

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

36-1

AGENDA ITEM SUMMARY

Meeting Date: October 3, 2006

Consent  
 Workshop

Regular  
 Public Hearing

Department: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

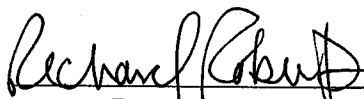
**Motion and Title: Staff recommends motion to approve:** The write-off of 680 uncollected non-sufficient funds checks with a total face value of \$53,123.95 plus County added service fees of \$1,300.00 for a cumulative total of \$54,423.95.

**Summary:** The Office of Financial Management and Budget's collections coordinator has reviewed the listings of uncollected non-sufficient funds checks (NSF) received by the Finance Department during the fiscal years of 1979 through 1989 and 2000 through 2003 and has concluded that they should be written off the County's active Advantage accounts receivable ledger. These checks were for various County programs and services that patrons received. All collections efforts to recover these funds have been exhausted. The write-off of these receivables to an uncollectible receivables database is not a forgiveness of the debt and if the opportunity to collect on any of these checks should arise, the County will take appropriate action to collect on same. The approval of this item will allow the county's finance division to remove these receivables from the County's active Advantage accounts receivable ledger and transfer them to an uncollectible debts database. (Countywide) (PM)

**Background and Policy Issues:** The Office of Financial Management and Budget has followed Countywide PPM CW-F-048 regarding receivables collections and the write-off of these debts. All efforts to collect the debts have been unsuccessful. The Office of Financial Management and Budget's collections coordinator has reviewed the attached listings of NSF accounts which date back to fiscal year 1979 through 1989 and 2000 through 2003 and has concluded that they should be written-off the active accounts receivable ledger and moved over to the uncollectible accounts receivable database. Article III Section C (1) of PPM CW-F-048 requires BCC approval for the write-off of all worthless checks. Although these accounts are being removed from the active Advantage accounts receivable ledger, the debts are not being forgiven and should the opportunity to collect on any of these NSF checks arise in the future, the County will take all necessary steps to collect on same. The approval of this Board item will allow for the proper accounting entries to be made by County Finance to write-off these outstanding and delinquent receivables.

**Attachments:** Detailed listing of the 680 NSF checks which are to be written-off with a total face value of \$53,123.95 plus service fees of \$1,300.00 for a cumulative total of \$54,423.95

Recommended by:



Department Director

9/14/2006  
Date

Approved by:



County Administrator

9/25/06  
Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Capital Expenditures		_____	_____	_____	_____
Operating Costs	<u>54,424</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>54,424</u>	_____	_____	_____	_____

# ADDITIONAL FTE  
POSITIONS (Cumulative)

Is Item Included In Current Budget? Yes  No   
 Budget Account No.: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_

Reporting Category \_\_\_\_\_

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

**C. Departmental Fiscal Review:**

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**

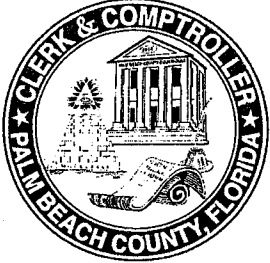
Tom E. Pender N/A  
 OFMB Contract Dev. and Control  
 9/20/06 mg 9/14/06 PM 9-13-06

**B. Legal Sufficiency:**

Philip Magarino  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director



**SHARON R. BOCK**  
Clerk & Comptroller  
Palm Beach County

## Memorandum

**Date:** February 17, 2006  
**From:** Ray New, Revenue Manager, Finance Department  
**To:** Glenn Meeder, County Collections Coordinator,  
OFMB  
**Subject:** Outstanding NSF Checks FY 1979-1989

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Attached you will find detail reports of the Outstanding NSF checks from fiscal years 1979 thru 1989. We request, in accordance with PPM CW-F-048, that these checks be "written off" as un-collectible. The total amount is \$50,406.97.

If you have any questions regarding this information, please call Tracey MacNeney at 355-3386.

