

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

36-1

AGENDA ITEM SUMMARY

Meeting Date: October 16, 2012

☒ Consent

☐ Regular

☐ Workshop

☐ Public Hearing

Department: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: The write-off of 520 uncollected non-sufficient funds checks with a total face value of \$62,828.24 plus County added service fees of \$15,287.24 for a cumulative total of \$78,115.48.

Summary: The Office of Financial Management and Budget's Collections Coordinator has reviewed the listing of uncollected non-sufficient funds checks (NSF) received by the Finance Department during the fiscal years of 2005 through 2009 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 2005 through 2009 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 520 NSF checks, which are to be written-off with a total face value of \$62,828.24 plus service fees of \$15,287.24 for a cumulative total of \$78,115.48.

Attachments:

Recommended by:

Elizabeth Bleese
Department Director

9/24/12
Date

Approved by:

[Signature]
County Administrator

9/24/12
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$78,115.48</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$78,115.48</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:

III. REVIEW COMMENTS

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

Dem N Diaz 9/24/12 N/A
OFMB RAF 9/20/12 pm 9-20-12 Contract Dev. and Control

B. Legal Sufficiency:

Paula E. Eddy 9/24/12
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: September 20, 2012
From: Olga Enrique, Manager
Revenue & Cash Management
To: Glenn Meeder, County Collections Coordinator,
OFMB
Subject: Outstanding NSF Checks FY 2005-2009

Attached you will find detail reports of the Outstanding NSF checks from fiscal years 2005 thru 2009 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 \$78,115.48, broken down as follows.

	<u>TOTAL</u>	<u>CHECK AMT.</u>	<u>SERVICE FEE</u>	<u>#CHECKS</u>
Cooperative Extension	\$229.00	199.00	30.00	1
Court Administration	\$1,286.60	986.60	300.00	11
Engineering	\$376.00	236.00	140.00	5
Environmental Control	\$820.00	750.00	70.00	2
Environmental Resources	\$1,545.00	1,320.00	225.00	7
Facilities Dev. & Ops.	\$340.50	40.50	300.00	12
Fire Rescue	\$4,105.94	3,473.75	632.19	21
Housing & Comm. Dev.	\$2,782.50	2,650.00	132.50	1
Library	\$6,505.60	4,320.60	2,185.00	81
Medical Examiner	\$30.00	5.00	25.00	1
Palm Tran	\$2,679.58	1,924.58	755.00	27
Parks & Recreation	\$12,550.83	10,235.94	2,314.89	77
Planning, Zoning & Build.	\$18,222.74	16,217.58	2,005.16	58
Public Safety	\$25,760.99	19,953.49	5,807.50	202
Purchasing	\$130.00	30.00	100.00	4
Risk Management	\$462.20	372.20	90.00	3
Value Adjustment Board	\$288.00	113.00	175.00	7
TOTAL	\$78,115.48	\$62,828.24	\$15,287.24	520

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

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2005,2006,2007,2008,2009

DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	PAYMENT RECEIVED	TOTAL DUE	INVOICE NUMBER
10/18/04	102	WRAY, JASON A	ACC	197.00	30.00	0.00	227.00	ACDC110404-07
10/20/04	688	ALSTON, BERNETTA	ACC	81.00	30.00	0.00	111.00	ACDC110404-08
10/22/04	382	MEADOWS, TARISSA	ACC	232.00	30.00	0.00	262.00	ACDC110504-09
11/02/04	105	RAMOS, MARIA D	ACC	87.00	30.00	0.00	117.00	ACDC112904-11
11/09/04	135	RENNA, JOHN P	ACC	35.00	25.00	0.00	60.00	ACDC112904-10
11/29/04	1071	BARBIER, PATRICIA M	ACC	220.00	30.00	0.00	250.00	ACDC122904-18
12/06/04	148	KIRTSEY, CRISTAL E	ACC	207.00	30.00	0.00	237.00	ACDC122904-15
12/29/04	334	OVERALL, MELISSA	ACC	107.00	30.00	0.00	137.00	ACDC010505-19
01/03/05	1048	ROSENCHEIN, YOLANDA	ACC	20.00	25.00	0.00	45.00	ACDC012505-24
01/18/05	654	FIELDS, TAMMY	ACC	87.00	30.00	0.00	117.00	ACDC012605-27
02/08/05	1605	FRAZIER, RODERICK	ACC	35.00	25.00	0.00	60.00	ACDC022205-31
02/10/05	1037	SANDBERG, KYLE	ACC	67.00	30.00	0.00	97.00	ACDC022205-30
02/28/05	507	RIFFE, WALTER	ACC	101.00	30.00	0.00	131.00	ACDC031405-33
03/03/05	665	MARTIN, ANGEL C	ACC	58.00	30.00	0.00	88.00	ACDC031705-37
03/07/05	142	CRUZ, PAULA D	ACC	53.00	30.00	0.00	83.00	ACDC031405-35
03/17/05	1038	HUGGINS, LAURA L	ACC	20.00	25.00	0.00	45.00	ACDC032505-38
03/18/05	313	VANDENBUSSCHE, SCOTT C	ACC	67.00	30.00	0.00	97.00	ACDC040105-39
03/23/05	184	CROSS, NANCY L	ACC	62.00	30.00	0.00	92.00	ACDC040105-40
05/05/05	141	SANTOS, GLEDSON	ACC	50.00	25.00	0.00	75.00	ACDC051605-47
05/12/05	1016	ZIMMERMAN, AMY	ACC	54.00	30.00	30.00	54.00	ACDC052804-48
05/24/05	903	LEMES, SANDRA	ACC	37.00	25.00	0.00	62.00	ACDC060605-51
05/24/05	364	PERKINS, TIAN	ACC	34.00	25.00	0.00	59.00	ACDC060605-52
06/02/05	2558	DALY, LAURA M	ACC	40.00	25.00	0.00	65.00	ACDC061605-54
06/08/05	1011	ROLDAN, JUDY	ACC	58.00	30.00	0.00	88.00	ACDC061605-53
06/10/05	280	VISNICH, LISA	ACC	15.00	25.00	0.00	40.00	ACDC062005-55
07/21/05	179	KITCHING, ROBERT LEE	ACC	20.00	25.00	0.00	45.00	ACDC072605-66
08/04/05	126	BURKHART, HELEN G	ACC	80.00	30.00	0.00	110.00	ACDC081105-67
08/10/05	1066	ROSEN, MARILYN S.	ACC	107.00	30.00	0.00	137.00	ACDC081905-68
08/25/05	371	MOORE, ROBERT T.	ACC	62.00	30.00	0.00	92.00	ACDC090105-73
09/06/05	118	GLYKAS, ROSEMARIE G.	ACC	58.00	30.00	0.00	88.00	ACDC091405-74
09/08/05	1135	DELGADO, MELISSA	ACC	222.00	30.00	0.00	252.00	ACDC091505-75
10/19/05	539	FYNE, MERCEDES M.	ACC	135.00	30.00	0.00	165.00	ACDC110905-07
10/21/05	262	JENNINGS, MARGARET M.	ACC	112.00	30.00	0.00	142.00	ACDC110905-09

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DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	PAYMENT RECEIVED	TOTAL DUE	INVOICE NUMBER
11/17/05	1021	KEATON, CARL DOUGLAS	ACC	58.00	30.00	0.00	88.00	ACDC120705-12
12/12/05	544	PALMER, JANET	ACC	85.00	30.00	25.00	90.00	ACDC122705-18
12/27/05	1015	MERCADO, SUSAN	ACC	182.00	30.00	0.00	212.00	ACDC011106-21
01/05/06	1004	HERNANDEZ, BARBARA	ACC	187.00	30.00	0.00	217.00	ACDC012306-22
01/12/06	514	NANTEL, JENNIFER	ACC	17.00	25.00	0.00	42.00	ACDC012306-24
01/25/06	1021	SLATTERY GEORGE B.	ACC	154.00	30.00	0.00	184.00	ACDC020306-29
02/27/06	2162	GARCIA, DIANA	ACC	626.00	40.00	0.00	666.00	ACDC030706-38
02/27/06	292	REYES, MARIA A.	ACC	57.25	30.00	0.00	87.25	ACDC030706-39
02/27/06	1230	HARTMAN, VICTORIA A.	ACC	370.99	40.00	0.00	410.99	ACDC030706-40
03/03/06	1234	HARTMAN, VICTORIA A.	ACC	60.00	30.00	0.00	90.00	ACDC031306-41
04/14/06	177	HALL, RICHARD	ACC	10.00	25.00	0.00	35.00	ACDC042806-44
04/17/06	1009	SONCINI, LISA A.	ACC	37.00	0.00	0.00	37.00	ACDC050106-45
04/18/06	1023	EVERETT, WAUNCYA S.	ACC	35.00	25.00	0.00	60.00	ACDC050106-46
04/18/06	2023	CERTIFIED TECH SOLUTIONS INC.	ACC	30.00	25.00	0.00	55.00	ACDC050106-47
06/12/06	131	RICHARD, NICHOLE M.	ACC	67.00	30.00	0.00	97.00	ACDC062806-58
08/15/06	533	WEBB, KELLI F.	ACC	158.00	30.00	0.00	188.00	ACDC090606-62
08/18/06	93	ABRED, ALEX	ACC	20.00	25.00	0.00	45.00	ACDC090606-63
08/24/06	1098	ROE, SHERRY	ACC	292.00	30.00	0.00	322.00	ACDC090606-64
08/31/06	611	KOCH, ANDREW	ACC	23.25	25.00	0.00	48.25	ACDC091206-66
09/14/06	652	FASHAW II, FREDRICK	ACC	110.00	30.00	0.00	140.00	ACDC101306-01
09/22/06	195	MASTRO, RUTH	ACC	75.00	30.00	0.00	105.00	ACDC102506-04
10/06/06	314	KOWAL, CARISSA	ACC	67.00	30.00	0.00	97.00	ACDC110106-08
10/17/06	5085	PALM BEACH ELITE	ACC	128.00	30.00	0.00	158.00	ACDC110606-10
11/03/06	1033	TOUCH UP KING, INC.	ACC	135.00	30.00	0.00	165.00	ACDC111306-14
11/08/06	1127	FEOLA, ALEXANDRA	ACC	13.25	25.00	0.00	38.25	ACDC113006-15
12/01/06	5122	BRADLEY, PHILLIP	ACC	132.00	30.00	0.00	162.00	ACDC122206-17
12/04/06	1305	LUGO, ROSA	ACC	58.00	30.00	0.00	88.00	ADCD122206-18
12/06/06	169	KENT-RIVERA, LYNDA	ACC	58.00	30.00	0.00	88.00	ACDC122206-19
12/12/06	217	NOBLES, SIRLEANER	ACC	58.00	30.00	0.00	88.00	ACDC010507-20
12/26/06	1024	ARENCIBIA, GRACE	ACC	137.00	30.00	0.00	167.00	ACDC011107-26
01/09/07	505	LAFROMBOISE, MICHELLE	ACC	20.00	25.00	0.00	45.00	ACDC012907-28
01/11/07	510	McINTOSH, KELLY J.	ACC	58.00	30.00	0.00	88.00	ACDC012907-30
01/23/07	107	SMITH LEE, JAMILA N.	ACC	185.00	30.00	0.00	215.00	ACDC020907-31

