

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF FEBRUARY 2018

The following disbursements drawn between 2/1/2018 and 2/28/2018 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: 1603600 Thru 1606410 TOTAL AMOUNT DISBURSED: \$33,218,932

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

CHECK No. 1603896; 1604656; 1605011; 1606238

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: \$104,432,626

ACHs TOTAL AMOUNT DISBURSED: \$39,800,760

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335988 Thru 335996 TOTAL AMOUNT DISBURSED: \$3,967

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 2"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$20,968,698

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2007920 Thru 2008180 TOTAL AMOUNT DISBURSED: \$5,729,046

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: 1228160 Thru 1229321 TOTAL AMOUNT DISBURSED: \$3,619,558

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 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: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 553071 Thru 553914 TOTAL AMOUNT DISBURSED: \$440,670

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

CHECK No. 553272

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

CHECK No. See "Attachment 7 to Exhibit 2"

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

CHECK No. See "Attachment 8 to Exhibit 2"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$11,447



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 12:06:39 -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 a previous month

Check No.

1585345
1586470
1588307
1592196
1593764
1597211
1599558
1600164
1600168
1600313
1600611
1602236
1602788
1603588

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
1583521	08/01/17	DOREEN GIBSON	\$ 35.77
1583540	08/01/17	GLEICE LIMAO	7.43
1583544	08/01/17	H AND A EQUITY	17.96
1583560	08/01/17	JNB REAL ESTATE LLC	303.87
1583567	08/01/17	KELLEN CASTINEIRAS	10.48
1583568	08/01/17	KENNETH L HUBBARD	14.79
1583573	08/01/17	LAWRENCE BENNETT	84.34
1583621	08/01/17	NORMA ASTUDILLO	5.71
1583622	08/01/17	NOZER JOSEPH	29.23
1583670	08/01/17	ROSANGELA DE ASSIS SANTOS	6.36
1583681	08/01/17	SIROTE AND PERMUTT P C	42.08
1583684	08/01/17	SU JU XISO	67.53
1583735	08/01/17	QUINTAIROS PRIETO WOOD & BOYER PA	1,157.00
1583977	08/03/17	CITY OF LAUDERHILL	264.01
1584128	08/04/17	AZENITH MAE DULFO NGUYEN	9.50
1584159	08/04/17	CARLA HEUSS	26.00
1584165	08/04/17	CHAPMAN FORD SALES INC	154.78
1584175	08/04/17	D LYNN MIYASATO	7.00
1584188	08/04/17	DODGE CITY OF MCKINNEY	7.50
1584200	08/04/17	ETHEL WELT	167.95
1584223	08/04/17	HAROLD OR JOYCE SORENSON	7.50
1584243	08/04/17	INTERIORS BY STEVEN G INC	42.95
1584271	08/04/17	MARK CHERVONY	88.20
1584279	08/04/17	MICHAEL BROWN	30.17
1584293	08/04/17	NERY SANCHEZ	13.50
1584296	08/04/17	NOVA SOUTHEASTERN UNIVERSITY	9.20
1584297	08/04/17	NOVA SOUTHEASTERN UNIVERSITY	79.35
1584302	08/04/17	ONEMAIN FINANCIAL GROUP LLC	68.00
1584322	08/04/17	POMPANO BEACH	51.70
1584333	08/04/17	RAPID TITLES SERVICES CO	7.30
1584419	08/04/17	VICENTE POTOLICCHIO	181.95
1584432	08/04/17	YACHT ICE 5	27.75
1584564	08/07/17	JPMORGAN CHASE BANK, N.A.	100.00
1584568	08/07/17	NATIONSTAR MORTGAGE	250.00
1584605	08/08/17	CHERYL G ADDERLEY	76.46
1584617	08/08/17	DAVID TOWNSEND	5.28
1584618	08/08/17	DDD 3409 CORP	88.49
1584626	08/08/17	EL KHALID LLC	100.61
1584632	08/08/17	FELIX GONZALEZ	37.09
1584655	08/08/17	HAMLET A MASEDA	127.23
1584665	08/08/17	JEAN DENAVARD TRANQUILUS	68.19
1584672	08/08/17	JUAN CARLOS ORTEGA	147.89
1584731	08/08/17	RONALD LAZARRE	6.93
1584764	08/08/17	VRS42 LLC	26.73
1585171	08/14/17	LERETA LLC	1,138.92
1585247	08/15/17	5050 NE 10 AVE LAND TR	37.15
1585268	08/15/17	ARIZONA STAR INC	142.64
1585288	08/15/17	BROOKIE DELOACH	21.38
1585331	08/15/17	ERIC JOHNSON	73.53
1585332	08/15/17	EUGENE JORDAN	50.45
1585344	08/15/17	GADI IZCHAKI	61.67
1585345	08/15/17	GERALDINE GUNN ESTATE	47.70
1585363	08/15/17	HOWARD DIETZ	15.69
1585370	08/15/17	ISAGIS INVESTMENTS LLC	85.23
1585389	08/15/17	LOUIS SOTTINI	192.05