SUMMARY OF DISHONORED CHECKS

FUND	FUND DESCRIPTION	AMOUNT
0001	GENERAL FUND	\$20,600.05
1006	DOSS-ADMINISTRATION	\$92.84
1101	HOUSING & COMMUNITY DEV	\$466.00
1102	REHAB LOAN PROGRAM	\$190.40
1170	SUPERVISOR OF ELECTIONS	\$222.75
1180	COUNTY LIBRARY	\$108.02
1300	FIRE/RESCUE MSTU	\$25.52
1321	LAW LIBRARY	\$7.50
1400	MSTD-BUILDING	\$26,790.00
1423	VICTIMS OF CRIME EMRG SUPPORT	\$30.00
1454	TDC-TOURISM	\$75.00
5011	RISK MGMT FUND	\$1,678.89
7001	GENERAL AGENCY FUND	\$120.00
GRANT TOTAL DISHONORED CHECKS 1979-1989		\$50,406.97

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0001					J&S CASING CK899 \$45.00 254037		45.00				
0102					CAROL GREENBERG CK424 \$1.00		1.00				
0103					GREGG PEREBOON CK417 \$5.00		5.00				
0104					JIM D. FLETCHER CK131-\$20.00		20.00				
0105					ALVIN GOTTSCHALK CK116-\$100.00		100.00				
0106					DARLENE CORDIAL CK 130-\$11.73		11.73				
0107					WILLIAM EATON CK 32-\$15.00		15.00				
0108					RONALD BAILEY CK 376-\$5.00		5.00				
0109					SHEILA SMITH CK 193-\$27.50		27.50				
0110					WADE MONTGOMERY CK 221-\$47.00		47.00				
0111					NOTHING BUT BIRDS CK116 \$50.00		50.00				
0112					BARBARA SHERMAN CK 124 \$8.00		8.00				
0113					EVERREE BAILEY CK 216 \$-20.00		20.00				
0114					REV. JOHN FRERKING CK4665-\$150		150.00				
0115					PALM B C YUTH SOC CK175 \$216		216.00				
0116					SHREE EDWARDS CK 111 \$25.00		25.00				
0117					EUNICE SCOTT CK 323 \$58.00		58.00				
0118					E.F. MAUER CK \$26.50		26.50				
0119					MARY ANN MCLAIN CK 480-\$27.00		27.00				
0120					ROXANNA WESTBERRY CK 121-\$5.00		5.00				
0121					THOMAS HENN CK 202-\$25.00		25.00				
0122					ARTHUR ALGONAS CK 320-\$15.00		15.00				
0123											

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0001					REV CHARLES ADAMS CK117 \$21.50		21.50				
0124					RALPH HAYDEN CK 593-\$45.00		45.00				
0125					LYNN ALMAN CK 24-\$24.00		10.00				
0126					ANDREW R. TINTLE CK 480-\$45.00		45.00				
0127					STATE OF FLA CK3373086 \$281.47		281.47				
0128					BRUCE CABOT CK 592-\$15.00		15.00				
0129					LOUIS ANSELNO CK 1043-\$60.00		60.00				
0130					PATRICK SMITH CK 110-\$20.00		20.00				
0131					SMITH'S JANI LAWN CK260-\$40.00		40.00				
0132					CHERYL GINGERY CK 359-\$10.00		10.00				
0133					SHARON HOOKS CK 568 \$568.00		27.50				
0134					HERBERT BLACKMER CK78-\$75.00		75.00				
0135					CLAUDIA TURNER CK 158-\$125.00		125.00				
0136					DENISE MANKE CK 470-\$10.00		10.00				
0137					EDWARD W. ROTH CK 102-\$75.00		75.00				
0138					E ANN CLARK CK 116-\$14.00		14.00				
0139					THOMAS J BOLSTER CK 206-\$31.00		31.00				
0140					JAMES ASHLEY CK 249-\$31.50		31.50				
0141					RACOR CORP. CK 254-\$500.00		500.00				
0142					JAMES ALEN ASHLEY CK250-\$23.00		23.00				
0143					MISSY MAXMAN CK 10-\$7.50		7.50				
0144					MARGIE TAYLOR CK 203-\$20.00		20.00				
0145											