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01/25/07	1029	EVARISTO, JACKELINE J.	ACC	67.00	30.00	0.00	97.00	ACDC020907-32
01/29/07	311	PADGETT, VANESSA J.	ACC	67.00	30.00	0.00	97.00	ACDC020907-33
02/14/07	296	CAVALIER, ANN	ACC	97.00	30.00	0.00	127.00	ACDC022707-37
04/02/07	1061	BARTERS, SUSAN LYNN	ACC	17.00	25.00	0.00	42.00	ACDC041007-39
04/30/07	167	TZOKDIYAN, YAKOV	ACC	112.00	30.00	0.00	142.00	ACDC050807-44
05/03/07	404	McGIVERIN, ASHLEY	ACC	74.00	30.00	0.00	104.00	ACDC051007-45
05/07/07	1135	CONGER, RICKY J.	ACC	40.00	25.00	0.00	65.00	ACDC052507-47
05/30/07	3094	REAGIN, ABBY J.	ACC	20.00	25.00	0.00	45.00	ACDC061107-54
05/31/07	115	VREDEVELD, TAMMY	ACC	87.00	30.00	0.00	117.00	ACDC061107-51
06/01/07	114	VREDEVELD, TAMMY	ACC	62.00	30.00	0.00	92.00	ACDC061107-50
06/04/07	226	JACKSON, KENNETH	ACC	137.00	30.00	0.00	167.00	ACDC061407-55
06/07/07	104	HOVINA, NATALLIA	ACC	67.00	30.00	0.00	97.00	ACDC061407-56
07/05/07	1041	DESANE, RICHARD SCOTT	ACC	52.00	30.00	0.00	82.00	ADCD071307-62
07/06/07	1031	BANKS, WILLIAM S.	ACC	122.00	30.00	0.00	152.00	ACDC071607-63
07/13/07	669	LAWRENCE, AMANDA ROSE	ACC	54.00	30.00	0.00	84.00	ACDC072607-65
07/18/07	113	STEVENS, HEATHER-JEAN	ACC	65.00	30.00	0.00	95.00	ACDC073007-67
07/20/07	577	ARCHIBALD, PAULETTE	ACC	15.00	25.00	0.00	40.00	ACDC080207-68
07/24/07	1055	STUBBS, LADENA D.	ACC	17.00	25.00	0.00	42.00	ACDC080207-69
07/25/07	670	MARCIL, DENISE A.	ACC	20.00	25.00	0.00	45.00	ACDC080207-71
07/25/07	161	HORTON, LORRAINE	ACC	52.00	30.00	0.00	82.00	ACDC080207-72
07/27/07	1080	BAZAIL, AUDREY	ACC	17.00	25.00	0.00	42.00	ACDC080807-73
08/07/07	405	CASINEAU, LORI	ACC	34.00	25.00	0.00	59.00	ACDC082107-75
09/10/07	101	WILKES, EDWIN M.	ACC	37.00	25.00	0.00	62.00	ACDC092507-78
09/26/07	104	BLANCO, ALEX J.	ACC	35.00	25.00	0.00	60.00	ACDC100907-05
10/15/07	118	TOMLIN, CRAIG D.	ACC	57.00	30.00	0.00	87.00	ACDC102507-08
10/17/07	2002	MADRID, ORLANDO A.	ACC	151.00	30.00	0.00	181.00	ACDC102507-10
10/22/07	4658	WILSON-SNELL, HATTIE	ACC	58.00	30.00	0.00	88.00	ACDC103007-12
11/05/07	1004	POZSONY, STEPHANIE	ACC	34.00	25.00	0.00	59.00	ACDC112607-14
11/29/07	177	ALFONSO, ALFREDO M.	ACC	92.00	30.00	0.00	122.00	ACDC120607-16
12/10/07	1011	COWART, ANETRA A.	ACC	102.00	30.00	0.00	132.00	ACDC122007-20
12/10/07	1061	McCALL, KENNETH DEON	ACC	117.00	30.00	0.00	147.00	ACDC122007-21
12/19/07	110	DOLCE, NORKA	ACC	67.00	30.00	0.00	97.00	ACDC010308-25
12/19/07	107	JUNE, JEWELL	ACC	67.00	30.00	0.00	97.00	ACDC010308-26

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12/21/07	1533	BARKER, PETER	ACC	192.00	30.00	0.00	222.00	ACDC010208-24
12/28/07	1021	ST SURIN, WENDY C.	ACC	67.00	30.00	0.00	97.00	ACDC011108-27
01/15/08	1129	BERLINGERI, MIGUEL A.	ACC	115.00	30.00	0.00	145.00	ACDC012808-28
02/08/08	1513	HIOKS INC.	ACC	50.00	0.00	0.00	50.00	ACDC022108-39
02/14/08	149	ROSE, CHRISTINE A.	ACC	34.00	25.00	0.00	59.00	ACDC022108-34
02/21/08	4389	COULTER, ANA M.	ACC	34.00	25.00	0.00	59.00	ACDC031008-42
02/22/08	169	GUERRERO, IRMA ESTEFANIA	ACC	410.00	40.00	0.00	450.00	ACDC031008-43
02/22/08	96	JULMICE, MERLIN	ACC	57.25	30.00	0.00	87.25	ACDC031208-45
03/13/08	2294	CLUTTER, KASEY	ACC	15.00	25.00	0.00	40.00	ACDC031908-46
03/21/08	166	TANNEY, LIGIA	ACC	17.00	25.00	0.00	42.00	ACDC033108-48
03/25/08	1078	BARCELLA, ROBERT	ACC	300.00	30.00	0.00	330.00	ACDC040108-49
04/16/08	230	GUERRIER, NADIA	ACC	58.00	30.00	0.00	88.00	ACDC042808-53
04/16/08	1031	REDA, MARIANELA	ACC	110.00	30.00	0.00	140.00	ACDC042808-54
04/16/08	2002	LAUGHLIN, SHEILA A.	ACC	17.00	25.00	0.00	42.00	ACDC042808-55
04/16/08	1020	GUERRIER, FECHENER	ACC	115.00	30.00	0.00	145.00	ACDC042808-56
04/21/08	520	HALL, DELBERT G.	ACC	150.00	30.00	0.00	180.00	ACDC043008-57
05/07/08	94	DIXON, JEROME	ACC	58.00	30.00	0.00	88.00	ACDC052208-58
05/09/08	316	RICHARDSON, YACORI Y.	ACC	145.00	30.00	0.00	175.00	ACDC052208-60
05/14/08	113	OLIVER, MICHELLE LYNN	ACC	75.00	30.00	0.00	105.00	ACDC052208-59
05/15/08	1018	HIGH POINT SYSTEMICS, INC.	ACC	70.00	30.00	0.00	100.00	ACDC060208-61
05/20/08	119	ORTH, SUSAN L.	ACC	46.50	25.00	0.00	71.50	ACDC060208-63
06/18/08	101	WINCHESTER, AMY L.	ACC	17.00	25.00	0.00	42.00	ACDC062408-67
07/02/08	146	WESTER, MARIA GUADALUPE	ACC	170.00	30.00	0.00	200.00	ACDC071708-70
07/03/08	1107	KNOWLES, DONALD SMITH	ACC	58.00	30.00	0.00	88.00	ACDC071008-69
08/06/08	106	WORLD CLASS DOBERMAN PINCHI	ACC	400.00	40.00	0.00	440.00	ACDC082208-73
08/07/08	171	DAVIS, HEATHER A.	ACC	140.00	30.00	0.00	170.00	ACDC082208-74
08/14/08	106	BEDARD, MICHAEL J.	ACC	60.00	30.00	0.00	90.00	ACDC082208-76
08/21/08	875	STRAMPP, RICHARD	ACC	120.00	30.00	0.00	150.00	ACDC090208-77
08/21/08	1322	CUMINALE, RAYMOND J	ACC	17.00	25.00	17.00	25.00	ACDC090208-78
08/22/08	356	BORKOWSKI, SAUL	ACC	216.25	30.00	0.00	246.25	ACDC090508-80
09/12/08	1031	CIEPLUCH, DONNA R.	ACC	86.00	30.00	0.00	116.00	ACDC092308-82
09/23/08	288	DIAZ MATA, MERCEDES	ACC	77.00	30.00	0.00	107.00	ACDC100608-02
09/23/08	289	DIAZ MATA, MERCEDES	ACC	77.00	30.00	0.00	107.00	ACDC100608-03

