

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF MAY 2017

The following disbursements drawn between 5/1/2017 and 5/31/2017 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 9/14/2017

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1573051 Thru 1576303 TOTAL AMOUNT DISBURSED: \$43,470,206

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

CHECK No. See "Attachment 1 to Exhibit 2"

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

CHECK No. See "Attachment 2 to Exhibit 2"

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

CHECK No. See "Attachment 3 to Exhibit 2"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$123,313,814

ACHs TOTAL AMOUNT DISBURSED: \$60,939,509

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335893 Thru 335902 TOTAL AMOUNT DISBURSED: \$4,466

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. None

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$18,837,305

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2005192 Thru 2005582 TOTAL AMOUNT DISBURSED: \$7,694,054

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. 2003441; 2005073; 2005075

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

CHECK No. None

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1221506 Thru 1222400 TOTAL AMOUNT DISBURSED: \$2,196,513

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. See "Attachment 4 to Exhibit 2"

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

CHECK No. See "Attachment 5 to Exhibit 2"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 545143 Thru 546164 TOTAL AMOUNT DISBURSED: \$570,535

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

CHECK No. 545565; 545671; 545824

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

CHECK No. See "Attachment 6 to Exhibit 2"

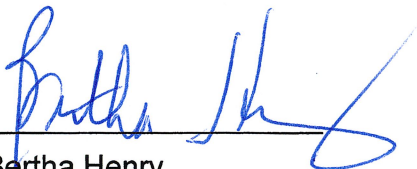
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 7 to Exhibit 2"

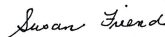
ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$16,963



Bertha Henry
County Administrator



Digitally signed by SUSAN FRIEND
DN: dc=sty, dc=broward, dc=bc,
ou=Organization, ou=BCC, ou=AC,
ou=Users, cn=SUSAN FRIEND
Date: 2017.08.09 12:08:15 -0400

Susan Friend
Director, Accounting Division

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

Central Account

Checks voided that were issued in current month

Check No.

1573132

1573133

1573281

1573313

1573688

1574932

1575331

Central Account

Checks voided that were issued in a previous month

Check No.

