

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF APRIL 2017

The following disbursements drawn between 4/1/2017 and 4/30/2017 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 9/14/2017

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1569590 Thru 1573050 TOTAL AMOUNT DISBURSED: \$38,500,001

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: \$109,130,859

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$44,988,570

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335887 Thru 335892 TOTAL AMOUNT DISBURSED: \$6,534

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

CHECK No. 335887; 335889

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: \$18,375,903

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2004784 Thru 2005191 TOTAL AMOUNT DISBURSED: \$10,352,249

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

CHECK No. None

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

CHECK No. See "Attachment 4 to Exhibit 1"

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: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1220450 Thru 1221505 TOTAL AMOUNT DISBURSED: \$3,353,416

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: 544321 Thru 545142 TOTAL AMOUNT DISBURSED: \$462,359

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

CHECK No. 544665

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

CHECK No. 535642; 535721; 541200; 544016

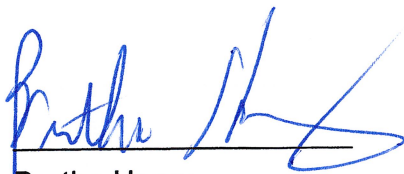
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 6 to Exhibit 1"

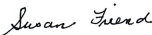
ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

AUTOMATED CLEARING HOUSE (ACH) TOTAL AMOUNT DISBURSED: \$14,424



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: 2017.08.09 12:06:19 -0400

Susan Friend
Director, Accounting Division

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

Central Account

Checks voided that were issued in current month

Check No.

1569876

1569896

1569923

1570413

1571188

1572695

Central Account

Checks voided that were issued in a previous month

Check No.

1527890
1527891
1552958
1556530
1560512
1562273
1562706
1564156
1564487
1564987
1566212
1567399
1567400
1567544
1568109
1568754
1569501
1569544

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
1550112	10/03/16	JAMES R MULCAHY	\$ 18.00
1550185	10/03/16	RODNEY BROWN	900.00
1550187	10/03/16	SOUTH FLORIDA AUTISM CENTER INC	60.00
1550288	10/04/16	LIPAO FLA 2 LLC	1,250.00
1550345	10/04/16	VISIT USA COLOMBIA COMMITTEE	755.00
1550771	10/11/16	EXAM WORKS INC	2,296.00
1550793	10/12/16	1ST CHOICE TITLE SERVICES AND ESCROW INC	17.00
1550839	10/12/16	CARLTON FIELDS, P.A.	17.00
1550855	10/12/16	CYNTHIA KERN, ESQ.	30.50
1550882	10/12/16	MARK BENNETT	15.00
1550931	10/12/16	UNITED ASSET MANAGEMENT	15.48
1550949	10/12/16	MIAMI DADE COLLEGE	652.72
1551004	10/12/16	A R C ASSOCIATES INC	1,104.59
1551008	10/12/16	ADVANCED ROOFING INC	50.00
1551022	10/12/16	CHELSEA TITLE COMPANY (PORT ST. LUCIE)	85.00
1551047	10/12/16	DAVID J KAUFMAN, ESQ.	17.00
1551052	10/12/16	DYNAMIC ESCROW SOLUTIONS	17.00
1551056	10/12/16	EDEN LAW SERVICES OF SOUTH FLORIDA	59.50
1551058	10/12/16	ELAINE M GATSOS LAW OFFICES	8.50
1551067	10/12/16	FINITI	17.00
1551070	10/12/16	FLORIDA FORECLOSURE ATTORNEYS PLLC	750.90
1551088	10/12/16	HINSHAW AND CULBERTSON LLP	10.50
1551091	10/12/16	IBM SE EMPLOYEES FEDERAL CREDIT UNION	70.00
1551095	10/12/16	INTRACOASTAL ABSTRACT COMPANY, INC.	18.50
1551103	10/12/16	JAMES JEAN-FRANCOIS, P.A.	34.00
1551128	10/12/16	LAW OFFICES OF JAMES JEAN-FRANCOIS, P.A.	175.50
1551131	10/12/16	LISA PEARSON, PA	91.30
1551146	10/12/16	MORTGATE SERVICES	33.00
1551154	10/12/16	NORTHWEST TITLE	34.00
1551159	10/12/16	OWNERS' CHOICE TITLE COMPANY	17.00
1551163	10/12/16	POINT OF AMERICAS CONDO APTS, INC	3,773.28
1551178	10/12/16	POSH TITLE SERVICES	27.00
1551185	10/12/16	PREMIUM TITLE SERVICES	50.00
1551196	10/12/16	RISHI NEERANJUN	15.00
1551200	10/12/16	REAL TITLE INSURANCE AGENCY LLC	35.50
1551212	10/12/16	RICHARD C ENTIN, ESQ.	17.00
1551240	10/12/16	STEARNS, WEAVER, MILLER, ET AL	17.01
1551265	10/12/16	TITLE SERVICES OF AMERICA, INC.	93.00
1551266	10/12/16	TITLE TOWN, A LAW FIRM, LLC	13.00
1551321	10/13/16	AMERICAN CAPITAL FINANCIAL	250.00
1551340	10/13/16	BUREAU OF VICTIM CRIME COMPENSATION ATT	30.00
1551363	10/13/16	CITY OF PEMBROKE PINES	705.00
1551364	10/13/16	CITY OF PEMBROKE PINES	704.00
1551385	10/13/16	FRANCIS, DIAZ	50.00
1551393	10/13/16	GURDEN CUNNINGHAM	40.00
1551400	10/13/16	IYOLENE BROWN	3,185.00
1551422	10/13/16	MARIA SILL	1,000.00
1551433	10/13/16	OFFICE DEPOT	250.00
1551442	10/13/16	PENALTY OF INSURANCE REGULATORY TRUST FU	5,000.00
1551446	10/13/16	RENE MARTINEZ	14.34
1551448	10/13/16	ROBERT CASTRIANO	150.00
1551455	10/13/16	SHAWN MCNULTY	438.20
1551479	10/13/16	WALGREENS	128.22
1551699	10/17/16	ADRIAN PETERS	1,800.00
1551789	10/17/16	MACALESTER COLLEGE	30.00

