

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF MARCH 2018

The following disbursements drawn between 3/1/2018 and 3/31/2018 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: 1606411 Thru 1609888 TOTAL AMOUNT DISBURSED: \$62,336,137

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

CHECK No. 1606615; 1608911

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: \$123,781,133

ACHs TOTAL AMOUNT DISBURSED: \$75,419,054

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335997 Thru 336001 TOTAL AMOUNT DISBURSED: \$1,203

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: \$30,859,422

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2008181 Thru 2008534 TOTAL AMOUNT DISBURSED: \$8,529,749

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. 2007874

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: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1229322 Thru 1230554 TOTAL AMOUNT DISBURSED: \$4,975,986

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: 553915 Thru 554957 TOTAL AMOUNT DISBURSED: \$563,657

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

CHECK No. 554679

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

CHECK No. See "Attachment 6 to Exhibit 3"

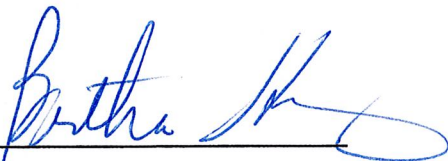
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 7 to Exhibit 3"

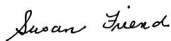
ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$15,341



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 12:13:56 -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.

1573502
1575515
1576785
1580382
1586006
1591005
1598873
1601721
1601764
1602897
1604326
1604737
1604798
1605597
1606377

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
1587764	09/01/17	FT LAUDERDALE CHAPTER SPEBSQSA INC	\$ 250.00
1587947	09/05/17	LAKEITA	1.50
1588214	09/12/17	ANGELA MITCHELL	48.82
1588218	09/12/17	ANTONIO G GARCIA	131.01
1588249	09/12/17	CHAYA VANUNU	51.11
1588285	09/12/17	EDMOND FORTIER	291.86
1588290	09/12/17	EVELYN TAYLOR	20.28
1588304	09/12/17	GMAC MORTGAGE LLC	47.72
1588307	09/12/17	GRANG URUITA INVESTMENTS LLC	101.06
1588314	09/12/17	HARIKA CONSTRUCTION COMPANY INC	86.39
1588325	09/12/17	INTERCREDIT BANK NA	1,458.34
1588326	09/12/17	IRINE BAPTISTE	44.61
1588397	09/12/17	ROOSVELT OLIVER	63.28
1588516	09/13/17	3840 NW 5TH ST LAND TRST	52.15
1588554	09/13/17	BRETT THOMAS EDGERLY	6.16
1588572	09/13/17	CARMELA RADO	10.00
1588600	09/13/17	DENOAYER CHEVROLET	19.50
1588614	09/13/17	EDUARDO BAEZA	25.76
1588615	09/13/17	ELIAS ROSENFELD-ELBAZ	7.00
1588619	09/13/17	ERIN GERAGHTY	10.00
1588621	09/13/17	FATIMAH MCCRARY	5.00
1588642	09/13/17	GIREESH AND RACINE CHOTOO	81.17
1588649	09/13/17	GRANITE PERSONNEL INC	20.00
1588677	09/13/17	JAMES M BULLARD	166.55
1588679	09/13/17	JANET MALEWICZ	7.00
1588704	09/13/17	KESHA WEST	14.50
1588729	09/13/17	MELISSA JOHNSON	7.00
1588745	09/13/17	NAOMI WILLIAMS	7.50
1588756	09/13/17	OLA ABD ELHAKIM MOHA ELTOKHY	10.00
1588759	09/13/17	P C PLANTATION LLLP	992.67
1588760	09/13/17	P C PLANTATION LLLP	992.67
1588761	09/13/17	P C PLANTATION LLLP	2,948.38
1588762	09/13/17	P C PLANTATION LLLP	2,659.36
1588763	09/13/17	P C PLANTATION LLLP	2,825.98
1588764	09/13/17	P C PLANTATION LLLP	2,719.36
1588765	09/13/17	P C PLANTATION LLLP	2,692.14
1588766	09/13/17	P C PLANTATION LLLP	238.47
1588767	09/13/17	P C PLANTATION LLLP	238.47
1588768	09/13/17	P C PLANTATION LLLP	238.47
1588769	09/13/17	P C PLANTATION LLLP	234.55
1588770	09/13/17	P C PLANTATION LLLP	238.47
1588771	09/13/17	P C PLANTATION LLLP	238.47
1588772	09/13/17	P C PLANTATION LLLP	2,470.42
1588773	09/13/17	P C PLANTATION LLLP	2,934.20
1588774	09/13/17	P C PLANTATION LLLP	514.74
1588775	09/13/17	P C PLANTATION LLLP	877.38
1588776	09/13/17	P C PLANTATION LLLP	2,787.70
1588777	09/13/17	P C PLANTATION LLLP	2,755.96
1588778	09/13/17	P C PLANTATION LLLP	519.79
1588779	09/13/17	P C PLANTATION LLLP	484.19
1588780	09/13/17	P C PLANTATION LLLP	2,402.39
1588781	09/13/17	P C PLANTATION LLLP	234.55
1588782	09/13/17	P C PLANTATION LLLP	238.47
1588783	09/13/17	P C PLANTATION LLLP	238.47
1588785	09/13/17	PATRICIA J COOPER	25.76
1588787	09/13/17	PATTI OR ROBERT CREEL	5.00