1550949

1560377

1560378

1561216

1562983

1563468

1563652

1565186

1566523

1566772

1566773

1567072

1570694

1570807

1570819

1571674

1571675

1573033

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
1553580	11/01/16	UNITED REPORTING INC	\$ 1,537.16
1553839	11/03/16	STATE OF FLORIDA	1,098.60
1553978	11/08/16	2651 REALTY LLC	216.06
1554000	11/08/16	AVIHU YAKOV MIZRACHI	26.45
1554030	11/08/16	CINDY MARTINEZ	55.88
1554051	11/08/16	DAN G THOMAS	5.75
1554065	11/08/16	EDWIN A AGUILAR	36.97
1554087	11/08/16	GILLES LAFONTAINE	71.12
1554095	11/08/16	HOME TOWER & 58 PROP HLDGS LLC	51.63
1554112	11/08/16	JOSE ADELIO MARTINEZ	106.50
1554140	11/08/16	LLOYD SCOTT	160.43
1554146	11/08/16	MARIA T PAREDES	21.00
1554149	11/08/16	MARTHA ASKEW	104.89
1554154	11/08/16	MCCLENDON INVESTMENTS INC	25.69
1554167	11/08/16	OSCAR ANDREWS, ATTN: KAREN WOMACK JOHNSO	89.14
1554177	11/08/16	POINT OF AMERICAS CONDO APTS, INC	3,773.28
1554196	11/08/16	SECRETARY OF HOUSING AND URBAN	148.04
1554232	11/08/16	YOLANDA RODRIGUEZ	83.91
1554235	11/08/16	2140-2160 NW 29TH ST, LLC	1,650.00
1554238	11/08/16	BOWDEN RESIDENCES CENTRAL LLC	850.00
1554315	11/09/16	IMPERIAL ELECTRICAL INC.	2,150.00
1554330	11/09/16	MEGAWATTAGE LLC	1,533.70
1554416	11/10/16	AL HENDRICKSON TOYOTA	104.35
1554434	11/10/16	BRIGHT STAR CREDIT UNION	14.95
1554453	11/10/16	CHAPMAN FORD OF HARSHAM	130.20
1554460	11/10/16	COLLEEN FITZGIBBONS	10.00
1554472	11/10/16	DANE THOMAS	7.00
1554484	11/10/16	DIVERSIFIED COLLECTION SERVICES INC	151.90
1554536	11/10/16	HOUSTON MOTORSPORTS	7.50
1554539	11/10/16	IAN VERNON	10.00
1554545	11/10/16	IVETT SPENCE-BROWN	68.00
1554546	11/10/16	IVETTE CANDELARIO	9.25
1554560	11/10/16	JUANITA FLYNN	19.59
1554565	11/10/16	KAREN H STONE	7.00
1554586	11/10/16	M FHIMA WOODWORK INC	20.00
1554591	11/10/16	MARTEZ WITHERSPOON	9.50
1554593	11/10/16	MARY MORALES	75.75
1554600	11/10/16	MICHEL MATOUK	5.00
1554615	11/10/16	NICHOLASVILLE NISSAN	56.86
1554616	11/10/16	NICHOLASVILLE NISSAN	56.86
1554617	11/10/16	NICHOLASVILLE NISSAN	56.86
1554663	11/10/16	ROBERT LIVINGSTONE	47.50
1554667	11/10/16	ROGER BEASLEY IMPORTS INC	7.50
1554672	11/10/16	RYAN AUTO MALL	27.50
1554697	11/10/16	STEPHANIE WHITE	21.50
1554705	11/10/16	TERESITA OR MICHEL CONTA	36.85
1554710	11/10/16	THOMAS HORMEL	7.00
1554713	11/10/16	TOMBALL FORD INC	7.50
1554725	11/10/16	VANESSA TERAN-BRITO	7.50
1554782	11/14/16	CAROLINE CHENAIL	11.12
1554794	11/14/16	DANI SHIMON	52.03
1554799	11/14/16	DEAL TWO LLC	64.07
1554824	11/14/16	GERALD E TAFURI	93.11
1554853	11/14/16	JOYCE GRANT	66.55
1554863	11/14/16	LEO LINDSEY JR	182.43

