

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

36-1

AGENDA ITEM SUMMARY

Meeting Date: December 2, 2014

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 197 uncollected non-sufficient funds checks with a total face value of \$23,565.83 plus County added-service fees of \$5,564.59 for a cumulative total of \$29,130.42.

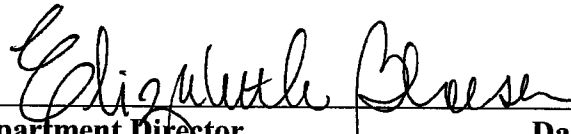
Summary: The Office of Financial Management and Budget's (OFMB) Collections Coordinator has reviewed the listings of uncollected non-sufficient funds checks (NSF) received by the Finance Department during the fiscal years of 2010 through 2012 and has concluded that they should be written off the County's active accounts receivable ledger. 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 the amount due. Approval of this item will allow the Clerk & Comptroller's Office to remove these receivables from the active accounts receivable ledger and transfer them to an uncollectible debts database. Countywide (PM)

Background and Policy Issues: On October 13, 2014, the Clerk & Comptroller's Office provided a list of NSF checks issued in FY 2010-2012. All efforts to collect these debts have been unsuccessful. The OFMB Collections Coordinator has reviewed the attached listings of NSF accounts which date back to fiscal year 2010 through 2012 and has concluded that they should be written-off the active accounts receivable ledger and moved 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 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 the amount due. 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.

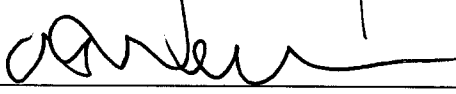
Attachments:

1. Letter from Clerk & Comptroller's Office
2. Listing of NSF checks by department

Recommended by:


Department Director Date 11/5/14

Approved by:


County Administrator Date 11/5/14

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$29,130.42</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$29,130.42</u>	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____				
Is Item Included In Current Budget?	Yes <u>X</u>		No _____		
Budget Account No.:	Fund <u>various</u>	Department _____	Unit _____	Object _____	_____

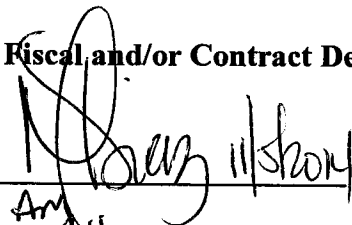
Reporting Category _____

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

C. Departmental Fiscal Review:

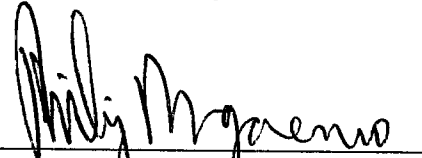
III. REVIEW COMMENTS

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

Jan 11-14
RAJ 11/4/14
OFMB Am 11/5/14


 N/A
 Contract Dev. and Control

B. Legal Sufficiency:



 Assistant County Attorney

C. Other Department Review:

 N/A
 Department Director



Memorandum

SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

Date: October 3, 2014
From: Olga Enrique, Revenue & Cash Manager
To: Glenn Meeder, County Collections Coord. OFMB
Subject: Outstanding NSF Checks FY 2010-2012

Attached you will find detail reports of the Outstanding NSF checks from fiscal years 2010 thru 2012 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 \$29,130.42, broken down as follows.

	<u>TOTAL</u>	<u>CHECK AMT.</u>	<u>SERVICE FEE</u>	<u>#CHECKS</u>
Animal Care & Control	\$8,056.40	6,459.50	1,596.90	57
Certified Processor	\$230.00	200.00	30.00	1
Consumer Affairs	\$656.00	506.00	150.00	5
Cooperative Extension.	\$35.00	10.00	25.00	1
Environmental Resources	\$195.00	165.00	30.00	1
Facilities, Dev. & Oper.	\$35.00	10.00	25.00	1
Fire Rescue	\$761.48	526.48	235.00	10
Library	\$2,005.80	1,105.80	900.00	34
Office of Equal Opport.	\$36.05	11.05	25.00	1
Palm Tran	\$2,205.00	1,510.00	695.00	28
Parking	\$211.25	36.25	175.00	7
Parks - Okeeheliee	\$140.00	110.00	30.00	1
Parks & Recreation	\$8,346.65	7,495.19	851.46	24
Planning, Zoning & Build.	\$6,031.79	5,315.56	716.23	23
Public Safety	\$105.00	75.00	30.00	1
Value Adjustment Board	\$80.00	30.00	50.00	2
TOTAL	\$29,130.42	\$23,565.83	\$5,564.59	197

Please sign and return this original document to Amy Dickinson in the Revenue Department of Finance in the Clerk's Office so that the appropriate accounting entries for the above stated amounts can be made to adjust the affected accounts receivable.

Approved: _____

Glenn Meeder
Office of Financial Management and Budget
Collections Coordinator

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE	INVOICE NUMBER
12/18/09	153	JAMILE SHERRILL	ACC	15.00	25.00	0.00	40.00	ACDC121809000000005
1/6/10	112	LAURIE A. CARMICHAEL	ACC	30.00	75.00	26.60	78.40	ACDC010510000000006
1/12/10	138	JASON AQUINO MATIAS	ACC	30.00	25.00	0.00	55.00	ACDC011210000000007
1/12/10	137	JASON AQUINO MATIAS	ACC	58.00	30.00	0.00	88.00	ACDC011210000000007
1/22/10	145	DEBORAH WILLIAMS	ACC	90.00	30.00	0.00	120.00	ACDC012210000000008
1/27/10	523	AMBER M. D'ARIANO	ACC	60.00	30.00	0.00	90.00	ACDC012710000000010
2/25/10	327	JOHN P. DUGGAN	ACC	400.00	40.00	0.00	440.00	ACDC022510000000014
2/25/10	101	CHRISTINA HOLBROOK	ACC	15.00	25.00	0.00	40.00	ACDC022510000000015
3/4/10	602	JACQUELINE I DEUEL	ACC	15.00	25.00	0.00	40.00	ACDC030410000000017
3/4/10	1002	CANDI L ROBBINS	ACC	17.00	25.00	0.00	42.00	ACDC030410000000018
3/19/10	1046	BRADLEY J. BICKSLER	ACC	60.00	30.00	0.00	90.00	ACDC031910000000019
4/21/10	1037	LAVELLE CONCEPTS INC.	ACC	60.00	30.00	0.00	90.00	ACDC042110000000024
5/3/10	2836	YOLANDA VIDRO	ACC	17.00	25.00	0.00	42.00	ACDC050310000000026
5/27/10	2038	CARLO W CORZINE	ACC	15.00	25.00	0.00	40.00	ACDC052710000000033
6/24/10	2353	KENNETH J KAVANAGH	ACC	15.00	25.00	0.00	40.00	ACDC062310000000035
7/7/10	110	CRAIG TOMLIN	ACC	250.00	30.00	0.00	280.00	ACDC070710000000039
7/16/10	1210	McKENNA J PATRICK	ACC	15.00	25.00	0.00	40.00	ACDC071610000000041
7/23/10	178	GARY E HARRILL	ACC	11.25	25.00	0.00	36.25	ACDC072310000000045
8/5/10	1477	RAYMOND J CUMINALE	ACC	55.00	0.00	25.00	30.00	ACDC080510000000048
8/18/10	116	LUZ M HENRIQUEZ	ACC	115.00	30.00	0.00	145.00	ACDC081710000000051
8/27/10	131	WHITING WAYNE	ACC	77.00	30.00	0.00	107.00	ACDC082710000000054
9/15/10	267	DAVID R GARCIA	ACC	150.00	30.00	0.00	180.00	ACDC091510000000060
9/29/10	396	HILARY R. GREEVER	ACC	15.00	25.00	0.00	40.00	ACDC092910000000063
10/20/10	1314	BENNIE W PERRY	ACC	560.00	40.00	0.00	600.00	ACDC102010000000001
11/5/10	2055	SUSAN AMENDOLA PROPERTIES INC.	ACC	130.00	30.00	0.00	160.00	ACDC110510000000004
12/3/10	111	CANDACE ZIEGENFUSS	ACC	105.00	30.00	0.00	135.00	ACDC120310000000011
1/13/11	1076	LYNETTE ANN WILLIAMS	ACC	15.00	25.00	0.00	40.00	ACDC011311000000016
2/7/11	1002	AMY S MCBRYER	ACC	68.00	30.00	0.00	98.00	ACDC020711000000019
2/16/11	231	SUSAN S KERNODLE	ACC	120.00	30.00	0.00	150.00	ACDC021611000000021
3/11/11	108	ELIZABETH COACHMAN	ACC	15.00	25.00	0.00	40.00	ACDC031111000000025
3/22/11	1015	ROMA CHARDON	ACC	77.00	30.00	0.00	107.00	ACDC032211000000027
3/30/11	1110	KELLY D KORBELAK	ACC	75.00	30.00	0.00	105.00	ACDC033011000000028
4/29/11	437	MICHAEL ZAFER HAMZE	ACC	60.00	30.00	0.00	90.00	ACDC042911000000031
5/5/11	1396	GARTH C DECKER	ACC	15.00	25.00	0.00	40.00	ACDC050511000000034
6/1/11	1026	ALEXANDER C HUNTER	ACC	520.00	40.00	0.00	560.00	ACDC060111000000038
6/3/11	135	MEGHAN E. McGRATH	ACC	205.00	30.00	0.00	235.00	ACDC060311000000039
6/23/11	1574	TUNG MINN PHAM	ACC	175.00	30.00	0.00	205.00	ACDC062311000000040

**PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012**

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE	INVOICE NUMBER
7/8/11	1417	FRITZ GERALD ERIE	ACC	15.00	25.00	0.00	40.00	ACDC0708110000000042
7/8/11	1141	TINA M TYSON	ACC	15.00	25.00	0.00	40.00	ACDC0708110000000043
10/4/11	233	FRANK P MANGANELLA III	ACC	17.00	25.00	0.00	42.00	ACDC1004110000000001
11/7/11	2408	LYNNE P GIBBONS	ACC	15.00	25.00	15.00	25.00	ACDC1107110000000005
11/10/11	107	JIMMY R MORELAND III	ACC	120.00	30.00	0.00	150.00	ACDC1110110000000008
12/8/11	1099	MELANIE KAMBURIAN	ACC	75.00	30.00	0.00	105.00	ACDC1208110000000014
12/21/11	1140	ELVING L TORRES II	ACC	1,070.00	53.50	0.00	1,123.50	ACDC1221110000000017
1/9/12	213	ALONDERAY ABNER JOHNSON	ACC	25.00	25.00	0.00	50.00	ACDC0109120000000020
2/7/12	198	ROSA L ORTEGA	ACC	67.00	30.00	0.00	97.00	ACDC0207120000000024
3/5/12	186	LATISHA JOHNSON	ACC	15.00	25.00	0.00	40.00	ACDC0305120000000029
5/9/12	1575	ERIC SCHAEFER	ACC	180.00	30.00	0.00	210.00	ACDC0509120000000045
5/15/12	254	KIMBERLY L KUNKLE	ACC	24.00	25.00	0.00	49.00	ACDC0515120000000047
5/21/12	896	JEFFREY RYAN	ACC	75.00	30.00	0.00	105.00	ACDC0521120000000050
5/31/12	297	LESLIE ROSENBERG	ACC	15.00	25.00	0.00	40.00	ACDC0531120000000053
6/27/12	1419	JACQUELINE B LISBIN	ACC	40.00	25.00	0.00	65.00	ACDC0627120000000063
7/3/12	1042	HARRY ARSLANIAN TTEES	ACC	21.25	25.00	0.00	46.25	ACDC0703120000000065
7/5/12	1001	DEKEVIUS J HUBBARD	ACC	470.00	30.00	0.00	500.00	ACDC0705120000000066
7/31/12	1061	JOHN J HEISER	ACC	15.00	25.00	0.00	40.00	ACDC0731120000000074
9/17/12	1583	ALLYSON MANNING	ACC	40.00	25.00	0.00	65.00	ACDC0917120000000080
9/21/12	426	CARLA D. PIERRE	ACC	375.00	40.00	0.00	415.00	ACDC0921120000000082
10/1/12	1090	YVONNE J WILLIS	ACC	25.00	25.00	0.00	50.00	ACDC1001120000000001
TOTAL ANIMAL CARE & CONTROL				6,439.50	1,683.50	66.60	8,056.40	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
12/29/10	1007	GLORIA NERO	CERT. PROC	200.00	30.00	0.00	230.00	FNDC1229100000000002
TOTAL CERTIFIED PROCESSOR				200.00	30.00	0.00	230.00	

**PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012**

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
5/3/10	1030	TRANS COMFORT CORP	CONSUMER AFFAIRS	100.00	30.00	0.00	130.00	CADC050310000000003
12/15/10	128	ALAN STERNBERG	CONSUMER AFFAIRS	84.00	30.00	0.00	114.00	CADC121510000000002
6/3/11	226	ERWIN BOHORQUEZ	CONSUMER AFFAIRS	84.00	30.00	0.00	114.00	CADC060311000000010
3/9/12	1003	JARDAY TRANSPORTATION, INC.	CONSUMER AFFAIRS	114.00	30.00	0.00	144.00	CADC101111000000001
8/13/12	1001	HUGUENS NARCISSE	CONSUMER AFFAIRS	124.00	30.00	0.00	154.00	CADC081312000000005
TOTAL CONSUMER AFFAIRS				506.00	150.00	0.00	656.00	

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
8/30/11	2110	DANAH M MALLORY	COOP EXT.	10.00	25.00	0.00	35.00	FNDC0830110000000012
TOTAL COOPERATIVE EXTENSION				10.00	25.00	0.00	35.00	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012

DATE	CHECK NUMBER	NAME OF PAYOR	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
5/3/10		1385 T & A AUTOMOTIVE CORP DBA TILDEN CAR CARE	165.00	30.00	0.00	195.00	ERDC0503100000000003
TOTAL ENVIROMENTAL RESOURCES MGMT.			165.00	30.00	0.00	195.00	

