

MEMORANDUM



To: Board Records
Through: *Charlie Hunsicker*
Charlie Hunsicker,
Director, Parks and Natural Resources
From: Sally Dillard, *SD*
Fiscal Analyst
Date: December 12, 2017
Subject: Refund Donnie Childers – USSSA Softball Tournament
November 4-5, 2017 Fees – in the amount of \$797.50

The following individual has requested a refund for special permit fees from this department. The request has been reviewed and verified.

PETITIONER: Donnie Childers
611 Line Drive
Kissimmee, FL 34744

DESCRIPTION: Donnie Childers paid with a personal credit card for the fees due on receipt #556997. A tax exemption certificate was provided but the fees needed to be paid with the business credit card instead of a personal credit card. We will refund Childers and charge the business, in the amount of \$797.50.

INSTRUCTIONS TO BOARD RECORDS: Please send the approved agenda to Treasury Management for a refund to be processed to the customer's credit card. Please send a copy of the approved agenda to sally.dillard@mymanatee.org.

Parks and Natural Resources
5502 33rd Avenue Drive West, Bradenton, Florida 34209
Phone number: (941) 742-5923

Manatee County Board of County Commissioners Audit Slip

Treasury Mgmt.

Vendor Name: Dannie Childers, Address: 611 Line Drive, Kissimmee FL 34744, City: Kissimmee, State: FL, Zip Code: 34744, Phone Number: 941-567-9060

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: [Signature], Dept/Div: Athletics & Camp, Contact Person: Paige Edder, Phone: x61175

Received by _____ Date _____

REASON FOR PURCHASE: Refund Tournament - USSSA Softball

Table with columns: ITEM, GENERIC DESCRIPTION, QTY, UNIT, AMOUNT, ACCT KEY, OBJ, JL NUMBER, ACTIVITY. Contains two rows of data for Field Rental Refund and Pavilion Rental.

TOTAL AMOUNT \$ 797.50

FINANCE USE ONLY

Form fields for finance use including: 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 PARKS & NATURAL RESOURCES DEPARTMENT REFUND/CREDIT REQUEST FORM

Manatee County Parks & Natural Resources Department activity and facility fees are not refundable except under the following guidelines as per Resolution R-10-121:

A. REFUNDS

PROGRAMS/ACTIVITIES

- A written recommendation from a doctor (for two (2) or more absences) indicating that the individual should withdraw from an activity or program shall be entitled to a full or prorated refund. No administrative fee will be assessed.
- In the event that an activity or program is cancelled by Parks & Recreation Department, the individual or group would be entitled to a full or prorated refund or credit. There would be no administrative fee assessed.
- Refunds are subject to a twenty percent (20%) administrative fee of the total amount, not to exceed \$10.00.
- All refund requests must be accompanied by an original receipt or a copy of the cancelled check.

B. CREDITS

- Credits can be applied within thirty (30) days from one program activity and used toward another activity within ninety (90) days from the original request.
- Credit requests may be provided in the absence of an original receipt or cancelled check if County records establish payment.

Date: 11/13/17 Household #: 47743 Refund Credit

Requestor's Name (print): USSSA Softball Phone: 562-9060

Address: 611 Line Drive City: Kissimmee Zip: 34744

Facility or Program: field use - tournament Participant's Name: Dennis Childers

Date(s) Cancelled or Missed: 11/04 - 11/05/17

Reason for Request: center paid with personal credit card not Palmetto Bridge

tax exempt certification credit card

Signature of Requestor: N/A

NT

STAFF USE ONLY:

CALCULATIONS & COMMENTS

Delete: 11/04/17 - Blackstone Softball #1, 2, 3 (8AM-11:30am) (\$122.50 x 3) = \$367.50
 11/05/17 - #1 & #3 (8AM-10am) (\$115 x 2) = \$230
 #2 (8AM-5pm) (\$40) = \$40
 Blackstone Pavilion Soudl x2 (60x2) = \$120 **TOTAL OF REFUND/CREDIT: \$797.50**

