

**BROWARD COUNTY  
DISBURSEMENTS ISSUED DURING THE MONTH OF JUNE 2018**

The following disbursements drawn between 6/1/2018 and 6/30/2018 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: 1616729 Thru 1620107 TOTAL AMOUNT DISBURSED: \$45,993,806

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

CHECK No. See "Attachment 1 to Exhibit 3"

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

CHECK No. See "Attachment 2 to Exhibit 3"

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: \$116,677,801

ACHs TOTAL AMOUNT DISBURSED: \$77,904,992

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

ACH No. 9900005953

**PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 336015 Thru 336021 TOTAL AMOUNT DISBURSED: \$12,190

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 3"

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$20,406,570

**REVENUE COLLECTION TAX REDEMPTION REPORT**

CHECK SERIES ISSUED: 2009124 Thru 2009486 TOTAL AMOUNT DISBURSED: \$13,176,688

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. 2005997; 2007146

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: 1235178 Thru 1235534 TOTAL AMOUNT DISBURSED: \$907,944

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 3"

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

CHECK No. See "Attachment 6 to Exhibit 3"

### ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

### SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 556845 Thru 557814 TOTAL AMOUNT DISBURSED: \$1,120,794

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

CHECK No. 556953

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

CHECK No. 552779; 553033

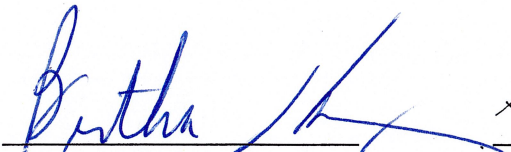
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 7 to Exhibit 3"

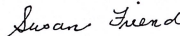
### ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$22,409



Bertha Henry  
County Administrator



Digitally signed by SUSAN FRIEND  
DN: cn=susan, dc=broward, dc=bc,  
ou=Users, cn=SUSAN FRIEND  
Date: 2018.08.01 12:34:03 -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.

1616790

1617336

1617432

1617506

1619331

**Central Account**

Checks voided that were issued in a previous month

Check No.

1573504  
1574622  
1576963  
1578015  
1578175  
1578817  
1578818  
1579380  
1579432  
1580627  
1580910  
1588642  
1588833  
1589792  
1590854  
1590855  
1590968  
1591835  
1594516  
1594547  
1602335  
1605799  
1609902  
1610536  
1611764  
1612516  
1612856  
1612857  
1612957  
1613574  
1613775  
1613802  
1614865  
1615499

