

# MEMORANDUM

To: Vicki Tessmer, Supervisor Board of Records  
From: Janet Bodner, Sr. Fiscal Analyst, EHB  
Date: April 24, 2018  
Subject: Consent Agenda



Employee Health Benefits Department is requesting a refund to Retiree Mr. Eddie Starling for Medical and Dental premiums paid from January 1, 2018 through April 30, 2018.

Employee Health Benefits Department was not notified by Mr. Starling that he had enrolled in Medical and Dental under his spouse's plan effective January 1, 2018. Mrs. Starling is a Manatee County employee.

Mr. Starling has provided an email dated April 22, 2018 terming his retiree benefits and requesting a refund of payments.

Mr. Starling paid \$505.64 for Medical per month and \$34.00 for Dental per month. The total refund for Medical is \$2,022.56 and Dental refund amount is \$136.00. Grand total of refund is \$2,158.56.

An audit slip, payment documentation and termination email from Mr. Starling are enclosed.

Please place this request on the Consent Agenda. Once consent is approved, the audit slip and documentation will be sent to Account Payable for issue of refund.

Thank you.

County Administrator's Office  
1112 Manatee Avenue West, Bradenton, FL 34205  
Phone number: (941) 745-3717

## Katherine Pettitt

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**From:** elstarling7 <elstarling7@yahoo.com>  
**Sent:** Tuesday, April 24, 2018 10:36 AM  
**To:** Katherine Pettitt  
**Subject:** Fwd: Insurance

See below

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

**From:** elstarling7 <elstarling7@yahoo.com>  
**Date:** 4/23/18 1:13 PM (GMT-05:00)  
**To:** msbconley4@gamail.com, "Eddie L. Starling" <elstarling7@yahoo.com>  
**Subject:** Fwd: Insurance

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

**From:** elstarling7 <elstarling7@yahoo.com>  
**Date:** 4/22/18 8:13 PM (GMT-05:00)  
**To:** Pettitt@mymanatee.org  
**Subject:** Insurance

Greetings Katheryn,

This is Eddie L. Starling, retired Manatee County Sheriff Office. As of January 1, 2018 I was added to my wife Beverly Conley-Starling insurance policy as she is still employed by Manatee County Government.

I have attempted to cancel my insurance with FRS however it has apparently not taken.

Please refund any all monies that are due to me.