1551828	10/17/16	PRO PLAYER PROTECTION GROUP LLC	20.00
1551910	10/17/16	CLAUDE ST GELAIS, ATTN - BERANGERE CORNE	65.84
1551919	10/17/16	DEBORAH ANN BIBEY	68.75
1551921	10/17/16	DEVELOPMENT4LIFE HT LLC	45.78
1551925	10/17/16	FANNI ROJAS	6.20
1551931	10/17/16	GIOVANNI MARCHESE, ATTN: GIUSEPPE MARCHE	75.20
1551957	10/17/16	RENEE ROSS	10.67
1551976	10/17/16	WELLS FARGO BANK NA	137.52
1551979	10/17/16	WILSON HOUSE SOBER LIVING INC	17.13
1552001	10/18/16	CITY OF PLANTATION	1,000.00
1552035	10/18/16	NADIA PARMA	15.00
1552116	10/18/16	ASSET ACCEPTANCE LLC	1,867.76
1552151	10/18/16	IMPERIAL ELECTRICAL INC.	10,400.00
1552356	10/20/16	CITY OF FORT LAUDERDALE	371.76
1552400	10/20/16	SOUTH FLORIDA AUTISM CHARTER SCHOOLS,	70.00
1552506	10/21/16	RHA 2 LLC	3,150.00
1552550	10/24/16	ACTIVE PROPERTIES LLC	9.81
1552563	10/24/16	BLANCA CHACON	88.33
1552565	10/24/16	BRITTANY WALDON	116.98
1552572	10/24/16	CECILE FERGUSON	16.94
1552575	10/24/16	CHRISTINE HANSEN	208.04
1552588	10/24/16	DANIELLA GORDON	26.19
1552607	10/24/16	FETLAR LLC	98.81
1552610	10/24/16	FRANCISCO AMAYA	95.55
1552631	10/24/16	JAMES DAUGHTRY, ATTN: AMY DAUGHTRY	31.71
1552635	10/24/16	JEFF HALLEE	227.83
1552639	10/24/16	JOUBERT RICHARDSON LLC	86.91
1552644	10/24/16	KIM M NIEWCZYK	24.90
1552646	10/24/16	LA MARQUEZA LLC, ATTN: MARGARITA MARQUEZ	60.99
1552648	10/24/16	LEONOR JULES	100.79
1552650	10/24/16	LINDA HOMER	58.81
1552663	10/24/16	MATIMO LLC	62.53
1552670	10/24/16	MICHAEL SEWAR	21.70
1552679	10/24/16	ORLANDO DIAZ	65.52
1552691	10/24/16	PHILLISTIA INC, ATTN: MARCIA P LEWIS	9.03
1552701	10/24/16	RISING DRAGON 88 INC	49.60
1552703	10/24/16	ROBINSON NELSON	160.97
1552704	10/24/16	ROGER TICAS	26.64
1552711	10/24/16	SERVICELINK	13.55
1552740	10/24/16	WESLEY LOWREY	14.58
1552741	10/24/16	WILLIE L WHITTAKER	23.54
1552958	10/26/16	CITY OF FORT LAUDERDALE	7,113.44
1553044	10/26/16	CAMARA DE COMERCIO ECUATORIANO AMERICANA	780.00
1553077	10/26/16	FELIPE CORREA / AURA ARENAS BORALES	20.00
1553080	10/26/16	FRONTIER TITLE GROUP, LLC	61.00
1553081	10/26/16	FRONTIER TITLE GROUP, LLC	72.00
1553086	10/26/16	GREGORY R. FISHMAN, P.A.	17.00
1553087	10/26/16	HINSHAW AND CULBERTSON, LLP	17.00
1553133	10/26/16	SMITH LAW GROUP, LLC	8.50
1553135	10/26/16	STEARNS, WEAVER, MILLER, ET AL	14.00
1553144	10/26/16	THE TITLE PLACE, INC.	51.00
			<u>\$ 53,611.34</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1550112	10/03/16	JAMES R MULCAHY	\$ (18.00)
1550187	10/03/16	SOUTH FLORIDA AUTISM CENTER INC	(60.00)
1550771	10/11/16	EXAM WORKS INC	(2,296.00)
1551067	10/12/16	FINITI	(17.00)
1551131	10/12/16	LISA PEARSON, PA	(91.30)