1554865	11/14/16	MAHEEN AHMAD	191.48
1554877	11/14/16	NEM HOLDING LLC	100.74
1554912	11/14/16	STARWOOD WAYPOINT TRS LLC	202.12
1554975	11/14/16	GALLAGHER BASSETT SERVICES INC	96.00
1555255	11/17/16	COREY IZZO	15.00
1555340	11/17/16	BANK OF AMERICA, N.A.	75.00
1555350	11/17/16	REGIONS BANK	300.00
1555651	11/22/16	2000 WAY LAND TR	61.27
1555658	11/22/16	ALLENIA ANGLE MCKINNON	50.05
1555674	11/22/16	BOUCHARD STEPHANE	147.19
1555694	11/22/16	DONALD L WILLIAMS	17.03
1555699	11/22/16	ED CYRIL	169.55
1555700	11/22/16	EFRAIM NEMZER	54.97
1555703	11/22/16	FERCOR LATIN AMERICA CORP	198.02
1555704	11/22/16	FERNANDO CABRERA	48.43
1555713	11/22/16	GORAN PUCO	103.37
1555718	11/22/16	HARPREET PANNU	16.96
1555732	11/22/16	JEWELL Y HEYRMAN	39.44
1555736	11/22/16	JORGE MARIO URIBE GOMEZ	61.95
1555742	11/22/16	JUAN CARLOS GUERRERO CORRAL	21.49
1555751	11/22/16	KRYSTAL KLEINMAN	18.98
1555768	11/22/16	MARIE MYRLANDE GEORGES	52.27
1555770	11/22/16	MARTA VILLAFRANCA	90.16
1555772	11/22/16	MARTIN SANCHEZ SR	23.79
1555794	11/22/16	OPTERRA ENERGY SERVICES INC	87.95
1555803	11/22/16	PREMIUM TITLE SERVICES INC	269.99
1555836	11/22/16	SOUTH TRADE ESTATES LLC	44.25
1555838	11/22/16	SRP TRS SUB LLC	1,096.75
1555843	11/22/16	SUTHERLAND ASSET 1 LLC	15.82
1555849	11/22/16	THOMAS BOBBY LEE BUTLER JR	33.48
1555868	11/22/16	XENIA LAGUNA	17.67
1555934	11/23/16	BURR AND FORMAN, LLP	10.00
1555953	11/23/16	COOLING AND WINTER, ATTORNEYS AT LAW	11.02
1555960	11/23/16	FIRST PRIORITY TITLE COMPANY	17.00
1555979	11/23/16	HINSHAW AND CULBERTSON, LLP	78.00
1555992	11/23/16	KELLEY AND FULTON, PL	24.98
1556052	11/23/16	REAL TITLE INSURANCE AGENCY, LLC	24.50
1556056	11/23/16	RONALD PUCCINELLI	852.03
1556065	11/23/16	SPRECHMAN AND FISHER, PA	30.96
1556080	11/23/16	TUSCANY TITLE CORP.	17.00
1556089	11/23/16	ZING TITLE AGENCY, INC.	17.00
1556090	11/23/16	2140-2160 NW 29TH ST, LLC	825.00
1556207	11/28/16	DIVERSIFIED COLLECTION SERVICES INC	151.90
1556282	11/28/16	SOCIAL SECURITY ADMINISTRATION	437.50
1556488	11/30/16	CASSANDRA TAYLOR	10.00
1556514	11/30/16	FISERV	22.00
1556515	11/30/16	FISERV	22.00
1556516	11/30/16	FISERV	22.00
1556530	11/30/16	HORACIO E MAYOR RICO	72.95
1556550	11/30/16	JOSHUA GIBBS OR KILEY COLEMAN	7.50
1556561	11/30/16	LUIS R MACHADO CARDENAS	15.00
1556590	11/30/16	PAULA ROCCO BARBOZA	10.00
1556604	11/30/16	ROBERT HIBBARD	15.00
1556607	11/30/16	ROBERT OR CLAUDIA PHILLIPS	5.00
1556608	11/30/16	ROBERT ROSENBERG	7.00
1556614	11/30/16	RUTH	50.00
1556618	11/30/16	SERGE CHARTRAND	15.00
1556632	11/30/16	STANISLAW KOPTIEV	36.85
1556635	11/30/16	STEPHEN BURGESS	6.60
			<u>\$ 21,783.89</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1554095	11/08/16	HOME TOWER & 58 PROP HLDGS LLC	(51.63)
1554177	11/08/16	POINT OF AMERICAS CONDO APTS, INC	(3,773.28)
1554232	11/08/16	YOLANDA RODRIGUEZ	(83.91)
1554315	11/09/16	IMPERIAL ELECTRICAL INC.	(2,150.00)
1554330	11/09/16	MEGAWATTAGE LLC	(1,533.70)
1554434	11/10/16	BRIGHT STAR CREDIT UNION	(14.95)
1554484	11/10/16	DIVERSIFIED COLLECTION SERVICES INC	(151.90)
1554600	11/10/16	MICHEL MATOUK	(5.00)
1554663	11/10/16	ROBERT LIVINGSTONE	(47.50)
1554710	11/10/16	THOMAS HORMEL	(7.00)
1554782	11/14/16	CAROLINE CHENAIL	(11.12)
1554912	11/14/16	STARWOOD WAYPOINT TRS LLC	(202.12)
1555340	11/17/16	BANK OF AMERICA, N.A.	(75.00)
1555350	11/17/16	REGIONS BANK	(300.00)
1555674	11/22/16	BOUCHARD STEPHANE	(147.19)
1555704	11/22/16	FERNANDO CABRERA	(48.43)
1555718	11/22/16	HARPREET PANNU	(16.96)
1555736	11/22/16	JORGE MARIO URIBE GOMEZ	(61.95)
1555768	11/22/16	MARIE MYRLANDE GEORGES	(52.27)
1555803	11/22/16	PREMIUM TITLE SERVICES INC	(269.99)
1555836	11/22/16	SOUTH TRADE ESTATES LLC	(44.25)
1555838	11/22/16	SRP TRS SUB LLC	(1,096.75)
1555843	11/22/16	SUTHERLAND ASSET 1 LLC	(15.82)
1555868	11/22/16	XENIA LAGUNA	(17.67)
1555934	11/23/16	BURR AND FORMAN, LLP	(10.00)
1556052	11/23/16	REAL TITLE INSURANCE AGENCY, LLC	(24.50)
1556056	11/23/16	RONALD PUCCINELLI	(852.03)
1556207	11/28/16	DIVERSIFIED COLLECTION SERVICES INC	(151.90)
1556514	11/30/16	FISERV	(22.00)
1556515	11/30/16	FISERV	(22.00)
1556516	11/30/16	FISERV	(22.00)
1556530	11/30/16	HORACIO E MAYOR RICO	(72.95)
			<u>(11,355.77)</u>

