2017	21-DEC-2017	N/A	Payment DRFT	60.55	-60.55
28-DEC-2017	14-DEC-2017	N/A	Credit Bal Refund	45.73	0.00
12-DEC-2017	12-DEC-2017	GBRI	Curbside Solid Waste	9.55	-45.73
12-DEC-2017	12-DEC-2017	SRES	Sewer Usage	24.13	-55.28
12-DEC-2017	12-DEC-2017	WRES	Water Usage	10.43	-79.41
12-DEC-2017	12-DEC-2017	N/A	Water Deposit Interest Applied	-39	-89.84
12-DEC-2017	12-DEC-2017	N/A	Deposit Refund Applied to Bill	150.00	89.41

Beginning Balance as of 29-AUG-2016 .00

Open Dispute Sum Detail EnergyLink CB Appl Item Detail Bill Detail

CR03420 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT  
RTN: 063100277 ACCT #: 00000

PAGE 1  
DATE/TIME: 12/26/17 23:39:00  
\*\* CONFIDENTIAL \*\*

CO ID: 1596000727 CO NAME: MANATEE COUNTY U ENTRY DESC: UTIL PAYMT SEC: PPD EFF DATE: 12/21/17 CO DISC DATA: UTILITIES BILLING  
POINT: MCBUTIL11 APPL: MCBUTIL11 TYPE:  
RETURN REASON CODE: R01 INSUFFICIENT FUNDS RETURN POST DATE: 12/26/17

-----  
ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR  
-----

TOTALS FOR R01 # DEBITS: 2 DEBIT AMOUNT: 191.86 # CREDITS: 0 CREDIT AMOUNT: 0.00

RETURN REASON CODE: R16 ACCT FRZN/RET PER OFAC RETURN POST DATE: 12/26/17

-----  
ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR  
-----

12/21/17 00272350 63255 60.55  
-----

TOTALS FOR R16 # DEBITS: 1 DEBIT AMOUNT: 60.55 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY	-----DEBITS-----			-----CREDITS-----		
	TYPES OF RETURNS	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA
DOLLAR RETURNS	3	0	252.41	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

Customer: 277-458 [REDACTED] Master Bill Number: [REDACTED]  
 Premises: 1-0380 [REDACTED] Status: Active  
 View Zero Charges:

**Ledger History**

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	12-JAN-2018	N/A	Payment PYVC	137.10	0.00
28-DEC-2017	27-DEC-2017	N/A	Late Payment Fee	5.00	137.10
28-DEC-2017	22-DEC-2017	GBR2	Curbside Solid Waste	14.33	132.10
28-DEC-2017	22-DEC-2017	SRES	Sewer Usage	24.57	117.77
28-DEC-2017	22-DEC-2017	WRES	Water Usage	10.39	93.20
28-DEC-2017	22-DEC-2017	N/A	Returned Item Service Fee	30.00	82.81
28-DEC-2017	22-DEC-2017	N/A	Payment Reversal	-52.81	52.81
28-DEC-2017	21-DEC-2017	N/A	Payment DRFT	52.81	0.00
29-NOV-2017	22-NOV-2017	GBR2	Curbside Solid Waste	14.33	52.81
29-NOV-2017	22-NOV-2017	SRES	Sewer Usage	26.99	38.48
29-NOV-2017	22-NOV-2017	WRES	Water Usage	11.45	11.45

Beginning Balance as of 27-FEB-2017      .00

4) AM

CR03420 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT

PAGE 1  
DATE/TIME: 12/22/17 23:36:00  
\*\* CONFIDENTIAL \*\*

RTN: 063100277 ACCT #: 0000000

CO ID: 1596000727 CO NAME: MANATEE COUNTY U ENTRY DESC: UTIL PAYMT SEC: PPD EFF DATE: 12/21/17 CO DISC DATA: UTILITIES BILLING ✓  
POINT: MCBUTIL11 APPL: MCBUTIL11 TYPE:  
RETURN REASON CODE: R01 INSUFFICIENT FUNDS RETURN POST DATE: 12/22/17 ✓

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
[REDACTED]							
[REDACTED]							

107505-101908

TOTALS FOR R01 # DEBITS: 1 DEBIT AMOUNT: 59.14 # CREDITS: 0 CREDIT AMOUNT: 0.00

RETURN REASON CODE: R02 ACCOUNT CLOSED RETURN POST DATE: 12/22/17

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
[REDACTED]							