Eddie L. Starling

Sent from my Verizon, Samsung Galaxy smartphone





AS \* 1154089

Module Code	Deduction Organization Code	Payee First Name	Payee Last Name	Pay Date [MMYYYY]	Deduction Amount	Medical Deduction Amount	Dental Deduction Amount
RP270	033	Renee	Smith	122017	\$505.64	\$505.64	\$0.00
RP270	033	Kathy	Smith	122017	\$560.64	\$505.64	\$55.00
RP270	033	Bebo	Smith	122017	\$939.45	\$884.45	\$55.00
RP270	033	Sharon	Snyder	122017	\$220.00	\$220.00	\$0.00
RP270	033	Gerry	Sommerfeld	122017	\$675.24	\$620.24	\$55.00
RP270	033	Robert	Spencer	122017	\$254.00	\$220.00	\$34.00
RP270	033	Rita	Standl	122017	\$220.00	\$220.00	\$0.00
RP270	033	Jeanette	Stanford	122017	\$220.00	\$220.00	\$0.00
RP270	033	Gail	Stanford	122017	\$565.95	\$565.95	\$0.00
RP270	033	Eddie	Starling	122017	\$539.64	\$505.64	\$34.00
RP270	033	Virginia	Staudt	122017	\$248.00	\$248.00	\$0.00
RP270	033	Marda	Staufer	122017	\$254.00	\$220.00	\$34.00
RP270	033	Stanley	Stephens	122017	\$220.00	\$220.00	\$0.00
RP270	033	Stanley	Stephens	122017	\$505.64	\$505.64	\$0.00
RP270	033	William	Steube	122017	\$1,170.09	\$1,170.09	\$0.00
RP270	033	Sandy	Stevens	122017	\$539.64	\$505.64	\$34.00
RP270	033	Keith	Stewart	122017	\$275.00	\$220.00	\$55.00
RP270	033	Charles	Stieb	122017	\$34.00	\$0.00	\$34.00
RP270	033	Lawrence	Storm	122017	\$537.76	\$537.76	\$0.00
RP270	033	Edward	Straight	122017	\$303.00	\$248.00	\$55.00
RP270	033	Erick	Stroup	122017	\$1,225.09	\$1,170.09	\$55.00
RP270	033	Eric	Struble	122017	\$34.00	\$0.00	\$34.00
RP270	033	Henry	Stuft	122017	\$505.64	\$505.64	\$0.00
RP270	033	Robert	Sweat	122017	\$275.00	\$220.00	\$55.00
RP270	033	Diana	Sweeney	122017	\$220.00	\$220.00	\$0.00
RP270	033	Shirley	Talley	122017	\$275.00	\$220.00	\$55.00
RP270	033	Mark	Taylor	122017	\$220.00	\$220.00	\$0.00
RP270	033	Rose	Taylor	122017	\$220.00	\$220.00	\$0.00
RP270	033	Sue	Teel	122017	\$220.00	\$220.00	\$0.00
RP270	033	Harold	Tejki	122017	\$34.00	\$0.00	\$34.00
RP270	033	Carolyn	Theobald	122017	\$275.00	\$220.00	\$55.00
RP270	033	Kathleen	Thompson	122017	\$254.00	\$220.00	\$34.00
RP270	033	Carol	Thorpe	122017	\$254.00	\$220.00	\$34.00
RP270	033	Denise	Thrasher	122017	\$539.64	\$505.64	\$34.00
RP270	033	Anne	Trapp	122017	\$248.00	\$248.00	\$0.00
RP270	033	Timothy	Triplett	122017	\$560.64	\$505.64	\$55.00
RP270	033	Cynthia	Truwell	122017	\$560.64	\$505.64	\$55.00
RP270	033	Yvonne	Tryon	122017	\$505.64	\$505.64	\$0.00
RP270	033	Harvey	Tucker	122017	\$220.00	\$220.00	\$0.00
RP270	033	David	Turner	122017	\$1,225.09	\$1,170.09	\$55.00
RP270	033	Kim	Tuttle	122017	\$939.45	\$884.45	\$55.00
RP270	033	Suzanne	Twerdochlib	122017	\$220.00	\$220.00	\$0.00
RP270	033	Barbara	Tyler	122017	\$254.00	\$220.00	\$34.00
RP270	033	Kim	Uma	122017	\$1,170.09	\$1,170.09	\$0.00
RP270	033	Gary	Underwood	122017	\$295.00	\$220.00	\$75.00
RP270	033	Nancy	Valenti	122017	\$220.00	\$220.00	\$0.00
RP270	033	Spencer	Valenzano	122017	\$220.00	\$220.00	\$0.00
RP270	033	Larry	Vanwormer	122017	\$220.00	\$220.00	\$0.00
RP270	033	Barbara	Vanwormer	122017	\$220.00	\$220.00	\$0.00
RP270	033	Clarence	Vanwormer	122017	\$545.07	\$545.07	\$0.00
RP270	033	Nancy	Vamer	122017	\$254.00	\$220.00	\$34.00
RP270	033	Diana	Vennera	122017	\$220.00	\$220.00	\$0.00
RP270	033	Peter	Vennera	122017	\$220.00	\$220.00	\$0.00
RP270	033	Doreen	Virginiak	122017	\$220.00	\$220.00	\$0.00
RP270	033	James	Visser	122017	\$220.00	\$220.00	\$0.00
RP270	033	Lorraine	Visser	122017	\$220.00	\$220.00	\$0.00
RP270	033	Ivan	Vlasic	122017	\$539.64	\$505.64	\$34.00
RP270	033	Ann	Vuong	122017	\$34.00	\$0.00	\$34.00
RP270	033	Rodney	Wade	122017	\$55.00	\$0.00	\$55.00
RP270	033	Sharon	Wadsworth	122017	\$220.00	\$220.00	\$0.00
RP270	033	Joann	Walnwright	122017	\$505.64	\$505.64	\$0.00
RP270	033	Lorenzo	Walters	122017	\$1,225.09	\$1,170.09	\$55.00
RP270	033	Priscilla	Walker	122017	\$34.00	\$0.00	\$34.00
RP270	033	Olivia	Walker	122017	\$254.00	\$220.00	\$34.00
RP270	033	Patricia	Walker	122017	\$254.00	\$220.00	\$34.00
RP270	033	Dozier	Walker	122017	\$360.57	\$360.57	\$0.00
RP270	033	Richard	Walker	122017	\$545.07	\$545.07	\$0.00

