

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

3G-1

AGENDA ITEM SUMMARY

Meeting Date: October 3, 2006

Consent
 Workshop

Regular
 Public Hearing

Department: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

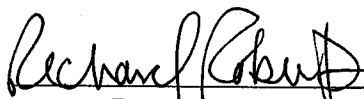
Motion and Title: Staff recommends motion to approve: The write-off of 680 uncollected non-sufficient funds checks with a total face value of \$53,123.95 plus County added service fees of \$1,300.00 for a cumulative total of \$54,423.95.

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:

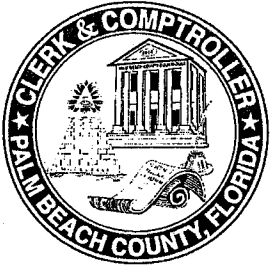
Tom E. Pender N/A
 OFMB Contract Dev. and Control
 9/20/06 mg 9/14/06 PM 9-13-06

B. Legal Sufficiency:

Philip M. Garcia
 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

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

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

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

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

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

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

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
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 FTNS 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 CK044353\$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 MO136078\$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				

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
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				

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
0001								
0260								
			P MARCHIONNE HMN SVC CK133\$200		200.00			
0261								
			G MAXWELL CK262\$28.50		28.50			
0262								
			P RUENES HMN SVCS CK128\$100		100.00			
0263								
			PATRICIA CLENDINING CK 584\$50		50.00			
0264								
			KIM CARTER CK 137\$20.00		20.00			
0265								
			R E ANDERSON ANML REG CK296\$35		35.00			
0266								
			M A CULLIFER AN RG CK113\$28.50		28.50			
0267								
			H MERRILL AN REG CK136\$19.50		10.00			
0268								
			E GIRARD AN REG CK592\$22.50		22.50			
0269								
			D CARD PKS & REC CK520\$68.25		68.25			
0270								
			V CORDERO AN REG CK178\$38.50		38.50			
0271								
			V CURRY AN REG CK931\$46.00		46.00			
0272								
			R D HMMNTREE HMN SVCS CK104\$25		25.00			
0273								
			L CHAMBERS AN REG CK161\$41.50		41.50			
0274								
			A DISARIO AN REG CK117\$33.50		33.50			
0275								
			F SANTASLERA AN REG CK263\$4		4.00			
0276								
			SLUNDGREN AN REG CK239\$24.00		24.00			
0277								
			PMEL HOXTER AN REG CK180\$30.50		30.50			
0278								
			SANDRA HARI AN REG CK892\$28.00		28.00			
0279								
			E LANGAN AN REG CK265\$9.50		9.50			
0280								
			R ROBERTSON AN REG CK322\$19		19.00			
0281								
			WINCHESTER AN REG CK777\$22.50		22.50			

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
0001								
0282								
0283								
0284								
0285								
0286								
0287								
0288								
0289								
0290								
0291								
0292								
0293								
0294								
0295								
0296								
0297								
0298								
0299								
0300								
0301								
0302								
0303								

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
0001								
0304								
0305								
0306								
0307								
0308								
0309								
0310								
0311								
0312								
0313								
0314								
0315								
0316								
0317								
0318								
0319								
0320								
0321								
0322								
0323								
0324								
0325								

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

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
0001								
0348								
0349								
0350								
0351								
0352								
0353								
0354								
0355								
0356								
0357								
0358								
0362								
0363								
0364								
0365								
0366								
0367								
0368								
0369								
0370								
0371								
0372								

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
0001								
0373								
0374								
0375								
0376								
0377								
0378								
0379								
0380								
0381								
0382								
0384								
0385								
0386								
0388								
0389								
0390								
0391								
0392								
0393								
0394								
0395								
0396								

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
0001											
0397											
0398					DEBORAH VENERO AN REG CK598		56.50				
0399					ROBERT KROLAK ANIMAL REG CK212		49.50				
0400					RICHARD BACHE ANIMAL REG CK347		9.50				
0401					BARBARA DOVER ANIMAL REG CK22		9.50				
0402					KRIS STUBBLEFIELD AN REG CK160		43.50				
0403					DAVID BRANN ANIMAL REG CK 214		30.00				
0404					JUDY A GOODPASTER AN REG CK150		19.00				
0405					PAUL HEDRICK ANIMAL REG CK 616		9.50				
0406					NICOLE MOODY AN REG CK476		9.50				
0407					ANTOINETE CLINGER AN REG CK483		38.50				
0408					ROSE DETTY ANIMAL REG CK129		9.50				
0409					LYNN ENTREKIN ANIMAL REG CK386		4.00				
0410					FLORIDA INSURANCE EMS CK272297		82.40				
0411					THOMAS STAFFORD PUB DEF CK456		50.00				
0412					KATHERINE DUNCAN AN REG CK420		10.00				
0413					JUDY NEWBY ANIMAL REG CK181		9.50				
0414					LORRI DALTON PUBLIC DEF CK198		30.00				
0415					DEE F WATT PARKS CK 0517		20.00				
0416					CAROLYN PERKINS AN REG CK1529		30.50				
0418					NANCY HAINES ANIMAL REG CK 220		9.00				
0422					PASCO BAKER INCOMP PROCEEDING		360.00				
					RONALD RAZZANO HUMAN SVC CK3		-4.00				

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
0001											
0425					JEANNE BECK ANIMAL REG CK388		36.50				
0426					HARIET FITZGERALD AN REG CK124		102.50				
0427					ROBERT SCHARR ANIMAL REG CK107		9.50				
0428					JOHN MARTINE, JR AN REG CK124		10.00				
0429					FRANK IZZO ANIMAL REG CK 0164		27.50				
0432					EDWARD BROWN JR PARKS CK 397		293.00				
0434					MARCIA PIMENTEL AN REG CK285		10.00				
0442					JOSEPH LUMA PARKS CK 190		30.00				
0443					THOMAS BALDWIN CTY HOME CK17		604.24				
0446					RONALD POLK ANIMAL REG CK 151		50.00				
0447					M QUINTANILLA AN REG CK0134		50.00				
0448					JACOB EDINGER ANIMAL REG CK105		12.50				
0450					JUDY DENKER ANIMAL REG CK 409		50.00				
0456					JUDITH NEAL ANIMAL REG CK 591		45.00				
0457					FRANCIS TREPEANO ENG CK 11		100.00				
0458					C L WHITESIDE ASSOC ENG CK9516		670.30				
0459					AMCAR ENGINEERING-ENG CK1658		35.00				
0460					ROGER LESCRYSKI AN REG CK752		9.50				
0461					DAVID WEINMAN AN REG CK0617		32.00				
0463					MARTHA ESKELAND AN REG CK0493		4.00				
0464					JUAN GUITIERREZ PARKS CK 188		292.00				
0466					KATHER THOMAS CT ADMIN CK0357		75.00				

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
0001								
0473								
0476			JOHN ALVAREZ PARKS CK 418		278.00			
0485			EXPERT SVC GRP-PURCH CK2760896		240.60			
0488			MELANIE HAWTHORN ANI REG CK164		139.00			
0489			KATHLEEN BAIRD ANIMI REG CK843		49.00			
0490			KATHLEEN BAIRD ANIMI REG CK843		5.00			
0491			MARY E MARTIN PARKS CK 288		65.00			
0492			PATRICIA VAN WAGNER PARK CK122		102.00			
0493			LORRINE WHITE ANIMAL REG CK131		30.00			
0494			CAROLE DOWLING ANIMA REG CK534		40.00			
0495			R ROTHROCK PARKS CK 0132		15.00			
0500			JEFFRY MUNROE-ANIMAL REG CK638		12.00			
0502			FREDERICK THOMAS-TRAVEL CK 225		16.00			
0503			OAKVILLE AQUATIC- PARKS CK2824		-6.28			
0504			JEANETTE FREND ANIMA REG CK115		12.00			
0505			PATRICIA VAN WAGNER PARK CK123		102.00			
0506			KAREN COYLE ANIMAL REG CK 391		9.00			
0507			DONNA SWARBRICK ANI REG CK3135		12.00			
0508			RECORD PAINT J REC A REG CK447		42.00			
0510			DAWN WAGNER-GRASSI A REG CK270		24.00			
0551			GARY JOHNSON PARKS CK 375		50.00			
0552			BONNIE M RANDALL REALTY CK1011		15.75			
			E ROSWELL HARRINGTON		9.46			

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
0001								
0553								
0554								
0555								
0556								
0557								
0558								
0559								
0560								
0561								
0564								
0565								
0566								
0567								
0568								
0569								
0570								
0571								
0572								
1013								
1015								
1016								
1017								

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
0001											
1018											
					PATRICIA E BECKERS CK121 20.00		20.00				
1019											
					GLENN A BECKERS CK 121 20.00		20.00				
1020											
					ALVIN RICHARDSON CK 111 60.00		60.00				
1021											
					MARK DUNLOP CK 144 20.00		20.00				
1022											
					ALVIN RICHARDSON CK 116 60.00		60.00				
1023											
					STEVE N GALL CK 107 20.00		20.00				
1024											
					25059073 LIFE OF VA. MED EXA		30.00				
1025											
					37 GEORGE & CAR MED EXAM		30.00				
1026											
					JANE GAY SMITH CK715 MED EXAM		20.00				
1027											
					MARY ANN LITTLE RN MED EXAM		20.00				
1028											
					KENNETH TOMPKINS CK 340		20.00				
1029											
					DOROTHY THOMSON MED EXAM		20.00				
1030											
					JENNIE STARKMAN CK 94 MED EXAM		20.00				
1031											
					L B JOSEPH PISTOL PERMIT CK 1		9.00				
1032											
					GREENACRS GUN & COIN PSTL PRMT		9.00				
5065											
					NSF CHECKS TO BE WRITTEN OFF		1,076.22				
5912											
					CK 0000 DEANNA SHEPARD 301143		5.00				
5913											
					CK 115 PATRICK O'CONNOR 301143		14.00				
5915											
					CK 188 DILLIE FORD 301143		1.50				
5918											
					CK147 MARGUAREE PRESSEY 301143		1.50				
5919											
					CK244 R RASKIN PRKING GARAGE		1.00				
5920											
					CK 398 CINDY D'AGOSTINO PRKG		25.00				

2/16/200

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
0001											
5926					CK 227 CHRISTINA LEMANSKI PRKG		2.00				
5928					CK 253 RONALD PHILLIPS PARKING		25.00				
7553					CK292 MICHAEL VHLLAR PRKG GAR		1.00				
7554					CK0743 KIRSTEN SCHRANG-PRKG		1.50				
7555					CK276 RICHARD RASKIN PRKG GAR		1.50				
7558					CK 670 K P HENNESSY PARKING		2.00				
7559					CK135 SHARON B SMITH PRKG GAR		2.00				
7560					CK120 AUDREY BUCHANON PRKG		3.00				
							<u>20,600.05</u>				

2/16/200

<u>DCD</u>	<u>DOC</u>	<u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
1101												
1306												
						CK041548 GERALD & HAZEL FORBES		166.00				
1307						CK 41558 GERALD & HAZEL FORBES		300.00				
								<u>466.00</u>				

2/16/200

<u>DCD</u>	<u>DOC</u>	<u>DEPT CD</u>	<u>DOC ID</u>
1102			
1305			

<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA NM</u>

CK7593 LILLA MCKINNEY HOUSING

<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 LN</u>	<u>DSCR</u>
----------------	-------------

190.40
<u>190.40</u>

2/16/200

<u>DCD</u>	<u>DOC</u>	<u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
1170												
0230						E C BRUCE SUP ELE CK1534		11.55				
0234						G H CARRICK SUP ELEC CK00		9.45				
0235						J ED LEE SUP ELEC CKN-095		9.45				
0241						R HARRINGTN SUP ELC CK37		46.20				
0360						HERBERT MINOT SUPER ELEC CK093		15.75				
0361						LIONEL WISTON SUPR ELEC CK01		75.60				
0483						CAMPAIGN OF N GREGORY SUP ELEC		54.75				
								<u>222.75</u>				

2/16/200

<u>DCD</u>	<u>DOC</u>	<u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA NM</u>	<u>DOC</u>	<u>PSTNG</u>	<u>DRCR</u>	<u>INCR/</u>	<u>ACTG LN</u>	<u>DSCR</u>
							<u>REC</u>	<u>AM</u>	<u>IND</u>	<u>DCRS</u>		
							<u>DT</u>			<u>IND</u>		
1180						NANCY J MCINTYRE CK 224				7.50		
1033												
1034						THOMAS E JERNIGAN CK 229				15.00		
1035						JEANETTE KERR CTY LIB CK788				10.00		
1036						SUEANNE MORCADA CTY LIB CK092				7.00		
1037						R W A DESIGNS CTY LIB CK0266				15.00		
1038						DARLENE GRANT CTY LIB CK119				6.03		
1039						R L RATHIEWICZ CTY LIB CK126				15.00		
1040						LYN CLAIREBORNE LIBRARY CK082				7.50		
1158						PAUL LIMING CK#162 CTY LIB				24.99		
										<u>108.02</u>		

2/16/200

DOC
DCD DEPT CD DOC ID
1300
1309

BSA CD SBSA CD SBSA NM

SCOTT BERGER FIRE RESCUE

DOC
REC
DT

PSTNG
AM

DRCR
IND

INCR/
DCRS
IND

ACTG LN DSCR

25.52

25.52

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
1400								
1041			CHARLES WALER CK 820 74.00		74.00			
1042			THOMAS BUBSEY CK 183 15.00		15.00			
1043			KELLER INDUST CK 307070 15.00		15.00			
1044			WHITE ASSOC CK 504 70.00		70.00			
1045			PHYLLIS RAGSDALE CK 3079 40.00		40.00			
1046			DIANNE JONES CK 118 80.00		80.00			
1047			BOB TOWNSEND CK 149 30.00		30.00			
1048			ANDREW HUDSON CK 178 15.00		15.00			
1049			MARY WIPRECHT CK 120 30.00		30.00			
1050			DEVER BROTHERS CK 145 140.00		140.00			
1051			STEVE QUELLER CK 103 30.00		30.00			
1052			NEW VISIONS CK 484 15.00		15.00			
1053			WAYNE CO CK 115 18.72 157014		18.72			
1054			ARCADE ELECTRON CK19073 15.00		15.00			
1055			L E GINTER CK576 ZONING		30.00			
1056			PAT SLCK BRODIE ZONING CK303		169.00			
1057			PATRICIA SLCK BRODIE ZON CK291		118.00			
1058			PAT SLCK BRODIE ZON CK290 ZNG		215.00			
1059			SOUTHFIELD INVEST ZNG CK0236		20.00			
1060			ATLANTIS HEALTH CLUB ZNG CK224		120.00			
1061			DENNIS E ELLENBURG ZNG CK347		25.00			
1062			JOYCE NORRIS ZNG CK308		25.00			

