

**BROWARD COUNTY**  
**DISBURSEMENTS ISSUED DURING THE MONTH OF SEPTEMBER 2018**

The following disbursements drawn between 9/1/2018 and 9/30/2018 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 11/13/2018

**CENTRAL OPERATING ACCOUNT REPORT**

CHECK SERIES ISSUED: 1627724 Thru 1630775 TOTAL AMOUNT DISBURSED: \$36,506,232

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: \$115,680,751

ACHs TOTAL AMOUNT DISBURSED: \$60,269,079

**PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 336048 Thru 336053 TOTAL AMOUNT DISBURSED: \$6,506

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: \$20,597,171

**REVENUE COLLECTION TAX REDEMPTION REPORT**

CHECK SERIES ISSUED: 2010249 Thru 2010526 TOTAL AMOUNT DISBURSED: \$6,980,576

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: 1236184 Thru 1236549 TOTAL AMOUNT DISBURSED: \$284,786

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 6 to Exhibit 3"

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: \$0

### SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 559816 Thru 560667 TOTAL AMOUNT DISBURSED: \$449,908

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

CHECK No. 560344

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

CHECK No. See "Attachment 8 to Exhibit 3"

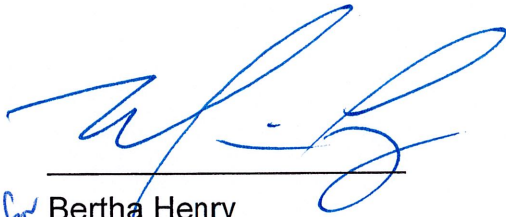
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 9 to Exhibit 3"

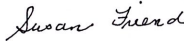
#### ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$13,268



for 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: 2018.10.17 16:30:56 -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.

1629252

1629357

1629383

1629634

1629663

1629675

1629763

**Central Account**

Checks voided that were issued in a previous month

Check No.

1598052  
1600206  
1614371  
1617054  
1617289  
1619336  
1622425  
1622448  
1625212  
1626060  
1626061  
1627010  
1627228

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
1606431	03/01/18	COURTSMART DIGITAL SYSTEMS, INC.	\$ 1,500.00
1606550	03/02/18	ALMA EDSALL	194.00
1606596	03/02/18	MAC'S TOWING SERVICE INC	250.00
1606823	03/05/18	THOMAS VAN WINKLE	200.00
1606847	03/05/18	MIAMI-DADE POLICE DEPT COURT SERVICES	41.00
1606913	03/06/18	GAVIN D. CADDY, P.A.	150.00
1606988	03/07/18	AUTONATION	7.50
1606994	03/07/18	BEN MARTIN	6.50
1607035	03/07/18	CITY OF HALLANDALE BEACH	200.00
1607052	03/07/18	CORNEL MORARU	7.00
1607053	03/07/18	CRISTIANA GIANCARLO	7.00
1607085	03/07/18	ELIZABETH CHAMBERS	5.00
1607086	03/07/18	ELIZABETH NOVAK	7.50
1607143	03/07/18	HP FLORIDA I LLC	91.87
1607171	03/07/18	JOSEPHINE OROSCO	5.00
1607173	03/07/18	KELSEY MOORE	6.95
1607200	03/07/18	MERCEDES BENZ OF FARMINGTON	7.00
1607239	03/07/18	PHILIP KATZMAN	36.85
1607242	03/07/18	PNC BANK	7.50
1607251	03/07/18	RICHARD CUPELLI LLC	12.45
1607267	03/07/18	SHANNON PETRELLA	11.75
1607268	03/07/18	SHASHA MITCHELL	13.15
1607269	03/07/18	SHELLY BOTKIN	9.50
1607280	03/07/18	SUSAN WEILER	10.00
1607283	03/07/18	THE HARTFORD INSURANCE COMPANY	181.25
1607298	03/07/18	VOLVO OF ORANGE COUNTY	7.00
1607371	03/08/18	PETER F MERKLE	49.00
1607553	03/12/18	ALLEN HYUNDAI	7.50
1607591	03/12/18	ELAINE M. GATSOS LAW OFFICE	8.50
1607781	03/14/18	EARNEST/TIGHE LAW FIRM	280.00
1607965	03/15/18	ORANGE PEST CONTROL & SERVICES INC.	258.00
1608065	03/16/18	TANIA HERNANDEZ	1,366.55
1608284	03/20/18	KLAUBER & SHIELDS, P.A.	146.75
1608296	03/20/18	MAURA KRAUSE GOLDBERG SEGALLA	10.50
1608314	03/20/18	PACIFIC NATIONAL BANK	18.00
1608341	03/20/18	STEVEN M FRIED PA	17.00
1608346	03/20/18	SUNTRUST MORTGAGE INC.	10.50
1608351	03/20/18	TRI-COUNTY COURIER INC.	53.00
1608698	03/23/18	CYNDI SHEALY	105.25
1608700	03/23/18	DANIEL A SMITH	90.20
1608702	03/23/18	DENIS BARRIERE	202.10
1608709	03/23/18	EFRAIM NEMZER	30.60
1608710	03/23/18	ELAINE WILLIAMS	65.46
1608716	03/23/18	FILIUS PIERRELUS	26.69
1608755	03/23/18	JAIKISOON BHAGWANDEEN	107.70
1608765	03/23/18	JOSE MALDONADO	88.27
1608766	03/23/18	JOSEPH REITANO	67.58
1608768	03/23/18	KARIN BOSS	13.43
1608777	03/23/18	MICHAEL HOWELL	22.01
1608796	03/23/18	PRICE FINANCE CO INC	105.23
1608809	03/23/18	SHOP SMART FOOD STORES	80.19
1608859	03/26/18	221 NW 39 CT DEERFIELD BCH TR	33.15
1608863	03/26/18	4433 SW 52 STREET LLC	24.95
1608866	03/26/18	ABF BAY HARBOR LLC	412.00
1608874	03/26/18	ALIX INVEST LLC	24.67
1608875	03/26/18	ALL COAST PROPERTY GROUP LLC	301.45
1608891	03/26/18	ATLANTIC ASPHALT AND EQUIPMENT	53.95
1608895	03/26/18	BEY INVESTMENTS LLC	99.09