1588817	09/13/17	ROBIN VARBLE	5.00
1588819	09/13/17	ROSALVO DENIS	9.00
1588833	09/13/17	SHAMMA INVESTMENTS LLC	100.60
1588834	09/13/17	SHERRELL TRESKA	137.88
1588854	09/13/17	TAMMY MCCRAY	55.63
1588855	09/13/17	TAVISHA HULLABY	6.63
1588878	09/13/17	VIOLET M GRIFFITHS	67.34
1588879	09/13/17	WAY SING INC	70.90
1589560	09/21/17	ASSURANCE POWER SYSTEMS LLC	95.00
1589680	09/25/17	5815 PARK LLC	47.46
1589693	09/25/17	ANTONIO RODRIGUEZ-BLANCO	50.01
1589695	09/25/17	ASHLEY CUTTING	16.17
1589722	09/25/17	CNW REALTY STATE LLC	96.47
1589733	09/25/17	DANIELLE PROPHETTE	127.11
1589736	09/25/17	DAVID HLEWICKI	101.18
1589742	09/25/17	DESSIEUX AND DORVIL INVESTMENTS LLC	62.56
1589748	09/25/17	EREZ INBAR	86.65
1589779	09/25/17	IRENE MADERA	129.55
1589792	09/25/17	JOSEPH ROBERT DALEO JR	11.22
1589802	09/25/17	LATRICE N CLOWER	20.38
1589814	09/25/17	MARCELIANO MUNOZ	109.92
1589825	09/25/17	MIRIAM SHAVIT COHEN	28.84
1589832	09/25/17	MYNOR DANILO CORADO OSORIO	53.57
1589847	09/25/17	PAOLO ELIA	40.42
1589861	09/25/17	QUOTRINA MARSHALL	6.55
1589868	09/25/17	RENATO MENDONCA DE SOUZA	101.08
1589870	09/25/17	RESIDENCE GROUP OF FT LAUD	99.96
1589881	09/25/17	RUI FENG	28.33
1589891	09/25/17	SHARON KLIMAN	75.60
1589895	09/25/17	STANLEY LABASHINSKY	10.70
1589922	09/25/17	US BANK NA TRSTEE	17.14
1589924	09/25/17	VALERIA MARIA DE CARLO	11.87
1589927	09/25/17	VIBERTO DE MELO GUERRA JUNIOR	28.50
1589949	09/25/17	YEHUDA MATITYAHU	30.41
1589979	09/25/17	GIAQUINTO THURSTON	250.00
1590123	09/27/17	CURTIS J HERBERT PA	46.85
1590135	09/27/17	GOTHAM CITY WORKS INC	9.75
1590146	09/27/17	KENNETH MORELAND	5.00
1590167	09/27/17	ROGER HERMAN	7.00
1590226	09/28/17	BLANCO TRAVEL SERVICE LTDA	10,350.00
			\$ 49,399.98

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1588307	09/12/17	GRANG URUITA INVESTMENTS LLC	\$ (101.06)
1588554	09/13/17	BRETT THOMAS EDGERLY	(6.16)
1588614	09/13/17	EDUARDO BAEZA	(25.76)
1588759	09/13/17	P C PLANTATION LLLP	(992.67)
1588760	09/13/17	P C PLANTATION LLLP	(992.67)
1588761	09/13/17	P C PLANTATION LLLP	(2,948.38)
1588762	09/13/17	P C PLANTATION LLLP	(2,659.36)
1588763	09/13/17	P C PLANTATION LLLP	(2,825.98)
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1588769	09/13/17	P C PLANTATION LLLP	(234.55)
1588770	09/13/17	P C PLANTATION LLLP	(238.47)
1588771	09/13/17	P C PLANTATION LLLP	(238.47)
1588772	09/13/17	P C PLANTATION LLLP	(2,470.42)