1551159	10/12/16	OWNERS' CHOICE TITLE COMPANY	(17.00)
1551163	10/12/16	POINT OF AMERICAS CONDO APTS, INC	(3,773.28)
1551212	10/12/16	RICHARD C ENTIN, ESQ.	(17.00)
1551266	10/12/16	TITLE TOWN, A LAW FIRM, LLC	(13.00)
1551340	10/13/16	BUREAU OF VICTIM CRIME COMPENSATION ATT	(30.00)
1551393	10/13/16	GURDEN CUNNINGHAM	(40.00)
1551400	10/13/16	IYOLENE BROWN	(3,185.00)
1551442	10/13/16	PENALTY OF INSURANCE REGULATORY TRUST FU	(5,000.00)
1551448	10/13/16	ROBERT CASTRIANO	(150.00)
1551455	10/13/16	SHAWN MCNULTY	(438.20)
1551921	10/17/16	DEVELOPMENT4LIFE HT LLC	(45.78)
1551931	10/17/16	GIOVANNI MARCHESE, ATTN: GIUSEPPE MARCHE	(75.20)
1552035	10/18/16	NADIA PARMA	(15.00)
1552151	10/18/16	IMPERIAL ELECTRICAL INC.	(10,400.00)
1552400	10/20/16	SOUTH FLORIDA AUTISM CHARTER SCHOOLS,	(70.00)
1552565	10/24/16	BRITTANY WALDON	(116.98)
1552607	10/24/16	FETLAR LLC	(98.81)
1552650	10/24/16	LINDA HOMER	(58.81)
1552958	10/26/16	CITY OF FORT LAUDERDALE	(7,113.44)
1553044	10/26/16	CAMARA DE COMERCIO ECUATORIANO AMERICANA	(780.00)
1553080	10/26/16	FRONTIER TITLE GROUP, LLC	(61.00)
1553081	10/26/16	FRONTIER TITLE GROUP, LLC	(72.00)
1553086	10/26/16	GREGORY R. FISHMAN, P.A.	(17.00)
1553144	10/26/16	THE TITLE PLACE, INC.	(51.00)
			<u>\$ (34,120.80)</u>