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
5/27/10	132	SANDRA P MELO	FDO	10.00	25.00	0.00	35.00	FNDC052710000000010
TOTAL FACILITIES DEVELOPMENT OPERATIONS				10.00	25.00	0.00	35.00	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
11/3/09	2064	FRANCIS G. WHEELER	FIRE RESCUE	50.00	25.00	0.00	75.00	FRDC1103090000000002
1/22/10	1157	PETROLEUM SERVICES OF FLORIDA, INC.	FIRE RESCUE	100.00	30.00	0.00	130.00	FRDC0122100000000004
2/22/10	1230	COMMUNITY TREE & LANDSCAPING SERVICE INC.	FIRE RESCUE	50.00	25.00	0.00	75.00	FRDC0222100000000006
7/7/10	1024	GEORGE FERGUSON	FIRE RESCUE	260.00	0.00	230.00	30.00	FRDC0707100000000009
8/25/10	2068	GEORGE FERGUSON	FIRE RESCUE	16.48	25.00	0.00	41.48	FRDC0825100000000010
9/29/10	1072	BAIL NOW INC.	FIRE RESCUE	50.00	25.00	0.00	75.00	FRDC0929100000000012
8/24/11	1025	THAI STAR HOSHI	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC0824110000000012
10/17/11	1181	GOLDEN TREASURE INC	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC1017110000000001
11/21/11	106	ZAIDA PEREZ	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC1121110000000002
8/8/12	361	CIRRUS POWDER COATIING INC (VOID)	FIRE RESCUE	125.00	30.00	0.00	155.00	FRDC0808120000000006
TOTAL FIRE RESCUE				756.48	235.00	230.00	761.48	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
1/13/11	93	RONETHIA WELLS	LIBRARY	15.00	25.00	0.00	40.00	LBDC0113110000000008
2/10/10	115	DONNA MARCZAK	LIBRARY	33.30	25.00	0.00	58.30	LBDC0210100000000008
2/10/12	105	STEPHANIE KING	LIBRARY	21.00	25.00	0.00	46.00	LBDC0210120000000005
2/15/12	103	ARELY SUSANA GUCCIONE	LIBRARY	49.30	25.00	0.00	74.30	LBDC0215120000000006
2/24/11	106	ANGEL MARTIN	LIBRARY	98.88	30.00	0.00	128.88	LBDC0224110000000010
3/5/10	1008	JEANNEMARIE M. FUGINA	LIBRARY	27.90	25.00	0.00	52.90	LBDC0305100000000009
3/9/11	1117	EDWARD PEEPLES	LIBRARY	42.50	25.00	0.00	67.50	LBDC0309110000000011
3/12/10	123	STACIE L WARNER	LIBRARY	124.68	30.00	0.00	154.68	LBDC0312100000000010
3/16/11	119	PATRICIA MIKSA	LIBRARY	69.60	30.00	0.00	99.60	LBDC0316110000000012
3/28/12	91	RAYSLEY A JIMENEZ	LIBRARY	76.89	30.00	0.00	106.89	LBDC0328120000000007
4/5/10	116	STACIE L WARNER	LIBRARY	45.00	25.00	0.00	70.00	LBDC0405100000000011
4/7/10	164	LAURIE A. CARMICHAEL	LIBRARY	26.60	25.00	0.00	51.60	LBDC0407100000000012
5/3/10	170	GABRIELLA A. ETCHEGARAY	LIBRARY	2.00	25.00	0.00	27.00	LBDC0503100000000013
5/20/11	109	FELICIA WINT	LIBRARY	12.00	25.00	0.00	37.00	LBDC0520110000000014
5/23/12	101	CHENELLE N WEAVER	LIBRARY	15.00	25.00	0.00	40.00	LBDC0523120000000009
5/23/12	5035	DIONNE TOLBERT	LIBRARY	25.00	25.00	0.00	50.00	LBDC0523120000000010
6/29/11	1032	FLORINDA RODRIGUEZ	LIBRARY	23.00	25.00	0.00	48.00	LBDC0629110000000015
6/30/10	1006	QUEEN B INC.	LIBRARY	24.00	25.00	0.00	49.00	LBDC0630100000000017
7/9/12	192	TATIANA G GOULD	LIBRARY	5.90	25.00	0.00	30.90	LBDC0709120000000011
8/13/10	130	ILINA HERNANDEZ	LIBRARY	28.60	25.00	0.00	53.60	LBDC0813100000000020
8/18/10	108	ANDREA T McCARTHY	LIBRARY	5.20	25.00	0.00	30.20	LBDC0817100000000021
8/21/12	201	SABRINA SHEVONE EVANS	LIBRARY	5.10	25.00	0.00	30.10	LBDC0821120000000013
8/30/11	1047	ELIZABETH A DEL RAY	LIBRARY	4.00	25.00	0.00	29.00	LBDC0830110000000017
10/1/10	127	WILFREDO RODRIGUEZ	LIBRARY	60.00	30.00	0.00	90.00	LBDC1001100000000002
10/4/10	154	OSCAR A GONZALEZ	LIBRARY	20.00	25.00	0.00	45.00	LBDC1004100000000003
11/3/11	136	TANYA MCLEOD	LIBRARY	10.50	25.00	0.00	35.50	LBDC1103110000000002
11/7/11	126	GUISALA M ZEVALLOS	LIBRARY	23.99	25.00	0.00	48.99	LBDC1107110000000003
11/8/10	176	PATRICIA C MELVIN	LIBRARY	25.00	25.00	0.00	50.00	LBDC1108100000000004
11/24/09	3112	EMMANUEL C JENKINS	LIBRARY	47.73	25.00	0.00	72.73	LBDC1124090000000003
11/24/09	1268	NICHOLAS JULIA R	LIBRARY	2.00	25.00	0.00	27.00	LBDC1124090000000004
12/8/10	2033	STEPHANIE M MILLIEN	LIBRARY	27.10	25.00	0.00	52.10	LBDC1208100000000005
12/12/11	111	KIMBERLY DIANE PHILLIPS	LIBRARY	39.63	25.00	0.00	64.63	LBDC1212110000000004
12/22/10	1013	MARY KATE TRUHAN	LIBRARY	39.40	25.00	0.00	64.40	LBDC1222100000000006
12/29/10	861	MARIE J WILLIAMS	LIBRARY	10.00	25.00	0.00	35.00	LBDC1229100000000007
12/29/10	860	MARIE J WILLIAMS	LIBRARY	20.00	25.00	0.00	45.00	LBDC1229100000000007
TOTAL LIBRARY				1,105.80	900.00	0.00	2,005.80	

