

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

36-1

AGENDA ITEM SUMMARY

Meeting Date: March 17, 2009

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 262 uncollected non-sufficient funds checks with a total face value of \$25,603.02 plus County added service fees of \$7,264.24 for a cumulative total of \$32,867.26.

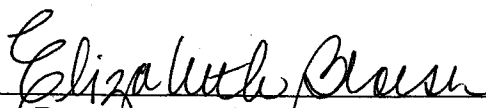
Summary: The Office of Financial Management and Budget's Collections Coordinator has reviewed the listings of uncollected non-sufficient funds checks (NSF) received by the Finance Department during the fiscal years of 2002 through 2004 and has concluded that they should be written off the County's active 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 Department to remove these receivables from the County's active Advantage accounts receivable ledger and transfer them to an uncollectible debts database. Countywide (PGE)

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 2002 through 2004 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 262 NSF checks, which are to be written-off with a total face value of \$25,603.02 plus service fees of \$7,264.24 for a cumulative total of \$32,867.26.

Attachments:

Recommended by:


Department Director

3/9/09
Date

Approved by:


County Administrator

3/11/09
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$32,867.26</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$32,867.26</u>	_____	_____	_____	_____

ADDITIONAL FTE
POSITIONS (Cumulative)

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

The affected Departments will provide Finance with the respective Expenditure accounts to remove receivables from the Advantage accounting system and move them over to the uncollectible debts database.

Reporting Category _____

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

C. Departmental Fiscal Review: Don E. Diederich 3/3/09
Rat 3/3/09

III. REVIEW COMMENTS

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

Don E. Diederich 3-6-09
OFMB 28 3/5/09 700 3/5 60 3/3/09
Contract Dev. and Control N/A

B. Legal Sufficiency:

Samuel S. Eddleby
Assistant County Attorney

C. Other Department Review:

N/A
Department Director

This summary is not to be used as a basis for payment



Memorandum

SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

Date: February 19, 2009
From: Tracey MacNeney, Revenue Project Coordinator,
Finance
To: Glenn Meeder, County Collections Coordinator,
OFMB
Subject: Outstanding NSF Checks FY 2002-2004

Attached you will find detail reports of the Outstanding NSF checks from fiscal years 2002 thru 2004 sorted by department. We request, in accordance with PPM CW-F-048, that these checks be "written off" as un-collectible. The total amount is \$32,867.26, broken down as follows.

	<u>TOTAL</u>	<u>CHECK AMT.</u>	<u>SERVICE FEE</u>	<u>#CHECKS</u>
Airports	\$150.75	50.75	100.00	4
Court Administration	\$1,482.50	992.50	490.00	19
Engineering	\$1,697.50	1505.00	192.50	6
Environmental Resources	\$155.00	125.00	30.00	1
Facilities Dev. & Ops.	\$123.50	23.50	100.00	4
Fire Rescue	\$845.00	725.00	120.00	4
Housing & Comm. Dev.	\$334.00	334.00	0.00	1
ISS/GIS	\$517.00	477.00	40.00	1
Library	\$2,145.10	1235.10	910.00	35
Medical Examiner	\$530.00	460.00	70.00	2
Palm Tran	\$1,497.09	1142.09	355.00	14
Parks & Recreation	\$5,131.64	4096.47	1035.17	36
Planning, Zoning & Build.	\$7,717.04	6875.47	841.57	27
Public Safety	\$10,011.25	7286.25	2725.00	98
Purchasing	\$215.00	40.00	175.00	7
Risk Management	\$314.89	234.89	80.00	3
TOTAL	\$32,867.26	\$25,603.02	\$7,264.24	262

