

**BROWARD COUNTY**

**DISBURSEMENTS ISSUED DURING THE MONTH OF OCTOBER 2017**

The following disbursements drawn between 10/1/2017 and 10/31/2017 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 4/10/2018

**CENTRAL OPERATING ACCOUNT REPORT**

CHECK SERIES ISSUED: 1590721 Thru 1594691 TOTAL AMOUNT DISBURSED: \$63,362,502

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

CHECK No. See "Attachment 1 to Exhibit 1"

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

CHECK No. See "Attachment 2 to Exhibit 1"

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

CHECK No. See "Attachment 3 to Exhibit 1"

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$136,080,575

ACHs TOTAL AMOUNT DISBURSED: \$50,409,193

**PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 335951 Thru 335956 TOTAL AMOUNT DISBURSED: \$3,164

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

CHECK No. 335953

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: \$19,820,776

**REVENUE COLLECTION TAX REDEMPTION REPORT**

CHECK SERIES ISSUED: 2006939 Thru 2007190 TOTAL AMOUNT DISBURSED: \$5,698,062

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. 2004463

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

CHECK No. See "Attachment 4 to Exhibit 1"

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

### REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1223829 Thru 1224118 TOTAL AMOUNT DISBURSED: \$189,357

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 5 to Exhibit 1"

#### ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

### SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 549618 Thru 550488 TOTAL AMOUNT DISBURSED: \$356,431

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

CHECK No. See "Attachment 6 to Exhibit 1"

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

CHECK No. See "Attachment 7 to Exhibit 1"

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

CHECK No. See "Attachment 8 to Exhibit 1"

#### ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$16,739



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: 2018.03.12 16:16:54 -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.

1591062

1591778

1592051

1593552

**Central Account**

Checks voided that were issued in a previous month

Check No.

1583152  
1584064  
1584595  
1586216  
1586738  
1586739  
1586797  
1586798  
1586941  
1587703  
1587902  
1587924  
1587966  
1588399  
1589226  
1589251  
1589774  
1590042  
1590045  
1590050  
1590064  
1590083

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

LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks will be voided due to stale date, unclaimed and not negotiated:

