

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF JUNE 2017

The following disbursements drawn between 6/1/2017 and 6/30/2017 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 09/14/2017

**CENTRAL OPERATING ACCOUNT REPORT**

CHECK SERIES ISSUED: 1576304 Thru 1580348 TOTAL AMOUNT DISBURSED: \$40,961,326

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: \$196,450,413

ACHs TOTAL AMOUNT DISBURSED: \$63,034,135

**PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 335903 Thru 335914 TOTAL AMOUNT DISBURSED: \$9,130

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

CHECK No. 335908

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

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

**REVENUE COLLECTION TAX REDEMPTION REPORT**

CHECK SERIES ISSUED: 2005583 Thru 2005983 TOTAL AMOUNT DISBURSED: \$11,838,198

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. 2000063

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

ACHs TOTAL AMOUNT DISBURSED: \$0

**REVENUE COLLECTION TAX REFUND REPORT**

CHECK SERIES ISSUED: 1222401 Thru 1222811 TOTAL AMOUNT DISBURSED: \$24,158,561

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

ACHs TOTAL AMOUNT DISBURSED: \$0

**SELF-INSURANCE REPORT**

CHECK SERIES ISSUED: 546165 Thru 547187 TOTAL AMOUNT DISBURSED: \$1,187,210

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

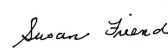
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 7 to Exhibit 3"

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$13,742

  
\_\_\_\_\_  
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: 2017.08.09 12:25:21 -04'00'

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.

1576488

1577221

1578399

1579054

1579055

1579056

1579070

1579737

1579854

1580107

**Central Account**

Checks voided that were issued in a previous month

Check No.

1550345  
1552701  
1556080  
1561349  
1561350  
1561351  
1561352  
1561354  
1561355  
1561356  
1561357  
1562146  
1562196  
1562198  
1568547  
1568694  
1569098  
1571209  
1571591  
1571614  
1572373  
1573044  
1573206  
1573266  
1573859  
1573978  
1575631  
1575655

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
1556782	12/01/16	CHERLYNE	\$ 100.00
1557037	12/06/16	3660 NW 28 CT TR	24.52
1557054	12/06/16	ANTHONY HASSID	105.03
1557057	12/06/16	ARCADI INC	97.56
1557060	12/06/16	AYALON-SAAL INVESTMENTS LLC	38.92
1557066	12/06/16	BESSIE W SIMMONS	198.29
1557073	12/06/16	BROWNIES GLOBAL LOGISTICS	36.85
1557090	12/06/16	DANIEL C ODAHOWSKI	28.22
1557095	12/06/16	DAYA BIDDERSINGH	96.67
1557103	12/06/16	DIANE L TAFURI	95.03
1557113	12/06/16	ERNESTO MIRANDA	78.43
1557114	12/06/16	ESMERLINDA VILLEGUEZ	5.87
1557126	12/06/16	FRANCISCO CHINCHILLA PENA	13.93
1557147	12/06/16	INVEREAL LLC	30.58
1557149	12/06/16	ISABELLE STAMATO	25.54
1557172	12/06/16	JORGE TIPIANI	42.59
1557213	12/06/16	MORTGAGE SERVICES	29.83
1557242	12/06/16	RCJB PROPERTIES INC	26.72
1557251	12/06/16	RICHARD D POLLACK	18.95
1557258	12/06/16	RUPERT CLARKE	105.04
1557264	12/06/16	SHALOM RADAI, ATTN: RH MANAGEMENT	80.04
1557266	12/06/16	SHOPS AT POWERGATE PLAZA LLC, ATTN: ISAA	115.05
1557294	12/06/16	VICTOR MARTINEZ	73.85
1557298	12/06/16	VINCENT RADICELLO	43.81
1557299	12/06/16	VIOLET SMITH	116.13
1557300	12/06/16	WALTER STUMPF	80.03
1557302	12/06/16	WE FLORIDA FINANCIAL, ATTN: CENLAR FSB	66.23
1557310	12/06/16	YAFLAG LLC	121.18
1557552	12/09/16	ASSET ACCEPTANCE LLC	98.08
1557645	12/09/16	SOCIAL SECURITY ADMINISTRATION	471.64
1557724	12/13/16	CLINTON WARD	46.64
1557739	12/13/16	INTERNAL REVENUE SERVICE	434.00
1557816	12/13/16	JPMORGAN CHASE BANK, N.A.	100.00
1558110	12/16/16	21ST MORTGAGE-TAX DEPT	78.40
1558123	12/16/16	BERTHRAM LOREN HUNT	29.45
1558172	12/16/16	CURTIS FRIERSON	42.95
1558173	12/16/16	CELENA JOAQUIN	4.00
1558181	12/16/16	EMBASSY LOANS INC	149.50
1558182	12/16/16	GABRIELLA BEJARANO	10.10
1558193	12/16/16	JAMES GROEN	7.00
1558253	12/16/16	ZOFIA PRINZIVALLI	5.00
1558503	12/20/16	TRACIE MCCORMICK TRUCKING INC	238.00
1558504	12/20/16	TRACIE MCCORMICK TRUCKING INC	230.00
1558521	12/20/16	YMCA OF BROWARD COUNTY FL INC	1,312.00
1558685	12/21/16	ALMA M MC ALEAVY, ATTN: GERALD L. LEWIS	60.80
1558686	12/21/16	ALON WOLKOWITZ	17.33
1558688	12/21/16	AMERICA'S SUPER ROOTER	29.90
1558703	12/21/16	BIENVENIDO RAMIREZ, ATTN: MANUEL MARIN	56.67
1558704	12/21/16	BIODIESEL OF AMERICA	26.91
1558710	12/21/16	CANDIDO D TORRES	89.61
1558713	12/21/16	CASE JAMIESON	27.35
1558780	12/21/16	KESIA MATA	10.20
1558781	12/21/16	LOGAN RODGERS	19.99
1558782	12/21/16	MARCEL ROY, ATTN: YVETTE ROY	76.37
1558789	12/21/16	MOHAMED Z RASHID	56.56