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

**PALM BEACH COUNTY DISHONERED CHECK LIST
FISCAL YEARS 2002, 2003, 2004**

DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	TOTAL DUE	INVOICE NUMBER
02/05/02	1007	KISH, MICHAEL F	AIRPORTS	\$20.00	\$25.00	\$45.00	02FNDC-125*
08/26/02	542	FALLO, LAWRENCE	AIRPORTS	\$4.00	\$25.00	\$29.00	02FNDC-292
10/26/01	501	MARTIN, JOSE ANTONIO	AIRPORTS	\$1.75	\$25.00	\$26.75	02FNDC-38*
01/30/03	237	MEYER, ALLISON D	AIRPORTS	\$25.00	\$25.00	\$50.00	03APDC-01
TOTAL AIRPORTS				\$50.75	\$100.00	\$150.75	4
07/01/03	105	JEAN ANTONNETTE R	FAM/CONN	\$7.50	\$25.00	\$32.50	03FCDC-01
06/28/04	118	NICHOLAS, JULIA R	MEDIAT	\$75.00	\$30.00	\$105.00	FNDC070204-11
12/18/03	201	PARKS, TINA M	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC010604-08
01/22/04	554	EALLES, JESSICA A	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC020204-09
01/12/04	109	JACKSON, DEBBIE	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC020204-10
03/17/04	108	MIGUEL, ANNETTE	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC040104-12
04/14/04	322	RINCON, MIGDALIA	MEDIAT	\$100.00	\$30.00	\$130.00	MEDC042204-13
05/14/04	1047	MING GROUP HOME INC	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC052804-17
05/26/04	1186	HOWARD, EUGENA	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC060804-18
06/09/04	542	MOORE, RAYMOND S Sr.	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC062104-20
06/22/04	125	HANSEN, ADAM Y	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC070204-22
07/06/04	1130	PAAJANEN, MARK R	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC072704-23
10/17/03	1016	GARVIN, ORTAVIA	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC1103/03-01
10/29/03	838	MORNIGSTAR, JANETH	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC111703-02
10/29/03	164	NELSON, RICKEY	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC111703-03
10/29/03	166	NELSON, RICKEY	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC111703-03
11/10/03	2087	SANTAGADO, CARLENA L	MEDIAT	\$10.00	\$25.00	\$35.00	MEDC120103-05
11/20/03	2088	DUMAS, PIERRE H	MEDIAT	\$50.00	\$25.00	\$75.00	MEDC120303-06
12/24/01	5595	THE PROCESS SERV CORP	P/SERV	\$100.00	\$30.00	\$130.00	02FNDC-97*
TOTAL COURT ADMIN				\$992.50	\$490.00	\$1,482.50	19
12/17/02	1643	ALLSOUTH FLORIDA FENCE INC	ENGIN	\$75.00	\$30.00	\$105.00	03ENDC-01
05/06/03	2167	NEW LIGHT FELLOWSHIP	ENGIN	\$850.00	\$42.50	\$892.50	03ENDC-05
05/06/03	2168	NEW LIGHT FELLOWSHIP	ENGIN	\$455.00	\$40.00	\$495.00	03ENDC-05
07/21/03	1063	JMW CONSTRUCTION CONSULTAN	ENGIN	\$75.00	\$30.00	\$105.00	03ENDC-06
06/21/04	1967	OENBRINK, ROBERT K	ENGIN	\$50.00	\$25.00	\$75.00	ENDC062804-02
09/02/03	1041	COX, EDWARD M	ENGIN	\$0.00	\$25.00	\$25.00	03FNDC-17
TOTAL ENGINEERING				\$1,505.00	\$192.50	\$1,697.50	6

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DEBIT MEMO DT	CHECK NUMBE	CHECK NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	TOTAL DUE	INVOICE NUMBER
05/27/04	3129	JACK'S AUTO BODY	ENV/RESC	\$125.00	\$30.00	\$155.00	ERDC060804-04
TOTAL ERM				\$125.00	\$30.00	\$155.00	1
09/03/02	350	SIEGEL, ROBERT	PARKING	\$1.50	\$25.00	\$26.50	02FNDC-305
11/26/01	103	CRESPO, ADAM R	PARKING	\$10.00	\$25.00	\$35.00	02FNDC-71*
12/23/02	205	ROBINSON, SABRINA S	PARKING	\$4.50	\$25.00	\$29.50	03PKDC-04
09/22/03	733	DIROBERTS, COLEEN	PARKING	\$7.50	\$25.00	\$32.50	PGDC100903-01
TOTAL FACILITIES DEV. & OPS.				\$23.50	\$100.00	\$123.50	4
01/05/04	5656	GAY, RAMSEY & WARREN, P.A.	F/RESC	\$10.00	\$25.00	\$35.00	FRDC020204-02
05/20/04	1346	J & L FAMILY ENTERPRICES	F/RESC	\$55.00	\$30.00	\$85.00	FRDC052804-06
11/30/01	2250	KENACO DEV ELOPMENT CORP	F/RESC	\$625.00	\$40.00	\$665.00	02FNDC-93*
11/09/01	2757	TLC TIRES & AUTO REPAIRS	F/RESC	\$35.00	\$25.00	\$60.00	02FNDC-54*
TOTAL FIRE RESCUE				\$725.00	\$120.00	\$845.00	4
03/27/02	1057	BENTLER TITLE INS CORP	HCD	\$334.00	\$0.00	\$334.00	02FNDC-172
TOTAL HOUSING & COMM. DEV.				\$334.00	\$0.00	\$334.00	1
02/13/03	6448	BARRETTA & ASSOCIATES	ISS/GIS	\$477.00	\$40.00	\$517.00	03FNDC-09
TOTAL ISS/GIS				\$477.00	\$40.00	\$517.00	1
06/18/04	156	JEUNE, MARIE E	LIBRARY	\$60.95	\$30.00	\$90.95	LBDC062504-14
10/27/03	98	LAFRANCE, SONIA	LIBRARY	\$54.90	\$30.00	\$84.90	LBDC112003-01
01/18/02	1250	MARRERO HERIBERTO	LIBRARY	\$25.00	\$25.00	\$50.00	02FNDC-121*
03/25/02	273	COPELAND, FAITH B	LIBRARY	\$12.00	\$25.00	\$37.00	02FNDC-158
05/14/02	7234	R.C.B. SYSTEMS	LIBRARY	\$39.55	\$25.00	\$64.55	02FNDC-205
08/01/02	222	MELENDEZ, FRANCESCA L	LIBRARY	\$10.10	\$25.00	\$35.10	02FNDC-267
07/31/02	1029	EVANS-NEWMAN, YOLANDA	LIBRARY	\$9.15	\$25.00	\$34.15	02FNDC-270
08/14/02	702	FARMER, RAMONA A	LIBRARY	\$18.70	\$25.00	\$43.70	02FNDC-286
09/20/02	673	ROUTH, DONALD T Jr.	LIBRARY	\$50.00	\$25.00	\$75.00	02FNDC-330
10/29/01	5762	VANDERWENDE, TERRY F	LIBRARY	\$22.40	\$25.00	\$47.40	02FNDC-47*
12/10/01	131	THORPE, NATALIE R	LIBRARY	\$15.40	\$25.00	\$40.40	02FNDC-84
10/07/02	678	ROUTH, DONALD T	LIBRARY	\$50.00	\$25.00	\$75.00	03LBDC-01
10/21/02	1051	WEBB, KATHLEEN	LIBRARY	\$50.00	\$25.00	\$75.00	03LBDC-02
10/24/02	1033	HERBST, TROY	LIBRARY	\$105.00	\$30.00	\$135.00	03LBDC-04
11/15/02	1048	POKORNY, KATHE	LIBRARY	\$30.00	\$25.00	\$55.00	03LBDC-06
11/06/02	325	BRUSCINO, AMARILIS D	LIBRARY	\$7.80	\$25.00	\$32.80	03LBDC-09

