

3G-1

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: December 15, 2015

☒ **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 89 uncollected non-sufficient funds checks with a total face value of \$7,873.24 plus County added-service fees of \$2,480.45 for a cumulative total of \$10,353.69.

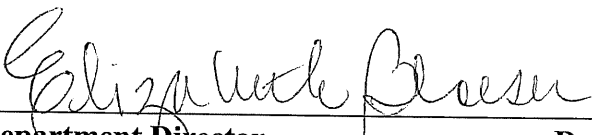
Summary: The Office of Financial Management and Budget's (OFMB) Collections Coordinator has reviewed the listings of uncollected non-sufficient funds checks (NSF) received by the Clerk & Comptroller's Finance Department during fiscal years 2013 and 2014 (18 months aged prior to 10/1/15) and has concluded 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 Finance Department 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 November 5, 2015, the Clerk & Comptroller's Finance Department provided a list of NSF checks issued in fiscal years 2013 and 2014 (18 months aged prior to 10/1/15). All efforts to collect these debts have been unsuccessful. The OFMB Collections Coordinator has reviewed the attached listings of NSF accounts 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 the Clerk & Comptroller's Finance Department 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

11/17/15

Approved by:


County Administrator

Date

11/23/15

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures					
Operating Costs	\$10,353.69				
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$10,353.69				

ADDITIONAL FTE
POSITIONS (Cumulative)

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

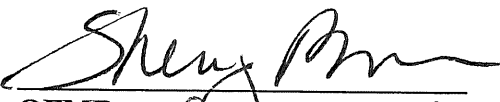
Reporting Category _____

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:

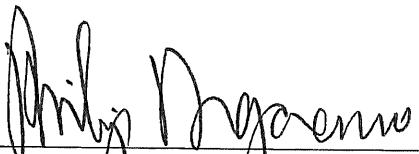

OFMB

RAJ 11-17-15
11-17-15
11-17-15
11-17-15

N/A

Contract Dev. and Control

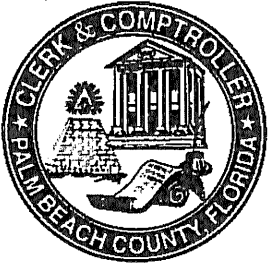
B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

N/A

Department Director



Memorandum

SHARON R. BOCK

Clerk & Comptroller
Palm Beach County

Date: November 5, 2015
From: Olga Enrique, Revenue & Cash Manager
To: Glenn Meeder, County Collections Coord. OFMB
Subject: Outstanding NSF Checks FY 2013 & 2014 (thru 04/01/14)

Attached you will find detail reports of the Outstanding NSF checks from fiscal year 2013 and fiscal year 2014 (partial) sorted by department. The list reflects 18 calendar months aged receivables prior to 10/01/15. We request, in accordance with PPM CW-F-048, that these checks be "written off" as un-collectible. The total amount is \$10,353.69, broken down as follows.

	<u>TOTAL</u>	<u>CHECK AMT.</u>	<u>SERVICE FEE</u>	<u>#CHECKS</u>
Animal Care & Control	\$4,080.37	3,310.37	770.00	27
Consumer Affairs	\$114.00	84.00	30.00	1
Cooperative Extension	\$90.00	60.00	30.00	1
Environmental Control	\$385.00	325.00	60.00	2
Environmental Resources	\$370.00	280.00	90.00	3
Facility Development Op.	\$35.00	10.00	25.00	1
Fire Rescue	\$1,099.45	999.00	100.45	3
Library	\$247.19	142.19	105.00	4
Medical Examiner	\$75.00	50.00	25.00	1
Parking	\$62.00	12.00	50.00	2
Palm Tran	\$917.00	482.00	435.00	17
Parks & Recreation	\$1,366.43	1,116.43	250.00	9
Planning, Zoning & Build.	\$1,197.25	777.25	420.00	15
Public Safety	\$315.00	225.00	90.00	3
TOTAL	\$10,353.69	\$7,873.24	\$2,480.45	89