Preparer & Reviewer Signature: *[Signature]* Date: 11/13/17

Fiscal Division Approval: _____ Date: _____

Director Approval: *[Signature]* Date: 12/7/17



GLOBAL SALES RECEIPT

Receipt # 556997
 Payment Date: 11/07/17
 Household #: 47743

Manatee County Parks & Natural Resources
 502 33rd Ave. Dr. W.
 Bradenton FL 34209

USSSA Softball
 Donnie Childers
 611 Line Drive
 Kissimmee FL 34744
 hardhitr01@gmail.com

Hm Ph: (941)567-9060

Phone:

Facility Reservation Details

The following item reflects a payment towards a previous receipt

Facility: **Blackstone Park, Blackstone South**
 Reserv. Contact: **USSSA Softball, HM: (941)567-9060**
 Reserv. Number: **41832** Status: **Firm**
 Purpose: **USSSA Softball Tournament**
 Anticipated Count: **56**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
11/04/2017	Sat	8 00A to 5 30P	60.00	0.00	0.00	60.00	0.00

The following item reflects a payment towards a previous receipt

Facility: **Blackstone Park, Blackstone South**
 Reserv. Contact: **USSSA Softball, HM: (941)567-9060**
 Reserv. Number: **41832** Status: **Firm**
 Purpose: **USSSA Softball Tournament**
 Anticipated Count: **56**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
11/05/2017	Sun	8 00A to 5 30P	60.00	0.00	0.00	60.00	0.00

The following item reflects a payment towards a previous receipt

Facility: **Blackstone Park, Blackstone SB #1**
 Reserv. Contact: **USSSA Softball, HM: (941)567-9060**
 Reserv. Number: **43826** Status: **Firm**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
11/04/2017	Sat	8 00A to 11 30P	122.50	0.00	0.00	122.50	0.00

The following item reflects a payment towards a previous receipt

Facility: **Blackstone Park, Blackstone SB #2**
 Reserv. Contact: **USSSA Softball, HM: (941)567-9060**
 Reserv. Number: **43826** Status: **Firm**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
11/04/2017	Sat	8 00A to 11 30P	122.50	0.00	0.00	122.50	0.00

The following item reflects a payment towards a previous receipt

Facility: **Blackstone Park, Blackstone SB #3**
 Reserv. Contact: **USSSA Softball, HM: (941)567-9060**
 Reserv. Number: **43826** Status: **Firm**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
11/04/2017	Sat	8 00A to 11 30P	122.50	0.00	0.00	122.50	0.00

The following item reflects a payment towards a previous receipt

Facility: **Blackstone Park, Blackstone SB #1**
 Reserv. Contact: **USSSA Softball, HM: (941)567-9060**
 Reserv. Number: **43826** Status: **Firm**

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due



GLOBAL SALES RECEIPT

Receipt # 556997
 Payment Date: 11/07/2017
 Household #: 47743

11/05/2017 Sun 8:00A to 8:00P 115.00 0.00 0.00 115.00 0.00

The following item reflects a payment towards a previous receipt

Facility: **Blackstone Park, Blackstone SB #3**
 Reserv. Contact: **USSSA Softball, HM: (941)567-9060**
 Reserv. Number: **43826** Status: Firm

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
11/05/2017	Sun	8:00A to 8:00P	115.00	0.00	0.00	115.00	0.00

The following item reflects a payment towards a previous receipt

Facility: **Blackstone Park, Blackstone SB #2**
 Reserv. Contact: **USSSA Softball, HM: (941)567-9060**
 Reserv. Number: **43826** Status: Firm

Date	Day	Time	Fees + Tax	Discount	Prev Paid	Cur Paid	Amount Due
11/05/2017	Sun	8:00A to 5:00P	80.00	0.00	0.00	80.00	0.00