1588773	09/13/17	P C PLANTATION LLLP	(2,934.20)
1588774	09/13/17	P C PLANTATION LLLP	(514.74)
1588775	09/13/17	P C PLANTATION LLLP	(877.38)
1588776	09/13/17	P C PLANTATION LLLP	(2,787.70)
1588777	09/13/17	P C PLANTATION LLLP	(2,755.96)
1588778	09/13/17	P C PLANTATION LLLP	(519.79)
1588779	09/13/17	P C PLANTATION LLLP	(484.19)
1588780	09/13/17	P C PLANTATION LLLP	(2,402.39)
1588781	09/13/17	P C PLANTATION LLLP	(234.55)
1588782	09/13/17	P C PLANTATION LLLP	(238.47)
1588783	09/13/17	P C PLANTATION LLLP	(238.47)
1589779	09/25/17	IRENE MADERA	(129.55)
1589922	09/25/17	US BANK NA TRSTEE	(17.14)
1590226	09/28/17	BLANCO TRAVEL SERVICE LTDA	(10,350.00)
			<u>\$ (44,345.39)</u>

Adjusted Total: \$ 5,054.59

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
335941	09/19/17	CELENA JOAQUIN	\$ 20.00
			<u>\$ 20.00</u>

Tax Refund Account

Checks voided that were issued in a previous month

Check No.

1224019

1224618

1225338

1227595

1228488

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
1223647	09/20/17	VARGAS, RODOLFO R	\$ 78.03
1223652	09/22/17	ABSOLUTE WINDOW & SCREEN REPAIRS INC	7.20
1223656	09/22/17	ALFRED BERKMAN	150.00
1223660	09/22/17	ARCO IRIS SUPERMARKET	34.00
1223664	09/22/17	BANK OF AMERICA NA	15.00
1223669	09/22/17	BRANGAN,ROBERT J	150.00
1223670	09/22/17	BRAVO CHILDRENS TR BRAVO,DEXTER TRSTEE	150.00
1223698	09/22/17	DOWNTOWN BUILDERS GROUP LLC	150.00
1223700	09/22/17	ELVING,REBECCA/JANET BERGER	150.00
1223705	09/22/17	FAMEN LLC	36.25
1223728	09/22/17	HODGES,WILLIE & WATSON,EDDIE M	300.00
1223730	09/22/17	I CONSULTING INC	36.25
1223738	09/22/17	JUDITH ST LOUIS	79.99
1223741	09/22/17	K O UNLIMITED ENTERPRISES LLC	150.00
1223743	09/22/17	KENNY,WALTER	150.00
1223789	09/22/17	SANFORD R SIMON	478.84
1223800	09/22/17	SUPERIOR TITLE OF SOUTH FLORIDA INC	3,858.80
1223820	09/22/17	VENETA V ROWE-MORRIS	150.00
1223822	09/22/17	WALKER,GENEVA	8.61
			<u>\$ 6,132.97</u>

Checks Subsequently Cashed or Voided

CHECK#	DATE	PAYEE	AMOUNT
1223652	09/22/17	ABSOLUTE WINDOW & SCREEN REPAIRS INC	\$ (7.20)
1223664	09/22/17	BANK OF AMERICA NA	(15.00)
1223800	09/22/17	SUPERIOR TITLE OF SOUTH FLORIDA INC	(3,858.80)
			<u>\$ (3,881.00)</u>

Adjusted Total: \$ 2,251.97

Self Insurance Account

Checks voided that were issued in a previous month

Check No.

542928
547882
549726
550473
550474
550476
550478
553332
553850
553913
553914

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
549486	09/26/17	CONCENTRA MEDICAL CENTERS	\$ 84.00
549530	09/27/17	INTEGRATED REGIONAL LABORATORIES	92.00
			<u>\$ 176.00</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
549530	09/27/17	INTEGRATED REGIONAL LABORATORIES	\$ (92.00)
			<u>\$ (92.00)</u>

Adjusted Total: \$ 84.00