

18CF 805

OBTS Number		ARREST / NOTICE TO APPEAR Juvenile Referral Report			1 Arrest 2 NTA	3 Request for Warrant 4 Request for Capias	3	Juvenile		
ADMINISTRATIVE	Agency ORI Number FLO 500000	Agency Name PALM BEACH COUNTY SHERIFF'S OFFICE			Agency Report Number 16-121388					
	Charge Type: Check as many as apply. <input checked="" type="checkbox"/> 1. Felony <input type="checkbox"/> 2. Traffic Felony		<input type="checkbox"/> 3. Misdemeanor <input type="checkbox"/> 4. Traffic Misdemeanor		<input type="checkbox"/> 5. Ordinance <input type="checkbox"/> 6. Other		If Weapon Seized Enter Type	Multiple Clearance Indicator		
Location of Arrest (including Name of Business) Warrant Request					Location of Offense (Business Name, Address) 10111 Forest Hill Blvd. #268 Wellington, FL 33414					
Date of arrest Warrant Request		Time of Arrest Warrant Request		Booking Date	Booking Time	Jail Date	Jail Time	Location of Vehicle		
Name (Last, First, Middle) Sorell, Dalgys					Alias (Name, DOB, Soc. Sec. #, Etc.)					
Race W - White I - American Indian B - Black O - Oriental/Asian		Sex F	Date of Birth 9/25/1975	Height 5'3	Weight 200	Eye Color Brown	Hair Color Brown	Complexion medium	Build medium	
Scars, Marks, Tattoos, Unique Physical Features (Location, Type, Description) unknown					Marital Status married	Religion unknown	Indication of Alcohol Influence Drug Influence Y <input type="checkbox"/> N <input type="checkbox"/> Unk. <input type="checkbox"/>			
Local Address (Street, Apt. Number) 15623 73rd St. Loxahatchee, FL 33470		(City)	(State)	(zip)	Phone		Residence Type: 1. City 2. County 3. Florida 4. Out of State			
Permanent Address (Street, Apt. Number) 15623 73rd St. Loxahatchee, FL 33470		(City)	(State)	(zip)	Phone		Address Source			
Business Address (Name, Street) 15698 Southern Blvd. Loxahatchee Groves FL 33470		(City)	(State)	(zip)	Phone		Occupation office manager			
DL Number, State S640160758450, FL		Soc Sec Number		INS Number A24683077		Place of Birth (City, State) Cuba		Citizenship		
Co-Defendant Name (Last, First, Middle)					Race	Sex	Date of Birth	<input type="checkbox"/> 1 Arrested <input type="checkbox"/> 3. Felony <input type="checkbox"/> 2. At Large <input type="checkbox"/> 4. Misdemeanor <input type="checkbox"/> 5. Juvenile		
Co-Defendant Name (Last, First, Middle)					Race	Sex	Date of Birth	<input type="checkbox"/> 1 Arrested <input type="checkbox"/> 3. Felony <input type="checkbox"/> 2. At Large <input type="checkbox"/> 4. Misdemeanor <input type="checkbox"/> 5. Juvenile		
<input type="checkbox"/> Parent Name (Last) (First) (Middle)		<input type="checkbox"/> Legal Custodian		<input type="checkbox"/> Other		Residence Phone				
Address (Street, Apt. Number)		(City)	(State)	(zip)	Business Phone					
Notified by: (Name)		Date	Time	Juvenile Disposition 1. Handed/processed within Dept. and Released. 2. TOT HRS/DYS 3. Incarcerated						
Released To: (Name)		Relationship		Date	Time					
The above address was provided by <input type="checkbox"/> defendant and / or <input type="checkbox"/> defendant's parents. The child and / or parent was told to keep the Juvenile Court Clerk's Office (Phone 355-2626) informed of any change of address. Yes, by (Name) No: (Reason)					School Attended		Grade			
Property Crime? <input type="checkbox"/> Yes <input type="checkbox"/> No		Description of Property			Value of Property					
CODE	Activity N. N/A P. Possess	S. Sell B. Buy T. Traffic	R. Smuggle D. Deliver E. Use	K. Dispense Distribute	M. Manufacture/ Produce/ Cultivate	Z. Other	Drug Type N. N/A A. Amphetamine	B. Barbiturate C. Cocaine E. Heroin	H. Hallucinogen M. Marijuana O. Opium/Deriv	P. Paraphernalia/ Equipment S. Synthetic U. Unknown Other
CHARGE	Charge Description Organized Scheme to Defraud		Counts 1	Domestic Violence <input type="checkbox"/> Y <input checked="" type="checkbox"/> N	Statute Violation Number 817.034(4a2)		Warrant / Capias Number		Violation of ORC #	
	Drug Activity N	Drug Type N	Amount / Unit N/A	Offense # 16-121388	Warrant / Capias Number		Bond			
CHARGE	Charge Description Grand Theft (over \$20,000)		Counts	Domestic Violence <input type="checkbox"/> Y <input checked="" type="checkbox"/> N	Statute Violation Number 812.014(2b1)		Warrant / Capias Number		Violation of ORC #	
	Drug Activity N	Drug Type N	Amount / Unit N/A	Offense # 16-121388	Warrant / Capias Number		Bond			
CHARGE	Charge Description		Counts	Domestic Violence <input type="checkbox"/> Y <input checked="" type="checkbox"/> N	Statute Violation Number		Warrant / Capias Number		Violation of ORC #	
	Drug Activity	Drug Type	Amount / Unit	Offense #	Warrant / Capias Number		Bond			
CHARGE	Charge Description		Counts	Domestic Violence <input type="checkbox"/> Y <input checked="" type="checkbox"/> N	Statute Violation Number		Warrant / Capias Number		Violation of ORC #	
	Drug Activity	Drug Type	Amount / Unit	Offense #	Warrant / Capias Number		Bond			
NOTICE TO APPEAR	Location (Court, Room Number, Address)									
	Court Date and Time Month Day Year Time A.M. P.M.									
I AGREE TO APPEAR AT THE TIME AND PLACE DESIGNATED TO ANSWER THE OFFENSE CHARGED OR TO PAY THE FINE SUBSCRIBED I UNDERSTAND THAT SHOULD I WILLFULLY FAIL TO APPEAR BEFORE THE COURT AS REQUIRED BY THIS NOTICE TO APPEAR, THAT I MAY BE HELD IN CONTEMPT OF COURT AND A WARRANT FOR MY ARREST SHALL BE ISSUED										
Signature of Defendant (or Juvenile and Parent/Custodian)					Date Signed					
IN	HOLD for other Agency Name		Signature of Arresting Officer <i>Det. Amy Thomas</i>			Name Verification (Printed by Arrestee)				
	<input type="checkbox"/> Dangerous <input type="checkbox"/> Suicidal	<input type="checkbox"/> Resisted Arrest <input type="checkbox"/> Other	Name of Arresting Officer (Print) Detective Amy Thomas			ID # 9175	(PRINT)			
Intake Deputy		ID #	Pouch #	Transporting Officer		ID #	Agency		PAGE 1 OF 1	
Witness here if suspect signed with an "X"										



