

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF JANUARY 2018

The following disbursements drawn between 1/1/2018 and 1/31/2018 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 5/22/2018

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1600187 Thru 1603599 TOTAL AMOUNT DISBURSED: \$48,133,072

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: \$178,556,843

ACHs TOTAL AMOUNT DISBURSED: \$45,710,650

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335976 Thru 335987 TOTAL AMOUNT DISBURSED: \$18,825

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: \$19,999,475

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2007689 Thru 2007919 TOTAL AMOUNT DISBURSED: \$6,077,802

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 1"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1225423 Thru 1228159 TOTAL AMOUNT DISBURSED: \$5,774,737

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

CHECK No. 1226123; 1226627

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

CHECK No. 1222050; 1224252; 1224439; 1225392

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

ACHs TOTAL AMOUNT DISBURSED: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 552192 Thru 553070 TOTAL AMOUNT DISBURSED: \$544,001

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

CHECK No. 552382; 552594

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

CHECK No. 546814; 547213; 550687; 552161

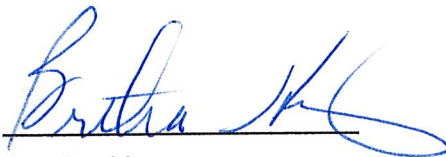
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 6 to Exhibit 1"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$13,430



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: 2018.04.30 12:03:20 -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 current month

Check No.

1600326
1600962
1601702
1602595
1602926
1603057
1603085
1603258
1603576

Central Account

Checks voided that were issued in a previous month

Check No.

1587127

1589779

1594417

1594439

1595002

1595487

1595644

1595689

1596163

1597030

1597055

1598344

1598367

1598368

1598540

1598843

1599507

1599569

1599982

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
1580382	07/05/17	ERIC HOSMER	\$ 11,200.00
1580592	07/06/17	CITY OF FORT LAUDERDALE	7,408.50
1580620	07/07/17	AHI VOY LLC	92.55
1580623	07/07/17	ALLEN NGUYEN	7.00
1580627	07/07/17	APOLLO ENERGY SYSTEMS INC,	96.55
1580647	07/07/17	BAER'S FURNITURE CO INC	7.35
1580648	07/07/17	BAER'S FURNITURE CO INC	4.90
1580655	07/07/17	CARMELA BETANCOURT	61.85
1580696	07/07/17	DARRYL WASHINGTON	61.30
1580734	07/07/17	FRANK MONDELLO	10.00
1580760	07/07/17	JACK SNEAD	5.57
1580772	07/07/17	JORDAN HIGH VOLTAGE INC	12.00
1580773	07/07/17	JORDAN HIGH VOLTAGE INC	15.00
1580780	07/07/17	LIOLAS LLC	27.96
1580788	07/07/17	MARTINEZ INVESTMENT SF LLC	33.70
1580804	07/07/17	NASI LASKU	113.84
1580891	07/07/17	WARREN PIZIK	6.00
1580892	07/07/17	WILTER LOUIS	216.35
1580910	07/07/17	CITY OF PLANTATION	1,000.00
1581094	07/11/17	CITY OF LAUDERHILL	22,500.01
1581222	07/12/17	ASSAAD EL-HAGE	117.99
1581250	07/12/17	CDC INVESTMENT TR	30.71
1581276	07/12/17	DEUTSCHE BANK NATL TR CO TRSTE, ATTN: YA	68.84
1581310	07/12/17	GUY GIARD	36.77
1581335	07/12/17	JULIE RIVLIN	100.98
1581360	07/12/17	MARIMA MOHABIR	70.88
1581361	07/12/17	MARTHA BLAKE	172.45
1581362	07/12/17	MARY DEMKO	76.78
1581368	07/12/17	MICHAEL SHANLEY	46.13
1581370	07/12/17	MICHEL BOUCHARD	22.74
1581383	07/12/17	ORANGE PEST CONTROL	82.00
1581391	07/12/17	RICHARD J STAPLES III	98.55
1581423	07/12/17	ULYESS GREGORY	11.28
1581427	07/12/17	VICTOR CACERES	36.66
1581441	07/12/17	YAEL ZOKA	30.06
1581516	07/13/17	CITY OF FORT LAUDERDALE	57.60
1581517	07/13/17	CITY OF FORT LAUDERDALE	131.35
1581523	07/13/17	COCHHBHA ENTERPRISES INC	544.34
1581810	07/14/17	EDWARD JACKSON	144.45
1582011	07/18/17	FT LAUDERDALE CHAPTER SPEBSQSA INC	250.00
1582044	07/18/17	MARGALIE D'HAITI BUROTTE	8.00
1582184	07/19/17	MARIA VENERO	81.00
1582327	07/20/17	AFFORDABLE DENTURES-FORT LAUDERDALE	875.00
1582541	07/24/17	TRACIE MCCORMICK TRUCKING INC	447.00
1582654	07/25/17	VIKTORIA POLGARI	100.00
1582736	07/26/17	SERKAN YILMAZOGLU	15.00
1582755	07/26/17	VANDEREO SEMAJIS HARVEY	27.00
1582756	07/26/17	VOLTAIRE COLUGNYFILS	15.00
1582983	07/28/17	BIGSWELL LLC	69.27
1582986	07/28/17	BRANDON R SEELEY	94.83
1583029	07/28/17	DAVID W REES	40.18
1583033	07/28/17	DUVILAS ARNE	18.06
1583036	07/28/17	EDEN D PERRETTE	72.97
1583057	07/28/17	FT LAUDERDALE CHAPTER SPEBSQSA INC	250.00
1583058	07/28/17	FTL ANDREWS GARDENS 1 LLC	97.77
1583067	07/28/17	GARRETT JUSTIN MITCHELL	9.91
1583070	07/28/17	GERARDO L GARCIA	64.70
1583088	07/28/17	HONEY CHURCH/BILLINGHAM	11.66
1583095	07/28/17	J V LORD	76.16