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0001					ROY LEE DEMPSEY CK 172-\$89.00		89.00				
0146					SHERYL ANN WARNER CK537-\$10.00		10.00				
0147					BARBARA O'CONNOR CK 285-\$5.00		5.00				
0148					JOHN G LOWE CK 1156-\$21.50		21.50				
0149					TARRI GREENOUGH CK 276-\$25.00		25.00				
0150					JEAN W. BROZZ CK -\$5.07		5.07				
0151					CAMPAN - D GIANNINI CK14\$18.19		18.19				
0152					LUEVINNA WADE CK 285-\$46.00		46.00				
0153					JOHN COLLIER CK 178-\$15.00		15.00				
0154					S. HORNE CK 104-\$32.50		32.50				
0155					MARTHA W. DOBRODZIEJ CK327-\$15		15.00				
0156					CAR CORIE CK 039-\$61.00		61.00				
0157					WENDY HICKMAN CK 149-\$5.00		5.00				
0158					JOANNE PLEMMONS CK 284-\$12.50		12.50				
0159					THELMA BALLEEN \$5.00 258004		5.00				
0160					STEPHEN SANTOS CK 142-\$25.50		25.50				
0161					DEBORAH JOHNSON CK 198-\$100.00		100.00				
0162					BRIAN M DALY CK 207-\$75.00		75.00				
0163					STEVE HORNE CK 289-\$20.00		20.00				
0164					PENELOPE S BURKE CK 289-\$38.64		38.64				
0165					RODNEY L DETTMAN CK 516-\$20.50		20.50				
0166					MAUREEN GALLOWAY CK 251-\$18.50		18.50				
0167											

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0001					ERNEST LUIHN CK 147-\$33.50		33.50				
0168					SHEILA WEBB AN CON CK236\$20.50		20.50				
0169					R STEVN JOHN HWY SFTY CK502\$80		80.00				
0170					GUS/PRUIE DRAINE SOC SVC CK111		6.00				
0171					BOB DERBYSHIRE AN CNTR CK209\$5		5.00				
0172					M MICHEL MURPHY PARKS CK276\$60		60.00				
0173					CHRISTOPHER L KLUETER CK142\$80		80.00				
0174					ALLSTATE INS CO CK41542294\$66		66.00				
0175					ANNA J DICKS PARKS CK 459 \$12		12.00				
0176					HAINES AUTO REPAIR \$80.00		80.00				
0177					DRITHY DUNNEGAN AN CNT CK442\$5		5.00				
0178					DIANE GURKIN PARKS CK 352\$24		24.00				
0179					JANET HARRISN SOC SVC CK810\$63		63.00				
0180					MRY E DSBROUGH AN CNT CK113\$87		87.00				
0181					K KATTER ANIM REG CK193\$12.50		12.50				
0182					RONALD JONES INCOMP CK 340\$275		275.00				
0183					NORMA ANSELMO PARKS CK1080\$15		15.00				
0184					TRUDY HOEFFER CK 112 \$100		100.00				
0185					NUTRITION PROD PK CK174\$113.40		113.40				
0186					WNDY LOVLEY AN REG CK147\$9.50		9.50				
0187					M MCEACHERN AN REG CK107\$33.50		33.50				
0188					KAY E BOYKIN AN REG CK156\$27		27.00				
0189											