CHECK #	DATE	PAYEE	AMOUNT
1569598	04/03/17	AARON DANIEL FAUR, ATTN: ANDREA GUCHEMY	\$ 37.72
1569602	04/03/17	ALOM INVESTMENTS LLC	7.23
1569609	04/03/17	ARBELA CAPITAL LLC	91.21
1569612	04/03/17	BSW GROUP INC	152.94
1569634	04/03/17	CLAUDIA TORRES	7.38
1569661	04/03/17	ERRON MATTEAR	7.00
1569665	04/03/17	FL REAL ESTATE INVESTORS FUND LLC	21.92
1569666	04/03/17	FL REAL ESTATE INVESTORS FUND LLC	80.49
1569670	04/03/17	GERTRUDE A NAVE	26.15
1569674	04/03/17	HOME TOWER & 58 PROPERTY LLC	66.99
1569678	04/03/17	IGIT LIFE INVESTMENT INC, ATTN: SANDRA S	59.01
1569749	04/03/17	SUNTRUST NY REALTY LLC	100.27
1569756	04/03/17	WILLARD CARLSON, ATTN: VALERIE PEGGAR	89.80
1569844	04/04/17	PARKSIDE COMMONS APARTMENTS, LLC	2,385.00
1569875	04/04/17	VICTOR	47.70
1569900	04/04/17	DIGITAL DEPO SERVICES, LLC	695.70
1569931	04/05/17	1010 BURLINGTON LLC	75.70
1569987	04/05/17	DENNIS LOPEZ	89.98
1569995	04/05/17	EDUARDO R. JOINER	48.76
1569996	04/05/17	EDWARD WINDHORST	138.56
1569998	04/05/17	EMERALD LAKE VILLAGE INC	152.68
1570001	04/05/17	ESTATE OF STEPHEN ABELINE	71.82
1570044	04/05/17	GREEN TECH DEVELOPEMENT LLC	100.62
1570049	04/05/17	IGOR LIBMAN	300.00
1570050	04/05/17	IH2 PROPERTY FLORIDA LP	71.61
1570066	04/05/17	KIM M NIEWCZYK	114.90
1570067	04/05/17	KYLEE MACKEY	37.21
1570087	04/05/17	NADINE ROSEMARIE GREEN STEVENS	14.58
1570124	04/05/17	SAMY EDMOND	140.13
1570157	04/05/17	VIATACUS HOLDING LLC	118.70
1570207	04/06/17	BAC FLORIDA BANK	49.00
1570208	04/06/17	BAC FLORIDA BANK	16.00
1570227	04/06/17	CRAIG D. SAVAGE, P.A.	18.50
1570240	04/06/17	FOWLER, WHITE AND BURNETT, P.A.	18.50
1570242	04/06/17	FRONTIER TITLE GROUP, INC.	76.50
1570243	04/06/17	FRONTIER TITLE GROUP, INC.	85.00
1570249	04/06/17	GRAY, HARRIS AND ROBINSON, P.A.	25.50
1570282	04/06/17	JAMES N. BROWN, P.A.	35.50
1570319	04/06/17	OCEAN BANK	5.00
1570320	04/06/17	OCEAN BANK OF MIAMI (LEJEUNE ROAD)	15.00
1570322	04/06/17	OWNERS CHOICE TITLE COMPANY	20.00
1570356	04/06/17	WEINTRAUB AND WEINTRAUB, P.A.	40.00
1570358	04/06/17	ZAKHEIM AND LAVRAR, P.A.	17.00
1570585	04/07/17	STEPHEN	49.82
1570586	04/07/17	STEPHEN	1.50
1570867	04/12/17	ALEX BILLQUIST	7.00
1570925	04/12/17	ELLEN FRANCES ST-LAURENT	5.15
1570942	04/12/17	GEORGE CESPEDES	9.00
1570949	04/12/17	ISG INVESTMENTS LLC	28.00
1570961	04/12/17	LAVAUGHN KELLEY	6.85
1570977	04/12/17	MICHAEL OR PATRICE BRUENS	20.00
1570998	04/12/17	PRECIOUS MOMENTS PRE-SCHOOL INC	92.95
1571002	04/12/17	R.A. KAMM AND ASSOCIES, INC	55.00
1571034	04/12/17	UNITED LEASING INC	6.25
1571037	04/12/17	VICTORIA JOSEPH	12.40
1571048	04/12/17	HIBBS GROVE PLANTATION	863.69
1571093	04/13/17	BEST BARBER SHOPS AND UNISEX	28.80
1571110	04/13/17	CASTILLO INVESTMENTS WEST LLC	66.12
1571113	04/13/17	CIRO ANTONIO GUEVARA RIVERA	93.45
1571131	04/13/17	DAVID K AND LELYS O JORGENSON	215.51
1571140	04/13/17	DROLMA BUDDHIST CENTER	99.77

