

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

36-1

AGENDA ITEM SUMMARY

Meeting Date: March 14, 2017

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 70 uncollected non-sufficient funds checks with a total face value of \$6,594.98 plus County added service fees of \$1,890 for a cumulative total of \$8,484.98.

Summary: The Office of Financial Management and Budget's Collections Coordinator has reviewed the listing of uncollected non-sufficient funds (NSF) checks prepared by the Clerk & Comptroller's Finance Department and has concluded that they should be written off the 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 accounts should arise, the appropriate action will be taken to collect on the amount due. The approval of this item will allow the accounts to be removed from the accounts receivable ledger and transfer them to an uncollectible debts database. Countywide (PFK)

Background and Policy Issues: On January 23, 2017 the Clerk & Comptroller's Finance Department provided a list of NSF checks issued in fiscal years 2014 and 2015 (18 months aged prior to 01/01/17). 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 NSF 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 debts 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

2/13/17
Date

Approved by:


County Administrator

2/15/17
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|-------------------------|-------------------|-------------|-------------|-------------|-------------|
| Capital Expenditures | _____ | _____ | _____ | _____ | _____ |
| Operating Costs | <u>\$8,484.98</u> | _____ | _____ | _____ | _____ |
| External Revenues | _____ | _____ | _____ | _____ | _____ |
| Program Income (County) | _____ | _____ | _____ | _____ | _____ |
| In-Kind Match (County) | _____ | _____ | _____ | _____ | _____ |
| NET FISCAL IMPACT | <u>\$8,484.98</u> | _____ | _____ | _____ | _____ |

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:

[Handwritten signatures and dates]
 2/19/17
 OFMB
 2/10/17
 2/14
 2/14
 2/14
 2/14

N/A
Contract Dev. and Control

B. Legal Sufficiency:

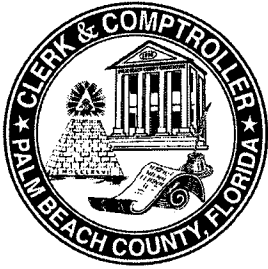
[Handwritten signature] 2/15/17

 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: January 23, 2017
From: Olga Enrique, Revenue & Cash Manager *OE*
To: Glenn Meeder, County Collections Coord. OFMB
Subject: Outstanding NSF Checks FY 2014 & 2015 (04/01/14 thru 06/30/15)

Attached you will find detail reports of the Outstanding NSF checks from fiscal year 2014 and fiscal year 2015 (partial) sorted by department. The list reflects 18 calendar months aged receivables prior to 01/01/17. We request, in accordance with PPM CW-F-048, that these checks be "written off" as un-collectible. The total amount is \$8,484.98, is broken down as follows.

| DEPT | TOTAL | CHECK AMT | SERVICE FEE | # OF CHECKS |
|---------------------------|-------------------|-------------------|-------------------|-------------|
| Animal Care & Control | \$2,638.25 | \$1,893.25 | \$745.00 | 30 |
| Consumer Affairs | \$518.00 | \$428.00 | \$90.00 | 3 |
| Environmental Resources | \$90.00 | \$60.00 | \$30.00 | 1 |
| Facility Development Op. | \$45.00 | \$20.00 | \$25.00 | 1 |
| Fire Rescue | \$75.00 | \$50.00 | \$25.00 | 1 |
| Library | \$612.40 | \$442.40 | \$170.00 | 6 |
| Medical Examiner | \$75.00 | \$50.00 | \$25.00 | 1 |
| Palm Tran | \$715.00 | \$470.00 | \$245.00 | 9 |
| Parking | \$30.00 | \$5.00 | \$25.00 | 1 |
| Parks & Recreation | \$1,581.03 | \$1,441.03 | \$140.00 | 4 |
| Planning, Zoning & Build. | \$1,724.05 | \$1,499.05 | \$225.00 | 8 |
| Public Affairs | \$85.00 | \$55.00 | \$30.00 | 1 |
| Public Safety | \$191.25 | \$106.25 | \$85.00 | 3 |
| Youth Services | \$105.00 | \$75.00 | \$30.00 | 1 |
| TOTAL | \$8,484.98 | \$6,594.98 | \$1,890.00 | 70 |