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
1400											
1063					ROBERT R BLASI ZNG CK294		25.00				
1064					GLENN W MORRIS ZNG CK592		100.00				
1065					PATRICIA MARTINEZ ZNG CK240		15.00				
1066					FRANK QUARLES ZNG CK113		100.00				
1067					EDLIN CNST GNL CNTRC ZNG CK990		113.00				
1068					EDLIN CNST GNL CNTRC CK 1033		25.00				
1069					GHEORGHE SZLICS CK 351 3/21/83		490.00				
1070					STEVEN K KIFFER ZNG CK80986		248.00				
1071					ROBERT L ADAMS ZNG CK141		10.00				
1072					AMERICN DREAM BLDRS ZNG CK871		25.00				
1073					HOWARD RIENECKER ZNG CK427		25.00				
1074					SMITH FOREIGN AUTO REPR CK 523		205.00				
1075					CINDY MANTELL ZNG CK145		50.00				
1076					INT BILLBOARD ZNG CK341		15.75				
1077					DANNY TRICE ZNG CK226		5.00				
1078					SELLER OR PRODUCTS ZNG CK218		10.00				
1079					GERALD DIPASQUALE ZNG CK203		60.00				
1080					GH GRAVES JR ZNG CK226		20.00				
1081					JACK AGERTON ZNG		10.00				
1082					ARTHUR V WEEKS ZNG CK249		5.00				
1083					WEATHERGUARD SCREEN ZNG		25.00				
1084					WEATHERGUARD SCREEN RM ZNG		25.00				

<u>DCD</u>	<u>DOC</u>	<u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA NM</u>	<u>DOC</u>	<u>PSTNG</u>	<u>DRCR</u>	<u>INCR/</u>	<u>ACTG LN</u>	<u>DSCR</u>
							<u>REC</u>	<u>AM</u>	<u>IND</u>	<u>DCRS</u>		
							<u>DT</u>			<u>IND</u>		
1400												
1085						JAMES WALDROM ZNG				240.60		
1086						JOHN RAWN 7/25/84 ZONING				50.00		
1087						CARTER ELECTRIC 7/27/84 ZONING				15.00		
1088						ARTHUR WEEKS JR 8/1/84 ZONING				10.00		
1089						WATERWORKS 8/13/84 ZONING				60.00		
1090						STAIRWAYS ENTERPRISES ZNG				215.00		
1091						AMERICAN TELEFONICS ZNG				100.00		
1092						MARY F LICHTY 10/31/84 ZONING				20.00		
1093						LYLE SCHWARTZ 10/31/84 ZONING				85.00		
1094						KENNETH WIETZ 11/29/84 ZONING				20.00		
1095						J S LAVOLD 11/30/84 ZONING				15.00		
1096						J S LAVOLD 11/30/84 ZONING				30.00		
1097						CONSTANTIN BASCEANU ZONING				100.00		
1098						T-6 AMERITECH HOMES ZONING				252.00		
1099						1748 ERIC BRADEN ZNG				118.00		
1100						LOUIS HEIFETZ 9/10/85 PBZ				250.00		
1101						RONALD WILLIAMS 10/28/85 PBZ				25.00		
1102						TILE DEPOT 11/29/85 PBZ 257014				40.00		
1103						ROBERT REVELLESE 12/13/85 PBZ				100.00		
1104						FAIRBANKS SIGNS 12/18/85 PBZ				20.00		
1105						HOLIDAY WATTS 12/27/85 PBZ				40.00		
1106						LAND GROUND DEV 1/29/86 PBZ				25.00		

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
1400											
1107					JORGE PANIZZA 04/11/86 ZONING		63.00				
1108					SALVATORE VARVARO CK801 ZONIN		360.00				
1109					THE DECOR GROUP ZNG CK1508		40.00				
1110					J L SCULLY ROOFG ZNG CK1208		699.00				
1111					JOHN M MCMAHON ZNG CK829		992.50				
1112					FEDERAL SIGNAL CORP ZNG CK233		2.10				
1113					BSLE INC CK 2861 ZOING 257006		265.00				
1114					HARDCASTLE POINTS ZNG CK740		526.00				
1115					RANDY SIMLER ZNG CK277		25.00				
1116					SIX O BUILDERS ZNG CK216		468.60				
1117					GREGORY BROOKS ZNG CK507		40.00				
1118					MARK K REMMERDEN ZNG CK2715		650.00				
1119					T MICHAEL HARPER ZNG CK778		25.00				
1120					ROBERT G CUSANO ZNG CK 147		1.84				
1121					JUDATH BURSTYN ZNG CK2003		136.50				
1122					DENNIS HARDY ZONING 257006		25.00				
1123					ROBERT KARPEN ZNG CK616		20.00				
1124					THOMAS TYNDALE ZNG CK710		460.00				
1125					GLEN A FORRESTER ZNG CK136		40.00				
1126					SUNWEAR LIMITED ZNG CK336		21.00				
1127					CHRIS DANLEY ZONING 257006		90.00				
1128					HARDY POOL BUILDERS ZNG CK1777		430.00				

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
1400								
1129								
1130			WESTBURY HOMES ZNG CK6247		507.60			
1131			WESTBURY HOMES ZNG CK6248		575.70			
1132			TODD ATHEY ZONING CK 0204		100.00			
1133			PHILIP S ROWE CK 166 ZONING		100.00			
1134			FREDERICK T HIGGINS ZNG CK120		25.00			
1135			TERRY WUHRMAN CK 170 ZONING		824.00			
1136			ASHLEY ALUMINUM ZNG CK0721		25.00			
1137			CHARLES MOCK ZNG CK1460		811.38			
1138			MARY E BUTLER ZNG CK138		25.00			
1141			RICHARD ANAYA ZNG CK341		25.00			
1142			BURGESS CORP ZNG CK8957		20.00			
1143			BRINKER BLDG CONT ZNG CK737		20.00			
1144			THE SCREEN MASTER ZNG CK330		46.00			
1145			THE SCREEN MASTER ZNG CK339		40.00			
1149			WESTWOOD LAKES CK 1115 ZONING		220.00			
1150			SHERYL METZGER ZONING CK 110		25.00			
1153			DENNIS LECROY PLAN ZNG CK578		80.00			
1154			ALUMINUM UNLIMITED ZNG CK1562		220.00			
1155			JOYCE ESPENSEN CK 151 ZONING		75.00			
1157			BOCA BUILDERS CK 1250 ZONING		5.00			
1159			JAMES WALKER CK 1237 ZONING		25.00			
			DUSTY HOWARD CK 140 ZONING		25.00			

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
1400											
1164					ENERGY SYSTEMS ZNG CK1090		72.00				
1167					KITCHEN VENTILA SPEC ZNG CK908		30.00				
1168					STEVEN BLANCHARD CK1049 ZONING		30.00				
1169					A-TEAM REMODELING ZNG CK1008		98.00				
1170					DARYLL D BORIS CK 149 ZONING		719.29				
1171					BOCA BUILDERS CK 1218 ZONING		320.00				
1173					SHARON LEWELLYN ZONING 257006		25.00				
1175					J BRUCE BEATTIE CK 1280 ZONING		566.97				
1177					BOB HOUSTON PAINTING ZNG CK116		65.00				
1179					DEBRA DINIZO CK 518 ZONING		100.00				
1180					TOM GUSTAFSON IND ZNG CK4093		236.45				
1183					MICHAEL MIEBACH CK 247 ZONING		40.00				
1184					RICHARD ANAYA CK 576 ZONING		10.00				
1200					ZAHARION DEV ZNG CK1293		25.00				
1203					STUART MIRSKY ZNG CK2307		20.00				
1205					LARRY GARNER ZNG CK326		30.00				
1209					LINDA KROGER CK 2349 ZONING		500.00				
1214					LAURA MCEVOY CK 354 ZONING		304.10				
1221					RICK A ROSE CK 357 ZONING		20.00				
1223					KITCHEN VENTILATION ZNG CK0907		75.00				
1224					GADSON JANITOR SVCS ZNG CK0226		100.00				
1230					JADO INC CK 12296 ZONING		200.00				

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
1400								
1234								
1235								
1240								
1245								
1247								
1252								
1253								
1257								
1261								
1265								
1267								
1268								
1269								
1271								
1279								
1280								
1281								
1287								
1288								
1292								
1293								
1294								

<u>DCD</u>	<u>DOC</u> <u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u> <u>SBSA CD</u> <u>SBSA 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 LN</u> <u>DSCR</u>
1400								
1311								
			H YANNOTTI-ZONING CK 536		25.00			
1312								
			KENNETH ZERKOWSKI-ZONING CK54		6.59			
1313								
			MICHELLE EVERNHAM-ZONING CK20		84.04			
1314								
			NAK CONSTRUCTION INC- CK 552		25.00			
1316								
			JOHN JOSEPH JADO-ZONING CK 250		179.68			
1317								
			MICHAEL E QUINTON-ZONING CK163		25.00			
1318								
			RICKY SUMMERS ZONING CK146		25.00			
1321								
			ROBERT STOUT-ZONING CK 6636		25.00			
1322								
			ALAN DIETER-ZONING CK 1249		105.00			
1323								
			RICHARD READ-ZONING CK 495		50.00			
1324								
			CHRISTOPHER REARDON-ZNG CK114		127.80			
1325								
			DENNIS SIMMONS-ZONING CK 1159		25.00			
1327								
			SOUTHERN TECH-ZNG CK1218		1,639.00			
1329								
			BUDGET SCREENS-ZONING CK 788		36.20			
1336								
			JUDY GENTLE-ZONING CK 470		20.00			
1338								
			DONALD LOHSE-ZONING CK 5107		88.00			
1339								
			BUDGET SCREENS-ZONING CK 791		76.00			
1341								
			SCREENWORKS CK#5 ZONING		70.00			
1392								
			RICHARD MCDONALD CK177		300.00			
1393								
			RICHARD JOHNSEN PZB CK# UNKNW		100.00			
1394								
			ROBERT MOORE PZB CK# UNKNOWN		40.00			
1395								
			KENNETH ZERKOWSKI PZB CK# UNK		118.00			

2/16/200

<u>DCD</u>	<u>DOC</u>	<u>DEPT CD</u>	<u>DOC ID</u>
1400			
1396			

<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA NM</u>

CUMMINS CONTS. PZB CK# UNKNOW

<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 LN</u>	<u>DSCR</u>
----------------	-------------

<u>1,376.90</u>
<u>26,790.00</u>

2/16/200

<u>DCD</u>	<u>DOC</u>	<u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
1423												
7551						CK 097 VALERIE KEPKE VICITM FD				15.00		
7552						CK 126 BARRY KEPKE VICTIM FD				15.00		
										<u>30.00</u>		

2/16/200

DCD DOC
DEPT CD DOC ID
1454
1295

BSA CD SBSA CD SBSA NM

K OLENDENSKI DSCVR PRG CK217

DOC
REC
DT

PSTNG
AM

DRCR
IND

INCR/
DCRS
IND

ACTG LN DSCR

75.00

75.00

<u>DCD</u>	<u>DOC</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 DSCR</u>
5011											
6211						695 RUTH GREEN EMP HEALTH		98.00			
6212						CK 261 EARNESTINE BROWN RISK		102.00			
6213						CK 262 EARNESTINE BROWN RISK		10.17			
6214						CK 297 D L KNAPP RISK M 241018		234.60			
6411						CK 360 GLENVILLE A GOMEZ		100.00			
6412						CK ANNA HABERMAN RISK MGMT		301.92			
6413						CK 1582 FRANCIS MILNES		220.00			
6414						CK 137 ANNE MAXWELL RM 246041		267.24			
6415						CK1115 MARY MCKOSTIE RISK MGMT		150.96			
6416						CK2244 GLADYS HAFNER RISK MGMT		194.00			
								<u>1,678.89</u>			

2/16/200

<u>DCD</u>	<u>DOC</u>	<u>DEPT CD</u>	<u>DOC ID</u>	<u>BSA CD</u>	<u>SBSA CD</u>	<u>SBSA 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 LN</u>	<u>DSCR</u>
7001												
7011						1071 BROWER ASSOCIATES 6/4/84				6.00		
7012						109NEW VISION GRP AA 6/30/84				45.00		
7014						CK 358 MARY WRIGHT SABAL PALM				6.00		
7015						CK87229 IST FED ALLEN C CLARK				63.00		
										<u>120.00</u>		

2/16/200

DOC
DCD DEPT CD DOC ID BSA CD SBSA CD SBSA NM
GRAND TOTAL DISHONORED CHECKS FROM 1979 TO 1989

DOC
REC
DT

PSTNG
AM

DRCR
IND

INCR/
DCRS
IND

ACTG LN DSCR

50,406.97

SUMMARY OF DISHONORED CHECKS 1979-1989

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>#CHECKS</u>
0001	GENERAL FUND	\$20,600.05	404
1006	DOSS-ADMINISTRATION	92.84	7
1101	HOUSING & COMMUNITY DEV	466.00	2
1102	REHAB LOAN PROGRAM	190.40	1
1170	SUPERVISOR OF ELECTIONS	222.75	7
1180	COUNTY LIBRARY	108.02	9
1300	FIRE/RESCUE MSTU	25.52	1
1321	LAW LIBRARY	7.50	2
1400	MSTD - BUILDING	26,790.00	177
1423	VICTIMS OF CRIME EMRG SUPP.	30.00	2
1454	TDC - TOURISM	75.00	1
5011	RISK MANAGEMENT FUND	1,678.89	10
7001	GENERAL AGENCY FUND	120.00	4
TOTAL		\$50,406.97	627

09/07/2006

Page 1 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0102		SUB BSA: J&S CASING CK899 \$45.00 254037	45.00
		SUB BSA: 0103		SUB BSA: CAROL GREENBERG CK424 \$1.00	1.00
		SUB BSA: 0104		SUB BSA: GREGG PEREBOON CK417 \$5.00	5.00
		SUB BSA: 0105		SUB BSA: JIM D. FLETCHER CK131-\$20.00	20.00
		SUB BSA: 0106		SUB BSA: ALVIN GOTTSCHALK CK116-\$100.00	100.00
		SUB BSA: 0107		SUB BSA: DARLENE CORDIAL CK 130-\$11.73	11.73
		SUB BSA: 0108		SUB BSA: WILLIAM EATON CK 32-\$15.00	15.00
		SUB BSA: 0109		SUB BSA: RONALD BAILEY CK 376-\$5.00	5.00
		SUB BSA: 0110		SUB BSA: SHEILA SMITH CK 193-\$27.50	27.50
		SUB BSA: 0111		SUB BSA: WADE MONTGOMERY CK 221-\$47.00	47.00
		SUB BSA: 0112		SUB BSA: NOTHING BUT BIRDS CK116 \$50.00	50.00
		SUB BSA: 0113		SUB BSA: BARBARA SHERMAN CK 124 \$8.00	8.00
		SUB BSA: 0114		SUB BSA: EVERREE BAILEY CK 216 \$-20.00	20.00
		SUB BSA: 0115		SUB BSA: REV. JOHN FRERKING CK4665-\$150	150.00
		SUB BSA: 0116		SUB BSA: PALM B C YUTH SOC CK175 \$216	216.00
		SUB BSA: 0117		SUB BSA: SHREE EDWARDS CK 111 \$25.00	25.00
		SUB BSA: 0118		SUB BSA: EUNICE SCOTT CK 323 \$58.00	58.00
		SUB BSA: 0119		SUB BSA: E.F. MAUER CK \$26.50	26.50
		SUB BSA: 0120		SUB BSA: MARY ANN MCLAIN CK 480-\$27.00	27.00
		SUB BSA: 0121		SUB BSA: ROXANNA WESTBERRY CK 121-\$5.00	5.00
		SUB BSA: 0122		SUB BSA: THOMAS HENN CK 202-\$25.00	25.00
		SUB BSA: 0123		SUB BSA: ARTHUR ALGONAS CK 320-\$15.00	15.00
		SUB BSA: 0124		SUB BSA: REV CHARLES ADAMS CK117 \$21.50	21.50
		SUB BSA: 0125		SUB BSA: RALPH HAYDEN CK 593-\$45.00	45.00