Adjusted Total: \$ 10,428.12

Tax Refund Account

Checks voided that were issued in a previous month

Check No.

1212066

1213773

1215518

1217897

1219106

1219120

1220060

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
1213243	11/10/16	EMBASSY LOANS INC	\$ 85.75
1213253	11/21/16	21ST MORTGAGE CORP.	1,758.50
1213257	11/21/16	AGGREY, JOSE	79.99
1213268	11/21/16	BAILEY, FAYE	79.99
1213269	11/21/16	BEAUBRUN, MARIE JUDE A JOUBERT	79.99
1213270	11/21/16	BECKFORD, PAULA	79.99
1213271	11/21/16	BELL, LEWIS R	79.99
1213274	11/21/16	BEST BEACH TITLE, LLC	3,761.94
1213276	11/21/16	BETHELL, CHARLES B M	79.99
1213277	11/21/16	BH MANAGEMENT FL USA INC	138.03
1213278	11/21/16	BOGNER, MAX	16.68
1213282	11/21/16	BROWN, RAY	79.99
1213285	11/21/16	CAP-CASA PARADISO NORTH INC	79.99
1213288	11/21/16	CARLOS A TAPIA	40.73
1213289	11/21/16	CARLOS SOARES	299.99
1213292	11/21/16	CAVE, GREGORY	79.99
1213296	11/21/16	CHRISTIAN CHURCH BY FAITH MINISTRIES INC	79.99
1213300	11/21/16	COLLIER, ALVIN REED	79.99
1213302	11/21/16	COPELAND, SHALONDA	16.51
1213303	11/21/16	COPPEE, FLORE	79.99
1213308	11/21/16	COUVRETTE LUCIE	79.99
1213311	11/21/16	CYPRESS CHASE NORTH CONDOMINIUM NO 1 ASSOCIATION	68.06
1213312	11/21/16	DALEY, CLORIS	79.99
1213313	11/21/16	DE BILLY, MARIE-CLAUDE REDDYHOFF, ANDREW	900.00
1213314	11/21/16	DEADY, GENE	2,676.96
1213315	11/21/16	DECKELBAUM, BRADLEY	79.99
1213320	11/21/16	DOMINGUEZ, VIOLETA	8.40
1213323	11/21/16	ELBE, JORDY & GINA VON	79.99
1213324	11/21/16	ELIAS B POWELL	1,872.19
1213325	11/21/16	ERIC ALEXANDER WILLER	79.99
1213326	11/21/16	ESPINEL, IVETTE E.	12.00
1213327	11/21/16	ESTATE OF ESTELLE L MICCERI JOHN J MICCERI ADMSTR	79.99
1213328	11/21/16	FATIMA J SOOFI	28.33
1213329	11/21/16	FENELON, MARIE J	30.75
1213337	11/21/16	FLORIDA TITLE + ESCROW P ESCROW ACCOUNT	79.99
1213338	11/21/16	FLORIQUNITY LLC	109.36
1213340	11/21/16	GARNEAU, MARTIN	79.99
1213341	11/21/16	GENDRON, MARTIN	49.21
1213343	11/21/16	GIANCHETTI, RICHARD D	144.02
1213345	11/21/16	GIORDANO, F	102.31
1213347	11/21/16	GLENEWINKEL, GARY & KATHRYN	255.34
1213349	11/21/16	GOSSELIN, ROCH	79.99
1213353	11/21/16	GUILLET, ANNE FRUTO LEMAIN	46.99
1213355	11/21/16	HANKERSON, J W & CHARLANNE	79.99
1213358	11/21/16	HAY, ROSE	79.99
1213375	11/21/16	JOHNSON STREET CORP	133.43
1213379	11/21/16	JUDY VAUTIER	79.99
1213382	11/21/16	KAYLA BECKNO	10.00
1213392	11/21/16	LAW OFFICE OF G BARNETT	79.99
1213398	11/21/16	LILLIANE ZARIFA	79.99
1213404	11/21/16	MARIE BELLITTO VARGAS	20.00
1213412	11/21/16	MONTANERO, LESLIE	79.99
1213417	11/21/16	NAUMANN LAW, P.A. IOTA TRUST ACCOUNT	1,270.05
1213420	11/21/16	NETSCHER, SUSAN S	79.99
1213423	11/21/16	ORIOLE GARDENS 1 CONDO ASSOC.	79.99

