

**BROWARD COUNTY**

**DISBURSEMENTS ISSUED DURING THE MONTH OF SEPTEMBER 2017**

The following disbursements drawn between 9/1/2017 and 9/30/2017 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: 1587724 Thru 1590720 TOTAL AMOUNT DISBURSED: \$29,975,616**

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

CHECK No. 1589156; 1589326; 1589599

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

CHECK No. See "Attachment 1 to Exhibit 3"

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

CHECK No. See "Attachment 2 to Exhibit 3"

**ELECTRONIC PAYMENTS:**

**WIRES TOTAL AMOUNT DISBURSED: \$117,269,604**

**ACHs TOTAL AMOUNT DISBURSED: \$36,778,320**

**PAYROLL ACCOUNT REPORT**

**CHECK SERIES ISSUED: 335928 Thru 335950 TOTAL AMOUNT DISBURSED: \$22,628**

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

CHECK No. 335947

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: \$29,796,217**

**REVENUE COLLECTION TAX REDEMPTION REPORT**

**CHECK SERIES ISSUED: 2006724 Thru 2006938 TOTAL AMOUNT DISBURSED: \$4,317,530**

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 3"

**ELECTRONIC PAYMENTS:**

**WIRES TOTAL AMOUNT DISBURSED: \$0**

**ACHs TOTAL AMOUNT DISBURSED: \$0**

**REVENUE COLLECTION TAX REFUND REPORT**

CHECK SERIES ISSUED: 1223625 Thru 1223828 TOTAL AMOUNT DISBURSED: \$221,131

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 3"

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

CHECK No. See "Attachment 5 to Exhibit 3"

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

**SELF-INSURANCE REPORT**

CHECK SERIES ISSUED: 548947 Thru 549617 TOTAL AMOUNT DISBURSED: \$520,640

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

CHECK No. See "Attachment 6 to Exhibit 3"

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

CHECK No. See "Attachment 7 to Exhibit 3"

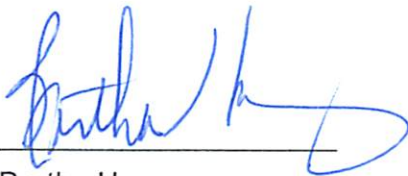
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 8 to Exhibit 3"

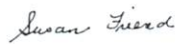
**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$13,181



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: 2017.12.22 16:36:42 -0500

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 a previous month

Check No.

1553857  
1562940  
1570600  
1574342  
1582530  
1582642  
1583985  
1584931  
1585741  
1586560  
1586791  
1587139  
1587164

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

LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks will be voided due to stale date, unclaimed and not negotiated:

CHECK #	DATE	PAYEE	AMOUNT
1565930	03/01/17	JULIO CANAS, GEN. MANAGER	\$ 180.00
1566351	03/06/17	ABSOLUTE TITLE COMPANY	18.50
1566387	03/06/17	CHERYL MCINTIRE	9.50
1566423	03/06/17	DEBORAH NISHIZAKI	7.00
1566456	03/06/17	FIGLIO DEMARTINIS	10.00
1566469	03/06/17	GREENBURG TRAUIG	19.00
1566485	03/06/17	IDEA TO GROW, INC.	15.00
1566489	03/06/17	JO ANN IRVING	7.00
1566498	03/06/17	JUSTIN KUSHNER	7.36
1566512	03/06/17	LOURDES CORVO, ESQ.	76.50
1566522	03/06/17	MOISES MORDOH	6.20
1566533	03/06/17	NEMIA L. SCHULTE, P.A.	17.00
1566574	03/06/17	ROBERT BOUCHER	45.56
1566583	03/06/17	REAL PROPERTY TITLE GROUP	17.00
1566598	03/06/17	SOMER CAMPBELL	30.50
1566615	03/06/17	TERESA RAMSON	9.50
1566854	03/09/17	2013 B PROPERTY OWNER, ATTN: BILLBOX #V0	100.70
1566908	03/09/17	CASON CLARKE	37.84
1566918	03/09/17	DANA SCHEARER	325.57
1566929	03/09/17	DREAM HOUSE REPRODUCTIONS	48.33
1566959	03/09/17	GIBSON J WRIGHT	20.06
1566965	03/09/17	GMAX FL LLC	100.74
1566993	03/09/17	JEAN-FRANCOIS TURCOT	100.75
1567016	03/09/17	KANESHA NICOLE TIMES	15.32
1567034	03/09/17	LILLARD COMPTON	65.80
1567040	03/09/17	MAFELI INVESTMENTS LLC	75.62
1567058	03/09/17	MONTOUR SHERYL	75.61
1567066	03/09/17	OAP INVESTMENTS LLC	100.70
1567083	03/09/17	PRESTIGE HOME BUYERS LLC	100.74
1567092	03/09/17	RICHARD AMANN	160.04
1567103	03/09/17	SARAH CARTER	60.69
1567113	03/09/17	SPHYNX INVESTMENTS LLC	146.37
1567120	03/09/17	TAMMY GAINOUS	20.88
1567140	03/09/17	VILLAGE MHP LLC, ATTN: AVIDXCHANGE UBAR-	58.60
1567141	03/09/17	VILLAGE MHP LLC, ATTN: AVIDXCHANGE UBAR-	100.75
1567142	03/09/17	VILLAGE MHP LLC, ATTN: AVIDXCHANGE UBAR-	64.88
1567143	03/09/17	VILLAGE MHP LLC, ATTN: AVIDXCHANGE UBAR-	63.83
1567144	03/09/17	W L SIMMONS	86.34
1567243	03/10/17	OSWALDO PIRELA	230.00
1567463	03/13/17	BROWARD COUNTY SCHOOL BOARD	52.00
1567661	03/15/17	271 NE 22 ST INC, ATTN: GEOFFREY WAYNE	100.62
1567673	03/15/17	AIG ENTERPRISE CORP	30.33
1567683	03/15/17	ALFONSO AND ALVEREZ PROPERTY	73.79
1567772	03/15/17	DON ARPIN AND WALTER JOHNSON	147.00
1567798	03/15/17	GABRIELA RUBIO	7.55
1567799	03/15/17	GARY COMBS	145.19
1567827	03/15/17	JERRY H JONES	170.31
1567843	03/15/17	KING E NORTON	185.90
1567859	03/15/17	MC CAPITAL INVESTMENTS LLC	65.46
1567860	03/15/17	MECAFON TR BELLUNO LLC TRSTEE	100.77
1567861	03/15/17	MEYASAM LLC	76.48
1567866	03/15/17	MORT EQUITY CONVERSION ASSET TR	36.80
1567879	03/15/17	PARKERSQUEST LLC	21.19
1567897	03/15/17	RICHARD H TEMPLAK	13.11
1567911	03/15/17	SHAWZAD INSHANALI	77.00