Please sign and return this original document to Hector Vargas 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 2/8/17
Glenn Meeder
Office of Financial Management and Budget
Collections Coordinator

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|--|--------------------|------------------|-----------------|--------------------|----------|--------------|--------------|----------------------|---|
| JAMES J. DOUGHERTY | \$ 25.00 | \$ 15.00 | | \$ 40.00 | 1/23/15 | 1496 | VC0000151167 | ACDC0123150000000034 | DISHONORED CHECK #1496; ACC; 01/22/15 |
| LE PORSCHE D. LOWE | \$ 50.00 | \$ 25.00 | | \$ 75.00 | 1/26/15 | 539 | VC0000151177 | ACDC0126150000000035 | DISHONORED CHECK #539; ACC; 01/23/15 |
| SANDRA COOPER | \$ 85.00 | \$ 30.00 | | \$ 115.00 | 3/23/15 | 1030 | VC0000151714 | ACDC0323150000000044 | DISHONORED CHECK #1030; ACC; 03/20/15 |
| CANDIDA M. LUGO | \$ 58.00 | \$ 30.00 | | \$ 88.00 | 3/24/15 | 119 | VC0000151721 | ACDC0324150000000045 | DISHONORED CHECK #119; ACC; 03/20/15 |
| MICHELLE ODOM | \$ 25.00 | \$ 15.00 | | \$ 40.00 | 3/26/15 | 1002 | VC0000151726 | ACDC0326150000000047 | DISHONORED CHECK #1002; ACC; 03/25/2015 |
| LYSBETH A. RIEHLE | \$ 180.00 | \$ 30.00 | | \$ 210.00 | 3/30/15 | 103 | VC0000151740 | ACDC0330150000000049 | DISHONORED CHECK #103; ACC; 03/27/15 |
| DARLYNE K BRUNEAU | \$ 75.00 | \$ 30.00 | | \$ 105.00 | 4/11/14 | 583 | VC0000148790 | ACDC0411140000000039 | DISHONORED CHECK #583; ACC; 04/10/14 |
| JUSSARA WARD | \$ 90.00 | \$ 30.00 | | \$ 120.00 | 4/25/14 | 156 | VC0000148922 | ACDC0425140000000043 | DISHONORED CHECK #156; ACC; 04/25/14 |
| M. ABINADER | \$ 20.00 | \$ 25.00 | | \$ 45.00 | 4/28/15 | 1106 | VC0000152016 | ACDC0428150000000053 | DISHONORED CHECK #1106; ACC; 04/24/15 |
| ROBIN K PULDA | \$ 15.00 | \$ 25.00 | | \$ 40.00 | 4/29/15 | 101 | VC0000152021 | ACDC0429150000000054 | DISHONORED CHECK #101; ACC; 04/28/2015 |
| LESLIE A. GARCIA | \$ 19.00 | \$ 25.00 | | \$ 44.00 | 4/29/15 | 1191 | VC0000152022 | ACDC0429150000000055 | DISHONORED CHECK #1191; ACC; 04/27/15 |
| NYDIA MARGARITA QUINONEZ | \$ 30.00 | \$ 25.00 | | \$ 55.00 | 6/9/15 | 159 | VC0000152385 | ACDC0609150000000060 | DISHONORED CHECK #159; ACC; 06/05/15 |
| DEBORAH L AURILIO | \$ 15.00 | \$ 25.00 | | \$ 40.00 | 6/30/14 | 1406 | VC0000149395 | ACDC0630140000000056 | DISHONORED CHECK #1406; ACC 06/26/2014 |
| ANYA L. FISHER | \$ 15.00 | \$ 25.00 | | \$ 40.00 | 6/30/15 | 163 | VC0000152543 | ACDC0630150000000062 | DISHONORED CHECK #163; ACC; 06/29/15 |
