

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF APRIL 2018

The following disbursements drawn between 4/1/2018 and 4/30/2018 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 9/13/2018

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1609889 Thru 1613347 TOTAL AMOUNT DISBURSED: \$37,730,537

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: \$121,237,662

ACHs TOTAL AMOUNT DISBURSED: \$48,951,752

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 336002 Thru 336010 TOTAL AMOUNT DISBURSED: \$5,719

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: \$20,073,010

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2008535 Thru 2008839 TOTAL AMOUNT DISBURSED: \$9,828,834

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: 1230555 Thru 1233766 TOTAL AMOUNT DISBURSED: \$6,451,716

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 1"

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: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 554958 Thru 555859 TOTAL AMOUNT DISBURSED: \$548,655

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

CHECK No. 555726

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

CHECK No. See "Attachment 7 to Exhibit 1"

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

CHECK No. See "Attachment 8 to Exhibit 1"

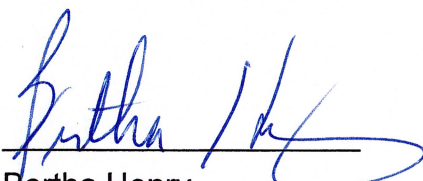
ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

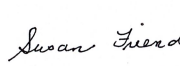
ACHs TOTAL AMOUNT DISBURSED: \$14,264

The following ACHs were issued in a previous month that were subsequently voided:

ACH No. 9900000253



Bertha Henry
County Administrator



Susan Friend
Director, Accounting Division

Digitally signed by SUSAN FRIEND
DN: dc=cty, dc=broward, dc=bc,
ou=Organization, ou=BCC, ou=AC,
ou=Users, cn=SUSAN FRIEND
Date: 2018.08.01 12:31:15 -04'00'

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.

1609979

1609991

1610085

1610340

1610834

1611002

1611066

1612043

Central Account

Checks voided that were issued in a previous month

Check No.

1574071
1586664
1589979
1600457
1601397
1601668
1602741
1605373
1607361
1608210
1608276
1608601
1609730
1609783
1609784
1609785
1609786
1609787
1609788
1609789
1609790
1609791
1609792
1609793
1609794
1609795
1609796
1609797
1609798
1609799
1609800
1609801

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
1590854	10/03/17	GLORIA JACKSON	\$ 47.30
1590855	10/03/17	1520 NE 32 ST LAND TR	100.70
1590876	10/03/17	ALVARO GOMEZ	25.10
1590925	10/03/17	EMMA RAMOS	14.87
1590927	10/03/17	ERIN C THOMAS	39.58
1590929	10/03/17	EVELYN W NASH	86.03
1590953	10/03/17	GLENROY J BAPTISTE	101.11
1590968	10/03/17	JOLIE MAYBAUM	81.95
1590977	10/03/17	LELA K CHITWOOD	160.37
1590988	10/03/17	MARIA PATINO STRAND	67.54
1590998	10/03/17	NICOLAS GOMEZ	19.52
1591005	10/03/17	OLINDA D EVANS	159.35
1591034	10/03/17	ROSE GERVE	86.22
1591043	10/03/17	SHERIFER MOHAMMED	99.57
1591059	10/03/17	YOLANDA INFANTE	86.04
1591322	10/05/17	JASMINE	63.60
1591336	10/05/17	MEGHAN R	28.00
1591831	10/11/17	JENNIFER ANNE SMITH	11.59
1591835	10/11/17	JOSEPH BENEZRA	100.00
1591841	10/11/17	LEONARD S DICHNER	19.30
1591931	10/11/17	US MARKET CONSULTANTS LLC	93.25
1591940	10/11/17	WILSON AGUILAR	216.67
1591941	10/11/17	WOW TEACHINGS LLC	65.83
1592063	10/12/17	ANTHONY SCIRROTTO	9.15
1592145	10/12/17	EDWARD YONKMAN JR	21.90
1592153	10/12/17	GABRIEL COSSIN	5.00
1592161	10/12/17	JAMES BURNS	5.00
1592164	10/12/17	JOCELYN GELPI-GUZMAN	10.00
1592227	10/12/17	RYAN BENJAMIN JACOBS	7.00
1592802	10/18/17	ABDIEL A CRUZ SR	29.17
1592810	10/18/17	ANZIO BOUCHE	22.86
1592870	10/18/17	DREW GUTENTAG	46.60
1592898	10/18/17	FLAVIA SILVA	74.93
1592950	10/18/17	JUANITA WALKER, ATTN: IRISH LOPES	86.05
1592957	10/18/17	LIVIUS G BOARIU	15.12
1592973	10/18/17	MICHAEL AU	185.97
1592986	10/18/17	NERI FRAZON	343.58
1592989	10/18/17	NEXT ONE OF MIAMI	96.91
1592992	10/18/17	NICLAS LUNDEGARD	74.92
1593015	10/18/17	PURE PROPERTY INVESTMENTS LLC	11.04
1593028	10/18/17	RICHARD BROWN	103.40
1593031	10/18/17	ROBERT METOYER	66.74
1593033	10/18/17	ROYAL GENERAL SERVICES LLC	105.05
1593057	10/18/17	SOUTHERN GROUP PROPERTIES LLC	53.45
1593088	10/18/17	VERNON A AND TERRY S BEAUCHENE	127.43
1593089	10/18/17	VICTORIA E HUALLPARIMACHI	39.24
1593632	10/23/17	DIRECTORS OF VOLUNTEER SERVICES	35.00
1593934	10/24/17	CITY OF FORT LAUDERDALE	402.16
1594024	10/25/17	FT LAUDERDALE CHAPTER SPEBSQSA INC	250.00
1594179	10/26/17	SHONYA	220.30
1594231	10/27/17	1ST CHOICE TITLE SERVICES AND	17.00
1594236	10/27/17	ALLSTATE TITLE AND ESCROW, INC.	17.00
1594237	10/27/17	ALLSTATE TITLE AND ESCROW, INC.	36.00
1594239	10/27/17	ARMANDO A. PARDILLO, ESQ.	75.50
1594240	10/27/17	ARNSTEIN AND LEHR, LLP	18.50
1594256	10/27/17	BUCELO LAW GROUP CORP.	18.50