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0001					TERESA ROGERS AN REG CK314\$19		19.50				
0190					DELPHI PT CTR AN CNT CK5622\$50		50.00				
0191					TRACE STRDIVNT SO SVC CK149\$55		55.00				
0192					NANCY PROCTOR AN REG CK113\$19		19.00				
0193					KATH JORDAN AN REG CK619\$52		32.00				
0194					MICHL/DNNA TOTO SO SV CK143\$50		50.00				
0195					CLAYTON HOWARD SO SV CK285\$44		44.00				
0196					SHER KONWINSKI PK CK198\$17.85		17.85				
0197					JACQ SANDELL PRKS CK223\$33.50		33.50				
0198					N CTY KICK SOC PKS CK0101\$140		140.00				
0199					FRED RUSSELL PRKS CK901\$82.50		82.50				
0200					JACKY GIERALT AN REG CK202\$150		24.50				
0201					KEN/JONI SCHMIDT CK180\$150		110.00				
0202					LINDA S NIXON AN REG CK294\$12		12.00				
0203					PAT DI ORJO AN REG CK202\$42.50		42.50				
0204					JILL DAVIS AN REG CK155\$43.50		43.50				
0205					A WALLIS SO SVC DLY CK136\$9.50		9.50				
0206					DEVEAUX CONST AN REG CK103\$35		35.00				
0207					DEBORAH LOCK AN REG CK111\$9.50		9.50				
0208					DEN ROTOLO AN REG CK146\$9.50		9.50				
0209					MARY ANDREWS SC SVC CK938\$50		50.00				
0210					EMANUEL MINTZ SC SVC CK338\$10		10.00				
0211											

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0001											
0212					R DAVIS YTH SVC BUR CK308\$6		6.00				
0213					K EINLOTH YTH SVC BUR CK175\$6		6.00				
0214					MARTY HOGAN AN REG CK132\$9.50		9.50				
0215					ORTGA S CTY S-S CK38155105\$166		166.00				
0216					R KISTENMACHER PRBTN CK127\$65		65.00				
0217					BOCA FIN S CN ENV CTR CK1123\$65		200.00				
0218					PAT DIXON AN REG CK169\$63.50		63.50				
0219					JOETA WALLER AN REG CK279\$9.50		9.50				
0220					UNIT WAY WSH BK G CK04433\$268		268.00				
0221					D WALKER SS-SOUTH CK134\$20		20.00				
0222					HELEN DEAL PARKS CK109\$100		100.00				
0223					RAY CORRIE AN REG CK0226\$59.30		59.50				
0224					S BENNETT AN REG CK520\$38		38.00				
0225					D CALLAERT AN REG CK137\$68		68.00				
0226					OSCAR ADAMS AN REG CK131\$49.50		49.50				
0227					YVES ALCNE CO PR CK95910519\$40		40.00				
0228					J APPLDRF PUB DFND MOI36078\$25		25.00				
0229					M KESSLER AN REG CK156\$43.50		43.50				
0231					JOHN BRIGGS AN REG CK143\$4		4.00				
0232					PAUL TUCKER ANML REG CK663\$9		9.00				
0233					N ROBITAILLE PKS CK1234\$18		18.00				
0236					R HORNE AN REG CK248\$44.50		44.50				

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0001																							
0237										D J EDEN ANML REG CK184\$33.50					33.50								
0238										M L FONDA AN REG CK585\$38.50					21.00								
0239										K MCELHENNEY PARKS CK1136\$65					65.00								
0240										CLASS OF 74 PARKS CK 135\$20					20.00								
0242										D L BONNEAU S CTY HM SVC CK946					100.00								
0243										LEONARD JACKSON AN CN CK230\$4					4.00								
0244										C BOUNDS HMN SVCS CK 130\$50					50.00								
0245										JILL LEWIS CK 149\$43.50					43.50								
0246										JOANNA SPEAR CK106\$43.50					43.50								
0247										DICE INC CK 605\$54.56					54.56								
0248										CIRA MARTIN CK 128\$15.00					15.00								
0249										MARK DELIZ CK 312 \$43.50					43.50								
0250										R THORNTON CK233\$31.00					31.00								
0251										ANNA KIRKEY AN REG CK115\$24					24.00								
0252										RICHARD CASSADY CK 1012\$4					4.00								
0253										G KOPRIVICH PARKS CK905\$20.00					20.00								
0254										VALET LTD HUMAN SVC CK245\$400					400.00								
0255										C L CHAMBERS CO H CK828\$143.64					143.64								
0256										F ORTIZ HMN SVCS CK183\$97.00					93.00								
0257										C MIMNAUGH ANML REG CK126\$9.50					9.50								
0258										D BREZWSKI CT HM SV CK185\$50					50.00								
0259										R JOHNSON HUMN SVC CKN-092\$450					450.00								