**PALM BEACH COUNTY SHERIFF'S OFFICE
PROBABLE CAUSE AFFIDAVIT**

OBTS

Charge Type [3] 1. Arrest 3. Request for Warrant Juvenile
2. N.T.A. 4. Request for Capias

Agency ORI Number FL0500000 Agency Report
Charge Type: [X] Felony [] Misdemeanor [] Ordinance
[] Traffic Felony [] Traffic Misdemeanor [] Other

Special Notes:

Defendant: **Sorell, Dalgys**
Alias: Race: White Sex: Female DOB: 9/25/75

Charge(s): Organized Scheme to Defraud FSS 817.034(4a2)
Grand Theft FSS 812.014(2b1)

Victim: Dr. Maria Lopez
Local Address: 10111 Forest Hill Blvd. Unit 268
Wellington, FL 33414
Local Phone: 561-371-7511 Occupation: Doctor
Business Address: 10111 Forest Hill Blvd. Unit 268
Wellington, FL 33414
Business Phone: 561-753-7571 Address Source: Victim

The undersigned certifies and swears that he has just and reasonable grounds to believe, and does believe that the above named Defendant committed the following violation of law.

The person taken into custody
[] committed the below acts in my presence.
[] confessed to _____
admitting to the above facts.
[] was observed by _____ who told _____ that he/she saw
the arrested person commit the below acts.
[x] was found to have committed the below acts, resulting from my (described)
investigation.

On 8/31/16 Deputy Sheriff Greer ID 8380 responded to 10111 Forest Hill Blvd. Suite 268 in Wellington in regards to a theft. D/S Greer met with Doctor Maria Lopez. Lopez reported that one of her employees, Dalgys Sorell, was to make daily deposits at Bank of America. A few days ago Kristen Keys, another employee, saw Sorell take cash from the deposit drawer and place the cash in her pocket. Keys thought it was strange and told Lopez. Lopez contacted Bank of America. No cash deposits were made on the day Keys saw Sorell put money in her pocket. Lopez learned that over the past two and a half years only four cash deposits had been made. Those deposits were completed by other employees. For the two and a half year period \$31,500 is unaccounted for. Lopez confronted Sorell about the theft and she denied the allegations. Sorell was fired on 8/31/16 prior to the deputy responding to the business. Keys and Lopez gave sworn written statements.

On 10/11/16 I contacted Lopez who advised the following: Sorell worked for her since January of 2012. Sorell worked the front desk and was the desk office manager. Over the past 2.5 years it was Sorell's responsibility to make the deposits for the week. If Sorell was on vacation or called out sick someone else would make the deposits. The money to be deposited was kept in a drawer near Sorell's area. The drawer was not kept locked. Sorell made deposits on Mondays and Fridays- this was not a policy in place but how Sorell decided to make the deposits. Over the past 2.5 years only 4 cash deposits have been made. The deposit slips have different handwriting and the deposits were not made by Sorell. The deposit slips completed by Sorell list checks deposited but no cash. Lopez was able to determine the amount of money not deposited by looking through the business records. When a patient pays a box is checked documenting how they paid (check, cash, credit/debit). Lopez met with her accountant and looked at the files. They determined \$31,500 was checked off as collected but had never been deposited. Lopez recently learned that some patients who paid cash were billed again as if they had never paid. These patients reported the situation to Lopez, explaining they had paid in cash, were never given a receipt, and then received a bill from the billing department. The \$31,500 only reflects money that was listed as collected but never deposited, it does not include any potential loss from the patients who advised they paid cash and were then billed again. I asked Lopez to provide me with copies of the deposit slips, any spreadsheets completed by her accountant, the paperwork showing the cash box being checked as the type of payment, and copies of Sorell's application.

On 10/18/16 I obtained a sworn recorded statement from Lopez during which she advised the following: A week prior to making the report with PBSO it was discovered that her officer manager, Dalgys "DiDi" Sorell, had been stealing money from the business for approximately 2.5 years. Her physician's assistant, Kristen Keys, saw Sorell remove money from the drawer and put it in her purse on a day when Sorell did not normally complete deposits. Sorell typically went to the bank on Monday and Friday; however, Keys saw her take the money on Tuesday. Keys checked the deposit book and noticed most of the deposits did not have cash deposits. Keys brought it to her attention. She checked and confirmed the lack of cash deposits. She and Keys went to the bank and asked for all of the deposits for the past 2.5 years. She also called her biller and had the daily logs checked. The daily log shows how patients made payments. The logs were compared to the deposits. She confirmed cash was coming into the office, if not daily at least weekly, but the cash deposits were not being made. She met with her accountant and they determined approximately \$31,500 was not deposited into the business account.

Sorell started to work at the doctor's office in 2012. She was initially hired to work the front desk. During her time of employment she became the office manager and was in

charge of running the front desk. Lopez confirmed she confronted Sorell on 8/31/16 in regards to the allegation. Sorell advised she did not know where the money was and assumed it was at the bank. Sorell did not provide an explanation. Lopez advised Sorell indirectly denied the theft by stating she did not know where the money was but she did not outright confirm or deny that she stole the money. Sorell was terminated that same day. Lopez advised Sorell acted surprised when confronted about the theft. Sorell did not try to accuse anyone else of the theft, only stated she did not know where the money was. Keys was with Lopez when Sorell was confronted.

Sorell was in charge of collecting copays from the patients prior to the patients meeting with the doctor. If the patient had a deductible that portion of the charge was paid after meeting with the doctor. The deductibles were collected by Ivana who is in charge of referrals.

The deposit slips and the money were kept in a drawer at the front desk. The drawer was not kept locked. The deposit schedule of Monday and Friday was set up by Sorell herself. Not including Lopez and Keys, four other people worked in the office, including Sorell. They were all full time employees. Sorell was scheduled to work between 8 and 8:30 am. She would arrive between then and 9 am. Sorell got off work between 5 pm and 6 pm. Sorell made the deposits during business hours, typically going at lunch time or in the afternoon on Fridays as Friday was a half day.

Lopez identified Sorell in a DAVID picture. Lopez signed the picture.

Lopez advised there were no issues with the check or credit card payments. The only issue was with the cash deposits.

Lopez brought a box of paperwork with her. She explained the items in the box. The first item was a calculation of how much cash should have been deposited monthly. In 2014 \$12,026.46 in cash was not deposited. In 2015 \$14,039.87 in cash was not deposited. In 2016 \$5,453.30 was not deposited. The total cash not deposited was \$31,519.63. Other items included Sorell's employee summary (documented Sorell's address, hourly wage, date of birth, hire date, termination date, the last four digits of her social security number, and her hourly wage), all of the deposit slips, and payment logs which were completed by Sorell when payments were made.