AS \* 1154089

ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd &	Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd &	Amt	Hit
ID & Text Ptr & Format	Name		Due Dt	Product ID	Dep. Dt.	Duty Cd &	Amt	A/R?
Div & Type & Misc & Post Code	Fee Code	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd &	Amt	
506-0000000-341232	Health Self Ins Insurance prem		RC009024			AP	0.00	1
237,701.19	FRS JAN RETIREE MEDICAL PREMIU	JSPENOBO	12/29/17				0.00	N
CASH NONE DX	Direct CR				12/29/17		0.00	
NONE T 03	CR				0.00		0.00	
506-0000000-341234	Health Self Ins Insure Dental		RC009024			AP	0.00	2
14,641.00	FRS JAN RETIREE DENTAL PREMIUM	JSPENOBO	12/29/17				0.00	N
CASH NONE DX	Direct CR				12/29/17		0.00	
NONE T 03	CR				0.00		0.00	

System Total

Total for Wire Transfer WT	0.00
Total for Phone PH	0.00
Total for Lockbox LB	0.00
Total for Check CK	0.00
Total for Charge Card CG	0.00
Total for Cash CA	0.00
Total for Auto Clear House AC	0.00
Total for DISCORVER CARD DS	0.00
Total for DEP TICKET DT	0.00
Total for DRAFT FT	0.00
Total for MASTERCARD/VISA MV	0.00
Total for ACCT CORR OR	0.00
Total for PAYMODE PM	0.00
Total for PRIOR SYSTEM CDS PS	0.00
Total for SCANNED CKS SC	0.00
Total for WEBSITE PMT WB	0.00
Total for American Express AM	0.00
Total for Unspecified ' '	252,342.19

Set ID: C1802639 System Computed Total: 252,342.19 User Computed Total: 252,342.19 TOTALS MATCH

GRAND TOTAL System Computed Total: 252,342.19 User Computed Total: 252,342.19 TOTALS MATCH

