

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF AUGUST 2017

The following disbursements drawn between 8/1/2017 and 8/31/2017 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 1/23/2018

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1583462 Thru 1587723 TOTAL AMOUNT DISBURSED: \$63,303,092

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

CHECK No. See "Attachment 1 to Exhibit 2"

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

CHECK No. See "Attachment 2 to Exhibit 2"

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: \$114,064,563

ACHs TOTAL AMOUNT DISBURSED: \$62,141,237

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335923 Thru 335927 TOTAL AMOUNT DISBURSED: \$2,486

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

ACHs TOTAL AMOUNT DISBURSED: \$18,838,299

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2006344 Thru 2006723 TOTAL AMOUNT DISBURSED: \$11,160,873

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

ACHs TOTAL AMOUNT DISBURSED: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1223079 Thru 1223624 TOTAL AMOUNT DISBURSED: \$380,582

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. 1211553

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

CHECK No. See "Attachment 5 to Exhibit 2"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 548081 Thru 548946 TOTAL AMOUNT DISBURSED: \$523,064

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

CHECK No. 548199; 548428; 548430; 548729

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

CHECK No. See "Attachment 6 to Exhibit 2"

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

CHECK No. See "Attachment 7 to Exhibit 2"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$16,041



Bertha Henry
County Administrator



Digitally signed by SUSAN FRIEND
DN: dc=city, dc=broward, dc=bc,
ou=Organization, ou=BCC,
ou=AC, ou=Users, cn=SUSAN
FRIEND
Date: 2017.12.22 16:30:52 -05'00'

Susan Friend
Director, Accounting Division

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

Central Account

Checks voided that were issued in current month

Check No.

1583555

1583593

1583714

1583845

1584073

1584074

1585450

1587722

Central Account

Checks voided that were issued in a previous month

Check No.

1550112
1564535
1564536
1572401
1573650
1574280
1578703
1579037
1579156
1579467
1579497
1579598
1580932
1580969
1581013
1581093
1581284
1581293
1581635
1581675
1581943
1581952
1581953
1582213
1582684
1582941
1585129

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
1535066	06/24/16	LANDCASTLE TITLE LLC	\$ 55.26
1560053	01/04/17	FT LAUDERDALE CHAPTER SPEBSQSA INC	500.00
1560154	01/05/17	ALL STAR TOILETS LLC, ATTN: SARA WALDEN	994.98
1560188	01/05/17	DELIAH REYES	105.07
1560195	01/05/17	DONALD W GARDNER	62.34
1560202	01/05/17	ERIC LASTRA	100.66
1560215	01/05/17	HASSIM MOHAMMED	84.76
1560224	01/05/17	JAY T DE ANGELIS	147.37
1560243	01/05/17	MARIE V THEODORE	64.03
1560250	01/05/17	MERCI DOUILLET	37.81
1560254	01/05/17	MORAN ENVIRONMENTAL RECOVERY	245.38
1560255	01/05/17	MORTGAGE EQUITY CONVERSION ASSET TR	105.19
1560309	01/05/17	SERGIO HERNANDEZ SANCHEZ	5.68
1560322	01/05/17	STEPHEN EMMANUEL PHILLIP	61.00
1560425	01/06/17	BUCELO LAW GROUP CORP.	120.00
1560430	01/06/17	CHICAGO TITLE INSURANCE CO.	24.00
1560432	01/06/17	COLLIER TITLE INS. AGENCY OF NAPLES, INC	19.20
1560488	01/06/17	JAMES JEAN-FRANCOIS, P.A.	221.00
1560489	01/06/17	JEFFREY P. ZANE, P.A.	18.50
1560520	01/06/17	MATTHEW G. LERNER, P.A.	44.00
1560555	01/06/17	SACHS SAX CAPLAN	17.00
1560677	01/09/17	SOCIAL SECURITY ADMINISTRATION	439.50
1560828	01/10/17	TRACIE MCCORMICK TRUCKING INC	250.00
1561079	01/13/17	ALEXANDER J FLORES	5.11
1561086	01/13/17	ANNETTE BROWN	11.49
1561102	01/13/17	BERNARD GRAZIANO	35.63
1561139	01/13/17	CONSTANT ENTERPRISES INC	100.69
1561143	01/13/17	CELENA JOAQUIN	4.58
1561182	01/13/17	ESTATE OF OSCAR ANDREWS	100.68
1561192	01/13/17	FRANCES C WOOD	5.40
1561196	01/13/17	GALINA KIM	9.72
1561215	01/13/17	ILIJANA STEFANOVA	5.00
1561226	01/13/17	JENNIFER GLAZER	33.47
1561229	01/13/17	JOHN WALKER	44.23
1561231	01/13/17	JOSE R LAGUNA	45.07
1561235	01/13/17	JP MORGAN TRST CO PINTO,	3,232.82
1561243	01/13/17	KENNETH OH	46.85
1561264	01/13/17	LUSBICK SIERRA	12.01
1561265	01/13/17	MAINSAIL HOUSING OF MIAMI LLC	231.70
1561295	01/13/17	MILTON ROLLE	100.69
1561301	01/13/17	NADER TADROS	72.44
1561302	01/13/17	NANCY MAY GRANT	215.77
1561332	01/13/17	PAULINA ALMEIDA	20.30
1561334	01/13/17	PETRONELLA UYTDEWILLEGEN	37.56
1561369	01/13/17	RYAN EDWARDS	14.90
1561377	01/13/17	SHOPS AT POWERGATE PLAZA LLC	100.69
1561391	01/13/17	TALT CORPORATION	275.84
1561395	01/13/17	THOMAS BUTLER III	45.25
1561411	01/13/17	VERONICA FELICIEN	29.71
1561514	01/17/17	LORINDA SCHREIER	33.60
1561540	01/18/17	BROWARD SKI & WAKEBOARD SCHOOL LLC	1,515.50
1561665	01/18/17	SIGS, LLC	950.00
1562033	01/23/17	ANTONIO S OLIVEIRA	37.61
1562041	01/23/17	BERT SISLEY	10.16
1562042	01/23/17	BETH BORIS WALDORF	79.39