Processed on 11/07/17 @ 18:47:43 by SDP

FEEs CHARGED ON NEW LINE ITEMS (+)	0.00
TAX CHARGED ON NEW FEES (+)	0.00
HH DEPOSIT/VISIT CHARGED	0.00
NEW AMOUNT DUE	0.00
PREVIOUS NET HOUSEHOLD BALANCE	797.50
TOTAL DUE	797.50
NEW FEES PAID ON THIS RECEIPT (-)	797.50
NEW DEPOSIT PAID (-)	0.00
TOTAL PAID	797.50
NEW NET HOUSEHOLD BALANCE	0.00

Payment of => 797.50 Made By ==> VISA/MC/AE Auth: Card#: xxxxxxxxxxxx With Reference ==> 6787

Run Date: 12/07/17
Run Time: 11:19A

GL Summary Distribution Report

User: SD

G/L Cd	Account Description	Account Number	DR Count	DR Amount	CR Count	CR Amount	Net Amount
347203	Pavilion Rentals Fees	347203	0	0.00	2	120.00	120.00
347234	Rental-Park Field Rents	347234	0	0.00	9	677.50	677.50

Description	Pay Type	Pay Desc	DR Count	DR Amount	CR Count	CR Amount	Net Amount
Pay Code 3 Totals	Cr Card	Visa/MC/AE	0	0.00	11	797.50	797.50
GRAND TOTALS:				0.00		797.50	797.50

SELECTION CRITERIA:

Date Range: 11/07/2017 Through 11/07/2017
 Time Range: 12.00A Through 12.00A Fixed Times? yes
 Drawer Range: 0 Through 9999
 Receipt Range: 556997 Through 556997
 User Range: Through ZZZZZZZZZZ
 Include Over/Short Transactions? Yes
 Print Paycode Totals As Offsets? No
 Credit Type: 01,02,03,04,06,07,08,09,10,11,12, 5,14,15,80,90,96,98,99
 Debit Types: 01,02,03,04,06,07,08,09,10,11,12, 5,14,15,80,90,96,98,99
 Modules: (AR) yes (FR) yes (LS) yes (PM) yes (TP) yes (CR) yes (PS) yes (RN) yes (LK) yes (PT) yes (MS) yes
 G/L Code Range: 0 Through 999999
 Cst Ctr Range: Through ZZZZZZ