Lopez advised the payment logs were kept in the office; however, copies were also sent to the biller. She advised there were approximately 4 cash deposits that were made between 2014 and the time of the report. The deposits had different hand writing on the deposit slips and were not completed by Sorell. She advised if Sorell did not make the deposits it was typically because Sorell called out sick or was on vacation. She further advised that Sorell did not give receipts to patients and now some patients were contacting her advising they were billed twice. Lopez wants to prosecute.

The above is a synopsis of the statement. For complete details refer to the statement itself which was copied to CD and turned into evidence. The box of paperwork provided by Lopez and the signed David picture of Sorell were also turned into evidence.

On 12/5/16 I received subpoenaed Bank of America records for Lopez's and Sorell's accounts. The records for Lopez's account, which ends in 8400, included an affidavit signed by Cheryl Branda certifying the records. The records also included the following: signature card signed by Lopez, statements for 12/1/13 to 9/30/16, copies of checks paid to Dr. Lopez, and deposit slips from 12/14/14 to 3/24/16.

The records for Sorell's account included an affidavit signed by Susan Marquardt certifying the records. Sorell had four different accounts with Bank of America. For the

account ending in [REDACTED] the following records were provided: signature card signed by Dalgys Sorell and Celestino Sorell which showed the account to be a joint checking account opened on 5/2/15, checks written and received, and statements for 4/27/15 to 5/6/15.

For the account ending in [REDACTED] the following records were provided: signature card signed by Sorell which showed the account was opened on 4/27/15 and is a savings account in Sorell's name only and statements from April of 2015 to September of 2016.

For the account ending in [REDACTED] the following records were provided: signature card signed by Sorell which showed the account was opened on 4/19/16 and is a checking account in Sorell's name only and statements from 4/19/16 to 9/9/16.

For the account ending in [REDACTED], which is a credit card, the following records were provided: Application for the credit card account which showed the application was only in Sorell's name and monthly statements from 9/8/15 to 9/7/16. The application listed Lopez as Sorell's employer. Further details on the review of the records will be documented later in this report.

On 12/7/16 I began to review the documents from the bank more in depth. I started with Sorell's credit card account ending in [REDACTED]. I immediately noted payments/credits to Sorell's account from Maria O Lopez MD. The credits started in December of 2015 and continued through August of 2016. I checked Lopez's bank statements but I did not notice corresponding deductions from her account. The credits to Sorell's account from Dr. Lopez's account totaled \$13,728.42. A spreadsheet of the totals is attached and labeled as Attachment 1.

I contacted Lopez. I explained what I found on the credit card statements. She was unaware of the credits/refunds to Sorell's account. She denied having any other company accounts. I learned the credit card machine the office used was obtained by Sorell from a friend or relative of Sorell. The machine was through the company Verifone and the charges go through Worldpay. I recommended she check the records and look at the charges.

On 12/8/16 I received a message from Lopez. She advised she contacted Worldpay and there have been multiple refunds to different cards. The account that received the most refunds ends in [REDACTED] (Sorell's account). The refunds started in November 2015. She will be able to print copies and provide them to me. I attempted to contact Lopez with negative results. I left her a message that I would like copies of the documents.

On 12/12/16 I received a message from Lopez advising she had the paperwork from the credit card machine company. She advised there was approximately \$30,000 in charges since December of 2015. I contacted Lopez. She advised the card that had the most credits ended in [REDACTED]. There was approximately \$13,000 to that one card. She advised additional cards had multiple refunds. I asked about legitimate refunds. She advised the customers with legitimate refunds only had small amounts refunded to them. Lopez advised she was going to contact the company again and see if the charges went back further than a year. I also spoke with Keys. I arranged to meet with Keys at the doctor's office on Wednesday 12/14/16 to get a statement. I arranged to pick the paperwork up from either Lopez or Keys at that time.

On 12/14/16 I met with Lopez at her office. She provided me with a binder of paperwork showing the credits from her account, made through Worldpay, from November of 2015 to December of 2016.

I obtained a sworn recorded statement from Keys in which she advised the following: She has worked for Lopez for approximately five years. One morning, which she believed was Tuesday August 23, she was at the front counter getting ready to see patients. The former office manager (Sorell) was sitting in her regular seat. She saw Sorell look around and then put a "wad of cash" in her purse from the drawer. Sorell typically does the bank deposits twice a week, so she did not think much of it. However, as the day went on it stuck with her and did not give her a good feeling. When she got home she decided the next day she would check the deposit book, which is carbon copied and left in the front drawer. When she came in the next morning she checked the carbon copies of the deposit book. She saw no cash was recorded on the deposit slips. She knew if Sorell was confronted she would have a come-back prepared for why no cash was recorded. Keys called her husband as he manages two banks. She wanted to know if it was possible Sorell took the cash to the bank, had the bank count it with their machine, and then record it on the deposit slip. He told her that was not possible because the bank would not want to be held responsible if there was a mistake. She told Lopez she believed they had a problem and explained what she saw.

Approximately a month prior to noticing the situation she and Sorell were friends. However, the friendship started "dwindling" and she cut friendship ties with Sorell. She felt as if Sorell was "creepy" and "scary" and felt Sorell might sabotage her career. Due to this feeling she did not want to "ruffle any feathers." She told Lopez that she was not trying to find problems, but she saw Sorell's actions and thought they were odd.

Lopez called Bank of America and was told they could pull the deposit slips. The next day she went to the bank for Lopez and spoke with a bank employee. Lopez wanted her to find out if there was any other explanation for why the cash was not recorded. She learned there was no other explanation and cash had not been deposited for approximately 2.5 years. The bank employee pointed out that she has her tellers put lines through the cash area if no cash is deposited. The bank employee told her she would order electronic records (of the deposits) and contact her or Lopez when they are ready to be picked up.

That weekend she, Lopez, and their biller went through the deposits and compared them to the log sheet in the office. The log sheet records the copays the office received. For the past 2.5 years there were approximately 3 days where cash was deposited. Keys advised it was her handwriting on two deposit slips and another former employee's handwriting on the other one.

Approximately a week later Keys stayed late with Lopez when Lopez let Sorell go. Sorell denied the situation and asked how it was possible no cash was deposited. Sorell tried to say that Keys goes with her to the bank. Keys advised she has gone to the bank with Sorell, but she stays in the car while Sorell makes the deposits.

She has known Sorell approximately three years. I showed Keys a picture of Sorell from DAVID (Driver and Vehicle Information Database). She identified Sorell. She advised she has not had any contact with Sorell since she was terminated.

Keys was not involved in the compilation of records from Worldpay. She advised those records were compiled by Toni Alienello, a Medical Assistant at the office. Keys advised Alienello was an accountant in the past.

The above is a synopsis of the interview. For complete details refer to the statement itself which I copied to a CD and turned into evidence.

On 1/24/17 I served a subpoena to WorldPay via certified mail.

On 1/26/17, while reviewing Bank of America records, I realized Sorell's Bank of America accounts were opened in 2015 and 2016; however, records were needed for 2014 as well. I determined Sorell previously had a PNC account. I completed a subpoena request for Sorell's PNC account.