Final Budget Check

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 No Budget Errors



AS \*1154089

Module Code	Deduction Organization Code	Payee Last Name	Payee First Name	Pay Date (MMYYYY)	Deduction Amount	Dental Deduction Amount	Medical Deduction Amount	Member Date of Death	Agency Number
RP270	033	Corley	Susan	012018	\$505.64	\$0.00	\$505.64		51006
RP270	033	Love	Jd	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Chiotti	Beverly	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Hall	Keith	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Prelesnik	Donald	012018	\$505.64	\$0.00	\$505.64		51006
RP270	033	Smith	Renee	012018	\$505.64	\$0.00	\$505.64		51001
RP270	033	Irvin	Garrell	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Rogers	Kay	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Windon	Karen	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Wainwright	Joann	012018	\$505.64	\$0.00	\$505.64		51004
RP270	033	Rosier	Olga	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Ambut	David	012018	\$505.64	\$0.00	\$505.64		51006
RP270	033	Lyons	Marilyn	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Pyles	Ethel	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Ellison	Sally	012018	\$505.64	\$0.00	\$505.64		51006
RP270	033	Hoggard	Cathy	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Reagan	Deborah	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Schoonover	Joyce	012018	\$505.64	\$0.00	\$505.64		51006
RP270	033	Moore	Kathy	012018	\$505.64	\$0.00	\$505.64		51001
RP270	033	Fransen	Susan	012018	\$505.64	\$0.00	\$505.64		51001
RP270	033	West	Christopher	012018	\$505.64	\$0.00	\$505.64		51003
RP270	033	Duez	Byron	012018	\$507.54	\$0.00	\$507.54		51003
RP270	033	Walker	Richard	012018	\$508.97	\$0.00	\$508.97		51006
RP270	033	Vanwormer	Clarence	012018	\$508.97	\$0.00	\$508.97		51003
RP270	033	Worley	Terry	012018	\$513.90	\$0.00	\$513.90		51006
RP270	033	Shumway	Howard	012018	\$516.88	\$0.00	\$516.88		51003
RP270	033	Hall	Archie	012018	\$523.58	\$0.00	\$523.58		51003
RP270	033	Marcello	George	012018	\$529.85	\$0.00	\$529.85		51006
RP270	033	Stanford	Gall	012018	\$529.85	\$0.00	\$529.85		51006
RP270	033	Romine	Susan	012018	\$529.85	\$0.00	\$529.85		51001
RP270	033	Weizel	Barbara	012018	\$536.11	\$0.00	\$536.11		51001
RP270	033	Hall	Adam	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Couch	Ronnie	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Locklear	Delania	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Kinder	Warren	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Miller	Robert	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Cherry	Brian	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Wasik	Dennis	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Wilkerson	Diana	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Hindle	Kenneth	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Bartholomew	Patrick	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Reese	Kenneth	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Ellenwood	Kimela	012018	\$539.64	\$34.00	\$505.64		51105
RP270	033	Moyles	Gerald	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Lambertson	Frank	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Brown	Holly	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Hiscox	Freeman	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Dole	Agnes	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Ware	Maureen	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Peebles	Betty	012018	\$539.64	\$34.00	\$505.64		51005
RP270	033	Brelsh	Gerard	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Adams	Julle	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Mabanta	Cenie	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Wortman	Gary	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Allen	Clayton	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Simmons	Rickie	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Yawn	Mary	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Nelson	Kristi	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	SipIn	Gaythel	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Leffler	Robert	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Culbreath	Thomas	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Whitaker	Ruth	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Bahnsen	Lawrence	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Manning Hoffman	Kathryn	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Rumph	Gladys	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Gainey	Andrew	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Mccobb	Johnita	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Macdougall	Gary	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Carlock	Deborah	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Dickerman	Debra	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Singuefield	Susan	012018	\$539.64	\$34.00	\$505.64		51005
RP270	033	Arroyo	Mary	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Scarborough	Timothy	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Fobbs	Linda	012018	\$539.64	\$34.00	\$505.64		51003
RP270	033	Starling	Eddie	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Coyne	John	012018	\$539.64	\$34.00	\$505.64		51006
RP270	033	Chalmers	Kathy	012018	\$539.64	\$34.00	\$505.64		51003

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AS\*1154089

ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd &	Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd &	Amt	Hit
ID & Text Ptr & Format	Name		Due Dt	Product ID	Dep. Dt.	Duty Cd &	Amt	A/R?
Div & Type & Misc & Post Code	Fee Code	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd &	Amt	
506-0000000-341232	Health Self Ins Insurance prem		RC013530		AP		0.00	1
236,639.97	FRS RETIREE MEDICAL FEB 2018	JSPENOBO	01/31/18				0.00	N
CASH NONE DX	Direct CR				01/31/18		0.00	
NONE T 03	CR				0.00		0.00	
506-0000000-341234	Health Self Ins Insure Dental		RC013530		AP		0.00	2
14,365.00	FRS RETIREE DENTAL FEB 2018	JSPENOBO	01/31/18				0.00	N
CASH NONE DX	Direct CR				01/31/18		0.00	
NONE T 03	CR				0.00		0.00	

System Total

Total for Wire Transfer WT	0.00
Total for Phone PH	0.00
Total for Lockbox LB	0.00
Total for Check CK	0.00
Total for Charge Card CG	0.00
Total for Cash CA	0.00
Total for Auto Clear House AC	0.00
Total for DISCORVER CARD DS	0.00
Total for DEF TICKET DT	0.00
Total for DRAFT FT	0.00
Total for MASTERCARD/VISA MV	0.00
Total for ACCT CORR OR	0.00
Total for PAYMODE PM	0.00
Total for PRIOR SYSTEM CDS PS	0.00
Total for SCANNED CKS SC	0.00
Total for WEBSITE PMT WB	0.00
Total for American Express AM	0.00
Total for Unspecified ' '	251,004.97

Set ID: C1804157 System Computed Total: 251,004.97 User Computed Total: 251,004.97 TOTALS MATCH

GRAND TOTAL System Computed Total: 251,004.97 User Computed Total: 251,004.97 TOTALS MATCH