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
10/7/11	1013	MERICK INTERNATIONAL INC	OEO	11.05	25.00	0.00	36.05	FNDC1007110000000001
TOTAL OFFICE OF EQUAL OPPORTUNITY				11.05	25.00	0.00	36.05	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
2/16/11	126	COLLEEN SCOTT	PALM TRAN	90.00	30.00	0.00	120.00	PNDC021611000000009
2/22/10	1039	STEVEN DAVID SHAPIRO	PALM TRAN	60.00	30.00	0.00	90.00	PNDC022210000000011
2/23/11	128	COLLEEN SCOTT	PALM TRAN	90.00	30.00	0.00	120.00	PNDC022311000000010
3/28/12	190	JEAN BERNARD	PALM TRAN	20.00	25.00	0.00	45.00	PNDC032812000000014
3/28/12	105	WILLIAM R FAUST	PALM TRAN	45.00	25.00	0.00	70.00	PNDC032812000000015
4/1/10	1106	AUDRA PALMER	PALM TRAN	30.00	25.00	0.00	55.00	PNDC040110000000012
4/1/10	1004	ARTHUR J FREEDMAN	PALM TRAN	55.00	30.00	0.00	85.00	PNDC040110000000013
4/16/10	642	PAULETTE BEAUCHARD	PALM TRAN	25.00	25.00	0.00	50.00	PNDC041610000000014
5/7/10	3054	ANNA VENCZEL	PALM TRAN	10.00	25.00	0.00	35.00	PNDC050710000000015
5/20/11	226	IRMA R. CHEVALIER	PALM TRAN	30.00	25.00	0.00	55.00	PNDC052011000000016
5/25/11	1014	SHATAVIA L. STUDDARD	PALM TRAN	20.00	25.00	0.00	45.00	PNDC052511000000017
6/29/11	95	ISABEL MAR	PALM TRAN	40.00	25.00	0.00	65.00	PNDC062911000000021
6/29/12	199	TURM ROEBUCK HAYDEN	PALM TRAN	300.00	30.00	0.00	330.00	PNDC062912000000018
7/8/11	992	MARCIEL GREENE	PALM TRAN	10.00	25.00	0.00	35.00	PNDC070811000000023
7/30/12	173	LISA CHOD	PALM TRAN	40.00	25.00	0.00	65.00	PNDC073012000000020
8/2/11	196	HEROLD E PERRY	PALM TRAN	10.00	25.00	0.00	35.00	PNDC080211000000026
8/5/10	625	JOHN P. HAMMITT	PALM TRAN	60.00	30.00	0.00	90.00	PNDC080510000000020
8/18/10	238	LORENE OWENS	PALM TRAN	120.00	30.00	0.00	150.00	PNDC081710000000021
9/20/12	100	CATHERIN PEARSON FIGEROA	PALM TRAN	10.00	25.00	0.00	35.00	PNDC092012000000022
11/3/09	1259	DONNA SKOLE-CARVAJAL	PALM TRAN	30.00	25.00	0.00	55.00	PNDC110309000000003
11/4/10	110	NEIL F ROBINSON	PALM TRAN	20.00	25.00	0.00	45.00	PNDC110410000000002
11/6/09	505	AMY EVAN TREVENA	PALM TRAN	10.00	25.00	0.00	35.00	PNDC110609000000004
11/12/10	93	CICELY JONES	PALM TRAN	120.00	30.00	0.00	150.00	PNDC111210000000003
11/21/11	97	MONESHA TROTTER	PALM TRAN	60.00	30.00	0.00	90.00	PNDC112111000000003
11/29/10	1041	KUUMBA McDONALD PAYNE	PALM TRAN	45.00	25.00	0.00	70.00	PNDC112910000000004
12/7/09	5950	HELEN TARDIO	PALM TRAN	30.00	25.00	0.00	55.00	PNDC120709000000007
12/22/11	1260	MITCHELL J SCHWARTZ	PALM TRAN	60.00	30.00	0.00	90.00	PNDC122211000000008
12/22/11	1019	JOHN ROBERT GEORGIADES	PALM TRAN	15.00	25.00	0.00	40.00	PNDC122211000000009
TOTAL PALM TRAN				1,455.00	750.00	0.00	2,205.00	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
5/6/11	1260	KELLY ELIZABETH REUTER	PARKING	8.00	25.00	0.00	33.00	PGDC0506110000000002
8/23/11	195	ANNA M JIRON	PARKING	8.00	25.00	0.00	33.00	PGDC0823110000000003
1/31/12	1001	WILLIE WESLEY JONES JR	PARKING	6.75	25.00	0.00	31.75	PGDC0131120000000001
2/3/12	206	TAMICA M REDMOND	PARKING	2.25	25.00	0.00	27.25	PGDC0203120000000002
3/5/12	2084	KENDRA DuBREUZE	PARKING	2.25	25.00	0.00	27.25	PGDC0305120000000003
4/10/12	1504	TRACIE M GOLD	PARKING	3.75	25.00	0.00	28.75	PGDC0410120000000004
6/27/12	131	TEMAKA WEATHERS	PARKING	5.25	25.00	0.00	30.25	PGDC0627120000000005
TOTAL PARKING				36.25	175.00	0.00	211.25	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
1/11/10	134	MARK GALLARDO	PARKS/REC	110.00	30.00	0.00	140.00	PKDC0111100000000001
TOTAL PARKS & RECREATION				110.00	30.00	0.00	140.00	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
1/7/11	256	DANIL VEGA MONROY	PARKS/REC	85.00	30.00	0.00	115.00	PRDC0107110000000004
1/11/10	140	LOUIS F. MISCIONE	PARKS/REC	75.00	30.00	0.00	105.00	PRDC0111100000000011
2/15/12	2026	LASENDA A GAINES	PARKS/REC	100.00	30.00	0.00	130.00	PRDC0215120000000008
3/4/10	1099	MICHAEL L BURKE GEN	PARKS/REC	14.00	25.00	0.00	39.00	PRDC0304100000000013
4/4/12	507	JOSEPHINE M HACKNER	PARKS/REC	238.00	30.00	0.00	268.00	PRDC0404120000000010
4/21/10	1100	MICHAEL L BURKE GEN	PARKS/REC	22.99	25.00	0.00	47.99	PRDC0421100000000017
5/2/12	138	DONNA M STEINMETZ	PARKS/REC	330.00	40.00	0.00	370.00	PRDC0502120000000012
5/4/11	1126	CLEANN ELDER CUST	PARKS/REC	40.00	25.00	0.00	65.00	PRDC0504110000000012
5/7/12	1009	LYKEL LLC	PARKS/REC	4,112.72	205.63	0.00	4,318.35	PRDC0507120000000015
5/9/12	142	RAYMOND MYERS	PARKS/REC	495.00	0.00	490.00	5.00	PRDC0509120000000016
7/16/12	1122	STUART STRALEY	PARKS/REC	10.00	25.00	0.00	35.00	PRDC0716120000000021
8/3/11	1220	NEW BEGINNINGS COMMUNITY DEVELOPMENT	PARKS/REC	1,016.50	50.83	0.00	1,067.33	PRDC0803110000000019
8/6/12	3453	KENNETH A READY	PARKS/REC	289.38	30.00	0.00	319.38	PRDC0806120000000023
8/10/12	503	ALESSANDRO SITA	PARKS/REC	45.00	25.00	0.00	70.00	PRDC0810120000000024
8/14/12	2022	KAYLA HINES	PARKS/REC	10.00	25.00	0.00	35.00	PRDC0814120000000025
8/18/10	2701	MARTA ALONSO	PARKS/REC	50.00	25.00	0.00	75.00	PRDC0817100000000026
9/1/11	1089	OUR WORLD EARLY LEARNING CENTER	PARKS/REC	279.90	30.00	0.00	309.90	PRDC0901110000000020
9/12/12	236	BARTON A. RUFFIN	PARKS/REC	60.00	30.00	0.00	90.00	PRDC0912120000000027
9/15/11	200	MONIQUE LATRELLE GREEN	PARKS/REC	159.00	30.00	0.00	189.00	PRDC0915110000000024
9/27/11	101	TURIA ROEBUCK	PARKS/REC	159.00	30.00	0.00	189.00	PRDC0927110000000025
9/27/11	1001	JASON O'BRIEN	PARKS/REC	31.80	25.00	0.00	56.80	PRDC0927110000000026
11/6/09	140	MARIA I VILLA	PARKS/REC	159.75	30.00	0.00	189.75	PRDC1106090000000006
11/10/09	145	VANEZA H ROA	PARKS/REC	159.75	30.00	0.00	189.75	PRDC1110090000000007
12/12/11	1079	BRUNEL CLERVAUX	PARKS/REC	42.40	25.00	0.00	67.40	PRDC1212110000000003
TOTAL PARKS & RECREATION				7,986.19	851.46	490.00	8,346.65	

**PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEARS 2010-2012**

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT. CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
1/24/11	1719	PERMITSERV OF FLORIDA INC	PZ&B	33.60	100.40	0.00	134.00 PZDC0124110000000024
3/15/12	1015	JILL A WALK		54.00	30.00	0.00	84.00 PZDC0315120000000026
3/20/12	515	AGI CONSTRUCTION SERVICES INC		1,051.11	52.56	0.00	1,103.67 PZDC0320120000000028
3/28/11	140	ROBERT NUCCIO		87.40	30.00	0.00	117.40 PZDC0328110000000038
5/12/10	104	LORRAINE WILKINS DBA SIMPLY THE BEST TAXI SERVICE		87.40	30.00	0.00	117.40 PZDC0512100000000050
5/14/12	137	RYAN JONES		90.02	30.00	0.00	120.02 PZDC0514120000000037
5/27/10	1614	UNITED ROOFING ENTERPRISES LLC		943.24	0.00	539.42	403.82 PZDC0527100000000055
5/28/10	1612	UNITED ROOFING ENTERPRISES LLC		2,073.33	103.67	762.02	1,414.98 PZDC0528100000000057
5/28/10	1611	UNITED ROOFING ENTERPRISES LLC		568.75	40.00	75.00	533.75 PZDC0528100000000058
6/29/11	1026	JARDAY TRANSPORTATION, INC.		87.40	30.00	0.00	117.40 PZDC0629110000000054
7/11/12	3516	HURRICANE SHUTTER OUTLET		253.50	0.00	84.50	169.00 PZDC0711120000000042
8/3/11	2795	KEVIN W GRIMES		25.00	25.00	0.00	50.00 PZDC0803110000000059
8/30/12	1037	CUMBERLAND RESTAURANT CORPORATION		90.02	30.00	0.00	120.02 PZDC0830120000000053
9/13/12	1674	COAST TO COAST CONSTRUCTION & CONSULTING INC.		50.00	25.00	0.00	75.00 PZDC0913120000000054
9/24/12	1072	REGAL DEVELOPMENT INDUSTRIES LLC		561.43	40.00	0.00	601.43 PZDC0924120000000059
10/8/09	1657	FLORIDA LEGEND REALTY, LLC		50.00	25.00	0.00	75.00 PZDC1007090000000004
10/13/09	325	LUIS RODAS		25.10	25.00	0.00	50.10 PZDC1008090000000005
10/27/11	1035	DURHAM BROTHERS, INC.		150.00	30.00	0.00	180.00 PZDC1027110000000003
11/6/09	2342	POOL KING MAINTENANCE & REPAIR		150.00	30.00	0.00	180.00 PZDC1106090000000012
11/22/10	1080	OFFSHORE CONNECTION MARINE ELECTRONICS		87.40	30.00	0.00	117.40 PZDC1122100000000010
11/30/09	1348	THE FENCE BUILDER LLC		50.00	25.00	0.00	75.00 PZDC1130090000000021
12/16/10	100	DENTON SCHOBURGH		50.00	25.00	0.00	75.00 PZDC1216100000000015
12/17/10	2012	LOSS MITIGATION PROFESSIONALS LLC		87.40	30.00	0.00	117.40 PZDC1217100000000016
TOTAL PLANNING ZONING & BUILDING				6,706.10	786.63	1,460.94	6,031.79

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
12/29/10	205	YOLANDIA G JOHNSON	PUB SAFE	75.00	30.00	0.00	105.00	FNDC122910000000004
TOTAL PUBLIC SAFETY				75.00	30.00	0.00	105.00	

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUN	BALANCE DUE	INVOICE NUMBER
10/27/09	1061	EGC ENTERPRISES, LLC	VAB	15.00	25.00	0.00	40.00	FNDC1027090000000002
9/30/12	2291	NICOLE L. ROTONDI	VAB	15.00	25.00	0.00	40.00	FNDC0920120000000019
TOTAL VALUE ADJUSTMENT BOARD				30.00	50.00	0.00	80.00	

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
10/8/09	1657	FLORIDA LEGEND REALTY, LLC		50.00	25.00	0.00	75.00	PZDC1007090000000004
10/13/09	325	LUIS RODAS		25.10	25.00	0.00	50.10	PZDC1008090000000005
10/27/09	1061	EGC ENTERPRISES, LLC	VAB	15.00	25.00	0.00	40.00	FNDC1027090000000002
11/3/09	2064	FRANCIS G. WHEELER	FIRE RESCUE	50.00	25.00	0.00	75.00	FRDC1103090000000002
11/3/09	1259	DONNA SKOLE-CARVAJAL	PALM TRAN	30.00	25.00	0.00	55.00	PNDC1103090000000003
11/6/09	505	AMY EVAN TREVENA	PALM TRAN	10.00	25.00	0.00	35.00	PNDC1106090000000004
11/6/09	140	MARIA I VILLA	PARKS/REC	159.75	30.00	0.00	189.75	PRDC1106090000000006
11/6/09	2342	POOL KING MAINTENANCE & REPAIR		150.00	30.00	0.00	180.00	PZDC1106090000000012
11/10/09	145	VANEZA H ROA	PARKS/REC	159.75	30.00	0.00	189.75	PRDC1110090000000007
11/24/09	3112	EMMANUEL C JENKINS	LIBRARY	47.73	25.00	0.00	72.73	LBDC1124090000000003
11/24/09	1268	NICHOLAS JULIA R	LIBRARY	2.00	25.00	0.00	27.00	LBDC1124090000000004
11/30/09	1348	THE FENCE BUILDER LLC		50.00	25.00	0.00	75.00	PZDC1130090000000021
12/7/09	5950	HELEN TARDIO	PALM TRAN	30.00	25.00	0.00	55.00	PNDC1207090000000007
12/18/09	153	JAMILE SHERRILL	ACC	15.00	25.00	0.00	40.00	ACDC1218090000000005
1/6/10	112	LAURIE A. CARMICHAEL	ACC	30.00	75.00	26.60	78.40	ACDC0105100000000006
1/11/10	134	MARK GALLARDO	PARKS/REC	110.00	30.00	0.00	140.00	PKDC0111100000000001
1/11/10	140	LOUIS F. MISCIONE	PARKS/REC	75.00	30.00	0.00	105.00	PRDC0111100000000011
1/12/10	138	JASON AQUINO MATIAS	ACC	30.00	25.00	0.00	55.00	ACDC0112100000000007
1/12/10	137	JASON AQUINO MATIAS	ACC	58.00	30.00	0.00	88.00	ACDC0112100000000007
1/22/10	145	DEBORAH WILLIAMS	ACC	90.00	30.00	0.00	120.00	ACDC0122100000000008
1/22/10	1157	PETROLEUM SERVICES OF FLORIDA, INC.	FIRE RESCUE	100.00	30.00	0.00	130.00	FRDC0122100000000004
1/27/10	523	AMBER M. D'ARIANO	ACC	60.00	30.00	0.00	90.00	ACDC0127100000000010
2/10/10	115	DONNA MARCZAK	LIBRARY	33.30	25.00	0.00	58.30	LBDC0210100000000008
2/22/10	1230	COMMUNITY TREE & LANDSCAPING SERVICE INC.	FIRE RESCUE	50.00	25.00	0.00	75.00	FRDC0222100000000006
2/22/10	1039	STEVEN DAVID SHAPIRO	PALM TRAN	60.00	30.00	0.00	90.00	PNDC0222100000000011
2/25/10	327	JOHN P. DUGGAN	ACC	400.00	40.00	0.00	440.00	ACDC0225100000000014
2/25/10	101	CHRISTINA HOLBROOK	ACC	15.00	25.00	0.00	40.00	ACDC0225100000000015
3/4/10	602	JACQUELINE I DEUEL	ACC	15.00	25.00	0.00	40.00	ACDC0304100000000017
3/4/10	1002	CANDI L ROBBINS	ACC	17.00	25.00	0.00	42.00	ACDC0304100000000018
3/4/10	1099	MICHAEL L BURKE GEN	PARKS/REC	14.00	25.00	0.00	39.00	PRDC0304100000000013
3/5/10	1008	JEANNEMARIE M. FUGINA	LIBRARY	27.90	25.00	0.00	52.90	LBDC0305100000000009
3/12/10	123	STACIE L WARNER	LIBRARY	124.68	30.00	0.00	154.68	LBDC0312100000000010
3/19/10	1046	BRADLEY J. BICKSLER	ACC	60.00	30.00	0.00	90.00	ACDC0319100000000019
4/1/10	1106	AUDRA PALMER	PALM TRAN	30.00	25.00	0.00	55.00	PNDC0401100000000012
4/1/10	1004	ARTHUR J FREEDMAN	PALM TRAN	55.00	30.00	0.00	85.00	PNDC0401100000000013
4/5/10	116	STACIE L WARNER	LIBRARY	45.00	25.00	0.00	70.00	LBDC0405100000000011
4/7/10	164	LAURIE A. CARMICHAEL	LIBRARY	26.60	25.00	0.00	51.60	LBDC0407100000000012
4/16/10	642	PAULETTE BEAUCHARD	PALM TRAN	25.00	25.00	0.00	50.00	PNDC0416100000000014