09/07/2006

Page 2 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

FUND NAME: General Fund

BS ACCT: 1152

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0126		SUB BSA: LYNN ALMAN CK 24-\$24.00	10.00
		SUB BSA: 0127		SUB BSA: ANDREW R. TINTLE CK 480-\$45.00	45.00
		SUB BSA: 0128		SUB BSA: STATE OF FLA CK3373086 \$281.47	281.47
		SUB BSA: 0129		SUB BSA: BRUCE CABOT CK 592-\$15.00	15.00
		SUB BSA: 0130		SUB BSA: LOUIS ANSELNO CK 1043-\$60.00	60.00
		SUB BSA: 0131		SUB BSA: PATRICK SMITH CK 110-\$20.00	20.00
		SUB BSA: 0132		SUB BSA: SMITH'S JANI LAWN CK260-\$40.00	40.00
		SUB BSA: 0133		SUB BSA: CHERYL GINGERY CK 359-\$10.00	10.00
		SUB BSA: 0134		SUB BSA: SHARON HOOKS CK 568 \$568.00	27.50
		SUB BSA: 0135		SUB BSA: HERBERT BLACKMER CK78-\$75.00	75.00
		SUB BSA: 0136		SUB BSA: CLAUDIA TURNER CK 158-\$125.00	125.00
		SUB BSA: 0137		SUB BSA: DENISE MANKE CK 470-\$10.00	10.00
		SUB BSA: 0138		SUB BSA: EDWARD W. ROTH CK 102-\$75.00	75.00
		SUB BSA: 0139		SUB BSA: E ANN CLARK CK 116-\$14.00	14.00
		SUB BSA: 0140		SUB BSA: THOMAS J BOLSTER CK 206-\$31.00	31.00
		SUB BSA: 0141		SUB BSA: JAMES ASHLEY CK 249-\$31.50	31.50
		SUB BSA: 0142		SUB BSA: RACOR CORP. CK 254-\$500.00	500.00
		SUB BSA: 0143		SUB BSA: JAMES ALEN ASHLEY CK250-\$23.00	23.00
		SUB BSA: 0144		SUB BSA: MISSY MAXMAN CK 10-\$7.50	7.50
		SUB BSA: 0145		SUB BSA: MARGIE TAYLOR CK 203-\$20.00	20.00
		SUB BSA: 0146		SUB BSA: ROY LEE DEMPSEY CK 172-\$89.00	89.00
		SUB BSA: 0147		SUB BSA: SHERYL ANN WARNER CK537-\$10.00	10.00
		SUB BSA: 0148		SUB BSA: BARBARA O'CONNOR CK 285-\$5.00	5.00
		SUB BSA: 0149		SUB BSA: JOHN G LOWE CK 1156-\$21.50	21.50

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0150		SUB BSA: TARRI GREENOUGH CK 276-\$25.00	25.00
		SUB BSA: 0151		SUB BSA: JEAN W. BROZZ CK -\$5.07	5.07
		SUB BSA: 0152		SUB BSA: CAMPAN - D GIANNINI CK14\$18.19	18.19
		SUB BSA: 0153		SUB BSA: LUEVINNA WADE CK 285-\$46.00	46.00
		SUB BSA: 0154		SUB BSA: JOHN COLLIER CK 178-\$15.00	15.00
		SUB BSA: 0155		SUB BSA: S. HORNE CK 104-\$32.50	32.50
		SUB BSA: 0156		SUB BSA: MARTHA W. DOBRODZIEJ CK327-\$15	15.00
		SUB BSA: 0157		SUB BSA: CAR CORIE CK 039-\$61.00	61.00
		SUB BSA: 0158		SUB BSA: WENDY HICKMAN CK 149-\$5.00	5.00
		SUB BSA: 0159		SUB BSA: JOANNE PLEMMONS CK 284-\$12.50	12.50
		SUB BSA: 0160		SUB BSA: THELMA BALLEEN \$5.00 258004	5.00
		SUB BSA: 0161		SUB BSA: STEPHEN SANTOS CK 142-\$25.50	25.50
		SUB BSA: 0162		SUB BSA: DEBORAH JOHNSON CK 198-\$100.00	100.00
		SUB BSA: 0163		SUB BSA: BRIAN M DALY CK 207-\$75.00	75.00
		SUB BSA: 0164		SUB BSA: STEVE HORNE CK 289-\$20.00	20.00
		SUB BSA: 0165		SUB BSA: PENELOPE S BURKE CK 289-\$38.64	38.64
		SUB BSA: 0166		SUB BSA: RODNEY L DETTMAN CK 516-\$20.50	20.50
		SUB BSA: 0167		SUB BSA: MAUREEN GALLOWAY CK 251-\$18.50	18.50
		SUB BSA: 0168		SUB BSA: ERNEST LUIHN CK 147-\$33.50	33.50
		SUB BSA: 0169		SUB BSA: SHEILA WEBB AN CON CK236\$20.50	20.50
		SUB BSA: 0170		SUB BSA: R STEVN JOHN HWY SFTY CK502\$80	80.00
		SUB BSA: 0171		SUB BSA: GUS/PRLIE DRAINE SOC SVC CK111	6.00
		SUB BSA: 0172		SUB BSA: BOB DERBYSHIRE AN CNTR CK209\$5	5.00
		SUB BSA: 0173		SUB BSA: M MICHEL MURPHY PARKS CK276\$60	60.00

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0174		SUB BSA: CHRISTOPHER L KLUETER CK142\$80	80.00
		SUB BSA: 0175		SUB BSA: ALLSTATE INS CO CK41542294\$66	66.00
		SUB BSA: 0176		SUB BSA: ANNA J DICKS PARKS CK 459 \$12	12.00
		SUB BSA: 0177		SUB BSA: HAINES AUTO REPAIR \$80.00	80.00
		SUB BSA: 0178		SUB BSA: DRTHY DUNNEGAN AN CNT CK442\$5	5.00
		SUB BSA: 0179		SUB BSA: DIANE GURKIN PARKS CK 352\$24	24.00
		SUB BSA: 0180		SUB BSA: JANET HARRISN SOC SVC CK810\$63	63.00
		SUB BSA: 0181		SUB BSA: MRY E DSBROUGH AN CNT CK113\$87	87.00
		SUB BSA: 0182		SUB BSA: K KATTER ANIM REG CK193\$12.50	12.50
		SUB BSA: 0183		SUB BSA: RONALD JONES INCOMP CK 340\$275	275.00
		SUB BSA: 0184		SUB BSA: NORMA ANSELMO PARKS CK1080\$15	15.00
		SUB BSA: 0185		SUB BSA: TRUDY HOFFER CK 112 \$100	100.00
		SUB BSA: 0186		SUB BSA: NUTRITION PROD PK CK174\$113.40	113.40
		SUB BSA: 0187		SUB BSA: WNDY LOVLEY AN REG CK147\$9.50	9.50
		SUB BSA: 0188		SUB BSA: M MCEACHERN AN REG CK107\$33.50	33.50
		SUB BSA: 0189		SUB BSA: KAY E BOYKIN AN REG CK156\$27	27.00
		SUB BSA: 0190		SUB BSA: TERESA ROGERS AN REG CK314\$19	19.50
		SUB BSA: 0191		SUB BSA: DELPHI PT CTR AN CNT CK5622\$50	50.00
		SUB BSA: 0192		SUB BSA: TRACE STRDIVNT SO SVC CK149\$55	55.00
		SUB BSA: 0193		SUB BSA: NANCY PROCTOR AN REG CK113\$19	19.00
		SUB BSA: 0194		SUB BSA: KATH JORDAN AN REG CK619\$52	32.00
		SUB BSA: 0195		SUB BSA: MICHL/DNNA TOTO SO SV CK143\$50	50.00
		SUB BSA: 0196		SUB BSA: CLAYTON HOWARD SO SV CK285\$44	44.00
		SUB BSA: 0197		SUB BSA: SHER KONWINSKI PK CK198\$17.85	17.85

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001
FUND NAME: General Fund

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0198		SUB BSA: JACQ SANDELL PRKS CK223\$33.50	33.50
		SUB BSA: 0199		SUB BSA: N CTY KICK SOC PKS CK0101\$140	140.00
		SUB BSA: 0200		SUB BSA: FRED RUSSELL PRKS CK901\$82.50	82.50
		SUB BSA: 0201		SUB BSA: JACKY GIERALT AN REG CK202\$150	24.50
		SUB BSA: 0202		SUB BSA: KEN/JONI SCHMIDT CK180\$150	110.00
		SUB BSA: 0203		SUB BSA: LINDA S NIXON AN REG CK294\$12	12.00
		SUB BSA: 0204		SUB BSA: PAT DI ORIO AN REG CK202\$42.50	42.50
		SUB BSA: 0205		SUB BSA: JILL DAVIS AN REG CK155\$43.50	43.50
		SUB BSA: 0206		SUB BSA: A WALLIS SO SVC DLY CK136\$9.50	9.50
		SUB BSA: 0207		SUB BSA: DEVEAUX CONST AN REG CK103\$35	35.00
		SUB BSA: 0208		SUB BSA: DEBORAH LOCK AN REG CK111\$9.50	9.50
		SUB BSA: 0209		SUB BSA: DEN ROTOLO AN REG CK146\$9.50	9.50
		SUB BSA: 0210		SUB BSA: MARY ANDREWS SC SVC CK938\$50	50.00
		SUB BSA: 0211		SUB BSA: EMANUEL MINTZ SC SVC CK338\$10	10.00
		SUB BSA: 0212		SUB BSA: R DAVIS YTH SVC BUR CK308\$6	6.00
		SUB BSA: 0213		SUB BSA: K EINLOTH YTH SVC BUR CK175\$6	6.00
		SUB BSA: 0214		SUB BSA: MARTY HOGAN AN REG CK132\$9.50	9.50
		SUB BSA: 0215		SUB BSA: ORTGA S CTY S-S CK38155105\$166	166.00
		SUB BSA: 0216		SUB BSA: R KISTENMACHER PRBTN CK127\$65	65.00
		SUB BSA: 0217		SUB BSA: BOCA FTNS CN ENV CTR CK1123\$65	200.00
		SUB BSA: 0218		SUB BSA: PAT DIXON AN REG CK169\$63.50	63.50
		SUB BSA: 0219		SUB BSA: JOETA WALLER AN REG CK279\$9.50	9.50
		SUB BSA: 0220		SUB BSA: UNIT WAY WSH BK G CK044353\$268	268.00
		SUB BSA: 0221		SUB BSA: D WALKER SS-SOUTH CK134\$20	20.00

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0222		SUB BSA: HELEN DEAL PARKS CK109\$100	100.00
		SUB BSA: 0223		SUB BSA: RAY CORRIE AN REG CK0226\$59.30	59.50
		SUB BSA: 0224		SUB BSA: S BENNETT AN REG CK520\$38	38.00
		SUB BSA: 0225		SUB BSA: D CALLAERT AN REG CK137\$68	68.00
		SUB BSA: 0226		SUB BSA: OSCAR ADAMS AN REG CK131\$49.50	49.50
		SUB BSA: 0227		SUB BSA: YVES ALCNE CO PR CK95910519\$40	40.00
		SUB BSA: 0228		SUB BSA: J APPLDRF PUB DFND MO136078\$25	25.00
		SUB BSA: 0229		SUB BSA: M KESSLER AN REG CK156\$43.50	43.50
		SUB BSA: 0231		SUB BSA: JOHN BRIGGS AN REG CK143\$4	4.00
		SUB BSA: 0232		SUB BSA: PAUL TUCKER ANML REG CK663\$9	9.00
		SUB BSA: 0233		SUB BSA: N ROBITAILLE PKS CK1234\$18	18.00
		SUB BSA: 0236		SUB BSA: R HORNE AN REG CK248\$44.50	44.50
		SUB BSA: 0237		SUB BSA: D J EDEN ANML REG CK184\$33.50	33.50
		SUB BSA: 0238		SUB BSA: M L FONDA AN REG CK585\$38.50	21.00
		SUB BSA: 0239		SUB BSA: K MCELHENNEY PARKS CK1136\$65	65.00
		SUB BSA: 0240		SUB BSA: CLASS OF 74 PARKS CK 135\$20	20.00
		SUB BSA: 0242		SUB BSA: D L BONNEAU S CTY HM SVC CK946	100.00
		SUB BSA: 0243		SUB BSA: LEONARD JACKSON AN CN CK230\$4	4.00
		SUB BSA: 0244		SUB BSA: C BOUNDS HMN SVCS CK 130\$50	50.00
		SUB BSA: 0245		SUB BSA: JILL LEWIS CK 149\$43.50	43.50
		SUB BSA: 0246		SUB BSA: JOANNA SPEAR CK106\$43.50	43.50
		SUB BSA: 0247		SUB BSA: DICE INC CK 605\$54.56	54.56
		SUB BSA: 0248		SUB BSA: CIRA MARTIN CK 128\$15.00	15.00
		SUB BSA: 0249		SUB BSA: MARK DELIZ CK 312 \$43.50	43.50