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FISCAL YEARS 2002, 2003, 2004**

DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	TOTAL DUE	INVOICE NUMBER
02/05/03	1064	DIAKONIDZE, ZAZA	LIBRARY	\$49.10	\$25.00	\$74.10	03LBDC-15
02/05/03	1063	DIAKONIDZE, ZAZA	LIBRARY	\$3.40	\$25.00	\$28.40	03LBDC-15
03/06/03	2308	ROSENTHAL, AVI B	LIBRARY	\$15.00	\$25.00	\$40.00	03LBDC-18
04/18/03	699	ROUTH, DONALD T	LIBRARY	\$50.00	\$25.00	\$75.00	03LBDC-21
05/20/03	700	ROUTH, DONALD	LIBRARY	\$50.00	\$25.00	\$75.00	03LBDC-22
05/30/03	1445	WILLIAMS, KRISTIN	LIBRARY	\$9.40	\$25.00	\$34.40	03LBDC-23
06/13/03	114	WARNER, STACIE L	LIBRARY	\$70.00	\$30.00	\$100.00	03LBDC-25
07/08/03	1169	JACQUET, LUNICK	LIBRARY	\$6.60	\$25.00	\$31.60	03LBDC-29
07/08/03	1171	JACQUET, LUNICK	LIBRARY	\$2.20	\$25.00	\$27.20	03LBDC-29
07/08/03	1167	JACQUET, LUNICK	LIBRARY	\$8.80	\$25.00	\$33.80	03LBDC-29
07/25/03	227	WARNER, STACIE L	LIBRARY	\$70.00	\$30.00	\$100.00	03LBDC-30
07/24/03	2108	BOVAY, PATRICIA	LIBRARY	\$15.00	\$25.00	\$40.00	03LBDC-31
08/18/03	222	WARNER, STACIE L	LIBRARY	\$100.00	\$30.00	\$130.00	03LBDC-33
02/05/04	296	SENDLEBACK, MEREDITH	LIBRARY	\$6.60	\$25.00	\$31.60	LBDC021704-06
02/13/04	187	ETTIENE, MADERGE	LIBRARY	\$25.15	\$25.00	\$50.15	LBDC030104-07
07/22/04	1391	MORRIS, STEPHANIE	LIBRARY	\$89.00	\$30.00	\$119.00	LBDC080504-17
08/11/04	503	HIRE, MERANDA M	LIBRARY	\$39.50	\$25.00	\$64.50	LBDC082304-20
09/02/04	7574	CONRAD, DIAME C	LIBRARY	\$35.00	\$25.00	\$60.00	LBDC0917/04-22
09/28/04	1019	VALLE, SONIA L	LIBRARY	\$29.40	\$25.00	\$54.40	LBDC100704-02
TOTAL LIBRARY				\$1,235.10	\$910.00	\$2,145.10	35
02/25/04	1013	WELLINGTON CREMATION SER	MED/EXAM	\$60.00	\$30.00	\$90.00	FNDC030904-09
01/13/03	1121	SIDERS, ANTHONY Q	MED/EXAM	\$400.00	\$40.00	\$440.00	03FNDC-08
TOTAL MEDICAL EXAMINER				\$460.00	\$70.00	\$530.00	2
01/09/02	116	BEAUDUY KARL	P-TRAN	\$36.00	\$25.00	\$61.00	02FNDC-114
02/19/02	1577	MILLER, CHERYL	P-TRAN	\$80.00	\$0.00	\$80.00	02FNDC-136
07/25/03	166	HANNA, JAMES B	P-TRAN	\$250.00	\$30.00	\$280.00	03PTNDC-07
02/17/04	105	MARCELLIN, MARC	P-TRAN	\$35.00	\$25.00	\$60.00	PNDC030104-08
04/01/04	1203	CANI, JOHN	P-TRAN	\$40.00	\$25.00	\$65.00	PNDC041204-10
03/29/04	230	BURNS, ERIKA	P-TRAN	\$50.00	\$25.00	\$75.00	PNDC041204-11
08/24/04	1085	GARNER, ADA	P-TRAN	\$40.00	\$25.00	\$65.00	PNDC090104-14
11/03/03	173	WARNER, STACIE L	P-TRAN	\$100.00	\$30.00	\$130.00	PNDC112003-03
11/10/03	167	ARGOTT, FAITH M	P-TRAN	\$80.00	\$30.00	\$110.00	PNDC120103-05