1608901	03/26/18	CAI TRUONG	96.64
1608905	03/26/18	CARLOS RUBINO	30.39
1608906	03/26/18	CARLTON FIELDS P.A.	17.00
1608914	03/26/18	CITY HAWK INC	217.73
1608922	03/26/18	CSMA FT LLC	118.78
1608928	03/26/18	DAVID IRIZARRY	55.14
1608936	03/26/18	DULCE SIQUEIRA ANDRADE	35.57
1608944	03/26/18	ENERGYFLO INC	238.18
1608966	03/26/18	GWENDOLYN C BURROWS	5.68
1608991	03/26/18	JOSEPH ARTHUR BLAIKIE	78.01
1608995	03/26/18	JUANITA B RICHARDSON	5.09
1609000	03/26/18	KENNETH FACYSON ESTATE	6.39
1609026	03/26/18	LODGINGS IN FLORIDA CORP	73.80
1609044	03/26/18	MATFLOR 2 LLC	64.06
1609065	03/26/18	NADIA TORRES	27.87
1609072	03/26/18	NEWBURY REO 2013 LLC	50.56
1609073	03/26/18	NICOLE DIXON-SCOTT	52.00
1609078	03/26/18	NORTHLION PROPERTIES LLC	80.02
1609083	03/26/18	OLGA GAVRILOV	53.17
1609084	03/26/18	OSCAR J NOCUA DOMINGUEZ	7.38
1609088	03/26/18	PAUL BAIO	33.50
1609110	03/26/18	RENAISSANT ACQUISITIONS INC	38.19
1609136	03/26/18	SHELDA DESARMES	105.03
1609138	03/26/18	SOFTGATE SYSTEMS INC	364.78
1609156	03/26/18	TAMPA 2330 HOME LAND TR	150.00
1609173	03/26/18	TWO POINT PROPERTIES LLC	43.44
1609630	03/28/18	CITY OF CORAL SPRINGS	1,249.75
1609739	03/29/18	MIAMI-DADE POLICE DEPT COURT SERVICES	41.00
1609740	03/29/18	MIAMI-DADE POLICE DEPT COURT SERVICES	41.00
1609741	03/29/18	MIAMI-DADE POLICE DEPT COURT SERVICES	41.00
1609857	03/30/18	PNC MORTGAGE	500.00
			<u>\$ 11,076.19</u>