1583113	07/28/17	JOVAN SUENGAS	8.91
1583125	07/28/17	KYDAN LLC	100.62
1583131	07/28/17	LINDA CHANTAL ARISTY	12.08
1583160	07/28/17	PAULETTE SEWELL	84.99
1583165	07/28/17	PIERRE RAYMOND	247.52
1583168	07/28/17	REIS INVESTMENTS LLC	93.53
1583174	07/28/17	ROBERT W PISER	23.84
1583187	07/28/17	SILVER STONES INVESTMENT GROUP	47.29
1583193	07/28/17	SWOLE SPORTS NUTRITION	64.50
1583195	07/28/17	TAMARA DAWNDREA ROKER	33.72
1583196	07/28/17	TAPUOUCO MAUREL	38.95
1583210	07/28/17	ULYESS GREGORY	11.28
1583212	07/28/17	US BANK NA TRUSTEE	31.44
1583301	07/31/17	COZEN O'CONNOR	13.50
1583326	07/31/17	FIRST PRIORITY TITLE COMPANY	18.50
1583327	07/31/17	FLORIDA TITLE SERVICES, INC.	25.50
1583341	07/31/17	HOME GUARDIAN TITLE, INC.	17.00
1583355	07/31/17	JOSEPH L. SCHNEIDER, P.A.	13.00
1583370	07/31/17	PNC BANK	16.00
1583391	07/31/17	RODRIGUEZ LAW, P.L.	79.50
1583402	07/31/17	TOM LYNCH, P.A.	465.00
1583408	07/31/17	TRI-COUNTY MOBILE WASH, INC.	59.50
1583414	07/31/17	VERONICA REID	91.64
1583415	07/31/17	VALENTE LAW FIRM	17.00
1583421	07/31/17	WILLIAM LIZEWSKY	189.00
1583426	07/31/17	WELLS FARGO	55.50
			<u>\$ 49,243.81</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1580382	07/05/17	ERIC HOSMER	\$ (11,200.00)
1580620	07/07/17	AHI VOY LLC	(92.55)
1580655	07/07/17	CARMELA BETANCOURT	(61.85)
1580788	07/07/17	MARTINEZ INVESTMENT SF LLC	(33.70)
1581361	07/12/17	MARTHA BLAKE	(172.45)
1582654	07/25/17	VIKTORIA POLGARI	(100.00)
1582755	07/26/17	VANDEREO SEMAJIS HARVEY	(27.00)
1583029	07/28/17	DAVID W REES	(40.18)
1583058	07/28/17	FTL ANDREWS GARDENS 1 LLC	(97.77)
1583125	07/28/17	KYDAN LLC	(100.62)
1583165	07/28/17	PIERRE RAYMOND	(247.52)
1583168	07/28/17	REIS INVESTMENTS LLC	(93.53)
1583174	07/28/17	ROBERT W PISER	(23.84)
1583193	07/28/17	SWOLE SPORTS NUTRITION	(64.50)
			<u>\$ (12,355.51)</u>