231404-130292

TOTALS FOR R02 # DEBITS: 2 DEBIT AMOUNT: 97.69 # CREDITS: 0 CREDIT AMOUNT: 0.00

RETURN REASON CODE: R16 ACCT FRZN/RET PER OFAC RETURN POST DATE: 12/22/17

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
12/21/17	00277458	140880	52.81	[REDACTED]		[REDACTED]	[REDACTED]

277458-140880

TOTALS FOR R16 # DEBITS: 1 DEBIT AMOUNT: 52.81 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY

TYPES OF RETURNS	-DEBITS-			-CREDITS-		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	4	0	209.64	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

\*\*\* END OF REPORT \*\*\*

General Payment History Adjustment Detail

Customer: 272845 ██████████ Master Bill Number:   
 Premises: 12454 ██████████ Status: Active

View Zero Charges:

Ledger History

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	19-JAN-2018	N/A	Late Payment Fee	8.20	779.22
05-JAN-2018	05-JAN-2018	N/A	Late Payment Fee	5.00	771.02
05-JAN-2018	04-JAN-2018	N/A	Returned Item Service Fee	40.00	766.02
05-JAN-2018	04-JAN-2018	N/A	Payment Reversal	-409.89	726.02
05-JAN-2018	03-JAN-2018	GBR2	Curbside Solid Waste	14.33	316.13
05-JAN-2018	03-JAN-2018	SRES	Sewer Usage	70.07	301.80
05-JAN-2018	03-JAN-2018	WRES	Water Usage	231.73	231.73
05-JAN-2018	03-JAN-2018	N/A	Payment DRFT	409.89	0.00
11-DEC-2017	11-DEC-2017	GBR2	Curbside Solid Waste	14.33	409.89
11-DEC-2017	11-DEC-2017	SRES	Sewer Usage	70.07	395.56
11-DEC-2017	11-DEC-2017	WRES	Water Usage	325.48	325.48

Beginning Balance as of 06-FEB-2017 .00

Open Dispute Sum Detail... EnergyLink... CB Appl Item Detail... Bill Detail...



CR03420 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT  
RTN: 063100277 ACCT #: 000000

PAGE 2  
DATE/TIME: 01/04/18 23:42:00  
\*\* CONFIDENTIAL \*\*

CO ID: 1596000727 CO NAME: MANATTE COUNTY U ENTRY DESC: UTIL PAYMT SEC: PPD EFF DATE: 01/03/18 CO DISC DATA: UTILITIES BILLING  
IDENT: MCHURTEL11 APPL: MCHURTEL11 TYPE  
RETURN REASON CODE: R01 (INSUFFICIENT FUNDS) RETURN POST DATE: 01/04/18

ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR

[REDACTED]

TOTALS FOR R01 # DEBITS: 3 DEBIT AMOUNT: 226.01 # CREDITS: 0 CREDIT AMOUNT: 0.00

RETURN REASON CODE: R08 (PAYMENT STOPPED) RETURN POST DATE: 01/04/18

ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR

01/03/18 00276845 12454 [REDACTED] 409.89 [REDACTED]

TOTALS FOR R08 # DEBITS: 1 DEBIT AMOUNT: 409.89 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY

TYPES OF RETURNS	---DEBITS---			---CREDITS---		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	4	0	635.90	0	0	0.00
DEPOSITED ITEMS	0	0	0.00	0	0	0.00
DEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON DOLLAR RETURNS						
IDENTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

\*\*\* END OF REPORT \*\*\*

General Payment History Adjustment Detail

Customer: 10032 ██████████ Master Bill Number:   
 Premises: 10122 ██████████ Status: Active   
 View Zero Charges:

Ledger History

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	16-JAN-2018	N/A	Payment WKSC	158.99	-5.00
	16-JAN-2018	N/A	Adjustment LPWD	-5.00	153.99
05-JAN-2018	04-JAN-2018	N/A	Late Payment Fee	5.00	158.99
05-JAN-2018	03-JAN-2018	GBR2	Curbside Solid Waste	14.33	153.99
05-JAN-2018	03-JAN-2018	SRES	Sewer Usage	32.32	139.66
05-JAN-2018	03-JAN-2018	WRES	Water Usage	13.90	107.34
05-JAN-2018	22-DEC-2017	N/A	Returned Item Service Fee	30.00	93.44
05-JAN-2018	22-DEC-2017	N/A	Payment Reversal	-122.58	63.44
05-JAN-2018	21-DEC-2017	N/A	Payment LBSC	122.58	-59.14
05-JAN-2018	07-DEC-2017	N/A	Payment LBSC	59.14	63.44
05-DEC-2017	04-DEC-2017	GBR2	Curbside Solid Waste	4.03	122.58

Beginning Balance as of 06-MAY-2005 79.16

- Open Dispute
- Sum Detail...
- EnergyLink...
- CB Appl
- Item Detail**
- Bill Detail...