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0001					P MARCHIONNE HMN SVC CK133\$200		200.00				
0260					G MAXWELL CK262\$28.50		28.50				
0261					P RUENES HMN SVCS CK128\$100		100.00				
0262					PATRICIA CLENDINING CK 584\$50		50.00				
0263					KIM CARTER CK 137\$20.00		20.00				
0264					R E ANDERSON ANML REG CK296\$35		35.00				
0265					M A CULLIFER AN RG CK113\$28.50		28.50				
0266					H MERRILL AN REG CK136\$19.50		10.00				
0267					E GIRARD AN REG CK592\$22.50		22.50				
0268					D CARD PKS & REC CK520\$68.25		68.25				
0269					V CORDERO AN REG CK178\$38.50		38.50				
0270					V CURRY AN REG CK931\$46.00		46.00				
0271					R D HMMNTREE HMN SVCS CK104\$25		25.00				
0272					L CHAMBERS AN REG CK161\$41.50		41.50				
0273					A DISARIO AN REG CK117\$33.50		33.50				
0274					F SANTASLERA AN REG CK263\$4		4.00				
0275					SLUNDGREN AN REG CK239\$24.00		24.00				
0276					PMEL HOXTER AN REG CK180\$30.50		30.50				
0277					SANDRA HARI AN REG CK892\$28.00		28.00				
0278					E LANGAN AN REG CK265\$9.50		9.50				
0279					R ROBERTSON AN REG CK322\$19		19.00				
0280					WINCHESTER AN REG CK77\$22.50		22.50				
0281											

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0001					P SPENCER AN REG CK 21825800		10.50				
0282					J RUGGIERO AN REG CK218\$33.50		33.50				
0283					EDWIN GILES PARKS CK920\$36		36.00				
0284					L MCKELTON AN REG CK147\$33.50		33.50				
0285					ADELINE HOFFMAN GEN CK158		25.00				
0286					DENNIS FREELAND AN REG CH 159		83.50				
0287					JUANITA CRUMITY AN REG CK 172		9.50				
0288					JEANETTE WALKER AN REG CK 240		9.50				
0289					L LEIGHT-THLMANN AN REG CK 242		22.50				
0290					FLORA VALLIERE AN REG CK 131		22.50				
0291					CHARLES KETSDEVN AN REG CK 125		10.00				
0292					PAM SIMS AN REG CK 1058		19.00				
0293					MEGAN STARLING AN REG CK 0098		4.00				
0294					JONI CRANE AN REG CK 1039		9.50				
0295					ISOBEL O'CONNOR AN REG CK 817		4.00				
0296					JOI KOPKA AN REG CK 193		28.00				
0297					DENISE WILLMS AN REG CK 520		33.50				
0298					MARY ANN BRADY AN REG CK 189		43.50				
0299					TRAL AN HOSP AN REG CK 1977		300.00				
0300					CHRIS CALDWELL HMN SVCS CK 113		183.66				
0301					CYNTHA WILLTT AN REG CK 254		8.00				
0302					LYNDA KNOWLTON AN REG CK 124		33.50				
0303											