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
4/21/10	1037	LAVELLE CONCEPTS INC.	ACC	60.00	30.00	0.00	90.00	ACDC0421100000000024
4/21/10	1100	MICHAEL L BURKE GEN	PARKS/REC	22.99	25.00	0.00	47.99	PRDC0421100000000017
5/3/10	2836	YOLANDA VIDRO	ACC	17.00	25.00	0.00	42.00	ACDC0503100000000026
5/3/10	1030	TRANS COMFORT CORP	CONSUMER AFFAIRS	100.00	30.00	0.00	130.00	CADC0503100000000003
5/3/10	1385	T & A AUTOMOTIVE CORP DBA TILDEN CAR CARE	ENVIR. RESOURCE MGMT.	165.00	30.00	0.00	195.00	ERDC0503100000000003
5/3/10	170	GABRIELLA A. ETCHEGARAY	LIBRARY	2.00	25.00	0.00	27.00	LBDC0503100000000013
5/7/10	3054	ANNA VENCZEL	PALM TRAN	10.00	25.00	0.00	35.00	PNDC0507100000000015
5/12/10	104	LORRAINE WILKINS DBA SIMPLY THE BEST TAXI SERVICE		87.40	30.00	0.00	117.40	PZDC0512100000000050
5/27/10	2038	CARLO W CORZINE	ACC	15.00	25.00	0.00	40.00	ACDC0527100000000033
5/27/10	132	SANDRA P MELO	FDO	10.00	25.00	0.00	35.00	FNDC0527100000000010
5/27/10	1614	UNITED ROOFING ENTERPRISES LLC		943.24	0.00	539.42	403.82	PZDC0527100000000055
5/28/10	1612	UNITED ROOFING ENTERPRISES LLC		2,073.33	103.67	762.02	1,414.98	PZDC0528100000000057
5/28/10	1611	UNITED ROOFING ENTERPRISES LLC		568.75	40.00	75.00	533.75	PZDC0528100000000058
6/24/10	2353	KENNETH J KAVANAGH	ACC	15.00	25.00	0.00	40.00	ACDC0623100000000035
6/30/10	1006	QUEEN B INC.	LIBRARY	24.00	25.00	0.00	49.00	LBDC0630100000000017
7/7/10	110	CRAIG TOMLIN	ACC	250.00	30.00	0.00	280.00	ACDC0707100000000039
7/7/10	1024	GEORGE FERGUSON	FIRE RESCUE	260.00	0.00	230.00	30.00	FRDC0707100000000009
7/16/10	1210	McKENNA J PATRICK	ACC	15.00	25.00	0.00	40.00	ACDC0716100000000041
7/23/10	178	GARY E HARRILL	ACC	11.25	25.00	0.00	36.25	ACDC0723100000000045
8/5/10	1477	RAYMOND J CUMINALE	ACC	55.00	0.00	25.00	30.00	ACDC0805100000000048
8/5/10	625	JOHN P. HAMMITT	PALM TRAN	60.00	30.00	0.00	90.00	PNDC0805100000000020
8/13/10	130	ILINA HERNANDEZ	LIBRARY	28.60	25.00	0.00	53.60	LBDC0813100000000020
8/18/10	116	LUZ M HENRIQUEZ	ACC	115.00	30.00	0.00	145.00	ACDC0817100000000051
8/18/10	108	ANDREA T McCARTHY	LIBRARY	5.20	25.00	0.00	30.20	LBDC0817100000000021
8/18/10	238	LORENE OWENS	PALM TRAN	120.00	30.00	0.00	150.00	PNDC0817100000000021
8/18/10	2701	MARTA ALONSO	PARKS/REC	50.00	25.00	0.00	75.00	PRDC0817100000000026
8/25/10	2068	GEORGE FERGUSON	FIRE RESCUE	16.48	25.00	0.00	41.48	FRDC0825100000000010
8/27/10	131	WHITING WAYNE	ACC	77.00	30.00	0.00	107.00	ACDC0827100000000054
9/15/10	267	DAVID R GARCIA	ACC	150.00	30.00	0.00	180.00	ACDC0915100000000060
9/29/10	396	HILARY R. GREEVER	ACC	15.00	25.00	0.00	40.00	ACDC0929100000000063
9/29/10	1072	BAIL NOW INC.	FIRE RESCUE	50.00	25.00	0.00	75.00	FRDC0929100000000012
FY2010 TOTAL				7,738.05	1,923.67	1,658.04	8,003.68	

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
FY2011								
10/1/10	127	WILFREDO RODRIGUEZ	LIBRARY	60.00	30.00	0.00	90.00	LBDC1001100000000002
10/4/10	154	OSCAR A GONZALEZ	LIBRARY	20.00	25.00	0.00	45.00	LBDC1004100000000003
10/20/10	1314	BENNIE W PERRY	ACC	560.00	40.00	0.00	600.00	ACDC1020100000000001
11/4/10	110	NEIL F ROBINSON	PALM TRAN	20.00	25.00	0.00	45.00	PNDC1104100000000002
11/5/10	2055	SUSAN AMENDOLA PROPERTIES INC.	ACC	130.00	30.00	0.00	160.00	ACDC1105100000000004
11/8/10	176	PATRICIA C MELVIN	LIBRARY	25.00	25.00	0.00	50.00	LBDC1108100000000004
11/12/10	93	CICELY JONES	PALM TRAN	120.00	30.00	0.00	150.00	PNDC1112100000000003
11/22/10		OFFSHORE CONNECTION MARINE		87.40	30.00	0.00	117.40	PZDC1122100000000010
	1080	ELECTRONICS						
11/29/10	1041	KUUMBA McDONALD PAYNE	PALM TRAN	45.00	25.00	0.00	70.00	PNDC1129100000000004
12/3/10	111	CANDACE ZIEGENFUSS	ACC	105.00	30.00	0.00	135.00	ACDC1203100000000011
12/8/10	2033	STEPHANIE M MILLIEN	LIBRARY	27.10	25.00	0.00	52.10	LBDC1208100000000005
12/15/10	128	ALAN STERNBERG	CONSUMER AFFAIRS	84.00	30.00	0.00	114.00	CADC1215100000000002
12/16/10	100	DENTON SCHOBURGH		50.00	25.00	0.00	75.00	PZDC1216100000000015
12/17/10		LOSS MITIGATION PROFESSIONALS		87.40	30.00	0.00	117.40	PZDC1217100000000016
	2012	LLC						
12/22/10	1013	MARY KATE TRUHAN	LIBRARY	39.40	25.00	0.00	64.40	LBDC1222100000000006
12/29/10	1007	GLORIA NERO	CERT. PROC	200.00	30.00	0.00	230.00	FNDC1229100000000002
12/29/10	205	YOLANDIA G JOHNSON	PUB SAFE	75.00	30.00	0.00	105.00	FNDC1229100000000004
12/29/10	861	MARIE J WILLIAMS	LIBRARY	10.00	25.00	0.00	35.00	LBDC1229100000000007
12/29/10	860	MARIE J WILLIAMS	LIBRARY	20.00	25.00	0.00	45.00	LBDC1229100000000007
1/7/11	256	DANIL VEGA MONROY	PARKS/REC	85.00	30.00	0.00	115.00	PRDC0107110000000004
1/13/11	1076	LYNETTE ANN WILLIAMS	ACC	15.00	25.00	0.00	40.00	ACDC0113110000000016
1/13/11	93	RONETHIA WELLS	LIBRARY	15.00	25.00	0.00	40.00	LBDC0113110000000008
1/24/11	1719	PERMITSERV OF FLORIDA INC	PZ&B	33.60	100.40	0.00	134.00	PZDC0124110000000024
2/7/11	1002	AMY S MCBRYER	ACC	68.00	30.00	0.00	98.00	ACDC0207110000000019
2/16/11	231	SUSAN S KERNODLE	ACC	120.00	30.00	0.00	150.00	ACDC0216110000000021
2/16/11	126	COLLEEN SCOTT	PALM TRAN	90.00	30.00	0.00	120.00	PNDC0216110000000009
2/23/11	128	COLLEEN SCOTT	PALM TRAN	90.00	30.00	0.00	120.00	PNDC0223110000000010
2/24/11	106	ANGEL MARTIN	LIBRARY	98.88	30.00	0.00	128.88	LBDC0224110000000010
3/9/11	1117	EDWARD PEEPLES	LIBRARY	42.50	25.00	0.00	67.50	LBDC0309110000000011
3/11/11	108	ELIZABETH COACHMAN	ACC	15.00	25.00	0.00	40.00	ACDC0311110000000025
3/16/11	119	PATRICIA MIKSA	LIBRARY	69.60	30.00	0.00	99.60	LBDC0316110000000012
3/22/11	1015	ROMA CHARDON	ACC	77.00	30.00	0.00	107.00	ACDC0322110000000027
3/28/11	140	ROBERT NUCCIO		87.40	30.00	0.00	117.40	PZDC0328110000000038
3/30/11	1110	KELLY D KORBELAK	ACC	75.00	30.00	0.00	105.00	ACDC0330110000000028
4/29/11	437	MICHAEL ZAFER HAMZE	ACC	60.00	30.00	0.00	90.00	ACDC0429110000000031
5/4/11	1126	CLEANN ELDER CUST	PARKS/REC	40.00	25.00	0.00	65.00	PRDC0504110000000012