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

See 11-17-15

PALM BEACH COUNTY DISHONORED CHECK LIST

FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
1/17/14	6443	JEAN PIERRE PETRIE	ANIMAL CARE & CONTROL	\$58.00	\$30.00	\$0.00	\$88.00	ACDC0117140000000018
1/17/14	6445	JEAN PIERRE PETRIE	ANIMAL CARE & CONTROL	\$487.00	\$40.00	\$0.00	\$527.00	ACDC0117140000000019
1/17/14	2001	JENNIFER R METALLO	ANIMAL CARE & CONTROL	\$58.00	\$30.00	\$0.00	\$88.00	ACDC0117140000000020
1/25/13	1264	MARY JANE SHERIDAN	ANIMAL CARE & CONTROL	\$11.25	\$25.00	\$0.00	\$36.25	ACDC0125130000000022
2/6/13	494	JDALIS GONGON	ANIMAL CARE & CONTROL	\$90.00	\$30.00	\$0.00	\$120.00	ACDC0206130000000025
2/25/13	95	LYNCH RITA	ANIMAL CARE & CONTROL	\$15.00	\$25.00	\$0.00	\$40.00	ACDC0225130000000029
2/26/14	1049	CARL R CORIE	ANIMAL CARE & CONTROL	\$20.00	\$25.00	\$0.00	\$45.00	ACDC0226140000000027
2/27/13	102	BLANCA MARTINEZ	ANIMAL CARE & CONTROL	\$15.00	\$25.00	\$0.00	\$40.00	ACDC0227130000000030
2/27/13	103	BLANCA MARTINEZ	ANIMAL CARE & CONTROL	\$15.00	\$25.00	\$0.00	\$40.00	ACDC0227130000000031
3/13/13	602	PAUL M WAITE	ANIMAL CARE & CONTROL	\$40.00	\$25.00	\$0.00	\$65.00	ACDC0313130000000037
3/14/14	197	ROSA LEE HARRELL	ANIMAL CARE & CONTROL	\$145.12	\$30.00	\$20.00	\$155.12	ACDC0314140000000031
3/18/13	113	KRISTEN C NORLEY	ANIMAL CARE & CONTROL	\$58.00	\$30.00	\$0.00	\$88.00	ACDC0318130000000039
3/28/13	1192	SIMON ANABEL	ANIMAL CARE & CONTROL	\$15.00	\$25.00	\$0.00	\$40.00	ACDC0328130000000042
4/24/13	134	CHRISTINA WATERS	ANIMAL CARE & CONTROL	\$30.00	\$25.00	\$0.00	\$55.00	ACDC0424130000000047
5/31/13	136	MAURENE GALL	ANIMAL CARE & CONTROL	\$17.00	\$25.00	\$0.00	\$42.00	ACDC0531130000000053
6/26/13	3319	MELISSA REYNOLDS	ANIMAL CARE & CONTROL	\$45.00	\$25.00	\$0.00	\$70.00	ACDC0626130000000059
7/29/13	120	BETH WOODART	ANIMAL CARE & CONTROL	\$17.00	\$25.00	\$0.00	\$42.00	ACDC0729130000000064
8/1/13	640	TODD KETCHAM	ANIMAL CARE & CONTROL	\$15.00	\$25.00	\$0.00	\$40.00	ACDC0801130000000067
8/2/13	2146	LINDA S LEVENTHAL	ANIMAL CARE & CONTROL	\$15.00	\$25.00	\$0.00	\$40.00	ACDC0802130000000069
8/13/13	587	TIFFANY D RANDOLPH	ANIMAL CARE & CONTROL	\$560.00	\$40.00	\$0.00	\$600.00	ACDC0813130000000070
8/26/13	245	MARGARET DAGNIEWSKA	ANIMAL CARE & CONTROL	\$284.00	\$30.00	\$0.00	\$314.00	ACDC0826130000000071
10/2/13	196	MARIA A MENDOZA	ANIMAL CARE & CONTROL	\$15.00	\$25.00	\$0.00	\$40.00	ACDC1002130000000001
1/24/13	991	BEATRICE L. PIERRE	ANIMAL CARE & CONTROL	\$200.00	\$30.00	\$0.00	\$230.00	ACDC1017120000000004
10/31/12	378	CHARLES J SOMERS	ANIMAL CARE & CONTROL	\$15.00	\$25.00	\$0.00	\$40.00	ACDC1031120000000009
11/19/13	1973	KIM S. OWEN	ANIMAL CARE & CONTROL	\$30.00	\$25.00	\$0.00	\$55.00	ACDC1119130000000010
12/14/12	1008	RICKY NORFUS	ANIMAL CARE & CONTROL	\$660.00	\$40.00	\$0.00	\$700.00	ACDC1214120000000016
12/16/13	1004	VIOLETT KISS	ANIMAL CARE & CONTROL	\$400.00	\$40.00	\$0.00	\$440.00	ACDC1216130000000014
TOTAL ANIMAL CARE & CONTROL				\$3,330.37	\$770.00	\$20.00	\$4,080.37	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
12/11/13	97	TOMMY SMITH	CONSUMER AFFAIRS	\$84.00	\$30.00	\$0.00	\$114.00	CADC1211130000000002
TOTAL CONSUMER AFFAIRS				\$84.00	\$30.00	\$0.00	\$114.00	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
3/12/14	1040	ALL AROUND GREEN LLC	CO-OP EXT.	\$60.00	\$30.00	\$0.00	\$90.00	FNDC0312140000000005
TOTAL COOPERATIVE EXTENSION				\$60.00	\$30.00	\$0.00	\$90.00	