1562059	01/23/17	CASA ALOMIA LLC	217.92
1562073	01/23/17	ELIZABETH PAWLAK	58.65
1562086	01/23/17	FRANKLIN SILVA	32.68
1562100	01/23/17	HEROLD DUCTAN	49.86
1562104	01/23/17	HUSSE	25.00
1562105	01/23/17	IL-USA INVESTMENT LLC	100.04
1562126	01/23/17	KURT UHLIG	18.93
1562145	01/23/17	MARIE J SCOTT	121.10
1562184	01/23/17	PAT P GONZALEZ	21.88
1562185	01/23/17	PEGGY WU	33.41
1562192	01/23/17	RALPH DEACETIS	31.78
1562233	01/23/17	TITLE SOURCE INC - FLORIDA	100.70
1562236	01/23/17	TRUNG NGUYEN	100.70
1562249	01/23/17	UNLIMITED PROPERTIES AND INVESTMENTS, AT	283.29
1562276	01/23/17	WILLIAM DIAMOND	33.07
1562287	01/23/17	YOLANDA NARANJO	200.00
1562662	01/26/17	SOCIAL SECURITY ADMINISTRATION	439.39
1562733	01/27/17	INTERNAL REVENUE SERVICE	4,650.00
1562806	01/30/17	DITECH FINANCIAL LLC	150.00
1562940	02/01/17	CRICKET IN INDI	5,000.00
1563027	02/02/17	NIKKI CRUTCHFIELD	25.00
1563416	02/07/17	PAULA D WILKINS	5.65
1563418	02/07/17	PHIL SUH	9.00
1563432	02/07/17	SONIA DUCHARME	10.00
1563434	02/07/17	STANLEY OLIVER	10.00
1563510	02/08/17	FUTURE FORD OF SACRAMENTO	7.50
1563515	02/08/17	GARY OR TANASIA THOMAS	10.00
1563559	02/08/17	KAYLA REBACK	82.25
1563612	02/08/17	MITCHELL MORRIS	14.56
1563674	02/09/17	1ST CHOICE TITLE SERVICES AND ESCROW, IN	27.00
1563712	02/09/17	ANDREW DAY	7.00
1563719	02/09/17	ALLSTATE TITLE AND ESCROW, INC.	85.50
1563837	02/09/17	JUAN CORDERO	12.00
1563868	02/09/17	NEMIA L. SCHULTE, P.A.	45.50
1563870	02/09/17	OWNER'S CHOICE TITLE COMPANY	50.70
1563887	02/09/17	PRODUCERS TITLE SERVICE	18.20
1563898	02/09/17	RENEE L. KOHL	51.00
1563907	02/09/17	SACHS SAX CAPLAN	34.00
1563934	02/09/17	VERNA POPO, P.A.	17.00
1563941	02/09/17	CAROL L. BIRCH	600.00
1564404	02/14/17	FOREIGN CARS INTERNATIONAL	55.84
1564412	02/14/17	IRIS RIVAS	6.30
1564416	02/14/17	JAVIER CIFUENTES	5.95
1564434	02/14/17	NOVA SOUTHEASTERN UNIVERSITY	172.60
1564435	02/14/17	NOVA SOUTHEASTERN UNIVERSITY	15.00
1564436	02/14/17	NOVA SOUTHEASTERN UNIVERSITY	10.90
1564437	02/14/17	NOVA SOUTHEASTERN UNIVERSITY	18.75
1564454	02/14/17	TAX BARONS USA INC	15.00
1564535	02/15/17	EMIRATES	6,429.82
1564536	02/15/17	EMIRATES	6,429.82
1564613	02/15/17	ALBERT JERNEJ, ACTING CHIEF WATER OPERAT	100.00
1564936	02/22/17	ABBA GROUP INVESTMENT LLC	157.58
1564941	02/22/17	ADAM STEINBERG	334.45
1564947	02/22/17	ALFONSO AND HERRERA INVESTMENTS LLC	88.87
1564968	02/22/17	BATSHEVA KADASHEV	100.82
1564981	02/22/17	BONI FL LLC	75.59
1564984	02/22/17	BRIGHTWAY BROWARD CORP	656.13
1565035	02/22/17	DREAM HOMES LEASING LLC	9.62
1565086	02/22/17	ILENE MCDONALD	73.21
1565088	02/22/17	INDRA KHAN	100.71
1565104	02/22/17	KARL AZEVEDO	18.37
1565107	02/22/17	KERNLEY MOLIN	24.12