1213426	11/21/16	PEARSON,CARL W	239.74
1213446	11/21/16	SANCHEZ,LEONARDO % RAUL HOLGUIN	79.99
1213447	11/21/16	SAND PARADISE SA	79.99
1213451	11/21/16	SCHWARTZMAN,LEONEL & SCHWARTZMAN,SERGIO	79.99
1213461	11/21/16	STEVENS,JOHN PAUL	136.71
1213468	11/21/16	TILLMAN,KALETA G	79.99
1213475	11/21/16	VICTORIA ROAD INC	79.99
1213478	11/21/16	WALLACE,DEBRA	33.29
1213486	11/29/16	3D PROPERTIES BEL AIR LLC	22.50
1213495	11/29/16	AMERICAN CAPITAL TITLE SERVICES	79.99
1213502	11/29/16	BENNETT,MARCIA D	79.99
1213505	11/29/16	BOYCE,EUNICE J	4.75
1213511	11/29/16	CLARKE,CHARLES D	79.99
1213523	11/29/16	FOTEY, WILLIAM SR & NANCY	79.99
1213550	11/29/16	MEIKLE, ALOYSIUS	79.99
1213555	11/29/16	MOSCOSO,LILIANA	79.99
1213558	11/29/16	NADER,ANTHONY M NADER,HELAIN E H	79.99
1213567	11/29/16	PLATINUM TENTS INC	31.60
1213581	11/29/16	SIMON,MARK B	159.98
			<u>\$ 17,763.69</u>