PALM BEACH COUNTY DISHONORED CHECK LIST

FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
1/2/2014	1301	BROWN AND BILLINGS, INC.	ENV. CONTROL	\$125.00	\$30.00	\$0.00	\$155.00	FNDC0102140000000004
5/15/2013	1304	STEPHEN HUMPHREY	ENV. CONTROL	\$200.00	\$30.00	\$0.00	\$230.00	FNDC0515130000000011
TOTAL ENVIRONMENTAL CONTROL				\$325.00	\$60.00	\$0.00	\$385.00	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
4/15/13	6014	RS Imports of South Florida, LLC	ENVIRONMENTAL RESOURCES	\$60.00	\$30.00	\$0.00	\$90.00	ERDC0415130000000003
11/7/12	1139	HATRACK'S MOTORCYCLE SHOP, LLC	ENVIRONMENTAL RESOURCES	\$85.00	\$30.00	\$0.00	\$115.00	ERDC1107120000000001
11/13/12	179	LISBET HIERRO	ENVIRONMENTAL RESOURCES	\$135.00	\$30.00	\$0.00	\$165.00	ERDC1113120000000002
TOTAL ENVIRONMENTAL RESOURCES				\$280.00	\$90.00	\$0.00	\$370.00	

PALM BEACH COUNTY DISHONORED CHECK LIST

FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
12/12/12	140	SOFIA A. BARRETO KAVOUKLIS	FACILITY DEV. OPER	\$10.00	\$25.00	\$0.00	\$35.00	FNDC1212120000000006
TOTAL FACILITY DEVELOPMENT & OPER.				\$10.00	\$25.00	\$0.00	\$35.00	

PALM BEACH COUNTY DISHONORED CHECK LIST

FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
5/13/13	101	KEIF STANDARD ENT	FIRE RESCUE	\$809.00	\$40.45	\$0.00	\$849.45	FRDC0513130000000007
6/12/13	1041	TOTAL LIQUIDATORS LLC	FIRE RESCUE	\$90.00	\$30.00	\$0.00	\$120.00	FRDC0612130000000008
12/10/12	1035	CASANDRA TANENBAUM INC DBA HOOP SO FLY	FIRE RESCUE	\$100.00	\$30.00	\$0.00	\$130.00	FRDC1210120000000003
TOTAL FIRE RESCUE				\$999.00	\$100.45	\$0.00	\$1,099.45	

PALM BEACH COUNTY DISHONORED CHECK LIST

FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
1/22/14	1225	IANEYA BORREGO	LIBRARY	\$75.60	\$30.00	\$0.00	\$105.60	LBDC0122140000000003
5/10/13	1003	CYNTHIA R PHILLIPS	LIBRARY	\$23.60	\$25.00	\$0.00	\$48.60	LBDC0510130000000006
9/16/13	506	KAREN CURRIE	LIBRARY	\$26.19	\$25.00	\$0.00	\$51.19	LBDC0916130000000007
10/31/13	238	THERESA A VEGA	LIBRARY	\$16.80	\$25.00	\$0.00	\$41.80	LBDC1031130000000001
TOTAL LIBRARY				\$142.19	\$105.00	\$0.00	\$247.19	

