

**BROWARD COUNTY**

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

The following disbursements drawn between 8/1/2018 and 8/31/2018 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 11/13/2018

**CENTRAL OPERATING ACCOUNT REPORT**

CHECK SERIES ISSUED: 1623511 Thru 1627723 TOTAL AMOUNT DISBURSED: \$55,713,036

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: \$126,079,271

ACHs TOTAL AMOUNT DISBURSED: \$66,130,244

**PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 336032 Thru 336047 TOTAL AMOUNT DISBURSED: \$13,572

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

CHECK No. 336034; 336041

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: \$30,759,631

**REVENUE COLLECTION TAX REDEMPTION REPORT**

CHECK SERIES ISSUED: 2009827 Thru 2010248 TOTAL AMOUNT DISBURSED: \$11,776,323

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. 2008351

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: 1235930 Thru 1236183 TOTAL AMOUNT DISBURSED: \$407,606

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: 558680 Thru 559815 TOTAL AMOUNT DISBURSED: \$566,498

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

CHECK No. See "Attachment 7 to Exhibit 2"

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

CHECK No. See "Attachment 8 to Exhibit 2"

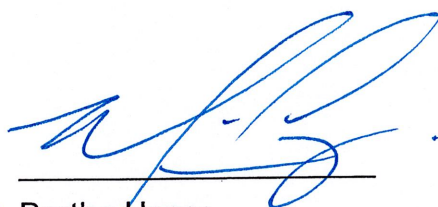
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. See "Attachment 9 to Exhibit 2"

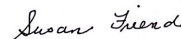
#### ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$15,009



*for*  
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: 2018.10.17 16:21:09 -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.

1623550

1623932

1624631

1624632

1625006

1625170

**Central Account**

Checks voided that were issued in a previous month

Check No.

1581516

1581517

1591322

1593934

1596689

1596844

1597748

1597897

1598143

1598165

1598874

1600974

1601391

1603656

1610829

1615024

1616460

1619437

1619529

1619552

1620356

1620571

1622570

1623490

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
1600206	01/03/18	ANGEL L CICALESE	\$ 115.14
1600223	01/03/18	BARBARA ESTY	14.40
1600254	01/03/18	CHRISTINE CARTER	175.20
1600278	01/03/18	DAVE WACA	14.60
1600293	01/03/18	EST OF LOUIS FERRER	104.70
1600296	01/03/18	FABIAN L RADOSLOVICH	62.66
1600356	01/03/18	MERCEDES CARACCIOLI	67.56
1600386	01/03/18	REO DIRECT LLC	43.43
1600389	01/03/18	RITA FL LLC	104.54
1600410	01/03/18	STUART ROSEN	42.59
1600433	01/03/18	US MARKET CONSULTANTS, LLC	240.75
1600448	01/03/18	ZIPORA MEERSOHN	80.13
1600471	01/03/18	LAUDERDALE BMW OF FORT LAUDERDALE	593.70
1600897	01/09/18	ADIVO CONSTRUCTION CORP	141.60
1600916	01/09/18	ALSCO	11.25
1600935	01/09/18	BAER'S FURNITURE CO INC	5.30
1600938	01/09/18	BAYSHORE AHP HOME SALES LLC	52.35
1600974	01/09/18	CHILOGISTICS LLC	88.60
1600981	01/09/18	CITY OF CORAL SPRINGS	2,500.00
1601015	01/09/18	DAVID WAGNER	7.25
1601016	01/09/18	DEAD BUG EDWARDS INC	9.70
1601019	01/09/18	DEBORAH PEVSNER OR GARRETT BLOOMER	52.92
1601020	01/09/18	DEBRA ORTIZ	5.00
1601035	01/09/18	DUFFY J BARBARA	11.05
1601043	01/09/18	EILEEN BURG	5.00
1601044	01/09/18	ELANA COHEN	10.00
1601046	01/09/18	ELEGANT BEAUTY SUPPLIES #10 INC	99.25
1601057	01/09/18	GEORGE PONTIGO	10.00
1601087	01/09/18	JANICE O'BOYLE	8.60
1601089	01/09/18	JEFFREY A PARKES	10.00
1601091	01/09/18	JOAN BLACK	5.00
1601114	01/09/18	KYLE CUMMINGS	4.25
1601135	01/09/18	LIBERTY CHEVROLET	7.50
1601139	01/09/18	LOIS SHEETS	10.00
1601147	01/09/18	LANDL DISTRIBUTORS	7.90
1601152	01/09/18	MARCIA GREEN	5.00
1601157	01/09/18	MARIN CROWE	91.35
1601164	01/09/18	MENARD ALOUISSAINT	3.00
1601215	01/09/18	PNC BANK NATIONAL ASSOCIATION	7.50
1601216	01/09/18	PNC BANK NATIONAL ASSOCIATION	10.00
1601217	01/09/18	PNC BANK NATIONAL ASSOCIATION	10.00
1601275	01/09/18	THEODOMIRO LOPES FERREIRA JR	36.85
1601276	01/09/18	THERESA EVERETT	11.50
1601391	01/10/18	RICHARD WROY	196.00
1601406	01/10/18	TERESA ROMERO	200.00
1601428	01/11/18	ADOLFO TORRES	48.08
1601442	01/11/18	ANA ESTHER ALVAREZ	8.30
1601446	01/11/18	ANTHONY ANANIA	52.67
1601466	01/11/18	CLAUDIA MITCHELL	10.64
1601485	01/11/18	DIANE J SCHAFFER	61.14
1601489	01/11/18	DULCE MOQUETE	70.36
1601510	01/11/18	GEYSA MUNIZ	91.60
1601515	01/11/18	HAROLD HOCHHAUSER	58.22
1601516	01/11/18	HARRY SCHWARTZ	131.31
1601532	01/11/18	JESSICA TORGNA	102.99
1601533	01/11/18	JIMMIE L ROBINSON	103.31