**PALM BEACH COUNTY DISHONERED CHECK LIST
FISCAL YEARS 2002, 2003, 2004**

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11/17/03	247	ROSS, JIMMY	P-TRAN	\$50.00	\$25.00	\$75.00	PNDC120103-06
09/03/02	245	THOMAS, TONY T	P-TRAN	\$131.09	\$30.00	\$161.09	02FNDC-304
06/11/03	219	HANNA, JAMES B	P-TRAN	\$100.00	\$30.00	\$130.00	03PTNDC-06
09/29/03	175	WARNER, STACIE L	P-TRAN	\$100.00	\$30.00	\$130.00	PNDC102303-01
12/03/01	111	BEAUDY, KARL	P-TRAN	\$50.00	\$25.00	\$75.00	02FNDC-89
TOTAL PALM TRAN				\$1,142.09	\$355.00	\$1,497.09	14
10/23/02	139	MAST, BRIAN	OKEE/GLF	\$29.70	\$25.00	\$54.70	03PRKDC-01
01/04/02	131	JOHNSON, LEVETIEUS	OKEE/GLF	\$79.85	\$30.00	\$109.85	02FNDC-105*
10/04/01	365	SANCHEZ, KATHERINE R	PARKS	\$25.00	\$25.00	\$50.00	02FNDC-10*
03/28/02	131	GARCIA, AURORA B	PARKS	\$32.00	\$25.00	\$57.00	02FNDC-161
04/22/02	3447	OZOLS, ELIZABETH	PARKS	\$37.10	\$25.00	\$62.10	02FNDC-179
05/06/02	151	SALAZAR, ESMERALDA	PARKS	\$106.00	\$30.00	\$136.00	02FNDC-201
05/22/02	2379	TROPICAL LAWN MAINTANANCE	PARKS	\$200.00	\$30.00	\$230.00	02FNDC-211
05/24/02	141	MASON, KATHLEEN A	PARKS	\$30.00	\$25.00	\$55.00	02FNDC-212
07/12/02	5056	LIL'BITS INC	PARKS	\$137.80	\$30.00	\$167.80	02FNDC-250
07/22/02	173	LEE, LATONYA A	PARKS	\$20.00	\$25.00	\$45.00	02FNDC-253
07/18/02	127	JEFFREY, ANNMARIE M	PARKS	\$160.00	\$30.00	\$190.00	02FNDC-257
07/31/02	303	ELLIS, CHRISTOPHER A	PARKS	\$106.00	\$30.00	\$136.00	02FNDC-269
08/23/02	216	SALAZAR, RAQUEL S	PARKS	\$106.00	\$30.00	\$136.00	02FNDC-293
08/28/02	1063	OLAVARRIA, NOELIA	PARKS	\$106.00	\$30.00	\$136.00	02FNDC-300
09/10/02	118	AMERICAN EDUCATIONAL TOURS	PARKS	\$803.48	\$40.17	\$843.65	02FNDC-323
11/06/02	130	WILLIAM, RODGER A	PARKS	\$53.00	\$30.00	\$83.00	03FNDC-05
08/27/03	2230	ELMES, DALE L	PARKS	\$78.14	\$30.00	\$108.14	03PR6DC-03
10/08/02	1468	DELTA MARBLE & GRANITE	PARKS	\$60.00	\$30.00	\$90.00	03PRDC-02
10/21/02	293	DESIGA, ISELA H	PARKS	\$100.00	\$30.00	\$130.00	03PRDC-05
11/07/02	293	POVEDA, LUIS	PARKS	\$70.00	\$30.00	\$100.00	03PRDC-06
01/13/03	1069	ANDRADE, ANA C	PARKS	\$150.00	\$30.00	\$180.00	03PRDC-12
02/27/03	1042	MAYES, GLORIA	PARKS	\$106.00	\$30.00	\$136.00	03PRDC-15
04/21/03	148	MAISONET, TRINIDAD	PARKS	\$106.00	\$30.00	\$136.00	03PRDC-17
04/25/03	1357	SANTANA, WILFREDO B	PARKS	\$475.00	\$40.00	\$515.00	03PRDC-18
06/04/03	1049	DIXON-PATRICK, DAVID L	PARKS	\$106.00	\$30.00	\$136.00	03PRDC-24
09/03/03	2743	ARROYO, LEO	PARKS	\$35.00	\$25.00	\$60.00	03PRDC-39

