

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF MARCH 2017

The following disbursements drawn between 3/1/2017 and 3/31/2017 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 06/06/2017

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1565882 Thru 1569589 TOTAL AMOUNT DISBURSED: \$59,864,364

The following are checks which are included in the above series that have been voided:

CHECK No. See "Attachment 1 to Exhibit 3"

The following are checks which were issued in a previous month that were subsequently voided:

CHECK No. See "Attachment 2 to Exhibit 3"

The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 3 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$132,224,597

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$59,189,743

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335875 Thru 335886 TOTAL AMOUNT DISBURSED: \$9,991

The following are checks which are included in the above series that have been voided:

CHECK No. 335884

The following are checks which were issued in a previous month that were subsequently voided:

CHECK No. None

The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 4 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$47,374,211

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2004317 Thru 2004783 TOTAL AMOUNT DISBURSED: \$7,786,090

The following are checks which are included in the above series that have been voided:

CHECK No. None

The following are checks which were issued in a previous month that were subsequently voided:

CHECK No. 2000359; 2003608

The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 5 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1218786 Thru 1220449 TOTAL AMOUNT DISBURSED: \$2,958,170

The following are checks which are included in the above series that have been voided:

CHECK No. None

The following are checks which were issued in a previous month that were subsequently voided:

CHECK No. None

The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 6 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 543342 Thru 544320 TOTAL AMOUNT DISBURSED: \$621,359

The following are checks which are included in the above series that have been voided:

CHECK No. 543390; 543769; 543910

The following are checks which were issued in a previous month that were subsequently voided:

CHECK No. 543259; 543290

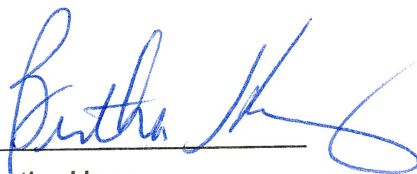
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 7 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$13,170



Bertha Henry
County Administrator



Digitally signed by SUSAN FRIEND
DN: dc=cty, dc=broward, dc=bc,
ou=Organization, ou=BCC,
ou=AC, ou=Users, cn=SUSAN
FRIEND
Date: 2017.05.10 14:11:01 -0400

Susan Friend
Director, Accounting Division

Note: Information pertaining to individual disbursements, with respect to amount, payee and purpose, are available upon request.

Central Account

Checks voided that were issued in current month

Check No.

1565978
1565981
1565985
1565989
1565990
1566261
1566836
1567275

Central Account

Checks voided that were issued in a previous month

Check No.

1547151
1550771
1551163
1551400
1554177
1555340
1556056
1557057
1559142
1559882
1561878
1561991
1562920
1563352
1564537
1565649

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

LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks are being voided due to stale date, unclaimed and not negotiated:

CHECK #	DATE	PAYEE	AMOUNT
1545590	09/01/16	NORTH FORK ELEMENTARY SCHOOL	\$ 100.00
1545635	09/02/16	1ST CHOICE TITLE SERVICE & ESCROW INC	42.50
1545652	09/02/16	AMERICAS'S TITLE GROUP LLC	33.50
1545653	09/02/16	AMERICAS'S TITLE GROUP LLC	57.00
1545710	09/02/16	GRAY ROBINSON, P.A.	25.50
1545741	09/02/16	LISA PEARSON, P.A.	67.00
1545748	09/02/16	MIDLAND CREDIT MANAGEMENT, INC.	24.00
1545749	09/02/16	MIDLAND CREDIT MANAGEMENT, INC.	33.00
1545755	09/02/16	OWNERS' CHOICE TITLE COMPANY	71.00
1545756	09/02/16	OWNERS' CHOICE TITLE COMPANY	37.00
1545757	09/02/16	OWNERS' CHOICE TITLE COMPANY	58.00
1545769	09/02/16	RELIABLE ABSTRACT, INC.	50.00
1545773	09/02/16	SHAY FROST, LLC	51.00
1545785	09/02/16	THERESA J. BUNETTA	27.00
1545788	09/02/16	US BANK	37.00
1546074	09/07/16	SOCIAL SECURITY ADMINISTRATION	402.20
1546130	09/08/16	ANGELO OR MARIE GOUSSE	72.95
1546132	09/08/16	ANTONIO GABAS	46.85
1546219	09/08/16	COBRA GUNSKIN INC.	5.00
1546242	09/08/16	DEAN JOHN	7.50
1546256	09/08/16	EVEREST JOHNSON	10.00
1546259	09/08/16	EMBASSY LOANS INC	71.75
1546291	09/08/16	HUS MANAGEMENT INC	35.22
1546318	09/08/16	JULIEN OR SONYA MCCRAY	70.65
1546350	09/08/16	MEGAN O'CONNOR	21.00
1546352	09/08/16	MELISSA RAE ROBshaw	35.28
1546380	09/08/16	PATRICK BRIEN BUTTERS	7.00
1546418	09/08/16	SONY CONSTRUCTION INC	8.00
1546422	09/08/16	STEARNS BANK	17.50
1546429	09/08/16	TARA RANDAZZO	5.00
1546450	09/08/16	WALTER C. YOUNG MIDDLE SCHOOL	300.00
1546459	09/08/16	WILLIAMS, GAUTIER, GWEN, DELOACH & SOREN	5.25
1546460	09/08/16	WILSON SAINT-JEAN	900.00
1546500	09/09/16	ALEXANDER D. WARGO	25.00
1546503	09/09/16	ALLSTATE INSURANCE COMPANY	181.25
1546506	09/09/16	ANDREW L. IVY	21.00
1546519	09/09/16	CADEUS ROBINSON	75.00
1546523	09/09/16	CLIFFORD DANIEL HUGHLEY	25.00
1546534	09/09/16	DEVIN K STEWART	9.76
1546548	09/09/16	HENRY CLYDE NEWMAN	75.00
1546551	09/09/16	IVAN E. SOTOMAYORMUNOZ	20.00
1546556	09/09/16	JASSELL A. FIELDER	50.00
1546571	09/09/16	MANOUSHKA CERANT	150.00
1546572	09/09/16	MARK A FOSTER	25.00
1546586	09/09/16	RACHEL CULLEN	1,000.00
1546597	09/09/16	STATE FARM INSURANCE COMPANY	181.25
1546600	09/09/16	THE HARTFORD INSURANCE COMPANY	181.25
1546601	09/09/16	THRIFTY CAR RENTAL	10.00
1546615	09/09/16	YUSUF CERCI	25.00
1546617	09/09/16	BEST BUY FOR BUSINESS	74.34
1546658	09/12/16	ALM SOUTH	18.01
1546673	09/12/16	AUTONATION HONDA SOUTH CORPUS CHRISTI	42.40
1546690	09/12/16	BRIGHT STAR CREDIT UNION	210.65
1546696	09/12/16	BRYAN IMPORTS INC	396.40
1546734	09/12/16	CREDO CARS LLC	189.15

