

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF JANUARY 2017

The following disbursements drawn between 1/1/2017 and 1/31/2017 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 06/06/2017

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1559966 Thru 1562882 TOTAL AMOUNT DISBURSED: \$37,101,831

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

CHECK No. See "Attachment 1 to Exhibit 1"

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

CHECK No. See "Attachment 2 to Exhibit 1"

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

CHECK No. See "Attachment 3 to Exhibit 1"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$164,338,785

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$31,788,030

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335860 Thru 335867 TOTAL AMOUNT DISBURSED: \$23,784

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. None

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$39,765,749

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2003599 Thru 2003954 TOTAL AMOUNT DISBURSED: \$5,317,574

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 1"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1215113 Thru 1217515 TOTAL AMOUNT DISBURSED: \$3,888,654

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

CHECK No. None

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

CHECK No. None

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

CHECK No. See "Attachment 5 to Exhibit 1"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 541817 Thru 542654 TOTAL AMOUNT DISBURSED: \$659,681

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

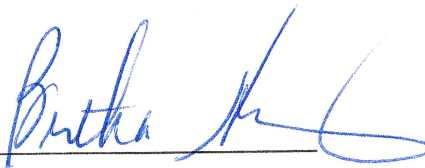
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

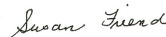
ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$14,161



Bertha Henry
County Administrator



Digitally signed by SUSAN FRIEND
DN: dc=cty, dc=broward, dc=bc,
ou=Organization, ou=BCC, ou=AC,
ou=Users, cn=SUSAN FRIEND
Date: 2017.05.10 14:03:13 -04'00'

Susan Friend
Director, Accounting Division

Note: Information pertaining to individual disbursements, with respect to amount, payee and purpose, are available upon request.

Central Account

Checks voided that were issued in current month

Check No.

1560021

1560342

1560995

1561801

1562612

Central Account

Checks voided that were issued in a previous month

Check No.

1528103
1535029
1540624
1542835
1544192
1544931
1545277
1546617
1550264
1552192
1553876
1554212
1556866
1557018
1557305
1557390
1557496
1559165
1559848

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

LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks are being voided due to stale date, unclaimed and not negotiated:

CHECK #	DATE	PAYEE	AMOUNT
1536252	07/01/16	DAVID JULIAO	\$ 200.00
1536535	07/07/16	RONALD J SCHWEIGHARDT PA	40.00
1536634	07/08/16	ELBIO SUAREZ	45.95
1536661	07/08/16	JAMES M CONNOR	63.69
1536668	07/08/16	JULIE ZAPP	100.72
1536688	07/08/16	LIVE CHEAP LLC	78.49
1536694	07/08/16	MAURICE SOONG	93.51
1536704	07/08/16	MILLIE LLERAS	156.98
1536742	07/08/16	RIMMA PORTNOVA	28.73
1536754	07/08/16	SECRETARY OF VETERANS AFFAIRS	72.42
1536823	07/08/16	SUSAN HALL	493.41
1536896	07/11/16	WILLIE JACKSON	114.26
1536913	07/11/16	JOHNSON ANSELMO MURDOCH BURKE PIPER	52.00
1536968	07/12/16	ALLYSON EMMER	5.00
1536969	07/12/16	AMANDA MOSCATELLI ARRUDA	18.80
1536975	07/12/16	AMERILAND TRUCKING CORP	20.00
1536981	07/12/16	ARIZ ZAVARIZE FERNANDES	79.35
1537008	07/12/16	BENOIT VERSTRAETE	14.20
1537009	07/12/16	BERTHA WILSON	6.00
1537010	07/12/16	BETTY REJACK	104.79
1537051	07/12/16	CARMAX AUTO SUPERSTORES INC	63.30
1537052	07/12/16	CARMAX AUTO SUPERSTORES INC	80.35
1537061	07/12/16	CHARLES MAXFIELD	5.00
1537084	07/12/16	COTA ZERO LLC	100.77
1537093	07/12/16	DANIEL BROWN	7.00
1537112	07/12/16	DERRICK GORDON	10.00
1537113	07/12/16	DEYSEE FRECH	7.00
1537121	07/12/16	DREAM HOMES OF SOUTHEAST FL LLC	111.37
1537122	07/12/16	DRIVETIME SALES & FINANCE CORP	7.00
1537128	07/12/16	EDWARD C GALLAGHER	45.66
1537133	07/12/16	ELENA BARBERENA	7.50
1537134	07/12/16	ELIDA C COUPET	99.52
1537145	07/12/16	ERNEST KOLOS, ATTN: VICTORIA CROYSDALE	133.71
1537149	07/12/16	FELIX JAMES JACKSON	7.00
1537150	07/12/16	FELIZ ORTIZ	9.50
1537155	07/12/16	FRANCIA D. DILLON	92.85
1537157	07/12/16	FRANK OR VICTORIA BRUTUS	8.00
1537164	07/12/16	GARRY JONES	38.83
1537181	07/12/16	GREGORY TRAFTON FULLER	92.84
1537188	07/12/16	HANN FINANCIAL SERVICE CORP	20.50
1537189	07/12/16	HANS H SORENSEN, ATTN: EVERHEART	200.51
1537198	07/12/16	HURRICANE ROOFING INC	64.35
1537202	07/12/16	IGOR LIBMAN	84.85
1537205	07/12/16	JACQUELINE HEDRICK	115.61
1537218	07/12/16	JASON SMITH	7.00
1537223	07/12/16	JEAN PIERRE RIEL	97.79