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
1597092	12/01/17	ASSURE AMERICAN TITLE COMPANY	\$ 20.00
1597098	12/01/17	BETZABE CASTRO-TRKOVIC	40.01
1597105	12/01/17	BERTHA MENDOZA	25.50
1597111	12/01/17	CHAYA VANUNU	48.94
1597141	12/01/17	DANIEL NAVA	8.06
1597146	12/01/17	DELRAY MOTORS INC	4,981.97
1597209	12/01/17	JARVIS LUIS RIVIERO	93.95
1597217	12/01/17	JONATHAN SNYDER	48.26
1597235	12/01/17	MARIE THEBAUD	105.09
1597250	12/01/17	PHILLIP W JONES	56.99
1597287	12/01/17	STEVEN M. LEE, P.A.	25.50
1597291	12/01/17	THERESA HARVEY	94.02
1597298	12/01/17	VETERANS UNITED HOME LOANS	13.00
1597301	12/01/17	WILLIAM A. INGRAHAM JR AND	12.00
1597475	12/06/17	JACKIE CULP	100.00
1597645	12/07/17	STATE OF FLORIDA - DIVISION OF WC BUREAU	15.00
1597668	12/08/17	AARON KONSTAM	5.00
1597669	12/08/17	ADRIAN ROQUE	5.63
1597690	12/08/17	ANTHONY WILLIAMS	34.00
1597696	12/08/17	ALEXIS LODE	1,176.55
1597731	12/08/17	CARMEN BENEFELD	5.05
1597748	12/08/17	CYNTHIA LOBAN OR DIANNE BANDHU	12.00
1597807	12/08/17	GISELDA ROSSI	4.15
1597821	12/08/17	HARIKA CONSTRUCTION INC	92.46
1597842	12/08/17	JAMES NYQUIST	13.20
1597844	12/08/17	JEFFREY SMITH	10.00
1597852	12/08/17	JOHN MEGALLY	140.85
1597866	12/08/17	KAY RALF MARSCHKE	69.31
1597868	12/08/17	KELLEY OR EDGARDO LAFAURIE	46.85
1597874	12/08/17	LAS OLAS STUDIOS INC	8.00
1597897	12/08/17	MERCEDES-BENZ OF MUSIC CITY	93.75
1597899	12/08/17	MICHAEL MARCI	7.05
1597909	12/08/17	MONA CANET	10.00
1597920	12/08/17	NINA ROSE PAPAS	5.00
1597924	12/08/17	OSCAR MANTILLA	5.00
1597929	12/08/17	PATRICIA GETZ	10.00
1597946	12/08/17	RAY LOVELL	10.00
1597954	12/08/17	ROBERT L FRYE III	10.00
1597962	12/08/17	SANDRA DE FARIA	5.00
1597968	12/08/17	SERITA GASKIN	7.00
1597971	12/08/17	SHANYAH RICHARDS	33.80
1597976	12/08/17	SIMON AZOULAY	7.00
1598047	12/11/17	2250 SW 43 TER LLC	105.10
1598049	12/11/17	4351 NW 34 STREET LLC	96.49
1598052	12/11/17	ADAMS MEM LLC	105.04
1598069	12/11/17	BANK OF NEW YORK MELLON	431.72
1598077	12/11/17	BREEZING LLC	162.33
1598115	12/11/17	DIETRICH NATHANNIEL HARRINGTON	223.42
1598123	12/11/17	EDU-INVESTMENT C LLC	66.84
1598126	12/11/17	ELVIS CURIEL	20.69
1598127	12/11/17	ELY R AND SARA LEVY	393.89
1598134	12/11/17	FETLAR LLC	89.15
1598143	12/11/17	FRANDARCOL LLC	223.00
1598165	12/11/17	IRON PROPERTIES LLC	80.03
1598168	12/11/17	JEAN CLAUDE PITON	54.17
1598177	12/11/17	JUSTIN SHOUSE	15.15
1598178	12/11/17	KARLA TORRES ISAULA	17.50
1598206	12/11/17	MARIELLE RAYMOND	14.42

1598280	12/11/17	SYSTEMS FOR SOLUTIONS LLC	40.04
1598316	12/11/17	W CAPITAL GROUP	80.03
1598328	12/11/17	WHITNEY HOKSTAD	14.23
1598330	12/11/17	WILLIETTE SENEQUE	12.25
1598347	12/11/17	FLAGSTAR BANK, FSB	250.00
1598537	12/12/17	LYDECKER DIAZ	520.00
1598860	12/15/17	KATHY LIVINGSTON	714.28
1598873	12/15/17	SUSAN KIRK	714.28
1598874	12/15/17	TERRY MURRAY	714.28
1599031	12/19/17	ADRIANO MEDEIROS JUNIOR	105.12
1599046	12/19/17	AVRAHAM HAIM GOLAN	105.12
1599073	12/19/17	DOUBLE HOMES LLC	28.69
1599114	12/19/17	JACQUES EDOUARD	68.85
1599120	12/19/17	JEAN MCGARY	184.26
1599148	12/19/17	MARLY MARTINEZ	89.24
1599167	12/19/17	PEARL MC DOUGALL	31.38
1599214	12/19/17	STACY AND MARIA DEMPS	39.42
1599386	12/21/17	BERMAN LAW GROUP	36.40
1599398	12/21/17	COCHRAN, LYLES, MAURO AND RAMSEY PA	25.50
1599450	12/21/17	LAWRENCE J SHAPIRO AND ASSOC P.A.	11.00
1599460	12/21/17	MICHAEL JOHNSON SCREEN SUPPLY INC.	13.00
1599469	12/21/17	NIRA GAT	14.00
1599512	12/21/17	SAUL EWING ARNSTEIN AND LEHR LLP	49.00
1599523	12/21/17	TOWNE FAMILY COMPANIES	1.00
1599546	12/21/17	LEO J. DODIER	1,705.50
1599757	12/26/17	BROWARD COUNTY HEALTH DEPARTMENT	110.00
1599884	12/27/17	JOHANNE B.	593.60
1600126	12/29/17	ROGERS MORRIS & ZIEGLER	3,515.00
			<u>\$ 19,399.35</u>

