

**BROWARD COUNTY**

**DISBURSEMENTS ISSUED DURING THE MONTH OF MAY 2018**

The following disbursements drawn between 5/1/2018 and 5/31/2018 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: 1613348 Thru 1616728 TOTAL AMOUNT DISBURSED: \$36,235,157

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

CHECK No. See "Attachment 1 to Exhibit 2"

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

CHECK No. See "Attachment 2 to Exhibit 2"

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: \$119,289,116

ACHs TOTAL AMOUNT DISBURSED: \$53,578,338

**PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 336011 Thru 336014 TOTAL AMOUNT DISBURSED: \$4,098

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: \$20,357,442

**REVENUE COLLECTION TAX REDEMPTION REPORT**

CHECK SERIES ISSUED: 2008840 Thru 2009123 TOTAL AMOUNT DISBURSED: \$9,022,153

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

CHECK No. 2008976

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

CHECK No. 2005279; 2006504; 2008757

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: 1233767 Thru 1235177 TOTAL AMOUNT DISBURSED: \$3,710,764

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

CHECK No. See "Attachment 4 to Exhibit 2"

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: 555860 Thru 556844 TOTAL AMOUNT DISBURSED: \$683,816

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

CHECK No. 556032; 556218; 556222; 556329

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

CHECK No. See "Attachment 7 to Exhibit 2"

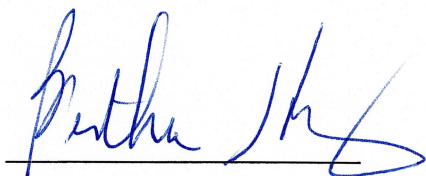
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

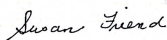
#### ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$16,370



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: 2018.08.01 12:32:47 -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 current month

Check No.

1614443

1614565

1614735

1614888

1616026

1616563

**Central Account**

Checks voided that were issued in a previous month

Check No.

1599008

1599146

1600296

1603347

1605025

1608461

1608653

1608861

1611949

1612053

1612985

1613165

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
1594938	11/07/17	ALBERT OR JANET CAUWENBERGHS	\$ 10.00
1594949	11/07/17	ANCIRA CHRYSLER JEEP DODGE	7.50
1594954	11/07/17	ARDEND CREDIT UNION	75.75
1594971	11/07/17	BRENT REITMAN ESQ	5.00
1595022	11/07/17	CLASSIC / PRIME INC	14.00
1595054	11/07/17	DEVINA DRUMMONDS	11.75
1595062	11/07/17	DAVITA	742.00
1595068	11/07/17	EDU-INVESTMENTS C LLC	85.11
1595078	11/07/17	ERIK SWANSON	33.15
1595094	11/07/17	FRISNER ALMONOR	103.30
1595097	11/07/17	GEOFFREY ROBERTS	10.00
1595100	11/07/17	GERINA DI MARCO	5.00
1595107	11/07/17	HAZEL RICKES REV TRUST HAZEL RICKES TRUS	7.00
1595119	11/07/17	ILENIA SANCHEZ BRYSON	5.00
1595148	11/07/17	JAMIE SANDOVAL	4.90
1595166	11/07/17	JOHN OR DEZIREE MCALLISTER	5.00
1595167	11/07/17	JOHN PAUL BIESTERFELD	10.00
1595177	11/07/17	JOSEPH MYRAN LEWIS IV	34.77
1595179	11/07/17	JUDITH WALENZ	10.00
1595204	11/07/17	LEXUS OF LAS VEGAS	7.50
1595210	11/07/17	LISA DOERING	8.89
1595216	11/07/17	LUIS MANUEL CUELLAR DE LA CRUZ	28.27
1595222	11/07/17	MARIA BOLANOVICH	97.35
1595223	11/07/17	MARIA PAINO	5.00
1595225	11/07/17	MARIE MYRLANDE GEORGES	38.13
1595237	11/07/17	MAYRA ROLDAN	6.47
1595243	11/07/17	MERLYN OTTO	6.00
1595246	11/07/17	MGC NEW INVESTMENTS CORP	107.70
1595272	11/07/17	NGI PROPERTIES LLC	6.72
1595277	11/07/17	OJU INVESTMENT LLC	61.67
1595308	11/07/17	REBECCA LEHNHOFF	7.56
1595312	11/07/17	RICHARD WHEELER	21.85
1595319	11/07/17	ROBERT P QUINN	5.00
1595321	11/07/17	RODRIGO E IPINCE	105.02
1595357	11/07/17	SUSAN KRESTA	5.13
1595367	11/07/17	THERESA OR VERNE OSCARSON	10.00
1595368	11/07/17	THEUDAS BUTTS	12.30
1595375	11/07/17	TOYOTA OF VICTORIA	75.75
1595380	11/07/17	TYNESHA SADE SIMS	23.64
1595385	11/07/17	US BANK NA	54.28
1595388	11/07/17	VANESSA JA MOXLEY	5.00
1595769	11/15/17	96 NW 24TH AVE LAND TRUST	105.04
1595811	11/15/17	CJ AND KK INDUSTRIES INC	55.02
1595814	11/15/17	COAST COMPANY INC	7.00
1595836	11/15/17	DORSIE JACKSON	13.43
1595840	11/15/17	EAGLE RIVER HOMES LLLP	129.98
1595849	11/15/17	ELLIE W ADAMS	186.86
1595866	11/15/17	GEORGE WASHINGTON BARRETT	105.04
1595868	11/15/17	GIANNI SCHAPIRA	102.73
1595887	11/15/17	INELTA DEMOSTHENES	66.76
1595891	11/15/17	JACQUELINE TIBE	105.88
1595903	11/15/17	KEEOTA REALTY	96.10
1595930	11/15/17	MELANIE CARTER	20.93
1595962	11/15/17	RICHARD SIMPSON	50.72
1596006	11/15/17	VIRGILIO PIMENTEL	105.88
1596126	11/17/17	ANGEL PETTI ROSENBERG, ESQ	552.36
1596134	11/17/17	DOUG MURPHY	15.00

