

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF DECEMBER 2017

The following disbursements drawn between 12/1/2017 and 12/31/2017 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: 1597076 Thru 1600186 TOTAL AMOUNT DISBURSED: \$39,902,000

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: \$144,726,001

ACHs TOTAL AMOUNT DISBURSED: \$49,033,927

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335968 Thru 335975 TOTAL AMOUNT DISBURSED: \$2,764

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 4 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$19,424,038

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2007412 Thru 2007688 TOTAL AMOUNT DISBURSED: \$6,889,059

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 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1224275 Thru 1225422 TOTAL AMOUNT DISBURSED: \$1,814,635

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

CHECK No. 1224558; 1224559; 1224594

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

CHECK No. 1214342; 1222802; 1223892

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: 551303 Thru 55552191 TOTAL AMOUNT DISBURSED: \$529,089

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

CHECK No. 551621; 551674

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

CHECK No. See "Attachment 7 to Exhibit 3"

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

CHECK No. See "Attachment 8 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$16,830



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 16:35:21 -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.

1597310

1598174

1598205

1598802

1598993

1599203

Central Account

Checks voided that were issued in a previous month

Check No.

1573575
1577400
1577401
1577510
1578205
1578206
1578914
1581506
1587952
1588124
1589229
1589312
1590459
1592006
1592574
1592609
1596269
1596380
1596447

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
1576697	06/06/17	COURTNEY WAGNER	\$ 7.00
1576765	06/06/17	2250 WAREHOUSE LLC	171.01
1576767	06/06/17	3515 NW 28TH COURT LLC	25.61
1576769	06/06/17	4511 NW 32 COURT TRUST	29.75
1576772	06/06/17	AAA SERVICES OF USA INC	57.59
1576775	06/06/17	ADRIAN EMILIO VAZQUEZ ZACARIAS	26.75
1576777	06/06/17	ALEX PORTILLO	30.20
1576784	06/06/17	ANN HOOVER	43.43
1576785	06/06/17	ANTONIO INSOGNA	60.52
1576787	06/06/17	ARRITITI TRUST	88.04
1576794	06/06/17	BOIVIN MICHEL	29.73
1576795	06/06/17	BONNIE C GOLDBERG	120.73
1576796	06/06/17	BRENDA M OXENDINE	216.17
1576810	06/06/17	CJ AND KK INDUSTRIES INC	9.89
1576815	06/06/17	CLEO CURRY	191.44
1576835	06/06/17	DAVID B GRAY	138.92
1576856	06/06/17	EYAL LEVY	37.24
1576873	06/06/17	GARY ZALEWSKI	169.42
1576880	06/06/17	GILBERT M MORALES	67.72
1576881	06/06/17	GILLES BESETTE	25.69
1576886	06/06/17	GUY GOUPIL	85.51
1576890	06/06/17	HEMO HOUSE LLC	89.51
1576894	06/06/17	HENRY TURICK	50.77
1576899	06/06/17	HSBC BANK USA NA,	55.08
1576905	06/06/17	INVERSIONES FAMILIA LLC	100.60
1576923	06/06/17	JOHN BARTOLINI	27.14
1576924	06/06/17	JOHNY FLEURINORD	32.96
1576925	06/06/17	JONATHAN MACKLIN	47.09
1576937	06/06/17	KENNETH FOSTER	95.24
1576963	06/06/17	MARK AUEN, ATTN: DONNA AUEN	75.83
1576969	06/06/17	MATTHEW ALLEN KERR	38.44
1576974	06/06/17	MIAMEX INT'L LAND TRUST	125.31
1576983	06/06/17	NANCY WALKER	302.14
1576984	06/06/17	NANCY GONZALEZ	36.60
1576991	06/06/17	OTTO FINANCIAL SOLUTIONS INC	45.81
1576992	06/06/17	OXFORD MELROSE INC	50.76
1576994	06/06/17	PAT J RICE	5.81
1576997	06/06/17	PATRICK LELLOUCHE	56.88
1576999	06/06/17	PAULINE WARE	75.83
1577024	06/06/17	ROLIN JEAN	100.88
1577025	06/06/17	RONI JEAN DAILEY	77.77
1577026	06/06/17	ROSEWOOD FINANCIAL INC	65.86
1577036	06/06/17	SHAWN LANDSMAN	29.93
1577053	06/06/17	TRISTYN DAVIS	22.48
1577060	06/06/17	WALTER FACYSON	36.10
1577066	06/06/17	WILLIAM LA CASSE	5.52
1577070	06/06/17	YDB THREE LAKES	100.60
1577268	06/08/17	AMERICAN REAL ESTATE STRATEGIE	95.51
1577282	06/08/17	BADELPA LLC	50.99
1577289	06/08/17	BRUCE BARGER	332.39
1577293	06/08/17	BRIDGE TRUST TITLE GROUP	28.50
1577298	06/08/17	CANDICE EVETT	5.48
1577304	06/08/17	CLARA SYNCLAIR	124.00
1577316	06/08/17	CITADEL TITLE AND ESCROW COMPANY, LLC	10.50
1577321	06/08/17	COLONIAL TITLE OF PLANTATION	68.00
1577322	06/08/17	COMPLETE TITLE SOLUTIONS	33.00
1577346	06/08/17	DARYL ROSENBAUM	99.88
1577350	06/08/17	DEER PROPERTIES LLC	80.73
1577357	06/08/17	DANIEL C. CONSUEGRA, ESQ.	12.50