Adjusted Total \$ 36,888.30

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
2005997	7/6/2017	ATLANTIC SEA TRUST, INC	\$ 1,267.78
2006203	07/20/17	BERAND D MILLER	33.86
2006278	07/27/17	ARTHUR, DANETTE D	362.80
2006297	07/27/17	DYC CERTIFICATES LLC	272.90
			<u>\$ 1,937.34</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
2006278	07/27/17	ARTHUR, DANETTE D	\$ (362.80)
			<u>\$ (362.80)</u>

Adjusted Total \$ 1,574.54

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
1222828	07/11/17	SOUTHERN GROUTS & MORTARS INC O'CONNOR, PATRICK	\$ 5.25
1222875	07/17/17	NICOULY MICHEL	150.00
1222881	07/17/17	REYES,TEODORICO M	150.00
1222914	07/24/17	BENOIT,VICTORIA	17.00
1222921	07/24/17	BRICE,LORENZO	150.00
1222924	07/24/17	CAPITAL ABSTRACT & TITLE OF CORAL SPRINGS INC	84.34
1222935	07/24/17	CITY OF FORT LAUDERDALE	150.00
1222942	07/24/17	DANNIE PIERCE BARNER-PIERCE,BRIDGETTE	25.25
1222974	07/24/17	GREENSPOON MADER	150.00
1222980	07/24/17	HAYES,CHARLES W	101.71
1222995	07/24/17	JEFF RODRIGUEZ	150.00
1222997	07/24/17	JOHNSON, AMRAL	150.00
1223003	07/24/17	L SQUARE INC	30.55
1223004	07/24/17	LATCHMIN GOOLJAR	150.00
1223009	07/24/17	LCTG FLORIDA OPERATIONS	66.25
1223010	07/24/17	LELIEVRE,JEAN JR	79.99
1223032	07/24/17	NU WORLD OF MIAMI BEACH LLC	129.10
1223039	07/24/17	POCRASS,MOLLY	46.04
1223050	07/24/17	SCHNEEBELI,MARY K	57.72
			\$ 1,843.20

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1222995	07/24/17	JEFF RODRIGUEZ	\$ (150.00)
1223003	07/24/17	L SQUARE INC	(30.55)
1223010	07/24/17	LELIEVRE,JEAN JR	(79.99)
1223032	07/24/17	NU WORLD OF MIAMI BEACH LLC	(129.10)
			\$ (389.64)

Adjusted Total: **\$ 1,453.56**

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
547213	07/03/17	JON D. DONSHIK, M.D., P.A	\$ 124.00
547774	07/21/17	GOLDEN ORTHOPAEDIC KNEE AND SPORTS	160.00
547882	07/25/17	AMBULATORY SURGICAL FACILITY OF S FLA	<u>2,852.00</u>
			<u>\$ 3,136.00</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
547213	07/03/17	JON D. DONSHIK, M.D., P.A	\$ (124.00)
547774	07/21/17	GOLDEN ORTHOPAEDIC KNEE AND SPORTS	(160.00)
547882	07/25/17	AMBULATORY SURGICAL FACILITY OF S FLA	<u>(2,852.00)</u>
			<u>\$ (3,136.00)</u>

Adjusted Total: \$ -