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10/07/08	1242	MOORE, JUSTIN DANIEL	ACC	80.00	30.00	0.00	110.00	ACDC101708-05
10/07/08	410	PUIG, MICHELLE	ACC	58.00	30.00	0.00	88.00	ACDC101708-06
10/22/08	2454	HAMMONTREE, MARY R.	ACC	130.00	30.00	130.00	30.00	ACDC110308-08
11/14/08	1014	LOPEZ, JONATHAN	ACC	43.25	25.00	0.00	68.25	ACDC120308-12
11/21/08	1003	ESPINOSA, JERONIMA	ACC	30.00	25.00	0.00	55.00	ACDC120408-13
11/24/08	601	GIULIANO, ANTHONY J.	ACC	58.00	30.00	0.00	88.00	ACDC120408-14
12/02/08	113	BEDARD, MICHAEL J.	ACC	395.00	40.00	0.00	435.00	ACDC121108-17
12/16/08	301	MCCORVEY, SABRINA A.	ACC	559.00	40.00	0.00	599.00	ACDC123008-20
12/18/08	911	BROWN, SHONECE D.	ACC	57.25	30.00	0.00	87.25	ACDC010509-21
12/22/08	381	BALANOGLU, ZAFER	ACC	120.00	30.00	0.00	150.00	ACDC010509-22
01/07/09	2901	TER DEOST, ROBIN J.	ACC	54.00	30.00	0.00	84.00	ACDC012209-27
01/13/09	2092	JEAN, JOSEPH ANDRE	ACC	130.00	30.00	0.00	160.00	ACDC012709-28
01/15/09	104	CONNOR, ERIN	ACC	150.00	30.00	0.00	180.00	ACDC020509-29
01/22/09	121	SMITH, SABRINA JO	ACC	54.00	30.00	0.00	84.00	ACDC020509-31
01/23/09	2051	MAZZATTO, SHARON K.	ACC	180.00	30.00	0.00	210.00	ACDC020509-33
01/27/09	807	PISONERO, JOHN L.	ACC	17.00	25.00	0.00	42.00	ACDC020509-34
02/04/09	206	SCHULZE, MERCEDES C.	ACC	58.00	30.00	0.00	88.00	ACDC021309-37
02/09/09	143	KENT-RIVERA, LYND A J.	ACC	20.00	25.00	0.00	45.00	ACDC022409-39
02/11/09	150	BAER, EARL E. III	ACC	40.00	25.00	0.00	65.00	ACDC022409-41
02/23/09	132	CARRAN, JOANNA M. GILLET	ACC	15.00	25.00	0.00	40.00	ACDC030909-47
02/24/09	118	WASHINGTON, JAMES	ACC	27.00	25.00	0.00	52.00	ACDC030909-46
03/13/09	380	FRANCIS, CHRISTINE A.	ACC	15.00	25.00	0.00	40.00	ACDC032609-50
03/23/09	1018	BROWN, ANTHONY P.	ACC	90.00	30.00	0.00	120.00	ACDC040609-52
04/10/09	1541	JOHNSON, SARIANNE	ACC	65.00	30.00	0.00	95.00	ACDC042009-57
04/10/09	1100	KNOWLES, DONALD SMITH	ACC	100.00	30.00	0.00	130.00	ACDC042009-60
04/22/09	2578	MILSTEAD, LUCILLE	ACC	11.25	25.00	0.00	36.25	ACDC050109-64
04/28/09	1170	LEHTO, VICTOR E.	ACC	110.00	30.00	0.00	140.00	ACDC050509-65
05/06/09	3422	CHWALKY, DIANE	ACC	75.00	30.00	0.00	105.00	ACDC051509-67
05/12/09	1030	TURNER, ANGEL MARIE	ACC	30.00	25.00	0.00	55.00	ACDC052109
05/12/09	131	JENKINS, CHRISTINE	ACC	30.00	25.00	0.00	55.00	ACDC052209-71
06/16/09	1069	BON, LEONARD	ACC	30.00	25.00	0.00	55.00	ACDC062309-74
06/24/09	106	GALGANO, CHRISTINE L.	ACC	34.00	25.00	0.00	59.00	ACDC070209-76
07/14/09	98	RIBOT, AMANDA	ACC	5.00	25.00	0.00	30.00	LBDC071709-26

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DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	PAYMENT RECEIVED	TOTAL DUE	INVOICE NUMBER
07/16/09	?	COSCOVE, SHANNON	ACC	40.00	25.00	0.00	65.00	ACDC072409-79
07/27/09	1176	FURINO-RUIZ, MARY D.	ACC	50.00	25.00	0.00	75.00	ACDC073109-81
07/27/09	1018	PEDZIWIATR, SHARON	ACC	15.00	25.00	0.00	40.00	ACDC073109-82
08/12/09	582	PARESS, BARBARA B.	ACC	45.00	25.00	0.00	70.00	ACDC082109-85
08/17/09	4128	REEHILL, ANY L.	ACC	17.00	25.00	0.00	42.00	ACDC082609*86
08/31/09	201	VAN ISTENDAL, GLENNA C.	ACC	40.00	25.00	0.00	65.00	ACDC090909*87
08/31/09	200	VAN ISTENDAL, GLENNA C.	ACC	200.00	30.00	0.00	230.00	ACDC090909*87
12/31/09	191	CIEPLUCH, DONNA R.	ACC	120.00	30.00	0.00	150.00	ACDC010809-24
TOTAL AC&C				15,607.49	4,905.00	202.00	20,310.49	
10/04/04	205	BACIC, IVAN	C/AFFRS	30.00	25.00	0.00	55.00	CADC102104-04
03/03/05	4138	ELDRIDGE, JOHN	C/AFFRS	73.00	30.00	0.00	103.00	CADC031504-11
03/18/05	622	CAMBRONNE, FRANTZY	C/AFFRS	73.00	30.00	0.00	103.00	CADC040105-12
07/12/05	1026	STRISEO, IVO HERNANDA	C/AFFRS	103.00	30.00	0.00	133.00	CADC071805-15
12/14/05	159	AHEARN, JR. DANIEL	C/AFFRS	73.00	30.00	0.00	103.00	CADC122905-02
01/10/06	197	ULYSSE, ROSE	C/AFFRS	73.00	30.00	0.00	103.00	CADC012306-04
01/20/06	167	GIBBS, ERIK R.	C/AFFRS	73.00	30.00	0.00	103.00	CADC020306-05
01/26/06	127	HOLLIS, JAMES H.	C/AFFRS	73.00	30.00	0.00	103.00	CADC020306-06
03/13/06	1213	BEARCAT TOWING & ROAD SERVICE	C/AFFRS	523.00	40.00	0.00	563.00	CADC032406-11
03/24/06	1571	PALM BEACH AUTO DISPOSAL	C/AFFRS	773.00	40.00	0.00	813.00	CADC041306-13
05/11/06	1004	WRIGHT, WILEY	C/AFFRS	103.00	30.00	0.00	133.00	CADC051706-17
07/10/06	361	WORKMAN, LIZA R.	C/AFFRS	73.00	30.00	0.00	103.00	CADC071906-21
08/31/06	4902	COOMAS, JODY	C/AFFRS	475.00	40.00	0.00	515.00	CADC091206-22
10/02/06	284	SAINTHILAIRE,ARISTILE	C/AFFRS	73.00	30.00	0.00	103.00	CADC102706-03
05/24/07	102	ABDALA, ABDEL AWAD	C/AFFRS	73.00	30.00	0.00	103.00	CADC060507-15
08/01/07	1109	DE LA CRUZ, LUIS	C/AFFRS	73.00	30.00	0.00	103.00	CADC080807-019
08/15/07	1127	HANS, MATHIEU	C/AFFRS	73.00	30.00	0.00	103.00	CADC082407-21
08/28/07	1258	HAIRSTON, DAWN A.	C/AFFRS	73.00	30.00	0.00	103.00	CADC091007-23
10/19/07	1002	JABIN PAINTING INC.	C/AFFRS	73.00	30.00	0.00	103.00	CADC103107-06
11/07/07	1004	PERSAUD, MISHELLE	C/AFFRS	103.00	30.00	0.00	133.00	CADC112607-10
01/02/08	1037	SARRO, JR. ROBERT P.	C/AFFRS	103.00	30.00	0.00	133.00	CADC011108-14
02/05/08	1149	MEJIAS, MIRIAM I.	C/AFFRS	73.00	30.00	0.00	103.00	CADC021208-16
05/02/08	1041	BURT, JORDAN D.	C/AFFRS	103.00	30.00	0.00	133.00	CADC050908-20
05/02/08	1125	AMTG CORPORATION	C/AFFRS	103.00	30.00	0.00	133.00	CADC051408-21

