

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF FEBRUARY 2017

The following disbursements drawn between 2/1/2017 and 2/28/2017 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: 1562883 Thru 1565881 TOTAL AMOUNT DISBURSED: \$46,959,523

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

CHECK No. 1564091; 1564191

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

CHECK No. See "Attachment 1 to Exhibit 2"

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

CHECK No. See "Attachment 2 to Exhibit 2"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$105,299,902

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$59,050,533

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335868 Thru 335874 TOTAL AMOUNT DISBURSED: \$7,162

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: \$37,150,309

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2003955 Thru 2004316 TOTAL AMOUNT DISBURSED: \$4,930,477

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 3 to Exhibit 2"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

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

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1217516 Thru 1218785 TOTAL AMOUNT DISBURSED: \$2,340,875

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 2"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

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

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 552655 Thru 543341 TOTAL AMOUNT DISBURSED: \$929,583

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

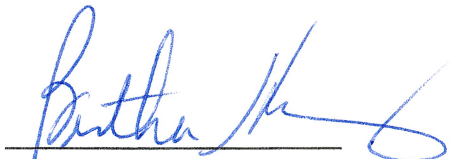
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

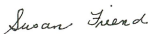
ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$11,854



Bertha Henry
County Administrator



Digitally signed by SUSAN FRIEND
DN: dc=city, dc=broward, dc=flbc,
ou=Organization, ou=BCC, ou=AC,
ou=Users, cn=SUSAN FRIEND
Date: 2017.05.10 14:05:10 -0400

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 a previous month

Check No.

1532269
1543113
1543114
1550187
1550368
1551442
1551448
1551455
1552400
1553044
1553609
1556052
1556843
1557218
1557822
1558265
1558348
1558535
1558931
1560037
1560659
1562800

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
1540484	08/01/16	POINT OF AMERICAS CONDO APTS, INC	\$ 3,773.28
1540624	08/02/16	STATE OF FLORIDA - DEPT OF FINANCIAL	15.00
1540626	08/02/16	STEVE EYAL LEVY	146.88
1540818	08/03/16	2219 ANCHOR COURT LLC	52.59
1540829	08/03/16	ALBERTO OCHOA	17.67
1540832	08/03/16	ALL FLORIDA REO LLC	93.62
1540836	08/03/16	ANDREIA DA SILVA	6.46
1540840	08/03/16	ANGELICA PRATA SANTOS BEZERRA	67.84
1540845	08/03/16	ASHA INDRANI SANKER-CHEENIBASS	87.12
1540852	08/03/16	BEAULY LLC	30.99
1540861	08/03/16	BRENT CREWS	55.93
1540872	08/03/16	CHAD HAUFLE	100.84
1540878	08/03/16	CRAIG ASHDOWN	94.74
1540893	08/03/16	DAVID DAHAN	39.84
1540898	08/03/16	DILMA GUIFARRO	37.98
1540902	08/03/16	EMERALD DONUTS LLC	35.77
1540910	08/03/16	FETLAR LLC	403.43
1540919	08/03/16	GARY G GRIMME	192.10
1540924	08/03/16	GREGORY LYNCH	191.08
1540925	08/03/16	GTI URBAN CORP	89.80
1540926	08/03/16	GUSTAVO SALCEDO	72.03
1540929	08/03/16	HELICONIA RE INVEST LLC	57.96
1540933	08/03/16	HEZKELL GANI	57.95
1540954	08/03/16	JOSE H CORDEIRO C/O YARA CORDEIRO	6.21
1540958	08/03/16	JOSIANE CHARLES	47.71
1540973	08/03/16	LAW OFFICE OF DONNA HEARNE-GOUSSE PA	27.36
1540985	08/03/16	MANUEL MARIN	36.05
1540993	08/03/16	MARLY MARTINEZ	93.64
1541001	08/03/16	MIGUEL GODINEZ	147.99
1541016	08/03/16	NICOLE D CALVERT	77.45
1541021	08/03/16	PAMELA BRUNSON	43.23
1541023	08/03/16	PATRICK DAMIEN GALLAGHER	93.72
1541038	08/03/16	RANDALL EDWARD FISHER JR	10.63
1541050	08/03/16	RENTALS OF AMERICA LLC	99.14
1541061	08/03/16	ROBERT ARNOLD	98.80
1541068	08/03/16	SCHMIDT LHP FAM TRUST C/O MICHELE C EMON	866.71
1541069	08/03/16	SFRH SF RENTAL LP	59.17
1541073	08/03/16	SR SINGH ENTERPRISES LLC	101.85
1541080	08/03/16	SVT PARK CENTRAL BUS, ATTN: VPTC MGMT PA	2,089.94
1541081	08/03/16	SVT PARK CENTRAL BUS, ATTN: VPTC MGMT PA	150.77
1541082	08/03/16	SVT PARK CENTRAL BUS, ATTN: VPTC MGMT PA	2,097.57
1541083	08/03/16	SWAY 2014-1 BORROWER LLC	266.70
1541090	08/03/16	TIFFANY BARNES	22.35
1541091	08/03/16	TROPICAL DEVELOPERS LLC	13.54
1541097	08/03/16	WEBERSSON RIOS	111.02
1541101	08/03/16	WILLIAM G PERONA	34.25