1537229	07/12/16	JEREMY JEROME BROWN	21.37
1537239	07/12/16	JOHNNY JIMENEZ	21.00
1537243	07/12/16	JOSE & JANCY J. PRASASH	64.41
1537252	07/12/16	KEVIN SINGER	404.51
1537259	07/12/16	LAWRENCE A LUNDBERG	89.85
1537276	07/12/16	MARIA FOTTA	7.00
1537277	07/12/16	MARICELA BYALICK	59.92
1537280	07/12/16	MARK B GILBERT	5.00
1537288	07/12/16	MATT SIPOWSKI STATE FARM INSURANCE INC	23.10
1537298	07/12/16	MORRIS FRITCHEY	20.00
1537305	07/12/16	NEW RIVER AUTO MALL	32.92
1537306	07/12/16	NEW RIVER AUTO MALL	69.41
1537311	07/12/16	OLGA MAYA	55.67
1537328	07/12/16	PEMBROKE PARK LAKES	25.76
1537353	07/12/16	RALPH FREGA	6.00
1537366	07/12/16	RIM INVESTMENTS LLC	173.84
1537368	07/12/16	RMS ASSET MGMT SOLUTIONS LLC	159.07
1537369	07/12/16	ROBERT D BROWN	10.00
1537375	07/12/16	RONNIEL JEAN-PHILLIPE	12.91
1537379	07/12/16	SAG-AFTRA FCU	6.00
1537380	07/12/16	SAMPLE DONUTS LLC, ATTN: MICHAEL KOROGHL	1,266.96
1537390	07/12/16	SINH PHUC HUYNH	10.00
1537399	07/12/16	STERLING MCCALL & MIKE SMITH AUTO GROUP	17.10
1537409	07/12/16	SYNOVIA DESHONTE FAIRELL	278.55
1537417	07/12/16	THE HERTZ CORP	82.35
1537422	07/12/16	THOMAS D HORMEL TTEE TRUST BY THOMAS D H	5.00
1537423	07/12/16	THOMAS J PUTNIKY SR	7.00
1537431	07/12/16	TOMY DEVASIA, ATTN: CARMEN CANDELARIO	28.28
1537432	07/12/16	TONYA LAVETT ROBERSON	18.26
1537438	07/12/16	UNITED LEASING INC	17.00
1537440	07/12/16	VALENTIN IONESCU	56.41
1537499	07/12/16	CITY OF DEERFIELD BEACH	835.20
1537510	07/12/16	CITY OF PEMBROKE PINES,	5,133.70
1537728	07/13/16	CHRIS BROXSON	25.00
1537768	07/13/16	DANIEL SPENCER	20.00
1537774	07/13/16	EDUARDO YOMA	300.00
1537786	07/13/16	FERNANDO SOLANO	250.00
1537792	07/13/16	JC GONZALEZ FAMILY FOUNDATION TRUST	60.82
1537794	07/13/16	JORGE CORDOVES	20.00
1537825	07/13/16	LUCIA ARNE	5.00
1537837	07/13/16	MARIA ZUNIGA MANGRUT	100.00
1537850	07/13/16	ROMEO PANDOLFINI	50.00
1537886	07/13/16	WALMART	30.00
1538516	07/19/16	KIM CHEE WU	140.65
1538750	07/21/16	CITY OF MIRAMAR	43.02
1539275	07/22/16	YAMILA VALLINA	36.87
1539369	07/25/16	DEUTSCHE BANK NATIONAL TRUST COMPANY	54,427.56
1539451	07/26/16	GATEWAY	46.25
1539624	07/26/16	RUST WIZARD INC	120.00
1539669	07/27/16	1ST CHOICE TITLE SERVICE & ESCROW INC	16.50
1539682	07/27/16	ARNSTEIN & LEHR LLP	11.50
1539689	07/27/16	BILLING COCHRAN LYLES MAURO & RAMSEY PA	20.50
1539704	07/27/16	BURTON & LEE, ATTORNEYS AT LAW	10.50