On 2/14/17 I spoke with Stephanie Lovett with WorldPay. She had a spreadsheet with the information I requested; however, the company does not have the cardholder information. The cardholder's information would have to be obtained from the individual card companies. She wanted to send me the spreadsheet to review so I could tell her which transactions I needed the full card number for. She sent me the spreadsheet via e-mail. I reviewed the spreadsheet and sent a list to Lovett with the card numbers that I needed the entire card number for. I only asked for information on cards that received three or more refunds which are as follows: Visa ending in [REDACTED] (3 times), Visa ending in [REDACTED] (92 times), Visa ending in [REDACTED] (23 times), Visa ending in [REDACTED] (14 times), MasterCard ending in [REDACTED] (9 times), MasterCard ending in [REDACTED] (22 times), MasterCard ending in [REDACTED] (22 times), MasterCard ending in [REDACTED] (15 times), MasterCard ending in [REDACTED] (7 times), MasterCard ending in [REDACTED] (3 times), and MasterCard ending in [REDACTED] (6 times).

It should be noted previously received subpoenaed Bank of America records showed the card ending in [REDACTED], which was refunded over 90 times, is a Bank of America credit card belonging to Sorell.

On 2/28/17 I received records from WorldPay. The records included a business records certification signed by Danielle Gourley, the subpoena I sent to them, an Excel Spreadsheet, and a letter advising the spreadsheet contained the Customer Transaction details from November 2015 to November 2016. The spreadsheet, which had full and complete card numbers, only detailed the returned/refunded transactions which I previously advised I needed. The information was turned into evidence.

On 3/2/17 I completed Bank Identification Number (BIN) searches to identify the issuers of the cards refunded more than three times. I determined the following issuing banks (listed by the last four of each card number): [REDACTED] - First National Bank, [REDACTED] - Bank of America (already identified as belonging to Sorell), [REDACTED] - Credit One Bank, [REDACTED] - Credit One Bank, [REDACTED] - Capital One Bank, [REDACTED] Capital One Bank, [REDACTED] - Capital One Bank, [REDACTED] Bank of America, [REDACTED] - Bank of America, [REDACTED] Bank of America, and 6005- Celtic Bank Corporation.

On 3/13/17 I received the subpoenaed PNC records for Sorell's account. The records include documents for account numbers ending in [REDACTED] Signature cards and statements were included. The names on the account were Dalgys Sorell and Celestino Sorell. The records from PNC were turned into evidence. Further details on the review of the records will be documented later in this report.

On 3/15/17 I served subpoenas by certified mail to First National Bank, Credit One Bank, Capital One Bank, Bank of America, and Celtic Bank.

On 3/16/17 I learned the First National card belonged to First National Bank of Sioux Falls not First National of Omaha where I sent the subpoena.

On 3/28/17 I served the subpoena to First National Credit Card of Sioux Falls via fax.

I received a letter from Celtic Bank advising they could not comply with the subpoena as the branch is located in Utah.

On 4/4/17 I received a letter from Credit One that they could not comply with the subpoena as it was not issued through the Nevada Court System.

On 4/5/17 I received subpoenaed records from Capital One. They were delivered via FedEx. The records included a Business Records Affidavit signed by Shearico White, a password protected CD, and a note advising to contact White for the password. I e-mailed White requesting the password, which she sent to me. Upon opening the records I found the following documents:

- Application information for the account ending in [REDACTED], which belongs to Dalgys Sorell, and statements for 1/24/16 to 10/21/16
- Application information for the account ending in [REDACTED], which belongs to Nestor Gonzalez, and statements for 4/15/16 to 10/13/16
- Application information for the account ending in [REDACTED], which belongs to Dalgys Sorell, and statements for 1/24/16 to 10/21/16

It should be noted that the account in Gonzalez's name shows the exact same e-mail address (didisorell@hotmail.com), the exact same home phone number (561-329-9337), and a similar address (15623 7rd Street North compared to 15623 73rd street N) as both the accounts in Sorell's name (I later learned Sorell's father's name is Nestor Gonzalez). The records were turned into evidence. Further details on the review of the records will be documented later in this report.

On 4/10/17 I received the subpoenaed records from First National Credit Card of Sioux Falls. The records included a letter which advised the packet contained information regarding a credit card account ending in [REDACTED] that belonged to Dalgys Sorell. The letter advised the credit card application was received on-line and no physical copy existed. However, the copy of the Application Detail screen was included. Copies of the billing statements were also provided. The letter further advised no payments were received on the account. I reviewed the application information and confirmed the account was in Sorell's name.

On 4/13/17 I received the subpoenaed records from Bank of America. The records included the following:

- 1) Affidavit certifying the records

- 2) Signature card and statements (November 2015 to September 2016) for account [REDACTED] (which is linked to accounts ending in [REDACTED]). The account belongs to Dalgys Sorell and Celestino Sorell.
- 3) Signature card and statements (November 2015 to September 2016) for account [REDACTED] (linked to accounts ending in [REDACTED]). The account belongs to Dalgys Sorell.
- 4) Signature card and statements (March 2016 to September 2016) for account [REDACTED] (linked to account [REDACTED]). The account belongs to Dalgys Sorell.

Further details on the review of the records will be documented later in this report.

On 5/16/17 Detective Nielsen ID 8485 and I met with Lopez at her office. Lopez provided a sworn recorded statement during which she confirmed I contacted her to determine the validity of extra payments being made into Sorell's account. After speaking with me Worldpay was contacted, and she learned there were approximately 5 or 6 credit cards that had excessive amounts refunded to them. She only had the card numbers at that time and did not know who the cards belonged to her. She confirmed she provided me with the card numbers. Prior to my contacting her about the situation she was unaware there were cards with excessive refunds. I explained I determined most of the cards belonged to Sorell and asked if Sorell was authorized to do refunds/credits to her own personal cards. Lopez advised, "No." She explained credits and refunds were only authorized to patients who paid and it was later learned they did not have to pay.

Lopez advised she has a company, ADP, which is in charge of payroll. If an employee is going to get a raise Lopez is the only one with the authority to authorize it and she herself would contact ADP in regards to the raise.

Lopez explained Sorell typically took vacation in March when her kids were off for Spring Break. Every once in a while she took a day or two in the summer off, but she typically vacationed over Spring Break. Lopez advised Sorell typically went to New Orleans on vacation. I asked if she knew anyone named Nestor Gonzalez. She did not; however, Gonzalez is Sorell's daughter's last name. I confirmed Lopez wants to prosecute in the case and that she did not authorize the refunds to Sorell's accounts.

The above is a synopsis of the statement with Lopez. For complete details refer to the statement itself which I copied to CD and turned into evidence.

I later received a voicemail message from Lopez advising Nestor Gonzalez is Sorell's father.

A review of all the documents received was conducted. The report documenting the review was extensive and the full report should be referred to; however, the following summarizes the information obtained in the review.