1585409	08/15/17	MICHAEL MCCULLOUGH	24.54
1585458	08/15/17	ROGER L DOYON JR	87.98
1585459	08/15/17	ROMORUSSO LLC	164.78
1585474	08/15/17	STANLEY MC KINLEY	162.24
1585504	08/15/17	VENISE LAVENTURE	42.47
1585516	08/15/17	WILLIAM SETTIPANE	32.43
1585719	08/17/17	BARNEY OR ROBERT SOLORZANO	56.95
1585721	08/17/17	BEULAH CADLE	191.50
1585743	08/17/17	CHRISTOPHER WATT	30.45
1585760	08/17/17	COVERAGE CURE INC	10.00
1585768	08/17/17	DAX WATSKY	46.85
1585774	08/17/17	DIANE ALBERSE	10.00
1585796	08/17/17	FAWAZ ALFARRA MD PA	76.35
1585810	08/17/17	GIL DEFERRAN	68.75
1585818	08/17/17	GREENVILLE AUTOMOTIVE GROUP	237.50
1585819	08/17/17	GREENVILLE AUTOMOTIVE GROUP OR	92.27
1585829	08/17/17	HEATHER HASKELL	14.35
1585868	08/17/17	JAMES CLARKSON	10.00
1585932	08/17/17	MARITZA RAGGAZINO	46.85
1585938	08/17/17	MARY SUNDBERG-BURNS	10.00
1585945	08/17/17	MICHAEL BROWN	75.75
1585946	08/17/17	MILAGROS LEGRA	36.85
1585966	08/17/17	NICOLE LAURIE	21.00
1585980	08/17/17	PASSION CUTLEY	7.00
1586000	08/17/17	RAFAEL NAZARIO	7.00
1586006	08/17/17	ROBERT DAVIES	10.00
1586323	08/22/17	ACOUTECH CORP	25.75
1586339	08/22/17	ATLAS INVESTOR GROUP LLC	94.51
1586347	08/22/17	BRIAN CELLARY	22.05
1586354	08/22/17	BROWARD COUNTY URBAN GROUP LLC	100.37
1586358	08/22/17	BRUCE RONALD POUPIRT	169.14
1586371	08/22/17	CARLENE ROWE	33.67
1586377	08/22/17	CHALINKA DOS ANJOS SOARES	10.39
1586388	08/22/17	CRISTINE PONTILLO	51.82
1586427	08/22/17	GLENN MAYHUE	16.67
1586458	08/22/17	JOSEPH HENRY LIV TR	100.77
1586460	08/22/17	KB AUTOMOTIVE PAINTSHOP LLC	80.08
1586469	08/22/17	LEONCE OBEI	116.40
1586470	08/22/17	LISA ANN SALADINO ASHLINE	25.98
1586475	08/22/17	MADELEINE BELANGER KELLY	12.98
1586488	08/22/17	MOZAR BUSTAMANTE	52.73
1586504	08/22/17	PATRICIA P BULLOCK	100.35
1586509	08/22/17	RED OCTOPUS LLC	16.25
1586514	08/22/17	ROGER LALIBERTE	17.25
1586574	08/22/17	GLOBAL PRESTIGE ESTATES LLC	895.00
1586587	08/22/17	POWER SIERRA FITNESS LLC	90.00
1586618	08/23/17	ANIMAL MEDICAL CENTER	2,480.00
1586664	08/23/17	JOHN FITZPATRICK	200.00
1586917	08/24/17	SUNTRUST BANK	200.00
1587127	08/28/17	IV FUNDING INC	3,000.57
1587140	08/28/17	OCWEN LOAN SERVICING LLC	19,875.23
1587185	08/28/17	POWER SIERRA FITNESS LLC	250.00
1587207	08/29/17	CAROL GARDNER	23.84
1587208	08/29/17	CAROLINA RIVERA	126.79
1587232	08/29/17	EDDIE COLON	44.50
1587274	08/29/17	MARY HEIRS	89.52
1587276	08/29/17	MICHAEL ANTHONY GAMBLE	23.54
1587284	08/29/17	NATASHA NICOLE ANN JONES	30.96
1587291	08/29/17	PAMELA ANN BRUNSON	14.38
1587302	08/29/17	RAMLAL INVESTMENTS LLC	79.09
1587313	08/29/17	SABRINA FATOLIAS	6.05
1587329	08/29/17	SKYLER RICKETTS	41.79