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0250		SUB BSA: R THORNTON CK233\$31.00	31.00
		SUB BSA: 0251		SUB BSA: ANNA KIRKEY AN REG CK115\$24	24.00
		SUB BSA: 0252		SUB BSA: RICHARD CASSADY CK 1012\$4	4.00
		SUB BSA: 0253		SUB BSA: G KOPRIVICH PARKS CK905\$20.00	20.00
		SUB BSA: 0254		SUB BSA: VALET LTD HUMAN SVC CK245\$400	400.00
		SUB BSA: 0255		SUB BSA: C L CHAMBERS CO H CK828\$143.64	143.64
		SUB BSA: 0256		SUB BSA: F ORTIZ HMN SVCS CK183\$97.00	93.00
		SUB BSA: 0257		SUB BSA: C MIMNAUGH ANML REG CK126\$9.50	9.50
		SUB BSA: 0258		SUB BSA: D BREZWSKI CT HM SV CK185\$50	50.00
		SUB BSA: 0259		SUB BSA: R JOHNSON HUMN SVC CKN-092\$450	450.00
		SUB BSA: 0260		SUB BSA: P MARCHIONNE HMN SVC CK133\$200	200.00
		SUB BSA: 0261		SUB BSA: G MAXWELL CK262\$28.50	28.50
		SUB BSA: 0262		SUB BSA: P RUENES HMN SVCS CK128\$100	100.00
		SUB BSA: 0263		SUB BSA: PATRICIA CLENDINING CK 584\$50	50.00
		SUB BSA: 0264		SUB BSA: KIM CARTER CK 137\$20.00	20.00
		SUB BSA: 0265		SUB BSA: R E ANDERSON ANML REG CK296\$35	35.00
		SUB BSA: 0266		SUB BSA: M A CULLIFER AN RG CK113\$28.50	28.50
		SUB BSA: 0267		SUB BSA: H MERRILL AN REG CK136\$19.50	10.00
		SUB BSA: 0268		SUB BSA: E GIRARD AN REG CK592\$22.50	22.50
		SUB BSA: 0269		SUB BSA: D CARD PKS & REC CK520\$68.25	68.25
		SUB BSA: 0270		SUB BSA: V CORDERO AN REG CK178\$38.50	38.50
		SUB BSA: 0271		SUB BSA: V CURRY AN REG CK931\$46.00	46.00
		SUB BSA: 0272		SUB BSA: R D HMMNTREE HMN SVCS CK104\$25	25.00
		SUB BSA: 0273		SUB BSA: L CHAMBERS AN REG CK161\$41.50	41.50

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0274		SUB BSA: A DISARIO AN REG CK117\$33.50	33.50
		SUB BSA: 0275		SUB BSA: F SANTASLERA AN REG CK263\$4	4.00
		SUB BSA: 0276		SUB BSA: SLUNDGREN AN REG CK239\$24.00	24.00
		SUB BSA: 0277		SUB BSA: PMEL HOXTER AN REG CK180\$30.50	30.50
		SUB BSA: 0278		SUB BSA: SANDRA HARI AN REG CK892\$28.00	28.00
		SUB BSA: 0279		SUB BSA: E LANGAN AN REG CK265\$9.50	9.50
		SUB BSA: 0280		SUB BSA: R ROBERTSON AN REG CK322\$19	19.00
		SUB BSA: 0281		SUB BSA: WINCHESTER AN REG CK777\$22.50	22.50
		SUB BSA: 0282		SUB BSA: P SPENCER AN REG CK 21825800	10.50
		SUB BSA: 0283		SUB BSA: J RUGGIERO AN REG CK218\$33.50	33.50
		SUB BSA: 0284		SUB BSA: EDWIN GILES PARKS CK920\$36	36.00
		SUB BSA: 0285		SUB BSA: L MCKELTON AN REG CK147\$33.50	33.50
		SUB BSA: 0286		SUB BSA: ADELIN HOFFMAN GEN CK158	25.00
		SUB BSA: 0287		SUB BSA: DENNIS FREELAND AN REG CH 159	83.50
		SUB BSA: 0288		SUB BSA: JUANITA CRUMITY AN REG CK 172	9.50
		SUB BSA: 0289		SUB BSA: JEANETTE WALKER AN REG CK 240	9.50
		SUB BSA: 0290		SUB BSA: L LEIGHT-THLMANN AN REG CK 242	22.50
		SUB BSA: 0291		SUB BSA: FLORA VALLIERE AN REG CK 131	22.50
		SUB BSA: 0292		SUB BSA: CHARLES KETSDEVR AN REG CK 125	10.00
		SUB BSA: 0293		SUB BSA: PAM SIMS AN REG CK 1058	19.00
		SUB BSA: 0294		SUB BSA: MEGAN STARLING AN REG CK 0098	4.00
		SUB BSA: 0295		SUB BSA: JONI CRANE AN REG CK 1039	9.50
		SUB BSA: 0296		SUB BSA: ISOBEL O'CONNOR AN REG CK 817	4.00
		SUB BSA: 0297		SUB BSA: JOI KOPKA AN REG CK 193	28.00

**PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006**

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH DOCUMENT ID	ACCEPT DATE DESCRIPTION	AMOUNT
	SUB BSA: 0298	SUB BSA: DENISE WILLMS AN REG CK 520	33.50
	SUB BSA: 0299	SUB BSA: MARY ANN BRADY AN REG CK 189	43.50
	SUB BSA: 0300	SUB BSA: TRAL AN HOSP AN REG CK 1977	300.00
	SUB BSA: 0301	SUB BSA: CHRIS CALDWELL HMN SVCS CK 113	183.66
	SUB BSA: 0302	SUB BSA: CYNTHA WILLTT AN REG CK 254	8.00
	SUB BSA: 0303	SUB BSA: LYNDA KNOWLTON AN REG CK 124	33.50
	SUB BSA: 0304	SUB BSA: CYNTHIA DUNLAP AN REG CK 379	24.50
	SUB BSA: 0305	SUB BSA: MIKE QUINN AN REG CK 145	17.00
	SUB BSA: 0306	SUB BSA: CHRISTINE BAXTER AN REG CK1048	9.50
	SUB BSA: 0307	SUB BSA: MARG AGIN AN REG CK 396	4.00
	SUB BSA: 0308	SUB BSA: ELLEN BARNABY PUB DEF CK 491	50.00
	SUB BSA: 0309	SUB BSA: DONNA PENLAND AN REG CK 131	13.50
	SUB BSA: 0310	SUB BSA: WM LIVERMAN AN REG CK 320	20.00
	SUB BSA: 0311	SUB BSA: CAROLYN KUH AN REG CK 449	9.50
	SUB BSA: 0312	SUB BSA: CAROLYN KUH AN REG CK 446	9.50
	SUB BSA: 0313	SUB BSA: ACT III DOLLS AN REG CK 01363	8.00
	SUB BSA: 0314	SUB BSA: CAROLINE BOWMAN AN REG	9.50
	SUB BSA: 0315	SUB BSA: ELLA GRICE GEN FUND CK 092	50.00
	SUB BSA: 0316	SUB BSA: LNDA ZAHRNCKY AN REG CK 114	8.00
	SUB BSA: 0317	SUB BSA: ROBERT VALLEY AN REG	23.50
	SUB BSA: 0318	SUB BSA: TRAIL AN HOS AN REG CK 1981	300.00
	SUB BSA: 0319	SUB BSA: SARAH BECKER AN REG CK 0303	4.00
	SUB BSA: 0320	SUB BSA: VALORIE DENYS PARKS CK 224	9.00
	SUB BSA: 0321	SUB BSA: LYNN MELILLO CK 146	20.00

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH DOCUMENT ID	ACCEPT DATE DESCRIPTION	AMOUNT
	SUB BSA: 0322	SUB BSA: EVANGELOS MENEGAKISHUMAN SVCS	200.00
	SUB BSA: 0323	SUB BSA: E VALIENTA HUMAN SVCS CK879	130.00
	SUB BSA: 0324	SUB BSA: JOHN R VEACH ANIMAL REG CK1176	9.50
	SUB BSA: 0325	SUB BSA: BARBARA A BARK AN REG CK494	127.50
	SUB BSA: 0326	SUB BSA: KAREN BARONE ANIMAL REG CK 194	33.50
	SUB BSA: 0327	SUB BSA: CYNTHIA P FOWLER AN REG CK1595	9.50
	SUB BSA: 0328	SUB BSA: TRISH DEROCHERS AN REG CK113	23.50
	SUB BSA: 0329	SUB BSA: MARIA ALVAREZ ANIMAL REG CK240	9.50
	SUB BSA: 0330	SUB BSA: MARY M DUMARK ANIMAL REG CK413	4.00
	SUB BSA: 0331	SUB BSA: PATRICIA LUTZ ANIMAL REG CK379	9.50
	SUB BSA: 0332	SUB BSA: MICHAEL PLUMMER AN REG CK471	56.00
	SUB BSA: 0333	SUB BSA: PATRICIA NORTH PARKS CK 381	25.00
	SUB BSA: 0334	SUB BSA: CARL SENCER PARKA CK 01944	15.00
	SUB BSA: 0335	SUB BSA: MARGARET SSEHNER AN REG CK360	35.50
	SUB BSA: 0336	SUB BSA: VIRGINIA MESSMORE AN REG CK551	213.00
	SUB BSA: 0337	SUB BSA: MARY KEATING BCC CK 136 201087	10.00
	SUB BSA: 0338	SUB BSA: JUDITH ROWAN PARKS CK 120	20.00
	SUB BSA: 0339	SUB BSA: R M TAYLOR ANIMAL REG CK 174	4.00
	SUB BSA: 0340	SUB BSA: ELLEN CUSHMAN PARKS CK 152	25.00
	SUB BSA: 0341	SUB BSA: HOLLY TUCKER PARKS CK153	25.00
	SUB BSA: 0342	SUB BSA: SUSAN A SOLOMAN AN REG CK108	9.50
	SUB BSA: 0343	SUB BSA: WILL BRYANT CTY PROB CK 008462	20.00
	SUB BSA: 0344	SUB BSA: C TYLER COUNTY PROB CK008467	20.00
	SUB BSA: 0345	SUB BSA: E TRAVERES CTY PROB CK85772	20.00

09/07/2006

Page 11 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0346		SUB BSA: J ALEXANDER CTY PROB CK008397	20.00
		SUB BSA: 0347		SUB BSA: RUTH ANNE STARK PARKS CK 845	20.00
		SUB BSA: 0348		SUB BSA: JEANINE COX ANIMAL REG CK 205	24.50
		SUB BSA: 0349		SUB BSA: SCOTTS SERVICE ELEC CK5004	10.00
		SUB BSA: 0350		SUB BSA: SCOTTS SERVICE ELEC CK1019	150.00
		SUB BSA: 0351		SUB BSA: CHERYL JOHNSON PARKS CK 614	25.00
		SUB BSA: 0352		SUB BSA: SHEILA BRYSON PARKS CK 1819	25.00
		SUB BSA: 0353		SUB BSA: MARY MCKINNEY ANIMAL REG CK140	32.50
		SUB BSA: 0354		SUB BSA: SARAH MICHAUD HUMAN SVCS CK137	1.15
		SUB BSA: 0355		SUB BSA: ANNETTE GIERS ANIMAL REG CK360	38.75
		SUB BSA: 0356		SUB BSA: WM UNDERTAJLO AN REG CK1009	45.00
		SUB BSA: 0357		SUB BSA: MARY D STONE ANIMAL REG CK 159	9.50
		SUB BSA: 0358		SUB BSA: TINCA VAILE ANIMAL REG CK 130	4.00
		SUB BSA: 0362		SUB BSA: BERNEICE GLEASON AN REG CK141	4.00
		SUB BSA: 0363		SUB BSA: MINDY L STEIN ANIMAL REG CK217	4.00
		SUB BSA: 0364		SUB BSA: ROBINSON'S DAY CARE ENV CONTR	100.00
		SUB BSA: 0365		SUB BSA: POMPNO APRTMNTS CORP ENVR CNT	250.00
		SUB BSA: 0366		SUB BSA: PENELOPE L RICE AN REG CK 565	9.50
		SUB BSA: 0367		SUB BSA: MARK MURPHY PARKS CK 222	10.00
		SUB BSA: 0368		SUB BSA: SALLY PARSONS PARKS CK 662	18.00
		SUB BSA: 0369		SUB BSA: LESLIE SCHAFER ANIMAL REG CK01	17.00
		SUB BSA: 0370		SUB BSA: PHYLLIS SOUDERS AN REG CK361	6.00
		SUB BSA: 0371		SUB BSA: MINNIE FULKS ANIMAL REG CK 160	51.00
		SUB BSA: 0372		SUB BSA: CARLOTA MARTIN PARKS CK 1646	40.00

**PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006**

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0373		SUB BSA: LOLA GOULET ANIMAL REG CK 0268	43.50
		SUB BSA: 0374		SUB BSA: D GAIL THIENEL AN REG CK0268	4.00
		SUB BSA: 0375		SUB BSA: JUNE L MEEKS PARKS CK 251	30.00
		SUB BSA: 0376		SUB BSA: PAT WILSON PARKS CK 4696	45.00
		SUB BSA: 0377		SUB BSA: WALDO HALMS HUMAN SERVICES	15.95
		SUB BSA: 0378		SUB BSA: WENDELL T POWELL AN REG CK144	43.50
		SUB BSA: 0379		SUB BSA: SANDRA L ETIENNE AN REG CK109	31.50
		SUB BSA: 0380		SUB BSA: PAMELA A LAYNE AN REG CK2181	9.50
		SUB BSA: 0381		SUB BSA: LINDA C PHARR PKS & REC CK656	24.00
		SUB BSA: 0382		SUB BSA: MICHAEL K GREEN CTY PROB CK145	10.00
		SUB BSA: 0384		SUB BSA: ANDRE MANDEVILLE HUM SVC CK268	10.00
		SUB BSA: 0385		SUB BSA: DOOR WORLD BALL TEAM PKS CK147	100.00
		SUB BSA: 0386		SUB BSA: PLUSH LWNS OF P B PRKS CK1040	14.00
		SUB BSA: 0388		SUB BSA: JOE MIDDLETON PARKS CK 99	90.00
		SUB BSA: 0389		SUB BSA: JOE MIDDLETON PARKS CK 97	90.00
		SUB BSA: 0390		SUB BSA: KAREN WALLACE PARKS CK 0349	-20.00
		SUB BSA: 0391		SUB BSA: MARY JO ANNAN PARKS CK 241	20.00
		SUB BSA: 0392		SUB BSA: YVETTE HORTON PARKS CK 323	20.00
		SUB BSA: 0393		SUB BSA: MELODY SELTER ANIMAL REG CK480	4.00
		SUB BSA: 0394		SUB BSA: LYNN M. MATHISON CK 217	4.00
		SUB BSA: 0395		SUB BSA: BETTY NICOLSON AN REG CK776	20.50
		SUB BSA: 0396		SUB BSA: W D EDWARDS ANIMAL REG CK 954	13.50
		SUB BSA: 0397		SUB BSA: DEBORAH VENERO AN REG CK598	56.50
		SUB BSA: 0398		SUB BSA: ROBERT KROLAK ANIMAL REG CK212	49.50