1565111	02/22/17	LAND AND SERVICES TRUST	100.71
1565114	02/22/17	LEON GOLDER	28.31
1565115	02/22/17	LEONISE PIERRE	34.54
1565130	02/22/17	MARURICE TANGUAY	45.98
1565149	02/22/17	NEW PACIFIC INVESTMENTS INC, ATTN: GUSTA	90.27
1565166	02/22/17	RADICA E RAMDARASS	45.34
1565172	02/22/17	RIGAUD FRANCOIS	33.28
1565201	02/22/17	STEPHEN BRASHEAR	165.80
1565204	02/22/17	SIMI	22.00
1565213	02/22/17	TOM MCDONALD	68.87
1565218	02/22/17	TRUE GREEN INVESTMENTS LLC	68.03
1565264	02/22/17	WINSTON RICKETTS	138.24
1565471	02/24/17	JOHNDER A RUIZ	113.75
1565582	02/24/17	JPMORGAN CHASE BANK, N.A.	100.00
1565641	02/27/17	LSG SKY CHEFS	81.25
1565713	02/28/17	ANNIERY GUZMAN	162.93
1565724	02/28/17	CAREFREE COVE LLC, ATTN: ADVANTAGE IQ-MS	100.73
1565728	02/28/17	CHRISTOPHER KRAM	100.73
1565745	02/28/17	DONALD DEMAESTRI	75.73
1565757	02/28/17	FIRE INSPECTORS ASSOCIATION BROWARD	1,500.00
1565758	02/28/17	FIRE INSPECTORS ASSOCIATION BROWARD	30.00
1565759	02/28/17	FIRE INSPECTORS ASSOCIATION BROWARD	80.00
1565760	02/28/17	FIRE INSPECTORS ASSOCIATION BROWARD	30.00
1565761	02/28/17	FIRE INSPECTORS ASSOCIATION BROWARD	120.00
1565781	02/28/17	IRMA RODRIGUEZ	54.96
1565784	02/28/17	JEAN MARIE HOY	150.80
1565791	02/28/17	JOSEPH EBERSPACHER	56.40
1565815	02/28/17	MICHAEL GRAIL	6.04
1565825	02/28/17	PLESHETTE T BENJAMIN	5.76
1565826	02/28/17	PONDVIEW NEST LLC	20.15
1565837	02/28/17	RICHARD RIVERA	36.23
1565843	02/28/17	SHOPS AT POWERGATE PLAZA LLC, ATTN: ISAA	97.84
1565879	02/28/17	FIRE INSPECTORS ASSOCIATION BROWARD	120.00
			<u>\$ 42,760.97</u>

Checks Subsequently Cashed or Voided:

CHECK #	DATE	PAYEE	AMOUNT
1560488	01/06/17	JAMES JEAN-FRANCOIS, P.A.	\$ (221.00)
1560828	01/10/17	TRACIE MCCORMICK TRUCKING INC	(250.00)
1561079	01/13/17	ALEXANDER J FLORES	(5.11)
1561192	01/13/17	FRANCES C WOOD	(5.40)
1561215	01/13/17	ILIJANA STEFANOVA	(5.00)
1562042	01/23/17	BETH BORIS WALDORF	(79.39)
1562104	01/23/17	HUSSE	(25.00)
1562192	01/23/17	RALPH DEACETIS	(31.78)
1562662	01/26/17	SOCIAL SECURITY ADMINISTRATION	(439.39)
1562733	01/27/17	INTERNAL REVENUE SERVICE	(4,650.00)
1562806	01/30/17	DITECH FINANCIAL LLC	(150.00)
1562940	02/01/17	CRICKET IN INDI	(5,000.00)
1563434	02/07/17	STANLEY OLIVER	(10.00)
1563515	02/08/17	GARY OR TANASIA THOMAS	(10.00)
1563559	02/08/17	KAYLA REBACK	(82.25)
1563719	02/09/17	ALLSTATE TITLE AND ESCROW, INC.	(85.50)
1563941	02/09/17	CAROL L. BIRCH	(600.00)
1564412	02/14/17	IRIS RIVAS	(6.30)
1564535	02/15/17	EMIRATES	(6,429.82)
1564536	02/15/17	EMIRATES	(6,429.82)
1564947	02/22/17	ALFONSO AND HERRERA INVESTMENTS LLC	(88.87)
1565088	02/22/17	INDRA KHAN	(100.71)
1565115	02/22/17	LEONISE PIERRE	(34.54)
1565130	02/22/17	MARURICE TANGUAY	(45.98)

1565166	02/22/17	RADICA E RAMDARASS	(45.34)
1565218	02/22/17	TRUE GREEN INVESTMENTS LLC	(68.03)
1565471	02/24/17	JOHNDER A RUIZ	(113.75)
1565724	02/28/17	CAREFREE COVE LLC, ATTN: ADVANTAGE IQ-MS	(100.73)
1565826	02/28/17	PONDVIEW NEST LLC	(20.15)
1565837	02/28/17	RICHARD RIVERA	(36.23)
			<u>\$ (25,170.09)</u>