Run Date: 11/13/17
Run Time: 3:18P

CASH JOURNAL

User: PNE

Date	Time	Rcpt #	Drwr	Mod	D/C	Type	User	House/Other	Payment Reference	Amount
11/07/2017	12:49P	556933	104	P/M	C	Visa/M	BAT	Namputhiri, Sreejith	3092	26.75
11/07/2017	12:57P	556934	106	P/M	C	Visa/M	SDP	Matson, Mark	9370	53.50
11/07/2017	1:07P	556935	101	POS	C	Visa/M	MCL	ZZZHOUSEHOLD, INTERNAL	0377	6.00
11/07/2017	1:08P	556936	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	1:09P	556937	3	F/R	C	Master	WWW	Alana Goodman		53.50
11/07/2017	1:15P	556938	104	POS	C	Cash	BAT	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	1:18P	556939	104	POS	C	Cash	BAT	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	1:40P	556940	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	1:45P	556941	104	POS	C	Check	BAT	ZZZHOUSEHOLD, INTERNAL	Cash Over	48.15
11/07/2017	1:45P	556942	104	POS	D	Cash	BAT	ZZZHOUSEHOLD, INTERNAL	Cash Short	0.05
11/07/2017	1:45P	556943	104	POS	D	Visa/M	BAT	ZZZHOUSEHOLD, INTERNAL	Cash Short	48.15
11/07/2017	1:50P	556944	105	POS	C	Visa/M	EOJ	ZZZHOUSEHOLD, INTERNAL	6541	3.00
11/07/2017	1:59P	556945	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	2:05P	556947	101	POS	C	Visa/M	MCL	ZZZHOUSEHOLD, INTERNAL	5315	3.00
11/07/2017	2:11P	556948	105	F/R	C	Cash	EOJ	Cheryl Joachin		53.50
11/07/2017	2:24P	556949	105	F/R	C	Cash	EOJ	Cheryl Joachin		10.70
11/07/2017	2:29P	556950	106	F/R	C	Visa/M	SDP	Jessica Pena	9344	53.50
11/07/2017	2:41P	556951	111	POS	C	Cash	JEJ	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	2:42P	556952	106	F/R	C	Cash	SDP	Templo la Hermosa		53.50
11/07/2017	2:48P	556955	111	POS	C	Cash	JEJ	Kinsey, Michael		40.00
11/07/2017	2:49P	556956	111	POS	C	Visa/M	JEJ	ZZZHOUSEHOLD, INTERNAL	1354	3.00
11/07/2017	3:35P	556960	101	F/R	C	Check	MCL	Tsunami Swim Team	1816	2,000.00
11/07/2017	3:55P	556961	105	P/M	C	Visa/M	EOJ	Klester, Andrew	3875	10.70
11/07/2017	4:11P	556963	105	P/M	C	Visa/M	EOJ	Pike, Jason	9673	26.75
11/07/2017	4:27P	556964	106	P/M	C	Visa/M	SDP	Baxter, Laura	2802	26.75
11/07/2017	4:31P	556965	106	POS	C	Cash	SDP	ZZZHOUSEHOLD, INTERNAL		6.00
11/07/2017	4:46P	556966	106	F/R	C	Visa/M	SDP	Angelica Reynoso	9014	64.20
11/07/2017	4:53P	556967	106	P/M	C	Visa/M	SDP	Canavarros, Lenore	2011	26.75
11/07/2017	4:56P	556968	106	POS	C	Cash	SDP	ZZZHOUSEHOLD, INTERNAL		6.00
11/07/2017	4:58P	556969	105	POS	C	Visa/M	EOJ	ZZZHOUSEHOLD, INTERNAL	6874	3.00
11/07/2017	5:02P	556970	101	F/R	C	Visa/M	MCL	LWR Sharks Baseball	2503	234.35
11/07/2017	5:04P	556971	101	F/R	C	Visa/M	MCL	Timmy Holly	3091	90.95
11/07/2017	5:04P	556972	106	F/R	C	Visa/M	SDP	Cortez Stonecrabs Baseball 11U	4316	86.47
11/07/2017	5:06P	556973	101	F/R	C	Visa/M	MCL	Suncoast Baseball / Boosters	3039	1,255.00
11/07/2017	5:08P	556974	111	POS	C	Visa/M	JEJ	ZZZHOUSEHOLD, INTERNAL	5709	3.00
11/07/2017	5:09P	556975	111	POS	C	Visa/M	JEJ	ZZZHOUSEHOLD, INTERNAL	1433	3.00
11/07/2017	5:12P	556976	101	POS	C	Cash	MCL	ZZZHOUSEHOLD, INTERNAL		5.00
11/07/2017	5:13P	556977	106	P/M	C	Visa/M	SDP	Ducato, Rose	4603	26.75
11/07/2017	5:18P	556978	106	POS	C	Visa/M	SDP	Costa, Jamie	3823	20.00
11/07/2017	5:20P	556979	111	POS	C	Cash	JEJ	ZZZHOUSEHOLD, INTERNAL		6.00
11/07/2017	5:20P	556980	106	POS	C	Cash	SDP	ZZZHOUSEHOLD, INTERNAL		5.00
11/07/2017	5:21P	556981	111	POS	C	Cash	JEJ	ZZZHOUSEHOLD, INTERNAL		5.00
11/07/2017	5:29P	556983	106	P/M	C	Visa/M	SDP	Ibragimov, Sergey	2944	80.25
11/07/2017	5:30P	556984	101	P/M	C	Visa/M	MCL	Parker, Eric	8139	26.75
11/07/2017	5:35P	556985	111	P/M	C	Visa/M	JEJ	Stokes, Michael	3777	26.75
11/07/2017	5:44P	556986	111	POS	C	Cash	JEJ	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	5:46P	556987	111	POS	C	Cash	JEJ	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	5:54P	556988	111	P/M	C	Visa/M	JEJ	Silenzi, Eric	7895	10.70
11/07/2017	5:56P	556989	106	P/M	C	Visa/M	SDP	Meschelle, Sheila	1032	107.00
11/07/2017	6:10P	556990	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		5.00
11/07/2017	6:14P	556991	105	POS	C	Visa/M	EOJ	ZZZHOUSEHOLD, INTERNAL	6306	3.00
11/07/2017	6:18P	556992	105	P/M	C	Visa/M	EOJ	Goebel, Max	5123	26.75
11/07/2017	6:24P	556993	105	P/M	C	Visa/M	EOJ	Gonzalez, Denise	5434	26.75
11/07/2017	6:31P	556994	105	P/M	C	Cash	EOJ	LaRose, Irina		26.75
11/07/2017	6:35P	556995	106	POS	C	Cash	SDP	ZZZHOUSEHOLD, INTERNAL		6.00
11/07/2017	6:36P	556996	105	POS	C	Visa/M	EOJ	ZZZHOUSEHOLD, INTERNAL	8193	9.50
11/07/2017	6:47P	556997	106	F/R	C	Visa/M	SDP	USSSA Softball	6787	797.50
11/07/2017	6:48P	556998	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	6:59P	556999	105	POS	C	Visa/M	EOJ	ZZZHOUSEHOLD, INTERNAL	3635	9.50
11/07/2017	7:27P	557000	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		3.00
11/07/2017	7:30P	557001	105	POS	C	Cash	EOJ	ZZZHOUSEHOLD, INTERNAL		6.00
11/07/2017	8:35P	557002	105	POS	C	Visa/M	EOJ	Pelegrin, Denis	6003	77.04