1571145	04/13/17	EMERALD LAKE VILLAGE INC	42.72
1571148	04/13/17	FARLEY SILVA	17.56
1571149	04/13/17	FERCOR LATIN AMERICA LLC	91.22
1571152	04/13/17	FUNDACION AUTOPIA	781.07
1571158	04/13/17	GESNER GERMAIN	85.79
1571192	04/13/17	KENNETH F FERGUSON	65.75
1571194	04/13/17	KGG INVESTMENTS GROUP LLC	75.60
1571199	04/13/17	LEVI ROLLINS	63.86
1571201	04/13/17	LIRON KIRSH	87.20
1571204	04/13/17	LITTLE BIRD CAPITAL LLC	31.96
1571205	04/13/17	LOANCARE	35.69
1571232	04/13/17	NIKKI REICH	33.66
1571233	04/13/17	NILSON SILVA	35.70
1571237	04/13/17	NU LOOK CLEANERS,	75.77
1571246	04/13/17	PATRICIA AGUIAR	6.84
1571262	04/13/17	RICARDO ALONSO	140.41
1571267	04/13/17	ROBERT LEONARD CLARK	16.48
1571278	04/13/17	SBY 2014-1 BORROWER LLC	416.51
1571280	04/13/17	SECRETARY OF HOUSING AND URBAN	11.93
1571284	04/13/17	SHAY SASSON	216.05
1571286	04/13/17	SHOPS AT POWERGATE PLAZA LLC,	46.47
1571292	04/13/17	STEVE LEONHARDT	20.54
1571316	04/13/17	VINCENT PENNA	185.14
1571327	04/13/17	YUKON RE INVESTMENTS 1 LLC	99.05
1571328	04/13/17	ZARA MONTUFAR	25.59
1571460	04/14/17	CITY OF POMPANO BEACH	27.27
1571698	04/18/17	RADIOLOGY ASSOCIATES OF HOLLYWOOD, INC	739.50
1571718	04/18/17	WELLS FARGO BANK NA	2,500.00
1571725	04/19/17	5220 NE 14 TER LLC	31.05
1571726	04/19/17	973 HILLSBORO LLLP	746.65
1571753	04/19/17	BRUCE-ROBERT POCOCK AND JOHN STARKIE	57.85
1571765	04/19/17	CHRISTOPHER PEREIRA	21.85
1571769	04/19/17	CRESTHILL ESTATES INC	25.06
1571772	04/19/17	DANNA M WOODRUFF	19.81
1571790	04/19/17	HAZEL BALISTERI	527.71
1571815	04/19/17	MAYA PATIDAR	5.52
1571816	04/19/17	MICHAEL CARRINGTON	41.93
1571823	04/19/17	NICOLAS H DOS SANTOS SILVA	56.24
1571842	04/19/17	PHIL SMITH CHEVROLET	229.30
1571860	04/19/17	SHAMMA INVESTMENTS LLC	58.85
1571864	04/19/17	STAN LCONTE	12.04
1571865	04/19/17	STEPHEN SILBERMAN	65.89
1571912	04/19/17	LYDECKER DIAZ	2,720.90
1571940	04/20/17	BISWAJIT A SUBRAMANIAN,	98.17
1571970	04/20/17	COZIE GISSENDANNER	160.01
1571982	04/20/17	DENISE FLEURENT	30.64
1571988	04/20/17	EARL JACKSON	72.88
1571996	04/20/17	EUGENIU COLTA	65.90
1571997	04/20/17	FABIENNE CARASCO,	29.33
1572030	04/20/17	JANETTE MIRANDA	105.87
1572033	04/20/17	JOANNE BOURBON FRANCIS	37.04
1572045	04/20/17	KENNETH KUNZ	19.30
1572061	04/20/17	MARK MICHALAK	235.27
1572062	04/20/17	MARLENE METELLUS CHERY	5.30
1572086	04/20/17	RMS ASSET MGMT SOLUTIONS LLC	33.66
1572088	04/20/17	ROY F LINDSAY	25.68
1572095	04/20/17	SEYSHELL USA LLC	35.70
1572320	04/21/17	OMAR WILLIAMS	5.00
1572354	04/24/17	3490 EAST GATE LND TR	23.65
1572359	04/24/17	ALCIME FRESNEL	15.00
1572361	04/24/17	ALEXIS THOMPSON	5.15
1572387	04/24/17	BORA BORA REALTY TR	100.96
1572396	04/24/17	BROOKS BIDDLE AUTOMOTIVE	7.50
1572401	04/24/17	CARLOS ALBERTO ARIAS	182.87
1572446	04/24/17	ERMA VALDEZ	13.87
1572447	04/24/17	ESHHELL CUDJO	11.75
1572462	04/24/17	FRANCISCO ULLOLA	7.00
1572469	04/24/17	GREGORY OR CATHERINE HEPINSTALL	5.00