| RUSSELL M APPOLLONIA | \$ 25.00 | \$ - | | \$ 25.00 | 7/3/14 | 103 | VC0000149469 | ACDC0703140000000059 | DISHONORED CHECK #103; ACC; 07/01/2014 |
| JULIE L LERNER | \$ 15.00 | \$ 25.00 | | \$ 40.00 | 7/3/14 | 666 | VC0000149471 | ACDC0703140000000060 | DISHONORED CHECK #666; ACC; 07/02/2014 |
| FLORENCIA N. AIELLO | \$ 15.00 | \$ 25.00 | | \$ 40.00 | 8/1/14 | 366 | VC0000149697 | ACDC0801140000000068 | DISHONORED CHECK #366; ACC; 07/28/14 |
| DIXIE'S PRIDE RARE BULLDOGS LLC | \$ 375.00 | \$ 40.00 | | \$ 415.00 | 8/1/14 | 97 | VC0000149698 | ACDC0801140000000069 | DISHONORED CHECK #97; ACC; 07/31/14 |
| JANET RUTH JONES | \$ 16.25 | \$ 25.00 | | \$ 41.25 | 8/1/14 | 1115 | VC0000149699 | ACDC0801140000000070 | DISHONORED CHECK #1115; ACC; 07/31/14 |
| TARA ESPOSITO | \$ 83.00 | \$ 30.00 | | \$ 113.00 | 8/6/14 | 164 | VC0000149719 | ACDC0806140000000071 | DISHONORED CHECK #164; ACC; 08/05/14 |
| REBECCA HINES | \$ 67.00 | \$ 30.00 | | \$ 97.00 | 10/10/14 | 431 | VC0000150343 | ACDC1010140000000003 | DISHONORED CHECKS #431; ACC; 10/08/14 |
| TERESA I ZUROWSKI | \$ 15.00 | \$ 25.00 | \$ 15.00 | \$ 25.00 | 10/10/14 | 7810 | VC0000150342 | ACDC1010140000000004 | DISHONORED CHECK #7810; ACC; 10/08/14 |
| CHARLENE M. NEUMAN | \$ 15.00 | \$ 25.00 | | \$ 40.00 | 10/14/14 | 1002 | VC0000150392 | ACDC1014140000000007 | DISHONORED CHECK #1002; ACC; 10/10/14 |
| VICKI PETERS | \$ 50.00 | \$ 25.00 | | \$ 75.00 | 10/27/14 | 1310 | VC0000150481 | ACDC1027140000000012 | DISHONORED CHECK #1310; ACC; 10/24/14 |
| MEGAN M. DAHLEM | \$ 15.00 | \$ 25.00 | | \$ 40.00 | 11/7/14 | 206 | VC0000150602 | ACDC1107140000000018 | DISHONORED CHECK #206; ACC; 11/06/14 |
| GROVENIA D. SCOTT | \$ 100.00 | \$ 30.00 | | \$ 130.00 | 11/10/14 | 1052 | VC0000150620 | ACDC1110140000000019 | DISHONORED CHECK #1052; ACC; 11/07/14 |
| LAUREN B. KOZEN | \$ 15.00 | \$ 25.00 | | \$ 40.00 | 11/24/14 | 109 | VC0000150705 | ACDC1124140000000021 | DISHONORED CHECK #109; ACC; 11/21/14 |
| SONJA ILEA PARKS GONZALEZ | \$ 90.00 | \$ - | \$ 60.00 | \$ 30.00 | 11/24/14 | 129 | VC0000150706 | ACDC1124140000000022 | DISHONORED CHECK #129; ACC; 11/21/14 |
| CRAIG BALDWIN | \$ 170.00 | \$ 30.00 | | \$ 200.00 | 12/3/14 | 158 | VC0000150822 | ACDC1203140000000026 | DISHONORED CHECK #158; ACC; 12/02/2014 |
| SYLVIA A FIGUEROA | \$ 200.00 | \$ 30.00 | | \$ 230.00 | 12/16/14 | 202 | VC0000150958 | ACDC1216140000000029 | DISHONORED CHECK #202; ACC; 12/12/14 |
| TOTAL ANIMAL CARE & CONTROL | \$ 1,968.25 | \$ 745.00 | \$ 75.00 | \$ 2,638.25 | | 30 | | | |