1567918	03/15/17	STARWOOD WAYPOINT TRS LLC	224.10
1567920	03/15/17	STEVEN R HEARD	72.62
1567921	03/15/17	STRATEGIC INVESTMENT GROUP INC	198.26
1567926	03/15/17	TAGWANTIE SUKAR	53.60
1567936	03/15/17	TULIO PORTILHO	185.90
1567938	03/15/17	VALENTIN L NIKOLOV	95.23
1568327	03/21/17	CARLA OLSON	7.20
1568387	03/21/17	KEVIN RALFF	9.50
1568388	03/21/17	KIM LEMMENS	5.00
1568405	03/21/17	MIGUEL GRELL	5.15
1568418	03/21/17	PINNACLE AUTO REPAIR LLC	5.00
1568420	03/21/17	REDWOOD CREDIT UNION	9.00
1568440	03/21/17	WILLIAM LINDLEY	22.95
1568443	03/21/17	WOW MOTORS	14.00
1568781	03/24/17	MARTIN WYGODNY	200.00
1568927	03/28/17	ANARIE RODRIGUEZ	9.50
1568930	03/28/17	ANTHONY HEARN	5.00
1568931	03/28/17	ANTHONY J SIMONETTI	96.93
1568966	03/28/17	C LEANN SMITH	7.00
1568989	03/28/17	CVETKOVIC DRAGAN	35.68
1569012	03/28/17	DOROTHY LEVINSON	43.27
1569038	03/28/17	FRANK RUTOSKI	7.00
1569045	03/28/17	GERD GRUB	66.89
1569054	03/28/17	GUIDO DUARTE	244.95
1569063	03/28/17	INFINITY RE INVESTMENTS IX LLC	116.02
1569064	03/28/17	INSTALLMENT TRUST	28.95
1569069	03/28/17	JAMES SMAIL	75.74
1569073	03/28/17	JASPER B CAMPBELL	53.89
1569079	03/28/17	JERMIN BAIN	121.86
1569082	03/28/17	JOANNA AIRALL	26.10
1569096	03/28/17	JULIET LORIA	65.08
1569106	03/28/17	KYLE BATTENFIELD	13.27
1569147	03/28/17	MICHEL PERRIER	30.15
1569154	03/28/17	MORRIS MENASCHE	113.43
1569162	03/28/17	NEW WAVE CHARTERS INC,	418.89
1569169	03/28/17	OCTAVIO DE LOS SANTOS	59.02
1569189	03/28/17	RAN BARNEA	99.29
1569190	03/28/17	RANDALL MACEYUNAS	50.84
1569205	03/28/17	ROGER A MASON	103.43
1569213	03/28/17	SAREENA PUGH	12.06
1569217	03/28/17	SHANI KAGAN	34.81
1569221	03/28/17	SHERNELL HIGGS	27.65
1569225	03/28/17	STEPHANIE PATTERSON	10.00
1569228	03/28/17	STUART BRODERICK	21.27
1569252	03/28/17	VDV INVESTORS I LLC,	77.52
1569352	03/29/17	MICHAEL OCASIO	15.99
			<hr/>
			<b>\$ 7,138.27</b>

**Checks Subsequently Cashed or Voided**

CHECK #	DATE	PAYEE	AMOUNT
1566423	03/06/17	DEBORAH NISHIZAKI	\$ (7.00)
1566489	03/06/17	JO ANN IRVING	(7.00)
1566512	03/06/17	LOURDES CORVO, ESQ.	(76.50)
1566583	03/06/17	REAL PROPERTY TITLE GROUP	(17.00)
1566918	03/09/17	DANA SCHEARER	(325.57)
1566965	03/09/17	GMAX FL LLC	(100.74)
1567058	03/09/17	MONTOUR SHERYL	(75.61)
1567463	03/13/17	BROWARD COUNTY SCHOOL BOARD	(52.00)
1567879	03/15/17	PARKERSQUEST LLC	(21.19)
1567918	03/15/17	STARWOOD WAYPOINT TRS LLC	(224.10)
1568327	03/21/17	CARLA OLSON	(7.20)
1568388	03/21/17	KIM LEMMENS	(5.00)

1568966	03/28/17	C LEANN SMITH	(7.00)
1569038	03/28/17	FRANK RUTOSKI	(7.00)
1569063	03/28/17	INFINITY RE INVESTMENTS IX LLC	(116.02)
1569147	03/28/17	MICHEL PERRIER	(30.15)
1569154	03/28/17	MORRIS MENASCHE	(113.43)
			<u>\$ (1,192.51)</u>

**Adjusted Total: \$ 5,945.76**

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

The following checks will be voided due to stale date, unclaimed or not negotiated.

CHECK #	DATE	PAYEE	AMOUNT
2004553	03/16/17	MAURICE HOPKINS MDA PROPERTIES LLC	\$ 106.65
			<u>\$ 106.65</u>

**Tax Refund Account**

Checks voided that were issued in a previous month

Check No.

1214007  
1214008  
1214131  
1217176  
1218718  
1219594  
1219741  
1219993  
1219994  
1220148  
1220780  
1221783  
1222320  
1222512  
1222957  
1223292



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 will be voided due to stale date, unclaimed or not negotiated:

CHECK#	DATE	PAYEE	AMOUNT
1218789	03/03/17	DRIVETIME CAR SALES COMPANY LLC	\$ 7.00
1218808	03/07/17	AMBOAGE,JOSE CLEMENTE	16.30
1218828	03/07/17	BLACK RIVER DEVELOPERS LLC	79.99
1218883	03/07/17	DAVIS,FRED W	11.67
1218887	03/07/17	DESNOR,DIANIE DESNOR,DANA	21.89
1218899	03/07/17	ELSALEN CORP	110.53
1218900	03/07/17	ELSALEN CORP	115.35
1218901	03/07/17	ELSTON,VERNER	10.00
1218916	03/07/17	FIRST INTERNATIONAL TITLE CORAL SPRINGS	36.85
1218917	03/07/17	FIRST INTERNATIONAL TITLE CORAL SPRINGS	5.94
1218927	03/07/17	GERMAN,JAMES E	15.44
1218940	03/07/17	GONZALEZ, JUAN	64.72
1218941	03/07/17	GONZALEZ,ANGEL	13.85
1218961	03/07/17	HOOD,DANNY J	21.78
1218969	03/07/17	INVITATION HOMES	249.59
1218981	03/07/17	JELSTROM,LAUREL A	25.86
1218985	03/07/17	JOHNSON,PHYLLIS M	17.06
1219012	03/07/17	LAVALLE,ROBERT ROLLAND,SYLVIE	65.70
1219015	03/07/17	LEGARE,FRANCINE	35.86
1219017	03/07/17	LEVISON,NORMAN J	8.49
1219032	03/07/17	MALTAIS LUC	34.40
1219042	03/07/17	MEJIA,ERNESTO & ROSA MARIA & LUCIA E	34.26
1219046	03/07/17	MICHAEL A TRINKLER PA	25.06
1219055	03/07/17	N2O2 BRANDING INC	823.19
1219058	03/07/17	NICE SNACKS INC	291.92
1219067	03/07/17	ORTIZ,JOSE	8.10
1219068	03/07/17	P&E 1415 REALTY LLC	1,516.30
1219078	03/07/17	PRINCIPAL TITLE SERVICES LLC ESCROW ACCOUNT	19.56
1219110	03/07/17	SEUREAU,G E	719.39
1219112	03/07/17	SHERIDAN,JAN M	79.99
1219125	03/07/17	STEWART TITLE COMPANY	37.39
1219142	03/07/17	TITLE SOURCE INC FLORIDA	101.46
1219149	03/07/17	TUROVSKY & PARTNERS G.P.	254.00
1219152	03/07/17	VALDES,LOUIS VALDES,ZOILA VALDES,LUIS	5.77
1219229	03/13/17	ANDREWS,ATHENS A	939.73
1219284	03/13/17	CITY NATIONAL BANK	68.20
1219368	03/13/17	GIBRALTAR TITLE INC	295.58
1219396	03/13/17	HOME TOWER LLC	574.48
1219506	03/13/17	NOSSOV,NIKITA	10.47
1219563	03/13/17	ROBERTS,ANNETTE	7.02
1219570	03/13/17	S R PETROLEUM LLC	112.85
1219594	03/13/17	SEVERSON,JOHN	182.46
1219624	03/13/17	TEMA HOLDINGS LLC	2,307.16
1219715	03/20/17	AZIZ,KAMA Z	4.50
1219741	03/20/17	CATIBLANCO LEAL	58.54
1219761	03/20/17	DEAN J TRANTALIS ESQ	11.65
1219800	03/20/17	GIBRALTAR TITLE INC	40.24
1219805	03/20/17	GOOD SERVICE REALTY INC	197.91
1219817	03/20/17	HILTON WORLDWIDE INC MEMPHIS SHARED SERVICES	937.48