1546752	09/12/16	DEERFIELD AUTOMOTIVE LLC	75.75
1546753	09/12/16	DURAN MOTORSPORTS INC	102.35
1546759	09/12/16	EMBASSY LOANS INC	74.75
1546760	09/12/16	EMBASSY LOANS INC	74.74
1546768	09/12/16	FRANK JOSEPH SCACCIA	3.75
1546769	09/12/16	FREDERICK HENRY	5.00
1546777	09/12/16	GREGORY SCALIA	9.00
1546787	09/12/16	HELPS MINISTRIES OF BROWARD INC	31.70
1546788	09/12/16	HELPS MINISTRIES OF BROWARD INC	46.85
1546789	09/12/16	HELPS MINISTRIES OF BROWARD INC	61.00
1546794	09/12/16	HOWARD Y YELEN	7.00
1546798	09/12/16	JAMES LITTLE	7.50
1546805	09/12/16	JIM ELLIS HYUNDAI	116.77
1546810	09/12/16	JOAN LESCHER	8.00
1546818	09/12/16	KEY AUTO CENTER OF PORTSMOUTH	7.50
1546823	09/12/16	LASZLO BARATH	13.60
1546831	09/12/16	LESLIE MESSINA	7.00
1546835	09/12/16	LUISA PATRICIA UMANA	5.40
1546840	09/12/16	MARYANN PLANO	15.00
1546841	09/12/16	MARYLINN OR C D DUNLAP	5.00
1546844	09/12/16	MELANIE DAVIS	33.83
1546845	09/12/16	MELANIE DAVIS	33.83
1546870	09/12/16	PERRY GOLDSTEIN	7.00
1546871	09/12/16	PHENOM KVD LLC	36.85
1546891	09/12/16	SANDRA DE FARIA, JORGE E. ILVENTO	9.50
1546895	09/12/16	SCOTT BAZEMORE	5.35
1546916	09/12/16	SUBARU OF CLEAR LAKE	7.50
1546925	09/12/16	TERRY JULES	21.75
1546939	09/12/16	UNIVERSITY AUTO & TRUCK STORE	77.75
1546947	09/12/16	WOW AUTO DEALS	434.15
1546949	09/12/16	YAMILA VALLINA	36.87
1546958	09/12/16	ANGELINA KOBLEUR	25.00
1547148	09/13/16	ABIGAIL FICK	173.33
1547151	09/13/16	ALEJANDRO NICOLINI	382.73
1547164	09/13/16	BROADVIEW PROPERTIES LLC	100.86
1547198	09/13/16	GUERDIE PIERRE	38.75
1547211	09/13/16	JEAN B POLYNICE	25.15
1547214	09/13/16	JOSE ALCOCER	12.62
1547226	09/13/16	MANUEL DE JESUS LOPEZ JURJO	5.87
1547228	09/13/16	MARIA ALEJA FERNANDEZ-GERDEL	24.59
1547229	09/13/16	MARIE MAXWELL	5.74
1547231	09/13/16	MARLENE SLOLEY	59.53
1547251	09/13/16	REGIS BRUNO MESET	100.86
1547270	09/13/16	VERTIGO BLANCO	16.60
1547272	09/13/16	WELLS FARGO LOANS LLC, ATTN: THOMAS KISS	100.80
1547275	09/13/16	WILLIAM OVERBY	69.22
1547302	09/13/16	CARRIER CORPORATION	12,066.35
1547445	09/14/16	CHELSEY LODER	105.00
1547658	09/15/16	BMW OF COLUMBIA	53.02
1547661	09/15/16	CHRISTOPHER BLOUCH	76.25
1547691	09/15/16	HAILMAN FARINHA	8.00
1547710	09/15/16	KRISTA LEVINE	13.84
1547735	09/15/16	NORTH PARK LEXUS OF SAN ANTONIO	14.55
1547758	09/15/16	STEPHEN ROTH	7.00
1548018	09/16/16	SOCIAL SECURITY ADMINISTRATION	452.46
1548403	09/21/16	AMERICAN CAPITAL FINANCIAL	1,100.00
1548448	09/21/16	JULIO BUSTOS	800.00
1548471	09/21/16	PAUL BACA	57.00
1548888	09/26/16	JOHN HAMILTON HOWARD	412.50
1548948	09/26/16	ANGELICA ALCAIDE	15.27
1548963	09/26/16	CRAIG FULLER & DANA MITCHELL	35.41
1548972	09/26/16	ELIZABETH S ROBERTS	88.54