1601564	01/11/18	MONGKOL CHANYA	69.52
1601568	01/11/18	PARAISO INVESTMENTS LLC	54.04
1601579	01/11/18	RAYDEL NUNEZ	78.40
1601586	01/11/18	ROLAND ROY	60.09
1601589	01/11/18	RYAN PETER SANCHEZ	5.86
1602375	01/22/18	ARIZONA BEV CO LLC	760.60
1602387	01/22/18	BONI FL LLC	92.92
1602395	01/22/18	CITY HAWK INC	54.39
1602422	01/22/18	FIDENS INVESTMENTS LLC	81.20
1602431	01/22/18	GAL SCHWARTZ	13.12
1602449	01/22/18	HARIS DANIEL SAMAYOA	20.88
1602513	01/22/18	MARIANA UNDERWOOD	40.04
1602533	01/22/18	NYISHA SMILEY	91.31
1602555	01/22/18	RFP MAINSTREET PARK/CYPRESS LLC	415.29
1602571	01/22/18	SETH R CONWAY	421.32
1602586	01/22/18	THERESA SUDOL	159.61
1602587	01/22/18	THERESA GOODRICH	50.68
1602898	01/24/18	ENTERPRISE LEASING CO	849.66
1603250	01/30/18	ALLSTATE TITLE AND ESCROW INC.	51.00
1603332	01/30/18	JOE VILLANI	14.30
1603343	01/30/18	LARA S. SHAH, PA	17.00
1603441	01/30/18	STERNS, WEAVER, MILLER, ET AL	18.50
1603445	01/30/18	SWEET SETTLEMENTS, LLC	41.50
1603656	02/01/18	MARIE	220.30
1603727	02/01/18	PINELLAS COUNTY SHERIFF'S OFFICE	40.00
1603948	02/06/18	CHRISTIANA TRUST	100.75
1603951	02/06/18	CLAUDIA B ESQUIVEL	194.67
1603959	02/06/18	CSMA FT LLC	79.02
1603962	02/06/18	DAN SASARIO	180.36
1603970	02/06/18	DAVID SQUIRE	205.46
1603976	02/06/18	DMITRY POSOKHIN	62.03
1604001	02/06/18	FLORIDA DISPOSITION COMPANY	94.16
1604024	02/06/18	GWEN JACKSON	25.98
1604028	02/06/18	HARRY R MC CAULEY	16.94
1604038	02/06/18	INDRANI SANTU	59.82
1604039	02/06/18	INVESTOR PROS OF FLORIDA INC	62.98
1604048	02/06/18	JENNIFER LYNN BROOKS	38.66
1604054	02/06/18	JOSE MAIRICIO OSORIO	135.60
1604056	02/06/18	KARA NORELIEN	5.18
1604064	02/06/18	KTR HOLLYWOOD LLC	2,515.06
1604067	02/06/18	LAWRENCE BUNRAJ	98.96
1604077	02/06/18	MARCIA OVERTON	19.78
1604080	02/06/18	MARILYN CARPENTER	91.69
1604082	02/06/18	MARK GUZAN	408.23
1604083	02/06/18	MARK M DELGADO	63.70
1604121	02/06/18	PROPERTY FLIPPING LAND TR	338.05
1604125	02/06/18	RESI SFR SUB LLC	105.03
1604131	02/06/18	ROBERT F BOSWELL	20.69
1604136	02/06/18	ROMMEL S CARLOS	66.21
1604137	02/06/18	RON DALAH	71.72
1604142	02/06/18	SAN CARLOS IT LLC	22.34
1604157	02/06/18	STEPHANIE L AYERS	43.33
1604191	02/06/18	VILMA THOMAS-TAPPER	65.34
1604192	02/06/18	VINCENT MORGAN	49.95
1604196	02/06/18	WILLER CHAGAS LIMA	100.60
1604200	02/06/18	YASEMIN TASKIRAN	46.51
1604204	02/06/18	YOLANDA G OLASCOAGA	5.93
1604250	02/07/18	AARON BEVAN	12.50
1604255	02/07/18	AGNES BACKUS	5.00
1604261	02/07/18	ALEJANDRO MONTALVO	9.50
1604271	02/07/18	AMANDA HEIDEL	10.75
1604294	02/07/18	BENJAMIN WILSON	10.00
1604309	02/07/18	BRUCE SCHATTENBURG	20.00
1604342	02/07/18	CR PLUS SOLUTIONS TECHNOLOGIES INC	10.00