Based on deposit slips Sorell deposited over \$20,000 in cash into her Bank of America accounts between April 2015 and August 2016. There were numerous cash deposits into the PNC account. The records showed the accounts originally belonged to Celestino Sorell and Sorell's name was added to the accounts in 2015. Cash deposits into this account occurred before and after Sorell's name was added to the account. The first deposit into this account from an ATM in Wellington was \$100 on 10/6/14. I only noted three other deposits into this

account which occurred at an ATM in Wellington. Typically deposits into his account occurred at ATMs in Royal Palm Beach or in Loxahatchee.

Bank of America records and records from Lopez showed between 12/6/13 and 8/31/16 (date of Sorell's termination) there were eleven deposits into Lopez's office account which included cash. Of the eleven deposits at least five of them did not appear to be written by Sorell. Lopez provided records in which a cash loss of \$31,519.63 occurred between January 2014 and August 2016. Lopez listed \$12,026.46 stolen in 2014, \$14,039.87 in 2015, and \$5,453.30 in 2016. Based on the paperwork provided by Lopez I totaled over \$12,000 in 2014, over \$13,000 in 2015, and over \$5,000 in 2016.

Records from Capital One showed the account ending in [REDACTED] belonged to Sorell. The account received \$2,500 of credits from Lopez. There were no charges to Lopez's doctor's office on the credit card. In fact, the charges were to All American Bingo, SeaWorld, and Wyndham Vacation Resort.

Records from the Capital One account ending in [REDACTED] showed the account belongs to Sorell. The account received \$3,281.88 in credits from Lopez. There were no charges to Lopez's doctor's office. Charges were made to All American Bingo, Brandsmart USA, Wyndham Vacation Resorts, Coach, Victoria's Secret, and Fields Auction Service.

The Capital One account ending in [REDACTED] belongs to Nestor Gonzalez; however the e-mail attached to the account is didisorell@hotmail.com, the address listed on the account is 15623 7rd Street, and the home phone number listed is 561-329-9337. This information is consistent with the information attached to Sorell's other accounts with Capital One; however, the address should be 15623 73rd Street, not 7rd Street. This account received \$1,004 in credits from Lopez. There were no charges to Lopez's office. Charges to the account are consistent with charges made to Sorell's account and include Seminole Coconut Creek Casino and All American Bingo.

Records from First National Credit Card for the account ending in [REDACTED] show the account belongs to Sorell. \$275 in Credits were received from Lopez's account. Charges to the account include Finish Line, Macy's Chow Time Grill, Alex and Ani, and Walgreens.

Records from Bank of America show account [REDACTED] is a joint checking between Sorell and Celstino Sorell. Account number [REDACTED] is a savings account solely in Sorell's name. Account [REDACTED] is a checking account solely in Sorell's name. Card numbers [REDACTED], [REDACTED] [REDACTED] which received refunds through Worldpay, were linked to these bank accounts. The card ending in [REDACTED] received \$2,255 from Lopez's account, the card ending in [REDACTED] received \$125, the card ending in [REDACTED] received \$925, and the card ending in [REDACTED] received \$500.

In summary, credit/bank cards issued to Sorell, including credit card [REDACTED] which first led me to discover the refunds to Sorell's accounts, received over \$23,000 in unauthorized credits from Lopez's office via refunds through Worldpay. If the \$1,004 refunded to the account in Sorell's father's name is included then the total is over \$24,000.

On 9/19/17 Detective Nielsen and I were able to make contact with Sorell at 15689 Southern Blvd. in Loxahatchee Groves. Sorell agreed to speak with us. I offered to speak

with her inside Detective Nielsen's PBSO issued unmarked vehicle, but she chose to meet inside the business. We spoke in a small room, which appeared to be a break room. The doors were closed which afforded privacy from any other employees. During a recorded statement I read Sorell her Miranda Rights from a preprinted PBSO issued Miranda Rights card. Sorell advised she understood her rights and signed the card indicating her understanding of the rights. Sorell advised the following: She worked at Lopez's office for approximately three and a half years. She left the office in September just before Labor Day of 2016. She worked in the front office where she checked patients in and out, helped the medical assistants, collected co-pays, checked insurance, did referrals, helped with the front office staff, and ordered supplies. She was originally hired to work the front office and as time went on she was given more responsibility. She was an hourly employee. When she left the office she made \$18 per hour.

I asked Sorell the procedure for collecting co-pays. She advised they would check the patient's insurance and collect the co-pay. If the payment was made with a credit card the card was run. If the payment was cash it would go into a zipper pouch which was kept in a desk drawer up front. She advised everyone had access to the drawer and the drawer was not kept locked. Petty cash was kept in the same pouch. The petty cash was used to make change for the patients. Petty cash usually ranged between \$25 and \$50.

I asked the typical copays. She advised there were copays of \$1, \$2, \$5, and \$10. She advised the maximum copay collected was between \$25 and \$35. She advised there were a lot of \$5 and \$10 copays collected.

I asked how often she believed people paid in cash. She advised they only saw between 28 and 30 patients a day. She estimated 5 to 10 patients, possibly less, paid in cash.

I asked if they logged payments and how they were logged. She advised there was a sign in sheet and they would log what the patients paid. They also had two computer systems. I asked if they logged the information three times. She advised they did not. The payment information would go on the patients face sheet which would be scanned to an outside biller. I asked more details about the log that was filled out and who filled the log out. She advised whoever collected the copay would fill it out. Typically it would be her or Yvonna who took the copays and filled out the form, although she advised they were a small office and sometimes the medical assistant would take copays as well.

I asked the deposit procedure. She advised they would deposit once a week but the cash would go to Lopez on Friday. I asked what was deposited, and she advised the checks that would come in the mail from insurance companies. She confirmed payments from patients made by check would also be deposited. She denied she had a routine in regards to deposits. She advised if there was an excess of money in the drawer she would deposit it. I asked what an excess of money would be, and she advised, "Oh my god, hundreds and hundreds of dollars which never really happened."

I asked about the procedure for giving cash to Lopez on Fridays. She advised she just gave her the money in an envelope. She further advised Lopez would sometimes go to the bank on Fridays herself. Sorell clarified that the money was given to Lopez in the zipper

pouch along with any additional checks that had come in after she had already gone to the bank. I asked if the zipper pouch was back in the drawer on Monday when she came to work and she advised sometimes. I asked if the checks would still be in the pouch when she came in on Monday. She denied they would be and stated Lopez would have deposited them. I asked who else made deposits. She advised Kristin (Keys) and Yvonna had made a few deposits if she was on vacation or off that day. She further advised Keys had gone to the bank with her a couple of times.

I asked where the patient log they filled out was kept. She advised it was scanned to the lady who did the billing and then they would shred it. She then said they actually kept the log with the Supra bills and after a certain amount of time they would be shredded. She confirmed a different log was used every day.

I asked which bank she made the deposits at. She advised Bank of America on 441 or Bank of America on Forest Hill Blvd. near South Shore. She advised she typically deposited once a week and the day of the deposit varied.