1577366	06/08/17	EDWARD SILVIA	12.37
1577381	06/08/17	FRED C RAMOS	35.73
1577400	06/08/17	INNOVATIVE FUNDING SERVICES LLC	28.60
1577401	06/08/17	INNOVATIVE FUNDING SERVICES LLC	376.24
1577412	06/08/17	JOEL JOSEPH	66.24
1577420	06/08/17	JUMANA GROUP CORP	100.70
1577423	06/08/17	JAMES JEAN-FRANCOIS, P.A.	59.50
1577459	06/08/17	MARISSA LYNN MCHALE	81.60
1577464	06/08/17	MICHAEL KING	16.79
1577473	06/08/17	MEREDITH SILVER, ESQ.	45.60
1577489	06/08/17	OAKLAND COMMERCIAL PROPERTIES,	242.72
1577493	06/08/17	ONEWAVE LLC	30.52
1577494	06/08/17	ORLANDO DE JESUS	43.40
1577508	06/08/17	RABIH NACHABE	49.62
1577510	06/08/17	RAND BUILDING AND DESIGN INC	92.46
1577517	06/08/17	RH INVESTMENTS PROPERTIES LLC	77.87
1577531	06/08/17	ROSSO AND MAR LLC	13.29
1577552	06/08/17	SANJIV MATTA	67.02
1577557	06/08/17	SHOPS AT POWERGATE PLAZA LLC,	91.94
1577558	06/08/17	SHOPS AT POWERGATE PLAZA LLC,	101.94
1577583	06/08/17	TAL ISRAEL MICHAEL	82.05
1577585	06/08/17	THE REDLINE MOTOR SPORTS	32.04
1577592	06/08/17	TITLE FIRST AGENCY	8.50
1577598	06/08/17	VANDYK MORTGAGE CORP.	9.00
1577896	06/13/17	ATLANTIC LINEN SERVICES LLC	191.25
1577910	06/13/17	COCONUT PALM ELEMAENTARY SCHOOL	34.00
1578015	06/13/17	AMALGAMATED TRANSIT UNION LOCAL 1267	122.16
1578065	06/14/17	A AND A SOUTH FLORIDA INVESTMENTS	263.03
1578147	06/14/17	DANIEL CAAMANO	88.02
1578175	06/14/17	EVAN KERSHAW	8.85
1578195	06/14/17	HAZEL V MOTTA	75.86
1578205	06/14/17	INNOVATIVE FUNDING SERVICES	47.60
1578206	06/14/17	INNOVATIVE FUNDING SERVICES	328.10
1578208	06/14/17	ITAI OZDERMAN	18.15
1578222	06/14/17	KATHLEEN LOITEN	68.48
1578227	06/14/17	LEANDRO CORREA DANTAS	65.62
1578242	06/14/17	MAXIME JOISSAINT	6.92
1578284	06/14/17	PROGRESSIVE HOME INVESTMENT INC	31.25
1578289	06/14/17	PINNACLE AUTO SALES LLC	56.00
1578311	06/14/17	ROY F LINDSAY	25.68
1578315	06/14/17	SARAPHIN JEAN	59.32
1578320	06/14/17	SHELLY TUERS	7.00
1578333	06/14/17	STEVE CASSIDY	163.20
1578337	06/14/17	SUNSHINE THE TWELFTH LLC	100.87
1578342	06/14/17	TATIANA INNOCENT	82.83
1578370	06/14/17	VILLAS AT HARBOR ISLES CONDO	75.03
1578381	06/14/17	WM PLUMBING INC	10.00
1578434	06/15/17	ERIC WARREN SINCLAIR	12.00
1578514	06/16/17	BRETT CIANFRANO	19.76
1578524	06/16/17	CHRISTINE L MACK	39.39
1578556	06/16/17	GLOBETEC CONSTRUCTION	23,000.00
1578568	06/16/17	JAKE GATES	37.93
1578573	06/16/17	JASM 1 INVESTMENTS LLC	100.94
1578612	06/16/17	MILAGROS DE LA CARIDAD VALDES	52.14
1578621	06/16/17	NEVILLE G HENRY	68.40
1578628	06/16/17	PAMELA PERKINS	137.82
1578639	06/16/17	REX ALLEN	68.62
1578648	06/16/17	RUTH MUTCHISON	37.52
1578669	06/16/17	TIKVA BEN AHRAON	83.45
1578675	06/16/17	WILLIAM MICHEL	100.95
1578817	06/19/17	FPL-ASSIST	59.10
1578818	06/19/17	FPL-ASSIST	50.00
1578823	06/19/17	REGIONS BANK	300.00
1578892	06/20/17	EDOUARD BEAUPLAN	10.00
1578912	06/20/17	IMMACULADA CONCEPION CORP	72.95
1578914	06/20/17	INNOVATIVE FUNDING SERVICES LLC	352.23