1219832	03/20/17	JAIME A ACOSTA HOLGUIN	8.67
1219835	03/20/17	JANOFF,DOUGLAS	128.55
1219854	03/20/17	LAIRD,BRADLEY	19.56
1219897	03/20/17	MARTIN GENDRON	33.84
1219910	03/20/17	MR DOUGLAS CHARLES INC	94.12
1219966	03/20/17	ROSENBERG & ROSENBERG PROPERTIES INC ROSENBERG &	895.58
1219967	03/20/17	ROUHI,HECHMATOLLAH & HELEN	62.11
1219984	03/20/17	SILVER BAY PROPERTY CORP	127.44
1220017	03/20/17	TRIDENT TITLE A DIVISION OF LANDCASTLE TITLE GROUP	16.37
1220025	03/20/17	VARGAS, MARIA M	8.32
1220036	03/20/17	WHOLE FOODS MARKET PROPERTY TAX	8,420.19
1220043	03/27/17	1030 S STATE ROAD 7 LLC	253.36
1220069	03/27/17	ALI BROTHERS REAL ESTATE INVESTMENTS INC	612.01
1220076	03/27/17	ALZEN F FLOYD II	79.99
1220097	03/27/17	BEALLS OUTLET #645 TAX DEPT	368.86
1220144	03/27/17	CROCHETIERE,PIERRE FOURNIER,DIANE	137.73
1220148	03/27/17	DAS PULPO LLC	1,524.05
1220161	03/27/17	E Y M CORPORATION	171.32
1220189	03/27/17	FORCELLA,FRANCESCO	275.89
1220235	03/27/17	INVITATION HOMES	496.70
1220293	03/27/17	MARYANA GARBUZ-JEAN KARDONICK TRUST	79.99
1220317	03/27/17	NEWGATE EQUITY TRADING INVESTMENTS LLC	19.16
1220323	03/27/17	NY901 LLC	56.25
1220324	03/27/17	OCITA PROPERTIES	2,520.56
1220339	03/27/17	PENA,RAMON	34.49
1220342	03/27/17	PIKE,ELIZABETH G	855.98
1220447	03/27/17	WOLFSON,STELLA	10.28
			<b><u>\$ 27,944.30</u></b>

**Checks Subsequently Cashed/Voided**

CHECK #	DATE	PAYEE	AMOUNT
1218899	03/07/17	ELSALEN CORP	\$ (110.53)
1218900	03/07/17	ELSALEN CORP	(115.35)
1218961	03/07/17	HOOD,DANNY J	(21.78)
1219058	03/07/17	NICE SNACKS INC	(291.92)
1219068	03/07/17	P&E 1415 REALTY LLC	(1,516.30)
1219078	03/07/17	PRINCIPAL TITLE SERVICES LLC ESCROW ACCOUNT	(19.56)
1219110	03/07/17	SEUREAU,G E	(719.39)
1219594	03/13/17	SEVERSON,JOHN	(182.46)
1219741	03/20/17	CATIBLANCO LEAL	(58.54)
1219805	03/20/17	GOOD SERVICE REALTY INC	(197.91)
1219835	03/20/17	JANOFF,DOUGLAS	(128.55)
1219854	03/20/17	LAIRD,BRADLEY	(19.56)
1219984	03/20/17	SILVER BAY PROPERTY CORP	(127.44)
1220076	03/27/17	ALZEN F FLOYD II	(79.99)
1220097	03/27/17	BEALLS OUTLET #645 TAX DEPT	(368.86)
1220148	03/27/17	DAS PULPO LLC	(1,524.05)
1220339	03/27/17	PENA,RAMON	(34.49)
1220342	03/27/17	PIKE,ELIZABETH G	(855.98)
			<b><u>\$ (6,372.66)</u></b>

Adjusted Total: **\$ 21,571.64**

**Self Insurance Account**

Checks voided that were issued in current month

Check No.

549000

549094

549095

549122

549149

**Self Insurance Account**

Checks voided that were issued in prior month

Check No.

534953

535346

548730

548731

548797

BOARD OF COUNTY COMMISSIONERS  
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION  
SELF INSURANCE

LIST OF CHECKS VOIDED BY BOARD APPROVAL

The following checks will be voided due to stale date, unclaimed or not negotiated:

CHECK #	DATE	PAYEE	AMOUNT
543730	03/13/17	WOLFSON LAW FIRM & CLIENT	\$ 8,900.00
544020	03/23/17	MARTHA A. MCKNIGHT	91.00
544109	03/27/17	PAIN MANAGEMENT PHYSICIANS OF	156.00
			<u>\$ 9,147.00</u>

**Checks Subsequently Cashed/Voided**

CHECK #	DATE	PAYEE	AMOUNT
543730	03/13/17	WOLFSON LAW FIRM & CLIENT	<u>\$ (8,900.00)</u>
			<u>\$ (8,900.00)</u>

**Adjusted Total: \$ 247.00**