Adjusted Total: \$ 19,490.54

Tax Redemption Account

Checks voided that were issued in current month

Check No.

2000935

2003228

2004355

2004759

2004880

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
1212641	10/03/16	CARLO COLACCI	\$ 4,752.11
1212659	10/05/16	BELLIARDS & COMPANY LLC	79.99
1212662	10/05/16	BLANC,WILLIAM SIMILIEN,KERBEY ETAL	79.99
1212683	10/05/16	FERRAZ,EGLADSON B	79.99
1212693	10/05/16	JOHNNY FENGER SORENSEN	159.98
1212696	10/05/16	KATHERYN J RUIZ	79.99
1212699	10/05/16	KETSMEN,VASSILI H/E HARWAT,HARRY	79.99
1212705	10/05/16	MARVIN REICH MD	79.99
1212726	10/05/16	SERVICELINK A BLACK KNIGHT FINANCIAL SERVICE COMPANY F	7.72
1212745	10/05/16	ZARIFE S CHALAN	79.99
1212755	10/20/16	ANTHONY,MARIA-GORETTI ANTHONY,EDWARD ETAL	79.99
1212777	10/20/16	COLEMAN,JESSICA	79.99
1212785	10/20/16	DAZZA,HUGO & ELSSY	9.00
1212796	10/20/16	EQUITY TRUST COMPANY	79.99
1212800	10/20/16	FIRST INTERNATIONAL TITLE	79.99
1212806	10/20/16	GLORIA MAZZEO	79.99
1212821	10/20/16	HINDS,RONALD	79.99
1212838	10/20/16	KOERNER,GEORGE ALBERT	79.99
1212846	10/20/16	LEE,BEATRICE & LEE, MELINDA	13.32
1212858	10/20/16	MARCIA SCOTT-JONAS	79.99
1212866	10/20/16	MILES,JACK M & NANCY DIE	9.58
1212886	10/20/16	REDINGER,LENORE MARTEN	40.14
1212894	10/20/16	SAMIT, THEA	79.99
1212899	10/20/16	SOTO,MANUEL DE JESUS	10.23
1212908	10/20/16	TRINH,LUY K LAM,LONG TIEN	79.99
1212912	10/20/16	WILLIAM J ANDERSON	79.99
1212922	10/31/16	2932 N ATLANTIC BLVD LLC DEBBIE WYSOCKI	11.25
1212932	10/31/16	AFRICAN FASHIONS BOUTIQUE INC	9.00
1212950	10/31/16	BERNIER, DARNELLE	787.19
1212952	10/31/16	BOLLIER,JON	6.00
1212985	10/31/16	CREATECORE LLC	79.99
1212987	10/31/16	CURLESS-BOALS,SANDRA K	79.99
1212989	10/31/16	DAKAK WILLIAM	22.50
1212996	10/31/16	DAVID,ANTONIO	79.99
1213005	10/31/16	EMPIRE INVESTMENTS INC	79.99
1213006	10/31/16	ESTER KADOSH	19.50
1213017	10/31/16	FORBES,FABIAN	79.99
1213026	10/31/16	GATE ROAD TRUST	79.99
1213030	10/31/16	GENDRON,MARTIN	48.50
1213032	10/31/16	GIANCHETTI,RICHARD D	79.99
1213036	10/31/16	GREGORY R FISHMAN PA IOTA TRUST ACCOUNT	79.99
1213048	10/31/16	HOLLYWOOD RESORTS LLC	22.50
1213051	10/31/16	INDEPENDENT TITLE OF FORT LAUDERDALE	79.99
1213057	10/31/16	JAMES B NUTTER & CO	79.99
1213062	10/31/16	JLK MGT. LLC	79.99
1213067	10/31/16	KALGOYEN LLC	159.98
1213071	10/31/16	KAY JEWELERS #2894	13.50
1213072	10/31/16	KELLY ACADEMY OF IRISH DANCE	36.25
1213086	10/31/16	LONSWAY,PAULA K	79.99
1213087	10/31/16	LOU BACHRODT CHEVROLET INC	300.00
1213105	10/31/16	MEDEXPRESS URGENT CARE URGENT CARE MSO LLC	31.00
1213110	10/31/16	MILLIE BROWN WALDEN,ANNIE B	79.99
1213111	10/31/16	MILLIGAN,MARY M	79.99
1213124	10/31/16	NICOLAS AMATO	11.25
1213145	10/31/16	PSI INC	33.00