1578921	06/20/17	JERMAINE WHYTE	7.00
1578961	06/20/17	NOVA SOUTHEASTERN UNIVERSITY	38.70
1579002	06/20/17	THOMAS BROWN	92.95
1579170	06/22/17	ALVARO OROZCO	82.86
1579221	06/22/17	DDD 3409 CORP	12.47
1579228	06/22/17	DENIS VILLEDA	20.58
1579244	06/22/17	EA GROUP INVESTMENTS LLC	35.41
1579249	06/22/17	ELUSCANE ELUSME	8.82
1579272	06/22/17	HELEN SHUSTERMAN	141.44
1579292	06/22/17	JOSE CARLOS COLOMBO	20.14
1579296	06/22/17	JOSEPH FOSTER	7.61
1579307	06/22/17	LAUREN E CHARLES	15.90
1579322	06/22/17	MARICELLA VALDEZ	45.39
1579323	06/22/17	MARIE Y LOUISA	100.95
1579380	06/22/17	ROY K KEPHART	94.64
1579394	06/22/17	SHEREFA L DIXON	8.98
1579407	06/22/17	SUTHERLAND HEALTHCARE SOLUTIONS INC	190.00
1579419	06/22/17	UPLIFT CREATION FOUNDATION CORP	50.22
1579432	06/22/17	YEHUDIS HICKSON	100.95
1579551	06/23/17	EDITORA VIAG LTDA	862.50
1579696	06/27/17	FLORIDA INTERNATIONAL UNIVERSITY	30.00
1579855	06/28/17	PAUL J DEL VECCHIO CONSTRUCTION	6,400.00
1579943	06/29/17	AVNER HOURI, ATTN: MYN INVESTMENTS	56.92
1579944	06/29/17	AZAD KHAN	13.88
1579960	06/29/17	CAROLYN JOHNSON	739.99
1579996	06/29/17	EDGAR VALLEJO	206.23
1580001	06/29/17	EZRA SAIG	58.38
1580037	06/29/17	JOHN F JOHNSON	39.20
1580040	06/29/17	JORG TROESTER	17.56
1580049	06/29/17	KAREN LYNN FORTUNA	73.70
1580050	06/29/17	KARIN PAMELA GRUNDEN	11.78
1580072	06/29/17	LISA MARCELLON	97.81
1580073	06/29/17	LOUISE LAVOIE	86.78
1580079	06/29/17	MARIO ROSALES	9.70
1580092	06/29/17	NANCY LAGUERRE	42.62
1580102	06/29/17	NORTH UNITED BUSINESS LLC	41.00
1580118	06/29/17	RAMI KANO	28.40
1580128	06/29/17	RICKY J DUNMORE	24.80
1580134	06/29/17	RONALD VANHORN	79.20
1580171	06/29/17	TRIPLE I HOLDINGS LLC	84.79
1580177	06/29/17	VICTOR EDUARDO ZAYAS	28.95
1580243	06/29/17	PAUL J DEL VECCHIO CONSTRUCTION	8,420.00
			\$ 51,152.14