ADJUSTED TOTAL: \$ 17,590.88

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
2003819	01/19/17	JAY HERGOTT	<u>\$ 8,898.31</u>
			<u>\$ 8,898.31</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
1215140	01/04/17	AMICUS INVESTMENTS LLC	\$ 17.01
1215158	01/04/17	AVIMELEH,BENNY MARCHISELLA,DOREEN	58.55
1215180	01/04/17	BERNER,CAROL J BERNER,MARK S	64.96
1215197	01/04/17	BRIGHTSTAR CREDIT UNION	271.68
1215204	01/04/17	BURNS,ROBERT B	14.76
1215223	01/04/17	CATHERINE KAY ANN SELBY	34.87
1215241	01/04/17	COLONIAL TITLE OF PLANTATION INC ESCROW ACCOUNT	16.07
1215246	01/04/17	CORNISH,MILDRED	33.38
1215257	01/04/17	CV BUCKINGHAM LLC	107.63
1215315	01/04/17	ERLICK,MARIA	16.69
1215319	01/04/17	ESQUIVEL,CLAUDIA B	3,237.57
1215338	01/04/17	FLORIDA INDUSTRIAL HOLDINGS LLC	796.05
1215343	01/04/17	FORTNER,ANDREW	6.71
1215355	01/04/17	GIRAGOZ NAKIS	169.84
1215363	01/04/17	GOTTLIEB,ADRIAN	243.70
1215373	01/04/17	HEPBURN CONSTRUCTION DBA HEPBURN RENTAL SERVICES	2,451.46
1215400	01/04/17	JOSEPH COLUCCI	103.85
1215428	01/04/17	KOWARSKY,GERALD KOWARSHY,ALDEN	23.13
1215478	01/04/17	MARCHENA,BERENICE	9.68
1215503	01/04/17	MENESES,LUZ E	68.00
1215506	01/04/17	MILES,KATHY MILES,WILLIAM	5.15
1215523	01/04/17	NAKIS,GIRAGOZ	73.88
1215546	01/04/17	OTTEN,JOSEPH P & OTTEN,KAREN L	11.05
1215563	01/04/17	PELUFFO,ALVARO RAFAEL CALVO LE	68.04
1215603	01/04/17	RICHARD,SOLOBODY	15.88
1215615	01/04/17	RODRIGUEZ,ANDRES	79.99
1215628	01/04/17	S A SPICCI	16.03
1215685	01/04/17	SPEE,ERIC A	50.32
1215689	01/04/17	ST HILAIRE,JOACHIM & JEANETTE	9.42
1215722	01/04/17	TASCILLO,GIOVANNA	7.82
1215736	01/04/17	TOMCO FLORIDA INVESTMENTS LLC	119.76
1215747	01/04/17	TYLER APTS BY DANIELLE	1,457.94
1215803	01/04/17	ZUMBADO,OTTO G & EDITH V	35.94
1215808	01/06/17	JM AUTOMOTIVE	9.00
1215812	01/06/17	NOVA SOUTHEASTERN UNIVERSITY	18.00
1215850	01/09/17	ALVAREZ,THERESA MARIE	16.13
1215853	01/09/17	AMERICAN TITLE SERVICES INC	54.26
1215862	01/09/17	AROSEMENA,MARY A	15.21
1215880	01/09/17	BEALLS OUTLET #645 TAX DEPT	1,279.53
1215884	01/09/17	BERGERON,CINDY LOU	65.29
1215963	01/09/17	COGLIANDO,LORRAINE	71.70
1215983	01/09/17	COTE,RALPH COTE,RITA ETAL	5.67
1215988	01/09/17	CROSS,CAMERON	28.63
1215995	01/09/17	CUSTODIAL ACCT FOR SAMI M JOURDAK ANTOINE NOUFAL GERDAK	11.70
1215997	01/09/17	D M J V LLC	15.15
1216002	01/09/17	DARIEN,CARMEN	18.61
1216010	01/09/17	DECLARATION OF TRUST OF ANITA HORN	11.32
1216019	01/09/17	DEUTSCH,MARION	83.00
1216025	01/09/17	DIPESA,MARY JANE	142.43
1216027	01/09/17	DIRST,JOAN F	5.55
1216038	01/09/17	DRESSIN,YOLANDA DRESSIN,ALEX	12.35
1216046	01/09/17	ELVIRA BESKADOROVA	89.05
1216084	01/09/17	FLOYD,GWENN L	29.20
1216087	01/09/17	FORT LAUDERDALE LAW GROUP PLLC FL IOTA ATTORNEY TRUST	53.96
1216111	01/09/17	GLOVER,OLLIE M	5.03