1558794	12/21/16	NEEDHAM HOLLAND	15.11
1558799	12/21/16	PETER F MERKLE	49.00
1558803	12/21/16	PINES PLUMBING & SEPTIC SVC,	263.84
1558807	12/21/16	PORT-O-TECH INC	312.63
1558826	12/21/16	SECRETARY OF HOUSING & URBAN	58.63
1558838	12/21/16	VAC ATLANTIC LLC	50.96
1558843	12/21/16	WASTE MGMT INC FL,	527.57
1558859	12/21/16	INTERNAL REVENUE SERVICE	496.00
1558924	12/22/16	LILLIAN HARVARD	200.00
1559142	12/23/16	MIDLAND FUNDING LLC	255.21
1559182	12/23/16	SOCIAL SECURITY ADMINISTRATION	826.59
1559309	12/27/16	ESTHER RUNYON	200.00
1559314	12/27/16	HOLMAN AUTOMOTIVE INC.	40.00
1559373	12/28/16	AMANDA N NOON	10.00
1559385	12/28/16	BARBARA COOK TTEE FBO	7.00
1559389	12/28/16	BIGHAM INSULATION AND SUPPLY CO INC	140.85
1559395	12/28/16	BONNIE ANN THOMPSON	10.65
1559421	12/28/16	CHIEFTAIN ATLANTA LP	30.40
1559457	12/28/16	DONALD FRY	7.00
1559464	12/28/16	ELLIOT HOLMES	10.15
1559467	12/28/16	ELVIRA DAVIS	7.00
1559484	12/28/16	GUERLINE ARISTHENE	7.00
1559491	12/28/16	HOLMAN AUTOMOTIVE INC	78.35
1559521	12/28/16	LYNE BOULANGER	9.00
1559524	12/28/16	MEGAN SPRINGER	5.65
1559533	12/28/16	MINNIE FREEMAN	5.00
1559545	12/28/16	NOVA SOUTHEASTERN UNIVERSITY	21.20
1559570	12/28/16	ROBERT ABERGEL	10.00
1559605	12/28/16	SUZANNE SHIELDS	7.50
1559609	12/28/16	TAMEARA GUESS	25.00
1559680	12/29/16	AMANDA BENDER	55.00
1559712	12/29/16	DESTINATION REPS	2,000.00
1559751	12/29/16	TOSHIBA BUSINESS SOLUTIONS	364.49
1559882	12/30/16	JC GONZALEZ FAMILY FOUNDATION TRUST	60.82
1559888	12/30/16	KATHI HOFFMAN	200.00
			<u>\$11,990.94</u>