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1576765	06/06/17	2250 WAREHOUSE LLC	\$ (171.01)
1576784	06/06/17	ANN HOOVER	(43.43)
1576794	06/06/17	BOIVIN MICHEL	(29.73)
1577026	06/06/17	ROSEWOOD FINANCIAL INC	(65.86)
1577289	06/08/17	BRUCE BARGER	(332.39)
1577400	06/08/17	INNOVATIVE FUNDING SERVICES LLC	(28.60)
1577401	06/08/17	INNOVATIVE FUNDING SERVICES LLC	(376.24)
1577510	06/08/17	RAND BUILDING AND DESIGN INC	(92.46)
1577552	06/08/17	SANJIV MATTA	(67.02)
1578147	06/14/17	DANIEL CAAMANO	(88.02)
1578205	06/14/17	INNOVATIVE FUNDING SERVICES	(47.60)
1578206	06/14/17	INNOVATIVE FUNDING SERVICES	(328.10)
1578573	06/16/17	JASM 1 INVESTMENTS LLC	(100.94)
1578648	06/16/17	RUTH MUTCHISON	(37.52)
1578823	06/19/17	REGIONS BANK	(300.00)
1578914	06/20/17	INNOVATIVE FUNDING SERVICES LLC	(352.23)
1579272	06/22/17	HELEN SHUSTERMAN	(141.44)
1579296	06/22/17	JOSEPH FOSTER	(7.61)
1579407	06/22/17	SUTHERLAND HEALTHCARE SOLUTIONS INC	(190.00)

1579551	06/23/17	EDITORA VIAG LTDA	(862.50)
1579855	06/28/17	PAUL J DEL VECCHIO CONSTRUCTION	(6,400.00)
1579943	06/29/17	AVNER HOURI, ATTN: MYN INVESTMENTS	(56.92)
1579944	06/29/17	AZAD KHAN	(13.88)
1580073	06/29/17	LOUISE LAVOIE	(86.78)
1580102	06/29/17	NORTH UNITED BUSINESS LLC	(41.00)
1580128	06/29/17	RICKY J DUNMORE	(24.80)
1580171	06/29/17	TRIPLE I HOLDINGS LLC	(84.79)
1580243	06/29/17	PAUL J DEL VECCHIO CONSTRUCTION	(8,420.00)
			<u>\$ (18,790.87)</u>

Adjusted Total 32,361.27

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

LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks will be voided due to stale date, undaimed or not negotiated:

CHECK#	DATE	PAYEE	AMOUNT
335910	06/13/17	LUIS C VARGAS	\$ 729.08
			<u>\$ 729.08</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
335910	06/13/17	LUIS C VARGAS	\$ (729.08)
			<u>\$ (729.08)</u>

Adjusted Total \$ -

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
2005596	06/01/17	BLANCA GREATOREX	\$ 2,776.96
2005637	06/01/17	KIM,JENNIFER	79.16
			<u>\$ 2,856.12</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
2005596	06/01/17	BLANCA GREATOREX	\$ (2,776.96)
			<u>\$ (2,776.96)</u>