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
5/5/11	1396	GARTH C DECKER	ACC	15.00	25.00	0.00	40.00	ACDC050511000000034
5/6/11	1260	KELLY ELIZABETH REUTER	PARKING	8.00	25.00	0.00	33.00	PGDC050611000000002
5/20/11	109	FELICIA WINT	LIBRARY	12.00	25.00	0.00	37.00	LBDC052011000000014
5/20/11	226	IRMA R. CHEVALIER	PALM TRAN	30.00	25.00	0.00	55.00	PNDC052011000000016
5/25/11	1014	SHATAVIA L. STUDDARD	PALM TRAN	20.00	25.00	0.00	45.00	PNDC052511000000017
6/1/11	1026	ALEXANDER C HUNTER	ACC	520.00	40.00	0.00	560.00	ACDC060111000000038
6/3/11	195	MEGHAN E. McGRATH	ACC	205.00	30.00	0.00	235.00	ACDC060311000000039
6/3/11	226	ERWIN BOHORQUEZ	CONSUMER AFFAIRS	84.00	30.00	0.00	114.00	CADC060311000000010
6/23/11	1574	TUNG MINN PHAM	ACC	175.00	30.00	0.00	205.00	ACDC062311000000040
6/29/11	1032	FLORINDA RODRIGUEZ	LIBRARY	23.00	25.00	0.00	48.00	LBDC062911000000015
6/29/11	95	ISABEL MAR	PALM TRAN	40.00	25.00	0.00	65.00	PNDC062911000000021
6/29/11	1026	JARDAY TRANSPORTATION, INC.		87.40	30.00	0.00	117.40	PZDC062911000000054
7/8/11	1417	FRITZ GERALD ERIE	ACC	15.00	25.00	0.00	40.00	ACDC070811000000042
7/8/11	1141	TINA M TYSON	ACC	15.00	25.00	0.00	40.00	ACDC070811000000043
7/8/11	992	MARCIEL GREENE	PALM TRAN	10.00	25.00	0.00	35.00	PNDC070811000000023
8/2/11	196	HEROLD E PERRY	PALM TRAN	10.00	25.00	0.00	35.00	PNDC080211000000026
8/3/11	1220	NEW BEGINNINGS COMMUNITY DEVELOPMENT CENTER, INC.	PARKS/REC	1,016.50	50.83	0.00	1,067.33	PRDC080311000000019
8/3/11	2795	KEVIN W GRIMES		25.00	25.00	0.00	50.00	PZDC080311000000059
8/23/11	195	ANNA M JIRON	PARKING	8.00	25.00	0.00	33.00	PGDC082311000000003
8/24/11	1025	THAI STAR HOSHI	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC082411000000012
8/30/11	2110	DANAH M MALLORY	COOP EXT.	10.00	25.00	0.00	35.00	FNDC083011000000012
8/30/11	1047	ELIZABETH A DEL RAY	LIBRARY	4.00	25.00	0.00	29.00	LBDC083011000000017
9/1/11	1089	OUR WORLD EARLY LEARNING CENTER	PARKS/REC	279.90	30.00	0.00	309.90	PRDC090111000000020
9/15/11	200	MONIQUE LATRELLE GREEN	PARKS/REC	159.00	30.00	0.00	189.00	PRDC091511000000024
9/27/11	101	TURIA ROEBUCK	PARKS/REC	159.00	30.00	0.00	189.00	PRDC092711000000025
9/27/11	1001	JASON O'BRIEN	PARKS/REC	31.80	25.00	0.00	56.80	PRDC092711000000026
FY2011 TOTAL				5,844.88	1,816.23	0.00	7,661.11	