I asked where she did her personal banking, and she advised Bank of America. She has banked with Bank of America for a couple of years. Prior to using Bank of America she banked with PNC. I asked why she switched banks. She advised she had an issue with PNC in regards to a trip she took to New Orleans. I asked if it was more convenient to bank at the same bank Lopez used. She advised it was as Bank of America offered them (Lopez's employees) no fees if there bank checks were direct deposited.

I asked Sorell if she has credit cards. She advised she does and they are maxed out. I asked what companies she had cards with. She advised Bank of America, Capital One, and some "rinky dinky ones that you kind of use when you are trying to establish your credit." She advised her husband had hip replacement surgery and she had to choose between paying her mortgage and the cards. She advised her husband is Celestino Sorell. Celestino's surgery was in April of this year.

I asked Sorell if she remembered what credit card processing company was used by Lopez's office. She did not remember. I asked Sorell why she left the doctor's office. She advised there was an issue between her and Lopez regarding a copy machine. The copy machine started to have problems and Lopez agreed to get a new copy machine, which they did. They later got a bill from the original copy machine as the contract was not up. The bill was for \$19,000. Lopez blamed her, telling her that she should have known about the contract. She stated Lopez wanted her to pay back the \$19,000. She did not have the money and Lopez told her she was going to take money out of her pay check. She and Lopez argued about it and Sorell told her it was better if she left. Lopez also told her she found discrepancies in the deposits. She told Lopez if there were discrepancies it was because she (Lopez) was pocketing the money. Lopez asked if Sorell was calling her a thief to which Sorell replied that Lopez was calling her a thief. Sorell advised things did not go well from there. Lopez told her there was \$30,000 missing. Sorell told Lopez she could check her bank accounts because she did not have \$30,000 of her money.

I asked how often she was paid, and she advised every two weeks. She was paid by direct deposit. I asked if Lopez ever had any other form of payments such as Christmas bonuses. She advised they did get a Christmas bonus. She further advised they had no medical insurance and Lopez would not pay them overtime. She denied they received any other bonuses.

I asked Sorell if she ever took any money from the office. Sorell shook her head- this was the first and only time I noted Sorell did not answer one of my questions with a verbal response. I asked her if that meant no and she advised "I did not". I asked if she ever used money for personal expenses. She advised every once in a while, if they were a few dollars short for lunch, "we" would use money from petty cash to buy lunch and then it was paid back. Since she said "we" I asked if that was routine in the office. She advised it happened every once in a while and denied being the only person involved with taking petty cash for lunch. She advised the money was paid back. I asked if she stole money that should have been part of the deposit. She advised, "no ma'am."

I pointed out to her that there were a lot of cash deposits into her account and asked what it was from. She advised she deposits her husband's pay checks into the account. She stated her husband cashes his checks and gives her the cash to deposit. I asked if any cash that went into her account was from her husband's checks. She advised, "Pretty much." She then advised she likes to play Bingo. I asked if she wins. She advised she does sometimes and sometimes she deposits a few hundred dollars a few times a month.

I asked where she plays Bingo. She advised she plays at Straightline, a Bingo hall in Lantana. I asked what the average Bingo winnings are. She advised between \$200 and \$400. She advised sometimes \$500 is won or only just \$100. The amount depends on how many people are playing or the "rake of the room." I asked if she deposits the money from her husband's checks the same day he gets paid. She advised she does not. She advised he is paid once a week and averages between \$500 and \$700 a pay check. I asked if there was any other cash she would have besides the Bingo winnings and her husband's money from his checks. She advised unless her parents gave her money or they sold something at auction.

I advised her in August of 2016 she deposited \$3,600 in cash. I asked if that was a large amount for her or if there was anything that stood out in August. She advised she goes to the casino a lot and could have won a jackpot. I asked if she had a record of when she won jackpots. She advised she would have to look for the tax forms. I asked which casino she goes to and she advised Coconut Creek or to Miccosukee Indian Gaming in Miami. She advised she plays slots. She advised Miami also has Bingo which she sometimes plays.

I asked if she maintains that she did not steal any funds from the doctor's office. She advised, "I maintain that." I asked if she deposited any cash from Lopez's office into her bank account and she advised, "No, ma'am."

I showed her one of her Capital One statements from January to February of 2016. I pointed out to her there were credits to her account from Lopez's office and asked how that happened. I then showed her on the statement the three \$150 credits in February to her account from Lopez's account. I told her there were no charges showing she made payments

to Lopez's office, only refunds. She stated, "I don't know. I can't tell you how that happened." I asked her if she was refunding herself money from Lopez's office. She advised, "If that's what it looks like." I advised her it was what it looked like. I advised her I had multiple credit cards which showed the same behavior. She asked to see my paperwork. I told her I could not show her the paperwork as it was from a report, but I could check to see if I had other bank statements with me. As I was checking my paperwork she advised, "I'm obviously looking like I'm gonna have to get an attorney." I asked if that meant she did not want to answer any questions at this time and she confirmed it did.

The above is a synopsis of the interview with Sorell. For complete details refer to the statement itself which I copied to CD and turned into evidence. The Miranda Rights card was also turned into evidence.

It should be noted that after speaking with Sorell I reviewed her bank records again to determine if any checks were deposited in her husband's name. I noted no checks from a business deposited into the account.

On 10/5/17 I spoke with Lopez. She denied telling Sorell she would take money out of her paycheck for the contract issue; however, she knew Sorell told coworkers she was afraid Lopez would take money from her check. I advised Lopez Sorell claimed she was only responsible for depositing checks and gave all the cash to Lopez on Fridays. Lopez advised Sorell's statement was not correct. Sorell did not give her cash on Fridays or any other day. Originally, Lopez made the deposits but after she got to know Sorell better Sorell made the deposits. Sorell had been making the deposits for approximately 3 years. Lopez advised there were occasions when she would need \$5 or so from the money and would take it. I also spoke with Lopez in regards to Sorell's statement that she, and possibly others in the office, would take from the petty cash fund to buy lunch and then replace the money. Lopez was not aware money was taken from petty cash to purchase lunch nor would she have allowed the practice. Lopez contacted me again shortly after the call ended. She advised she does cosmetic treatments. She has one patient, a Hispanic female, who would pay in cash. On Fridays Sorell gave her the money for that particular patient's treatment but she was not given any other cash. After the first three or four appointments Sorell stopped giving her cash and Lopez assumed the patient was paying with a credit card. After Sorell was no longer at the office Lopez asked the patient if she had been paying with a credit card. The patient advised her she always paid cash.