1541818	08/10/16	GURDEN CUNNINGHAM	80.00
1541823	08/10/16	JOHN TRUMBLE	150.00
1541848	08/10/16	PUBLIX #214	58.05
1541849	08/10/16	RADIOLOGY ASSOCIATES OF HOLLYWOOD PA	739.50
1541850	08/10/16	ROBERT CASTRIANO	150.00
1541860	08/10/16	TARGET	299.99
1541890	08/10/16	ANSECA CALIX	45.00
1541904	08/10/16	MARIA SILL	200.00
1541905	08/10/16	PAPA JOHN'S	37.49
1541912	08/10/16	TRENDS 305	430.00
1541992	08/11/16	FLORIDA DEPARTMENT OF HEALTH (FDOH)	255.00
1542316	08/16/16	CEMEX	2,000.00
1542351	08/16/16	PAUL R. ALEXANDER	51.30
1542619	08/17/16	BUSINESS TO BUSINESS SUPPLIES & SERVICES	474.50
1542700	08/17/16	QUINTAIROS PRIETO WOOD & BOYER PA	618.00
1542818	08/18/16	2950 NW 20 ST LAND TRUST, ATTN: FRONT PO	9.87
1542824	08/18/16	ADAM & CESAR INVESTMENTS LLC	44.39
1542832	08/18/16	ALVIN WALTERS	9.59
1542845	08/18/16	BORIS KHARDAS	97.96
1542861	08/18/16	CHRISTOPHER H KENNEDY	40.10
1542874	08/18/16	DAHANNA WATSON-GRAY	85.83
1542878	08/18/16	DONALD MERKLE	25.77
1542880	08/18/16	EDWARD CARR	8.92
1542884	08/18/16	ERIC RAYMOND	121.24
1542888	08/18/16	FARAZ KARIMIANFAR	50.79
1542889	08/18/16	FETLAR LLC	26.54
1542897	08/18/16	GERARD JOBIN	29.10
1542908	08/18/16	HOMER MILLER	124.15
1542909	08/18/16	HUONG HO	78.89
1542912	08/18/16	INCA 5 LLC	66.14
1542924	08/18/16	JEAN LOZANO	6.61
1542935	08/18/16	KALIEA LAMPART	178.77
1542938	08/18/16	KATHRYN MULLINS	95.73
1542939	08/18/16	KATHRYN JOHNSON	77.06
1542950	08/18/16	LINEAR SETTLEMENT SERVICES LLC	1,877.99
1542954	08/18/16	LOUIS & FAITH EILEEN GORDON, ATTN: GORDO	215.99
1542959	08/18/16	MARIANNE COLA	10.75
1542967	08/18/16	MARY FREEMAN, ATTN: FRANCES EIDSON	92.79
1542970	08/18/16	MICHAEL LIFSHOTZ	52.13
1542991	08/18/16	PENNSYLVANIA SERVICELINK CITIBANK TRUST	100.09
1542995	08/18/16	POOPIE DOLL FLORIST	100.84
1543001	08/18/16	REGIONS BANK	49.15
1543009	08/18/16	RMS ASSET MGMT SOLUTIONS LLC	100.84
1543014	08/18/16	ROBERT A RAPP	23.15
1543019	08/18/16	RODNEY VALDES	100.83
1543024	08/18/16	ROSE GHIRARDELLI	51.24
1543030	08/18/16	SCOTT STUART	50.79
1543041	08/18/16	SOIRINA SALOMON	32.41
1543043	08/18/16	STACY MARILLO	457.02
1543074	08/19/16	ABRAHAM & SWEENEY PLLC	20.00
1543075	08/19/16	ACURA BY EXECUTIVE	16.75
1543101	08/19/16	BRANDON L GORDON	6.00
1543113	08/19/16	BRIGHT STAR CREDIT UNION	244.84