**BOARD OF COUNTY COMMISSIONERS
LONESOME CASH RECEIPT**

Receipt Date 09-Nov-17
Batch File Name _____

Batch # C1801186
Bank Deposit Date 09-Nov-17

Division RECREATION CENTER

Amount Total \$7,535.89

DESCRIPTION			ACCOUNT #
Pavilion Rental Fees		\$390.00	106 0000000 -347203
Outside Personal Trainer Fee		\$77.00	106 0000000 -347296/01820258100
Permitting Fees		\$200.00	106 0000000347203/01820048100
Program Fees - ANBC		\$45.00	106 0000000-347207
Contracted Instructors		\$65.00	106 0000000- 347205/01801018100
Daily Guest Passes		\$148.60	106 0000000-347294
Racquet Center Shop Sales		\$8.00	1060000000-347222
Field Prep / Staff Time		\$210.00	106 0000000 347290
Tennis Annual Resident		\$87.00	1060000000-347219
Recreation Memberships		\$1,020.00	106 0000000 -347254
Tennis Daily Fees		\$97.57	1060000000-347220
Tax Exempt Pool Rental	NOTX	\$1,100.00	106 0000000-347214
Racquet Center Rentals		\$72.00	106 0000000-347224
Sales Tax		\$236.93	106 0000000 - 217001
Preserve Pavilion		\$20.00	001 0000000 - 347903
Cash Over/Short		(\$0.05)	1060000000 -389901
Sales Tax		\$1.40	001 0000000-217001
Household Cr Bal - Gulf Beach Weddings		-\$214.00	0010000000-347288
Tax Exempt Field Rental	NOTX	\$1,722.50	106 0000000-347234
Tax Exempt Pavilion Rentals	NOTX	\$120.00	106 0000000-347203
Tax Exempt South County Pool Fees	NOTX	\$900.00	1060000000-347255
Field Rental		\$1,329.75	1060000000-347234
Household Cr Bal - Chivas & Stonecrabs		-\$100.81	1060000000-347288