**Checks Subsequently Cashed or Voided**

CHECK #	DATE	PAYEE	AMOUNT
1556782	12/01/16	CHERLYNE	\$ (100.00)
1557057	12/06/16	ARCADI INC	(97.56)
1557073	12/06/16	BROWNIES GLOBAL LOGISTICS	(36.85)
1557242	12/06/16	RCJB PROPERTIES INC	(26.72)
1557251	12/06/16	RICHARD D POLLACK	(18.95)
1557816	12/13/16	JPMORGAN CHASE BANK, N.A.	(100.00)
1558123	12/16/16	BERTHRAM LOREN HUNT	(29.45)
1558181	12/16/16	EMBASSY LOANS INC	(149.50)
1558503	12/20/16	TRACIE MCCORMICK TRUCKING INC	(238.00)
1558504	12/20/16	TRACIE MCCORMICK TRUCKING INC	(230.00)
1558521	12/20/16	YMCA OF BROWARD COUNTY FL INC	(1,312.00)
1558780	12/21/16	KESIA MATA	(10.20)
1558782	12/21/16	MARCEL ROY, ATTN: YVETTE ROY	(76.37)
1558789	12/21/16	MOHAMED Z RASHID	(56.56)
1558924	12/22/16	LILLIAN HARVARD	(200.00)
1559142	12/23/16	MIDLAND FUNDING LLC	(255.21)
1559182	12/23/16	SOCIAL SECURITY ADMINISTRATION	(826.59)
1559373	12/28/16	AMANDA N NOON	(10.00)
1559389	12/28/16	BIGHAM INSULATION AND SUPPLY CO INC	(140.85)
1559395	12/28/16	BONNIE ANN THOMPSON	(10.65)
1559421	12/28/16	CHIEFTAIN ATLANTA LP	(30.40)

1559457	12/28/16	DONALD FRY	(7.00)
1559484	12/28/16	GUERLINE ARISTHENE	(7.00)
1559521	12/28/16	LYNE BOULANGER	(9.00)
1559570	12/28/16	ROBERT ABERGEL	(10.00)
1559605	12/28/16	SUZANNE SHIELDS	(7.50)
1559882	12/30/16	JC GONZALEZ FAMILY FOUNDATION TRUST	(60.82)
			<u>\$(4,057.18)</u>

**Adjusted Totals: \$ 7,933.76**

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
335776	5/13/16	ALEXANDER J BLANKEN	\$ 1,144.58
			<u>\$ 1,144.58</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
2003441	12/22/2016	CONACHE LLC CONACHE AND OCEAN BANK	\$ 4,542.22
2003453	12/22/2016	FRANROSA CERTIFICATES LLC FRANROSA CERTIFICATES LLC AND OCEAN BANK	3,412.12
			<u>\$ 7,954.34</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
1213600	12/05/16	EMBASSY LOANS INC	\$ 85.75
1213611	12/07/16	A/C PARTS	45.00
1213629	12/07/16	BERNARDINO,ARTHUR AIDA	12.43
1213666	12/07/16	JEWELRY REPAIR ENTERPRISES	16.50
1213670	12/07/16	JOYCE BROWN	79.99
1213703	12/07/16	OUELLET,STEPHANE	62.54
1213707	12/07/16	PERUSSE,LUC	79.99
1213715	12/07/16	REPUBLIC TITLE OF TEXAS INC	242.72
1213718	12/07/16	SERGEEVA,ALLA	177.73
1213725	12/07/16	STARBUCKS COFFEE COMPANY	45.00
1213732	12/07/16	TARPON RIVER HOLDINGS LLC	159.98
1213740	12/07/16	TITLE SOURCE INC	199.22
1213753	12/07/16	WOODBIDGE REALTY FLORIDA INC	79.99
1213765	12/13/16	ANDERSON,CHRISTEL	12.15
1213773	12/13/16	BENLEAH LLC	168.01
1213807	12/13/16	DAVID GOLAN	516.67
1213811	12/13/16	DESTINE,ANICIA & JEAN CLAUDE	30.00
1213816	12/13/16	DOMINGUEZ MARTA C DOMINGUEZ EUGENIA M	152.92
1213871	12/13/16	JACQUALINE CUTLER	16.75
1213930	12/13/16	MICHAEL SORIANO	269.18
1213988	12/13/16	ROSENHEK,JACK	32.88
1213998	12/13/16	SAPPER,DAVIS	669.79
1214007	12/13/16	SIMMONS,JOHN W	52.96
1214008	12/13/16	SIMMONS,JOHN W	247.13
1214016	12/13/16	STEENBAKKER,CORNELIUS & MARY	29.44
1214033	12/13/16	TORRES,CHELIMAR H/E GREENHAUFF,EDGAR	43.02
1214068	12/22/16	7-ELEVEN INC	1,939.99
1214083	12/22/16	ALTER,SUSAN	63.54
1214101	12/22/16	BATURA, DONALD JR	95.64
1214131	12/22/16	BRYANT,MONICA N	1,367.02
1214150	12/22/16	CERUTTI,CHARLES	46.65
1214156	12/22/16	CHRZASZCZEWSKI,CZESLAWA	48.92
1214159	12/22/16	CLARE A GIARDINA TRUST UAD 11032010 CLARE A GIARDINA TTE	38.80
1214177	12/22/16	CREST INC	324.22
1214184	12/22/16	DE REYES,ANAGRACIA C	236.47
1214201	12/22/16	DOTRONG,MY	127.70
1214216	12/22/16	FABRIS,GIUSEPPINA	124.60
1214227	12/22/16	FILOMENA LEPERA	29.77
1214237	12/22/16	FL THREADNEEDLE INVESTMENT GROUP LLC	18.90
1214259	12/22/16	GIROUX,,JEAN M	74.92
1214290	12/22/16	HAHN,MARC	25.55
1214306	12/22/16	HILLSBERG ROMA	12.44
1214311	12/22/16	HOME DYNAMICS ST MORITZ LLC	546.57
1214342	12/22/16	JOANISSE,JOANNE	74.56
1214352	12/22/16	KAUR,KAMALJIT MATHARU,TARVINDER	104.25
1214369	12/22/16	LACROIX,MARGUERITE LACROIX,JACQUES & LACROIX,DENIS	145.92
1214388	12/22/16	LISE BOUTIN	67.57
1214406	12/22/16	MALONE,HAROLD D	55.00
1214408	12/22/16	MARCHAND,DIANE	370.56
1214423	12/22/16	MCALLISTER,MARIE T	121.69
1214424	12/22/16	MCCAMMON,STEVE EARLS COURT REV TR	9.00
1214428	12/22/16	MCCMAHON,WILLIAM E & PHILISE T	9.95
1214431	12/22/16	MEDINA,INES	23.39
1214451	12/22/16	MONDROWITZ,MARTIN & RIVKA TRS	35.32
1214457	12/22/16	MOREIRA,DOLORES M	65.14