Checks Subsequently Cashed or Voided

CHECK#	DATE	PAYEE	AMOUNT
1213243	11/10/16	EMBASSY LOANS INC	\$ (85.75)
1213253	11/21/16	21ST MORTGAGE CORP.	(1,758.50)
1213257	11/21/16	AGGREY, JOSE	(79.99)
1213268	11/21/16	BAILEY,FAYE	(79.99)
1213271	11/21/16	BELL,LEWIS R	(79.99)
1213274	11/21/16	BEST BEACH TITLE, LLC	(3,761.94)
1213276	11/21/16	BETHELL,CHARLES B M	(79.99)
1213277	11/21/16	BH MANAGEMENT FL USA INC	(138.03)
1213278	11/21/16	BOGNER,MAX	(16.68)
1213282	11/21/16	BROWN,RAY	(79.99)
1213285	11/21/16	CAP-CASA PARADISO NORTH INC	(79.99)
1213288	11/21/16	CARLOS A TAPIA	(40.73)
1213289	11/21/16	CARLOS SOARES	(299.99)
1213292	11/21/16	CAVE,GREGORY	(79.99)
1213302	11/21/16	COPELAND,SHALONDA	(16.51)
1213311	11/21/16	CYPRESS CHASE NORTH CONDOMINIUM NO 1 ASSOCIATION	(68.06)
1213312	11/21/16	DALEY,CLORIS	(79.99)
1213313	11/21/16	DE BILLY,MARIE-CLAUDE REDDYHOFF,ANDREW	(900.00)
1213314	11/21/16	DEADY,GENE	(2,676.96)
1213320	11/21/16	DOMINGUEZ,VIOLETA	(8.40)
1213323	11/21/16	ELBE,JORDY & GINA VON	(79.99)
1213324	11/21/16	ELIAS B POWELL	(1,872.19)
1213325	11/21/16	ERIC ALEXANDER WILLER	(79.99)
1213326	11/21/16	ESPINEL, IVETTE E.	(12.00)
1213327	11/21/16	ESTATE OF ESTELLE L MICCERI JOHN J MICCERI ADMSTR	(79.99)
1213328	11/21/16	FATIMA J SOOFI	(28.33)
1213329	11/21/16	FENELON,MARIE J	(30.75)
1213337	11/21/16	FLORIDA TITLE + ESCROW P ESCROW ACCOUNT	(79.99)
1213340	11/21/16	GARNEAU,MARTIN	(79.99)
1213341	11/21/16	GENDRON,MARTIN	(49.21)
1213343	11/21/16	GIANCHETTI,RICHARD D	(144.02)
1213345	11/21/16	GIORDANO,F	(102.31)
1213347	11/21/16	GLENEWINKEL,GARY & KATHRYN	(255.34)
1213349	11/21/16	GOSSELIN,ROCH	(79.99)
1213353	11/21/16	GUILLET,ANNE FRUTO LEMAIN E	(46.99)
1213355	11/21/16	HANKERSON,J W & CHARLANNE	(79.99)
1213358	11/21/16	HAY,ROSE	(79.99)

1213375	11/21/16	JOHNSON STREET CORP	(133.43)
1213382	11/21/16	KAYLA BECKNO	(10.00)
1213417	11/21/16	NAUMANN LAW, P.A. IOTA TRUST ACCOUNT	(1,270.05)
1213451	11/21/16	SCHWARTZMAN,LEONEL & SCHWARTZMAN,SERGIO	(79.99)
1213468	11/21/16	TILLMAN,KALETA G	(79.99)
1213486	11/29/16	3D PROPERTIES BEL AIR LLC	(22.50)
1213495	11/29/16	AMERICAN CAPITAL TITLE SERVICES	(79.99)
1213505	11/29/16	BOYCE,EUNICE J	(4.75)
1213550	11/29/16	MEIKLE, ALOYSIUS	(79.99)
1213567	11/29/16	PLATINUM TENTS INC	(31.60)
			<u>\$ (15,384.82)</u>

Adjusted Total: \$ 2,378.87

Self Insurance Account

Checks voided that were issued in a previous month

Check No.

541635

541821

542012

542510

542701

544377

544489

545123

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
540334	11/3/2016	GEORGE PENAFIEL	\$ 310.81
540396	11/7/2016	LEGAL VIDEO SERVICES, INC	<u>409.50</u>
			<u>\$ 720.31</u>