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1606431	03/01/18	COURTSMART DIGITAL SYSTEMS, INC.	\$ (1,500.00)
1606823	03/05/18	THOMAS VAN WINKLE	(200.00)
1606847	03/05/18	MIAMI-DADE POLICE DEPT COURT SERVICES	(41.00)
1606994	03/07/18	BEN MARTIN	(6.50)
1607781	03/14/18	EARNEST/TIGHE LAW FIRM	(280.00)
1608700	03/23/18	DANIEL A SMITH	(90.20)
1608766	03/23/18	JOSEPH REITANO	(67.58)
1608768	03/23/18	KARIN BOSS	(13.43)
1608866	03/26/18	ABF BAY HARBOR LLC	(412.00)
1608901	03/26/18	CAI TRUONG	(96.64)
1608914	03/26/18	CITY HAWK INC	(217.73)
1608922	03/26/18	CSMA FT LLC	(118.78)
1608928	03/26/18	DAVID IRIZARRY	(55.14)
1609026	03/26/18	LODGINGS IN FLORIDA CORP	(73.80)
1609078	03/26/18	NORTHLION PROPERTIES LLC	(80.02)
1609110	03/26/18	RENAISSANT ACQUISITIONS INC	(38.19)
1609739	03/29/18	MIAMI-DADE POLICE DEPT COURT SERVICES	(41.00)
1609740	03/29/18	MIAMI-DADE POLICE DEPT COURT SERVICES	(41.00)
			<u>\$ (3,373.01)</u>

**Adjusted Total \$ 7,703.18**

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, unclaimed or not negotiated:

CHECK#	DATE	PAYEE	AMOUNT
336001	03/30/18	MCNAMARA, JOHN P	\$ 59.81
			<u>\$ 59.81</u>

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
2008272	03/08/18	EQUITY TRUST CUSTODIAN FBO THOMAS	\$ 38.98
			<u>\$ 38.98</u>



**Tax Refund Account**

Checks voided that were issued in a previous month

Check No.