1587352	08/29/17	TEDI HOUSING 2011 INC	69.26
1587368	08/29/17	WANT THIS LLC	10.52
1587508	08/31/17	ERIK S.BLOOM, P.A.	18.50
1587621	08/31/17	RICHARD L BARBARA P A	17.00
1587629	08/31/17	ROBERT M CHISHOLM,P.A.	10.70
1587630	08/31/17	RODRIGUEZ LAW. P.L.	25.50
1587634	08/31/17	SACHS SAX CAPLAN	17.00
1587640	08/31/17	SHAFRITZ AND ASSOCIATES P A	11.50
1587702	08/31/17	SAFEGUARD DOCUMENT DESTRUCTION INC	45.00
1587723	08/31/17	EAC CONSULTING INC	0.01
			<u>\$ 36,245.44</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1583567	08/01/17	KELLEN CASTINEIRAS	\$ (10.48)
1583681	08/01/17	SIROTE AND PERMUTT P C	(42.08)
1583684	08/01/17	SU JU XISO	(67.53)
1584564	08/07/17	JPMORGAN CHASE BANK, N.A.	(100.00)
1584764	08/08/17	VRS42 LLC	(26.73)
1585288	08/15/17	BROOKIE DELOACH	(21.38)
1585345	08/15/17	GERALDINE GUNN ESTATE	(47.70)
1585363	08/15/17	HOWARD DIETZ	(15.69)
1585389	08/15/17	LOUIS SOTTINI	(192.05)
1585719	08/17/17	BARNEY OR ROBERT SOLORZANO	(56.95)
1585796	08/17/17	FAWAZ ALFARRA MD PA	(76.35)
1585829	08/17/17	HEATHER HASKELL	(14.35)
1585868	08/17/17	JAMES CLARKSON	(10.00)
1586006	08/17/17	ROBERT DAVIES	(10.00)
1586354	08/22/17	BROWARD COUNTY URBAN GROUP LLC	(100.37)
1586470	08/22/17	LISA ANN SALADINO ASHLINE	(25.98)
1586475	08/22/17	MADELEINE BELANGER KELLY	(12.98)
1586488	08/22/17	MOZAR BUSTAMANTE	(52.73)
1586509	08/22/17	RED OCTOPUS LLC	(16.25)
1586917	08/24/17	SUNTRUST BANK	(200.00)
1587127	08/28/17	IV FUNDING INC	(3,000.57)
1587140	08/28/17	OCWEN LOAN SERVICING LLC	(19,875.23)
1587284	08/29/17	NATASHA NICOLE ANN JONES	(30.96)
1587640	08/31/17	SHAFRITZ AND ASSOCIATES P A	(11.50)
			<u>\$ (24,017.86)</u>

Adjusted Total: \$ 12,227.58

BOARD OF COUNTY COMMISSIONERS
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION
PAYROLL 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
335925	08/09/17	SHANEKA L DENNIS	\$ 4.48
			\$ 4.48

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
2006504	08/10/17	SKW PREP LLC	\$ 723.97
2006523	08/16/17	AJW INVESTMENTS LLC	1,311.05
			<u>\$ 2,035.02</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
2006523	08/16/17	AJW INVESTMENTS LLC	\$ (1,311.05)
			<u>\$ (1,311.05)</u>

Adjusted Total: \$ 723.97

Tax Refund

Checks voided that were issued in a previous month

Check No.