1214472	12/22/16	NOELLE INC	99.80
1214484	12/22/16	OTTO G ZUMBADO EDITH ZUMBADO	76.40
1214490	12/22/16	PARSONS,JOAN E	226.00
1214498	12/22/16	PEREZ,FELIX & MARWIN	18.40
1214506	12/22/16	PLINER,JANE EDOUARD PLINER	93.92
1214523	12/22/16	REIJA,DOMINGO & ANTONIA	33.87
1214530	12/22/16	RICHARD M STOLL	75.26
1214551	12/22/16	SABBAGH,EDMOND & LYDIA	101.95
1214557	12/22/16	SAVAGE,JAMES W & THERESA	11.31
1214603	12/22/16	SUNNYHOME PROPERTIES LLC	1,197.28
1214616	12/22/16	THOMPSON, PAT A THOMPSON, LARRY W HAYS CAROL A POA	5.09
1214628	12/22/16	TRIDENT TITLE LLC BANK OF AMERICA ESCROW ACCOUNT	200.42
1214642	12/22/16	VICTORIA ESMIRNA VICTORIA PEDRO	7.98
1214643	12/22/16	VIDAL MARIE A MCKINNON TRACY L	28.06
1214655	12/22/16	WELLINGTON,VERNAL & CLAUDETH	10.77
1214671	12/22/16	WRIGHT,WILLIE JAMES H/E HARRY,G & GREGORY,V & GREGORY,S	9.70
1214695	12/23/16	AUBE,JEAN-PIERRE DAVID,MARIETTE	29.53
1214756	12/23/16	DE RIOS,LEON E DE RIOS,JOSEFINA	116.29
1214765	12/23/16	ECKLES,JAMES C	237.77
1214766	12/23/16	EICH,JARROD JAMES	38.15
1214768	12/23/16	ELLINA ROYSTER	32.35
1214769	12/23/16	ENSCO ENTERPRISES INC	823.45
1214785	12/23/16	GAGNON,ROBERT	15.06
1214800	12/23/16	GRIFFITH,MARTHA GRIFFITH,BOYCE	71.68
1214836	12/23/16	LAW OFFICES OF JAMES JEAN-FRANCOIS PA	57.82
1214844	12/23/16	LORES,JAIME U & FALCAO, ROZENILDA	6.47
1214857	12/23/16	MASSARI,MARILYN MASSARI,JAMES C	79.99
1214877	12/23/16	MYERS,HAROLD L	1,816.85
1214896	12/23/16	PERFORMANCE POWER SYSTEMS OF FLORIDA INC	12.16
1214898	12/23/16	PETERSON,COLIN PETERSON,MARJORIE R	76.92
1214908	12/23/16	QUARANTA,RONALD L SR	181.53
1214948	12/23/16	SUREALTY TITLE INC TRUST ACCT	40.01
1214979	12/23/16	WILCHES,NUBIA	13.11
1214983	12/23/16	WRIGHT,EDITH M MIGUEL ANGEL	30.64
1214992	12/27/16	ANTONIO MARIA BORDA URIZ	53.00
1215000	12/27/16	BENCHMARK TITLE & ABSTRACT COMPANY	159.98
1215009	12/27/16	COHEN,ALLEN & PAULA	67.47
1215045	12/27/16	HAWS,RANDALL	79.99
1215057	12/27/16	LAC ENTERPRISES INC	79.99
1215059	12/27/16	LEONIDAS,PIERRE T & LEONIDAS,ADELINE	79.99
1215085	12/27/16	RANIERI,CARL T	79.99
1215107	12/27/16	WEDGEWOOD 56 LLC	39.12
			<hr/>
			\$ 16,247.31