1216117	01/09/17	GOODRUM EXCAVATION INC	6.49
1216130	01/09/17	HAAGENSON, ROGER	83.53
1216137	01/09/17	HARRIS,THEODORE J & SARAH W	6.15
1216148	01/09/17	HILTON WORLDWIDE MEMPHIS SHARED SERVICES	1,676.94
1216149	01/09/17	HODAS,JARRETT &RHONDA HACK	7.61
1216175	01/09/17	JAMES W BOY JR	124.94
1216182	01/09/17	JIANG JIAO JIE	18.72
1216186	01/09/17	JOHNSON,PETER R	11.01
1216197	01/09/17	KEMP,JUDITH A	13.98
1216214	01/09/17	L'ECUYER,PATRICE	37.16
1216222	01/09/17	LAVJI,NOORJAHAN	23.44
1216268	01/09/17	MECCA ENTERPRISES INC A & W WHOLESALE	17.31
1216274	01/09/17	MICHAEL A TRINKLER PA	21.41
1216280	01/09/17	MINTO BUILDERS FL INC	14.25
1216325	01/09/17	PAUL FELDMAN P A TRUST ACCOUNT	65.18
1216333	01/09/17	PENNISI,MARIE PENNISI,RAYMOND	182.48
1216378	01/09/17	RENICK,ELIOT J RENICK,NANCY T	15.60
1216380	01/09/17	RICHARD D PRINCE	89.39
1216394	01/09/17	ROSEN,YEGAL	982.80
1216404	01/09/17	SAMELSON,ARTHUR MURRAY,TRAMARA L	7.19
1216411	01/09/17	SCHLEICHER,ANNA	10.00
1216412	01/09/17	SCHMIDT,LEONARD LEE SCHMIDT, HAROLD J, SCHMIDT,RENA M	5.95
1216416	01/09/17	SEGUI,MAIKEL	20.86
1216429	01/09/17	SMITH,J JAY SMITH-GRACZYK	31.13
1216439	01/09/17	ST JOE TITLE SERVICES LLC DBA SUNBELT TITLE AGENCY BROWARD	79.99
1216444	01/09/17	STEADMAN, KAREN	10.59
1216450	01/09/17	STOUT,ROBERT STEVEN STOUT,SHARON MARIE	12.22
1216466	01/09/17	SZURLEJ,STANISLAW	5.12
1216470	01/09/17	TEEKHMAISTER,LIDIA	10.31
1216482	01/09/17	TITLE SOLUTIONS AGENCY LLC ESCROW ACCOUNT	37.32
1216495	01/09/17	TYLER APTS BY DANIELLE	155.76
1216507	01/09/17	VERED EMANO	79.99
1216517	01/09/17	WALDEN,REBECCA E WALDEN,HAROLD V	6.90
1216520	01/09/17	WEISSBARD,MATHILDE OR	11.88
1216574	01/10/17	BLUM,CHARLES W	13.95
1216577	01/10/17	BRITT,WADE HAMPTON IV	85.96
1216581	01/10/17	BUCHANAN,KIM THANH BUCHANAN,MOLLY MARTINA	7.61
1216593	01/10/17	CLAVIJO,IRMA	9.82
1216606	01/10/17	DILLON,D M & DILLON,R J JR.	90.57
1216608	01/10/17	DYNAMI TRANSPORT LLC	33.00
1216621	01/10/17	FLORES,SHIRLEY Y	31.39
1216627	01/10/17	GEMCO PAINTING INC	171.20
1216646	01/10/17	INVITATION HOMES	2,966.84
1216647	01/10/17	INVITATION HOMES	1,024.67
1216648	01/10/17	INVITATION HOMES - TAX DEPT	285.72
1216655	01/10/17	KOPEC,EDWARD KOPEC,JANICE	119.35
1216670	01/10/17	LI,ZHI PAN,MING	314.83
1216683	01/10/17	MICHAEL H HIRSCH PA RE IOTA ACCOUNT	127.50
1216687	01/10/17	MOODY,BENJAMIN	5.60
1216691	01/10/17	NICOL,FIONA COLQUHOUN	25.98
1216719	01/10/17	ROY,YVON	15.73
1216743	01/10/17	TUPURAYA LLC	231.06
1216744	01/10/17	ULRICH SCARLETT WICKMAN AND DEAN PA IOLAT IOTA TRUST	19.84
1216753	01/10/17	VEALE,DONNA H/E VEALE,DENNIS	40.00
1216778	01/19/17	BELLIAMINOWA JACKSON MD	20.22
1216818	01/19/17	GALVIN,ROBERT J & DOLORES M	18.00
1216822	01/19/17	GOLDFIELD CORPORATION	269.16
1216836	01/19/17	INVITATION HOMES	2,184.57
1216838	01/19/17	INVITATION HOMES - TAX DEPT	807.72
1216861	01/19/17	MARONAS,IDALMIS P MARONAS,FRANCISCO	132.78
1216862	01/19/17	MARSHALL'S #0167 INTERNATIONAL APPRAISAL CO	875.45
1216875	01/19/17	NELSON VINICIO	200.40