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06/25/08	852	RAMIREZ, ARIEL I.	C/AFFRS	73.00	30.00	0.00	103.00	CADC070708-23
10/09/08	2694	QUALITY STAR TRANSMISSIONS, INC	C/AFFRS	850.00	42.50	0.00	892.50	CADC101708-02
04/15/09	1002	HODGE, MICHAEL L.	C/AFFRS	84.00	30.00	0.00	114.00	CADC042109-12
TOTAL CONSUMER AFFAIRS				4,448.00	847.50	0.00	5,295.50	
01/23/09	191	BANNISTER, JEROME B.	PRE TRIAL SER	90.00	30.00	0.00	120.00	PTDC020509-01
TOTAL PRE-TRIAL				90.00	30.00	0.00	120.00	
02/26/08	212	RIVERS, CHRISANNE	PUB.SFTY	10.00	25.00	0.00	35.00	FNDC031008-46
TOTAL PUB. SAFETY ADMIN				10.00	25.00	0.00	35.00	
GRAND TOTAL PUBLIC SAFETY				20,155.49	5,807.50	202.00	25,760.99	

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04/01/09	152	SIMPSON, JOHN P.	COOP.EXT.	199.00	30.00	0.00	229.00	FNDC040809-18
TOTAL COOPERATIVE EXTENSION				199.00	30.00	0.00	229.00	

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01/18/05	1014	ABELSON, PAUL E	COURT.ADMIN	152.00	30.00	0.00	182.00	FNDC012605-06
07/01/05	336	KERBY, CHRISTOPHER	COURT.ADMIN	40.00	25.00	0.00	65.00	FNDC071905-10
03/21/06	4863	HENDRIX, CURTIS L.	COURT.ADMIN	152.00	30.00	152.00	30.00	FNDC033106-12
12/05/07	2039	WILLIAMS, ALAN D. JR.	COURT.ADMIN	200.00	30.00	0.00	230.00	FNDC122007-38
12/15/08	106	TENBY, PEKLO	COURT ADMIN.	250.00	30.00	0.00	280.00	FNDC123008-12
12/15/08	5082	HENDRIX, CURTIS L.	COURT ADMIN.	250.00	30.00	0.00	280.00	FNDC123008-13
TOTAL COURT ADMIN.				1,044.00	175.00	152.00	1,067.00	
02/14/05	949	MURRAY, JANICE	FAM.CONNECT	7.50	25.00	0.00	32.50	FCDC030305-01
03/17/06	788	GORDON, DAWN Y.	FAM.CONNECT	30.00	25.00	0.00	55.00	FCDC032406-01
07/30/08	98	FLORA, ANDREW	FAM.CONNECT	25.00	25.00	0.00	50.00	FCDC082208-01
TOTAL FAMILY CONNECTION				62.50	75.00	0.00	137.50	
10/06/08	1001	JENNINGS, JANICE L.	LAW LIBR.	30.00	25.00	0.00	55.00	FNDC101708-04
10/24/08	98	ORY, DANIEL	LAW LIBR.	2.10	25.00	0.00	27.10	FNDC110708-08
TOTAL LAW LIBRARY				32.10	50.00	0.00	82.10	
TOTAL COURT AMINISTRATION				1,138.60	300.00	152.00	1,286.60	

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12/28/05	9011	TESSAR, JR. A. R.	ENGINEERING	3.00	25.00	0.00	28.00	ENDC011206-01
03/21/06	1573	CARPENTER, L.	ENGINEERING	75.00	30.00	0.00	105.00	ENDC033106-02
03/27/07	9638	JORGE (TINY) LOPEZ PROCESS SE	ENGINEERING	8.00	25.00	0.00	33.00	ENDC041307-03
08/17/09	1280	SABER, JOSEPH C.	ENGINEERING	150.00	30.00	0.00	180.00	ENDC082609*01
08/24/09	2088161	METLIFE AUTO & HOME	ENGINEERING	71.98	30.00	71.98	30.00	ENDC090109-02
TOTAL ENGINEERING				307.98	140.00	71.98	376.00	

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11/14/05	1614	OAKES PEEWEE ACADEMY	ENV.CONT.	500.00	40.00	0.00	540.00	FNDC120705-05
02/20/08	104	DENSON, WILLIE	ENV.CONT.	250.00	30.00	0.00	280.00	FNDC030708-45
TOTAL ENVIRONMENTAL CONTROL				750.00	70.00	0.00	820.00	

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06/16/05	5196	PLM BEACH TRUCK & BROKER	ERM	125.00	30.00	0.00	155.00	ACDC071105-57
07/13/06	809	CRYSTAL CLEAR AUTO DBA	ERM	175.00	30.00	0.00	205.00	ERDC072806-02
05/30/08	116	MARCELO, HECTOR	ERM	125.00	30.00	0.00	155.00	ERCD061208-03
01/05/09	1049	MARQUIS CONSTRUCTION COMPA	ERM	35.00	25.00	0.00	60.00	ERDC011309-02
04/29/09	1166	ARJ AUTOMOTIVE	ERM	150.00	30.00	0.00	180.00	ERDC050709-04
09/10/09	992	LAKE WORTH TIRE KING	ERM	330.00	40.00	0.00	370.00	ERDC091409*05
12/26/09	91	J.M.C. COLLISION, INC.	ERM	380.00	40.00	0.00	420.00	ERDC010809-01
TOTAL ENVIRONMENTAL RESOURSE MGMT.				1,320.00	225.00	0.00	1,545.00	

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12/27/04	2043	GORGEOUS , LLC	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC010505-02
12/29/04	132	GOGOLA, STEVEN A	FIRE RESCUE	350.00	40.00	0.00	390.00	FRDC010505-03
09/30/05	1032	NEC RT EARLY LEARNING CTR	FIRE RESCUE	25.00	25.00	0.00	50.00	FRDC100605-01
02/07/06	1003	LA BOUTIQUE, LLC	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC021406-03
07/25/06	1234	G. SIMON ENTERPRISES, LLC	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC080306-07
11/21/06	1096	DE LA ROSA, STALIN	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC121106-03
11/22/06	1415	LEBLANC, STEVEN	FIRE RESCUE	100.00	30.00	0.00	130.00	FRDC121106-04
01/10/07	1088	ADDINK, DARIN LEE	FIRE RESCUE	1,343.75	67.19	0.00	1,410.94	FRDC013007-06
05/08/07	3732	A PERMIT PLANNERS, INC.	FIRE RESCUE	90.00	30.00	0.00	120.00	FRDC051607-09
05/08/07	3740	A PERMIT PLANNERS, INC.	FIRE RESCUE	60.00	30.00	0.00	90.00	FRDC051607-10
05/08/07	3702	A PERMIT PLANNERS, INC.	FIRE RESCUE	20.00	25.00	0.00	45.00	FRDC051607-11
05/08/07	1016	FAMILY INVESTMENT & PROPERTY	FIRE RESCUE	55.00	30.00	0.00	85.00	FRDC051607-13
05/17/07	3767	A PERMIT PLANNERS, INC.	FIRE RESCUE	245.00	30.00	0.00	275.00	FRDC052207-14
01/08/08	1016	COASTAL BOAT WORKS, LLC	FIRE RESCUE	120.00	30.00	0.00	150.00	FRDC012208-05
02/07/08	1022	A TO Z ROOFING, INC.	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC021308-07
04/01/08	2187	ABC CUSTOM UPHOLSTERY INC.	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC040908-08
05/01/08	11524	CAPITOL INSURANCE & FINANCIAL	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC050208-13
08/20/08	191	PALMS WEST INDUSTRIAL PARK	FIRE RESUE	600.00	40.00	0.00	640.00	FRDC090908-18
12/15/08	115	MERCURIO, VINCENT C.	FIRE RESCUE	160.00	30.00	0.00	190.00	FRDC123008-05
12/19/08	379	DEMPSEY, W. GLENN	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC010509-06
01/29/09	104	LOWERY, STANLEY LAMAR	FIRE RESCUE	25.00	25.00	0.00	50.00	FRDC020509-09
TOTAL FIRE RESCUE				3,473.75	632.19	0.00	4,105.94	

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MEMO DT	NUMBE	NAME OF PAYOR	DEPT	AMT DUE	CHG	RECEIVED	DUE	NUMBER
08/05/08	900158	FLAGLER TITLE COMPANY	HCD	2,650.00	132.50	0.00	2,782.50	HCDC082208-01
TOTAL HOUSING & COMMUNITY DEVELOPMENT				2,650.00	132.50	0.00	2,782.50	