Final Budget Check

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No Budget Errors

AS \*1154089

**MANATEE COUNTY  
BOARD OF COUNTY COMMISSIONERS  
LONESOME CASH RECEIPT**

Receipt Date 2/28/2018

Batch # C1805264

Bank Deposit Date 2/28/2018

Division CAO/EHB

Amount Total \$252,628.55

	DESCRIPTION	AMOUNT	ACCOUNT #
	Retiree Deposits		
See Attached	Medical	\$237,933.55	5060000000-341232
	Dental	\$14,695.00	5060000000-341234

 02/28/2018  
Preparer's Signature

ACH  
Bank Bag #

AS \* 1154089

Module Code	Deduction Organization Code	Payee Last Name	Payee First Name	Pay Date (MMYYYY)	Total Deduction Amount	Medical Deduction Amount	Dental Deduction Amount	Member Date of Death	Agency Number
RP270	033	Skidmore	Harriet	022018	\$55.00	\$0.00	\$55.00		51004
RP270	033	Slawson	Mary	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Smith	Katherine	022018	\$34.00	\$0.00	\$34.00		51003
RP270	033	Smith	David	022018	\$55.00	\$0.00	\$55.00		51006
RP270	033	Smith	Bettye	022018	\$220.00	\$220.00	\$0.00		51006
RP270	033	Smith	Robert	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Smith	Robert	022018	\$505.64	\$505.64	\$0.00		51001
RP270	033	Smith	Renee	022018	\$505.64	\$505.64	\$55.00		51003
RP270	033	Smith	Kathy	022018	\$560.64	\$505.64	\$55.00		51003
RP270	033	Smith	Bebo	022018	\$939.45	\$884.45	\$55.00		51003
RP270	033	Snock	Larry	022018	\$505.64	\$505.64	\$0.00		51003
RP270	033	Snyder	Sharon	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Sommerfeld	Gerry	022018	\$657.19	\$602.19	\$55.00		51003
RP270	033	Spencer	Robert	022018	\$254.00	\$220.00	\$34.00		51006
RP270	033	Stancil	Rita	022018	\$220.00	\$220.00	\$0.00		51006
RP270	033	Stanford	Jeanelle	022018	\$220.00	\$220.00	\$0.00		51001
RP270	033	Stanford	Gail	022018	\$547.90	\$547.90	\$0.00		51006
RP270	033	Starling	Eddie	022018	\$539.64	\$505.64	\$34.00		51006
RP270	033	Staudt	Virginia	022018	\$248.00	\$248.00	\$0.00		51003
RP270	033	Staufer	Marcia	022018	\$254.00	\$220.00	\$34.00		51006
RP270	033	Stephens	Stanley	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Stephens	Stanley	022018	\$505.64	\$505.64	\$0.00		51003
RP270	033	Steube	William	022018	\$1,170.09	\$1,170.09	\$0.00		51006
RP270	033	Stevens	Sandy	022018	\$539.64	\$505.64	\$34.00		51006
RP270	033	Stewart	Keith	022018	\$275.00	\$220.00	\$55.00		51006
RP270	033	Stieb	Charles	022018	\$34.00	\$0.00	\$34.00		51003
RP270	033	Storm	Lawrence	022018	\$519.71	\$519.71	\$0.00		51003
RP270	033	Straight	Edward	022018	\$303.00	\$248.00	\$55.00		51003
RP270	033	Stroup	Erick	022018	\$1,225.09	\$1,170.09	\$55.00		51006
RP270	033	Struble	Eric	022018	\$34.00	\$0.00	\$34.00		51006
RP270	033	Stuft	Henry	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Sweat	Robert	022018	\$275.00	\$220.00	\$55.00		51003
RP270	033	Sweeney	Diana	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Talley	Shirley	022018	\$275.00	\$220.00	\$55.00		51003
RP270	033	Taylor	Rose	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Taylor	Mark	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Teel	Sue	022018	\$220.00	\$220.00	\$0.00		51001
RP270	033	Tejkl	Harold	022018	\$34.00	\$0.00	\$34.00		51003
RP270	033	Theobald	Carolyn	022018	\$275.00	\$220.00	\$55.00		51005
RP270	033	Thompson	Kathleen	022018	\$254.00	\$220.00	\$34.00		51003
RP270	033	Thorpe	Carol	022018	\$254.00	\$220.00	\$34.00		51003
RP270	033	Thrasher	Denise	022018	\$539.64	\$505.64	\$34.00		51006
RP270	033	Trapp	Anne	022018	\$248.00	\$248.00	\$0.00		51001
RP270	033	Triplett	Timothy	022018	\$560.64	\$505.64	\$55.00		51003
RP270	033	Truwell	Cynthia	022018	\$560.64	\$505.64	\$55.00		51006
RP270	033	Tryon	Yvonne	022018	\$505.64	\$505.64	\$0.00		51003
RP270	033	Tucker	Harvey	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Turner	David	022018	\$1,225.09	\$1,170.09	\$55.00		51006
RP270	033	Tuttle	Kim	022018	\$939.45	\$884.45	\$55.00		51003
RP270	033	Twerdochlib	Suzanne	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Tyler	Barbara	022018	\$254.00	\$220.00	\$34.00		51003
RP270	033	Umana	Kim	022018	\$1,170.09	\$1,170.09	\$0.00		51001
RP270	033	Underwood	Gary	022018	\$295.00	\$220.00	\$75.00		51003
RP270	033	Valenti	Nancy	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Valenzano	Spencer	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Vanwormer	Larry	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Vanwormer	Barbara	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Vanwormer	Clarence	022018	\$527.02	\$527.02	\$0.00		51003
RP270	033	Varner	Nancy	022018	\$254.00	\$220.00	\$34.00		51006
RP270	033	Vennera	Peter	022018	\$220.00	\$220.00	\$0.00		51006
RP270	033	Vennera	Diana	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Virginlak	Doreen	022018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Visser	Lorraine	022018	\$220.00	\$220.00	\$0.00		51006
RP270	033	Vlasic	Ivan	022018	\$539.64	\$505.64	\$34.00		51003
RP270	033	Vuong	Ann	022018	\$34.00	\$0.00	\$34.00	11/19/2014	51006
RP270	033	Wade	Rodney	022018	\$55.00	\$0.00	\$55.00		51003
RP270	033	Wadsworth	Sharon	022018	\$220.00	\$220.00	\$0.00		51001