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12/23/03	1006	DELK, MARY	PARKS	\$200.00	\$30.00	\$230.00	PRDC010604-06
01/05/04	241	CARMAN, GEORGE	PARKS	\$45.00	\$25.00	\$70.00	PRDC020204-08
01/26/04		CARMAN, GEORGE	PARKS	\$45.00	\$25.00	\$70.00	PRDC020204-10
02/06/04	84285	DOMINGUEZ, JOSE	PARKS	\$33.00	\$25.00	\$58.00	PRDC021704-12
06/18/04	1197	HEAD, ROSE M	PARKS	\$175.00	\$30.00	\$205.00	PRDC062504-24
07/20/04	146	GUINCHARD, AMAMDA	PARKS	\$63.60	\$30.00	\$93.60	PRDC080604-27
09/22/03	644	PEREZ MELISSA	PARKS	\$31.80	\$25.00	\$56.80	PRDC100903-01
11/26/03	322	PAEZ, LIGIA L	PARKS	\$106.00	\$30.00	\$136.00	PRDC121003-04
11/26/03	1051	WILLIAMS, DAWANDA D	PARKS	\$40.00	\$25.00	\$65.00	PRDC121003-05
01/13/04	1023	WALL STREET FIN PARTN	SWGOLF	\$39.00	\$25.00	\$64.00	P6DC020204-01
TOTAL PARKS & REC.				\$4,096.47	\$1,035.17	\$5,131.64	36
01/07/02	16078	ICR ELECTRIC INC	PZB	\$240.00	\$30.00	\$270.00	02FNDC-102*
01/11/02	412	CANNON, EDDIE	PZB	\$30.00	\$25.00	\$55.00	02FNDC-107
01/17/02	153	PRINTING BROKERAGE/BUYERS A	PZB	\$398.44	\$40.00	\$438.44	02FNDC-116
02/25/02	0414	WILLIS, MICHAEL D	PZB	\$25.00	\$25.00	\$50.00	02FNDC-140
03/26/02	1737	ICR ELECTRIC INC	PZB	\$270.00	\$30.00	\$300.00	02FNDC-154
03/26/02	1736	ICR ELECTRIC INC	PZB	\$300.00	\$30.00	\$330.00	02FNDC-154
10/15/01	176	SCOTT, JOAN	PZB	\$75.00	\$30.00	\$105.00	02FNDC-16*
10/15/01	2641	ALL IN IMPROVEMENT INC	PZB	\$30.00	\$25.00	\$55.00	02FNDC-17*
04/26/02	1067	MATT'S HANDYMAN & REMODELIN	PZB	\$2,931.25	\$146.57	\$3,077.82	02FNDC-186
06/03/02	2305	ADVANCE MOBILE HOME TRNANSF	PZB	\$513.36	\$40.00	\$553.36	02FNDC-221
08/29/02	2539	ADVANCE MOBILE HOME TRNANSF	PZB	\$25.00	\$25.00	\$50.00	02FNDC-298
09/10/02	139	GONZALEZ, SONIA	PZB	\$3.00	\$25.00	\$28.00	02FNDC-314
09/19/02	400	FELISMA, FRANTZ	PZB	\$30.00	\$25.00	\$55.00	02FNDC-326
10/25/01	1047	MATT'S HANDYMAN & REMODELIN	PZB	\$500.00	\$40.00	\$540.00	02FNDC-33*
10/02/02	115	TAPIA, FRANCES H	PZB	\$30.00	\$25.00	\$55.00	03PZDC-01
12/27/02	1654	ALL SOUTH FLORIDA FENCE	PZB	\$0.00	\$25.00	\$25.00	03PZDC-20
12/31/03	1657	ALL SOUTH FLORIDA FENCE	PZB	\$68.00	\$30.00	\$98.00	03PZDC-22
05/29/03	1021	5 STAR HOME SERVICE	PZB	\$250.00	\$30.00	\$280.00	03PZDC-42
06/13/03	231	ANTHONY, ROBERT E	PZB	\$187.50	\$30.00	\$217.50	03PZDC-48
06/13/03	354	CHINGWA, DORIAN	PZB	\$187.50	\$30.00	\$217.50	03PZDC-49
06/30/03	254	STRYKER, ROCHELLE	PZB	\$401.42	\$0.00	\$401.42	03PZDC-57

