

RESOLUTION NO.:

RESOLUTION AUTHORIZING CANCELLATION OF WARRANTS

WHEREAS, an examination of the financial records reveals the warrants attached hereto are now being carried as outstanding warrants; and

WHEREAS, said warrants have been voided due to stale date, lost or stolen and have been reissued.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF BROWARD COUNTY, FLORIDA:

Broward County hereby authorizes and directs the Finance Officer or designee to make the proper notation on the record where such warrants were originally drawn, to cancel the same, and to notify the depository on which these warrants were drawn. Provided, however, that in case the persons named in the said list subsequently make satisfactory proof as to his/her ownership of the same, the County Administrator will immediately re-establish said warrants and issue a duplicate hereof against the proper funds of the County.

ADOPTED this _____ day of _____, 2014.

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA

By _____
Mayor

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA
RECORDS, TAXES, AND TREASURY DIVISION
CENTRAL ACCOUNT #2079940003785

LIST OF CHECKS VOIDED BY BOARD RESOLUTION

The following checks are being voided due to being lost or stolen:
CHECKS HAVE BEEN REISSUED

CHECK #	DATE	PAYEE	AMOUNT
1417516	10/04/13	SHENANDOAH CONSTRUCTION	\$ 3,781.25 R
1419580	10/24/13	DONNA SAMUELS	101.94 R
1422132	11/18/13	SOCIAL SECURITY ADMINISTRATION	179.65 R
1426360	12/26/13	MARIA GABRIELA THOMPSON	74.36 R
1426887	01/06/14	STARMARK INTERNATIONAL	29,842.63 R
1427625	01/13/14	GREEN SOLUTION PRODUCTS LLC	1,216.50 R
			<u>\$ 35,196.33</u>

R = check replaced

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA
RECORDS, TAXES, AND TREASURY DIVISION
TAX REFUND ACCOUNT #2000044269850

LIST OF CHECKS VOIDED BY BOARD RESOLUTION

The following checks are being voided due to being lost or stolen:
CHECKS HAVE BEEN REISSUED

CHECK#	DATE	PAYEE	AMOUNT	
55741	12/09/13	SERVICELINK	\$ 814.71	R
55887	01/06/14	THE BANK OF NEW YORK MELLON	71,520.16	R
56253	01/06/14	CARPINELLI, JOHN & ELAINE	128.13	R
56510	01/06/14	COOPER, MARY L	34.30	R
58930	01/31/14	WILLIAM G KING	363.78	R
			\$ 72,861.08	

R = check replaced