1215536

1216280

1225164

1226756

1226820

1228855

1229838

1230460

1231001

1231066

1232229

1232263

1232337

1232826

1233277

1235870

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
1229337	03/05/18	A LA TURCA	\$ 16.00
1229361	03/05/18	C. MULLEN	10.97
1229364	03/05/18	CAPITAL ABSTRACT & TITLE	45.77
1229368	03/05/18	CHANDROWATIE DEONARAIN	10.78
1229386	03/05/18	DUNKLEY,G A & SHIRLEY A	23.84
1229387	03/05/18	DUVAL,FELIX	28.43
1229389	03/05/18	EICHOLZ,ROBERT J & EICHOLZ,NANCY S	13.24
1229391	03/05/18	FIRST INTERNATIONAL TITLE INC	66.41
1229392	03/05/18	FIRSTKEY HOMES LLC	7,128.60
1229411	03/05/18	LAW OFFICES OF ERIK S BLOOM PA	9.59
1229419	03/05/18	MARCANO,WILLIAMS & JUDITH	38.00
1229424	03/05/18	MEDINA,ELIZABETH & FREDDIE	14.02
1229445	03/05/18	PAUL FELDMAN PA	73.24
1229446	03/05/18	PEREZ,MARIA H & DANNY PEREZ-ALFALGO,SHAKEELA	72.85
1229470	03/05/18	SORENSEN,WALTER J	23.57
1229475	03/05/18	TALERICO FAMILY LIMITED PARTNERSHIP	93.96
1229479	03/05/18	TITLE EXPERTS OF SOUTH FLORIDA INC	7.56
1229485	03/05/18	VALENTINE,RUTH	26.39
1229494	03/06/18	18 THIRTY ONE LLC	1,541.00
1229515	03/06/18	EMS MANAGEMENT LLC	19.63
1229517	03/06/18	FLOYD,GWENN L	29.20
1229521	03/06/18	INVERSIONES GRUPO PPGN S.A.	1,395.71
1229571	03/12/18	158-17 SANFORD AVENUE REALTY LLC	30.73
1229585	03/12/18	ALAN RUBIN	86.83
1229611	03/12/18	BALOGUN,ABIODUN	1,222.16
1229638	03/12/18	CATONY DEVELOPMENTS LLC	3,930.17
1229643	03/12/18	CHARLES B MATHIS	7.15
1229645	03/12/18	CHICAGO TITLE INSURANCE CO	9,001.82
1229648	03/12/18	CLINTON HOOKER TTEE UW VIRGINIA M EVANS DONALD V HARTZELL	18.45
1229649	03/12/18	CLOUGH,FLORENCE REBECCA	13.75
1229650	03/12/18	COGHLAN,JAMES A COGHLAN,THERESE M	2,187.48
1229651	03/12/18	COGLIANDO,LORRAINE	71.70
1229661	03/12/18	CRT USA INC	21.00
1229668	03/12/18	DE GROSA,C & DI SALVIO,J & JOHNSON,RAYMOND & B DISALVIO	15.47
1229671	03/12/18	DIXON,SANDRA	10.00
1229682	03/12/18	ERIC LALLERMAND	8.69
1229694	03/12/18	FIRST INTERNATIONAL TITLE INC	85.25
1229713	03/12/18	GANN,STEVEN L	15.54
1229714	03/12/18	GATURROS FLORIDA RENT	1,120.55
1229717	03/12/18	GK FORCE LLC	1,295.31
1229725	03/12/18	GRY MBAUM,ARTUR NOEMIO	1,071.38
1229735	03/12/18	HERNANDEZ,YOHANNA	1,223.68
1229740	03/12/18	HPA BORROWER 2016-1 LLC	925.49
1229768	03/12/18	KRISGNER,MIGUEL GELLERT	1,112.94
1229769	03/12/18	LADEN,DEBORAH	150.00
1229773	03/12/18	LAURIE E BLEIER	5.22
1229775	03/12/18	LEON BENCHIMOL B	2,236.99
1229779	03/12/18	LISI,HIGINIO	7.97
1229780	03/12/18	LONGLINE INTERNATIONAL	1,240.31
1229800	03/12/18	MEDINA,INES	23.39
1229823	03/12/18	NEVES,MARCUS	2,168.54
1229838	03/12/18	PAULAND ENTERPRISES INC	1,772.27
1229851	03/12/18	POPOV,VIKTOR	1,172.13
1229897	03/12/18	SOARES FRANCA,LUIZ EDUARDO	1,208.55
1229906	03/12/18	SULLIVAN,MADELAINE N SULLIVAN,WALTER J III	371.49
1229916	03/12/18	TEJEDA LAW GROUP PA	268.36