1543114	08/19/16	BRIGHTSTAR CREDIT UNION	14.95
1543161	08/19/16	DAVID DIAZ	5.00
1543182	08/19/16	EDUARDO REY	10.00
1543196	08/19/16	FIRST TEXAS HONDA	180.70
1543200	08/19/16	FRANKLIN KIA	84.69
1543206	08/19/16	GLORIA PELAYO	17.00
1543207	08/19/16	GRANT SOHN	7.00
1543209	08/19/16	HOLLIE ZAGER	5.00
1543235	08/19/16	JUAN R QUEVEDO, MARIA VITAL	10.00
1543239	08/19/16	KENNETH N BAUSO	15.00
1543248	08/19/16	LOGIX FEDERAL CREDIT UNION	5.50
1543251	08/19/16	MARC FRIEDMAN	4.25
1543256	08/19/16	MARISA BEDDOWS	7.00
1543264	08/19/16	MATHEW SPILLER	16.70
1543275	08/19/16	MIMOSE RAYMOND	13.15
1543276	08/19/16	MOTORIST SERVICES	9.00
1543279	08/19/16	NANCY STOUT	7.00
1543280	08/19/16	NANCY TREVINO	7.05
1543291	08/19/16	PAULA TRACEY	8.00
1543315	08/19/16	SANTOS DE JESUS DIAZ	7.00
1543322	08/19/16	SOLOMON SMITH	22.15
1543328	08/19/16	STEPHEN BORN	9.00
1543352	08/19/16	TYLER COHEN	7.00
1543363	08/19/16	WILL TIESIERA FORD INC	7.50
1543365	08/19/16	WORLD CAR KIA	75.75
1543366	08/19/16	WOW AUTO DEALS	366.85
1543368	08/19/16	XAVIER NAMNUM	16.90
1543539	08/19/16	SOCIAL SECURITY ADMINISTRATION	392.72
1543745	08/23/16	NICU	31.80
1543834	08/23/16	DAVID MILLER	196.00
1543927	08/24/16	BRIANA RAMOS	15.00
1543963	08/24/16	JAMES MARES	15.00
1544015	08/24/16	PERERA INVESTMENT INC	230.00
1544089	08/24/16	ALBERT ROTH JR	75.75
1544092	08/24/16	ANDREW SOLAMON	7.00
1544093	08/24/16	ANIL SETHI	5.59
1544109	08/24/16	BARTON BIRKS	6.95
1544111	08/24/16	BENNETT AUTO SUPPLY	95.85
1544146	08/24/16	CROWN AUTOMTIVE GROUP	67.46
1544147	08/24/16	CRYSTAL NELLIGAN	10.00
1544149	08/24/16	COREY'S CARS LLC	80.35
1544151	08/24/16	DANIEL ESPINOSA	13.60
1544163	08/24/16	DOUGLAS JOHNSON	5.50
1544165	08/24/16	DEERFIELD AUTOMOTIVE LLC	175.35
1544187	08/24/16	FRED HAAS TOYOTA WORLD	7.50
1544205	08/24/16	JACK LUKS	9.50
1544206	08/24/16	JACQUELINE GAGNON	72.75
1544234	08/24/16	LAVERNE CHRISTIAN	7.00
1544268	08/24/16	NORTH PARK LEXUS	41.25
1544279	08/24/16	PETER TORO	17.00
1544295	08/24/16	QING YAN	7.00
1544300	08/24/16	REBECCA GALLETTI	7.00
1544309	08/24/16	ROBIN DILLON	19.60