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1597105	12/01/17	BERTHA MENDOZA	\$ (25.50)
1597111	12/01/17	CHAYA VANUNU	(48.94)
1597287	12/01/17	STEVEN M. LEE, P.A.	(25.50)
1597301	12/01/17	WILLIAM A. INGRAHAM JR AND	(12.00)
1597475	12/06/17	JACKIE CULP	(100.00)
1597690	12/08/17	ANTHONY WILLIAMS	(34.00)
1597696	12/08/17	ALEXIS LODE	(1,176.55)
1597731	12/08/17	CARMEN BENEFELD	(5.05)
1597842	12/08/17	JAMES NYQUIST	(13.20)
1597874	12/08/17	LAS OLAS STUDIOS INC	(8.00)
1597909	12/08/17	MONA CANET	(10.00)
1597920	12/08/17	NINA ROSE PAPAS	(5.00)
1597946	12/08/17	RAY LOVELL	(10.00)
1597954	12/08/17	ROBERT L FRYE III	(10.00)
1598047	12/11/17	2250 SW 43 TER LLC	(105.10)
1598123	12/11/17	EDU-INVESTMENT C LLC	(66.84)
1598134	12/11/17	FETLAR LLC	(89.15)
1598178	12/11/17	KARLA TORRES ISAULA	(17.50)
1598206	12/11/17	MARIELLE RAYMOND	(14.42)
1598280	12/11/17	SYSTEMS FOR SOLUTIONS LLC	(40.04)
1598347	12/11/17	FLAGSTAR BANK, FSB	(250.00)
1598873	12/15/17	SUSAN KIRK	(714.28)
1599046	12/19/17	AVRAHAM HAIM GOLAN	(105.12)
1599546	12/21/17	LEO J. DODIER	(1,705.50)
1599757	12/26/17	BROWARD COUNTY HEALTH DEPARTMENT	(110.00)
1599884	12/27/17	JOHANNE B.	(593.60)
			<u>\$ (5,295.29)</u>

Adjusted Total \$ 14,104.06

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
335969	12/13/17	ABIGAIL N WRIGHT	\$ 247.10
			<u>\$ 247.10</u>

**Tax Refund Account**

Checks voided that were issued in a previous month

Check No.