1604350	02/07/18	DARRYL WHITE	10.00
1604373	02/07/18	DONNA COQUILLA	9.75
1604396	02/07/18	FREELAND CHRYSLER DODGE JEEP RAM	252.36
1604408	02/07/18	HERNAN BRITO NUNEZ	36.85
1604424	02/07/18	JEFFERY LEE PERKINS SR	72.95
1604425	02/07/18	JENNIFER ARRIZA OR LANCE GRIMM	9.50
1604433	02/07/18	JONATHAN YORK BASS JR	126.65
1604454	02/07/18	LEON OR DEBORAH THOMPSON	21.85
1604455	02/07/18	LESTER KING	20.00
1604465	02/07/18	MARDOCHEE JEAN	6.01
1604466	02/07/18	MARIA BANDEIRA OR SAVINI CAMPOS	10.00
1604523	02/07/18	PAUL DILLINGHAM	9.50
1604568	02/07/18	TERRANCE BROWN	10.01
1604574	02/07/18	TIIA WECKSTROEM	46.85
1604615	02/07/18	YVAN AUGUSTINE DI VIRGILIO	5.15
1604763	02/09/18	CHRISTOPHER JOHN KNISKERN	15.00
1605302	02/16/18	HILLS BALFOUR LTD	9,741.08
1605700	02/22/18	ALEJANDRA M AND DARRYL W HODGES	20.00
1605701	02/22/18	ALL AMERICAN TITLE AND ABSTRACT LLC	19.00
1605740	02/22/18	CONSULTANTS TITLE LLC	34.00
1605765	02/22/18	ESTEVEZ LAW GROUP	200.00
1605816	02/22/18	ISSAC A. VELAZQUEZ	17.50
1605835	02/22/18	LEADER BANK	11.00
1605839	02/22/18	MARCUS WINSTON	10.50
1605840	02/22/18	MARCUS WINSTON	10.50
1605855	02/22/18	NATIONAL TITLE AND TRUST INC.	18.00
1605857	02/22/18	NEWMAN GUARANTY TITLE INC AGCY INC.	85.00
1605866	02/22/18	PERFORMANCE TITLE, INC.	57.80
1605867	02/22/18	PERFORMANCE TITLE, INC.	15.30
1605868	02/22/18	PERFORMANCE TITLE, INC.	34.00
1605869	02/22/18	PERFORMANCE TITLE, INC.	41.00
1605870	02/22/18	PERFORMANCE TITLE, INC.	17.00
1605871	02/22/18	PERFORMANCE TITLE, INC.	17.00
1605886	02/22/18	ROBERT M CHISHOLM PA	17.00
1605906	02/22/18	WELLS FARGO	17.00
1605912	02/22/18	ZAKHEIM AND LAVRAR, P.A.	9.39
1606094	02/26/18	ELMER L WILLIAMS	62.83
1606125	02/26/18	SHANIKA TAYLOR	92.74
1606152	02/26/18	DENIS CORBO	31.95
1606153	02/26/18	FERNAND ALAIN	15.04
1606321	02/28/18	NIKOLA KELAVA	200.00
			<b><u>\$ 26,682.81</u></b>