1572483	04/24/17	IH2 PROPERTY FLORIDA LP	36.99
1572488	04/24/17	INNOVATIVE FUNDING SERVICES	102.35
1572489	04/24/17	INNOVATIVE FUNDING SERVICES	79.60
1572490	04/24/17	INNOVATIVE FUNDING SERVICES	277.20
1572491	04/24/17	INNOVATIVE FUNDING SERVICES	328.10
1572515	04/24/17	KATHRYN DOOLING	20.00
1572519	04/24/17	KELLY HUGHES	21.66
1572522	04/24/17	KEVIN L SMITH	7.50
1572533	04/24/17	LINDA VERA	10.00
1572540	04/24/17	LUZ LOZANO	21.00
1572547	04/24/17	MARCEL ST CLAIR	33.95
1572549	04/24/17	MARGARET HEINEMANN	4.25
1572558	04/24/17	MARY W WHITE EST	173.97
1572559	04/24/17	MASSIMO POLICASTRO	69.25
1572562	04/24/17	MICHAEL GOMEZ	7.00
1572573	04/24/17	NADISHA TYRELL	13.22
1572579	04/24/17	NELIDA ARCIA	5.00
1572592	04/24/17	PATRICK HINDS	15.00
1572602	04/24/17	RAFAEL TIELES	96.54
1572606	04/24/17	REX DWELLEY	5.15
1572625	04/24/17	SBY FINANCE TRS LLC	180.78
1572646	04/24/17	STEPHANIE LUCAS	18.00
1572656	04/24/17	THE VEHICLE EXCHANGE INC	84.81
1572677	04/24/17	VIVIANNE WALKER	14.00
1572685	04/24/17	YUMA PROPERTIES LLC	33.29
1572703	04/25/17	BERRY MOTORSPORTS INC	46.85
1572706	04/25/17	CLASSIC SOUTHEAST TEXAS	7.50
1572711	04/25/17	INNOVATIVE FUNDING SERVICES LLC	296.48
1572712	04/25/17	INNOVATIVE FUNDING SERVICES LLC	343.10
1572713	04/25/17	JOHN CAREY	7.50
1572805	04/26/17	CITY OF DEERFIELD BEACH	10.00
			<u>\$ 21,733.04</u>

**Checks Subsequently Cashed or Voided**

CHECK #	DATE	PAYEE	AMOUNT
1570942	04/12/17	GEORGE CESPEDES	\$ (9.00)
1571002	04/12/17	R.A. KAMM AND ASSOCIES, INC	(55.00)
1571278	04/13/17	SBY 2014-1 BORROWER LLC	(416.51)
1571725	04/19/17	5220 NE 14 TER LLC	(31.05)
1571864	04/19/17	STAN LCONTE	(12.04)
1572401	04/24/17	CARLOS ALBERTO ARIAS	(182.87)
1572488	04/24/17	INNOVATIVE FUNDING SERVICES	(102.35)
1572489	04/24/17	INNOVATIVE FUNDING SERVICES	(79.60)
1572490	04/24/17	INNOVATIVE FUNDING SERVICES	(277.20)
1572491	04/24/17	INNOVATIVE FUNDING SERVICES	(328.10)
1572625	04/24/17	SBY FINANCE TRS LLC	(180.78)
1572711	04/25/17	INNOVATIVE FUNDING SERVICES LLC	(296.48)
1572712	04/25/17	INNOVATIVE FUNDING SERVICES LLC	(343.10)
			<u>\$ (2,314.08)</u>

**Adjusted Total** \$ 19,418.96

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

LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks will be voided due to stale date, unclaimed or not negotiated.