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0399		SUB BSA: RICHARD BACHE ANIMAL REG CK347	9.50
		SUB BSA: 0400		SUB BSA: BARBARA DOVER ANIMAL REG CK224	9.50
		SUB BSA: 0401		SUB BSA: KRIS STUBBLEFIELD AN REG CK160	43.50
		SUB BSA: 0402		SUB BSA: DAVID BRANN ANIMAL REG CK 214	30.00
		SUB BSA: 0403		SUB BSA: JUDY A GOODPASTER AN REG CK150	19.00
		SUB BSA: 0404		SUB BSA: PAUL HEDRICK ANIMAL REG CK 616	9.50
		SUB BSA: 0405		SUB BSA: NICOLE MOODY AN REG CK476	9.50
		SUB BSA: 0406		SUB BSA: ANTOINETE CLINGER AN REG CK483	38.50
		SUB BSA: 0407		SUB BSA: ROSE DETTY ANIMAL REG CK129	9.50
		SUB BSA: 0408		SUB BSA: LYNN ENTREKIN ANIMAL REG CK386	4.00
		SUB BSA: 0409		SUB BSA: FLORIDA INSURANCE EMS CK272297	82.40
		SUB BSA: 0410		SUB BSA: THOMAS STAFFORD PUB DEF CK456	50.00
		SUB BSA: 0411		SUB BSA: KATHERINE DUNCAN AN REG CK420	10.00
		SUB BSA: 0412		SUB BSA: JUDY NEWBY ANIMAL REG CK181	9.50
		SUB BSA: 0413		SUB BSA: LORRI DALTON PUBLIC DEF CK198	30.00
		SUB BSA: 0414		SUB BSA: DEE F WATT PARKS CK 0517	20.00
		SUB BSA: 0415		SUB BSA: CAROLYN PERKINS AN REG CK1529	30.50
		SUB BSA: 0416		SUB BSA: NANCY HAINES ANIMAL REG CK 220	9.00
		SUB BSA: 0418		SUB BSA: PASCO BAKER INCOMP PROCEEDINGS	360.00
		SUB BSA: 0422		SUB BSA: RONALD RAZZANO HUMAN SVC CK325	-4.00
		SUB BSA: 0425		SUB BSA: JEANNE BECK ANIMAL REG CK388	36.50
		SUB BSA: 0426		SUB BSA: HARIET FITZGERALD AN REG CK124	102.50
		SUB BSA: 0427		SUB BSA: ROBERT SCHARR ANIMAL REG CK107	9.50
		SUB BSA: 0428		SUB BSA: JOHN MARTINE, JR AN REG CK124	10.00

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001
FUND NAME: General Fund

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH DOCUMENT ID	ACCEPT DATE DESCRIPTION	AMOUNT
	SUB BSA: 0429	SUB BSA: FRANK IZZO ANIMAL REG CK 0164	27.50
	SUB BSA: 0432	SUB BSA: EDWARD BROWN JR PARKS CK 397	293.00
	SUB BSA: 0434	SUB BSA: MARCIA PIMENTEL AN REG CK285	10.00
	SUB BSA: 0442	SUB BSA: JOSEPH LUMA PARKS CK 190	30.00
	SUB BSA: 0443	SUB BSA: THOMAS BALDWIN CTY HOME CK1768	604.24
	SUB BSA: 0446	SUB BSA: RONALD POLK ANIMAL REG CK 151	50.00
	SUB BSA: 0447	SUB BSA: M QUINTANILLA AN REG CK0134	50.00
	SUB BSA: 0448	SUB BSA: JACOB EDINGER ANIMAL REG CK105	12.50
	SUB BSA: 0450	SUB BSA: JUDY DENKER ANIMAL REG CK 409	50.00
	SUB BSA: 0456	SUB BSA: JUDITH NEAL ANIMAL REG CK 591	45.00
	SUB BSA: 0457	SUB BSA: FRANCIS TREPEANO ENG CK 11	100.00
	SUB BSA: 0458	SUB BSA: C L WHITESIDE ASSOC ENG CK9516	670.30
	SUB BSA: 0459	SUB BSA: AMCAR ENGINEERING-ENG CK1658	35.00
	SUB BSA: 0460	SUB BSA: ROGER LESCZYNSKI AN REG CK752	9.50
	SUB BSA: 0461	SUB BSA: DAVID WEINMAN AN REG CK0617	32.00
	SUB BSA: 0463	SUB BSA: MARTHA ESKELAND AN REG CK0493	4.00
	SUB BSA: 0464	SUB BSA: JUAN GUITIERREZ PARKS CK 188	292.00
	SUB BSA: 0466	SUB BSA: KATHER THOMAS CT ADMIN CK0357	75.00
	SUB BSA: 0473	SUB BSA: JOHN ALVAREZ PARKS CK 418	278.00
	SUB BSA: 0476	SUB BSA: EXPERT SVC GRP-PURCH CK2760896	240.60
	SUB BSA: 0485	SUB BSA: MELANIE HAWTHORN ANI REG CK164	139.00
	SUB BSA: 0488	SUB BSA: KATHLEEN BAIRD ANIMI REG CK843	49.00
	SUB BSA: 0489	SUB BSA: KATHLEEN BAIRD ANIMI REG CK843	5.00
	SUB BSA: 0490	SUB BSA: MARY E MARTIN PARKS CK 288	65.00

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001
FUND NAME: General Fund

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0491		SUB BSA: PATRICIA VAN WAGNER PARK CK122	102.00
		SUB BSA: 0492		SUB BSA: LORRINE WHITE ANIMAL REG CK131	30.00
		SUB BSA: 0493		SUB BSA: CAROLE DOWLING ANIMA REG CK534	40.00
		SUB BSA: 0494		SUB BSA: R ROTHROCK PARKS CK 0132	15.00
		SUB BSA: 0495		SUB BSA: JEFFRY MUNROE-ANIMAL REG CK638	12.00
		SUB BSA: 0500		SUB BSA: FREDERICK THOMAS-TRAVEL CK 225	16.00
		SUB BSA: 0502		SUB BSA: OAKVILLE AQUATIC- PARKS CK2824	-6.28
		SUB BSA: 0503		SUB BSA: JEANETTE FREND ANIMA REG CK115	12.00
		SUB BSA: 0504		SUB BSA: PATRICIA VAN WAGNER PARK CK123	102.00
		SUB BSA: 0505		SUB BSA: KAREN COYLE ANIMAL REG CK 391	9.00
		SUB BSA: 0506		SUB BSA: DONNA SWARBRICK ANI REG CK3135	12.00
		SUB BSA: 0507		SUB BSA: RECORD PAINT J REC A REG CK447	42.00
		SUB BSA: 0508		SUB BSA: DAWN WAGNER-GRASSI A REG CK270	24.00
		SUB BSA: 0510		SUB BSA: GARY JOHNSON PARKS CK 375	50.00
		SUB BSA: 0551		SUB BSA: BONNIE M RANDALL REALTY CK1011	15.75
		SUB BSA: 0552		SUB BSA: E ROSWELL HARRINGTON	9.46
		SUB BSA: 0553		SUB BSA: STEPHEN F NOVAK CK 144 8/19/82	15.75
		SUB BSA: 0554		SUB BSA: RAMOS TIRES INC CK 1041 254037	20.00
		SUB BSA: 0555		SUB BSA: HUGHES ROOFING CK 1216 254037	80.00
		SUB BSA: 0556		SUB BSA: METCO CK 1274 254037	250.00
		SUB BSA: 0557		SUB BSA: CF FAWL CK 2042 254037	192.00
		SUB BSA: 0558		SUB BSA: B YBARRA ANIM C&C CK432 258004	48.00
		SUB BSA: 0559		SUB BSA: NEVENKA LUNA AN CK651 258004	10.00
		SUB BSA: 0560		SUB BSA: JO-ANN PAGLIA AR CK152 258004	5.00

09/07/2006

Page 16 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0561		SUB BSA: LANCE DORAN ANREG CK138 258004	12.00
		SUB BSA: 0564		SUB BSA: ALICE VIDRA CK #279	79.50
		SUB BSA: 0565		SUB BSA: ALICE VIDRA CK #278	10.00
		SUB BSA: 0566		SUB BSA: LARRY TIMM ANIM C&C CK179	25.00
		SUB BSA: 0567		SUB BSA: THEODORE R. LEMASTER CK#182	23.30
		SUB BSA: 0568		SUB BSA: JULIA OTERO CK 187 SCH BRD	2.50
		SUB BSA: 0569		SUB BSA: DELORES A. SMITH CK 305 ENG	25.00
		SUB BSA: 0570		SUB BSA: PRESTIGE SIGNS CK518 ENG	6.00
		SUB BSA: 0571		SUB BSA: DANIEL R. ALLEN CK#0362 ENG	100.00
		SUB BSA: 0572		SUB BSA: KASANDRA M. CONKLIN CK173 PROB	68.00
		SUB BSA: 1013		SUB BSA: JOHN COY ADAMS CK 158\$70.00	70.00
		SUB BSA: 1015		SUB BSA: SUSAN D TONEY CK 525 20.00	20.00
		SUB BSA: 1016		SUB BSA: SUSAN D TONEY CK 530 20.00	20.00
		SUB BSA: 1017		SUB BSA: FRED JONES CK 186 - 60.00	60.00
		SUB BSA: 1018		SUB BSA: PATRICIA E BECKERS CK121 20.00	20.00
		SUB BSA: 1019		SUB BSA: GLENN A BECKERS CK 121 20.00	20.00
		SUB BSA: 1020		SUB BSA: ALVIN RICHARDSON CK 111 60.00	60.00
		SUB BSA: 1021		SUB BSA: MARK DUNLOP CK 144 20.00	20.00
		SUB BSA: 1022		SUB BSA: ALVIN RICHARDSON CK 116 60.00	60.00
		SUB BSA: 1023		SUB BSA: STEVE N GALL CK 107 20.00	20.00
		SUB BSA: 1024		SUB BSA: 25059073 LIFE OF VA. MED EXA	30.00
		SUB BSA: 1025		SUB BSA: 37 GEORGE & CAR MED EXAM	30.00
		SUB BSA: 1026		SUB BSA: JANE GAY SMITH CK715 MED EXAM	20.00
		SUB BSA: 1027		SUB BSA: MARY ANN LITTLE RN MED EXAM	20.00

09/07/2006

Page 17 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 0001

BS ACCT: 1152

FUND NAME: General Fund

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1028		SUB BSA: KENNETH TOMPKINS CK 340	20.00
		SUB BSA: 1029		SUB BSA: DOROTHY THOMSON MED EXAM	20.00
		SUB BSA: 1030		SUB BSA: JENNIE STARKMAN CK 94 MED EXAM	20.00
		SUB BSA: 1031		SUB BSA: L B JOSEPH PISTOL PERMIT CK 1	9.00
		SUB BSA: 1032		SUB BSA: GREENACRS GUN & COIN PSTL PRMT	9.00
		SUB BSA: 5065		SUB BSA: NSF CHECKS TO BE WRITTEN OFF	1,076.22
		SUB BSA: 5912		SUB BSA: CK 0000 DEANNA SHEPARD 301143	5.00
		SUB BSA: 5913		SUB BSA: CK 115 PATRICK O'CONNOR 301143	14.00
		SUB BSA: 5915		SUB BSA: CK 188 DILLIE FORD 301143	1.50
		SUB BSA: 5918		SUB BSA: CK147 MARGUAREE PRESSEY 301143	1.50
		SUB BSA: 5919		SUB BSA: CK244 R RASKIN PRKING GARAGE	1.00
		SUB BSA: 5920		SUB BSA: CK 398 CINDY D'AGOSTINO PRKG	25.00
		SUB BSA: 5926		SUB BSA: CK 227 CHRISTINA LEMANSKI PRKG	2.00
		SUB BSA: 5928		SUB BSA: CK 253 RONALD PHILLIPS PARKING	25.00
		SUB BSA: 7553		SUB BSA: CK292 MICHAEL VHLAR PRKG GAR	1.00
		SUB BSA: 7554		SUB BSA: CK0743 KIRSTEN SCHRANG-PRKG	1.50
		SUB BSA: 7555		SUB BSA: CK276 RICHARD RASKIN PRKG GAR	1.50
		SUB BSA: 7558		SUB BSA: CK 670 K P HENNESSY PARKING	2.00
		SUB BSA: 7559		SUB BSA: CK135 SHARON B SMITH PRKG GAR	2.00
		SUB BSA: 7560		SUB BSA: CK120 AUDREY BUCHANON PRKG	3.00
		TOTAL CHECKS	404	BS ACCT NAME: A/R Returned Checks	20,600.05

09/07/2006
Page 18 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1006
FUND NAME: DOSS - Administration

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1297		SUB BSA: NUTRITION SAVINGS FOOD STAMP	1.00
		SUB BSA: 1298		SUB BSA: \$264 WM POWELL III,DOSS	5.84
		SUB BSA: 1299		SUB BSA: LOUISE LASSER DOSSCK202 245720	5.00
		SUB BSA: 1300		SUB BSA: CK #103 MIRIAM WALERSTEIN DOSS	10.00
		SUB BSA: 1301		SUB BSA: CK650 NATALIE R SERVERSKY DOSS	50.00
		SUB BSA: 1302		SUB BSA: CK #832 SAM CALABRIA - GRANTS	10.00
		SUB BSA: 1390		SUB BSA: ANG.DURR GRITTMAN CK571 245134	11.00
		TOTAL CHECKS	7	BS ACCT NAME: A/R Returned Checks	92.84

09/07/2006
Page 19 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1101
FUND NAME: Housing & Community Devlpmt

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1306		SUB BSA: CK041548 GERALD & HAZEL FORBES	166.00
		SUB BSA: 1307		SUB BSA: CK 41558 GERALD & HAZEL FORBES	300.00
		TOTAL CHECKS	2	BS ACCT NAME: A/R Returned Checks	466.00

09/07/2006
Page 20 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1102
FUND NAME: Rehab Loan Program

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1305		SUB BSA: CK7593 LILLA MCKINNEY HOUSING	190.40
		TOTAL CHECKS	1	BS ACCT NAME: A/R Returned Checks	190.40

09/07/2006

Page 21 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1170

FUND NAME: Supervisor Of Elections

BS ACCT: 1152

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 0230		SUB BSA: E C BRUCE SUP ELE CK1534\$11.55	11.55
		SUB BSA: 0234		SUB BSA: G H CARRICK SUP ELEC CK00\$9.45	9.45
		SUB BSA: 0235		SUB BSA: J ED LEE SUP ELEC CKN-095\$9.45	9.45
		SUB BSA: 0241		SUB BSA: R HARRINGTN SUP ELC CK37\$46.20	46.20
		SUB BSA: 0360		SUB BSA: HERBERT MINOT SUPER ELEC CK093	15.75
		SUB BSA: 0361		SUB BSA: LIONEL WISTON SUPR ELEC CK01	75.60
		SUB BSA: 0483		SUB BSA: CAMPAIGN OF N GREGORY SUP ELEC	54.75
		TOTAL CHECKS	7	BS ACCT NAME: A/R Returned Checks	222.75

09/07/2006
Page 22 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1180
FUND NAME: County Library