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1600206	01/03/18	ANGEL L CICALES	\$ (115.14)
1600296	01/03/18	FABIAN L RADOSLOVICH	(62.66)
1600974	01/09/18	CHILOGISTICS LLC	(88.60)
1601046	01/09/18	ELEGANT BEAUTY SUPPLIES #10 INC	(99.25)
1601091	01/09/18	JOAN BLACK	(5.00)
1601152	01/09/18	MARCIA GREEN	(5.00)
1601157	01/09/18	MARIN CROWE	(91.35)
1601275	01/09/18	THEODOMIRO LOPES FERREIRA JR	(36.85)
1601391	01/10/18	RICHARD WROY	(196.00)
1601406	01/10/18	TERESA ROMERO	(200.00)
1601446	01/11/18	ANTHONY ANANIA	(52.67)
1601516	01/11/18	HARRY SCHWARTZ	(131.31)
1601564	01/11/18	MONGKOL CHANYA	(69.52)
1601579	01/11/18	RAYDEL NUNEZ	(78.40)
1602422	01/22/18	FIDENS INVESTMENTS LLC	(81.20)
1602571	01/22/18	SETH R CONWAY	(421.32)
1602898	01/24/18	ENTERPRISE LEASING CO	(849.66)
1603343	01/30/18	LARA S. SHAH, PA	(17.00)
1603445	01/30/18	SWEET SETTLEMENTS, LLC	(41.50)

1603656	02/01/18	MARIE	(220.30)
1603959	02/06/18	CSMA FT LLC	(79.02)
1604028	02/06/18	HARRY R MC CAULEY	(16.94)
1604131	02/06/18	ROBERT F BOSWELL	(20.69)
1604137	02/06/18	RON DALAH	(71.72)
1604192	02/06/18	VINCENT MORGAN	(49.95)
1604342	02/07/18	CR PLUS SOLUTIONS TECHNOLOGIES INC	(10.00)
1604408	02/07/18	HERNAN BRITO NUNEZ	(36.85)
1605700	02/22/18	ALEJANDRA M AND DARRYL W HODGES	(20.00)
1605701	02/22/18	ALL AMERICAN TITLE AND ABSTRACT LLC	(19.00)
1605740	02/22/18	CONSULTANTS TITLE LLC	(34.00)
1605839	02/22/18	MARCUS WINSTON	(10.50)
1605840	02/22/18	MARCUS WINSTON	(10.50)
1605855	02/22/18	NATIONAL TITLE AND TRUST INC.	(18.00)
1605857	02/22/18	NEWMAN GUARANTY TITLE INC AGCY INC.	(85.00)
1605866	02/22/18	PERFORMANCE TITLE, INC.	(57.80)
1605867	02/22/18	PERFORMANCE TITLE, INC.	(15.30)
1605868	02/22/18	PERFORMANCE TITLE, INC.	(34.00)
1605869	02/22/18	PERFORMANCE TITLE, INC.	(41.00)
1605870	02/22/18	PERFORMANCE TITLE, INC.	(17.00)
1605871	02/22/18	PERFORMANCE TITLE, INC.	(17.00)
			<u>\$ (3,527.00)</u>

**Adjusted Total** **\$ 23,155.81**



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
2007869	01/26/18	ARTHUR, DANETTE D	\$ 342.75
2008055	02/14/18	BERTLEEN NOBLE GOOD LIFE PROPERTIES	50.43
2008076	02/14/18	HERVE JEAN-PIERRE	88.23
			<u>\$ 481.41</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
2007869	01/26/18	ARTHUR, DANETTE D	\$ (342.75)
2008076	02/14/18	HERVE JEAN-PIERRE	(88.23)
			<u>\$ (430.98)</u>

**Adjusted Total: \$ 50.43**

**Tax Refund Account**

Checks voided that were issued in a previous month

Check No.