1594298	10/27/17	EXECUTIVE TITLE AND ESCROW CO.	16.00
1594326	10/27/17	J. PEREZ LEGAL, P.A.	17.00
1594346	10/27/17	MARCADIS SINGER, P.A.	10.59
1594350	10/27/17	MIDLAND CREDIT MANAGEMENT, INC.	19.00
1594354	10/27/17	NEW RIVER TITLE COMPANY	25.50
1594376	10/27/17	PUJOL LAW OFFICES, P.A.	37.00
1594381	10/27/17	RELIABLE ABSTRACT, INC.	17.00
1594404	10/27/17	TOWNE FAMILY OF COMPANIES	3.00
1594405	10/27/17	TOWNE MORTGAGE COMPANY	3.00
1594406	10/27/17	TOWNE MORTGAGE COMPANY	3.00
1594408	10/27/17	WESTWOOD COMMUNITY FIVE AREA	387.50
1594409	10/27/17	WILLIAM A. INGRAHAM, JR.	13.59
1594467	10/31/17	1801 SAMPLE ROAD LLC	1,189.53
1594470	10/31/17	2222 CORAL REEF COURT LLC	62.23
1594475	10/31/17	ALBERIC MALTAIS	15.00
1594482	10/31/17	ANDRES BUCHELI	40.04
1594492	10/31/17	BEATRICE EMILE	12.51
1594496	10/31/17	BRENDA J BERNAT	114.54
1594516	10/31/17	CONCETTA A GIAFARDINO	51.10
1594525	10/31/17	DENNIS WILLIAMS	40.37
1594532	10/31/17	DVE INVESTMENT CORP	5.00
1594533	10/31/17	EDMUNDO SOLIS	19.40
1594547	10/31/17	G AND A ENTERPRISE INC	189.43
1594566	10/31/17	JEFFREY N IVASHUK	24.71
1594574	10/31/17	JUAN CARLOS POSADAS	10.91
1594582	10/31/17	KINDER 10 LLC	119.36
1594623	10/31/17	PROGRESSIVE HOME INVESTMENT INC	44.12
1594663	10/31/17	INDIANA ATTORNEY GEN. OFFICE	161.72
			<u>\$ 7,056.11</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1590854	10/03/17	GLORIA JACKSON	\$ (47.30)
1590855	10/03/17	1520 NE 32 ST LAND TR	(100.70)
1591005	10/03/17	OLINDA D EVANS	(159.35)
1591034	10/03/17	ROSE GERVE	(86.22)
1591043	10/03/17	SHERIFER MOHAMMED	(99.57)
1593028	10/18/17	RICHARD BROWN	(103.40)
1593057	10/18/17	SOUTHERN GROUP PROPERTIES LLC	(53.45)
1594239	10/27/17	ARMANDO A. PARDILLO, ESQ.	(75.50)
1594326	10/27/17	J. PEREZ LEGAL, P.A.	(17.00)
1594408	10/27/17	WESTWOOD COMMUNITY FIVE AREA	(387.50)
1594409	10/27/17	WILLIAM A. INGRAHAM, JR.	(13.59)
1594467	10/31/17	1801 SAMPLE ROAD LLC	(1,189.53)
1594470	10/31/17	2222 CORAL REEF COURT LLC	(62.23)
1594475	10/31/17	ALBERIC MALTAIS	(15.00)
1594496	10/31/17	BRENDA J BERNAT	(114.54)
1594516	10/31/17	CONCETTA A GIAFARDINO	(51.10)
1594566	10/31/17	JEFFREY N IVASHUK	(24.71)
			<u>\$ (2,600.69)</u>

