

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF NOVEMBER 2017

The following disbursements drawn between 11/1/2017 and 11/30/2017 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 4/10/2018

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1594692 Thru 1597075 TOTAL AMOUNT DISBURSED: \$21,807,933

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

CHECK No. 1595583; 1596115

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: \$110,363,573

ACHs TOTAL AMOUNT DISBURSED: \$30,313,270

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335957 Thru 335967 TOTAL AMOUNT DISBURSED: \$20,887

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: \$18,975,097

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2007191 Thru 2007411 TOTAL AMOUNT DISBURSED: \$6,121,388

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. 2005596

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

ACHs TOTAL AMOUNT DISBURSED: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1224119 Thru 1224274 TOTAL AMOUNT DISBURSED: \$335,134

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

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 550489 Thru 551302 TOTAL AMOUNT DISBURSED: \$592,886

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

CHECK No. 550551; 550987; 551044

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

CHECK No. See "Attachment 5 to Exhibit 2"

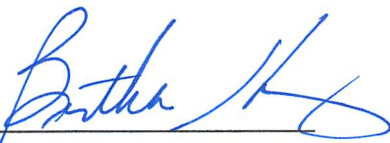
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 6 to Exhibit 2"

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: 2018.03.12 16:25:41 -04'00'

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 a previous month

Check No.

1572488
1572489
1572490
1572491
1572711
1572712
1575505
1575506
1575507
1575508
1576401
1578007
1581090
1581744
1584282
1585617
1588509
1588943
1589533
1589563
1590293
1590898
1591041
1591588
1591759
1591971
1592000
1592643
1593693
1594416
1594468

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
1573373	05/03/17	MARTIN GABELIER	\$ 100.00
1573480	05/04/17	GRAY, HARRIS AND ROBINSON, P.A.	18.50
1573502	05/04/17	JAMES N. BROWN, P.A.	66.50
1573504	05/04/17	JUAN J. PEREZ AND ASSOCIATES, P.A.	25.50
1573542	05/04/17	OFFICE OF THE ATTORNEY GENERAL	34.00
1573543	05/04/17	PNC BANK	66.50
1573575	05/04/17	SPACE COAST CREDIT UNION	23.95
1573576	05/04/17	SPECTRUM TITLE SERVICES, LLC	26.00
1573592	05/04/17	TITLE SECURITY	20.00
1573596	05/04/17	VANDYK MORTGAGE CORP.	8.50
1573901	05/09/17	2013B PROPERTY OWNER LLC	49.49
1573902	05/09/17	2910 PROPERTY TR	75.54
1573910	05/09/17	AMOLIS ROUSSEAU	36.42
1573951	05/09/17	DOMINGO MORALES	55.33
1573953	05/09/17	DUPUY ROBERT	85.83
1573972	05/09/17	GALEX SERVICES INC	29.88
1574005	05/09/17	JEAN NOEL THERRIEN	53.56
1574007	05/09/17	JEFFREY HEBERT	100.30
1574052	05/09/17	MOISES RODRIGUEZ,	8.97
1574058	05/09/17	ONCE LLC	30.18
1574060	05/09/17	PAULINE MAXWELL	75.80
1574061	05/09/17	PEDRICK ELIAS	31.41
1574062	05/09/17	PHONIE NOEL	15.53
1574064	05/09/17	PURE PROPERTY INVESTMENTS LLC	100.69
1574071	05/09/17	RONALD TOMS	35.70
1574076	05/09/17	SCOTT OLINICK	114.69
1574093	05/09/17	TONYESSA PIERRE	115.40
1574097	05/09/17	VRS42 LLC	9.68
1574108	05/09/17	YASSER NUN, ATTN: NICHOL NUN	100.45
1574342	05/11/17	SOUTH NET TRAVEL INC	10,000.00
1574574	05/16/17	1231 NE 35TH STREET LAND TRUST	36.06
1574580	05/16/17	ALEXSANDER MADEIRA	133.40
1574587	05/16/17	ANA ZAMBRANO	74.30
1574597	05/16/17	ARTHEN AND ABEL LLC	30.77
1574609	05/16/17	BETTY LANGDON	55.29
1574616	05/16/17	CARLOS SOLORZANOS	321.80
1574622	05/16/17	CHASE OF FL 1 LLC	50.75
1574633	05/16/17	CIUBER NORIS-SUAREZ	74.39
1574636	05/16/17	CLAUDE QUENNEVILLE	15.22
1574637	05/16/17	CLAUDE THERRIEN	34.38
1574643	05/16/17	CURTIS L THOMAS	11.04
1574652	05/16/17	DANIEL J ADAMS	514.37
1574663	05/16/17	DEQUATREFAGES REASKASSA REMBERT	11.44
1574664	05/16/17	DESMOND O BROWN	67.82
1574666	05/16/17	DOMINIQUE ROY	22.89
1574673	05/16/17	EDNA DE OLIVEIRA DIAS SILVA	48.72
1574676	05/16/17	ELLEN NICHOLAS	65.72
1574681	05/16/17	FAROUK AL HAMOD	146.70
1574695	05/16/17	FRANCISCA JAIMES TORRES	53.84
1574702	05/16/17	GENEVIEVE FAVREAU	60.40
1574709	05/16/17	GIOVANNI MOFFA,	66.76
1574715	05/16/17	GUZMAN SUNNY ISLE I CORP	44.38
1574728	05/16/17	HINLEY L WASHINGTON	88.29
1574732	05/16/17	INKCORP INVESTMENTS INC	48.23
1574734	05/16/17	JACQUES CHARRON	31.88
1574735	05/16/17	JACQUES BRISEBOIS	65.55
1574742	05/16/17	JINNIE DORVIL	36.04
1574745	05/16/17	JOSE F MELO REV TRUST	231.98
1574749	05/16/17	JOYCE KLOSTERMAN	54.78