1596272	11/20/17	FLORIDA ASSOCIATION OF COURT CLERKS INC	70.00
1596462	11/27/17	ADALBERTO PEREZ	10.56
1596468	11/27/17	ALBERT BARNEY	27.20
1596484	11/27/17	ARTHUR LAGRENADE	110.34
1596501	11/27/17	BFR HOLDINGS	113.96
1596527	11/27/17	CRAIG MCCOLLOUGH	111.77
1596543	11/27/17	ERICK A NAVARRO	47.60
1596565	11/27/17	IGNACE JACSAINT	159.43
1596570	11/27/17	J MICHAEL ENTERPRISES	30.03
1596587	11/27/17	JOSE VALENCIA	149.36
1596597	11/27/17	JUSTINE L JOHNSON	43.91
1596614	11/27/17	LIONEL BOUDREAU	119.67
1596627	11/27/17	MARLY MARTINEZ	17.23
1596636	11/27/17	MKB MANAGEMENT CORP	55.00
1596648	11/27/17	PAN AMERICAN CORP	44.12
1596661	11/27/17	RHG INVESTMENTS INC	105.04
1596689	11/27/17	ST GEORGES BANK AND TRUST CO	428.40
1596697	11/27/17	SWEET COOKIEE JAR	60.97
1596722	11/27/17	WILLIE J WIGGINS	105.01
1596728	11/27/17	YSX MANAGEMENT CORP	105.90
1596844	11/28/17	FERNANDEZ & ASSOCIATES COURT REPORTERS	994.15
			<u>\$ 6,506.84</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1595210	11/07/17	LISA DOERING	(8.89)
1595380	11/07/17	TYNESHA SADE SIMS	(23.64)
1596126	11/17/17	ANGEL PETTI ROSENBERG, ESQ	(552.36)
			<u>\$ (584.89)</u>

Adjusted Total: \$ 5,921.95

**Tax Refund Account**

Checks voided that were issued in a previous month

Check No.

1231374 - 1232033 \*

\* This series of checks were voided due to printing issues.

**Tax Refund Account**

Checks voided that were issued in a previous month

Check No.

1221692  
1221714  
1221954  
1222525  
1222924  
1223429  
1223593  
1223594  
1223599  
1226931  
1228482  
1229108  
1229679  
1230626  
1232290



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
1224135	11/01/17	LEWISVILLE MITSUBISHI	\$ 98.40
1224156	11/01/17	ALZAIDAN,ABDULWAHHAB ABDULLATIEF AL-YATAMA,FATIMA ABDULLA	150.00
1224228	11/01/17	SCHMITT,SYLVIA	8.10
1224233	11/01/17	STEPHEN J LANKAU AND ASSOCIATES P A	150.00
1224234	11/01/17	THE HOME DEPOT	45.00
1224240	11/01/17	WAYNE ABBOTT	15.00
1224249	11/14/17	JMS IRREV TR BITTINGER,DANIEL L TRSTEE	150.00
			<u>\$ 616.50</u>

Checks Subsequently Cashed or Voided

CHECK#	DATE	PAYEE	AMOUNT
1224234	11/01/17	THE HOME DEPOT	(45.00)
1224240	11/01/17	WAYNE ABBOTT	(15.00)
			<u>(60.00)</u>

Adjusted Total: \$ 556.50

**Self Insurance Account**

Checks voided that were issued in a previous month

Check No.

547154

548726

548727

548823

548946

549486

550400

555720