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|-------------------------------|------------------|-----------------|-------------|------------------|----------|--------------|--------------|----------------------|---|
| MEHDI BECKER JALLAL | \$ 150.00 | \$ 30.00 | \$ - | \$ 180.00 | 5/14/15 | 1074 | VC0000152167 | CADC0514150000000008 | DISHONORED CHECK #1074; C/AFFAIRS; 05/13/15 |
| PAUL TRANSPORTATION CAB TAXI | \$ 154.00 | \$ 30.00 | \$ - | \$ 184.00 | 5/15/14 | 1004 | VC0000140331 | CADC0515140000000008 | DISHONORED CHECK #1004; C/AFFAIRS; 05/14/14 |
| RICHARD RAMSAY | \$ 124.00 | \$ 30.00 | \$ - | \$ 154.00 | 12/16/14 | 0 | VC0000150960 | CADC1216140000000003 | DISHONORED CHECK #0; C/AFFAIRS; 12/15/14 |
| TOTAL CONSUMER AFFAIRS | \$ 428.00 | \$ 90.00 | \$ - | \$ 518.00 | | | | | 3 |

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|--------------------------------------|-----------------|-----------------|-------------|-----------------|---------|--------------|--------------|----------------------|--------------------------------------|
| RAHMAN MOTORS LLC | \$ 60.00 | \$ 30.00 | \$ - | \$ 90.00 | 5/19/15 | 161 | VC0000152170 | ERDC0519150000000001 | DISHONORED CHECK #161; ERM; 05/14/15 |
| TOTAL ENVIRONMENTAL RESOURCES | \$ 60.00 | \$ 30.00 | \$ - | \$ 90.00 | | 1 | | | |

PALM BEACH COUNTY DISHONORED CHECK LIST
 4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|---|-----------------|-----------------|-------------|-----------------|---------|--------------|--------------|----------------------|---------------------------------------|
| KAREN Y. WANKLYN | \$ 20.00 | \$ 25.00 | \$ - | \$ 45.00 | 7/17/14 | 4851 | VC0000149611 | FNDC0717140000000014 | DISHONORED CHECK #4851; FDO: 07/15/14 |
| TOTAL FACILITY DEVELOPMENT & OPER. | \$ 20.00 | \$ 25.00 | \$ - | \$ 45.00 | | 1 | | | |

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|--------------------------|-----------------|-----------------|-------------|-----------------|--------|--------------|--------------|----------------------|--|
| SALVATORE J VALENTIZANO | \$ 50.00 | \$ 25.00 | \$ - | \$ 75.00 | 7/2/14 | 128 | VC0000149467 | FRDC0702140000000007 | DISHONORED CHECK #128; FIRE RESCUE; 07/01/2014 |
| TOTAL FIRE RESCUE | \$ 50.00 | \$ 25.00 | \$ - | \$ 75.00 | | 1 | | | |