*
*

Michael Richardson
Preparer's Signature

27612062
Bank Bag #

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	
CASH NONE DX NONE T 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
106-0000000-347224 72.00	Parks and Recre Racquet center		RC004542		AP		0.00	12
	Racquet center-rentals	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
106-0000000-217001 236.93	Parks and Recre Sales Tax Paya		RC004542		AP		0.00	13
	Sales Tax Payable	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
001-0000000-347903 20.00	General Fund CLM Preserve U		RC004542		AP		0.00	14
	CLM Preserve Usage Fees	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
001-0000000-217001 1.40	General Fund Sales Tax Paya		RC004542		AP		0.00	15
	Sales Tax Payable	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
106-0000000-389901 -0.05	Parks and Recre Cash over and		RC004542		AP		0.00	16
	Cash over and short	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
001-0000000-347288 -214.00	General Fund Parks & Rec Ho		RC004542		AP		0.00	17
	Gulf Beach Weddings	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
106-0000000-347234 1,329.75	Parks and Recre Rental-park fi		RC004542		AP		0.00	18
	Rental-park field rents	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
106-0000000-347288 -100.81	Parks and Recre Parks & Rec Ho		RC004542		AP		0.00	19
	Chivas & Stone Crabs	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
106-0000000-347214 1,100.00	Parks and Recre GT Bray pool r		RC004542		AP		0.00	20
	GT Bray pool rental	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T NOTX 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	
* 106-0000000-347234 1,722.50	Parks and Recre Rental-park fi		RC004542		AP		0.00	21
	Rental-park field rents	MRICHARD	11/09/17				0.00	N
CASH NONE DX NONE T NOTX 03	Direct CR				11/09/17		0.00	
	CR				0.00		0.00	

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

* 106-0000000-347203	Parks and Recre Facility use f	RC004542		AP		0.00 22
120.00	Facility use fee-Park & Rec	MRICHARD 11/09/17				0.00 N
CASH NONE DX	Direct CR			11/09/17		0.00
NONE T NOTX 03	CR			0.00		0.00
106-0000000-347255	Parks and Recre South county f	RC004542		AP		0.00 23
900.00	South county facility use fees	MRICHARD 11/09/17				0.00 N
CASH NONE DX	Direct CR			11/09/17		0.00
NONE T NOTX 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 FMT WB	0.00
Total for American Express AM	0.00
Total for Unspecified ' '	7,535.89

Set ID: C1801186 System Computed Total: 7,535.89 User Computed Total: 7,535.89 TOTALS MATCH

GRAND TOTAL System Computed Total: 7,535.89 User Computed Total: 7,535.89 TOTALS MATCH

Final Budget Check

 No Budget Errors

Softball

MANATEE CTY. PARKS R
5502 33RD AVENUE DR W
BRADENTON, FL 342096000

11/07/2017

18:47:00

CREDIT CARD

VISA SALE

Card #	XXXXXX6787
SEQ #:	16
Batch #:	228
INVOICE	16
Approval Code:	033779
Entry Method:	Manual
Mode:	Online

SALE AMOUNT \$797.50

CUSTOMER COPY

DJ



Consumer's Certificate of Exemption
 Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 10/15

85-8017291786C-2	06/08/2017	06/30/2022	501(C)(3) ORGANIZATION
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

PALMETTO PRIDE FAST PITCH SOFTBALL INC
 PALMETTO PRIDE FAST PITCH SOFTBALL
 3602 70TH ST E
 PALMETTO FL 34221-1675

* 8811

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14
R. 10/15

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Account Management at 800-352-3671. From the available options, select "Registration of Taxes," then "Registration Information," and finally "Exemption Certificates and Nonprofit Entities." The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.