BANK OF AMERICA, N.A.  
CENTRAL RETURN ITEMS

Page 001 of 001  
Bank : 00075  
Center :  
Divider: 1,044  
Code : 3 B

H



>000579 8252423 0001 008239 102  
MANATEE CTY BOARD OF CO COMM  
UTILITY DEPOSIT ACCOUNT  
1115 MANATEE AVE W  
BRADENTON FL 34205-7803  
US

Deposit account:xxxxxxxxx  
Charge account :xxxxxxxxx  
Store/Reference:00000000



Date of Notice: 12-22-2017

Dear Valued Customer:

We're writing to notify you that the item or items listed below, which were deposited into your account have been returned unpaid. As a result, we've deducted them from your account. Fees for analyzed accounts are itemized on the account analysis statement.

Number of returned items: 1  
Amount of returned item(s): 122.58

Sequence/ Dep Date	ABA Number/ Dep Amount	Maker Name/ Check Date	Return Reason/ Additional Data	Amount
			Closed Account	122.58

If you have any questions or need additional information, please contact one of our Customer Service Representatives at 1.888.400.9009. We appreciate your business and look forward to serving you in the future.

Sincerely,  
Returns & Exceptions

12-29-17

Customer:  
 Master Bill Number:

Premises:  
 Status:

View Zero Charges:

**Ledger History**

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
19-JAN-2018	17-JAN-2018	GBR2	Curbside Solid Waste	14.33	118.74
19-JAN-2018	17-JAN-2018	SRES	Sewer Usage	48.29	104.41
19-JAN-2018	17-JAN-2018	WRES	Water Usage	21.13	56.12
19-JAN-2018	16-JAN-2018	N/A	Payment PYWB	01	34.99
19-JAN-2018	16-JAN-2018	N/A	Payment PYWB	83.95	35.00
19-JAN-2018	10-JAN-2018	N/A	Late Payment Fee	5.00	118.95
19-JAN-2018	09-JAN-2018	N/A	Returned Item Service Fee	30.00	113.95
19-JAN-2018	09-JAN-2018	N/A	Payment Reversal	-83.95	83.95
19-JAN-2018	05-JAN-2018	N/A	Payment PYWB	83.95	0.00
19-JAN-2018	21-DEC-2017	N/A	Adjustment LPWD	-5.00	83.95
15-DEC-2017	14-DEC-2017	GBR2	Curbside Solid Waste	14.33	83.95

Beginning Balance as of 23-JUL-2014      .00

CR03320 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT

PAGE 3  
DATE/TIME: 01/09/18 07:09:00  
\*\* CONFIDENTIAL \*\*

RTN: 063100277 ACCT #: 00000 [REDACTED]

CO ID: 3596000727 CO NAME: MCUTILITIES ENTRY DESC: UTIL PYMT SEC: PPD EFF DATE: 01/08/18 CO DISC DATA: REMOTEPAY ✓  
POINT: FISERV1 APPL: MCBCCOM1 TYPE: [REDACTED]  
RETURN REASON CODE: R20 NON TRANSACTION ACCT RETURN POST DATE: 01/09/18 ✓

-----  
ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR  
-----

01/08/18 31451067 [REDACTED] 83.95 [REDACTED] [REDACTED]  
*248444-45275*

TOTALS FOR R20 # DEBITS: 1 DEBIT AMOUNT: 83.95 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY TYPES OF RETURNS	-----DEBITS-----			-----CREDITS-----		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	1	0	83.95	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

**General**

Payment History

Adjustment Detail

Customer: 208507  Master Bill Number:   
 Premises: 1E1143  Status: Active

View Zero Charges:

**Ledger History**

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	21-FEB-2018	N/A	Late Payment Fee	5.00	92.81
	02-FEB-2018	N/A	Payment WKSC	54.22	87.81
29-JAN-2018	24-JAN-2018	GBR2	Curbside Solid Waste	14.33	142.03
29-JAN-2018	24-JAN-2018	SRES	Sewer Usage	26.99	127.70
29-JAN-2018	24-JAN-2018	WRES	Water Usage	11.49	100.71
29-JAN-2018	23-JAN-2018	N/A	Late Payment Fee	5.00	89.22
29-JAN-2018	22-JAN-2018	N/A	Returned Item Service Fee	30.00	54.22
29-JAN-2018	22-JAN-2018	N/A	Payment Reversal	-54.22	54.22
29-JAN-2018	18-JAN-2018	N/A	Payment DRFT	54.22	0.00
27-DEC-2017	21-DEC-2017	GBR2	Curbside Solid Waste	14.33	54.22
27-DEC-2017	21-DEC-2017	SRES	Sewer Usage	27.96	39.89

Beginning Balance as of 29-SEP-2016 .00

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CR03420 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT  
RTN: 063100277 ACCT #: 000000

PAGE 1  
DATE/TIME: 01/22/18 23:40:00  
\*\* CONFIDENTIAL \*\*

CO ID: 1596000727 CO NAME: MANATEE COUNTY U ENTRY DESC: UTIL PAYMT SEC: PPD EFF DATE: 01/18/18 CO DISC DATA: UTILITIES BILLING  
POINT: MCBUTIL11 APPL: MCBUTIL11 TYPE:  
RETURN REASON CODE: R02 ACCOUNT CLOSED RETURN POST DATE: 01/22/18

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
01/18/18	00208907	151143	54.22				

TOTALS FOR R02 # DEBITS: 1 DEBIT AMOUNT: 54.22 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY TYPES OF RETURNS	-----DEBITS-----			-----CREDITS-----		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	1	0	54.22	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00



**General**

Payment History

Adjustment Detail

Customer: 14790 [icon] [redacted]

Master Bill Number: [ ]

Premises: 14856 [icon] [redacted]

Status: Active

View Zero Charges:

**Ledger History**

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	13-FEB-2018	N/A	Payment WKSC	266.28	35.00
05-FEB-2018	01-FEB-2018	GBR2	Curbside Solid Waste	14.33	301.28
05-FEB-2018	01-FEB-2018	SRES	Sewer Usage	70.07	286.95
05-FEB-2018	01-FEB-2018	WRES	Water Usage	44.69	216.88
05-FEB-2018	31-JAN-2018	N/A	Late Payment Fee	5.00	172.19
05-FEB-2018	30-JAN-2018	N/A	Returned Item Service Fee	-30.00	137.19
05-FEB-2018	30-JAN-2018	N/A	Payment Reversal	-137.19	137.19
05-FEB-2018	26-JAN-2018	N/A	Payment DRFT	137.19	0.00
04-JAN-2018	02-JAN-2018	GBR2	Curbside Solid Waste	14.33	137.19
04-JAN-2018	02-JAN-2018	SRES	Sewer Usage	70.07	122.86
04-JAN-2018	02-JAN-2018	WRES	Water Usage	52.79	52.79

Beginning Balance as of 04-MAY-2005 52.29

-



CR03420 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT  
RTN: 063100277 ACCT #: 00000000 [REDACTED]

PAGE 1  
DATE/TIME: 01/30/18 23:38:00  
\*\* CONFIDENTIAL \*\*

CO ID: 1596000727 CO NAME: MANATEE COUNTY U ENTRY DESC: UTIL PAYMT SEC: PPD EFF DATE: 01/26/18 CO DISC DATA: UTILITIES BILLING  
POINT: MCBUTILI1 APPL: MCBUTILI1 TYPE:  
RETURN REASON CODE: R02 ACCOUNT CLOSED RETURN POST DATE: 01/30/18

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
01/26/18	00014790	14858 [REDACTED]	137.19	[REDACTED]		[REDACTED]	[REDACTED]

TOTALS FOR R02 # DEBITS: 2 DEBIT AMOUNT: 151.19 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY TYPES OF RETURNS	-----DEBITS-----			-----CREDITS-----		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	2	0	151.19	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

\*\*\* END OF REPORT \*\*\*

**General**

Payment History

Adjustment Detail

Customer: 158445 [REDACTED]

Master Bill Number: [REDACTED]

Premises: 48875 [REDACTED]

Status: Active

View Zero Charges:

**Ledger History**

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
15-FEB-2018	12-FEB-2018	WRES	Water Usage	12.37	42.37
15-FEB-2018	08-FEB-2018	N/A	Payment PYWB	73.68	30.00
19-JAN-2018	17-JAN-2018	SRES	Sewer Usage	51.19	103.68
19-JAN-2018	17-JAN-2018	WRES	Water Usage	22.49	52.49
19-JAN-2018	11-JAN-2018	N/A	Payment WKSC	113.61	30.00
19-JAN-2018	09-JAN-2018	N/A	Late Payment Fee	5.00	143.61
19-JAN-2018	15-DEC-2017	N/A	Returned Item Service Fee	25.00	139.61
19-JAN-2018	15-DEC-2017	N/A	Payment Reversal	-47.63	113.61
15-DEC-2017	14-DEC-2017	SRES	Sewer Usage	42.48	65.98
15-DEC-2017	14-DEC-2017	WRES	Water Usage	18.50	23.50
15-DEC-2017	14-DEC-2017	N/A	Payment LBSC	47.63	5.00

Beginning Balance as of 19-SEP-2005 .00

Open Dispute

Sum Detail...

EnergyLink...

CB Appl.

Item Detail...

Bill Detail...

BANK OF AMERICA, N.A.  
EAST RETURN ITEMS

RECEIVED

DEC 21 2017

MANATEE COUNTY  
CLERK OF CIRCUIT COURT

Page 001 of 001

Bank : [REDACTED]  
Center : [REDACTED]  
Divider: [REDACTED]  
Code : [REDACTED]

H



>002198 8224850 0001 008239 10Z  
MANATEE CTY BOARD OF CO COMM  
UTILITY DEPOSIT ACCOUNT  
1115 MANATEE AVE W  
BRADENTON FL 34205-7803  
US

Deposit account: xxxxxxxxxxxx [REDACTED]  
Charge account : xxxxxxxxxxxx [REDACTED]  
Store/Reference: 000000000 [REDACTED]

2000/1000 699900 54E100 0591229 96120

Dear Valued Customer:

Date of Notice: 12-15-2017

We're writing to notify you that the item or items listed below, which were deposited into your account have been returned unpaid. As a result, we've deducted them from your account. Fees for analyzed accounts are itemized on the account analysis statement.

Number of returned items: 1  
Amount of returned item(s): 47.63

Sequence/ Dep Date	ABA Number/ Dep Amount	Maker Name/ Check Date	Return Reason/ Additional Data	Amount
12/14/2017	[REDACTED]	[REDACTED]	Not Sufficient Funds	47.63

If you have any questions or need additional information, please contact one of our Customer Service Representatives at 1.888.400.9009. We appreciate your business and look forward to serving you in the future.

Sincerely,  
Returns & Exceptions

General

Payment History

Adjustment Detail

Customer: 23921

Master Bill Number:

Premises: 6538

Status: Active

View Zero Charges:

Ledger History

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	12-FEB-2018	N/A	Adjustment LPWD	-5.00	129.39
07-FEB-2018	05-FEB-2018	SRES	Sewer Usage	38.13	134.39
07-FEB-2018	05-FEB-2018	WRES	Water Usage	16.53	96.26
07-FEB-2018	02-FEB-2018	N/A	Late Payment Fee	5.00	79.73
07-FEB-2018	01-FEB-2018	N/A	Returned Item Service Fee	25.00	74.73
07-FEB-2018	01-FEB-2018	N/A	Payment Reversal	-49.73	49.73
07-FEB-2018	30-JAN-2018	N/A	Payment PYWB	49.73	0.00
09-JAN-2018	05-JAN-2018	SRES	Sewer Usage	34.74	49.73
09-JAN-2018	05-JAN-2018	WRES	Water Usage	14.99	14.99
09-JAN-2018	28-DEC-2017	N/A	Payment PYWB	53.95	0.00
07-DEC-2017	06-DEC-2017	SRES	Sewer Usage	37.64	53.95

Beginning Balance as of 10-AUG-2017 .00

Open Dispute

Sum Detail...

EnergyLink...

CB Appl.

Item Detail...

Bill Detail...