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11/10/04	5079	HERBST, TROY	LIBRARY	140.00	30.00	0.00	170.00	LBDC112904-03
03/09/05	2239	APPLEBERY, MARY	LIBRARY	24.00	25.00	0.00	49.00	LBDC031505-07
06/15/05	2242	WIAH, TOM	LIBRARY	39.90	25.00	0.00	64.90	LBDC071105-13
06/27/05	172	CUNDIFF, SHEILA A	LIBRARY	61.30	30.00	0.00	91.30	LBDC071805-14
07/06/05	91	CLONTZ, ANNIE E	LIBRARY	8.60	25.00	0.00	33.60	LBDC071805-16
10/07/05	1113	GENZARDI, NICOLE	LIBRARY	70.69	30.00	0.00	100.69	LBDC110905-02
10/28/05	626	CORBO, KIMBERLY	LIBRARY	33.00	25.00	0.00	58.00	LBDC110905-03
12/02/05	216	RICHARDSON, BERNARD M.	LIBRARY	11.00	25.00	0.00	36.00	LBDC122705-04
12/09/05	219	RICHARDSON, BERNARD M./LEA JC	LIBRARY	9.40	25.00	0.00	34.40	LBDC122705-05
12/22/05	1056	HARVEY, LEA	LIBRARY	11.40	25.00	0.00	36.40	LBDC011106-06
01/27/06	1543	JORDAN, BRENDA	LIBRARY	6.40	25.00	0.00	31.40	LBDC020906-07
02/07/06	354	COLOMBANI, KATHY	LIBRARY	4.05	25.00	0.00	29.05	LBDC021406-08
02/07/06	106	ZUNIGA, MARCELA T. PONCE	LIBRARY	25.00	25.00	0.00	50.00	LBDC021406-09
03/09/06	234	RICHARDSON, BERNARD M.	LIBRARY	32.60	25.00	0.00	57.60	LBDC032406-10
04/24/06	98	MARADIAGA, (MALISSA) JULISSA M	LIBRARY	8.80	25.00	0.00	33.80	LBDC050506-13
05/12/06	541	MURPHY, SCOTT	LIBRARY	20.00	25.00	0.00	45.00	LBDC052306-14
09/01/06	613	KOCH, ANDREW	LIBRARY	45.00	25.00	0.00	70.00	LBDC091506-19
09/19/06	508	HALPERIN, AMY	LIBRARY	21.19	25.00	0.00	46.19	LBDC101306-02
09/26/06	4107	SOLTESZ, LUCINDA	LIBRARY	24.70	25.00	25.00	24.70	LBDC102706-02
09/29/06	4106	SOLTESZ, LUCINDA	LIBRARY	20.00	25.00	25.00	20.00	LBDC102706-04
10/16/06	1246	CLARKE-PEREZ, NATASHA	LIBRARY	5.70	25.00	0.00	30.70	LBDC110106-07
10/27/06	448	CABRERA, ADRLLENNE	LIBRARY	16.69	25.00	0.00	41.69	LBDC111406-10
01/11/07	629	SHAVON, GARY	LIBRARY	5.10	25.00	0.00	30.10	LBDC013007-13
03/21/07	122	KUNKLE, KIMBERLY L.	LIBRARY	17.99	25.00	0.00	42.99	LBDC032807-18
03/21/07	121	KUNKLE, KIMBERLY L.	LIBRARY	16.50	25.00	0.00	41.50	LBDC032807-19
03/30/07	1025	MEEKS, YOLANDA	LIBRARY	2.40	25.00	0.00	27.40	LBDC040907-22
04/03/07	1023	MEEKS, YOLANDA	LIBRARY	1.95	25.00	0.00	26.95	LBDC041307-23
05/04/07	159	DESTOCHES, ANGELINE S.	LIBRARY	56.95	30.00	0.00	86.95	LBDC051607-27
08/27/07	1161	SAIKER, ELIZBON M.	LIBRARY	25.00	25.00	0.00	50.00	LBDC091007-33
11/05/07	197	JONES, AVA R.	LIBRARY	110.00	30.00	0.00	140.00	LBDC112807-03
11/07/07	131	JONES, AVA R.	LIBRARY	110.00	30.00	0.00	140.00	LBDC112807-05
11/19/07	1045	JORDAN, ANGEL C.	LIBRARY	8.10	25.00	0.00	33.10	LBDC112907-07
11/28/07	250	JONES, AVA R.	LIBRARY	330.00	40.00	0.00	370.00	LBDC121907-10

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11/29/07	133	McCARTHY, NOREEN	LIBRARY	20.00	25.00	0.00	45.00	LBDC120607-09
12/18/07	1040	JORDAN, ANGEL C.	LIBRARY	28.20	25.00	0.00	53.20	LBDC122807-11
12/31/07	1311	CAREY, LISA A CACCIATO	LIBRARY	27.20	25.00	0.00	52.20	LBDC011108-12
01/24/08	178	BLACK, TEKEASHIA M.	LIBRARY	16.30	25.00	0.00	41.30	LBDC013108-13
01/24/08	179	BLACK, TEKEASHIA M.	LIBRARY	29.50	25.00	0.00	54.50	LBDC013108-14
01/28/08	1036	ALFARO, CATALINA	LIBRARY	15.00	25.00	0.00	40.00	LBDC020808-15
02/07/08	691	PHILLIPS, CHARLES E.	LIBRARY	55.00	30.00	0.00	85.00	LBDC021308-17
02/13/08	544	BROWN COZZI, LORAIN	LIBRARY	40.00	25.00	0.00	65.00	LBDC022208-19
02/14/08	1042	ALEXANDER, TENNILLE Y	LIBRARY	175.00	30.00	0.00	205.00	LBDC022208-18
03/13/08	97	ALEXANDER, TENNILLE	LIBRARY	175.00	30.00	0.00	205.00	LBDC031908-21
03/20/08	1384	SEAY, STEPHANIE D.	LIBRARY	67.07	30.00	0.00	97.07	LBDC032608-22
04/01/08	693	PHILLIPS, CHARLES E.	LIBRARY	55.00	30.00	0.00	85.00	LBDC040908-23
04/11/08	166	REAVES, FELICIA B.	LIBRARY	17.80	25.00	0.00	42.80	LBDC042208-24
05/19/08	102	ORR, JENNIFER E.	LIBRARY	70.84	30.00	0.00	100.84	LBDC060208-26
07/01/08	322	AVALOS, ZUANY G.	LIBRARY	300.29	40.00	0.00	340.29	LBDC071008-28
07/01/08	1059	JEFFERSON, CANDI N.	LIBRARY	55.00	30.00	0.00	85.00	LBDC071008-29
07/15/08	556	HARRIS, RODNEY	LIBRARY	110.00	30.00	0.00	140.00	LBDC072208-30
07/22/08	1019	HARRIS, KAREN I.	LIBRARY	14.90	25.00	0.00	39.90	LBDC080108-31
07/30/08	1041	MUSSO, IDALINA	LIBRARY	18.80	25.00	0.00	43.80	LBDC080508-32
08/18/08	133	HATCHER, MARIO C	LIBRARY	27.95	25.00	0.00	52.95	LBDC090208-33
08/21/08	108	KENT-RIVERA, LYNDA J	LIBRARY	109.95	30.00	0.00	139.95	LBDC090908-35
08/27/08	141	THOMAS, WILLIE J	LIBRARY	55.00	30.00	0.00	85.00	LBDC090908-34
10/16/08	131	MILBERT, BARBARA	LIBRARY	22.95	25.00	0.00	47.95	LBDC102808-01
10/31/08	99	ORY, DANIEL	LIBRARY	1.30	25.00	0.00	26.30	FNDC110708-08
10/31/08	100	ORY, DANIEL	LIBRARY	1.50	25.00	0.00	26.50	FNDC110708-08
11/10/08	104	HUTCHINSON, GERMAINE P.	LIBRARY	13.30	25.00	0.00	38.30	LBDC111908-02
11/21/08	1006	NONEZ, ROBERT J.	LIBRARY	40.00	25.00	0.00	65.00	LBDC120408-03
12/08/08	1155	JEFFERSON, CANDI N.	LIBRARY	55.00	30.00	0.00	85.00	LBDC122308-04
01/21/09	242	CAZEAU, MARIE F. D.	LIBRARY	40.00	25.00	0.00	65.00	LBDC020509-08
02/24/09	147	KENT-RIVERA, LYNDA J.	LIBRARY	5.20	25.00	0.00	30.20	LBDC030909-10
02/26/09	1001	NONEZ, ROBERT J.	LIBRARY	40.00	25.00	0.00	65.00	LBDC030909-09
02/27/09	145	HATCHER, MARIO C.	LIBRARY	55.00	30.00	0.00	85.00	LBDC030909-11
03/16/09	365	FREEMAN, KATHLEEN S.	LIBRARY	19.99	25.00	0.00	44.99	LBDC032609-12