1221746

1222097

1222478

1222980

1223413

1223437

1223490

1223789

1228982

1230631

1230661

1234286



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
1224279	12/04/17	ALMA QUIJANO VEGA	\$ 7.20
1224282	12/04/17	B-KUNET MARKETING CONSULTING GROUP LLC	150.00
1224283	12/04/17	BALLAN,MICHELE	12.52
1224315	12/04/17	HOME NETWORK INVESTMENT LLC	150.00
1224320	12/04/17	JEAN JACQUES HUDON	59.27
1224339	12/04/17	LYDIA E CARRION	150.00
1224361	12/04/17	SALTARELLA,DINO	150.00
1224362	12/04/17	SANDRI AYURVED LLC	7.26
1224369	12/04/17	SOCIAL MIND CENTER	32.50
1224377	12/04/17	TJT HOLDINGS LLC DBA CENTURY SETTLEMENT SERVICES	100.00
1224386	12/12/17	913 NW 31 AVE REALTY HLDNGS LLC	46.80
1224387	12/12/17	ABRAHAM,GAIL L	11.99
1224400	12/12/17	AMERICAN HOME TITLE LLC	227.28
1224401	12/12/17	AMERICAN HOME TITLE LLC FL ESCROW ACCOUNT	1,239.78
1224402	12/12/17	AMERICAS TITLE CORPORATION	68.59
1224404	12/12/17	ANTHONY OMALLEY	8.80
1224414	12/12/17	BARILE,FRANCES T DEVLIN,ANGELINA BARILE	18.15
1224475	12/12/17	CORNELIUS,MARIA	28.42
1224489	12/12/17	DIANE,DESANTIS & PAUL	7.00
1224509	12/12/17	FATELEVICH,GASTON HERNAN	150.00
1224532	12/12/17	GERALD KEITH MAY THERESA HOSFELD & CHARLES F MAY JOHN E MAY JR	21.08
1224544	12/12/17	GREENSPOON MARDER TRUST ACCOUNT	76.84
1224549	12/12/17	HEBERT,PIERRE	59.36
1224552	12/12/17	HORNER,VELMA C LAUREL HORNER	8.38
1224573	12/12/17	KHALIFA,WAEL	677.43
1224579	12/12/17	LAMBERT,ALLEN	10.00
1224582	12/12/17	LAW OFFICE OF VALERIE SCHVARTZMAN, PA	150.00
1224605	12/12/17	LYNDA JOHANSSON	194.24
1224606	12/12/17	MADRANGE,MARCELLE	9.56
1224608	12/12/17	MAGUIRE,DONALD	53.70
1224617	12/12/17	MASLOWSKY,PETER WALTER BAKUM	7.00
1224621	12/12/17	MCDONALD,GEORGE W	86.53
1224633	12/12/17	MICHELLE FRAUM	111.33
1224662	12/12/17	PEREZ,FELIX & MARWIN	18.40
1224681	12/12/17	ROBERT S. KLEINMAN, P.A.	354.00
1224683	12/12/17	ROBILLARD,ROLAND	47.12
1224695	12/12/17	SCHILLING,LORRIE ANNE	6.52
1224699	12/12/17	SCHULMAN,HERBERT & PHYLLIS	8.00
1224725	12/12/17	ST HILAIRE,SANDRA	150.00
1224746	12/12/17	TOWZING LLC	36.00
1224751	12/12/17	URDANG,RENEE & RENEE	8.38
1224792	12/18/17	ALLEN,VICTORIA C LE MASON,BRANDON	10.00
1224799	12/18/17	ANCLAM,KEITH R ANCLAM,JACQUELYN	88.78
1224854	12/18/17	CABAL,MARIO	18.92
1224860	12/18/17	CARIVAS LLC PROJECT ACCOUNT	150.00
1224863	12/18/17	CASSIDY,MARC & ODETTE N	30.68
1224865	12/18/17	CECILE LACOSTE	45.51
1224899	12/18/17	CUNNINGHAM,LIZETH	53.19
1224903	12/18/17	DA SILVA,RODRIGO	157.56
1224911	12/18/17	DEBRONSKY,JOHN & CARMEN	29.81
1224954	12/18/17	FCP HOME LLC	30.39
1224976	12/18/17	FLORIDO & ASSOCIATES PA	46.41
1224984	12/18/17	FRANCES WEISBERG & LEO	17.05
1224988	12/18/17	FREITAS,WALTER LYLIAM VALLE-LISBOA	12.84
1224990	12/18/17	FUIRST INTERNATIONAL TITLE INC CORAL SPRINGS ESCROW ACCOUNT	62.80
1224992	12/18/17	GABOR,MERCELLYN & KIM	88.66
1224995	12/18/17	GARBER,CINDY L	35.42