AS #1154089

ACCOUNT NUMBER / JL Account Numb Amount ID & Text Ptr & Format Div & Type & Misc & Post Code	Echo ACCOUNT NUMBER Description Name Fee Code	Fin Code Prep ID Rel. Cd.	Receipt Ref Dt Due Dt Bill Dt	AR Reference PO Reference Product ID Pay Reference	Pay & Bk Bk Slip# Dep. Dt. Disc. Amt	Tax Cd & Tax Cd & Duty Cd & Chg. Cd &	Amt Rec# Amt Hit Amt A/R?
506-0000000-341232 237,933.55	Health Self Ins Insurance prem FRS RETIREE MEDICAL	JSPENOB0	RC017255 02/28/18		AP 02/28/18 0.00		0.00 1 0.00 N 0.00
CASH NONE DX NONE T 03	Direct CR CR						
506-0000000-341234 14,695.00	Health Self Ins Insure Dental FRS RETIREE DENTAL	JSPENOB0	RC017255 02/28/18		AP 02/28/18 0.00		0.00 2 0.00 N 0.00
CASH NONE DX NONE T 03	Direct CR CR						

System Total

Total for Wire Transfer WT	0.00
Total for Phone PH	0.00
Total for Lockbox LB	0.00
Total for Check CK	0.00
Total for Charge Card CG	0.00
Total for Cash CA	0.00
Total for Auto Clear House AC	0.00
Total for DISCOVER CARD DS	0.00
Total for DEP TICKET DT	0.00
Total for DRAFT FT	0.00
Total for MASTERCARD/VISA MV	0.00
Total for ACCT CORR OR	0.00
Total for PAYMODE PH	0.00
Total for PRIOR SYSTEM CDS PS	0.00
Total for SCANNED CKS SC	0.00
Total for WEBSITE PMT WB	0.00
Total for American Express AM	0.00
Total for Unspecified ' '	252,628.55

Set ID: C1805264 System Computed Total: 252,628.55 User Computed Total: 252,628.55 TOTALS MATCH

GRAND TOTAL System Computed Total: 252,628.55 User Computed Total: 252,628.55 TOTALS MATCH