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|-----------------------|------------------|------------------|-------------|------------------|----------|--------------|--------------|----------------------|---|
| THOMAS DAVIS | \$ 15.00 | \$ 25.00 | \$ - | \$ 40.00 | 5/1/14 | 4720 | VC0000132921 | LBDC0501140000000007 | DISHONORED CHECK #4720; LIBRARY; 04/30/14 |
| ANGELA MINI | \$ 140.00 | \$ 30.00 | \$ - | \$ 170.00 | 7/2/14 | 597 | VC0000148697 | LBDC0702140000000008 | DISHONORED CHECK #597; COUNTY LIBRARY; 06/30/2014 |
| CANDI JEFFERSON | \$ 55.00 | \$ 30.00 | \$ - | \$ 85.00 | 8/29/14 | 1115 | VC0000149911 | LBDC0829140000000010 | DISHONORED CHECK #1115; LIBRARY; 08/28/14 |
| SONJA NEWKIRK JOHNSON | \$ 70.00 | \$ 30.00 | \$ - | \$ 100.00 | 9/11/14 | 1415 | VC0000150033 | LBDC0911140000000011 | DISHONORED CHECK #1415; LIBRARY; 09/09/14 |
| CHARLENE Y. RICKETTS | \$ 37.40 | \$ 25.00 | \$ - | \$ 62.40 | 9/19/14 | 1007 | VC0000150141 | LBDC0919140000000012 | DISHONORED CHECK #1007; LIBRARY; 09/18/14 |
| BARBARA ESTEBAN | \$ 125.00 | \$ 30.00 | \$ - | \$ 155.00 | 10/24/14 | 110 | VC0000150474 | LBDC1024140000000001 | DISHONORED CHECK #110; LIBRARY; 10/23/14 |
| TOTAL LIBRARY | \$ 442.40 | \$ 170.00 | \$ - | \$ 612.40 | | | | | |

PALM BEACH COUNTY DISHONORED CHECK LIST
 4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|-------------------------------|-----------------|-----------------|-------------|-----------------|----------|--------------|--------------|----------------------|--|
| DELVIS ROGERS | \$ 50.00 | \$ 25.00 | \$ - | \$ 75.00 | 12/30/14 | 1019 | VC0000151006 | FNDC1230140000000003 | DISHONORED CHECK #1019; MEDICAL EXAMINER'S; 12/23/14 |
| TOTAL MEDICAL EXAMINER | \$ 50.00 | \$ 25.00 | \$ - | \$ 75.00 | | 1 | | | |

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|-------------------------|------------------|------------------|-------------|------------------|----------|--------------|--------------|---------------------|---|
| SHALICIA L. TODD | \$ 30.00 | \$ 25.00 | \$ - | \$ 55.00 | 4/24/15 | 108 | VC0000152001 | PNDC042415000000008 | DISHONORED CHECK #108; PALM TRAN; 04/23/15 |
| KWMAINE SMITH | \$ 70.00 | \$ 30.00 | \$ - | \$ 100.00 | 5/9/14 | 95 | VC0000149048 | PNDC050914000000027 | DISHONORED CHECK #095; PALM TRAN; 05/08/2014 |
| VELKIS ARIANO | \$ 15.00 | \$ 25.00 | \$ - | \$ 40.00 | 6/30/14 | 1004 | VC0000149398 | PNDC063014000000030 | DISHONORED CHECK #1004; PALM TRAN; 06/26/2014 |
| TAMELA JIMERSON | \$ 15.00 | \$ 25.00 | \$ - | \$ 40.00 | 8/29/14 | 1001 | VC0000149913 | PNDC082914000000036 | DISHONORED CHECK #1001; PALM TRAN; 08/28/14 |
| CHERYL N. CRUZ | \$ 70.00 | \$ 30.00 | \$ - | \$ 100.00 | 9/4/14 | 369 | VC0000149960 | PNDC090414000000037 | DISHONORED CHECK #369; PALM TRAN; 09/02/14 |
| MONICA WILLIAMS NESBITT | \$ 140.00 | \$ 30.00 | \$ - | \$ 170.00 | 9/23/14 | 5019 | VC0000150190 | PNDC092314000000040 | DISHONORED CHECK #5019; PALM TRAN; 09/19/14 |
| MARIE F MAUREAU | \$ 20.00 | \$ 25.00 | \$ - | \$ 45.00 | 9/29/14 | 1034 | VC0000150219 | PNDC092914000000041 | DISHONORED CHECK #1034; PALM TRAN; 09/24/14 |
| PATRICIA ANNE STONE | \$ 70.00 | \$ 30.00 | \$ - | \$ 100.00 | 11/21/14 | 114 | VC0000150696 | PNDC112114000000003 | DISHONORED CHECK #114; PALM TRAN; 11/20/14 |
| JAMIE NIXON | \$ 40.00 | \$ 25.00 | \$ - | \$ 65.00 | 12/4/14 | 845 | VC0000150858 | PNDC120414000000004 | DISHONORED CHECK #845; PALM TRAN; 12/02/2014 |
| TOTAL PALM TRAN | \$ 470.00 | \$ 245.00 | \$ - | \$ 715.00 | | | | | 9 |