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1033		SUB BSA: NANCY J MCINTYRE CK 224	7.50
		SUB BSA: 1034		SUB BSA: THOMAS E JERNIGAN CK 229	15.00
		SUB BSA: 1035		SUB BSA: JEANETTE KERR CTY LIB CK788	10.00
		SUB BSA: 1036		SUB BSA: SUEANNE MORCADA CTY LIB CK092	7.00
		SUB BSA: 1037		SUB BSA: R W A DESIGNS CTY LIB CK0266	15.00
		SUB BSA: 1038		SUB BSA: DARLENE GRANT CTY LIB CK119	6.03
		SUB BSA: 1039		SUB BSA: R L RATHIEWICZ CTY LIB CK126	15.00
		SUB BSA: 1040		SUB BSA: LYN CLAIREBORNE LIBRARY CK082	7.50
		SUB BSA: 1158		SUB BSA: PAUL LIMING CK#162 CTY LIB	24.99
		TOTAL CHECKS	9	BS ACCT NAME: A/R Returned Checks	108.02

09/07/2006
Page 23 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1300
FUND NAME: Fire/Rescue MSTU

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

<u>SUB BSA</u>	<u>FISC MONTH</u>	<u>DOCUMENT ID</u>	<u>ACCEPT DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		SUB BSA: 1309		SUB BSA: SCOTT BERGER FIRE RESCUE	25.52
		TOTAL CHECKS	1	BS ACCT NAME: A/R Returned Checks	25.52

09/07/2006
Page 24 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1321
FUND NAME: Law Library

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1011		SUB BSA: L MARIA AHONEN LAW LIBR CK0714	5.00
		SUB BSA: 1012		SUB BSA: MARGARET BOLAND LAW LIB CK0358	2.50
		TOTAL CHECKS	2	BS ACCT NAME: A/R Returned Checks	7.50

09/07/2006
Page 25 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1380
FUND NAME: Southwinds Golf Course

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 5852		SUB BSA: CK858 LOCKWOOD PAINTG S/W GOLF	0.00
		TOTAL CHECKS		1 BS ACCT NAME: A/R Returned Checks	0.00

09/07/2006

Page 26 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1400

BS ACCT: 1152

FUND NAME: MSTD - Building

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1041		SUB BSA: CHARLES WALER CK 820 74.00	74.00
		SUB BSA: 1042		SUB BSA: THOMAS BUBSEY CK 183 15.00	15.00
		SUB BSA: 1043		SUB BSA: KELLER INDUST CK 307070 15.00	15.00
		SUB BSA: 1044		SUB BSA: WHITE ASSOC CK 504 70.00	70.00
		SUB BSA: 1045		SUB BSA: PHYLLIS RAGSDALE CK 3079 40.00	40.00
		SUB BSA: 1046		SUB BSA: DIANNE JONES CK 118 80.00	80.00
		SUB BSA: 1047		SUB BSA: BOB TOWNSEND CK 149 30.00	30.00
		SUB BSA: 1048		SUB BSA: ANDREW HUDSON CK 178 15.00	15.00
		SUB BSA: 1049		SUB BSA: MARY WIPRECHT CK 120 30.00	30.00
		SUB BSA: 1050		SUB BSA: DEVER BROTHERS CK 145 140.00	140.00
		SUB BSA: 1051		SUB BSA: STEVE QUELLER CK 103 30.00	30.00
		SUB BSA: 1052		SUB BSA: NEW VISIONS CK 484 15.00	15.00
		SUB BSA: 1053		SUB BSA: WAYNE CO CK 115 18.72 157014	18.72
		SUB BSA: 1054		SUB BSA: ARCADE ELECTRON CK19073 15.00	15.00
		SUB BSA: 1055		SUB BSA: L E GINTER CK576 ZONING	30.00
		SUB BSA: 1056		SUB BSA: PAT SLCK BRODIE ZONING CK303	169.00
		SUB BSA: 1057		SUB BSA: PATRICIA SLCK BRODIE ZON CK291	118.00
		SUB BSA: 1058		SUB BSA: PAT SLCK BRODIE ZON CK290 ZNG	215.00
		SUB BSA: 1059		SUB BSA: SOUTHFIELD INVEST ZNG CK0236	20.00
		SUB BSA: 1060		SUB BSA: ATLANTIS HEALTH CLUB ZNG CK224	120.00
		SUB BSA: 1061		SUB BSA: DENNIS E ELLENBURG ZNG CK347	25.00
		SUB BSA: 1062		SUB BSA: JOYCE NORRIS ZNG CK308	25.00
		SUB BSA: 1063		SUB BSA: ROBERT R BLASI ZNG CK294	25.00
		SUB BSA: 1064		SUB BSA: GLENN W MORRIS ZNG CK592	100.00

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1400
FUND NAME: MSTD - Building

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1065		SUB BSA: PATRICIA MARTINEZ ZNG CK240	15.00
		SUB BSA: 1066		SUB BSA: FRANK QUARLES ZNG CK113	100.00
		SUB BSA: 1067		SUB BSA: EDLIN CNST GNL CNTRC ZNG CK990	113.00
		SUB BSA: 1068		SUB BSA: EDLIN CNST GNL CNTRC CK 1033	25.00
		SUB BSA: 1069		SUB BSA: GHEORGHE SZLICS CK 351 3/21/83	490.00
		SUB BSA: 1070		SUB BSA: STEVEN K KIFFER ZNG CK80986	248.00
		SUB BSA: 1071		SUB BSA: ROBERT L ADAMS ZNG CK141	10.00
		SUB BSA: 1072		SUB BSA: AMERICN DREAM BLDRS ZNG CK871	25.00
		SUB BSA: 1073		SUB BSA: HOWARD RIENECKER ZNG CK427	25.00
		SUB BSA: 1074		SUB BSA: SMITH FOREIGN AUTO REPR CK 523	205.00
		SUB BSA: 1075		SUB BSA: CINDY MANTELL ZNG CK145	50.00
		SUB BSA: 1076		SUB BSA: INT BILLBOARD ZNG CK341	15.75
		SUB BSA: 1077		SUB BSA: DANNY TRICE ZNG CK226	5.00
		SUB BSA: 1078		SUB BSA: SELLER OR PRODUCTS ZNG CK218	10.00
		SUB BSA: 1079		SUB BSA: GERALD DIPASQUALE ZNG CK203	60.00
		SUB BSA: 1080		SUB BSA: GH GRAVES JR ZNG CK226	20.00
		SUB BSA: 1081		SUB BSA: JACK AGERTON ZNG	10.00
		SUB BSA: 1082		SUB BSA: ARTHUR V WEEKS ZNG CK249	5.00
		SUB BSA: 1083		SUB BSA: WEATHERGUARD SCREEN ZNG	25.00
		SUB BSA: 1084		SUB BSA: WEATHERGUARD SCREEN RM ZNG	25.00
		SUB BSA: 1085		SUB BSA: JAMES WALDROM ZNG	240.60
		SUB BSA: 1086		SUB BSA: JOHN RAWN 7/25/84 ZONING	50.00
		SUB BSA: 1087		SUB BSA: CARTER ELECTRIC 7/27/84 ZONING	15.00
		SUB BSA: 1088		SUB BSA: ARTHUR WEEKS JR 8/1/84 ZONING	10.00

09/07/2006

Page 28 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1400

BS ACCT: 1152

FUND NAME: MSTD - Building

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1089		SUB BSA: WATERWORKS 8/13/84 ZONING	60.00
		SUB BSA: 1090		SUB BSA: STAIRWAYS ENTERPRISES ZNG	215.00
		SUB BSA: 1091		SUB BSA: AMERICAN TELEFONICS ZNG	100.00
		SUB BSA: 1092		SUB BSA: MARY F LICHTY 10/31/84 ZONING	20.00
		SUB BSA: 1093		SUB BSA: LYLE SCHWARTZ 10/31/84 ZONING	85.00
		SUB BSA: 1094		SUB BSA: KENNETH WIETZ 11/29/84 ZONING	20.00
		SUB BSA: 1095		SUB BSA: J S LAVOLD 11/30/84 ZONING	15.00
		SUB BSA: 1096		SUB BSA: J S LAVOLD 11/30/84 ZONING	30.00
		SUB BSA: 1097		SUB BSA: CONSTANTIN BASCEANU ZONING	100.00
		SUB BSA: 1098		SUB BSA: T-6 AMERITECH HOMES ZONING	252.00
		SUB BSA: 1099		SUB BSA: 1748 ERIC BRADEN ZNG	118.00
		SUB BSA: 1100		SUB BSA: LOUIS HEIFETZ 9/10/85 PBZ	250.00
		SUB BSA: 1101		SUB BSA: RONALD WILLIAMS 10/28/85 PBZ	25.00
		SUB BSA: 1102		SUB BSA: TILE DEPOT 11/29/85 PBZ 257014	40.00
		SUB BSA: 1103		SUB BSA: ROBERT REVELLESE 12/13/85 PBZ	100.00
		SUB BSA: 1104		SUB BSA: FAIRBANKS SIGNS 12/18/85 PBZ	20.00
		SUB BSA: 1105		SUB BSA: HOLIDAY WATTS 12/27/85 PBZ	40.00
		SUB BSA: 1106		SUB BSA: LAND GROUND DEV 1/29/86 PBZ	25.00
		SUB BSA: 1107		SUB BSA: JORGE PANIZZA 04/11/86 ZONING	63.00
		SUB BSA: 1108		SUB BSA: SALVATORE VARVARO CK801 ZONING	360.00
		SUB BSA: 1109		SUB BSA: THE DECOR GROUP ZNG CK1508	40.00
		SUB BSA: 1110		SUB BSA: J L SCULLY ROOFG ZNG CK1208	699.00
		SUB BSA: 1111		SUB BSA: JOHN M MCMAHON ZNG CK829	992.50
		SUB BSA: 1112		SUB BSA: FEDERAL SIGNAL CORP ZNG CK233	2.10

09/07/2006

Page 29 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1400

BS ACCT: 1152

FUND NAME: MSTD - Building

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1113		SUB BSA: BSLE INC CK 2861 ZOING 257006	265.00
		SUB BSA: 1114		SUB BSA: HARDCASTLE POINTS ZNG CK740	526.00
		SUB BSA: 1115		SUB BSA: RANDY SIMLER ZNG CK277	25.00
		SUB BSA: 1116		SUB BSA: SIX O BUILDERS ZNG CK216	468.60
		SUB BSA: 1117		SUB BSA: GREGORY BROOKS ZNG CK507	40.00
		SUB BSA: 1118		SUB BSA: MARK K REMMERDEN ZNG CK2715	650.00
		SUB BSA: 1119		SUB BSA: T MICHAEL HARPER ZNG CK778	25.00
		SUB BSA: 1120		SUB BSA: ROBERT G CUSANO ZNG CK 147	1.84
		SUB BSA: 1121		SUB BSA: JUDATH BURSTYN ZNG CK2003	136.50
		SUB BSA: 1122		SUB BSA: DENNIS HARDY ZONING 257006	25.00
		SUB BSA: 1123		SUB BSA: ROBERT KARPEN ZNG CK616	20.00
		SUB BSA: 1124		SUB BSA: THOMAS TYNDALE ZNG CK710	460.00
		SUB BSA: 1125		SUB BSA: GLEN A FORRESTER ZNG CK136	40.00
		SUB BSA: 1126		SUB BSA: SUNWEAR LIMITED ZNG CK336	21.00
		SUB BSA: 1127		SUB BSA: CHRIS DANLEY ZONING 257006	90.00
		SUB BSA: 1128		SUB BSA: HARDY POOL BUILDERS ZNG CK1777	430.00
		SUB BSA: 1129		SUB BSA: WESTBURY HOMES ZNG CK6247	507.60
		SUB BSA: 1130		SUB BSA: WESTBURY HOMES ZNG CK6248	575.70
		SUB BSA: 1131		SUB BSA: TODD ATHEY ZONING CK 0204	100.00
		SUB BSA: 1132		SUB BSA: PHILIP S ROWE CK 166 ZONING	100.00
		SUB BSA: 1133		SUB BSA: FREDERICK T HIGGINS ZNG CK120	25.00
		SUB BSA: 1134		SUB BSA: TERRY WUHRMAN CK 170 ZONING	824.00
		SUB BSA: 1135		SUB BSA: ASHLEY ALUMINUM ZNG CK0721	25.00
		SUB BSA: 1136		SUB BSA: CHARLES MOCK ZNG CK1460	811.38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1400
FUND NAME: MSTD - Building

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1137		SUB BSA: MARY E BUTLER ZNG CK138	25.00
		SUB BSA: 1138		SUB BSA: RICHARD ANAYA ZNG CK341	25.00
		SUB BSA: 1141		SUB BSA: BURGESS CORP ZNG CK8957	20.00
		SUB BSA: 1142		SUB BSA: BRINKER BLDG CONT ZNG CK737	20.00
		SUB BSA: 1143		SUB BSA: THE SCREEN MASTER ZNG CK330	46.00
		SUB BSA: 1144		SUB BSA: THE SCREEN MASTER ZNG CK339	40.00
		SUB BSA: 1145		SUB BSA: WESTWOOD LAKES CK 1115 ZONING	220.00
		SUB BSA: 1149		SUB BSA: SHERYL METZGER ZONING CK 110	25.00
		SUB BSA: 1150		SUB BSA: DENNIS LECROY PLAN ZNG CK578	80.00
		SUB BSA: 1153		SUB BSA: ALUMINUM UNLIMITED ZNG CK1562	220.00
		SUB BSA: 1154		SUB BSA: JOYCE ESPENSEN CK 151 ZONING	75.00
		SUB BSA: 1155		SUB BSA: BOCA BUILDERS CK 1250 ZONING	5.00
		SUB BSA: 1157		SUB BSA: JAMES WALKER CK 1237 ZONING	25.00
		SUB BSA: 1159		SUB BSA: DUSTY HOWARD CK 140 ZONING	25.00
		SUB BSA: 1164		SUB BSA: ENERGY SYSTEMS ZNG CK1090	72.00
		SUB BSA: 1167		SUB BSA: KITCHEN VENTILA SPEC ZNG CK908	30.00
		SUB BSA: 1168		SUB BSA: STEVEN BLANCHARD CK1049 ZONING	30.00
		SUB BSA: 1169		SUB BSA: A-TEAM REMODELING ZNG CK1008	98.00
		SUB BSA: 1170		SUB BSA: DARYLL D BORIS CK 149 ZONING	719.29
		SUB BSA: 1171		SUB BSA: BOCA BUILDERS CK 1218 ZONING	320.00
		SUB BSA: 1173		SUB BSA: SHARON LEWELLYN ZONING 257006	25.00
		SUB BSA: 1175		SUB BSA: J BRUCE BEATTIE CK 1280 ZONING	566.97
		SUB BSA: 1177		SUB BSA: BOB HOUSTON PAINTING ZNG CK116	65.00
		SUB BSA: 1179		SUB BSA: DEBRA DINIZO CK 518 ZONING	100.00