Final Budget Check

No Budget Errors

MANATEE COUNTY  
BOARD OF COUNTY COMMISSIONERS  
LONESOME CASH RECEIPT

AS \* 1154089

Receipt Date 3/30/2018

Batch # C 1806200

Bank Deposit Date 3/30/2018

Division CAO/EHB

Amount Total \$254,203.21

	DESCRIPTION		AMOUNT	ACCOUNT #	
	Retiree Deposits				
See Attached	Medical		\$239,358.21	5060000000-341232	
	Dental		\$14,845.00	5060000000-341234	

03/30/2018  
Preparer's Signature

ACH  
Bank Bag #

## FRS Retiree Premiums for April 2018

AS \* 115-4089

Module Code	Deduction Organization Code	Payee Last Name	Payee First Name	Pay Date [MMYYYY]	Deduction Amount	Medical Deduction Amount	Dental Deduction Amount	Member Date of Death	Agency Number
RP270	033	Schubert	Patricia	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Schue	Michael	032018	\$1,648.37	\$1,573.37	\$75.00		51006
RP270	033	Scott	Brenda	032018	\$634.64	\$634.64	\$0.00	1/16/2005	51003
RP270	033	Sears	Nancy	032018	\$220.00	\$220.00	\$0.00		51001
RP270	033	Seuffert	James	032018	\$275.00	\$220.00	\$55.00		51003
RP270	033	Shbeib	Mahmoud	032018	\$254.00	\$220.00	\$34.00		51003
RP270	033	Shingledecker	Constance	032018	\$560.64	\$505.64	\$55.00		51006
RP270	033	Shinneman	Linda	032018	\$254.00	\$220.00	\$34.00		51003
RP270	033	Simmons	Linda	032018	\$254.00	\$220.00	\$34.00		51003
RP270	033	Simmons	Rickie	032018	\$539.64	\$505.64	\$34.00		51006
RP270	033	Simonet	Patric	032018	\$220.00	\$220.00	\$0.00		51006
RP270	033	Simpson	Anne	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Simpson	Stephen	032018	\$275.00	\$220.00	\$55.00		51003
RP270	033	Singh	Suresh	032018	\$939.45	\$884.85	\$54.60		51003
RP270	033	Sinkler	Susan	032018	\$634.64	\$634.64	\$0.00		51007
RP270	033	Sinquefield	Susan	032018	\$539.64	\$505.64	\$34.00		51005
RP270	033	Siplin	Gaythel	032018	\$539.64	\$505.64	\$34.00		51006
RP270	033	Siver	Patsy	032018	\$254.00	\$220.00	\$34.00		51006
RP270	033	Sixbey	John	032018	\$574.71	\$519.71	\$55.00		51006
RP270	033	Skidmore	Harriet	032018	\$55.00	\$0.00	\$55.00		51004
RP270	033	Slawson	Mary	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Smith	Katherine	032018	\$34.00	\$0.00	\$34.00		51003
RP270	033	Smith	David	032018	\$55.00	\$0.00	\$55.00		51006
RP270	033	Smith	Robert	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Smith	Bettye	032018	\$220.00	\$220.00	\$0.00		51006
RP270	033	Smith	Renee	032018	\$505.64	\$505.64	\$0.00		51001
RP270	033	Smith	Kathy	032018	\$560.64	\$505.64	\$55.00		51003
RP270	033	Smith	Bebo	032018	\$939.45	\$884.45	\$55.00		51003
RP270	033	Snoke	Larry	032018	\$505.64	\$505.64	\$0.00		51003
RP270	033	Snyder	Sharon	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Sommerfeld	Gerry	032018	\$657.19	\$602.19	\$55.00		51003
RP270	033	Spencer	Robert	032018	\$254.00	\$220.00	\$34.00		51006
RP270	033	Stancil	Rita	032018	\$220.00	\$220.00	\$0.00		51006
RP270	033	Stanford	Jeanelle	032018	\$220.00	\$220.00	\$0.00		51001
RP270	033	Stanford	Gail	032018	\$547.90	\$547.90	\$0.00		51006
* RP270	033	Starling	Eddie	032018	\$539.64	\$505.64	\$34.00		51006
RP270	033	Staudt	Virginia	032018	\$248.00	\$248.00	\$0.00		51003
RP270	033	Stauffer	Marcia	032018	\$254.00	\$220.00	\$34.00		51006
RP270	033	Stephens	Stanley	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Stephens	Stanley	032018	\$505.64	\$505.64	\$0.00		51003
RP270	033	Steube	William	032018	\$1,170.09	\$1,170.09	\$0.00		51006
RP270	033	Stevens	Sandy	032018	\$539.64	\$505.64	\$34.00		51006
RP270	033	Stewart	Keith	032018	\$275.00	\$220.00	\$55.00		51006
RP270	033	Stieb	Charles	032018	\$34.00	\$0.00	\$34.00		51003
RP270	033	Storm	Lawrence	032018	\$519.71	\$519.71	\$0.00		51003
RP270	033	Straight	Edward	032018	\$303.00	\$248.00	\$55.00		51003
RP270	033	Stroup	Erick	032018	\$1,225.09	\$1,170.09	\$55.00		51006
RP270	033	Struble	Eric	032018	\$34.00	\$0.00	\$34.00		51006
RP270	033	Stufft	Henry	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Sweat	Robert	032018	\$275.00	\$220.00	\$55.00		51003
RP270	033	Sweeney	Diana	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Talley	Shirley	032018	\$275.00	\$220.00	\$55.00		51003
RP270	033	Tamanaha	Inez	032018	\$295.00	\$220.00	\$75.00		51003
RP270	033	Taylor	Mark	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Taylor	Rose	032018	\$220.00	\$220.00	\$0.00		51003
RP270	033	Teel	Sue	032018	\$220.00	\$220.00	\$0.00		51001
RP270	033	Tejkl	Harold	032018	\$34.00	\$0.00	\$34.00		51003
RP270	033	Theobald	Carolyn	032018	\$275.00	\$220.00	\$55.00		51005
RP270	033	Thompson	Kathleen	032018	\$254.00	\$220.00	\$34.00		51003
RP270	033	Thorpe	Carol	032018	\$254.00	\$220.00	\$34.00		51003
RP270	033	Thrasher	Denise	032018	\$539.64	\$505.64	\$34.00		51006
RP270	033	Trapp	Anne	032018	\$248.00	\$248.00	\$0.00		51001
RP270	033	Triplett	Timothy	032018	\$560.64	\$505.64	\$55.00		51003
RP270	033	Truwell	Cynthia	032018	\$560.64	\$505.64	\$55.00		51006