1539709	07/27/16	CASEY J BURNS	6.00
1539744	07/27/16	EXL LEGAL PLLC	66.80
1539745	07/27/16	EXL LEGAL PLLC	10.80
1539751	07/27/16	FIDELITY NATIONAL LAW GROUP	12.00
1539752	07/27/16	FIRST INTERNATIONAL TITLE, INC	22.50
1539753	07/27/16	FLORIDA TITLE & GUARANTEE	13.50
1539773	07/27/16	HARLEQUIN TITLE CORP	37.00
1539794	07/27/16	JOSE C MARRERO & ASSOCIATES PA	97.00
1539800	07/27/16	K&L GATES	18.00
1539818	07/27/16	LISA PEARSON	75.50
1539835	07/27/16	MORTGAGE SERVICE CENTER	10.50
1539877	07/27/16	PROSPERITY LAND TITLE LLC	25.50
1539897	07/27/16	ROYAL PALM TITLE AGENCY INC.	23.00
1539909	07/27/16	STEARNS, WEAVER, MILLER, ET AL	88.00
1539933	07/27/16	THE TITLE PLACE, INC.	18.81
1539935	07/27/16	TITLE SERVICES OF AMERICA, INC	39.50
1539936	07/27/16	TITLE SERVICES OF AMERICA, INC	34.00
1540060	07/28/16	BELAY SEYOUM	99.75
1540075	07/28/16	YEHUDA MATITYAHU	86.48
1540162	07/28/16	JES DIGITIZING & EMBROIDERY, INC	322.50
1540413	07/29/16	STACEY MING	200.00
			<u>\$ 69,370.97</u>

Checks that were subsequently cashed or voided

CHECK #	DATE	PAYEE	AMOUNT
1536252	07/01/16	DAVID JULIAO	\$ (200.00)
1536823	07/08/16	SUSAN HALL	(493.41)
1537010	07/12/16	BETTY REJACK	(104.79)
1537051	07/12/16	CARMAX AUTO SUPERSTORES INC	(63.30)
1537052	07/12/16	CARMAX AUTO SUPERSTORES INC	(80.35)
1537122	07/12/16	DRIVETIME SALES & FINANCE CORP	(7.00)
1537155	07/12/16	FRANCIA D. DILLON	(92.85)
1537229	07/12/16	JEREMY JEROME BROWN	(21.37)
1537259	07/12/16	LAWRENCE A LUNDBERG	(89.85)
1537288	07/12/16	MATT SIPOWSKI STATE FARM INSURANCE INC	(23.10)
1537305	07/12/16	NEW RIVER AUTO MALL	(32.92)
1537306	07/12/16	NEW RIVER AUTO MALL	(69.41)
1537366	07/12/16	RIM INVESTMENTS LLC	(173.84)
1537728	07/13/16	CHRIS BROXSON	(25.00)
1537792	07/13/16	JC GONZALEZ FAMILY FOUNDATION TRUST	(60.82)
1537837	07/13/16	MARIA ZUNIGA MANGRUT	(100.00)
1537850	07/13/16	ROMEO PANDOLFINI	(50.00)
1539624	07/26/16	RUST WIZARD INC	(120.00)
1539744	07/27/16	EXL LEGAL PLLC	(66.80)
1539745	07/27/16	EXL LEGAL PLLC	(10.80)
1540162	07/28/16	JES DIGITIZING & EMBROIDERY, INC	(322.50)
1540413	07/29/16	STACEY MING	(200.00)
			<u>\$ (2,408.11)</u>

Adjusted Total: \$ 66,962.86

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION
TAX REDEMPTION
LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks are being voided due to stale date, unclaimed or not negotiated.