CHECK #	DATE	PAYEE	AMOUNT
2005053	4/19/2017	KERN MARTINEZ RIGMAR INC	\$ 120.72
			<u>\$ 120.72</u>

**Check Subsequently Cashed or Voided**

CHECK #	DATE	PAYEE	AMOUNT
2005053	4/19/2017	KERN MARTINEZ RIGMAR INC	\$ (120.72)
			<u>\$ (120.72)</u>

**Adjusted Total** \$ -



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 will be voided due to stale date, unclaimed or not negotiated:

CHECK#	DATE	PAYEE	AMOUNT
1220483	04/03/17	BIG FIVE BASE LLC	\$ 27.21
1220484	04/03/17	BIG FIVE BASE LLC	39.52
1220546	04/03/17	FIRST INTERNATIONAL TITLE CORAL SPRINGS ESCROW ACCOUNT	36.41
1220574	04/03/17	HURLEY, ARTHUR	600.00
1220585	04/03/17	JOHNSON,EVA	17.64
1220587	04/03/17	JOSEPH M BALOCCO JR PA	44.27
1220589	04/03/17	KANDEL,MIRA	8.02
1220622	04/03/17	MICHAEL A TRINKLER PA	44.55
1220634	04/03/17	MOSES BARBARA	7.95
1220639	04/03/17	NU WORLD TITLE LLC ESCROW ACCOUNT	20.56
1220646	04/03/17	PALEY,STEPHEN & MARSHA	6.05
1220651	04/03/17	PIXLEY,SUZANNE L	8.27
1220663	04/03/17	RAUF,MICHAEL A	672.37
1220668	04/03/17	REFLECTIONS BY THE SEA INC	202.82
1220682	04/03/17	ROYAL PALM TREE	22.53
1220701	04/03/17	SUREALTY TITLE ESCROW ACCT	72.64
1220739	04/05/17	TOWN & COUNTRY FORD	122.44
1220765	04/10/17	AURELIO P ACEBO	79.99
1220803	04/10/17	DELMAY 2131 LLC	79.99
1220829	04/10/17	GREEN CAPITAL LLC	1,374.58
1220842	04/10/17	HYLTON,SARA ANN	16.80
1220860	04/10/17	JOHNSON,BEVLEE R	140.65
1220865	04/10/17	KING FREDDIE LODGE 86	79.99
1220885	04/10/17	MAURI RAPHAELLI	20.00
1220897	04/10/17	NAC AS ESCROW AGT FOR CMTG FND	2,802.92
1220903	04/10/17	NORTH BEACH VILLAGE LLC	1,810.53
1220932	04/10/17	ROBERTS,NEIKON SEARS,BERTRAM	79.99
1220935	04/10/17	RONALD J. BERDING TRUST FBO CHRISTOPHER BERDING	79.99
1220953	04/10/17	SMALL,CLOVERT	5.36
1220992	04/10/17	WHALLEY,JOHN T	20.38
1220994	04/10/17	WOOD S W	30.94
1220995	04/10/17	YELLOW CAPITAL LLC	2,200.91
1221090	04/17/17	FRANGEO LLC	14.89
1221094	04/17/17	FUSE FUNDING FUND I ESCROW ACCOUNT	565.42
1221101	04/17/17	GLADES WEST REHAB & NURSING	33.66
1221107	04/17/17	GREEN CAPITAL LLC	4.01
1221116	04/17/17	HESSING,RAUL F	1,121.33
1221126	04/17/17	ITALIAN SURFACE FLOORS INC	12.00
1221138	04/17/17	KENNETH FISHER	17.73
1221173	04/17/17	NAC AS ESCROW AGT FOR CMTG FND	8.18
1221180	04/17/17	NORTH BEACH VILLAGE LLC	4,219.74
1221208	04/17/17	RIVERON,ROMELIO J	0.60
1221211	04/17/17	RODRIGUEZ,JOSE	3.34
1221239	04/17/17	SURF CAPITAL LLC	2,402.63
1221245	04/17/17	THE RMR GROUP LLC	54.85
1221268	04/17/17	WB-KT REALTY LLC	1.27
1221279	04/17/17	WISE,PHILIP	2.94
1221281	04/17/17	YELLOW CAPITAL LLC	6.42
1221323	04/24/17	CASARETTO,ALBERTO	3.53
1221354	04/24/17	FUSE FUNDING FUND I ESCROW ACCOUNT	1.65
1221358	04/24/17	GK WESTON CORPORATE CENTER JONES LANG LASALLE AMERICAS INC AA	129.91
1221368	04/24/17	HARRISON CAPITAL LLC	241.07
1221370	04/24/17	HOLMAN AUTOMOTIVE INC	66.12
1221375	04/24/17	JDKD ENTERPRISES LP T-A MCDONALD'S RESTAURANTS	723.21
1221380	04/24/17	JOSEE OUELLET	210.93
1221386	04/24/17	KIDSTOWN ACADEMY LLC	1.27
1221389	04/24/17	KLODA,GLORI	9.51
1221392	04/24/17	LAUDERDALE LOUNGES INC	4.22