1216876	01/19/17	NICHOLSON,GEORGE	252.10
1216879	01/19/17	ONE GLOBAL PROPERTY MANAGEMENT LLC	274.40
1216899	01/19/17	ROBERT,STEWART	18.40
1216904	01/19/17	SCHEEL,LILIANA	5.67
1216906	01/19/17	SFRH SF RENTAL LP	9,371.77
1216909	01/19/17	SMAIL,JAMES A JR WASKO,SANDRA D	19.17
1216924	01/19/17	TITLE SOURCE INC FL	418.75
1216969	01/20/17	DRIVETIME CAR SALES COMPANY LLC	7.00
1216984	01/23/17	ALLEN,ICELINE ALLEN,SHERRON	10.48
1216985	01/23/17	AMERICAN CAPITAL TITLE SERVICES INC	33.53
1216988	01/23/17	ANGERMULLER,ELLEN JANE	6.00
1217005	01/23/17	BURROWS,HAROLD	10.41
1217019	01/23/17	CONCORDE LAND TITLE SERVICES INC	180.00
1217049	01/23/17	FAIRCLOUGH,YVONNE H/E HARRISON,DAVE A & PATRICIA	11.67
1217057	01/23/17	GAME BREAD LLC	10.00
1217085	01/23/17	ISLAMIC FOUNDATION OF SOUTH FLORIDA	117.92
1217167	01/23/17	RAPID TITLES SERVICES CO	147.15
1217173	01/23/17	RHONDA WARDLAW	45.58
1217178	01/23/17	ROGERS,LEANORA	8.75
1217182	01/23/17	RUTH A COLWELL	6.33
1217205	01/23/17	STEWART TITLE COMPANY ESCROW TRUST ACCOUNT	50.55
1217218	01/23/17	TITLE FIRST AGENCY INC	168.36
1217241	01/23/17	WILER,RANDAL R	79.99
1217251	01/31/17	ACEVEDO,STEVEN	79.99
1217269	01/31/17	BAYVIEW LOAN SERVICING	6.98
1217283	01/31/17	CAVALIERE,ANTHONY	13.90
1217297	01/31/17	CRISTINA D CRUZ	79.99
1217304	01/31/17	DEMARCO,ANTHONY & ROBIN	15.06
1217308	01/31/17	DOSEN,VLADIMIR	42.47
1217320	01/31/17	FERRARI,MILTON	47.33
1217332	01/31/17	GIBRALTAR TITLE INC ESCROW ACCOUNT	24.56
1217334	01/31/17	GRYNBAUM,ARTUR NOEMIO	1,214.55
1217344	01/31/17	HICKEY,EDMUND & NUALA C/O HICKEY'S BAKERY	148.56
1217356	01/31/17	JOSEPH BORSELLINO	219.83
1217358	01/31/17	KAISSERIAN,DIDIER KAISSERIAN,FABIEN	79.99
1217368	01/31/17	LAUZON,CONCETTA	58.04
1217395	01/31/17	MASTER PROPERTY SOLUTIONS LLC	13.04
1217397	01/31/17	MAXWELL,MARCIA	27.96
1217402	01/31/17	MERCEDES SANTAN	59.12
1217404	01/31/17	MIFTARI,AKIF	60.91
1217407	01/31/17	MILLER,JDGE JOHN MILLER, DANIELLE	148.28
1217408	01/31/17	MILLER,JOHN A & DANIELLE B	258.56
1217423	01/31/17	OWENS,DDARRYLY T	52.91
1217439	01/31/17	RANIERI,MIRANDA	29.54
1217442	01/31/17	ROBERT M CHISHOLM PA IOTA 2	97.97
1217493	01/31/17	TRIDENT TITLE	45.88
1217494	01/31/17	TRIDENT TITLE A DIVISION OF LANDCASTLE TITLE GROUP	70.40
1217520	02/06/17	ACHEMIRE,JAMES B & LINDA S	7.15
1217529	02/06/17	ALTITUDE CAPITAL ADVISORY LLC	79.99
1217533	02/06/17	ARTAN,CRISTIAN ARTAN,ARIANA	12.07
1217540	02/06/17	BATZEL,DONALD C MICHELLE LEA REBHOLZ	10.28
1217561	02/06/17	CABALLERO,TERESA	12.15
1217567	02/06/17	CASTRO, BETZABE	19.33
1217582	02/06/17	CONSO,JAMES A & JEAN M CONSO NE 29TH STREET TR	12.50
1217596	02/06/17	DANIELLE MARTIN	11.34
1217599	02/06/17	DE GONZALEZ ILONA TRUST	30.79
1217609	02/06/17	DOLNICK,GEORGE IRREVOCABLE TRUST DOLNICK,PAUL ANDREW	46.31
1217616	02/06/17	ELLIS,LEOSON & ELLIS,LOUISE	6.49
1217626	02/06/17	FIDELITY NATIONAL TITLE COMPANY	30.01
1217627	02/06/17	FIRST CHOICE TITLE SERVICES & ESCROW INC	23.79
1217635	02/06/17	FRANKLIN,JOE	7.77
1217641	02/06/17	GARDENAS,SHAWN	8.50

1217646	02/06/17	GHOUGASIAN,THOMAS R	8.17
1217659	02/06/17	HARRIGAN,LAWRENCE RALPH	9.60
1217667	02/06/17	HOMEPARTNERS TITLE SERVICES	19.88
1217674	02/06/17	INVITATION HOMES	3,620.74
1217675	02/06/17	INVITATION HOMES	253.16
1217677	02/06/17	J P ENTERPRISES	95.74
1217690	02/06/17	KOLODNEY,GAIL & STANLEY	5.60
1217695	02/06/17	LAUCK,JARED SHAWN	13.71
1217726	02/06/17	MONTES DE OCA,EDISON	22.24
1217733	02/06/17	MRS. TASNIM AKHTAR SHAWDARI	16.88
1217736	02/06/17	NATION,C	14.50
1217751	02/06/17	PATTERSON,THOMAS JOHN PATTERSON,JACQUELINE	12.43
1217754	02/06/17	POLLAK,ILSE	75.04
1217755	02/06/17	POSNER GARY IN TRUST	278.97
1217765	02/06/17	RASS,JANET C	9.08
1217773	02/06/17	ROCHA,ANGELA	12.14
1217774	02/06/17	RODRIGUEZ,CLOTILDE	7.70
1217797	02/06/17	SMART TITLE & SETTLEMENT SERVICES INC	32.92
1217799	02/06/17	SOTO,RUTH	8.11
1217823	02/06/17	THOMAS A MORT	7.36
1217845	02/06/17	WILLIAM WATSON TRICK JR PA REAL ESTATE SETTLEMENT IOTA	79.11
1217870	02/13/17	ALVARO CARDONA	19.55
1217882	02/13/17	ARANGO,RICARDO DIONISIO ROJAS,MARCELA	86.65
1217884	02/13/17	ARGUELLO,MARY ANN ARGUELLO,EDWARD D ARGUELLO,JOHN S	10.40
1217904	02/13/17	BOURGOIN,SYLVIA	59.35
1217925	02/13/17	CARSTONS,PATRICIA E & ROBERT	5.77
1217927	02/13/17	CATHIA BERGERON	64.20
1217928	02/13/17	CENTURY TITLE & ESCROW COMPANY	79.99
1217941	02/13/17	DANICK CARDIN	17.74
1217944	02/13/17	DAVIS,MELANIE	79.99
1217966	02/13/17	FAY SERVICING CORELOGIC INC. AS AGENT FOR FAY SERVICING	16,922.06
1217974	02/13/17	FORTIN,JEAN PAUL & PONTES,LUCIA	31.22
1218023	02/13/17	HUSSAIN,SOHAIL SIDDIQUI,HAJERA	70.53
1218029	02/13/17	INVITATION HOMES	6,798.79
1218041	02/13/17	JONES,TIMOTHY J	30.53
1218044	02/13/17	JUDY ANNE PROIETTI	14.39
1218070	02/13/17	LEBLANC,JACQUES JOSEPH KING,YVONNE E	49.77
1218072	02/13/17	LEFEBVRE,JOSEE	26.74
1218079	02/13/17	LIZOTTE YVES	13.87
1218106	02/13/17	MCKOY,LEONA THERIAULT,ROLLAND	63.43
1218107	02/13/17	MELINDA GRIMALDI	51.84
1218141	02/13/17	PELLETIER,PATRICK	36.73
1218159	02/13/17	RMS WELLS OPERATING	3,505.77
1218161	02/13/17	ROBERT LAMOUREUX CAMILLE BERGERON	15.61
1218169	02/13/17	RUSSELL,DENIS J	31.70
1218215	02/13/17	UNICONSULT REAL ESTATE LLC	79.99
1218222	02/13/17	VITO GESUALDI MARIA GESUALDI	7.86
1218257	02/21/17	2842-2913 QUEBEC INC	46.67
1218266	02/21/17	BANK OF AMERICA	4,093.83
1218297	02/21/17	DUNCAN,DELLIS	14.41
1218300	02/21/17	ELAINE M KELLEY	160.49
1218325	02/21/17	INVITATION HOMES	1,603.23
1218330	02/21/17	JAM FUTURO CORP	171.30
1218336	02/21/17	LENERO,BELINDA	79.99
1218339	02/21/17	LOUISE C HOULE	47.29
1218344	02/21/17	MANDALAY INVESTMENT GROUP	340.91
1218347	02/21/17	MASSEY,LOUISE H & RAYMOND	724.36
1218350	02/21/17	MILLER,GLORIA LE MILLER,HARRY LE ETAL	65.56
1218353	02/21/17	NATIONAL CLOSING SOLUTIONS	56.06
1218362	02/21/17	RAM GERSTENHABER	135.81
1218399	02/21/17	TROPICAL CAPITAL INVESTMENTS LTD	836.91
1218430	02/28/17	ALEJANDRO EMILIO CURCIO TESTA	379.71