1229925	03/12/18	TITLE SOURCE INC	170.17
1229945	03/12/18	WARD,NANCILOU DUNN,JOHN B & CHARIS A	14.49
1229986	03/19/18	ARCHILHA,MELLANY	533.19
1229996	03/19/18	BEAUDOIN,RENE	45.51
1230002	03/19/18	BIRMAN,HARRY	488.67
1230017	03/19/18	BRYANT,HAM	92.11
1230032	03/19/18	COIT SERVICES SOUTH FLORIDA	606.94
1230059	03/19/18	DR CHAIM NAYOT IRIT NAYOT	541.46
1230078	03/19/18	FERNANDO F GRILO	150.00
1230084	03/19/18	FIRSTKEY HOMES LLC C/O COLD RIVER LAND LLC	41.38
1230114	03/19/18	GUTIERREZ,EDUARDO ARIAS,TERESA MELANIE CENTELLAS	10.00
1230136	03/19/18	INDUSTRY CONSULTING GROUP, INC	1,453.36
1230157	03/19/18	KARINA SUN LLC	1,441.73
1230184	03/19/18	MARIA,SUCCAR JOSE,RIANO	23.44
1230188	03/19/18	MASSEY,LOUISE H & RAYMOND RE ACCOUNT	276.17
1230213	03/19/18	NOELLE INC	99.80
1230219	03/19/18	ODM VENTURES LLC	533.75
1230232	03/19/18	PRICE,JOANN HARRIS OR PRICE,JAMES A	1,109.61
1230237	03/19/18	QUIRINUS TRANSGLOBAL S A % PACHECO COTO & CO SA	1,032.35
1230240	03/19/18	RAMHIT,ROOPCHAND	537.26
1230254	03/19/18	ROBERT SENESAC	77.16
1230256	03/19/18	RODRIGUEZ,YOSLEIDY RODRIGUEZ,EDUARDO	9.83
1230257	03/19/18	ROJI LLC	555.27
1230259	03/19/18	ROSAS,JUAN CARLOS	491.81
1230274	03/19/18	SILVESTRA OF FLORIDA	380.13
1230287	03/19/18	SUNRISE PARK MANAGEMENT INC	1,404.92
1230340	03/19/18	YING LEE MO INC	11.75
1230353	03/29/18	ALL AXIS TITLE CORP	66.78
1230367	03/29/18	BEVLEE R JOHNSON	11.79
1230369	03/29/18	BROOKFIELD GARDENS BLDG 5 C/O GENE CINICOLA	412.02
1230375	03/29/18	CAPOBIANCO,JOHN	376.05
1230385	03/29/18	CORDES,PAUL ANTHONY JR	150.00
1230389	03/29/18	CYPRESS ROAD PROFESSIONAL PLAZA LLC	1,871.09
1230401	03/29/18	E J CURCIO	3,242.95
1230402	03/29/18	ECHEVERRI,OLGA ECHEVERRI DE TORO,MARTA E ETAL	6.92
1230414	03/29/18	GARCIA, MARIA D	19.68
1230417	03/29/18	GEORGE,ROBBY	126.78
1230439	03/29/18	JUSTINIANO,ROMAN	15.53
1230446	03/29/18	LCTG FLORIDA OPERATIONS FLTI	882.67
1230451	03/29/18	LOWELL S ZIMMERMAN	56.24
1230453	03/29/18	LYTTLE,JOY	6.37
1230460	03/29/18	MARINER CAPITAL LLC	3,464.70
1230476	03/29/18	NU WORLD TITLE LLC ESCROW ACCOUNT	110.25
1230480	03/29/18	PENINSULA 2805 LLC	1,603.16
1230483	03/29/18	PRC DIVISION OF NATIONAL CLOSING SOLUTIONS	56.06
1230489	03/29/18	REN,JUNHAN	1,070.98
1230519	03/29/18	STPA LLC	392.37
1230521	03/29/18	SUNRISE GATE LLC	1,644.05
1230541	03/29/18	VALMIR J DE OLIVEIRA	466.38
1230542	03/29/18	VCM COMMERCIAL 1 LLC	735.97
1230552	03/29/18	ZHU,LINAN	923.65
			<b>\$ 74,634.22</b>

## Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1229389	03/05/18	EICHOLZ,ROBERT J & EICHOLZ,NANCY S	(13.24)
1229392	03/05/18	FIRSTKEY HOMES LLC	(7,128.60)
1229446	03/05/18	PEREZ,MARIA H & DANNY PEREZ-ALFALGO,SHAKEELA	(72.85)
1229611	03/12/18	BALOGUN,ABIODUN	(1,222.16)
1229671	03/12/18	DIXON,SANDRA	(10.00)
1229714	03/12/18	GATURROS FLORIDA RENT	(1,120.55)
1229775	03/12/18	LEON BENCHIMOL B	(2,236.99)
1229800	03/12/18	MEDINA,INES	(23.39)
1229838	03/12/18	PAULAND ENTERPRISES INC	(1,772.27)

1229897	03/12/18	SOARES FRANCA,LUIZ EDUARDO	(1,208.55)
1229986	03/19/18	ARCHILHA,MELLANY	(533.19)
1229996	03/19/18	BEAUDOIN,RENE	(45.51)
1230084	03/19/18	FIRSTKEY HOMES LLC C/O COLD RIVER LAND LLC	(41.38)
1230136	03/19/18	INDUSTRY CONSULTING GROUP, INC	(1,453.36)
1230460	03/29/18	MARINER CAPITAL LLC	(3,464.70)
1230552	03/29/18	ZHU,LINAN	(923.65)
			<u>(21,270.39)</u>

**Adjusted Total \$ 53,363.83**

**Self Insurance Account**

Checks voided that were issued in a previous month

Check No.

555081

556273

556384

556626

556763

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
553939	03/01/18	MEREDITH CLEMENTS	\$ 27.59
			<u>\$ 27.59</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
553939	03/01/18	MEREDITH CLEMENTS	\$ (27.59)
			<u>\$ (27.59)</u>

**Adjusted Total** \$ -