09/07/2006

Page 31 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1400

BS ACCT: 1152

FUND NAME: MSTD - Building

BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1180		SUB BSA: TOM GUSTAFSON IND ZNG CK4093	236.45
		SUB BSA: 1183		SUB BSA: MICHAEL MIEBACH CK 247 ZONING	40.00
		SUB BSA: 1184		SUB BSA: RICHARD ANAYA CK 576 ZONING	10.00
		SUB BSA: 1200		SUB BSA: ZAHARION DEV ZNG CK1293	25.00
		SUB BSA: 1203		SUB BSA: STUART MIRSKY ZNG CK2307	20.00
		SUB BSA: 1205		SUB BSA: LARRY GARNER ZNG CK326	30.00
		SUB BSA: 1209		SUB BSA: LINDA KROGER CK 2349 ZONING	500.00
		SUB BSA: 1214		SUB BSA: LAURA MCEVOY CK 354 ZONING	304.10
		SUB BSA: 1221		SUB BSA: RICK A ROSE CK 357 ZONING	20.00
		SUB BSA: 1223		SUB BSA: KITCHEN VENTILATION ZNG CK0907	75.00
		SUB BSA: 1224		SUB BSA: GADSON JANITOR SVCS ZNG CK0226	100.00
		SUB BSA: 1230		SUB BSA: JADO INC CK 12296 ZONING	200.00
		SUB BSA: 1234		SUB BSA: RIO MAR HOMES CK 3464 ZONING	1,045.00
		SUB BSA: 1235		SUB BSA: RIO MAR HOMES CK 3463 ZONING	334.82
		SUB BSA: 1240		SUB BSA: COASTAL SEAWALL SVC ZNG CK1116	100.00
		SUB BSA: 1245		SUB BSA: RIO MAR HOMES CK 3431 ZONING	1,045.00
		SUB BSA: 1247		SUB BSA: JOHN PHILP CK0965 ZONING	25.00
		SUB BSA: 1252		SUB BSA: DOUG DEARDEN CK 379 ZONING	160.00
		SUB BSA: 1253		SUB BSA: ROBERT C DOUGLAS CK 1522 ZNG	80.00
		SUB BSA: 1257		SUB BSA: PROTEC-O-WEATHER CK 4092 ZNG	46.00
		SUB BSA: 1261		SUB BSA: KENNETH ZERKOWSKI CK 2097 ZNG	25.00
		SUB BSA: 1265		SUB BSA: FRANCIS TROPEANO CK 10 ZNG	2.87
		SUB BSA: 1267		SUB BSA: POOL MAKERS INC CK 1961 ZNG	140.00
		SUB BSA: 1268		SUB BSA: LIBERTY TRADING CO CK601 ZNG	25.00

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1400
FUND NAME: MSTD - Building

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1269		SUB BSA: THE WELLINGTON COLL CK588 ZNG	1,045.00
		SUB BSA: 1271		SUB BSA: JOEL TAG CK 0391 ZONING 257006	25.00
		SUB BSA: 1279		SUB BSA: MATRIX CONST ZNG CK579	40.00
		SUB BSA: 1280		SUB BSA: R WILLIAMS ZNG CK157	25.00
		SUB BSA: 1281		SUB BSA: DAVID BARNER CK 118 ZONING	100.00
		SUB BSA: 1287		SUB BSA: AMERICAN POWERHOUSE ZNG CK1024	100.00
		SUB BSA: 1288		SUB BSA: PROGRESSIVE/ATKINS ZNG CK1453	25.00
		SUB BSA: 1292		SUB BSA: MARK KRUGMAN-ZONE 257006#312	25.00
		SUB BSA: 1293		SUB BSA: PAULA RIGGS FAIR SHARE CK444	175.00
		SUB BSA: 1294		SUB BSA: PATRC FILIDORO-ZON 257006#0166	100.00
		SUB BSA: 1311		SUB BSA: H YANNOTTI-ZONING CK 536	25.00
		SUB BSA: 1312		SUB BSA: KENNETH ZERKOWSKI-ZONING CK548	6.59
		SUB BSA: 1313		SUB BSA: MICHELLE EVERNHAM-ZONING CK202	84.04
		SUB BSA: 1314		SUB BSA: NAK CONSTRUCTION INC- CK 552	25.00
		SUB BSA: 1316		SUB BSA: JOHN JOSEPH JADO-ZONING CK 250	179.68
		SUB BSA: 1317		SUB BSA: MICHAEL E QUINTON-ZONING CK163	25.00
		SUB BSA: 1318		SUB BSA: RICKY SUMMERS ZONING CK146	25.00
		SUB BSA: 1321		SUB BSA: ROBERT STOUT-ZONING CK 6636	25.00
		SUB BSA: 1322		SUB BSA: ALAN DIETER-ZONING CK 1249	105.00
		SUB BSA: 1323		SUB BSA: RICHARD READ-ZONING CK 495	50.00
		SUB BSA: 1324		SUB BSA: CHRISTOPHER REARDON-ZNG CK114	127.80
		SUB BSA: 1325		SUB BSA: DENNIS SIMMONS-ZONING CK 1159	25.00
		SUB BSA: 1327		SUB BSA: SOUTHERN TECH-ZNG CK1218	1,639.00
		SUB BSA: 1329		SUB BSA: BUDGET SCREENS-ZONING CK 788	36.20

09/07/2006
 Page 33 of 38

PALM BEACH COUNTY
 BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
 FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
 AS OF September 30, 2006

FUND: 1400
 FUND NAME: MSTD - Building

BS ACCT: 1152
 BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1336		SUB BSA: JUDY GENTLE-ZONING CK 470	20.00
		SUB BSA: 1338		SUB BSA: DONALD LOHSE-ZONING CK 5107	88.00
		SUB BSA: 1339		SUB BSA: BUDGET SCREENS-ZONING CK 791	76.00
		SUB BSA: 1341		SUB BSA: SCREENWORKS CK#5 ZONING	70.00
		SUB BSA: 1392		SUB BSA: RICHARD MCDONALD CK177	300.00
		SUB BSA: 1393		SUB BSA: RICHARD JOHNSEN PZB CK# UNKNWN	100.00
		SUB BSA: 1394		SUB BSA: ROBERT MOORE PZB CK# UNKNOWN	40.00
		SUB BSA: 1395		SUB BSA: KENNETH ZERKOWSKI PZB CK# UNKN	118.00
		SUB BSA: 1396		SUB BSA: CUMMINS CONTS. PZB CK# UNKNOWN	1,376.90
		TOTAL CHECKS	177	BS ACCT NAME: A/R Returned Checks	26,790.00

09/07/2006
Page 34 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1423
FUND NAME: Victims Of Crime Emergency Support Fund

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 7551		SUB BSA: CK 097 VALERIE KEPKE VICITM FD	15.00
		SUB BSA: 7552		SUB BSA: CK 126 BARRY KEPKE VICTIM FD	15.00
		TOTAL CHECKS	2	BS ACCT NAME: A/R Returned Checks	30.00

09/07/2006
Page 35 of 38

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 1454
FUND NAME: TDC-Tourism

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 1295		SUB BSA: K OLENDENSKI DSCVR PRG CK217	75.00
		TOTAL CHECKS		1 BS ACCT NAME: A/R Returned Checks	75.00

PALM BEACH COUNTY
 BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
 FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
 AS OF September 30, 2006

FUND: 4100
 FUND NAME: Airport Operations

BS ACCT: 1152
 BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 5310		SUB BSA: AIRPORT MONTH END ACCRUALS	0.00
		SUB BSA: 5375		SUB BSA: CK 135 DONALD ALLEN AIRPORTS	0.00
		TOTAL CHECKS	2	BS ACCT NAME: A/R Returned Checks	0.00

PALM BEACH COUNTY
BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
AS OF September 30, 2006

FUND: 5011
FUND NAME: Risk Management Fund

BS ACCT: 1152
BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 6211		SUB BSA: 695 RUTH GREEN EMP HEALTH	98.00
		SUB BSA: 6212		SUB BSA: CK 261 EARNESTINE BROWN RISK	102.00
		SUB BSA: 6213		SUB BSA: CK 262 EARNESTINE BROWN RISK	10.17
		SUB BSA: 6214		SUB BSA: CK 297 D L KNAPP RISK M 241018	234.60
		SUB BSA: 6411		SUB BSA: CK 360 GLENVILLE A GOMEZ	100.00
		SUB BSA: 6412		SUB BSA: CK ANNA HABERMAN RISK MGMT	301.92
		SUB BSA: 6413		SUB BSA: CK 1582 FRANCIS MILNES	220.00
		SUB BSA: 6414		SUB BSA: CK 137 ANNE MAXWELL RM 246041	267.24
		SUB BSA: 6415		SUB BSA: CK1115 MARY MCKOSTIE RISK MGMT	150.96
		SUB BSA: 6416		SUB BSA: CK2244 GLADYS HAFNER RISK MGMT	194.00
		TOTAL CHECKS	10	BS ACCT NAME: A/R Returned Checks	1,678.89

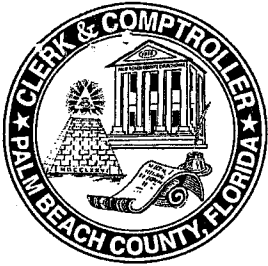
09/07/2006
 Page 38 of 38

PALM BEACH COUNTY
 BALANCE SHEET ACCOUNTS WITH SUB BALANCE SHEET DETAIL
 FOR BSA WITH SBSA ONLY - FOR SELECTED FUNDS
 AS OF September 30, 2006

FUND: 7001
 FUND NAME: General Agency Fund

BS ACCT: 1152
 BS ACCT NAME: A/R Returned Checks

SUB BSA	FISC MONTH	DOCUMENT ID	ACCEPT DATE	DESCRIPTION	AMOUNT
		SUB BSA: 7011		SUB BSA: 1071 BROWER ASSOCIATES 6/4/84	6.00
		SUB BSA: 7012		SUB BSA: 109NEW VISION GRP AA 6/30/84	45.00
		SUB BSA: 7014		SUB BSA: CK 358 MARY WRIGHT SABAL PALM	6.00
		SUB BSA: 7015		SUB BSA: CK87229 IST FED ALLEN C CLARK	63.00
		TOTAL CHECKS	4	BS ACCT NAME: A/R Returned Checks	120.00
GRAND TOTALS:					50,406.97



Memorandum

SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

Date: February 21, 2006
From: Tracey MacNeney, Revenue Project Coordinator
To: Glenn Meeder, County Collections Coordinator,
OFMB
Subject: Outstanding NSF Checks - Court Admin.

Attached you will find detail reports of the Outstanding NSF checks from fiscal years 2000 thru 2003 for Court Administration. We request, in accordance with PPM CW-F-048, that these checks be "written off" as un-collectible. The total amount is \$4016.98, broken down as follows.

<u>TOTAL</u>	<u>CHECK AMT.</u>	<u>SERVICE FEE</u>	<u>#CHECKS</u>
\$ 4,016.98	2,716.98	1,300.00	53

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

**REVENUE COLLECTIONS NSF REPORT
BY DEPARTMENT FY2000-2003**

<u>DOC ID</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CLOSED</u>	<u>BALANCE</u>	<u>ACTG LN DSCR</u>	<u>CUST. NO.</u>	<u>LEGAL NAME</u>
C00FNDC00008	10/21/05	50.00	0.00	50.00	DISHON.CK#154 MEDIATION10/	FNDCHALA01	Halaburda David P
C00FNDC00008	10/21/05	25.00	0.00	25.00	SVC CHG CK# 154 MEDIATION	FNDCHALA01	Halaburda David P
C00FNDC00008		75.00	0.00	75.00			
C00FNDC00033	10/21/05	50.00	0.00	50.00	DISHON.CK# 220;MEDIAT.11/0	FNDCMANH01	Manheimer Alan
C00FNDC00033	10/21/05	25.00	0.00	25.00	SVC CHG CK# 220 MEDIATION	FNDCMANH01	Manheimer Alan
C00FNDC00033		75.00	0.00	75.00			
C00FNDC00144	10/21/05	50.00	0.00	50.00	DISHONORED CK#0135;MED.0	FNDCLIGH02	Lightbourne Kwady
C00FNDC00144	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 0135; MEDIATIO	FNDCLIGH02	Lightbourne Kwady
C00FNDC00144		75.00	0.00	75.00			
C00FNDC00145	10/21/05	50.00	0.00	50.00	DISHONORED CK#1085;MED.0	FNDCMAYM01	May Margaret
C00FNDC00145	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1085; MEDIATIO	FNDCMAYM01	May Margaret
C00FNDC00145		75.00	0.00	75.00			
C00FNDC00182	10/21/05	50.00	0.00	50.00	DISHONORED CK#4902 MEDI.0	FNDCGREE08	Green Gardens Landscaping
C00FNDC00182	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 4902; MEDIATIO	FNDCGREE08	Green Gardens Landscaping
C00FNDC00182		75.00	0.00	75.00			
C00FNDC00185	10/21/05	50.00	0.00	50.00	DISHONOR.CK#2874 MEDIAT 05	FNDCBARI01	Barin Gregory S
C00FNDC00185	10/21/05	25.00	0.00	25.00	SVC.CHG. CK#2874; MEDIATION	FNDCBARI01	Barin Gregory S
C00FNDC00185		75.00	0.00	75.00			
C00FNDC00215	10/21/05	50.00	0.00	50.00	DISHONOR CK#1289 MED 6/20	FNDCESPI01	Espinosa David
C00FNDC00215	10/21/05	25.00	0.00	25.00	SVC CHR G CK#1289 MEDIATIO	FNDCESPI01	Espinosa David
C00FNDC00215		75.00	0.00	75.00			
C00FNDC00224	10/21/05	50.00	0.00	50.00	DISHONOR CK#509 MEDIAT 6/2	FNDCKOON01	Koontz Douglas
C00FNDC00224	10/21/05	25.00	0.00	25.00	SERVICE CHG.CK#509 MEDIATIO	FNDCKOON01	Koontz Douglas
C00FNDC00224		75.00	0.00	75.00			
C00FNDC00234	10/21/05	50.00	0.00	50.00	DISHONO.CK#0166 MEDIAT.07	FNDCBROW13	Brown M Carol
C00FNDC00234	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 0166;MEDIATION	FNDCBROW13	Brown M Carol
C00FNDC00234		75.00	0.00	75.00			
C00FNDC00236	10/21/05	50.00	0.00	50.00	DISHONOR.CK#117 MEDIAT.07	FNDCHOGS01	Hogsett R Alton
C00FNDC00236	10/21/05	25.00	0.00	25.00	SVC.CHG.CK# 117; MEDIATION	FNDCHOGS01	Hogsett R Alton