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03/26/09	194	KROBATSCH, CHRISTINE L.	LIBRARY	5.40	25.00	0.00	30.40	LBDC040809-13
04/07/09	1003	NONEZ, ROBERT J.	LIBRARY	40.00	25.00	0.00	65.00	LBDC041609-15
04/15/09	152	HATCHER, MARIO C.	LIBRARY	55.00	30.00	0.00	85.00	LBDC042109-16
04/23/09	407	TOOMER, VICTOR	LIBRARY	14.00	25.00	0.00	39.00	LBDC050109-17
04/28/09	182	MACHAN, KRISTINA M.	LIBRARY	48.10	25.00	0.00	73.10	LBDC050509-18
06/16/09	244	CANNON, SHELLY ROSE	LIBRARY	16.00	25.00	0.00	41.00	LBDC062309-20
06/17/09	107	DESSOURCES, CHRISTELLE	LIBRARY	45.90	25.00	0.00	70.90	LBDC062909-21
06/19/09	98	CAPTURE THE MOMENT PHOTOGRAPHY	LIBRARY	160.00	30.00	0.00	190.00	LBDC070209-22
07/01/09	1005	AROUND THE CLOCK CHILDCARE, INC.	LIBRARY	21.94	25.00	11.94	35.00	LBDC070909-23
07/02/09	5049	CAPTURE THE MOMENT PHOTOGRAPHY	LIBRARY	397.26	40.00	0.00	437.26	LBDC071309-24
07/20/09	1160	VIRTULLY THERE TECHNOLOGIES, INC.	LIBRARY	106.89	30.00	0.00	136.89	LBDC073109-27
08/07/09	180	SMITH, JESSICA	LIBRARY	30.00	25.00	0.00	55.00	LBDC082109-30
08/07/09	1110	DBA CAPTURE THE MOMENT PHOTOGRAPHY	LIBRARY	260.00	30.00	0.00	290.00	LBDC082109-31
08/18/09	1262	HELVEY, NICOLE	LIBRARY	55.00	30.00	0.00	85.00	LBDC082609*32
08/27/09	1141	KREVER, JOAN M.	LIBRARY	25.60	25.00	0.00	50.60	LBDC090109*33
TOTAL LIBRARY				4,382.54	2,185.00	61.94	6,505.60	

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12/19/07	93	DANIEL RIBEIRO	MED. EXAM	5.00	25.00	0.00	30.00	FNDC012208-42
TOTAL MEDICAL EXAMINER				5.00	25.00	0.00	30.00	

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12/14/04	7000	HERBST, TROY	PALM TRAN	210.00	30.00	0.00	240.00	PNDC122904-02
01/10/05	7213	HERBST, TROY A	PALM TRAN	71.00	30.00	0.00	101.00	PNDC012605-03
06/22/05	171	DAVIS, BEVERLY	PALM TRAN	35.00	25.00	0.00	60.00	PNDC071105-06
04/27/06	886	AUDIE, RENALD R.	PALM TRAN	35.00	25.00	0.00	60.00	PNDC050506-05
12/11/06	774	SMITH, JACQUELINE ANN	PALM TRAN	120.00	30.00	0.00	150.00	PNDC122706-02
07/02/07	113	BRATHWAITE, VERE	PALM TRAN	17.50	25.00	0.00	42.50	PNDC071307-07
07/20/07	115	BRATHWAITE, VERE	PALM TRAN	80.00	30.00	0.00	110.00	PNDC080207-09
08/10/07	121	BRATHWAITE, VERE	PALM TRAN	80.00	30.00	0.00	110.00	PNDC082107-12
10/11/07	203	ADAMS, JONGDONE B.	PALM TRAN	100.00	30.00	0.00	130.00	PNDC102207-01
11/05/07	1031	GREEN, KELLY	PALM TRAN	55.00	30.00	0.00	85.00	PNDC112607-03
04/01/08	1159	GASPAR, BENITO	PALM TRAN	100.00	30.00	0.00	130.00	PNDC040908-07
04/08/08	224	SCHWAGER, JANINE F.	PALM TRAN	5.00	25.00	0.00	30.00	PNDC041508-08
04/22/08	573	BROWN COZZI, LORAIN	PALM TRAN	40.00	25.00	0.00	65.00	PNDC050208-09
06/05/08	114	McGUIRE, MARTHA W.	PALM TRAN	5.00	25.00	0.00	30.00	PNDC070708-12
08/07/08	631	HARRIS, RODNEY	PALM TRAN	10.00	25.00	0.00	35.00	PNDC082208-14
09/03/08	617	FIERABEND, RICHARD	PALM TRAN	90.00	30.00	0.00	120.00	PNDC091608-15
09/09/08	192	BENJAMIN, MAGNA U.	PALM TRAN	60.00	30.00	0.00	90.00	PNDC092308-17
09/11/08	1063	FERGUSON, JR. SHELDON S.	PALM TRAN	276.08	30.00	0.00	306.08	PNDC092308-18
09/23/08	620	FIERABEND, RICHARD	PALM TRAN	90.00	30.00	0.00	120.00	PNDC100608-01
09/30/08	403	SANDERS, SAMMIE L.	PALM TRAN	5.00	25.00	0.00	30.00	PNDC100608-04
11/28/08	109	JONES, WILLIE W.	PALM TRAN	10.00	25.00	0.00	35.00	PNDC121508-06
12/04/08	5012	HERBST, TROY	PALM TRAN	40.00	25.00	0.00	65.00	PNDC122308-07
02/04/09	1146	BRABSON, MARCEL	PALM TRAN	55.00	30.00	0.00	85.00	PNDC021309-09
04/09/09	108	SCOTT, COLLEEN	PALM TRAN	110.00	30.00	0.00	140.00	PNDC041509-10
04/23/09	114	SCOTT, COLLEEN	PALM TRAN	110.00	30.00	0.00	140.00	PNDC041509-11
07/02/09	120	SCOTT, COLLEEN	PALM TRAN	110.00	30.00	0.00	140.00	PNDC071309-14
08/11/09	105	WILSON, JUSTIN T.	PALM TRAN	5.00	25.00	0.00	30.00	PNDC082109-17
TOTAL PALM TRAN				1,924.58	755.00	0.00	2,679.58	

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07/31/06	1061	BYRD, GINA	PARKING	4.50	25.00	0.00	29.50	PGDC081106-03
08/21/06	2284	HAGADRON, DAVID	PARKING	2.25	25.00	0.00	27.25	PGDC060606-04
08/21/06	1003	BOREFFI, CATRINA	PARKING	2.25	25.00	0.00	27.25	PGDC090606-05
02/21/07	46	MATCHER, VANESSA C.	PARKING	1.50	25.00	0.00	26.50	PGDC030607-04
04/24/07	1029	GONZALEZ, KATHLEEN D.	PARKING	2.25	25.00	0.00	27.25	PGDC050207-05
05/07/07	1110	SEVERE, FRANTZ	PARKING	1.50	25.00	0.00	26.50	PGDC050207-06
10/16/08	96	HERR, MAXHAM J.	PARKING	2.25	25.00	0.00	27.25	PGDC110308-01
01/09/09	1128	WORRELL, MARCELLA MONIQUE	PARKING	5.25	25.00	0.00	30.25	PGDC012209-02
01/21/09	906	HILL, LILLIE B.	PARKING	2.25	25.00	0.00	27.25	PGDC020509-03
03/18/09	620	BOZEMAN, GREGORY	PARKING	7.50	25.00	0.00	32.50	PGDC032609-05
03/25/09	663	McDONALD, NOREEN	PARKING	6.00	25.00	0.00	31.00	PGDC040708-06
03/31/09	100	RODRIGUEZ, YEDITZA	PARKING	3.00	25.00	0.00	28.00	PGDC040909-07
TOTAL PARKING FACILITIES				40.50	300.00	0.00	340.50	