1225274

1225523

1225939

1226038

1226527

1227095

1227922

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
1223106	08/01/17	CHEVEULON,NERUBIN H/E CHEVEULON,LEDILE	\$ 150.00
1223108	08/01/17	COLONIAL TITLE OF PLANTATION INC	150.00
1223117	08/01/17	DE SERNA,NANCY CALDERON SERNA,JAIRO ENRIQUE	150.00
1223128	08/01/17	FERREIRA,MONIQUE	150.00
1223134	08/01/17	GREEK TAVERNA LLC	150.00
1223145	08/01/17	IKONEN,JOUKO	150.00
1223149	08/01/17	JAY MARITA A	150.00
1223150	08/01/17	JEFFERY SWEETING	79.99
1223151	08/01/17	JUDSON,GLORIA	150.00
1223171	08/01/17	MARTINEZ TIRIRA	416.23
1223174	08/01/17	MCCULLOUGH,MICHAEL	9.00
1223176	08/01/17	MELISSA P LANZA PA TRUST/IOTA ACCOUNT	150.00
1223222	08/01/17	SUNBRIDGE RENTAL MANAGEMENT LLC	150.00
1223227	08/01/17	TESH FAMILY REALTY INVESTMENT & MANAGEMENT LLC	150.00
1223229	08/01/17	THE JANET M. CORDTS TRUST JANET M CORDTS TRUSTEE	150.00
1223255	08/04/17	ST CHARLES CHRYSLER	154.33
1223278	08/07/17	COLONIAL TITLE OF PLANTATION INC	150.00
1223282	08/07/17	DAVID T SEIF IOTA TRUST ACCOUNT	150.00
1223298	08/07/17	GUIRADO, ROSARIO	150.00
1223316	08/07/17	MARTIN,HORACE	150.00
1223369	08/14/17	FLORIDA IOTA TRUST ACCOUNTS REAL ESTATE TRUST ACCOUNT	51.80
1223376	08/14/17	JAMELL C JOHNSON ELECTRONICS -R- US	22.41
1223397	08/14/17	ST LOUIS,EXAMENE	150.00
1223413	08/16/17	DRIVETIME CAR SALES COMPANY LLC	7.00
1223416	08/16/17	MANHEIM INC	6.90
1223429	08/21/17	ALL REPAIRS SERVICES & MAINTENANCE INC	66.50
1223432	08/21/17	ARTS LANDSCAPE	31.60
1223437	08/21/17	BALTARSHANSKI,JOAN	150.00
1223446	08/21/17	CAPAZZO,ROMEO R JR EST	150.00
1223449	08/21/17	CAROL'S QUALITY USED FURNITURE CAROLE GOLDENSTEIN	4.50
1223478	08/21/17	GEORGE QUATELA	2,766.85
1223484	08/21/17	HARRIS CONSULTING GROUP INC	67.50
1223490	08/21/17	JOGA INVESTMENT INC	150.00
1223501	08/21/17	MAGALIE JOSEPH	150.00
1223504	08/21/17	MAX ELECTRIC CORPORATION	5.58
1223515	08/21/17	RAINBOW PALACE	13.50
1223520	08/21/17	ROBERT J MEGAN E OR JOHN J OCARROLL	150.00
1223531	08/21/17	SEWELL,RAYMOND	150.00
1223546	08/21/17	VILLAGE TAVERN 203 PEMBROKE VILLAGE TAVERN LLC &	15.00
1223564	08/28/17	CARLO COLACCI	20.00
1223572	08/28/17	ESSENTIAL FINANCIAL INVESTMENTS CORP	53.13
1223583	08/28/17	LANDMARK ACQUISITION ESTATE TRUST LLC	150.00
1223586	08/28/17	LUCIA GOMEZ	79.99
1223593	08/28/17	OCEAN VILLAS	81.25
1223594	08/28/17	OCEAN VILLAS	165.63
1223599	08/28/17	RAE R COLAMARIA OR ALHASHEMI,CHRISTINE E	18.72
1223601	08/28/17	REMER GRADING SERVICES INC	8.10
			\$ 7,745.51

Checks Subsequently Cashed or Voided

CHECK#	DATE	PAYEE	AMOUNT
1223255	08/04/17	ST CHARLES CHRYSLER	\$ (154.33)
1223316	08/07/17	MARTIN,HORACE	(150.00)
1223515	08/21/17	RAINBOW PALACE	(13.50)
			\$ (317.83)

Adjusted Total: **\$ 7,427.68**

Self Insurance Account

Checks voided that were issued in a previous month

Check No.

547774
548344
549457
549530
550472
550475
550477
552497
552846
552895

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
548344	08/09/17	AMBULATORY SURGICAL FACILITY OF S. FLA	\$ 2,184.00
548726	08/23/17	CONCENTRA MEDICAL CENTERS	126.00
548727	08/23/17	CONCENTRA MEDICAL CENTERS	286.58
548823	08/28/17	CENTRAL MAGNETIC IMAGING-NORTH PRES GAR	139.75
548946	08/31/17	WAYNE RAUEN	225.62
			<u>\$ 2,961.95</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
548344	08/09/17	AMBULATORY SURGICAL FACILITY OF S. FLA	\$ (2,184.00)
			<u>\$ (2,184.00)</u>

Adjusted Total: \$ 777.95