1574751	05/16/17	KARMAT REALTY LLC	8.58
1574752	05/16/17	KARMAT REALTY LLC	79.96
1574764	05/16/17	LEONARD BOUCHER	134.27
1574769	05/16/17	LUBIENSKA MERINO	100.88
1574781	05/16/17	MARLON AMAYA	84.86
1574792	05/16/17	MILLER RAYMOND TRUSTEE	85.83
1574801	05/16/17	NIR UDI	69.13
1574835	05/16/17	RENALD NADEAU	13.71
1574848	05/16/17	RONALD STURM EST	94.59
1574860	05/16/17	SB TRS LLC	96.91
1574870	05/16/17	SOMI REG IV LLC,	65.20
1574880	05/16/17	SW 18 STREET LLC	16.96
1574889	05/16/17	TIFFANY ALIA	16.99
1574899	05/16/17	ULISES MIGUEL,	30.72
1575015	05/17/17	MONTSERRAT ASSOC OF FLORIDA	160.50
1575412	05/22/17	ANDRES HOYOS	5.00
1575454	05/22/17	DUBLIN CHEVROLET	7.50
1575475	05/22/17	FELIPE RODRIGUEZ	9.55
1575484	05/22/17	FRANCISCO SANCHEZ	7.00
1575495	05/22/17	GREGORY BERGSTROM	144.74
1575502	05/22/17	HOWARD HOROWITZ	5.00
1575505	05/22/17	INNOVATIVE FUNDING SERVICES	306.80
1575506	05/22/17	INNOVATIVE FUNDING SERVICES	42.75
1575507	05/22/17	INNOVATIVE FUNDING SERVICES	273.10
1575508	05/22/17	INNOVATIVE FUNDING SERVICES	12.69
1575510	05/22/17	JAMES ZUNNO	7.00
1575515	05/22/17	JORGE IVAN QUINTERO	225.13
1575516	05/22/17	JORGE MACHADO	13.05
1575517	05/22/17	JOYCE CLARK	7.50
1575534	05/22/17	MARK GODBEER	7.75
1575535	05/22/17	MARSHA COOK	9.00
1575539	05/22/17	MICHAEL MORSE	5.00
1575547	05/22/17	PAULA BECKFORD SMITH	19.80
1575819	05/24/17	JEFF ELLIS & ASSOCIATES INC	80.00
1575897	05/25/17	PETER GREENHOUGH	100.00
1576089	05/30/17	LILLIAN HARVARD	200.00
			\$ 16,558.94

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1573373	38428	MARTIN GABELIER	\$ (100.00)
1573575	38459	SPACE COAST CREDIT UNION	(23.95)
1573901	38612	2013B PROPERTY OWNER LLC	(49.49)
1574342	38673	SOUTH NET TRAVEL INC	(10,000.00)
1574652	42871	DANIEL J ADAMS	(514.37)
1574728	42871	HINLEY L WASHINGTON	(88.29)
1574769	42871	LUBIENSKA MERINO	(100.88)
1574860	42871	SB TRS LLC	(96.91)
1574880	42871	SW 18 STREET LLC	(16.96)
1575015	42872	MONTSERRAT ASSOC OF FLORIDA	(160.50)
1575454	42877	DUBLIN CHEVROLET	(7.50)
1575505	42877	INNOVATIVE FUNDING SERVICES	(306.80)
1575506	42877	INNOVATIVE FUNDING SERVICES	(42.75)
1575507	42877	INNOVATIVE FUNDING SERVICES	(273.10)
1575508	42877	INNOVATIVE FUNDING SERVICES	(12.69)
1575535	42877	MARSHA COOK	(9.00)
1575539	42877	MICHAEL MORSE	(5.00)
1576089	42885	LILLIAN HARVARD	(200.00)
			\$ (12,008.19)