1213146	10/31/16	PUJOL,HELLEN	79.99
1213162	10/31/16	SANDY BY THE SEA VACATION HOMES INC	22.50
1213167	10/31/16	SGRO,SAM & JUDITH A	3,313.51
1213179	10/31/16	SOUTHEASTERN CONFERENCE ASSN OF SEVENTH DAY ADVEN	79.99
1213185	10/31/16	STALLCUP,JOHN L	79.99
1213203	10/31/16	THERMOGRAPHY CHOICE INC	34.00
1213204	10/31/16	THOMAS R ZIGMUNT	11.43
1213211	10/31/16	TROPICAL RESTAURANT & SPORTS CAFE INC	15.00
1213217	10/31/16	USAA FEDERAL SAVING BANK	79.99
1213224	10/31/16	WALLACE,DEBRA	33.40
			<u>\$ 12,822.98</u>

Checks Subsequently Cashed or Voided

CHECK#	DATE	PAYEE	AMOUNT
1212696	10/05/16	KATHERYN J RUIZ	\$ (79.99)
1212755	10/20/16	ANTHONY,MARIA-GORETTI ANTHONY,EDWARD ETAL	(79.99)
1212886	10/20/16	REDINGER,LENORE MARTEN	(40.14)
1212899	10/20/16	SOTO,MANUEL DE JESUS	(10.23)
1212912	10/20/16	WILLIAM J ANDERSON	(79.99)
1212950	10/31/16	BERNIER, DARNELLE	(787.19)
1213005	10/31/16	EMPIRE INVESTMENTS INC	(79.99)
1213030	10/31/16	GENDRON,MARTIN	(48.50)
1213051	10/31/16	INDEPENDENT TITLE OF FORT LAUDERDALE	(79.99)
1213086	10/31/16	LONSWAY,PAULA K	(79.99)
1213105	10/31/16	MEDEXPRESS URGENT CARE URGENT CARE MSO LLC	(31.00)
1213111	10/31/16	MILLIGAN,MARY M	(79.99)
1213145	10/31/16	PSI INC	(33.00)
1213162	10/31/16	SANDY BY THE SEA VACATION HOMES INC	(22.50)
1213204	10/31/16	THOMAS R ZIGMUNT	(11.43)
1213217	10/31/16	USAA FEDERAL SAVING BANK	(79.99)
			<u>\$ (1,623.91)</u>

Adjusted Total: 11,199.07

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION
SELF INSURANCE
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
539541	10/05/16	ALLEGIANCE ORTHOPAEDICS SPINE	\$ 124.00
539704	10/11/16	THE WORKERS PHARMACY , LLC	128.73
539977	10/20/16	SWOPE RECONSTRUCTION CORPORATION	1,050.00
540090	10/25/16	SCOTT TANNENBAUM, M.D., P.A.	74.00
540123	10/27/16	FLORIDA SPINE JOINT INSTITUTE	32.00
			<u>\$ 1,408.73</u>