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11/19/04	293	FIGUEROA, NOEL	PARKS	106.00	30.00	0.00	136.00	PRDC113004-03
12/16/04	130	MATHURIN, JEANAIT	PARKS	106.00	30.00	0.00	136.00	PRDC122904-04
01/10/05	142	CAMACHO, ANGIE	PARKS	106.00	30.00	0.00	136.00	PRDC012605-07
01/12/05	1535	WILLIAMS, LORETTA	PARKS	75.00	30.00	0.00	105.00	PRDC012605-06
01/13/05	24/FORI	ALLARD, BENOIT	PARKS	135.00	30.00	0.00	165.00	PRDC020105-10
01/24/05	1020	KEMPTON, JONATHAN W	PARKS	106.50	30.00	0.00	136.50	PRDC020105-08
02/22/05	1368	ZUNA 516, INC	PARKS	375.00	40.00	0.00	415.00	PRDC031505-11
02/22/05	2067	CROWLEY, MELVIN	PARKS	106.50	30.00	0.00	136.50	PRDC031605-12
02/24/05	1031	AZEVEDO, CALEBE	PARKS/SWG	68.17	30.00	0.00	98.17	P6DC031505-01
03/02/05	1365	ZUNA 516, INC	PARKS	153.75	30.00	0.00	183.75	PRDC031505-14
03/10/05	2066	CROWLEY, MELVIN	PARKS	100.00	30.00	0.00	130.00	PRDC032505-16
03/21/05	515	CAMACHO, JOSE D	PARKS	106.50	30.00	0.00	136.50	PRDC040105-17
04/05/05	935	JOYCE, KIMBERLY	PARKS	55.00	30.00	0.00	85.00	PRDC042205-18
05/27/05	116	DE CLEWSTON LATINA	PARKS	106.50	30.00	0.00	136.50	PRDC060605-22
06/06/05	1126	MORRISON, KRISTINA M	PARKS	30.00	25.00	0.00	55.00	PRDC061605-24
06/24/05	380	BOYCE, GREGORY	PARKS	191.75	30.00	0.00	221.75	PRDC071205-26
09/16/05	1203	ESTHER & DAVID COMPANY	PARKS	825.00	41.25	0.00	866.25	PRDC092305-32
09/19/05	114	PEREZ, MELISSA	PARKS	99.58	30.00	0.00	129.58	PRDC092305-33
10/07/05	1067	MUNIZ, CLAUDIA	PARKS	106.50	30.00	0.00	136.50	PRDC110905-02
01/03/06	331	ARIELLE, NOEL	PARKS	106.50	30.00	0.00	136.50	PRDC011106-04
06/19/06	530	SMITH, VIRGINIA S.	PARKS	60.00	30.00	0.00	90.00	PRDC062306-17
06/21/06	1012	JONES, JENEE M.	PARKS	580.00	40.00	0.00	620.00	PRDC062906-18
07/20/06	2114	ARROYA, L.	PARKS	90.00	30.00	0.00	120.00	PRDC072806-19
08/17/06	129	CASTRO-DERAS, CARLOS	PARKS	225.00	30.00	0.00	255.00	PRDC090606-21
08/29/06	147	CASSINO, KRISTINE	PARKS	45.00	25.00	0.00	70.00	PRDC091206-23
11/08/06	1036	LOCKHART, LYN	PARKS	106.50	30.00	0.00	136.50	PRDC120406-04
11/22/06	245	ADAMS, JONGELENE	PARKS	106.50	30.00	0.00	136.50	PRDC121106-05
12/12/06	102	FRANCOIS, RACHELLE	PARKS	106.50	30.00	0.00	136.50	PRDC122206-06
12/21/06	1001	FRAZIER, MARGARET M.	PARKS	85.00	30.00	0.00	115.00	PRDC010807-07
01/11/07	202	WEATHERSPOON, SHARHONDA P.	PARKS	106.50	30.00	0.00	136.50	PRDC013007-08
01/17/07	141	EGLAUS, ANIEL	PARKS	50.00	25.00	50.00	25.00	PRDC021307-10
01/22/07	1042	REID, SEPIA N.	PARKS	181.81	30.00	0.00	211.81	PRDC021307-12
02/01/07	537	CARBAJAL, DEBORAH	PARKS	37.28	25.00	0.00	62.28	PRDC021307-13

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04/04/07	123	BRACEY, VANESSA K.	PARKS	106.50	30.00	0.00	136.50	PRDC041307-17
05/03/07	1024	HOLLIS, TANASHA	PARKS	90.00	30.00	0.00	120.00	PRDC051007-20
05/08/07	1106	EYE-SPY RESEARCH & INVEST. SEI	PARKS	106.50	30.00	0.00	136.50	PRDC051607-21
06/08/07	2162	NEGRETE, DELIA ELIZABETH	PARKS	106.50	30.00	0.00	136.50	PRDC061507-22
07/10/07	272	COWART, LINDA D.	PARKS	27.16	25.00	0.00	52.16	PRDC071707-27
07/27/07	3025	COUGHLIN, JEANETTE	PARKS	290.00	30.00	0.00	320.00	PRDC080807-28
09/24/07	143	SIMO, DAWN I.	PARKS	30.00	25.00	0.00	55.00	PRDC100507-01
09/24/07	1185	CARING HEARTS OF BOCA RATON	PARKS	155.00	30.00	0.00	185.00	PRDC100507-03
11/29/07	1353	WARE, GWENDOLYN A.	PARKS	15.00	25.00	0.00	40.00	PRDC120607-08
12/03/07	174	PARK, JOHN JASON	PARKS	106.50	30.00	0.00	136.50	PRDC121307-09
12/03/07	532	ROBINSON, RACQUEL N.	PARKS	30.00	25.00	0.00	55.00	PRDC121907-10
12/03/07	521	ROBINSON, RACQUEL N.	PARKS	30.00	25.00	0.00	55.00	PRDC121907-11
01/23/08	3050	JONES, MARYELLEN B.	PARKS	35.00	25.00	0.00	60.00	PRDC013108-17
02/11/08	101	GONZALEZ, YAHaida	PARKS	80.00	30.00	0.00	110.00	PRDC022208-20
02/22/08	1076	RIOS, RUBY	PARKS	106.50	30.00	0.00	136.50	PRDC031008-22
02/25/08	133	ADVANCED MARBLE & TILE INC.	PARKS	106.50	30.00	0.00	136.50	PRDC030708-21
04/28/08	563	KNIFFIN, CHRISTINA	PARKS	250.00	30.00	250.00	30.00	PRDC050208-27
05/06/08	94	ORTIZ, MARIA I.	PARKS	50.00	25.00	0.00	75.00	PRDC052208-31
05/12/08	103	ZAVALA, GENISIS	PARKS	90.00	30.00	0.00	120.00	PRDC060208-34
05/22/08	2056	DESTINEED TO SUCEED	PARKS	37.28	25.00	0.00	62.28	PRDC060208-36
06/19/08	135	EKBALD, PETER L.	PARKS	111.83	30.00	0.00	141.83	PRDC062508-38
08/08/08	6457	FLIP CITY GYMNASTICS, INC.	PARKS	219.39	30.00	0.00	249.39	PRDC082208-45
08/11/08	1134	MICHAEL, CLIFTON	PARKS	85.20	30.00	0.00	115.20	PRDC082008-44
08/11/08	1138	MICHAEL, CLIFTON	PARKS	85.20	30.00	0.00	115.20	PRDC082008-44
08/28/08	121	MALDONADO, FERNANDO	PARKS	106.50	30.00	0.00	136.50	PRDC090908-49
09/30/08	302	REID, DEBORAH A.	PARKS	70.00	30.00	0.00	100.00	PRDC100608-01
10/22/08	1028	KYLES, TARSHA	PARKS	106.00	30.00	0.00	136.00	PRDC110308-04
12/02/08	244	JOSEPH, CAROLINE	PARKS	159.75	30.00	0.00	189.75	PRDC121108-07
12/12/08	2216	RODRIGUEZ, MICHELLET A.	PARKS	160.00	30.00	0.00	190.00	PRDC123008-08
12/24/08	120	ALVAREZ, DAGNER	PARKS	872.78	43.64	912.96	3.46	PRDC010609-09
04/03/09	179	ROMERO, PEDRO VEGA	PARKS	85.00	30.00	0.00	115.00	PRDC041609-18
04/22/09	282	DIAZ, SHEILA J.	PARKS	174.57	30.00	0.00	204.57	PRDC050109-20
04/28/09	546	TERRAZAS, FRANCISCA M.	PARKS	550.00	40.00	0.00	590.00	PRDC050509-21

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DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	PAYMENT RECEIVED	TOTAL DUE	INVOICE NUMBER
04/30/09	162	THERESA T. POLICE	PARKS	310.00	40.00	310.00	40.00	PRDC050709-22
06/15/09	132	GILLES, ALIX	PARKS	45.00	25.00	0.00	70.00	PRDC062309-29
07/09/09	1203	HERNANDEZ, MARIANA R.	PARKS	159.75	30.00	0.00	189.75	PRDC071609-33
07/17/09	103	OLIVER, DAMARIS V.	PARKS	45.00	25.00	0.00	70.00	PRDC072409-36
07/30/09	108	MORALEZ, RITA	PARKS	159.75	30.00	0.00	189.75	PRDC080709-40
07/31/09	145	MACKEY, MICHELLE L.	PARKS	40.00	25.00	0.00	65.00	PRDC080709-41
08/06/09	132	LE BRUN, FLEURAIN	PARKS	50.00	25.00	0.00	75.00	PRDC081409-42
08/06/09	107	TERRAZAS, JESSIE	PARKS	550.00	40.00	0.00	590.00	PRDC081409-43
08/20/09	504	BARBER, PRECIOUS F.	PARKS	159.00	30.00	0.00	189.00	PRDC082809-44
08/31/09	-	MINK, JASON	PARKS	590.00	40.00	0.00	630.00	PRDC091009*45
09/10/09	112	SHEPHERD, TIFFANY	PARKS	170.40	30.00	0.00	200.40	PRDC091509*48
TOTAL PARKS & RECREATION				11,758.90	2,314.89	1,522.96	12,550.83	

PALM BEACH COUNTY DISHONORED CHECK LIST
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DEBIT MEMO DT	CHECK NUMBE	NAME OF PAYOR	DEPT	CHECK AMT DUE	SVC CHG	PAYMENT RECEIVED	TOTAL DUE	INVOICE NUMBER
03/24/05	579	MERRYMAN, JEFFREY	PURCHASING	15.00	25.00	0.00	40.00	PUDC040405-01
01/03/06	1202	DIEN & COWART ENTERPRISE, INC	PURCHASING	5.00	25.00	0.00	30.00	PUDC011106-02
11/20/06	125	BROWN, MONIQUE	PURCHASING	5.00	25.00	0.00	30.00	PUDC121106-02
06/08/09	1032	DAVIS, ZEPHENIAN	PURCHASING	5.00	25.00	0.00	30.00	PUDC061509-01
TOTAL PURCHASING				30.00	100.00	0.00	130.00	