**PALM BEACH COUNTY DISHONERED CHECK LIST
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DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	TOTAL DUE	INVOICE NUMBER
08/29/03	1275	BELLE DEVELOPMENT INC	PZB	\$100.00	\$30.00	\$130.00	03PZDC-73
09/17/03	1029	ROSENTHAL, HARRISON	PZB	\$75.00	\$30.00	\$105.00	03PZDC-79
12/16/03	301	VILLA, BERNARDINE	PZB	\$50.00	\$25.00	\$75.00	PZDC010604-17
01/30/04	1988	SIUTA, PAULINA	PZB	\$75.00	\$0.00	\$75.00	PZDC021704-29
03/02/04	1788	SMITH, HELENE B P.O.D	PZB	\$30.00	\$25.00	\$55.00	PZDC031104-34
09/26/03	2478	J & J X-CAVATING	PZB	\$50.00	\$25.00	\$75.00	PZDC100903-03
TOTAL PZ&B				\$6,875.47	\$841.57	\$7,717.04	27
01/08/02	130	COUNCIL, SAMANTHA R	ACC	\$58.00	\$30.00	\$88.00	02FNDC-103*
10/12/01	540	JOURDAN, ALLWYN D	ACC	\$70.00	\$30.00	\$100.00	02FNDC-12*
01/28/02	536	NEWTON, JESSICA D	ACC	\$149.00	\$30.00	\$179.00	02FNDC-120*
02/06/02	118	ELLIOTT, TASHA D	ACC	\$182.00	\$30.00	\$212.00	02FNDC-132*
02/14/02	1291	CHAMBERLIN, TIM S	ACC	\$36.50	\$25.00	\$61.50	02FNDC-134*
10/12/01	155	BREWSTER-WESSELL, JOYCE L	ACC	\$14.50	\$25.00	\$39.50	02FNDC-14
03/05/02	180	ROCCA, VANESSA	ACC	\$60.00	\$30.00	\$90.00	02FNDC-146
04/02/02	105	DUPREY, DANNY	ACC	\$19.00	\$25.00	\$44.00	02FNDC-160
04/25/02	192	RAGAN, CHRISTINE	ACC	\$72.00	\$30.00	\$102.00	02FNDC-183
04/30/02	263	LOXLEY, STEPHEN G	ACC	\$54.00	\$30.00	\$84.00	02FNDC-185
04/29/02	172	LACHEN-JOURY, CATHY	ACC	\$67.00	\$30.00	\$97.00	02FNDC-194
05/10/02	1020	MEDINA, EVA-RUTH	ACC	\$14.50	\$25.00	\$39.50	02FNDC-203
05/16/02	239	DEMITH, ANGIE	ACC	\$13.00	\$25.00	\$38.00	02FNDC-208
06/28/01	749	WEBER, JASON R	ACC	\$92.00	\$30.00	\$122.00	02FNDC-234
07/03/02	403	MONZIONE, MELISSA	ACC	\$15.00	\$25.00	\$40.00	02FNDC-239
07/15/02	1281	SMITH, CHARLES D II	ACC	\$14.50	\$25.00	\$39.50	02FNDC-247
07/24/02	1033	PHELAN MARKETING INC	ACC	\$67.00	\$30.00	\$97.00	02FNDC-259
07/25/02	1065	KLOEPPING, ANGELA G	ACC	\$96.00	\$30.00	\$126.00	02FNDC-261
07/29/02	143	WILLIAMS, ERNEST E	ACC	\$172.00	\$30.00	\$202.00	02FNDC-263
07/29/02	2164	ARROWHEAD SERVICES	ACC	\$45.00	\$25.00	\$70.00	02FNDC-264
08/07/02	1296	LOEPPING, ANGELA G	ACC	\$162.00	\$30.00	\$192.00	02FNDC-274
08/13/02	671	DOMINGUEZ, MARITZA	ACC	\$97.00	\$30.00	\$127.00	02FNDC-280
08/20/02	1480	LOVE, SUE	ACC	\$57.25	\$30.00	\$87.25	02FNDC-284
09/19/02	636	PITTI, ROSANNA	ACC	\$16.00	\$25.00	\$41.00	02FNDC-324
09/30/02	197	CANALES, JOSE	ACC	\$72.00	\$30.00	\$102.00	02FNDC-332