1224386  
1224402  
1224681  
1225407  
1227084  
1228042  
1228255  
1228553  
1228554  
1228747  
1228748  
1228867  
1229142  
1229212  
1229522  
1229876  
1230139  
1230432  
1234224  
1234422  
1234642

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
1225424	01/09/18	1502 S FEDERAL HIGHWAY LLC	\$ 38.28
1225440	01/09/18	BANACH,MARTIN GERALD RENEE BANACH	23.49
1225448	01/09/18	BLUE AGAVE OF PARKLAND LLC	14.87
1225451	01/09/18	BRIN,LILLIAN	17.67
1225483	01/09/18	DESLAURIERS, CLAUDE	78.50
1225504	01/09/18	PLOTKIN LAW FIRM PA TRUSTEE REAL ESTATE TRUST ACCOUNT	191.19
1225508	01/09/18	FRIEDMAN LYNDA	47.41
1225526	01/09/18	HANA GLAITMAN	126.66
1225548	01/09/18	JOSEPH M BALOCCO JR PA ATTORNEY AT LAW IOTA TRUST	10.00
1225549	01/09/18	JOYCE 901 INC	200.00
1225562	01/09/18	LACHANCE,PIERRE POIRIER,SYLVIE	62.00
1225570	01/09/18	LEONARD LOWE	55.01
1225588	01/09/18	MARY LOU TOMS JEFFREY LEITH	10.00
1225609	01/09/18	OMEGA PARTNERS LLC	1,299.82
1225615	01/09/18	PANTALEO,RAFFAELE	150.00
1225629	01/09/18	POSY,CHARLOTTE	105.19
1225636	01/09/18	REDINGTON,EDWARD R & REDINGTON,WINFRED A	55.57
1225662	01/09/18	SHEAR,STEVEN J & NANCY L	28.93
1225674	01/09/18	STAMEY,AUSTIN J	32.27
1225688	01/09/18	THE GORE ORGANIZATION	270.00
1225700	01/09/18	VERED EMANO	79.99
1225703	01/09/18	VINTAGE SERVICES LLC	113.83
1225707	01/09/18	WASTE MANAGEMENT INC OF FLORIDA	4.50
1225714	01/09/18	YIJUAN ZHONG	68.30
1225746	01/11/18	ANDREZEJ LUKIANIUK	7.00
1225779	01/11/18	BONGS LAINJO	253.00
1225781	01/11/18	BOURNE,SANDRA & GORDON	71.11
1225802	01/11/18	CARMEN URGELLES	8.38
1225809	01/11/18	CEVALLOS,SONIA R	39.76
1225811	01/11/18	CHAMPAGNE TITLE SERVICES INC ESCROW ACCOUNT	17.81
1225828	01/11/18	CITY OF OAKLAND PARK	1,862.89
1225853	01/11/18	DE-YCAZA,GONZALO ANDRES & DE-YCAZA,GRISELDA D	6.04
1225866	01/11/18	DILENA,GUISEPPE & DILENA,ROSA	97.32
1225883	01/11/18	FATOS YIGIT IPEK YIGIT	32.01
1225885	01/11/18	FAZIO LIMITED PARTNERSHIP	176.96
1225906	01/11/18	GLC ON-THE-GO, INC. DBA GLC ASSOCIATES	19.03
1225916	01/11/18	GRAZEL,CHRISTOPHER & DEBORAH	200.45
1225945	01/11/18	INMGARD H DUBREE	13.60
1225955	01/11/18	JEAN FRANCOIS BENNY SYLVIE AUCLAIR	52.27
1225959	01/11/18	JIVA,ELENA PRUTEANU,LIDIA	9.64
1225972	01/11/18	KELLY SAUTRICE	196.45
1225996	01/11/18	LEVY,JOHN R	158.00
1226005	01/11/18	LOUISE GAUDET JEAN PIGEON	39.60
1226008	01/11/18	LUTES,ROBERT B & CAMILLE M	280.31
1226011	01/11/18	MAD COW PROPERTIES LLC	389.25
1226060	01/11/18	NIKLAS ADAM	19.36
1226061	01/11/18	NIKLAS ADAM	17.37
1226062	01/11/18	NIKLAS ADAM	12.76
1226082	01/11/18	PAULA M FRAZER	656.63
1226095	01/11/18	PREMONT,FELICIEN ANDREE SAMSON	97.51
1226104	01/11/18	RAPID TITLE SERVICES CO	32.75
1226133	01/11/18	SAPIENZA,JULIE	46.62
1226136	01/11/18	SCHORR,S A & DONNA M	210.47
1226141	01/11/18	SEMEL,BETTY M	7.50
1226153	01/11/18	SKAY,JACK H	10.00