Adjusted Total \$ 4,550.75

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
2005234	5/3/2017	ERIK LEUSCHNER	\$ 143.24
2005279	5/3/2017	MICHEL, EDLINE	384.94
			<u>\$ 528.18</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 will be voided due to stale date, unclaimed or not negotiated.

CHECK#	DATE	PAYEE	AMOUNT
1221519	05/02/17	ALBERTO CASARETTO MD PLC RECH	\$ 0.93
1221528	05/02/17	AURELIO SERRA SANDRA R FERNANDEZ	5.96
1221575	05/02/17	GH 2014 FAMILY TR	10.03
1221585	05/02/17	HARRISON CAPITAL LLC	0.70
1221599	05/02/17	JOGEE,MICHAEL & SARAH	18.00
1221600	05/02/17	JOHN CRAIG STAWICKI	97.08
1221603	05/02/17	JWF MANAGEMENT LLC	0.46
1221617	05/02/17	LORIANN PROPERTIES LLC	1.14
1221621	05/02/17	MACHADO,ANA M	3.31
1221627	05/02/17	MARIA D GENNARO COSTA	11.44
1221630	05/02/17	MASRI,AMAL	79.99
1221647	05/02/17	OFFICER,NANCY SORVILLO	21.06
1221659	05/02/17	R W L 2 LTD	4.59
1221686	05/02/17	THEUS,MARJORIE	10.30
1221692	05/02/17	TUROVSKIY,JULIA	196.33
1221700	05/02/17	WATSON,JOHN M WATSON,SANDRA	5.88
1221705	05/02/17	WITLEN,FREDERICK & SHERI	6.14
1221709	05/02/17	YSI INVESTMENTS LLC	6.10
1221714	05/08/17	21ST CENTURY ONCOLOGY LLC	25.42
1221718	05/08/17	ADAMS STREET LLC	79.99
1221738	05/08/17	BENEVENTO,VINCENT	79.99
1221746	05/08/17	BRANDOW,KAREN & ROBERT	10.00
1221781	05/08/17	DOREEN T	0.05
1221783	05/08/17	DUNCAN,PAGET	1,019.52
1221791	05/08/17	EQUITY TRUST COMPANY AS CUST FBO LOUISE W CROSLY IRA#36813	576.16
1221800	05/08/17	FLORIDA TITLE & GUARANTEE AGENCY	17.00
1221812	05/08/17	GIBRALTAR TITLE INC	477.41
1221815	05/08/17	GRAY,ROBERT F & MICHAEL	1,644.06
1221847	05/08/17	LIFTER FAM REV LIV TR LIFTER,WAYNE & HEING L TRSTEEES	6.00
1221849	05/08/17	LOWITT,RICHARD	10.77
1221858	05/08/17	MICHALS,ALAN	131.71
1221862	05/08/17	MUNAZ ENTERPRISES INC	1.52
1221870	05/08/17	NU WORLD TITLE LLC	245.44
1221879	05/08/17	PAUL B FLANIGAN TRUST	4.32
1221912	05/08/17	STROCK & COHEN ZIPPER LAW GROUP PA TITLE TRUST ACCOUNT	61.09
1221938	05/08/17	VAZQUEZ,ELENA	19.98
1221946	05/15/17	2948974 CANADA INC PASCAL GAGNON	20.00
1221953	05/15/17	ALLEN,MAMIE	22.16
1221954	05/15/17	AMERICAN PROVIDERS INC	79.99
1221963	05/15/17	BEST BUY PURCHASING LLC	28.69
1221965	05/15/17	BOSKET,MATTIE L	79.99
1221980	05/15/17	DE ROJAS,ALBERTO L	79.99
1221994	05/15/17	FIRST INTERNATIONAL TITLE	17.00
1222008	05/15/17	HORAN,C KEITH	16.10
1222013	05/15/17	JEFFREY T MARSHALL	183.11
1222015	05/15/17	JOSEPH L KOHN PA	17.00
1222029	05/15/17	LAW OFFICE OF ROMAN GROYSMAN P.A.	79.99
1222046	05/15/17	MILLENIUM GROUP ENTERPRISES	79.99
1222050	05/15/17	MOUSKOS, PETER & A MOUSKOS	7,320.61
1222059	05/15/17	PAQUETTE,AIME	17.00
1222080	05/15/17	SIMPSON,ELLEN PATRICIA	19.70
1222097	05/15/17	TRIDENT TITLE A DIVISION OF LANDCASTLE TITLE GROUP	9.99
1222112	05/22/17	2028 HOLLYWOOD LLC	50.00
1222117	05/22/17	LEO AND LUCA'S, LLC	29.60
1222121	05/22/17	PAULINA TROCHIMIUK	9.00
1222135	05/24/17	AUGUSTON RAMIREZ	79.99
1222147	05/24/17	CASH MONEY MARKETING INC C/O V. BROWN AND COMPANY INC	56.65
1222168	05/24/17	FREUND, CONSTANCE MARIE	79.99