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10/06/04	1083	ELS ELECTRICAL LIGHTING	PZ&B	100.00	30.00	0.00	130.00	PZDC102104-05
01/10/05	1016	LACLAUSTRA, MARIBEL	PZ&B	100.00	30.00	0.00	130.00	PZDC012605-16
02/01/05	2615	HANSBURY, THOMAS F	PZ&B	30.00	25.00	0.00	55.00	PZDC020905-21
02/18/05	281	GRECO, TODD	PZ&B	225.00	30.00	0.00	255.00	PZDC031405-25
03/04/05	286	GRECO, TODD	PZ&B	345.00	40.00	0.00	385.00	PZDC031405-27
06/10/05	318	GRECO, TODD S	PZ&B	175.00	30.00	0.00	205.00	PZDC062005-46
08/12/05	1107	SWIFT COURIER	PZ&B	525.00	40.00	0.00	565.00	PZDC082405-66
08/19/05	1109	SWIFT COURIER/EXPRESS	PZ&B	150.00	30.00	0.00	180.00	PZDC083005-68
08/24/05	1005	PALM AIR/POWERLINE	PZ&B	75.00	30.00	0.00	105.00	PZDC090105-70
09/07/05	1006	PALM AIR/POWERLINE	PZ&B	200.00	30.00	0.00	230.00	PZDC091505-74
09/13/05	436	MUSSEN, MELISSA	PZ&B	20.00	25.00	0.00	45.00	PZDC092205-75
10/03/05	1177	PROFESSIONAL LANDSCAPES	PZ&B	276.53	30.00	0.00	306.53	PZDC110905-02
10/31/05	182	AVILA, ILMA ESTER	PZ&B	150.00	30.00	0.00	180.00	PZDC110905-13
03/28/06	1017	RAY'S AUTO & TRUCK REPAIR SHO	PZ&B	30.00	25.00	0.00	55.00	PZDC041306-53
05/24/06	5049	RANDALL MCDANIELS INC.	PZ&B	91.50	30.00	0.00	121.50	PZDC060606-71
06/27/06	1019	WHITE, KATHLEEN	PZ&B	4.50	25.00	0.00	29.50	PZDC071106-78
06/27/06	1025	MCDANIELS, TAMMY	PZ&B	298.12	30.00	0.00	328.12	PZDC071106-81
06/29/06	5053	RANDALL MCDANIELS INC.	PZ&B	450.00	40.00	105.00	385.00	PZDC071406-83
08/17/06	527	LERNER, MARVIN	PZ&B	30.00	25.00	0.00	55.00	PZDC090506-110
09/22/06	1552	JENNIFER MELDON	PZ&B	50.00	25.00	0.00	75.00	PZDC101306-07
10/17/06	4885	ACME TRANSPORT, INC.	PZ&B	250.00	30.00	0.00	280.00	PZDC110106-21
10/23/06	1004	RANDOLPH MAYALLC	PZ&B	130.62	30.00	0.00	160.62	PZDC110606-23
11/07/06	3585	FLORIDA NEW CODE HURRICANE S	PZ&B	75.00	30.00	0.00	105.00	PZDC121206-41
05/24/07	505	GRAY, BILLY L.	PZ&B	221.25	30.00	0.00	251.25	PZDC060507-105
05/30/07	162	BODENSIEK, HERALD JOHN	PZ&B	30.00	25.00	0.00	55.00	PZDC061107-108
06/19/07	2152	NICHOLAS POOL CONSTRUCTION	PZ&B	20.00	25.00	0.00	45.00	PZDC062807-114
06/19/07	2147	NICHOLAS POOL CONSTRUCTION	PZ&B	1,000.00	50.00	0.00	1,050.00	PZDC062807-115
06/27/07	1045	HRR ROOFING SPECIALIST, INC.	PZ&B	127.50	30.00	0.00	157.50	PZDC070307-116
07/06/07	2551	GILLILAND, SUZANNE	PZ&B	75.00	30.00	0.00	105.00	PZDC071607-121
07/30/07	111	TOMLIN, CRAIG D.	PZ&B	500.00	40.00	0.00	540.00	PZDC080807-126
08/07/07	1612	ATLANTIC GLOBAL SERVICES, INC.	PZ&B	50.00	25.00	0.00	75.00	PZDC082107-131
08/07/07	1108	SMITH, C LEO	PZ&B	750.00	40.00	0.00	790.00	PZDC082107-132
08/16/07	3618	JR DEVELOPMENT GROUP INC.	PZ&B	250.00	30.00	0.00	280.00	PZDC082407-137

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08/31/07	3067	McKEON III, JOHN	PZ&B	188.68	30.00	0.00	218.68	PZDC092707-147
09/14/07	1464	ADRIANO INC.	PZ&B	75.00	30.00	0.00	105.00	PZDC100207-01
10/09/07	3960	MGC GENERAL CONTRACTING & C	PZ&B	75.00	30.00	0.00	105.00	PZDC102207-09
10/23/07	1015	PALM BEACH TIKI HUTS, INC.	PZ&B	4,438.64	221.94	0.00	4,660.58	PZDC111907-14
12/21/07	91	K.J. SERVICES CORP.	PZ&B	75.00	30.00	0.00	105.00	PZDC010308-38
01/31/08	2766	ACTION MECHANICAL AIR DESIGN,	PZ&B	100.00	30.00	0.00	130.00	PZDC021208-50
02/13/08	1056	GOLDEN HORN SEAMLESS GUTTEI	PZ&B	1,230.81	61.54	0.00	1,292.35	PZDC022108-56
03/04/08	255	MASSILLON, PIERRE	PZ&B	228.41	30.00	0.00	258.41	PZDC031208-66
04/21/08	1019	NEW WAVE HURRICANE PROTECT	PZ&B	75.00	30.00	0.00	105.00	PZDC043008-91
04/24/08	103	PADRON, ELIZABETH T.	PZ&B	50.00	25.00	0.00	75.00	PZDC050208-92
04/29/08	112	HERRERA, REY DAVID	PZ&B	350.00	40.00	0.00	390.00	PZDC050708-96
06/26/08	351	STILWELL, HEATH	PZ&B	38.00	25.00	0.00	63.00	PZDC071008-113
09/18/08	10713	ACROSS BUILDERS CORP.	PZ&B	75.00	30.00	0.00	105.00	PZDC092608-129
12/15/08	1022	CARHART, PHILIP	PZ&B	200.00	30.00	0.00	230.00	PZDC123008-11
12/18/08	2095	BEDASEE, CHARLENE E.	PZ&B	20.61	25.00	0.00	45.61	PZDC010509-13
01/15/09	3026	BOLD CONSTRUCTION, INC.	PZ&B	23.75	25.00	0.00	48.75	PZDC020509-16
04/16/09	94	MECURA, VINCENT	PZ&B	125.00	30.00	0.00	155.00	PZDC042109-35
04/20/09	103	LIMAGE, WANDA I.	PZ&B	87.40	30.00	0.00	117.40	PZDC050109-39
05/13/09	123	CASTILLO, PATRICIA M.	PZ&B	87.40	30.00	0.00	117.40	PZDC052209-46
05/27/09	1015	CIRIACO, STEPHEN	PZ&B	75.00	30.00	0.00	105.00	PZDC060209-50
05/29/09	1016	CIRIACO, STEPHEN	PZ&B	25.00	25.00	0.00	50.00	PZDC060409-51
07/01/09	119	ROBANA, JOE	PZ&B	175.00	30.00	0.00	205.00	PZDC070909-61
07/31/09	519	SRONCE, JODY	PZ&B	25.20	25.00	0.00	50.20	PZDC080709-68
08/05/09	1081	ATLANTIC GLOBAL SERVICES, INC.	PZ&B	539.97	40.00	0.00	579.97	PZDC081409-73
08/05/09	1071	YRP REAL ESTATE MANAGEMENT,	PZ&B	1,133.69	56.68	0.00	1,190.37	PZDC081409-74
TOTAL PLANNING, ZONING, & BUILDING				16,322.58	2,005.16	105.00	18,222.74	

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05/09/05	1290	SMITH, ANENETTE W	RISK/MGMT	172.20	30.00	0.00	202.20	RMDC051905-01
12/02/08	2005	FLOYD, EDWARD	RISK MGMT.	100.00	30.00	0.00	130.00	RMDC121108-02
01/05/09	2016	FLOYD, EDWARD	RISK MGMT.	100.00	30.00	0.00	130.00	RMDC011309-03
TOTAL RISK MANAGEMENT				372.20	90.00	0.00	462.20	

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09/13/05	329	GALGANO, CHRISTINE L	VAB	17.00	25.00	0.00	42.00	FNDC092205-14
09/16/05	1038	STEWART,REYNARD T	VAB	17.00	25.00	0.00	42.00	FNDC092305-15
09/22/06	1085	SANFILIPPO, JANET	VAB	17.00	25.00	0.00	42.00	FNDC102706-01
09/26/06	1238	VENECIAN VETTE PARTS LLC	VAB	15.00	25.00	0.00	40.00	FNDC102706-02
09/24/07	403	FAGOT, GIOCONDA N	VAB	17.00	25.00	0.00	42.00	FNDC100507-32
10/15/08	1142	BOCA RATON OPEN MRI, LLC	VAB	15.00	25.00	0.00	40.00	FNDC102808-05
03/12/09	1128	LEE JOY, MICHELLE	VAB	15.00	25.00	0.00	40.00	FNDC032309-17
TOTAL VALUE ADJUSTMENT BOARD				113.00	175.00	0.00	288.00	