1221394	04/24/17	LE CLUB INC	1.74
1221408	04/24/17	MARIA D GENNARO COSTA	3,922.94
1221423	04/24/17	NORTH BEACH VILLAGE LLC	12.30
1221426	04/24/17	OFFICER,NANCY SORVILLO	7,221.75
1221461	04/24/17	SURF CAPITAL LLC	7.01
1221494	04/24/17	ZSB INVESTMENTS LLC	3.13
1221497	04/26/17	MIRIAM C BERNET	10.00
			<u>\$ 31,815.57</u>

**Checks Subsequently Cashed or Voided**

CHECK#	DATE	PAYEE	AMOUNT
1220589	04/03/17	KANDEL,MIRA	(8.02)
1220646	04/03/17	PALEY,STEPHEN & MARSHA	(6.05)
1220663	04/03/17	RAUF,MICHAEL A	(672.37)
1220842	04/10/17	HYLTON,SARA ANN	(16.80)
1221138	04/17/17	KENNETH FISHER	(17.73)
1221245	04/17/17	THE RMR GROUP LLC	(54.85)
1221380	04/24/17	JOSEE OUELLET	(210.93)
1221392	04/24/17	LAUDERDALE LOUNGES INC	(4.22)
1221408	04/24/17	MARIA D GENNARO COSTA	(3,922.94)
			<u>\$ (4,913.91)</u>

**Adjusted Total \$ 26,901.66**

**Self Insurance Account**

Checks voided that were issued in current month

Check No.

549657

549788

549878

549879

550064

550065

**Self Insurance Account**

Checks voided that were issued in a previous month

Check No.

549111

549126

549192

549202

549522

BOARD OF COUNTY COMMISSIONERS  
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION  
SELF INSURANCE

LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks will be voided due to stale date, unclaimed or not negotiated.

CHECK #	DATE	PAYEE	AMOUNT
544393	04/04/17	CONCENTRA MEDICAL CENTERS	\$ 164.05
544730	04/17/17	JACKSON HEALTH SYSTEM PACS	220.00
544935	04/21/17	CONCENTRA MEDICAL CENTERS	148.00
			<u>\$ 532.05</u>

**Checks Subsequently Cashed or Voided**

CHECK #	DATE	PAYEE	AMOUNT
544393	04/04/17	CONCENTRA MEDICAL CENTERS	\$ (164.05)
544730	04/17/17	JACKSON HEALTH SYSTEM PACS	(220.00)
544935	04/21/17	CONCENTRA MEDICAL CENTERS	(148.00)
			<u>\$ (532.05)</u>

**Adjusted Total** \$ -