PALM BEACH COUNTY DISHONORED CHECK LIST
 4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|-----------------------------|----------------|-----------------|-------------|-----------------|--------|--------------|--------------|----------------------|---|
| LINSEY SCHMIDT | \$ 5.00 | \$ 25.00 | \$ - | \$ 30.00 | 2/6/15 | 1080 | VC0000151373 | PGDC0206150000000001 | DISHONORED CHECK #1080; PARKING; 02/05/15 |
| TOTAL PARKING GARAGE | \$ 5.00 | \$ 25.00 | \$ - | \$ 30.00 | | 1 | | | |

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|-------------------------------------|--------------------|------------------|-------------|--------------------|----------|--------------|--------------|----------------------|--|
| KELLIE HUNT | \$ 680.00 | \$ 40.00 | \$ - | \$ 720.00 | 5/6/15 | 547 | VC0000152097 | PRDC0506150000000011 | DISHONORED CHECK #547; PARKS & REC; 05/01/2015 |
| MARGARET DAGNIEWSKA | \$ 250.64 | \$ 30.00 | \$ - | \$ 280.64 | 7/3/14 | 117 | VC0000146550 | PRDC0703140000000013 | DISHONORED CHECK #117; PARKS/REC; 07/02/2014 |
| JEANENE MARIE FAISON | \$ 360.39 | \$ 40.00 | \$ - | \$ 400.39 | 11/13/14 | 135 | VC0000150641 | PRDC1113140000000002 | DISHONORED CHECK #135; PARKS; 11/12/14 |
| LARRY MEECE | \$ 150.00 | \$ 30.00 | \$ - | \$ 180.00 | 11/20/14 | 462 | VC0000150688 | PRDC1120140000000003 | DISHONORED CHECK #462; PARKS; 11/19/14 |
| TOTAL PARKS & RECREATION | \$ 1,441.03 | \$ 140.00 | \$ - | \$ 1,581.03 | | | | | 4 |

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|--|--------------------|------------------|-----------------|--------------------|---------|--------------|--------------|----------------------|--|
| GLORIA NELCY DUQUE | \$ 144.13 | \$ 30.00 | \$ - | \$ 174.13 | 4/8/15 | 170 | VC0000151898 | PZDC0408150000000022 | DISHONORED CHECK #170; PZ&B; 04/07/2015 |
| BYRON T. MCCOLLUM | \$ 100.00 | \$ 30.00 | \$ - | \$ 130.00 | 4/21/15 | 133 | VC0000151963 | PZDC0421150000000023 | DISHONORED CHECK #133; PZ&B; 04/20/15 |
| BYRON T. MCCOLLUM | \$ 100.00 | \$ 30.00 | \$ - | \$ 130.00 | 4/23/15 | 134 | VC0000151963 | PZDC0423150000000024 | DISHONORED CHECK #134; PZ&B; 04/22/15 |
| COBRA FINANCIAL CENTER INC | \$ 92.92 | \$ 30.00 | \$ - | \$ 122.92 | 4/28/14 | 210 | VC0000148929 | PZDC0428140000000037 | DISHONORED CHECK #210; PZ&B; 04/25/14 |
| PIER FRANCESCO FRACASSI | \$ 500.00 | \$ 40.00 | \$ - | \$ 540.00 | 6/25/14 | 1277 | VC0000149371 | PZDC0625140000000042 | DISHONORED CHECK #1277; PZ&B; 06/20/2014 |
| SAMUEL ANICETTE | \$ 362.00 | \$ 40.00 | \$ - | \$ 402.00 | 8/27/14 | 203 | VC0000149896 | PZDC0827140000000050 | DISHONORED CHECK #203; PZ&B; 08/22/14 |
| FRANCINE M MACHURICK RP | \$ 50.00 | \$ 25.00 | \$ - | \$ 75.00 | 9/26/14 | 1202 | VC0000150220 | PZDC0926140000000056 | DISHONORED CHECK #1202; PZ&B; 9/25/14 |
| GOLD COAST HURRICANE SHUTTERS INC | \$ 212.90 | \$ - | \$ 62.90 | \$ 150.00 | 10/2/14 | 131197 | VC0000150296 | PZDC1002140000000001 | DISHONORED CHECK #131197; PZ&B; 10/01/14 |
| TOTAL PLANNING, ZONING & BUILDING | \$ 1,561.95 | \$ 225.00 | \$ 62.90 | \$ 1,724.05 | | | | | 8 |