1548973	09/26/16	ERICA RIVERA	104.12
1548977	09/26/16	FORD FLA LLC	83.43
1548986	09/26/16	HP FLORIDA I LLC	91.87
1549000	09/26/16	LINDA LO-SINGH	61.35
1549022	09/26/16	NILA RACY	57.22
1549031	09/26/16	SANDRA JNO BAPTISTE	18.41
1549034	09/26/16	SERVICELINK	19.35
1549110	09/27/16	GURDEN CUNNINGHAM	80.00
1549195	09/27/16	TRACIE MCCORMICK TRUCKING INC	447.00
1549491	09/29/16	CRIMES COMP TRUST FUND OAG	500.00
1549507	09/29/16	FLORIDA FISH & WILDLIFE	100.00
1549564	09/29/16	SAMMIE KELLY	590.00
1549665	09/30/16	ASSET ACCEPTANCE LLC	22.76
1549713	09/30/16	SOCIAL SECURITY ADMINISTRATION	407.75
1549719	09/30/16	U.S. DEPARTMENT OF JUSTICE	186.55
1549744	09/30/16	ALBINIA DOUGLAS	18.00
1549771	09/30/16	DEERFIELD AUTOMOTIVE LLC	21.00
1549812	09/30/16	MICHAEL HOLIDAY	10.00
1549814	09/30/16	NAOMI ALVAREZ	83.85
1549852	09/30/16	ALEXSIUS JACKSON	98.86
1549853	09/30/16	ALFONSO MIRELES	14.55
1549857	09/30/16	ANTONIO VAZQUEZ	62.30
1549858	09/30/16	ANZO M WILLIAMS	75.84
1549886	09/30/16	CLIFFERT ASSUNCAO	28.93
1549887	09/30/16	COHEN-UNGAR REALTY CORP	100.77
1549891	09/30/16	CRAIG W SCHULTZ	442.74
1549893	09/30/16	CUT IT OUT 2 INC	154.53
1549903	09/30/16	DIANNA I CORTES	46.30
1549907	09/30/16	DORIS LYNN MIYASATO	73.42
1549910	09/30/16	EL KHALID LLC	69.62
1549917	09/30/16	EVELYN KENDRICK	5.76
1549923	09/30/16	GARY WEST	13.72
1549925	09/30/16	GHEA ADEBOYEJO	71.71
1549933	09/30/16	HARIKA CONSTRUCTION CO INC	127.42
1549941	09/30/16	JACK L CROWDER	174.54
1549944	09/30/16	JASON EDWARD LOWRY	9.01
1549947	09/30/16	JENNY GABRIEL SANCHEZ	38.96
1549952	09/30/16	JOSE ALZATE	88.54
1549965	09/30/16	LISA AND ERIC DUROW	54.75
1549968	09/30/16	LULA KING	50.81
1549971	09/30/16	MARCELO ALMEIDA	390.64
1549988	09/30/16	MURIEL JOHNSON	12.08
1549992	09/30/16	NIKLAN LLC	38.52
1549995	09/30/16	OSCAR GONZALEZ	85.85
1549996	09/30/16	OSCAR ALTMAN	100.74
1549999	09/30/16	PEDROSA LANDSCAPING & CONSTRUCTION	54.74
1550008	09/30/16	RAMRAJ DAS	15.91
1550014	09/30/16	RESORT MANAGEMENT LLC	35.78
1550017	09/30/16	RICHARD PORRARO	60.52
1550018	09/30/16	ROBERT MOUNT	64.75
1550023	09/30/16	S R SINGH ENT LLC, ATTN: SIRJU RAMNARINE	376.71
1550031	09/30/16	STEFANO CIONI	48.38
1550039	09/30/16	TASHA FRANCES AUSTIN	98.86
1550044	09/30/16	TRUST # 1940, ATTN: L PENA TRSTEE	10.95
1550051	09/30/16	VANGOOD HOLDING LLLP	49.01
1550064	09/30/16	YEN MY NGUYEN	88.82
1550066	09/30/16	ZANDRE ALEXANDER	138.18
			<u>\$ 29,825.17</u>

Checks Subsequently Cashed or Voided:

CHECK #	DATE	PAYEE	AMOUNT
1545590	09/01/16	NORTH FORK ELEMENTARY SCHOOL	(100.00)
1545748	09/02/16	MIDLAND CREDIT MANAGEMENT, INC.	(24.00)
1545749	09/02/16	MIDLAND CREDIT MANAGEMENT, INC.	(33.00)
1545755	09/02/16	OWNERS' CHOICE TITLE COMPANY	(71.00)
1545757	09/02/16	OWNERS' CHOICE TITLE COMPANY	(58.00)
1546256	09/08/16	EVEREST JOHNSON	(10.00)
1546352	09/08/16	MELISSA RAE ROBshaw	(35.28)
1546506	09/09/16	ANDREW L. IVY	(21.00)
1546556	09/09/16	JASSELL A. FIELDER	(50.00)
1546601	09/09/16	THRIFTY CAR RENTAL	(10.00)
1546615	09/09/16	YUSUF CERCI	(25.00)
1546617	09/09/16	BEST BUY FOR BUSINESS	(74.34)
1546696	09/12/16	BRYAN IMPORTS INC	(396.40)
1546752	09/12/16	DEERFIELD AUTOMOTIVE LLC	(75.75)
1546768	09/12/16	FRANK JOSEPH SCACCIA	(3.75)
1546805	09/12/16	JIM ELLIS HYUNDAI	(116.77)
1546823	09/12/16	LASZLO BARATH	(13.60)
1546844	09/12/16	MELANIE DAVIS	(33.83)
1546845	09/12/16	MELANIE DAVIS	(33.83)
1546870	09/12/16	PERRY GOLDSTEIN	(7.00)
1546871	09/12/16	PHENOM KVD LLC	(36.85)
1547151	09/13/16	ALEJANDRO NICOLINI	(382.73)
1547164	09/13/16	BROADVIEW PROPERTIES LLC	(100.86)
1547302	09/13/16	CARRIER CORPORATION	(12,066.35)
1547445	09/14/16	CHELSEY LODER	(105.00)
1547691	09/15/16	HAILMAN FARINHA	(8.00)
1547710	09/15/16	KRISTA LEVINE	(13.84)
1548403	09/21/16	AMERICAN CAPITAL FINANCIAL	(1,100.00)
1548448	09/21/16	JULIO BUSTOS	(800.00)
1548471	09/21/16	PAUL BACA	(57.00)
1549110	09/27/16	GURDEN CUNNINGHAM	(80.00)
1549491	09/29/16	CRIMES COMP TRUST FUND OAG	(500.00)
1549665	09/30/16	ASSET ACCEPTANCE LLC	(22.76)
1549771	09/30/16	DEERFIELD AUTOMOTIVE LLC	(21.00)
1549933	09/30/16	HARIKA CONSTRUCTION CO INC	(127.42)
1549992	09/30/16	NIKLAN LLC	(38.52)
			<u>\$(16,652.88)</u>

Adjusted Total: \$ 13,172.29

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION
PAYROLL ACCOUNT
LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks are being voided due to stale date, unclaimed or not negotiated:

CHECK#	DATE	PAYEE	AMOUNT
335832	9/20/2016	MOORE, GEORGE A	\$ 75.00
			<u>\$ 75.00</u>

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION
TAX REDEMPTION

LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks are being voided due to stale date, unclaimed or not negotiated.

CHECK #	DATE	PAYEE	AMOUNT
2002143	9/15/2016	THOMAS CRAWFORD MARBURY	\$ 10,401.32
2002144	9/15/2016	THOMAS CRAWFORD MARBURY	27,590.76
2002218	9/21/2016	MARY HEATHER BRINK	2,768.39
			<u>\$ 40,760.47</u>

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION
TAX REFUND ACCOUNT
LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks are being voided due to stale date, unclaimed or not negotiated:

CHECK#	DATE	PAYEE	AMOUNT
1212383	09/02/16	DAMANI INVESTMENTS LLC	\$ 31.60
1212392	09/02/16	EDDA DE JESUS-PERCY	141.27
1212413	09/02/16	HOUSING AND ASSISTIVE TECHNOLOGY INC	29.95
1212416	09/02/16	J AND J WELLNESS OF HOLLYWOOD INC	6.63
1212453	09/02/16	PARADISE BEACH TITLE LLC	1,620.26
1212460	09/02/16	RANMAR GARDENS	27.00
1212485	09/02/16	TD BANK, N.A.	15.00
1212514	09/19/16	BENCHMARK TITLE & ABSTRACT CO	79.99
1212515	09/19/16	BOHADANAH,ELI	79.99
1212527	09/19/16	ELLEN M CROY	22.50
1212532	09/19/16	EMBASSY LOANS	149.50
1212533	09/19/16	EMBASSY LOANS INC	149.50
1212534	09/19/16	FEDER AND FEDER ATTORNEYS AT LAW	32.45
1212542	09/19/16	FUENTES,JORGE MARCELO SARCIADA	79.99
1212553	09/19/16	INTERCOUNTY ENGINEERING INC	19.34
1212555	09/19/16	JOHNSON,BOBBY H/E JOHNSON,DAVID P ET AL	6.20
1212556	09/19/16	KENDALL-MORRIS,SIMEON	7.52
1212557	09/19/16	KENNELLY,JOHN SHERMAN	79.99
1212560	09/19/16	LAWRENCE LAMBERT	5.88
1212561	09/19/16	LC CASTEL INC	79.99
1212566	09/19/16	MAY MEACHAM AND DEVELL	18.75
1212567	09/19/16	MAY MECHAM AND DAVELL PA	18.75
1212583	09/19/16	REED, MICHELLE R	79.99
1212585	09/19/16	RMS WELLS OPERATING REVERSE MORTGAGE SOLUTIONS, INC	470.64
1212601	09/19/16	TRANQUIL SUN TERRACE LLC	22.50
1212609	09/19/16	WINSTON FORBES	67.50
1212612	09/20/16	B & H MAPLE RIDGE LLC	79.99
1212631	09/20/16	ROBERT ROBITAILLE	111.84
1212633	09/20/16	SABATER,WILLIAM F JR & THERESA	4,527.42
1212637	09/20/16	SPENCE,MELVILLE E	79.99
			\$ 8,141.92

Checks Subsequently Cashed or Voided:

CHECK#	DATE	PAYEE	AMOUNT
1212383	09/02/16	DAMANI INVESTMENTS LLC	\$ (31.60)
1212413	09/02/16	HOUSING AND ASSISTIVE TECHNOLOGY INC	(29.95)
1212416	09/02/16	J AND J WELLNESS OF HOLLYWOOD INC	(6.63)
1212453	09/02/16	PARADISE BEACH TITLE LLC	(1,620.26)
1212460	09/02/16	RANMAR GARDENS	(27.00)
1212532	09/19/16	EMBASSY LOANS	(149.50)
1212533	09/19/16	EMBASSY LOANS INC	(149.50)
1212534	09/19/16	FEDER AND FEDER ATTORNEYS AT LAW	(32.45)
1212542	09/19/16	FUENTES,JORGE MARCELO SARCIADA	(79.99)
1212553	09/19/16	INTERCOUNTY ENGINEERING INC	(19.34)
1212560	09/19/16	LAWRENCE LAMBERT	(5.88)
1212566	09/19/16	MAY MEACHAM AND DEVELL	(18.75)
1212567	09/19/16	MAY MECHAM AND DAVELL PA	(18.75)
1212601	09/19/16	TRANQUIL SUN TERRACE LLC	(22.50)
1212631	09/20/16	ROBERT ROBITAILLE	(111.84)
			\$ (2,323.94)

Adjusted Total: **\$ 5,817.98**

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION
SELF INSURANCE
LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks are being voided due to stale date, unclaimed or not negotiated:

CHECK #	DATE	PAYEE	AMOUNT
538710	9/13/2016	HALLANDALE BEACH ORTHOPEDICS	\$ 16.01
538826	9/15/2016	FORT.LAUDERDALE HAND CLINIC	160.00
538937	9/16/2016	YOLANDA MARIANI	430.85
539272	9/26/2016	TENET HEALTHCARE CORPORATION	4,081.22
			<u>\$ 4,688.07</u>