**Checks Subsequently Cashed or Voided**

CHECK#	DATE	PAYEE	AMOUNT
1213600	12/05/16	EMBASSY LOANS INC	\$ (85.75)
1213629	12/07/16	BERNARDINO,ARTHUR AIDA	(12.43)
1213703	12/07/16	OUELLET,STEPHANE	(62.54)
1213765	12/13/16	ANDERSON,CHRISTEL	(12.15)
1213773	12/13/16	BENLEAH LLC	(168.01)
1213988	12/13/16	ROSENHEK,JACK	(32.88)
1214007	12/13/16	SIMMONS,JOHN W	(52.96)
1214008	12/13/16	SIMMONS,JOHN W	(247.13)
1214033	12/13/16	TORRES,CHELIMAR H/E GREENHAUFF,EDGAR	(43.02)
1214083	12/22/16	ALTER,SUSAN	(63.54)
1214101	12/22/16	BATURA, DONALD JR	(95.64)
1214131	12/22/16	BRYANT,MONICA N	(1,367.02)
1214177	12/22/16	CREST INC	(324.22)
1214184	12/22/16	DE REYES,ANAGRACIA C	(236.47)

1214259	12/22/16	GIROUX,,JEAN M	(74.92)
1214342	12/22/16	JOANISSE,JOANNE	(74.56)
1214388	12/22/16	LISE BOUTIN	(67.57)
1214406	12/22/16	MALONE,HAROLD D	(55.00)
1214408	12/22/16	MARCHAND,DIANE	(370.56)
1214424	12/22/16	MCCAMMON,STEVE EARLS COURT REV TR	(9.00)
1214451	12/22/16	MONDROWITZ,MARTIN & RIVKA TRS	(35.32)
1214457	12/22/16	MOREIRA,DOLORES M	(65.14)
1214603	12/22/16	SUNNYHOME PROPERTIES LLC	(1,197.28)
1214695	12/23/16	AUBE,JEAN-PIERRE DAVID,MARIETTE	(29.53)
1214765	12/23/16	ECKLES,JAMES C	(237.77)
1214766	12/23/16	EICH,JARROD JAMES	(38.15)
1214844	12/23/16	LORES,JAIME U & FALCAO, ROZENILDA	(6.47)
1214896	12/23/16	PERFORMANCE POWER SYSTEMS OF FLORIDA INC	(12.16)
1214898	12/23/16	PETERSON,COLIN PETERSON,MARJORIE R	(76.92)
1215009	12/27/16	COHEN,ALLEN & PAULA	(67.47)
1215045	12/27/16	HAWS,RANDALL	(79.99)
1215085	12/27/16	RANIERI,CARL T	(79.99)
			<u>(5,381.56)</u>

Adjusted Total: \$ 10,865.75

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
541059	12/02/16	LIBERTY LIFE ASSURANCE COMPANY OF BOSTON	\$ 50.50
541329	12/13/16	PROFESSIONAL PROCESS SERVERS	20.00
541453	12/15/16	NWI INVESTIGATIVE GROUP, INC.	195.00
541635	12/23/16	JEFFREY M BINDER	<u>1,029.64</u>
			<b>\$ 1,295.14</b>

**Checks Subsequently Cashed or Voided**

CHECK #	DATE	PAYEE	AMOUNT
541635	12/23/16	JEFFREY M BINDER	<u>(1,029.64)</u>
			<u>(1,029.64)</u>

**Adjusted Total: \$ 265.50**