1222169	05/24/17	FREUND, CONSTANCE MARIE	79.99
1222173	05/24/17	GUTTMAN,CAROLE GUTTMAN,SYLVIA & GUTTMAN,SHARI	10.00
1222176	05/24/17	HAYEK,LUCY J RICHARD HUGH GOODMAN III	29.81
1222178	05/24/17	HERAU,FLORAINE EST	79.99
1222185	05/24/17	JEAN,CHIMENE	17.00
1222193	05/24/17	LEITE,KENNEDY ELVIDO	79.99
1222223	05/24/17	SEYMOUR CHAD	79.99
1222229	05/24/17	SQUIRE PATTON BOGGS	67.11
1222253	05/30/17	AMBER PROPERTY INVESTMENTS LLC	12.00
1222279	05/30/17	CORAL SHORE PROPERTIES LLC	79.99
1222290	05/30/17	DI FRUSCIA,DANNY	14.16
1222320	05/30/17	KARAVAS, CONSTANTINE P	79.99
1222327	05/30/17	MANITZAS,NIKOLA P	79.99
1222336	05/30/17	MLM RESTAURANT	61.03
1222342	05/30/17	ODNO, LLC	12.20
1222365	05/30/17	SERNS,BRENDA	302.75
1222382	05/30/17	TILLMAN,ROSCOE L	79.99
1222384	05/30/17	TOWN SQUARE 301	79.99
1222397	05/30/17	WISARAT MANUTSOM	79.99
1222399	05/30/17	WRIGHT, MARCIA	79.99
1222400	05/30/17	YASIN,ADEL M	79.99
			<u>\$ 14,752.35</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1221575	38400	GH 2014 FAMILY TR	\$ (10.03)
1221599	38400	JOGEE,MICHAEL & SARAH	(18.00)
1221630	38400	MASRI,AMAL	(79.99)
1221738	38581	BENEVENTO,VINCENT	(79.99)
1221783	38581	DUNCAN,PAGET	(1,019.52)
1221812	38581	GIBRALTAR TITLE INC	(477.41)
1221870	38581	NU WORLD TITLE LLC	(245.44)
1222015	42870	JOSEPH L KOHN PA	(17.00)
1222050	42870	MOUSKOS, PETER & A MOUSKOS	(7,320.61)
1222112	42877	2028 HOLLYWOOD LLC	(50.00)
1222135	42879	AUGUSTON RAMIREZ	(79.99)
1222223	42879	SEYMOUR CHAD	(79.99)
1222320	42885	KARAVAS, CONSTANTINE P	(79.99)
1222365	42885	SERNS,BRENDA	(302.75)
			<u>\$ (9,860.71)</u>

Adjusted Total \$ 4,891.64

Self Insurance Account

Checks voided that were issued in a previous month

Check No.

544393

544730

544935

549206

550224

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
545462	05/09/17	MYMATRIXX	\$ 50.80
545463	05/09/17	MYMATRIXX	21.93
545464	05/09/17	MYMATRIXX	81.93
545829	05/19/17	MARIS EESTIME	1,218.22
			<u>\$ 1,372.88</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
545462	05/09/17	MYMATRIXX	\$ (50.80)
545463	05/09/17	MYMATRIXX	(21.93)
545464	05/09/17	MYMATRIXX	(81.93)
545829	05/19/17	MARIS EESTIME	(1,218.22)
			<u>\$ (1,372.88)</u>

Adjusted Total \$ -