1544313	08/24/16	ROSSANA RAMOS MENEDEZ OR RAMON	27.00
1544314	08/24/16	RYAN CHRYSLER DODGE JEEP OF BISMARCK	86.73
1544317	08/24/16	SAMANTHA WINES	22.35
1544332	08/24/16	STERLING MCCALL AUTO GROUP	7.50
1544345	08/24/16	TODD LEWIS	9.00
1544346	08/24/16	TRU MOTIVATION	99.30
1544363	08/24/16	WAFI FARRAJ	46.85
1544364	08/24/16	WALTER TRAVIS	7.50
1544366	08/24/16	WEST COAST CORVETTE	10.00
1544370	08/24/16	WILLIAM HUNTER	10.30
1544496	08/24/16	STAGE ONE ACADEMY	460.00
1544713	08/29/16	ALLISON LUCAS	15.00
1544791	08/29/16	VAN DER FLOOT LLC	200.00
1544885	08/30/16	MARSHA ANN DAVIDSON	303.00
1544931	08/30/16	CARTER PARK APARTMENTS LLC	900.00
1544988	08/31/16	VSP	160.50
1545018	08/31/16	BERNARD TRANSPORT INC, ATTN: MR MARTIN G	121.41
1545060	08/31/16	DANIA COVES 18 LLC	33.20
1545105	08/31/16	GOLD COAST POWERS, INC	95.54
1545136	08/31/16	JONNY SORENSEN TRSTEE	64.92
1545159	08/31/16	L & B JANITORIAL SERVICES	6,454.00
1545183	08/31/16	LICED CABRERA	45.78
1545192	08/31/16	MARLY MARTINEZ	20.35
1545221	08/31/16	ODED SOLDIN, ATTN: PRO MGMT INTL CORP	100.86
1545244	08/31/16	RALPH ROFFE	25.77
1545246	08/31/16	RALPH ROFFE	170.94
1545257	08/31/16	ROLAND L DOMINGUEZ	17.17
1545277	8/31/2016	STATE OF FLORIDA	250.00
1545280	8/31/2016	STIRLING LLC	465.18
			<u>\$ 35,468.39</u>

Checks Subsequently Cashed or Voided:

CHECK #	DATE	PAYEE	AMOUNT
1540624	8/2/2016	STATE OF FLORIDA - DEPT OF FINANCIAL	\$ (15.00)
1540852	8/3/2016	BEAULY LLC	(30.99)
1541061	8/3/2016	ROBERT ARNOLD	(98.80)
1541818	8/10/2016	GURDEN CUNNINGHAM	(80.00)
1541992	8/11/2016	FLORIDA DEPARTMENT OF HEALTH (FDOH)	(255.00)
1542845	8/18/2016	BORIS KHARDAS	(97.96)
1542935	8/18/2016	KALIEA LAMPART	(178.77)
1542950	8/18/2016	LINEAR SETTLEMENT SERVICES LLC	(1,877.99)
1542970	8/18/2016	MICHAEL LIFSHOTZ	(52.13)
1543113	8/19/2016	BRIGHT STAR CREDIT UNION	(244.84)
1543114	8/19/2016	BRIGHTSTAR CREDIT UNION	(14.95)
1543161	8/19/2016	DAVID DIAZ	(5.00)
1543182	8/19/2016	EDUARDO REY	(10.00)
1543264	8/19/2016	MATHEW SPILLER	(16.70)
1544151	8/24/2016	DANIEL ESPINOSA	(13.60)
1544165	8/24/2016	DEERFIELD AUTOMOTIVE LLC	(175.35)
1544300	8/24/2016	REBECCA GALLETTI	(7.00)
1544309	8/24/2016	ROBIN DILLON	(19.60)
1544885	8/30/2016	MARSHA ANN DAVIDSON	(303.00)
1544931	8/30/2016	CARTER PARK APARTMENTS LLC	(900.00)