1218436	02/28/17	ATHOS ENTERPRISES LLC	2,222.55
1218454	02/28/17	BLAUFISCH CORP	316.24
1218456	02/28/17	BODMAN, SEBASTIAN	36.89
1218505	02/28/17	DABUL,MARCOS SCHURMAN,ESTER	191.85
1218518	02/28/17	E J CURCIO	2,476.37
1218521	02/28/17	ELKPORT INTERNATIONAL CO	317.57
1218542	02/28/17	GIBRALTAR TITLE INC ESCROW ACCOUNT	134.27
1218549	02/28/17	HAMPTON INN	60.00
1218551	02/28/17	HANS-DIETER BAUMTROG	822.59
1218561	02/28/17	INFANTE,OMAR	328.93
1218569	02/28/17	J KELBEC LLC	156.19
1218570	02/28/17	J MIGUEL HADDAD CLAUDIA ALVAREZ DE L CASTILLO JT TEN	329.97
1218571	02/28/17	JACOBO SAR SHALOM	825.90
1218579	02/28/17	K & S HILLSBORO, LLC	2,534.89
1218587	02/28/17	LAW OFFICES OF LAWERENCE E BLACKE PA REAL ESTATE TRUST	14.30
1218599	02/28/17	LUIZ EDUARDO SOARES FRANCA	321.56
1218630	02/28/17	NASI,RIFAT & NAZI,YILDIZ KAZADO	328.71
1218636	02/28/17	NELSON SLOSBERGAS PA	427.54
1218678	02/28/17	RELAX INN	30.00
1218689	02/28/17	RUBEN HERNANDEZ	803.15
1218736	02/28/17	SZYSZKO,JOZEF	21.81
1218738	02/28/17	TADDEO INVESTMENTS LIMITED C/O HOLLYWOOD BEACH CONDO LLC	338.70
1218759	02/28/17	TURNER,SHMUEL TURNER,ESTHER	86.11
			<u>\$ 94,878.54</u>

Checks Subsequently Cashed or Voided:

CHECK #	DATE	PAYEE	AMOUNT
1215180	01/04/17	BERNER,CAROL J BERNER,MARK S	\$ (64.96)
1215373	01/04/17	HEPBURN CONSTRUCTION DBA HEPBURN RENTAL SERVICES	(2,451.46)
1215563	01/04/17	PELUFFO,ALVARO RAFAEL CALVO LE	(68.04)
1215689	01/04/17	ST HILAIRE,JOACHIM & JEANETTE	(9.42)
1215880	01/09/17	BEALLS OUTLET #645 TAX DEPT	(1,279.53)
1216046	01/09/17	ELVIRA BESKADOROVA	(89.05)
1216087	01/09/17	FORT LAUDERDALE LAW GROUP PLLC FL IOTA ATTORNEY TRUST	(53.96)
1216148	01/09/17	HILTON WORLDWIDE MEMPHIS SHARED SERVICES	(1,676.94)
1216280	01/09/17	MINTO BUILDERS FL INC	(14.25)
1216466	01/09/17	SZURLEJ,STANISLAW	(5.12)
1216470	01/09/17	TEEKHMAISTER,LIDIA	(10.31)
1216574	01/10/17	BLUM,CHARLES W	(13.95)
1216627	01/10/17	GEMCO PAINTING INC	(171.20)
1216743	01/10/17	TUPURAYA LLC	(231.06)
1216836	01/19/17	INVITATION HOMES	(2,184.57)
1216862	01/19/17	MARSHALL'S #0167 INTERNATIONAL APPRAISAL CO	(875.45)
1216904	01/19/17	SCHEEL,LILIANA	(5.67)
1216906	01/19/17	SFRH SF RENTAL LP	(9,371.77)
1216985	01/23/17	AMERICAN CAPITAL TITLE SERVICES INC	(33.53)
1217085	01/23/17	ISLAMIC FOUNDATION OF SOUTH FLORIDA	(117.92)
1217283	01/31/17	CAVALIERE,ANTHONY	(13.90)
1217320	01/31/17	FERRARI,MILTON	(47.33)
1217334	01/31/17	GRYNBAUM,ARTUR NOEMIO	(1,214.55)
1217356	01/31/17	JOSEPH BORSELLINO	(219.83)
1217402	01/31/17	MERCEDES SANTAN	(59.12)
1217582	02/06/17	CONSO,JAMES A & JEAN M CONSO NE 29TH STREET TR	(12.50)
1217609	02/06/17	DOLNICK,GEORGE IRREVOCABLE TRUST DOLNICK,PAUL ANDREW	(46.31)
1217626	02/06/17	FIDELITY NATIONAL TITLE COMPANY	(30.01)
1217674	02/06/17	INVITATION HOMES	(3,620.74)
1217754	02/06/17	POLLAK,ILSE	(75.04)
1217773	02/06/17	ROCHA,ANGELA	(12.14)
1217845	02/06/17	WILLIAM WATSON TRICK JR PA REAL ESTATE SETTLEMENT IOTA	(79.11)
1217870	02/13/17	ALVARO CARDONA	(19.55)
1217904	02/13/17	BOURGOIN,SYLVIA	(59.35)

1217925	02/13/17	CARSTONS,PATRICIA E & ROBERT	(5.77)
1217927	02/13/17	CATHIA BERGERON	(64.20)
1217928	02/13/17	CENTURY TITLE & ESCROW COMPANY	(79.99)
1217941	02/13/17	DANICK CARDIN	(17.74)
1218029	02/13/17	INVITATION HOMES	(6,798.79)
1218044	02/13/17	JUDY ANNE PROIETTI	(14.39)
1218070	02/13/17	LEBLANC,JACQUES JOSEPH KING,YVONNE E	(49.77)
1218106	02/13/17	MCKOY,LEONA THERIAULT,ROLLAND	(63.43)
1218161	02/13/17	ROBERT LAMOUREUX CAMILLE BERGERON	(15.61)
1218325	02/21/17	INVITATION HOMES	(1,603.23)
1218330	02/21/17	JAM FUTURO CORP	(171.30)
1218350	02/21/17	MILLER,GLORIA LE MILLER,HARRY LE ETAL	(65.56)
1218362	02/21/17	RAM GERSTENHABER	(135.81)
1218399	02/21/17	TROPICAL CAPITAL INVESTMENTS LTD	(836.91)
1218436	02/28/17	ATHOS ENTERPRISES LLC	(2,222.55)
1218454	02/28/17	BLAUFISCH CORP	(316.24)
1218456	02/28/17	BODMAN, SEBASTIAN	(36.89)
1218521	02/28/17	ELKPORT INTERNATIONAL CO	(317.57)
1218551	02/28/17	HANS-DIETER BAUMTROG	(822.59)
1218570	02/28/17	J MIGUEL HADDAD CLAUDIA ALVAREZ DE L CASTILLO JT TEN	(329.97)
1218571	02/28/17	JACOBO SAR SHALOM	(825.90)
1218587	02/28/17	LAW OFFICES OF LAWERENCE E BLACKE PA REAL ESTATE TRUST	(14.30)
1218599	02/28/17	LUIZ EDUARDO SOARES FRANCA	(321.56)
1218759	02/28/17	TURNER,SHMUEL TURNER,ESTHER	(86.11)
			<u>\$ (39,453.82)</u>

ADJUSTED TOTAL \$ 55,424.72

Self Insurance Account

Checks voided that were issued in a previous month

Check No.

541579
542309
542358
542488
542587
542795
542872
542917
544818
545192
545414
546098
546411
546680
546681
546715
546876
547322
547561
547593
547901
547941
547998
548067

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
542587	01/27/17	WAYNE RAUEN	\$ 225.62
542795	02/06/17	MICHAEL JADOS	446.28
542872	02/08/17	THE MCS GROUP, INC	29.00
542917	02/10/17	J.E. SPENCE, P.A.	6,750.00
542928	02/10/17	STATEWIDE DISASTER RESTORATION SOUTH	683.58
			<u>\$ 8,134.48</u>

Checks Subsequently Cashed or Voided:

CHECK #	DATE	PAYEE	AMOUNT
542587	01/27/17	WAYNE RAUEN	\$ (225.62)
542795	02/06/17	MICHAEL JADOS	(446.28)
542872	02/08/17	THE MCS GROUP, INC	(29.00)
542917	02/10/17	J.E. SPENCE, P.A.	(6,750.00)
542928	02/10/17	STATEWIDE DISASTER RESTORATION SOUTH	(683.58)
			<u>\$ (8,134.48)</u>

ADJUSTED TOTAL: \$ -