CHECK #	DATE	PAYEE	AMOUNT
2001063	07/08/16	MIGUEL A. MONTECELO ATSI	\$ 558.18
2001274	07/21/16	KERN MARTINEZ RIGMAR INC	10.49
2001301	07/21/16	THOMAS CRAWFORD MARBURY	1,102.50
2001402	07/27/16	ROBERT BILSKY	11,109.06
			<u>\$12,780.23</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
2001402	07/27/16	ROBERT BILSKY	<u>(11,109.06)</u>

Adjusted Total: \$ 1,671.17

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION
TAX REFUND ACCOUNT
LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks are being voided due to stale date, unclaimed or not negotiated:

CHECK#	DATE	PAYEE	AMOUNT
1211704	07/06/16	ACES SERVICES LLC	\$ 10.00
1211720	07/06/16	BEAUDOIN,CAROLE	13.02
1211722	07/06/16	BETTY L MELTON	79.99
1211726	07/06/16	BLUM,CHARLES W	26.81
1211732	07/06/16	CARLISLE,KEYA	103.03
1211754	07/06/16	D'AMATO,MERRY JO	79.99
1211773	07/06/16	FERNANDEZ,EMILIO	79.99
1211775	07/06/16	FGCC PROPERTY INVESTMENT INC	79.99
1211778	07/06/16	FIRST AMERICAN TITLE COMPANY	55.68
1211784	07/06/16	FNC TITLE SERVICES LLC	33.08
1211785	07/06/16	FREDERICK B GRANT JR	4,553.49
1211794	07/06/16	GIL,ROBERTO C	79.99
1211800	07/06/16	HEATH,OPHELIA	11.54
1211803	07/06/16	HORACIO DEBARI	79.99
1211820	07/06/16	KLEINRICHERT,ANDRE JOSEPH	79.99
1211843	07/06/16	MAROUSKY,MICHAEL J & SALYER,LAURA	79.99
1211868	07/06/16	PERKINS, L. B.	34.65
1211893	07/06/16	SAINT LOUIS LAWN SERVICE	13.75
1211901	07/06/16	SOSKA,FRANK & MARIA	79.99
1211917	07/06/16	TIMOTHY J EINSIG	44.07
1211921	07/06/16	URDANETA,MORELLA M	79.99
1211925	07/06/16	VICTOR & DORIS FRANK REV TR	79.99
1211926	07/06/16	VILLAGRAN,RAUL	79.99
1211985	07/13/16	SUTANYA S BOYD	79.99
1211993	07/20/16	BIDNER,CHERYLE	693.96
1211997	07/20/16	LAPIERRE,HUGUETTE LAPIERRE,YVES	79.99
1211998	07/20/16	MOSS-SOLOMON,JULIET	79.99
1211999	07/20/16	MRS TASNIM SHAWDARI	79.99
1212000	07/20/16	MS ROCHELLE E WILNER	79.99
1212002	07/20/16	SOSCIA,ANTONIA & SANDRO	79.99
1212006	07/26/16	ACKERMAN,MURIEL	13.02
1212013	07/26/16	BERNICE MCFADDEN MONA L MCFADDEN	27.65
1212019	07/26/16	CHACON,ALIX	79.99
1212047	07/26/16	INTEGRITY TITLE INC	79.99
1212050	07/26/16	KNOX,WILLIAM & LOUISE F	11.42
1212066	07/26/16	NAYLOR,ROBERT E JR	299.06
1212067	07/26/16	PETSMART INC #3020	85.50
1212073	07/26/16	RMS WELLS OPERATING	1,150.64
1212075	07/26/16	S R SINGH ENTERPRISES LLC	79.99
1212095	07/26/16	WARDLAW,RHONDA	203.04
			<u>\$ 9,063.20</u>

Checks Subsequently Cashed or Voided

CHECK#	DATE	PAYEE	AMOUNT
1211726	07/06/16	BLUM,CHARLES W	(26.81)
1211732	07/06/16	CARLISLE,KEYA	(103.03)

1211778	07/06/16	FIRST AMERICAN TITLE COMPANY	(55.68)
1211784	07/06/16	FNC TITLE SERVICES LLC	(33.08)
1211785	07/06/16	FREDERICK B GRANT JR	(4,553.49)
1211800	07/06/16	HEATH,OPHELIA	(11.54)
1211925	07/06/16	VICTOR & DORIS FRANK REV TR	(79.99)
1212000	07/20/16	MS ROCHELLE E WILNER	(79.99)
1212047	07/26/16	INTEGRITY TITLE INC	(79.99)
1212066	07/26/16	NAYLOR,ROBERT E JR	(299.06)
1212067	07/26/16	PETSMART INC #3020	(85.50)
			<u>(5,408.16)</u>

Adjusted Total: \$ 3,655.04