1545018	8/31/2016	BERNARD TRANSPORT INC, ATTN: MR MARTIN G	(121.41)
1545159	8/31/2016	L & B JANITORIAL SERVICES	(6,454.00)
1545244	8/31/2016	RALPH ROFFE	(25.77)
1545246	8/31/2016	RALPH ROFFE	(170.94)
1545257	8/31/2016	ROLAND L DOMINGUEZ	(17.17)
1545277	8/31/2016	STATE OF FLORIDA	(250.00)
			<u>\$ (11,435.97)</u>

Adjusted Total: 24,032.42

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
2001551	08/10/16	ALPARSLAN SERHAN OKTAY	\$ 173.74
2001726	08/17/16	THOMAS CRAWFORD MARBURY	1,083.23
2001828	08/26/16	THOMAS CRAWFORD MARBURY	52,432.77
			<u>\$ 53,689.74</u>

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
1212113	08/05/16	ANA MARIA ROTHER JARAMILLO	\$ 181.05
1212128	08/05/16	CATHEDRAL OF PRAYER MINISTRIES INC	30.52
1212142	08/05/16	ERIC GOLUMB	79.99
1212163	08/05/16	LAMBKE,CINDY	9.76
1212184	08/05/16	MCKERNAN,MAUREEN F c/o Ian M Coughlin	79.99
1212186	08/05/16	NATIONWIDE LAND TITLE INC	19.98
1212194	08/05/16	PINE, ALAN	79.99
1212198	08/05/16	R&S INTERNATIONAL LAW GROUP LLP	182.90
1212202	08/05/16	ROBERT GALLEN ANITA GALLEN	56.05
1212234	08/15/16	FRENI MEHTA	79.99
1212236	08/15/16	GODIN 2006 FAMILY TRUST	1,502.28
1212243	08/15/16	KIM,JENNIFER	817.39
1212246	08/15/16	LEON CAI CAI'S PROPERTY MANAGEMENT, LLC	675.01
1212263	08/25/16	ADS TITLE SERVICES INC	79.99
1212265	08/25/16	AG FOUR LLC	2,855.47
1212281	08/25/16	FIOROTTE,CLAUDEMAR JOSE	79.99
1212287	08/25/16	GRAY,GEORGE A LANE,KRISTINA L ETAL	79.99
1212296	08/25/16	JOINER,EDUARDO	12.38
1212309	08/25/16	PEDERSEN,NAOMI B	79.99
1212310	08/25/16	PIMENTEL,MARIA ELISA AYRES PIRES,MARIANNA AYRES	79.99
1212320	08/25/16	RONALD CITRIN	79.99
1212321	08/25/16	S.A.K.M INC	79.99
1212322	08/25/16	SERVICELINK	25.94
1212338	08/25/16	WALGREENS #10180	1,606.54
			<u>\$ 8,855.16</u>

Checks Subsequently Cashied or Voided

CHECK#	DATE	PAYEE	AMOUNT
1212113	8/5/2016	ANA MARIA ROTHER JARAMILLO	\$ (181.05)
1212128	8/5/2016	CATHEDRAL OF PRAYER MINISTRIES INC	(30.52)
1212163	8/5/2016	LAMBKE,CINDY	(9.76)
1212198	8/5/2016	R&S INTERNATIONAL LAW GROUP LLP	(182.90)
1212246	8/15/2016	LEON CAI CAI'S PROPERTY MANAGEMENT, LLC	(675.01)
1212265	8/25/2016	AG FOUR LLC	(2,855.47)
1212281	8/25/2016	FIOROTTE,CLAUDEMAR JOSE	(79.99)
1212320	8/25/2016	RONALD CITRIN	(79.99)
			<u>\$ (4,094.69)</u>

Adjusted Total: \$ 4,760.47