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0001					CYNTHIA DUNLAP AN REG CK 379		24.50				
0304					MIKE QUINN AN REG CK 145		17.00				
0305					CHRISTINE BAXTER AN REG CK1048		9.50				
0306					MARG AGIN AN REG CK 396		4.00				
0307					ELLEN BARNABY PUB DEF CK 491		50.00				
0308					DONNA PENLAND AN REG CK 131		13.50				
0309					WM LIVERMAN AN REG CK 320		20.00				
0310					CAROLYN KUH AN REG CK 449		9.50				
0311					CAROLYN KUH AN REG CK 446		9.50				
0312					ACT III DOLLS AN REG CK 01363		8.00				
0313					CAROLINE BOWMAN AN REG		9.50				
0314					ELLA GRICE GEN FUND CK 092		50.00				
0315					LNDA ZAHRNCKY AN REG CK 114		8.00				
0316					ROBERT VALLEY AN REG		23.50				
0317					TRAIL AN HOS AN REG CK 1981		300.00				
0318					SARAH BECKER AN REG CK 0303		4.00				
0319					VALORIE DENYS PARKS CK 224		9.00				
0320					LYNN MELILLO CK 146		20.00				
0321					EVANGELOS MENEGAKISHUMAN SV		200.00				
0322					E VALIENTA HUMAN SVCS CK879		130.00				
0323					JOHN R VEACH ANIMAL REG CK1176		9.50				
0324					BARBARA A BARK AN REG CK494		127.50				
0325											

<u>DCD</u>	<u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA NM</u>	<u>DOC REC DT</u>	<u>PSTNG AM</u>	<u>DRCR IND</u>	<u>INCR/DCRS IND</u>	<u>ACTG LN</u>	<u>DSCR</u>
0001											
0326					KAREN BARONE ANIMAL REG CK 194		33.50				
0327					CYNTHIA P FOWLER AN REG CK1595		9.50				
0328					TRISH DEROCHERS AN REG CK113		23.50				
0329					MARIA ALVAREZ ANIMAL REG CK240		9.50				
0330					MARY M DUMARK ANIMAL REG CK4		4.00				
0331					PATRICIA LUTZ ANIMAL REG CK379		9.50				
0332					MICHAEL PLUMMER AN REG CK471		56.00				
0333					PATRICIA NORTH PARKS CK 381		25.00				
0334					CARL SENCER PARKA CK 01944		15.00				
0335					MARGARET SSEHNER AN REG CK360		35.50				
0336					VIRGINIA MESSMORE AN REG CK551		213.00				
0337					MARY KEATING BCC CK 136 201087		10.00				
0338					JUDITH ROWAN PARKS CK 120		20.00				
0339					R M TAYLOR ANIMAL REG CK 174		4.00				
0340					ELLEN CUSHMAN PARKS CK 152		25.00				
0341					HOLLY TUCKER PARKS CK153		25.00				
0342					SUSAN A SOLOMAN AN REG CK108		9.50				
0343					WILL BRYANT CTY PROB CK 008462		20.00				
0344					C TYLER COUNTY PROB CK008467		20.00				
0345					E TRAVERES CTY PROB CK85772		20.00				
0346					J ALEXANDER CTY PROB CK008397		20.00				
0347					RUTH ANNE STARK PARKS CK 845		20.00				