Adjusted Total \$ 79.16

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
1222411	06/05/17	BAXTER,RUPERT G	\$ 1,324.23
1222433	06/05/17	DS INVESTMENTS 1 LLC	79.99
1222459	06/05/17	HOFER-HAMMERLI,ROBERTA	79.99
1222478	06/05/17	L SQUARE INC	79.99
1222482	06/05/17	LIMA,CESAR C	79.99
1222484	06/05/17	LOCH,BARBARA	79.99
1222497	06/05/17	MAZZO FAMILY IRREV TR MAZZO,STEVE TRSTEE	79.99
1222501	06/05/17	MENDEZ,MARIA DEL C	79.99
1222504	06/05/17	MILMAN,HELENE L	79.99
1222509	06/05/17	NAVELLI,JULIA M	79.99
1222510	06/05/17	NEIL L PRUPIS	79.99
1222516	06/05/17	ONE GLOBAL PROPERTY MANAGEMENT LLC	4.37
1222517	06/05/17	OSOFSKY,STEVEN	79.99
1222525	06/05/17	REAL ESTATE GIZMO INC	338.18
1222527	06/05/17	REID VERNON,KAREN	79.99
1222529	06/05/17	ROBERT IRA BERKOWITZ MD	79.99
1222535	06/05/17	SEARS,BERTRAM	79.99
1222552	06/05/17	VAN'S NAILS VAN'S NAILS SALON & SPA INC	123.81
1222562	06/12/17	ADMIRAL SECURITY & INVESTMENT	79.99
1222597	06/12/17	HILL ROBINSON INTERNATIONAL INC	79.99
1222600	06/12/17	INUXSYS SOLUTIONS INC	79.99
1222619	06/12/17	NORWEGIAN AIR SHUTTLES ASA	79.99
1222622	06/12/17	PETITO,PAUL G	79.99
1222624	06/12/17	POCRASS,MOLLY	79.99
1222642	06/12/17	WILFRID AZOR	79.99
1222662	06/19/17	ADE-ONOJOBI,YETUNDE ADUKE LE ADE-ONOJOBI,PETER	79.99
1222668	06/19/17	ANDRINA A ADAMS	79.99
1222696	06/19/17	ESTEVEZ,GUSTAVO E	5.03
1222706	06/19/17	GROSSMAN,GAYLE L	79.99
1222713	06/19/17	INSTITUTE OF POSITIVE AGING INC	10.00
1222719	06/19/17	LAING,GLADSTONE	6.00
1222723	06/19/17	LEONARD ALTMAN	79.99
1222726	06/19/17	MCCLOUD,BRIDGET	79.99
1222746	06/19/17	STEVEN GERSON PA	20.00
1222761	06/19/17	WESTERHOLD,FRIEDRICH LE CLARK,CANDIA	96.32
1222766	06/19/17	WILLIAMS,ROBERT	600.34
1222768	06/26/17	ALCY,LOUIZANA	150.00
1222770	06/26/17	ANDERSON,ANITA HANN H/E LAMPASONA,EYDI	9.13
1222784	06/26/17	FRAZIER,MOSES & BARBARA A	7.93
1222802	06/26/17	RMS WELLS OPERATING	3,908.30
1222807	06/26/17	TORRES,MARCO T	79.99
			\$ 8,763.37

Checks Subsequently Cashd or Voided

CHECK #	DATE	PAYEE	AMOUNT
1222482	06/05/17	LIMA,CESAR C	\$ (79.99)
1222484	06/05/17	LOCH,BARBARA	(79.99)
1222517	06/05/17	OSOFSKY,STEVEN	(79.99)
1222535	06/05/17	SEARS,BERTRAM	(79.99)
1222552	06/05/17	VAN'S NAILS VAN'S NAILS SALON & SPA INC	(123.81)
1222562	06/12/17	ADMIRAL SECURITY & INVESTMENT	(79.99)
1222597	06/12/17	HILL ROBINSON INTERNATIONAL INC	(79.99)
1222600	06/12/17	INUXSYS SOLUTIONS INC	(79.99)
1222746	06/19/17	STEVEN GERSON PA	(20.00)
1222766	06/19/17	WILLIAMS,ROBERT	(600.34)
1222802	06/26/17	RMS WELLS OPERATING	(3,908.30)
			\$ (5,212.38)

Adjusted Total \$ 3,550.99

Self Insurance Account

Checks voided that were issued in a previous month

Check No.

545461

545462

545463

545464

545829

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
546200	06/01/17	JOSEPH HARDIE	\$ 259.53
546814	06/21/17	ANS SOLUTIONS, LLC	225.00
			<u>\$ 484.53</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
546200	06/01/17	JOSEPH HARDIE	\$ (259.53)
546814	06/21/17	ANS SOLUTIONS, LLC	(225.00)
			<u>\$ (484.53)</u>

Adjusted Total \$ -