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
3/14/14	1021	NORTH COUNTY TRAINING FACILITY	MEDICAL EXAMINER	\$50.00	\$25.00	\$0.00	\$75.00	FNDC0314140000000006

PALM BEACH COUNTY DISHONORED CHECK LIST
FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
6/19/13	173	AMANDINE AUGUSTE	PARKING	\$10.00	\$25.00	\$0.00	\$35.00	PGDC0619130000000003
9/16/13	1093	KENDRA LASHA HOPKINS	PARKING	\$2.00	\$25.00	\$0.00	\$27.00	PGDC0916130000000004
TOTAL PARKING GARAGE				\$12.00	\$50.00	\$0.00	\$62.00	

PALM BEACH COUNTY DISHONORED CHECK LIST

FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
1/15/13	140	KIMBERLY T SMITH	PALM TRAN	\$20.00	\$25.00	\$0.00	\$45.00	PNDC0115130000000005
1/15/13	96	CORA LEE TUCKER	PALM TRAN	\$10.00	\$25.00	\$0.00	\$35.00	PNDC0115130000000006
1/16/14	126	MATHIEU GUSTAVE	PALM TRAN	\$40.00	\$25.00	\$0.00	\$65.00	PNDC0116140000000019
2/25/14	106	WILLIE W JONES	PALM TRAN	\$30.00	\$25.00	\$0.00	\$55.00	PNDC0225140000000021
4/1/14	506	ANGELA MINI	PALM TRAN	\$40.00	\$25.00	\$0.00	\$65.00	PNDC0401140000000023
4/3/13	225	CAROLYN FAIL BAUMANN	PALM TRAN	\$20.00	\$25.00	\$0.00	\$45.00	PNDC0403130000000008
5/10/13	106	DAMESHIA VENNIE	PALM TRAN	\$30.00	\$25.00	\$0.00	\$55.00	PNDC0510130000000009
6/25/13	103	HEIDI C FRONTROTH	PALM TRAN	\$45.00	\$25.00	\$0.00	\$70.00	PNDC0625130000000013
10/24/13	103	MARY ANDERSON BYRD	PALM TRAN	\$70.00	\$30.00	\$50.00	\$50.00	PNDC1024130000000002
10/31/13	1003	DAVID C KUJAWSKI	PALM TRAN	\$30.00	\$25.00	\$0.00	\$55.00	PNDC1031130000000005
11/1/13	510	LISA DIPAOLO	PALM TRAN	\$30.00	\$25.00	\$0.00	\$55.00	PNDC1101130000000007
11/6/13	3672	ANGELA J DUSHNER	PALM TRAN	\$15.00	\$25.00	\$0.00	\$40.00	PNDC1106130000000008
11/7/13	98	JAMIE MACGINLEY	PALM TRAN	\$10.00	\$25.00	\$0.00	\$35.00	PNDC1107130000000009
11/25/13	201	JANICE WILHELM DENT	PALM TRAN	\$70.00	\$30.00	\$0.00	\$100.00	PNDC1125130000000012
12/3/13	114	CHRISTOPHER BEAUCHARD	PALM TRAN	\$40.00	\$25.00	\$0.00	\$65.00	PNDC1203130000000014
12/4/13	348	PAMELA J NOBLE	PALM TRAN	\$17.00	\$25.00	\$0.00	\$42.00	PNDC1204130000000015
12/13/13	1329	WALTER GONZALEZ	PALM TRAN	\$15.00	\$25.00	\$0.00	\$40.00	PNDC1213130000000016
TOTAL PALM TRAN				\$532.00	\$435.00	\$50.00	\$917.00	