PALM BEACH COUNTY DISHONORED CHECK LIST
 4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|-----------------------------|-----------------|-----------------|-------------|-----------------|---------|--------------|--------------|----------------------|---|
| JACQUELINE H MOBLEY | \$ 55.00 | \$ 30.00 | \$ - | \$ 85.00 | 7/18/14 | 875 | VC0000149617 | FNDC0718140000000015 | DISHONORED CHECK #875; PUBLIC AFFAIRS; 07/17/14 |
| TOTAL PUBLIC AFFAIRS | \$ 55.00 | \$ 30.00 | \$ - | \$ 85.00 | | 1 | | | |

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|----------------------------|------------------|-----------------|-------------|------------------|---------|--------------|--------------|----------------------|---|
| TRESCA WASHINGTON | \$ 75.00 | \$ 30.00 | \$ - | \$ 105.00 | 5/13/14 | 100 | VC0000149095 | FNDC0513140000000008 | DISHONORED CHECK #100; PUBLIC SAFETY; 05/09/14 |
| CYNTHIA G KING POSPISIL | \$ - | \$ 30.00 | \$ - | \$ 30.00 | 6/25/14 | 151 | VC0000149368 | FNDC0625140000000009 | SERVICE CHARGE; DISHONORDED CHECK #151; PUBLIC SAFETY; 06/20/2014 |
| ANGEL WINGS ADULT DAY CARE | \$ 31.25 | \$ 25.00 | \$ - | \$ 56.25 | 7/1/14 | 1039 | VC0000149406 | FNDC0701140000000010 | DISHONORED CHECK #1039; PUBLIC SAFETY; 06/30/2014 |
| TOTAL PUBLIC SAFETY | \$ 106.25 | \$ 85.00 | \$ - | \$ 191.25 | | 3 | | | |

PALM BEACH COUNTY DISHONORED CHECK LIST
4-1-2014 to 6-30-15

| LEGAL NAME | CHECK AMT | SERVICE CHARGE | CLOSED AMT | BALANCE DUE | DATE | CHECK NUMBER | CUST. NO. | DOC ID | ACTG_LN_DSCR |
|-----------------------------|-----------------|-----------------|-------------|------------------|--------|--------------|--------------|----------------------|--|
| APRIL LYNETTE SCARBORO | \$ 75.00 | \$ 30.00 | \$ - | \$ 105.00 | 6/2/15 | 1195 | VC0000152289 | FNDC0602150000000009 | DISHONORED CHECK #1195; YOUTH SERVICES; 05/29/15 |
| TOTAL YOUTH SERVICES | \$ 75.00 | \$ 30.00 | \$ - | \$ 105.00 | | 1 | | | |