Adjusted Total: \$ 4,455.42

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
2007146	10/30/17	DAVID LLOYD DALL 4 LLC	\$ 361.94
			\$ 361.94

Tax Refund Account

Checks voided that were issued in a previous month

Check No.

1222411

1228064

1228604

1229899

1230365

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
1223843	10/09/17	BRADY,DOROTHY DOROTHY BRADY REV LIV TR	\$ 21.53
1223866	10/09/17	ESL TITLE SERVICES LLC FL RAMQUEST TRUST ACCOUNT	366.94
1223871	10/09/17	GLORIA A PATE	104.52
1223872	10/09/17	GLORIA A PATE	101.34
1223933	10/09/17	TITLE SOURCE INC TITLE SOURCE STATE OF FLORIDA ESCROW	150.00
1223977	10/16/17	TINCU TEODOR TARANU	150.00
1223985	10/30/17	ANOPKA,GALINA NIKOLAYEVNA	150.00
1224018	10/30/17	ELSALEN CORP ATT L CERTAD	110.53
1224021	10/30/17	FATIMA MARIANA DE JESUS	1,053.21
1224034	10/30/17	HAVERTY FURNITURE COMPANIES INC	13.50
1224039	10/30/17	HORKEY FRANK J JR	32.50
1224049	10/30/17	JKA IRRIGATION	6.00
1224052	10/30/17	K & K CATERING AND EVENTS INC	9.00
1224054	10/30/17	KOWALSKI,LECH OR MARY	52.10
1224062	10/30/17	LOWITT,RICHARD	9.12
1224064	10/30/17	LYNN,PEARL	8.76
1224070	10/30/17	MOREAU,JEAN-FRANCOIS	30.00
1224072	10/30/17	MR & C GENERAL CONTRACTOR INC	150.00
1224105	10/30/17	TATIANA SANTANA BOUDREAUX	33.75
			\$ 2,552.80

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1224034	10/30/17	HAVERTY FURNITURE COMPANIES INC	\$ (13.50)
1224039	10/30/17	HORKEY FRANK J JR	(32.50)
1224105	10/30/17	TATIANA SANTANA BOUDREAUX	(33.75)
			\$ (79.75)

Adjusted Total: \$ 2,473.05

Self Insurance Account

Checks voided that were issued in a previous month

Check No.

549918

551020

554050

554585

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
549726	10/05/17	FORT LAUDERDALE HAND CLINIC	\$ 160.00
549918	10/11/17	GLENN PARADAY	89.00
550109	10/19/17	JACKSON HEALTH SYSTEM PACS	47.00
550311	10/26/17	PULMONARY INSTITUTE OF ARIZONA, PC	119.00
550365	10/30/17	GEORGE PENAFIEL	310.81
550400	10/30/17	PAIN MANAGEMENT PHYSICIANS OF	500.00
550473	10/31/17	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	75.60
550474	10/31/17	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	140.30
550476	10/31/17	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	110.70
550478	10/31/17	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	81.00
			\$ 1,633.41

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
549726	10/05/17	FORT LAUDERDALE HAND CLINIC	\$ (160.00)
549918	10/11/17	GLENN PARADAY	(89.00)
550400	10/30/17	PAIN MANAGEMENT PHYSICIANS OF	(500.00)
550473	10/31/17	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	(75.60)
550474	10/31/17	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	(140.30)
550476	10/31/17	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	(110.70)
550478	10/31/17	ORTHOPAEDIC CENTER OF SOUTH FLORIDA	(81.00)
			\$ (1,156.60)

Adjusted Total: **\$ 476.81**