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<u>DCD</u>	<u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA NM</u>	<u>DOC REC DT</u>	<u>PSTNG AM</u>	<u>DRCR IND</u>	<u>INCR/DCRS IND</u>	<u>ACTG LN</u>	<u>DSCR</u>
0001					JEANINE COX ANIMAL REG CK 205		24.50				
0348					SCOTT'S SERVICE ELEC CK5004		10.00				
0349					SCOTT'S SERVICE ELEC CK1019		150.00				
0350					CHERYL JOHNSON PARKS CK 614		25.00				
0351					SHEILA BRYSON PARKS CK 1819		25.00				
0352					MARY MCKINNEY ANIMAL REG CK1		32.50				
0353					SARAH MICHAUD HUMAN SVCS CK1		1.15				
0354					ANNETTE GIERS ANIMAL REG CK360		38.75				
0355					WM UNDERTAJLO AN REG CK1009		45.00				
0356					MARY D STONE ANIMAL REG CK 159		9.50				
0357					TINCA VAILE ANIMAL REG CK 130		4.00				
0358					BERNEICE GLEASON AN REG CK141		4.00				
0362					MINDY L STEIN ANIMAL REG CK217		4.00				
0363					ROBINSON'S DAY CARE ENV CONTR		100.00				
0364					POMPNO APRTMNTS CORP ENVR CNT		250.00				
0365					PENELOPE L RICE AN REG CK 565		9.50				
0366					MARK MURPHY PARKS CK 222		10.00				
0367					SALLY PARSONS PARKS CK 662		18.00				
0368					LESLIE SCHAFER ANIMAL REG CK01		17.00				
0369					PHYLLIS SOUDERS AN REG CK361		6.00				
0370					MINNIE FULKS ANIMAL REG CK 160		51.00				
0371					CARLOTA MARTIN PARKS CK 1646		40.00				
0372											

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<u>DCD</u>	<u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA NM</u>	<u>DOC REC DT</u>	<u>PSTNG AM</u>	<u>DRCR IND</u>	<u>INCR/DCRS IND</u>	<u>ACTG LN</u>	<u>DSCR</u>
0001					LOLA GOULET ANIMAL REG CK 0268		43.50				
0373					D GAIL THIENEL AN REG CK0268		4.00				
0374					JUNE L MEEKS PARKS CK 251		30.00				
0375					PAT WILSON PARKS CK 4696		45.00				
0376					WALDO HALMS HUMAN SERVICES		15.95				
0377					WENDELL T POWELL AN REG CK144		43.50				
0378					SANDRA L ETIENNE AN REG CK109		31.50				
0379					PAMELA A LAYNE AN REG CK2181		9.50				
0380					LINDA C PHARR PKS & REC CK656		24.00				
0381					MICHAEL K GREEN CTY PROB CK145		10.00				
0382					ANDRE MANDEVILLE HUM SVC CK2		10.00				
0384					DOOR WORLD BALL TEAM PKS CK147		100.00				
0385					PLUSH LWNS OF P B PRKS CK1040		14.00				
0386					JOE MIDDLETON PARKS CK 99		90.00				
0388					JOE MIDDLETON PARKS CK 97		90.00				
0389					KAREN WALLACE PARKS CK 0349		-20.00				
0390					MARY JO ANNAN PARKS CK 241		20.00				
0391					YVETTE HORTON PARKS CK 323		20.00				
0392					MELODY SELTER ANIMAL REG CK480		4.00				
0393					LYNN M. MATHISON CK 217		4.00				
0394					BETTY NICOLSON AN REG CK776		20.50				
0395					W D EDWARDS ANIMAL REG CK 954		13.50				
0396											

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<u>DCD</u>	<u>DEPT</u>	<u>CD</u>	<u>DOC</u>	<u>ID</u>	<u>BSA</u>	<u>CD</u>	<u>SBSA</u>	<u>CD</u>	<u>SBSA</u>	<u>NM</u>	<u>DOC</u>	<u>REC</u>	<u>DT</u>	<u>PSTNG</u>	<u>AM</u>	<u>DRCR</u>	<u>IND</u>	<u>INCR/</u>	<u>DCRS</u>	<u>IND</u>	<u>ACTG</u>	<u>LN</u>	<u>DSCR</u>
0001																							
0397																							
0398															56.50								
0399															49.50								
0400															9.50								
0401															9.50								
0402															43.50								
0403															30.00								
0404															19.00								
0405															9.50								
0406															9.50								
0407															38.50								
0408															9.50								
0409															4.00								
0410															82.40								
0411															50.00								
0412															10.00								
0413															9.50								
0414															30.00								
0415															20.00								
0416															30.50								
0418															9.00								
0422															360.00								
															-4.00								