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
FY2012								
10/4/11	233	FRANK P MANGANELLA III	ACC	17.00	25.00	0.00	42.00	ACDC1004110000000001
10/7/11	1013	MERICK INTERNATIONAL INC	OEO	11.05	25.00	0.00	36.05	FNDC1007110000000001
10/17/11	1181	GOLDEN TREASURE INC	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC1017110000000001
10/27/11	1035	DURHAM BROTHERS, INC.		150.00	30.00	0.00	180.00	PZDC1027110000000003
11/3/11	136	TANYA MCLEOD	LIBRARY	10.50	25.00	0.00	35.50	LBDC1103110000000002
11/7/11	2408	LYNNE P GIBBONS	ACC	15.00	25.00	15.00	25.00	ACDC1107110000000005
11/7/11	126	GUISALA M ZEVALLOS	LIBRARY	23.99	25.00	0.00	48.99	LBDC1107110000000003
11/10/11	107	JIMMY R MORELAND III	ACC	120.00	30.00	0.00	150.00	ACDC1110110000000008
11/21/11	106	ZAIDA PEREZ	FIRE RESCUE	35.00	25.00	0.00	60.00	FRDC1121110000000002
11/21/11	97	MONESHA TROTTER	PALM TRAN	60.00	30.00	0.00	90.00	PNDC1121110000000003
12/8/11	1099	MELANIE KAMBURIAN	ACC	75.00	30.00	0.00	105.00	ACDC1208110000000014
12/12/11	111	KIMBERLY DIANE PHILLIPS	LIBRARY	39.63	25.00	0.00	64.63	LBDC1212110000000004
12/12/11	1079	BRUNEL CLERVAUX	PARKS/REC	42.40	25.00	0.00	67.40	PRDC1212110000000003
12/21/11	1140	ELVING L TORRES II	ACC	1,070.00	53.50	0.00	1,123.50	ACDC1221110000000017
12/22/11	1260	MITCHELL J SCHWARTZ	PALM TRAN	60.00	30.00	0.00	90.00	PNDC1222110000000008
12/22/11	1019	JOHN ROBERT GEORGIADIS	PALM TRAN	15.00	25.00	0.00	40.00	PNDC1222110000000009
1/9/12	213	ALONDERAY ABNER JOHNSON	ACC	25.00	25.00	0.00	50.00	ACDC0109120000000020
1/31/12	1001	WILLIE WESLEY JONES JR	PARKING	6.75	25.00	0.00	31.75	PGDC0131120000000001
2/3/12	206	TAMICA M REDMOND	PARKING	2.25	25.00	0.00	27.25	PGDC0203120000000002
2/7/12	198	ROSA L ORTEGA	ACC	67.00	30.00	0.00	97.00	ACDC0207120000000024
2/10/12	105	STEPHANIE KING	LIBRARY	21.00	25.00	0.00	46.00	LBDC0210120000000005
2/15/12	103	ARELY SUSANA GUCCIONE	LIBRARY	49.30	25.00	0.00	74.30	LBDC0215120000000006
2/15/12	2026	LASENDA A GAINES	PARKS/REC	100.00	30.00	0.00	130.00	PRDC0215120000000008
3/5/12	186	LATISHA JOHNSON	ACC	15.00	25.00	0.00	40.00	ACDC0305120000000029
3/5/12	2084	KENDRA DuBREUZE	PARKING	2.25	25.00	0.00	27.25	PGDC0305120000000003
3/9/12	1003	JARDAY TRANSPORTATION, INC.	CONSUMER AFFAIRS	114.00	30.00	0.00	144.00	CADC1011110000000001
3/15/12	1015	JILL A WALK		54.00	30.00	0.00	84.00	PZDC0315120000000026
3/20/12	515	AGI CONSTRUCTION SERVICES INC		1,051.11	52.56	0.00	1,103.67	PZDC0320120000000028
3/28/12	91	RAYSLEY A JIMENEZ	LIBRARY	76.89	30.00	0.00	106.89	LBDC0328120000000007
3/28/12	190	JEAN BERNARD	PALM TRAN	20.00	25.00	0.00	45.00	PNDC0328120000000014
3/28/12	106	WILLIAM R FAUST	PALM TRAN	45.00	25.00	0.00	70.00	PNDC0328120000000015
4/4/12	507	JOSEPHINE M HACKNER	PARKS/REC	238.00	30.00	0.00	268.00	PRDC0404120000000010
4/10/12	1504	TRACIE M GOLD	PARKING	3.75	25.00	0.00	28.75	PGDC0410120000000004
5/2/12	138	DONNA M STEINMETZ	PARKS/REC	330.00	40.00	0.00	370.00	PRDC0502120000000012
5/7/12	1009	LYKEL LLC	PARKS/REC	4,112.72	205.63	0.00	4,318.35	PRDC0507120000000015
5/9/12	1575	ERIC SCHAEFER	ACC	180.00	30.00	0.00	210.00	ACDC0509120000000045
5/9/12	142	RAYMOND MYERS	PARKS/REC	495.00	0.00	490.00	5.00	PRDC0509120000000016
5/14/12	137	RYAN JONES		90.02	30.00	0.00	120.02	PZDC0514120000000037

DATE	CHECK NUMBER	NAME OF PAYOR	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	INVOICE NUMBER
5/15/12	254	KIMBERLY L KUNKLE	ACC	24.00	25.00	0.00	49.00	ACDC0515120000000047
5/21/12	896	JEFFREY RYAN	ACC	75.00	30.00	0.00	105.00	ACDC0521120000000050
5/23/12	101	CHENELLE N WEAVER	LIBRARY	15.00	25.00	0.00	40.00	LBDC0523120000000009
5/23/12	5035	DIONNE TOLBERT	LIBRARY	25.00	25.00	0.00	50.00	LBDC0523120000000010
5/31/12	297	LESLIE ROSENBERG	ACC	15.00	25.00	0.00	40.00	ACDC0531120000000053
6/27/12	1419	JACQUELINE B LISBIN	ACC	40.00	25.00	0.00	65.00	ACDC0627120000000063
6/27/12	131	TEMAKA WEATHERS	PARKING	5.25	25.00	0.00	30.25	PGDC0627120000000005
6/29/12	199	TURM ROEBUCK HAYDEN	PALM TRAN	300.00	30.00	0.00	330.00	PNDC0629120000000018
7/3/12	1042	HARRY ARSLANIAN TTEES	ACC	21.25	25.00	0.00	46.25	ACDC0703120000000065
7/5/12	1001	DEKEVIUS J HUBBARD	ACC	470.00	30.00	0.00	500.00	ACDC0705120000000086
7/9/12	192	TATIANA G GOULD	LIBRARY	5.90	25.00	0.00	30.90	LBDC0709120000000011
7/11/12	3516	HURRICANE SHUTTER OUTLET		253.50	0.00	84.50	169.00	PZDC0711120000000042
7/16/12	1122	STUART STRALEY	PARKS/REC	10.00	25.00	0.00	35.00	PRDC0716120000000021
7/30/12	173	LISA CHOD	PALM TRAN	40.00	25.00	0.00	65.00	PNDC0730120000000020
7/31/12	1061	JOHN J HEISER	ACC	15.00	25.00	0.00	40.00	ACDC0731120000000074
8/6/12	3453	KENNETH A READY	PARKS/REC	289.38	30.00	0.00	319.38	PRDC0806120000000023
8/8/12		CIRRUS POWDER COATIING INC	FIRE RESCUE	125.00	30.00	0.00	155.00	FRDC0806120000000006
	361	(VOID)						
8/10/12	503	ALESSANDRO SITA	PARKS/REC	45.00	25.00	0.00	70.00	PRDC0810120000000024
8/13/12	1001	HUGUENS NARCISSE	CONSUMER AFFAIRS	124.00	30.00	0.00	154.00	CADC0813120000000005
8/14/12	2022	KAYLA HINES	PARKS/REC	10.00	25.00	0.00	35.00	PRDC0814120000000025
8/21/12	201	SABRINA SHEVONE EVANS	LIBRARY	5.10	25.00	0.00	30.10	LBDC0821120000000013
8/30/12		CUMBERLAND RESTAURANT		90.02	30.00	0.00	120.02	PZDC0830120000000053
	1037	CORPORATION						
9/12/12	236	BARTON A. RUFFIN	PARKS/REC	60.00	30.00	0.00	90.00	PRDC0912120000000027
9/13/12		COAST TO COAST CONSTRUCTION &		50.00	25.00	0.00	75.00	PZDC0913120000000054
	1674	CONSULTING INC.						
9/17/12	1583	ALLYSON MANNING	ACC	40.00	25.00	0.00	65.00	ACDC0917120000000080
9/20/12	100	CATHERIN PEARSON FIGEROA	PALM TRAN	10.00	25.00	0.00	35.00	PNDC0920120000000022
9/21/12	426	CARLA D. PIERRE	ACC	375.00	40.00	0.00	415.00	ACDC0921120000000082
9/24/12		REGAL DEVELOPMENT INDUSTRIES		561.43	40.00	0.00	601.43	PZDC0924120000000059
	1072	LLC						
9/30/12	2291	NICOLE L. ROTONDI	VAB	15.00	25.00	0.00	40.00	FNDC0920120000000019
10/1/12	1090	YVONNE J WILLIS	ACC	25.00	25.00	0.00	50.00	ACDC1001120000000001
FY2012 TOTAL				12,018.44	2,036.69	589.50	13,465.63	