CRO3320 DIRECT  
SITE: VA

BANK OF AMERICA, N.A.  
ACH SERVICES  
RETURNED ITEMS REPORT  
RTN: 063100277 ACCT #: 0000 [REDACTED]

PAGE 2  
DATE/TIME: 02/02/18 07:03:00  
\*\* CONFIDENTIAL \*\*

CO ID: 3596000727 CO NAME: MCUTILITIES ENTRY DESC: UTIL PYMT SEC: PPD EFF DATE: 01/31/18 CO DISC DATA: REMOTEPAY  
POINT: FISERV1 APPL: MCBCCOM1 TYPE:  
RETURN REASON CODE: R03 NO ACCT/CANNOT LOCATE RETURN POST DATE: 02/01/18

-----  
ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR  
-----

[REDACTED]

TOTALS FOR R03 # DEBITS: 1 DEBIT AMOUNT: 30.75 # CREDITS: 0 CREDIT AMOUNT: 0.00

RETURN REASON CODE: R16 ACCT FRZN/RET PER OFAC RETURN POST DATE: 02/01/18

-----  
ORIG DATE INDIVIDUAL ID INDIVIDUAL NAME AMOUNT RTN ACCOUNT NUMBER TC ORIG ITEM TRACE RETURN TRACE  
ORIGINAL PAR RETURN PAR  
-----

01/31/18 32646375 [REDACTED] 49.73 [REDACTED] [REDACTED]

TOTALS FOR R16 # DEBITS: 1 DEBIT AMOUNT: 49.73 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY

TYPES OF RETURNS	-----DEBITS-----			-----CREDITS-----		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	2	0	80.48	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00

General

Payment History

Adjustment Detail

Customer: 19240 [REDACTED]

Master Bill Number: [REDACTED]

Premises: 20878 [REDACTED]

Status: Active

View Zero Charges:

Ledger History

Bill Date	Trans Date	Styp	Description	Tran Amt	Balance
	12-FEB-2018	N/A	Returned Item Service Fee	30.00	304.67
	12-FEB-2018	N/A	Payment Reversal	-100.00	274.67
	07-FEB-2018	N/A	Payment PYWB	100.00	174.67
01-FEB-2018	01-FEB-2018	GBR2	Curbside Solid Waste	14.33	274.67
01-FEB-2018	01-FEB-2018	SRES	Sewer Usage	39.58	260.34
01-FEB-2018	01-FEB-2018	WRES	Water Usage	17.18	220.76
01-FEB-2018	25-JAN-2018	N/A	Late Payment Fee	5.00	203.58
02-JAN-2018	02-JAN-2018	N/A	Late Payment Fee	5.00	198.58
02-JAN-2018	01-JAN-2018	GBR2	Curbside Solid Waste	14.33	193.58
02-JAN-2018	01-JAN-2018	SRES	Sewer Usage	39.09	179.25
02-JAN-2018	01-JAN-2018	WRES	Water Usage	16.96	140.16

Beginning Balance as of 07-FEB-2011 .00

Open Dispute

Sum Detail...

EnergyLink...

CB Appl...

Item Detail...

Bill Detail...

CO ID: 3596000727 CO NAME: MCUTILITIES ENTRY DESC: UTIL PYMT SEC: WEB EFF DATE: 02/08/18 CO DISC DATA: REMOTEPAY ✓  
POINT: FISERV1 APPL: MCBCCOM11 TYPE:  
RETURN REASON CODE: R02 ACCOUNT CLOSED RETURN POST DATE: 02/12/18 ✓

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
02/08/18	33106842	[REDACTED]	100.00	[REDACTED]			

19240-20676

TOTALS FOR R02 # DEBITS: 1 DEBIT AMOUNT: 100.00 # CREDITS: 0 CREDIT AMOUNT: 0.00

RETURN REASON CODE: R04 INVALID ACCOUNT NUMBER RETURN POST DATE: 02/12/18

ORIG DATE	INDIVIDUAL ID	INDIVIDUAL NAME	AMOUNT RTN	ACCOUNT NUMBER	TC	ORIG ITEM TRACE ORIGINAL PAR	RETURN TRACE RETURN PAR
[REDACTED]							

39260-38102

TOTALS FOR R04 # DEBITS: 1 DEBIT AMOUNT: 57.37 # CREDITS: 0 CREDIT AMOUNT: 0.00

SUMMARY

TYPES OF RETURNS	DEBITS			CREDITS		
	# ITEMS	# ADDENDA	AMOUNT	# ITEMS	# ADDENDA	AMOUNT
DOLLAR RETURNS	2	0	157.37	0	0	0.00
REDEPOSITED ITEMS	0	0	0.00	0	0	0.00
REDEPOSITED PAPER ITEMS	0	0	0.00	0	0	0.00
NON-DOLLAR RETURNS						
PRENOTIFICATION RETURNS	0	0	0.00	0	0	0.00
NOTIFICATIONS OF CHANGE	0	0	0.00	0	0	0.00