**REVENUE COLLECTIONS NSF REPORT
BY DEPARTMENT FY2000-2003**

<u>DOC ID</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CLOSED</u>	<u>BALANCE</u>	<u>ACTG LN DSCR</u>	<u>CUST. NO.</u>	<u>LEGAL NAME</u>
C00FNDC00236		75.00	0.00	75.00			
C00FNDC00252	10/21/05	50.00	0.00	50.00	DISHONOR.CK#1090 MEDIAT.0	FNDCHERN01	Hernandez Perfecto Leo
C00FNDC00252	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1090; MEDIATIO	FNDCHERN01	Hernandez Perfecto Leo
C00FNDC00252		75.00	0.00	75.00			
C00FNDC00272	10/21/05	50.00	0.00	50.00	DISHONO.CK# 496 MEDIAT.082	FNDCMOLI02	Molinari Daniel
C00FNDC00272	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 496; MEDIATION	FNDCMOLI02	Molinari Daniel
C00FNDC00272		75.00	0.00	75.00			
C00FNDC00285	10/21/05	50.00	0.00	50.00	DISHONO.CK# 504 MEDIAT. 091	FNDCSPIT01	Spitzer Russell Paul
C00FNDC00285	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 504; MEDIATION	FNDCSPIT01	Spitzer Russell Paul
C00FNDC00285		75.00	0.00	75.00			
C01FNDC00015	10/21/05	50.00	0.00	50.00	DISHONOR.CK#689 MEDIAT.10	FNDCHUGH03	Hughes Carrie D
C01FNDC00015	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 689; MEDIATION	FNDCHUGH03	Hughes Carrie D
C01FNDC00015		75.00	0.00	75.00			
C01FNDC00022	10/21/05	50.00	0.00	50.00	DISHONO.CK#1148 MEDIAT.10	FNDCPIRO01	Piroli Marketing Services Inc
C01FNDC00022	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1148; MEDIATIO	FNDCPIRO01	Piroli Marketing Services Inc
C01FNDC00022		75.00	0.00	75.00			
C01FNDC00114	10/21/05	50.00	0.00	50.00	DISHONOR.CK#4041 MEDIAT.0	FNDCCERI01	Cericola Craig Matthew
C01FNDC00114	10/21/05	25.00	0.00	25.00	SVC.CHG.CK# 4041;MEDIATION	FNDCCERI01	Cericola Craig Matthew
C01FNDC00114		75.00	0.00	75.00			
C01FNDC00146	10/21/05	32.50	0.00	32.50	DISHONO.CK#1036 MEDIATI 02	FNDCPALL01	Palladino Charline P
C01FNDC00146	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1036 MEDIATION	FNDCPALL01	Palladino Charline P
C01FNDC00146		57.50	0.00	57.50			
C01FNDC00147	10/21/05	50.00	0.00	50.00	DISHONO.CK# 245 MEDIATI 022	FNDCPINK01	Pinkney Rick
C01FNDC00147	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 245 MEDIATION	FNDCPINK01	Pinkney Rick
C01FNDC00147		75.00	0.00	75.00			
C01FNDC00162	10/21/05	50.00	0.00	50.00	DISHON.CK#228 MEDIATION 03	FNDCLEVY02	Levy Jill L
C01FNDC00162	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 228; MEDIATION	FNDCLEVY02	Levy Jill L
C01FNDC00162		75.00	0.00	75.00			

**REVENUE COLLECTIONS NSF REPORT
BY DEPARTMENT FY2000-2003**

<u>DOC ID</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CLOSED</u>	<u>BALANCE</u>	<u>ACTG LN DSCR</u>	<u>CUST. NO.</u>	<u>LEGAL NAME</u>
C01FND000199	10/21/05	50.00	0.00	50.00	DISHONO.CK# 193 MEDIAT 070	FNDCODON01	O'Donnell Frederick Iii
C01FNDC00199	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 193; MEDIATION	FNDCODON01	O'Donnell Frederick Iii
C01FNDC00199		75.00	0.00	75.00			
C01FNDC00228	10/21/05	50.00	0.00	50.00	DISHON.CK#201 MEDIATION 05	FNDCLENO01	Leno Sterlette S
C01FNDC00228	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 201; MEDIATION	FNDCLENO01	Leno Sterlette S
C01FNDC00228		75.00	0.00	75.00			
C01FNDC00237	10/21/05	50.00	0.00	50.00	DISHON.CK#185 MEDIATION 05	FNDCSANZ02	Sanzone Charles M
C01FNDC00237	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 185; MEDIATION	FNDCSANZ02	Sanzone Charles M
C01FNDC00237		75.00	0.00	75.00			
C01FNDC00239	10/21/05	50.00	0.00	50.00	DISHONORED CK#125 C/MED 06	FNDCADAM07	Adams Joseph W
C01FNDC00239	10/21/05	25.00	0.00	25.00	SVC. CHG. CK#125 CT/MEDIATIC	FNDCADAM07	Adams Joseph W
C01FNDC00239		75.00	0.00	75.00			
C01FNDC00313	10/21/05	50.00	0.00	50.00	DISHONOR.CK#185 MEDIATI 08	FNDCLANE03	Lanese Chris
C01FNDC00313	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 185; MEDIATION	FNDCLANE03	Lanese Chris
C01FNDC00313		75.00	0.00	75.00			
C02FNDC00011	10/21/05	40.00	0.00	40.00	DISHONO.CK#1030 MEDIAT.10	FNDCHEIN01	Hein Jinnette D
C02FNDC00011	10/21/05	25.00	0.00	25.00	SVC.CHG.CK# 1030; MEDIATION	FNDCHEIN01	Hein Jinnette D
C02FNDC00011		65.00	0.00	65.00			
C02FNDC00020	10/21/05	50.00	0.00	50.00	DISHONO.CK#1222 MEDIAT.10	FNDCHERR02	Herrera Gypsy
C02FNDC00020	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1222; MEDIATIO	FNDCHERR02	Herrera Gypsy
C02FNDC00020		75.00	0.00	75.00			
C02FNDC00040	10/21/05	50.00	0.00	50.00	DISHONO.CK#878 MEDIATIO 10	FNDCHARR09	Harris Brinnaria P
C02FNDC00040	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 878; MEDIATION	FNDCHARR09	Harris Brinnaria P
C02FNDC00040		75.00	0.00	75.00			
C02FNDC00066	10/21/05	50.00	0.00	50.00	DISHONO.CK#4183 MEDIAT 112	FNDCJOHN20	Johnson Dean A
C02FNDC00066	10/21/05	25.00	0.00	25.00	SVC,CHG. CK# 4183; MEDIATIO	FNDCJOHN20	Johnson Dean A
C02FNDC00066		75.00	0.00	75.00			
C02FNDC00067	10/21/05	50.00	0.00	50.00	DISHONOR.CK# 145 MEDIAT 11	FNDCBROW14	Brown Monique D
C02FNDC00067	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 145; MEDIATION	FNDCBROW14	Brown Monique D

2/22/2006

**REVENUE COLLECTIONS NSF REPORT
BY DEPARTMENT FY2000-2003**

<u>DOC ID</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CLOSED</u>	<u>BALANCE</u>	<u>ACTG LN DESCR</u>	<u>CUST. NO.</u>	<u>LEGAL NAME</u>
C02FNDC00067		75.00	0.00	75.00			
C02FNDC00087	10/21/05	50.00	0.00	50.00	DISHONO.CK# 129 MEDIATI.12	FNDCMART15	Martinez Maidelin
C02FNDC00087	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 129; MEDIATION	FNDCMART15	Martinez Maidelin
C02FNDC00087		75.00	0.00	75.00			
C02FNDC00088	10/21/05	50.00	0.00	50.00	DISHONO.CK# 763 MEDIATI.12	FNDCWILL20	Williamson Patricia C
C02FNDC00088	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 763; MEDIATION	FNDCWILL20	Williamson Patricia C
C02FNDC00088		75.00	0.00	75.00			
C02FNDC00111	10/21/05	50.00	0.00	50.00	DISHONO.CK#1005 MEDIATI 01	FNDCLOPE06	Lopez Carlos D
C02FNDC00111	10/21/05	25.00	0.00	25.00	SVC.CHG.CK# 1005; MEDIATION	FNDCLOPE06	Lopez Carlos D
C02FNDC00111		75.00	0.00	75.00			
C02FNDC00112	10/21/05	50.00	0.00	50.00	DISHONO.CK# 456 MEDIATI 011	FNDCLEON02	Leon Mayra C
C02FNDC00112	10/21/05	25.00	0.00	25.00	SVC.CHG.CK# 456; MEDIATION	FNDCLEON02	Leon Mayra C
C02FNDC00112		75.00	0.00	75.00			
C02FNDC00119	10/21/05	50.00	0.00	50.00	DISHONO.CK#1051 MEDIAT 011	FNDCLING01	Lingo April L
C02FNDC00119	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1051; MEDIATIO	FNDCLING01	Lingo April L
C02FNDC00119		75.00	0.00	75.00			
C02FNDC00193	10/21/05	50.00	0.00	50.00	DISHONO.CK# 435 MEDIAT 043	FNDCPAGA02	Pagan Noel
C02FNDC00193	10/21/05	25.00	0.00	25.00	SVC.CHG, CK# 435; MEDIATION	FNDCPAGA02	Pagan Noel
C02FNDC00193		75.00	0.00	75.00			
C02FNDC00233	10/21/05	50.00	0.00	50.00	DISHONOR.CK# 116 MEDIAT 06	FNDCDAYS01	Day Stephanie L
C02FNDC00233	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 116; MEDIATION	FNDCDAYS01	Day Stephanie L
C02FNDC00233		75.00	0.00	75.00			
C02FNDC00243	10/21/05	50.00	0.00	50.00	DISHONO.CK#96 MEDIATION 07	FNDCKNEI02	Kneiser Frank
C02FNDC00243	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 096; MEDIATION	FNDCKNEI02	Kneiser Frank
C02FNDC00243		75.00	0.00	75.00			
C02FNDC00295	10/21/05	50.00	0.00	50.00	DISHONO.CK#406 MEDIATIO 08	FNDCFAGA02	Fagan William G
C02FNDC00295	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 406; MEDIATION	FNDCFAGA02	Fagan William G
C02FNDC00295		75.00	0.00	75.00			

2/22/2006

**REVENUE COLLECTIONS NSF REPORT
BY DEPARTMENT FY2000-2003**

<u>DOC ID</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CLOSED</u>	<u>BALANCE</u>	<u>ACTG LN DSCR</u>	<u>CUST. NO.</u>	<u>LEGAL NAME</u>
C02FNDC00309	10/21/05	1,477.01	1,332.53	144.48	DISHONOR.CK# 507 SOC.IN.09	FNDCHALL06	Halladay Craig D
C02FNDC00309		1,477.01	1,332.53	144.48			
C02FNDC00321	10/21/05	50.00	0.00	50.00	DISHONO.CK# 362 MEDIAT. 091	FNDCWILL23	Williford Michael F
C02FNDC00321	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 362; MEDIATION	FNDCWILL23	Williford Michael F
C02FNDC00321		75.00	0.00	75.00			
C02FNDC00342	10/21/05	50.00	0.00	50.00	DISHONO.CK# 433 MEDIAT. 092	FNDCATCH01	Atchison Heidi N
C02FNDC00342	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 433; MEDIATION	FNDCATCH01	Atchison Heidi N
C02FNDC00342		75.00	0.00	75.00			
C02FNDC00343	10/21/05	50.00	0.00	50.00	DISHONO.CK#1475 MEDIAT. 092	FNDCCYPR01	Cypress Air Conditioning Inc
C02FNDC00343	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1475;MEDIATION	FNDCCYPR01	Cypress Air Conditioning Inc
C02FNDC00343		75.00	0.00	75.00			
C03MEDC00002	10/21/05	50.00	0.00	50.00	DISHONO.CK# 295 MEDIATI.11	FNDCEAL02	Sealey Climmie
C03MEDC00002	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 295; MEDIATION	FNDCEAL02	Sealey Climmie
C03MEDC00002		75.00	0.00	75.00			
C03MEDC00004	10/21/05	50.00	0.00	50.00	DISHONOR CK#235; MEDIA 121	FNDCOWEN03	Owens Arthur L
C03MEDC00004	10/21/05	25.00	0.00	25.00	SVC.CHG. CK#235; MEDIATION	FNDCOWEN03	Owens Arthur L
C03MEDC00004		75.00	0.00	75.00			
C03MEDC00006	10/21/05	50.00	0.00	50.00	DISHONORED CK260 MEDIAT.	FNDCMUCH01	Muchechetera Pupurai T
C03MEDC00006	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 260; MEDIATION	FNDCMUCH01	Muchechetera Pupurai T
C03MEDC00006		75.00	0.00	75.00			
C03MEDC00008	10/21/05	50.00	0.00	50.00	DISHONO.CK# 184 MEDIAT.020	FNDCSABA02	Saba Christy
C03MEDC00008	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 184; MEDIATION	FNDCSABA02	Saba Christy
C03MEDC00008		75.00	0.00	75.00			
C03MEDC00011	10/21/05	50.00	0.00	50.00	DISHONO.CK#1075 MEDIAT 031	FNDCMCNA01	McNall Ken
C03MEDC00011	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1075; MEDIATIO	FNDCMCNA01	McNall Ken
C03MEDC00011		75.00	0.00	75.00			
C03MEDC00016	10/21/05	50.00	0.00	50.00	DISHONO.CK#1126 MEDIATI.4	FNDJONE13	Jones Frank Iii
C03MEDC00016	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1126; MEDIATIO	FNDJONE13	Jones Frank Iii

2/22/2006

**REVENUE COLLECTIONS NSF REPORT
BY DEPARTMENT FY2000-2003**

<u>DOC ID</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>CLOSED</u>	<u>BALANCE</u>	<u>ACTG LN DSCR</u>	<u>CUST. NO.</u>	<u>LEGAL NAME</u>
C03MEDC00016		75.00	0.00	75.00			
C03MEDC00017	10/21/05	50.00	0.00	50.00	DISHONOR.CK#1181 MEDIAT 04	FNDCLAMB01	Lambert Venante
C03MEDC00017	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1181; MEDIATIO	FNDCLAMB01	Lambert Venante
C03MEDC00017		75.00	0.00	75.00			
C03MEDC00018	10/21/05	50.00	0.00	50.00	DISHONOR.CK#123 MEDIAT 052	FNDCPORT01	Portman Kathryn E
C03MEDC00018	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 123; MEDIATION	FNDCPORT01	Portman Kathryn E
C03MEDC00018		75.00	0.00	75.00			
C03MEDC00020	10/21/05	50.00	0.00	50.00	DISHONO.CK# 980 MEDIATI 061	FNDCISAA01	Isaacson Edward P
C03MEDC00020	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 980; MEDIATION	FNDCISAA01	Isaacson Edward P
C03MEDC00020		75.00	0.00	75.00			
C03MEDC00024	10/21/05	50.00	0.00	50.00	DISHONO.CK#2513 MEDIAT 071	FNDCENDE01	Endeavor Development Inc
C03MEDC00024	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 2513; MEDIATIO	FNDCENDE01	Endeavor Development Inc
C03MEDC00024		75.00	0.00	75.00			
C03MEDC00025	10/21/05	50.00	0.00	50.00	DISHONOR.CK#1544 MEDIAT.0	FNDCVERA01	Vera Lazaro
C03MEDC00025	10/21/05	25.00	0.00	25.00	SVC.CHG. CK# 1544; MEDIATIO	FNDCVERA01	Vera Lazaro
C03MEDC00025		75.00	0.00	75.00			
Grand Total:		5,349.51	1,332.53	4,016.98			