PALM BEACH COUNTY DISHONERED CHECK LIST
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DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	TOTAL DUE	INVOICE NUMBER
10/31/01	487	SCHULTROM, ERIK T	ACC	\$63.25	\$30.00	\$93.25	02FNDC-41*
11/26/01	4183	SALISBURY, JOYCE M	ACC	\$160.00	\$30.00	\$190.00	02FNDC-61
12/17/01	238	WILLIAMS, CHANDRA LYN	ACC	\$28.00	\$25.00	\$53.00	02FNDC-75*
12/19/01	437	HARRISON, DONNA M	ACC	\$14.50	\$25.00	\$39.50	02FNDC-76*
12/27/01	1041	GONZALEZ, JESUS	ACC	\$67.00	\$30.00	\$97.00	02FNDC-94
10/07/02	1310	KIEFFER, FRANCIS E	ACC	\$57.25	\$30.00	\$87.25	03ACCDC-03
10/09/02	381	CORIE, CARL R	ACC	\$44.00	\$25.00	\$69.00	03ACCDC-04
10/17/02	585	BOSTICK, S	ACC	\$16.00	\$25.00	\$41.00	03ACCDC-05
11/07/02	1009	WOODS SAFE HARBOR CORP	ACC	\$72.00	\$30.00	\$102.00	03ACCDC-14
11/26/02	1711	CAPLAN, DANA B	ACC	\$25.00	\$25.00	\$50.00	03ACCDC-20
12/16/02	1066	ABEL, TANYA E	ACC	\$148.00	\$30.00	\$178.00	03ACCDC-23
12/23/02	1010	STETSON, VICKIE	ACC	\$67.00	\$30.00	\$97.00	03ACCDC-29
12/23/02	1006	STETSON, VICKIE	ACC	\$87.00	\$30.00	\$117.00	03ACCDC-29
12/23/02	1009	STETSON, VICKIE	ACC	\$67.00	\$30.00	\$97.00	03ACCDC-29
12/23/02	1477	PERRY, ANDREA J	ACC	\$50.00	\$25.00	\$75.00	03ACCDC-31
12/26/02	1710	KNIGHTEN, ROGER	ACC	\$40.00	\$25.00	\$65.00	03ACCDC-32
01/17/03	181	PANCHULA, LESLIE DR,	ACC	\$75.00	\$30.00	\$105.00	03ACCDC-36
01/23/03	1324	BEZOTTE, KIM	ACC	\$67.00	\$30.00	\$97.00	03ACCDC-37
02/03/03	107	MAGERKURTH, KIMBERLY	ACC	\$57.25	\$30.00	\$87.25	03ACCDC-38
02/10/03	928	ULLON, JESSICA L	ACC	\$10.00	\$25.00	\$35.00	03ACCDC-40
02/18/03	626	McALONAN, LINDA W	ACC	\$16.00	\$25.00	\$41.00	03ACCDC-42
02/26/03	117	MADDEN, MICHAEL	ACC	\$240.00	\$30.00	\$270.00	03ACCDC-43
03/03/03	184	SIMO, DAVID B	ACC	\$54.00	\$30.00	\$84.00	03ACCDC-44
03/28/03	310	SCALZO, MICHAEL	ACC	\$197.00	\$30.00	\$227.00	03ACCDC-49
04/30/03	2136	FEDERICO, BONNIE	ACC	\$40.00	\$25.00	\$65.00	03ACCDC-55
05/28/03	1837	BENITEZ, JULIETA	ACC	\$67.00	\$30.00	\$97.00	03ACCDC-59
05/27/03	1040	ALFORD, JAMES B	ACC	\$85.00	\$30.00	\$115.00	03ACCDC-61
06/04/03	120	BRETT, ESTHER	ACC	\$298.00	\$30.00	\$328.00	03ACCDC-64
06/10/03	135	SWIERKOT, NANNETTE	ACC	\$198.00	\$30.00	\$228.00	03ACCDC-65
06/18/03	305	HART, NICHOLAS	ACC	\$50.00	\$25.00	\$75.00	03ACCDC-66
06/25/03	117	KIMMEL, SUSAN D	ACC	\$35.00	\$25.00	\$60.00	03ACCDC-68
07/09/03	129	WITHERSPOON, LAURA A	ACC	\$240.00	\$30.00	\$270.00	03ACCDC-69

**PALM BEACH COUNTY DISHONERED CHECK LIST
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DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	TOTAL DUE	INVOICE NUMBER
07/11/03		DELARUE, ROBERT T	ACC	\$58.00	\$30.00	\$88.00	03ACDC-70
08/01/03	179	WARNER, STACIE L	ACC	\$57.25	\$30.00	\$87.25	03ACDC-79
08/01/03	180	WARNER, STACIE L	ACC	\$54.00	\$30.00	\$84.00	03ACDC-79
08/05/03	3044	CLAWS, PAWS & JAWS	ACC	\$400.00	\$40.00	\$440.00	03ACDC-81
08/14/03	217	ROTHMAN, JUD E	ACC	\$24.00	\$25.00	\$49.00	03ACDC-85
08/25/03	3860	R.K. TENNIS MANAGEMENT INC	ACC	\$10.00	\$25.00	\$35.00	03ACDC-87
09/10/03	238	PATRONA, CHRISTINA	ACC	\$20.00	\$25.00	\$45.00	03ACDC-90
09/11/03	243	PATRONA, CHRISTINA	ACC	\$67.00	\$30.00	\$97.00	03ACDC-91
09/17/03	249	PATRONA, CHRISTINA	ACC	\$67.00	\$30.00	\$97.00	03ACDC-93
12/10/03	211	BASS, JOHN C	ACC	\$20.00	\$25.00	\$45.00	ACDC010604-17
12/04/03	918	RODERUS, MARGARET	ACC	\$58.00	\$30.00	\$88.00	ACDC010604-19
12/26/03	1655	CORNELIUS, ALPHONSO	ACC	\$107.00	\$30.00	\$137.00	ACDC010904-20
12/26/03	2896	ORANGES, JOHN	ACC	\$26.00	\$25.00	\$51.00	ACDC010904-21
01/26/04	1128	LAMBERT, GRETA L	ACC	\$146.00	\$30.00	\$176.00	ACDC020204-24
02/25/04	333	NIEVES, JESSICA L	ACC	\$58.00	\$30.00	\$88.00	ACDC030904-30
03/05/04	5155	GREBOW, BRET A	ACC	\$35.00	\$25.00	\$60.00	ACDC031104-32
03/08/04	108	LEWIS, KAREN	ACC	\$75.00	\$30.00	\$105.00	ACDC031704-33
03/29/04	1176	MEYER, KIM M	ACC	\$35.00	\$25.00	\$60.00	ACDC041204-36
05/10/04	1014	ROTKOWITZ, KENNETH S	ACC	\$67.00	\$30.00	\$97.00	ACDC052804-46
05/10/04	1086	ADD PLUS SALES INC	ACC	\$14.00	\$25.00	\$39.00	ACDC052804-47
06/02/04	1003	SHUMATE, MIGDALIE	ACC	\$20.00	\$25.00	\$45.00	ACDC062104-54
06/28/04	134	CUCHNA, KARR L	ACC	\$14.00	\$25.00	\$39.00	ACDC070204-57
07/12/04	1099	ARANGO, NICOLAS	ACC	\$100.00	\$0.00	\$100.00	ACDC072704-61
07/09/04	250	CARTRETT, CHRISTOPHER	ACC	\$24.00	\$25.00	\$49.00	ACDC072704-62
07/13/04	233	SHEAN, CHRISTOPHER C	ACC	\$58.00	\$30.00	\$88.00	ACDC072704-63
07/30/04	1897	GEORGE, HEATHER	ACC	\$43.25	\$25.00	\$68.25	ACDC081204-67
08/04/04	10.40	LABUSCHAGNE, ANTON	ACC	\$37.00	\$25.00	\$62.00	ACDC081204-68
08/24/04	1360	WHITE, CRYSTAL R	ACC	\$175.00	\$30.00	\$205.00	ACDC090104-74
09/15/04	518	CABREARA, ADRIENNE Y	ACC	\$23.25	\$25.00	\$48.25	ACDC092104-77
09/20/04	1138	GODDDARD, KIMBERLY	ACC	\$28.00	\$25.00	\$53.00	ACDC100504-03
10/16/03	1090	ANIZESKY, BRENDA	ACC	\$19.00	\$25.00	\$44.00	ACDC110303-06
10/27/03	1578	HURLEY, DEBBIE	ACC	\$220.00	\$30.00	\$250.00	ACDC111403-10