On 10/16/17 at approximately 1:05 pm Detective Nielsen and I met with Sorell and her attorney Phillip Ridolfo. During a recorded interview I read Sorell her Miranda Rights from a preprinted PISO issued Miranda Rights card. Sorell advised she understood her rights and signed the rights card. Sorell advised the following: She was the front office/office manager when she worked for Lopez. Her responsibilities included the following: checking patients in and out, ordering office supplies, and contracting with insurance companies. When she was first hired she was solely in the front office with the responsibility to check patients in and out. Over time her responsibilities grew. She worked for Lopez for approximately five years, leaving in September of 2016. She, or whoever was in the front at the time a patient

checked out, could take payment, but typically it was either her or her co-worker Yvonna. She advised when taking a cash payment the transaction was written down on the log and then the money was put inside a grey zipper pouch inside of an unlocked door in the front desk. When a check was used as payment the check would be put in the zipper pouch. Credit cards would be swiped with a receipt going to the patient and the other receipt kept. Receipts were not given with checks. Receipts were only given for cash payments if the patient asked for a receipt. All payments were kept on the log sheet. The desk was closed off from the patients. She advised an afterhours cleaning service had access to the drawer. She did not know cleaning schedule. She advised the log sheet and the supra bills (coding system for insurance billing) were scanned to the billing department at lunch time and at the end of the day.

I told Sorell that when we spoke previously she denied stealing any cash, and I asked if that was correct. She advised it was. I asked if she had any reason why Lopez would accuse her of theft. She had "very little idea" why Lopez would accuse her, but she knew Lopez was having financial difficulty. I asked when Lopez started to complain about finances, and she advised Lopez always complained about it. She then mentioned Lopez complaining approximately a year before she left about the rent being raised. Sorell also mentioned the incident with the copy machine contract that she advised of during the previous statement. I asked Sorell is she thought it was possible Lopez accused her of theft because of the copy machine situation. She advised, "That would be one of my reasonings."

I discussed the petty cash with her, asking what the purpose of the petty cash was. She advised it was to make change and to cover any supplies they needed to cover. The petty cash was between \$25 and \$50, sometimes more or less, and was kept in the same zipper pouch as cash payments. I asked if Lopez ever complained petty cash was short. She denied Lopez did and advised Lopez never looked in the drawer. She stated Lopez got the pouch on Friday when the money was given to her. I asked the procedure regarding the pouch. She advised the checks were deposited. Any additional checks would be detailed on a deposit slip and given to Lopez with the pouch on Friday. Sorell usually deposited the checks on her lunch hour. Typically Sorell filled out the deposit slips. Sorell advised she rarely deposited cash since the cash was given to Lopez. She advised the typical copays were between \$ 2 and \$15 with the maximum being \$25 to \$35. She estimated seven or eight patients paid in cash.

I mentioned her previous comment regarding she and the employees taking petty cash for lunch. She advised that occurred once in a while and was not done very often. She advised, "We would try to put it back. Obviously we would need it for patients. To make change." I asked her what she meant in regards to trying to put it back. She advised if they took \$2 they would try to put it back but sometimes they would forget. While speaking about petty cash she would say "we." I asked who she was referring to when she said "we." She advised herself and any of the staff. She advised if the staff asked for it she would give it to them because she trusted them. I confirmed the staff would ask her for the money and she would take it out of petty cash to give to the staff. They went to her because she sat at the front. She

advised she knew it was wrong. She also advised if she was not there sometimes they would take the money and leave her a note so she knew they did.

I told her someone in the office advised they saw her take money out of the drawer and put it in her purse. She advised she wanted to know who said that. I asked her if she had any idea why someone would say she put money in her purse, but she did not. I asked if she had problems with anyone in the office. She advised if she was going to the bank that day she might have had to put money in her purse. I asked if she took the zipper pouch when she went to the bank. She advised she would sometimes but sometimes she also just put the checks in her purse. I confirmed she rarely deposited cash. I asked if she had a reasonable reason someone would say she put money in her purse if she did not make a cash deposit that day. Her answer was that the person who told me was not telling the truth. She stated she worked very closely with everyone in the office, but that sometimes things happened and people would not always get along. She advised people would say or do anything to make sure they kept their jobs. I asked if the only reason she would take money out of her pouch and put it in her purse was to make a deposit. She advised, "If at that time I needed to yes." I then reminded her she took money out of petty cash for lunch and would pay it back, which she agreed. Her attorney asked her if others "borrowed money" out for petty cash and she confirmed they did. He asked if it was a common practice. She denied it was common but stated it did happen. I asked if Lopez was aware of the practice of employees taking petty cash. Her answer was that Lopez took money from there as well. I pointed out that it was Lopez's doctor's office, and she could take the funds if she wanted. She started to say Lopez knew about it then changed her sentence. She advised the following, "She knew that there was. Well. I would imagine that if somebody took \$5 to buy candy bars from the kids that came by selling them that I didn't I didn't go up to her and say oh by the way so and so took \$5 from the petty cash." I asked if she knew if Lopez was aware of people taking money from petty cash to buy lunch or candy bars. She advised she did not think Lopez was aware. Sorell then advised she knew Lopez was unaware and that she did not tell Lopez. She advised if Lopez put two and two together than she would be aware petty cash was used once in a while.

I asked if she had any issues with Lopez outside of the copy machine issue. Sorell clarified to ask if I meant personal issues which I confirmed. Sorell indicated having issues with no over time being paid, never being told good morning or thank you, and the staff having to fight for paychecks every week prior to direct deposit being used. She advised Lopez was not the nicest person, but Lopez was not an evil person either. Sorell advised she did not with any harm on Lopez or anyone in her family. I asked if outside of work issues if there were personal issues between them. Sorell advised no. Sorell believed she went above and beyond in her job for Lopez.

I asked Sorell how many raises she received; she believed she received two raises. She advised she started around \$14 an hour and was making \$18 an hour when she left. She begged for the second raise after she received additional responsibilities. She advised she was at work after 5 pm every day and had to make up for it. Her attorney asked if she was

doing two people's jobs which she advised she was. I asked if they received sick time, vacation time, or medical insurance. They were given a week of vacation a year and no medical insurance. If they were sick and were out of vacation it was up to Lopez whether she paid you for the day or not. I asked if she received a bonus. She received a Christmas bonus. The amount of the bonus depending on how many years they were with the company. She could not remember the amount of her last bonus but believed it might have been a couple of thousand.

I asked if any of her family members were clients of the office. She advised her husband, Celestino, was. I asked about her father. She advised her father, Nestor, was a patient but Lopez treated him on the phone and called in prescriptions for him. I asked if Lopez ever saw Nestor in the office, and she advised maybe once or twice. I asked if her kids saw Lopez. She confirmed that both her son and daughter had seen Lopez. She advised that Lopez also treated her since she did not have insurance. If she could not get her kids into a pediatrician then Lopez would call in prescriptions for them or see her son off the books. Lopez was not their typical doctor as they had pediatricians.

I asked her to explain to me again (explained during our first interview) about the cash deposits into her account. She advised her husband would cash his checks on Fridays and give it to her to deposit. She advised he has done that for years. He would cash them at Walmart or at the bank his company (Apex) uses.