PALM BEACH COUNTY DISHONORED CHECK LIST

FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
1/22/14	185	MARSHA D GIST	PARKS & RECREATION	\$317.30	\$40.00	\$0.00	\$357.30	PRDC0122140000000004
6/26/13	0001	ROUL MORENO	PARKS & RECREATION	\$55.00	\$30.00	\$0.00	\$85.00	PRDC0626130000000019
6/28/13	443	ADAYKIS BETANCOURT	PARKS & RECREATION	\$40.00	\$0.00	\$0.00	\$40.00	PRDC0628130000000020
7/5/13	1876	WANDA SANTIAGO-GREGG	PARKS & RECREATION	\$74.20	\$30.00	\$0.00	\$104.20	PRDC0705130000000021
8/1/13	1018	BRAVEHEART MARTIAL		\$118.62	\$30.00	\$0.00	\$148.62	PRDC0801130000000025
		ARTS ACADEMY INC	PARKS & RECREATION					
10/30/12	877	JANET S. WINKELMAN	PARKS & RECREATION	\$95.00	\$30.00	\$0.00	\$125.00	PRDC1030120000000001
11/15/12	528	TIERRA N HARPER	PARKS & RECREATION	\$110.00	\$30.00	\$0.00	\$140.00	PRDC1115120000000004
12/3/13	1009	CANDICE EDMONDSON	PARKS & RECREATION	\$164.30	\$30.00	\$0.00	\$194.30	PRDC1203130000000002
12/26/13	1212	MIGDALIE E RUENES	PARKS & RECREATION	\$142.01	\$30.00	\$0.00	\$172.01	PRDC1226130000000003
TOTAL PARKS & RECREATION				\$1,116.43	\$250.00	\$0.00	\$1,366.43	

PALM BEACH COUNTY DISHONORED CHECK LIST

FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
1/16/13	1504	TREASURE COAST LTS ROADSIDE, LLC	PLANNING, ZONING & BUILDING	\$90.02	\$30.00	\$0.00	\$120.02	PZDC0116130000000018
1/23/14	1135	EAGLE EYE GROUP SERVICES INC	PLANNING, ZONING & BUILDING	\$91.55	\$30.00	\$0.00	\$121.55	PZDC0123140000000026
10/12/12	142	REINALDO G. BURAC	PLANNING, ZONING & BUILDING	\$50.00	\$25.00	\$0.00	\$75.00	PZDC1012120000000004
10/17/12	216	RONALD AZURIN	PLANNING, ZONING & BUILDING	\$79.00	\$30.00	\$0.00	\$109.00	PZDC1016120000000005
11/21/13	17934	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$20.96	\$25.00	\$0.00	\$45.96	PZDC1121130000000009
11/26/12	115	JENNIFER A. DIAZ	PLANNING, ZONING & BUILDING	\$100.00	\$30.00	\$0.00	\$130.00	PZDC1126120000000013
11/26/13	17782	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$52.38	\$30.00	\$0.00	\$82.38	PZDC1126130000000011
11/26/13	17932	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$52.38	\$30.00	\$0.00	\$82.38	PZDC1126130000000012
11/26/13	17933	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$52.38	\$30.00	\$0.00	\$82.38	PZDC1126130000000013
11/26/13	17780	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$20.96	\$25.00	\$0.00	\$45.96	PZDC1126130000000014
11/26/13	17784	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$26.19	\$25.00	\$0.00	\$51.19	PZDC1126130000000015
11/26/13	17785	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$10.48	\$25.00	\$0.00	\$35.48	PZDC1126130000000016
11/27/13	17781	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$52.38	\$30.00	\$0.00	\$82.38	PZDC1127130000000017
12/3/13	17935	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$52.38	\$30.00	\$0.00	\$82.38	PZDC1203130000000018
12/3/13	17786	SECOND BEACH, INC.	PLANNING, ZONING & BUILDING	\$26.19	\$25.00	\$0.00	\$51.19	PZDC1203130000000019
TOTAL PLANNING, ZONING & BUILDING				\$777.25	\$420.00	\$0.00	\$1,197.25	

PALM BEACH COUNTY DISHONORED CHECK LIST

FISCAL YEAR 2013 THRU 4.9.2014

DATE	CHECK NUMBER	LEGAL NAME	DEPT.	CHECK AMOUNT	SERVICE CHARGE	CLOSED AMOUNT	BALANCE DUE	DOC ID
4/15/13	145	CHRISTINE MCKAIN	PUBLIC SAFETY	\$75.00	\$30.00	\$0.00	\$105.00	FNDC0415130000000010
9/27/13	112	HARMONY CARE LLC	PUBLIC SAFETY	\$75.00	\$30.00	\$0.00	\$105.00	FNDC0927130000000013
10/15/13	1062	KALEE ASSER	PUBLIC SAFETY	\$75.00	\$30.00	\$0.00	\$105.00	FNDC1015130000000001
TOTAL PUBLIC SAFETY				\$225.00	\$90.00	\$0.00	\$315.00	