**PALM BEACH COUNTY DISHONERED CHECK LIST
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DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	TOTAL DUE	INVOICE NUMBER
11/12/03	1031	NIEVES, MELINDA	ACC	\$107.00	\$30.00	\$137.00	ACDC120103-14
03/11/04	302	VALDES, PAUL F	ACC/SP/S	\$30.00	\$25.00	\$55.00	ACDC033004-34
07/14/04	622	RANAZZA, ELIZABETH	ACC/SP/S	\$15.00	\$25.00	\$40.00	ACDC072704-64
TOTAL ANIMAL CARE & CONTROL				\$6,762.25	\$2,545.00	\$9,307.25	92
04/16/02	189	CAMPBELL, SONIA J	CONS/AFF	\$65.00	\$30.00	\$95.00	
09/28/04	1207	CHAOUQI, MOURAD	CONS/AFF	\$175.00	\$30.00	\$205.00	CADC100704-03
10/14/03	122	BARBER-NEWMAN, YOLANDA	CONS/AFF	\$73.00	\$30.00	\$103.00	CADC102403-02
07/22/03	2003	THOMAS, ALAN M	CONS/AFF	\$73.00	\$30.00	\$103.00	03CADC-06
07/24/03	1011	DOUGLAS, LORENE	CONS/AFF	\$73.00	\$30.00	\$103.00	03CADC-07
12/06/02	881	BARROCAS, ISAAC	CONS/AFF	\$65.00	\$30.00	\$95.00	03CADC-02
TOTAL CONSUMER AFFAIRS				\$524.00	\$180.00	\$704.00	6
TOTAL PUBLIC SAFETY				\$7,286.25	\$2,725.00	\$10,011.25	98
05/02/02	501	JOHNSON, JOHN R	PURCH	\$5.00	\$25.00	\$30.00	02FNDC-202
08/28/02	17456	ACUTEC INC	PURCH	\$5.00	\$25.00	\$30.00	02FNDC-301
10/21/02	667	OREUS, MILIUS	PURCH	\$5.00	\$25.00	\$30.00	03PUDC-01
03/31/03	110	CHRISTIE, GLIVE	PURCH	\$5.00	\$25.00	\$30.00	03PUDC-05
07/15/03	1002	LENDBERG, LICETTE	PURCH	\$10.00	\$25.00	\$35.00	03PUDC-06
01/29/04	1019	HILL QUALITY PROP MGM	PURCH	\$5.00	\$25.00	\$30.00	PUDC021704-02
05/13/04	1336	ISLAND CONTRUCTION EQUIP	PURCH	\$5.00	\$25.00	\$30.00	PUDC052804-03
TOTAL PURCHASING				\$40.00	\$175.00	\$215.00	7
06/20/03	1181	SCHOOFIELD, MAXINE	RISK MNGT	\$204.89	\$30.00	\$234.89	03RMDC-03
12/03/02	165	FARLOW, PAMELA	RISK MNGT	\$10.00	\$25.00	\$35.00	03RMDC-01
12/03/02	165	FARLOW, PAMELA	RISK MNGT	\$20.00	\$25.00	\$45.00	03RMDC-01
TOTAL RISK MANAGEMENT				\$234.89	\$80.00	\$314.89	3
TOTAL FISCAL YEARS 2002-2004				\$25,603.02	\$7,264.24	\$32,867.26	262