I confirmed she had debit or credit cards with Bank of America and Credit One Bank. She was unaware how many accounts she had with Credit One. I asked her about accounts with Capital One and she advised "Probably." I asked her about accounts with Celtic Bank and she advised "Maybe." I asked about account with First National and she advised, "Could be." She advised her cards were in default. I asked why she had so many cards. She advised she was lured in with the companies free opportunities to build credit. I asked if she had other reasons to have so many credit cards. She advised, "I have a gambling problem." I asked what type of gambling. She named the following: casino, bingo, scratch offs, lotto, and poker. I asked which casino she typically went to. She advised she went to several, mostly Coconut Creek and Miccosukee Indian Gaming. I asked where she went for bingo. She advised All American Bingo in Lantana. Then she said, "That's where all my debt is." She also advised, "I'm not perfect." I asked how she paid for her gambling trips, and she advised credit cards. She would pay for bingo with credit cards. As for the casino she would pay with whatever cash she had in her account. She advised sometimes she would win and deposit money, sometimes thousands a month. She advised sometimes she would not deposit anything. I asked how much she would lose at a time. She advised a few hundred dollars possibly a thousand. She further advised she did not keep track of the losses, only the wins. I asked how often she went, and she advised, "Very often. Daily if I could." I pointed out that was a large habit to keep on paychecks and credit cards alone. She advised, "Ummhmm." She then advised that she did not always lose. I advised people lose more often than they win. She advised she got into debt borrowing money. She borrowed from the casino, from the bingo hall, from friends, and from family. I asked if she borrowed from

the doctor's office. She advised, "Nope. Not cash from the doctor's office. No ma'am." I asked about money to her credit cards from the doctor's office. She advised she would defer to her attorney. Her attorney then advised they were going to pass on the question for now. I asked when the gambling problem started. She advised it has gotten worse over the past few years. She advised she is not gambling now, or at least not like she used to. I asked if she was in a program, and she advised she was going to church. I asked if she looked into any gambler's anonymous programs and pointed out they do have them in the area. She advised she is trying but it is hard and equated it to drugs. I advised the gambling problem did not justify anything that happened. She advised, "No, it doesn't. It doesn't at all." I advised I understood how she could get sucked into a problem and she responded, "There's no justification for certain things. You do what you do cause you're consciously you're enthralled in that moment and things happen. You know. It doesn't make you a bad person it makes you have made a stupid mistake." I asked if it was fair to say she would not do what she would normally do under a normal circumstance. She advised, "Definitely."

At this point the interview came to a conclusion. Sorell's attorney, while still be recorded, advised Sorell wants to take care of her problems and make everything as right as she can. He advised they would be back if I needed them to be and they would be at the State Attorney's Office if needed.

The above is a synopsis of the interview. For complete details refer to the statement which I copied to a CD and turned into evidence. The Miranda Rights card was turned into evidence as well.

In summary, between 2014 and 2016, over \$30,000 in cash collected by the doctor's office was not deposited into Lopez's account. As part of her duties Sorell routinely collected the payments for the doctor's office, logged the payments received, and was in charge of making the weekly deposits. Sorell admitted funds from petty cash were used to purchase lunch but claimed the money was put back. Sorell's personal Bank of America account along with credit cards in her name and one in her father's name received numerous refunds from Lopez's bank account without Lopez's permission. The refunds were processed through Worldpay after Sorell's card number was manually was entered or the card itself was swiped through a credit card machine. The refunds to accounts linked to Sorell total over \$23,000. Sorell clearly used her position at the doctor's office to make extra payments/refunds to herself. Based on the aforementioned facts, probable cause exists to charge white female Dalgys Sorell with Grand Theft over \$20,000 per FSS 812.014(2b1) and Organized Scheme to Defraud per FSS 817.034(4a2).

State of Florida
County of Palm Beach

The foregoing instrument was sworn to or affirmed before me this 31st day of October 2017,
by Detective Amy Thomas ID 9175 who is personally known to me.

Vaughn Mitchell #9158
Notary Public/Clerk of Court/Officer (F.S.S. 117.10)
Detective Vaughn Mitchell ID 9158

Det. Amy Thomas 9175
Signature of Arresting/Investigating Officer
Name of Officer: Detective Amy Thomas ID 9175

NOT A CERTIFIED COPY

Attachment One
16-121388

Date	Amount
12/3/2015	\$100.00
12/12/2015	\$186.42
12/24/2015	\$300.00
12/30/2015	\$300.00
1/14/2016	\$300.00
1/15/2016	\$100.00
1/23/2016	\$250.00
1/29/2016	\$18.00
2/2/2016	\$250.00
2/3/2016	\$200.00
2/5/2016	\$30.00
2/10/2016	\$150.00
2/16/2016	\$200.00
2/17/2016	\$150.00
2/18/2016	\$60.00
2/20/2016	\$200.00
2/23/2016	\$250.00
2/24/2016	\$150.00
2/26/2016	\$200.00
2/27/2016	\$100.00
3/2/2016	\$200.00
3/4/2016	\$100.00
3/5/2016	\$50.00
3/9/2016	\$200.00
3/11/2016	\$200.00
3/12/2016	\$100.00
3/15/2016	\$250.00
3/16/2016	\$150.00
3/17/2016	\$110.00
3/30/2016	\$300.00
3/31/2016	\$100.00
4/1/2016	\$150.00
4/2/2016	\$150.00
4/5/2016	\$200.00
4/6/2016	\$100.00
4/8/2016	\$50.00

CERTIFIED COPY

4/13/2016	\$150.00
4/13/2016	\$125.00
4/16/2016	\$100.00
4/20/2016	\$200.00
4/21/2016	\$200.00
4/22/2016	\$50.00
4/26/2016	\$200.00
4/27/2016	\$100.00
4/28/2016	\$100.00
4/29/2016	\$100.00
5/3/2016	\$200.00
5/4/2016	\$250.00
5/12/2016	\$250.00
5/16/2016	\$150.00
5/17/2016	\$120.00
5/18/2016	\$150.00
5/20/2016	\$75.00
5/21/2016	\$125.00
5/24/2016	\$150.00
5/25/2016	\$200.00
5/26/2016	\$100.00
5/27/2016	\$125.00
5/28/2016	\$100.00
6/1/2016	\$125.00
6/2/2016	\$150.00
6/4/2016	\$40.00
6/7/2016	\$100.00
6/8/2016	\$150.00
6/9/2016	\$150.00
6/15/2016	\$84.00
6/21/2016	\$250.00
6/21/2016	\$75.00
6/24/2016	\$50.00
6/28/2016	\$85.00
6/30/2016	\$300.00
7/2/2016	\$100.00
7/12/2016	\$200.00
7/13/2016	\$150.00
7/16/2016	\$200.00
7/20/2016	\$50.00
7/23/2016	\$90.00

CERTIFIED COPY

AT

7/27/2016	\$150.00
8/2/2016	\$150.00
8/3/2016	\$125.00
8/5/2016	\$125.00
8/5/2016	\$100.00
8/9/2016	\$250.00
8/10/2016	\$150.00
8/12/2016	\$80.00
8/16/2016	\$200.00
8/17/2016	\$100.00
8/19/2016	\$250.00
8/23/2016	\$125.00
8/23/2016	\$150.00
8/25/2016	\$100.00
8/26/2016	\$100.00
Total	\$13,728.42

NOT A CERTIFIED COPY

AT