1225010	12/18/17	GLASSMAN,DAVID	10.00
1225074	12/18/17	HYMAN,CYNTHIA F	71.94
1225086	12/18/17	JEAN PIERRE ROBIDOUX & GUYLAINE GIBEAULT	112.11
1225096	12/18/17	JUSTIN MADISON WEATHERALL	15.00
1225101	12/18/17	KAUFMAN,SHELDON	13.10
1225111	12/18/17	KOSSUTH-LATHROP,CONSTANCE K	1,511.40
1225164	12/18/17	MARTINEZ,GUSTAVO MARTINEZ,VERONICA	64.79
1225170	12/18/17	MATHEUS,CARMELA ITF MARY ANN DUQUE	18.96
1225199	12/18/17	MORRISON, JO ANN	23.47
1225223	12/18/17	PALTA,CARLOS ITF N PALTA GLADYS PALTA	45.00
1225237	12/18/17	PINEDA,ISMAEL & VIAGNA	8.38
1225284	12/18/17	ROSE'S RETIREMENT	22.43
1225298	12/18/17	SANFORD GREENFIELD POD HARRY GREENFIELD	56.37
1225311	12/18/17	SERENA MITCHELL OGILVY & MOTHER	112.38
1225314	12/18/17	SHOELSON,MITCHELL & SHOELSON,NINA	33.99
1225334	12/18/17	STEWART TITLE COMPANY	116.18
1225342	12/18/17	SUPPLICE,NATIVA & GREGORY SUPPLICE	8.00
1225355	12/18/17	TEMPLE,CYNTHIA J	169.45
1225364	12/18/17	TITLE EXPERTS OF SOUTH FLORIDA INC	150.00
1225382	12/18/17	VACA CRISTOBAL	25.25
1225407	12/18/17	WIESCHENBERG,PETER H	194.26
			<u>\$ 8,379.91</u>

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1224320	12/04/17	JEAN JACQUES HUDON	\$ (59.27)
1224339	12/04/17	LYDIA E CARRION	(150.00)
1224361	12/04/17	SALTARELLA,DINO	(150.00)
1224377	12/04/17	TJT HOLDINGS LLC DBA CENTURY SETTLEMENT SERVICES	(100.00)
1224404	12/12/17	ANTHONY OMALLEY	(8.80)
1224414	12/12/17	BARILE,FRANCES T DEVLIN,ANGELINA BARILE	(18.15)
1224549	12/12/17	HEBERT,PIERRE	(59.36)
1224573	12/12/17	KHALIFA,WAEL	(677.43)
1224606	12/12/17	MADRANGE,MARCELLE	(9.56)
1224608	12/12/17	MAGUIRE,DONALD	(53.70)
1224617	12/12/17	MASLOWSKY,PETER WALTER BAKUM	(7.00)
1224633	12/12/17	MICHELLE FRAUM	(111.33)
1224695	12/12/17	SCHILLING,LORRIE ANNE	(6.52)
1224725	12/12/17	ST HILAIRE,SANDRA	(150.00)
1224746	12/12/17	TOWZING LLC	(36.00)
1224799	12/18/17	ANCLAM,KEITH R ANCLAM,JACQUELYN	(88.78)
1224854	12/18/17	CABAL,MARIO	(18.92)
1224863	12/18/17	CASSIDY,MARC & ODETTE N	(30.68)
1224984	12/18/17	FRANCES WEISBERG & LEO	(17.05)
1224995	12/18/17	GARBER,CINDY L	(35.42)
1225010	12/18/17	GLASSMAN,DAVID	(10.00)
1225074	12/18/17	HYMAN,CYNTHIA F	(71.94)
1225086	12/18/17	JEAN PIERRE ROBIDOUX & GUYLAINE GIBEAULT	(112.11)
1225101	12/18/17	KAUFMAN,SHELDON	(13.10)
1225111	12/18/17	KOSSUTH-LATHROP,CONSTANCE K	(1,511.40)
1225199	12/18/17	MORRISON, JO ANN	(23.47)
1225223	12/18/17	PALTA,CARLOS ITF N PALTA GLADYS PALTA	(45.00)
1225311	12/18/17	SERENA MITCHELL OGILVY & MOTHER	(112.38)
1225355	12/18/17	TEMPLE,CYNTHIA J	(169.45)
1225382	12/18/17	VACA CRISTOBAL	(25.25)
			<u>\$ (3,882.07)</u>

Adjusted Total \$ 4,497.84

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
551434	12/05/17	STELLAR REPORTING, INC.	\$ 245.50
551701	12/14/17	DOWNTOWN REPORTING, INC	158.50
551743	12/15/17	JACKSON HEALTH SYSTEM PACS	29.45
			<u>\$ 433.45</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
551434	12/05/17	STELLAR REPORTING, INC.	\$ (245.50)
551701	12/14/17	DOWNTOWN REPORTING, INC	(158.50)
551743	12/15/17	JACKSON HEALTH SYSTEM PACS	(29.45)
			<u>\$ (433.45)</u>

**Adjusted Total** \$ -