AS # 1154089

ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd &	Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd &	Amt	Hit
ID & Text Ptr & Format	Name		Due Dt	Product ID	Dep. Dt.	Duty Cd &	Amt	A/R?
Div & Type & Misc & Post Code	Fee Code	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd &	Amt	
506-0000000-341232	Health Self Ins Insurance prem		RC022687		AP		0.00	1
239,358.21	FRS RETIREE MEDICAL APRIL 2018	JSPENOBO	03/30/18				0.00	N
CASH NONE DX	Direct CR				03/30/18		0.00	
NONE T 03	CR				0.00		0.00	
506-0000000-341234	Health Self Ins Insure Dental		RC022687		AP		0.00	2
14,845.00	FRS RETIREE DENTAL APRIL 2018	JSPENOBO	03/30/18				0.00	N
CASH NONE DX	Direct CR				03/30/18		0.00	
NONE T 03	CR				0.00		0.00	

System Total

Total for Wire Transfer WT	0.00
Total for Phone PH	0.00
Total for Lockbox LB	0.00
Total for Check CK	0.00
Total for Charge Card CG	0.00
Total for Cash CA	0.00
Total for Auto Clear House AC	0.00
Total for DISCORVER CARD DS	0.00
Total for DEP TICKET DT	0.00
Total for DRAFT FT	0.00
Total for MASTERCARD/VISA MV	0.00
Total for ACCT CORR OR	0.00
Total for PAYMODE PM	0.00
Total for PRIOR SYSTEM CDS PS	0.00
Total for SCANNED CKS SC	0.00
Total for WEBSITE PMT WB	0.00
Total for American Express AM	0.00
Total for Unspecified ' '	254,203.21

Set ID: C1806200 System Computed Total: 254,203.21 User Computed Total: 254,203.21 TOTALS MATCH

GRAND TOTAL System Computed Total: 254,203.21 User Computed Total: 254,203.21 TOTALS MATCH

Final Budget Check

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 No Budget Errors