1226203	01/11/18	VICKEY FRIEDMAN	19.10
1226269	01/16/18	AMERICAN SERVICES USA LLC	22.83
1226285	01/16/18	ATWILL-MORIN FAM TR ATWILL-MORIN,DAVID JAMES ETAL	487.66
1226287	01/16/18	AVISHY RAVID 2016 REV TR RAVID,AVISHY TRSTEE	177.51
1226324	01/16/18	BROCK JOANNE S	18.00
1226326	01/16/18	BROWARD SCHOOL DEV LLC	69.41
1226354	01/16/18	CHRISTENSEN,DARRELL TAMARA DRUMTRA	30.19
1226388	01/16/18	DEUTSCHE POSTBANK AG IFS/SPS	180.79
1226400	01/16/18	DULUDE,RICHARD & ADELINE & MARY ANN WEYAND	15.11
1226403	01/16/18	EDAM DEVELOPMENT LLC	773.91
1226425	01/16/18	FISCHELE,CHRISTIAN	47.72
1226438	01/16/18	FORD, JOHN JR & ELIZABETH	87.09
1226472	01/16/18	GREENE,PAULA H	5.60
1226476	01/16/18	GULF STREAM TITLE LLC ESCROW ACCOUNT	66.91
1226520	01/16/18	JATUPONG JAMIE SRICHEW	6.85
1226530	01/16/18	JOSE L SALINAS	173.70
1226536	01/16/18	KENNGOTT,ELIZABETH ANDREW LOGAN ELIZABETH RICHARDSON	8.36
1226586	01/16/18	MASSO,CARMEN	264.94
1226608	01/16/18	MIRIAM L PASSOS	280.52
1226609	01/16/18	MIRMAR I INC	109.01
1226670	01/16/18	RAFAL KRYSZTOFOWICZ	34.39
1226702	01/16/18	RUSSELL,KARL H	102.22
1226733	01/16/18	SILVERMAN,HARRIS	29.71
1226756	01/16/18	SURF CAPITAL LLC	1,609.05
1226760	01/16/18	SYLVESTRE,ULBRICHT	75.98
1226770	01/16/18	THE ADELSON LAW FIRM	13.66
1226793	01/16/18	WALDEN,JAMES W JR & MARY M	42.65
1226820	01/16/18	YELLOW CAPITAL LLC	3,216.83
1226822	01/16/18	YIMEI SHI	7.00
1226837	01/18/18	ACHAIBAR, NEIL	10.31
1226846	01/18/18	ALEXNDER J SCHWENCKE	131.49
1226866	01/18/18	ARSENEAULT,MATHIEU	120.19
1226875	01/18/18	AVILKINA,SVETLANA	12.40
1226953	01/18/18	CICCHINI,DARLENE	15.27
1226966	01/18/18	CONRAD,CHRIS	24.73
1226979	01/18/18	COTE,CLEMENT	11.15
1227005	01/18/18	DAZZA INC LLC MERCHANT ACCOUNT	17.74
1227025	01/18/18	DIRST,JOAN F	5.23
1227026	01/18/18	DOMENECH,SERGIO SERGIO DOMENECH REV LIV TR ETAL	29.92
1227051	01/18/18	FANY CATA CORP	17.19
1227052	01/18/18	FANY CATA CORP % EMPIRE TITLE SERVICES INC	16.29
1227059	01/18/18	FIRST INTERNATIONAL TITLE INC	6.63
1227060	01/18/18	FIRST INTERNATIONAL TITLE INC	150.00
1227071	01/18/18	FORGET,PATRICK ST-JEAN,SYLVAIN	81.63
1227072	01/18/18	FOSTER,ROBERTA BERLINGIERI,ARLENE	6.00
1227077	01/18/18	FREDERICK BLOETSCHER	68.78
1227080	01/18/18	FTL A1A CORP	140.39
1227081	01/18/18	FUENTES,ROBERTO J	10.28
1227084	01/18/18	GANESH,JOHN GANESH,SATTINA L ETAL	319.34
1227097	01/18/18	GIUSEPPE PRIMERANO ROSETTA PRIMERANO	48.34
1227113	01/18/18	GULF STREAM TITLE LLC ESCROW ACCOUNT	26.00
1227116	01/18/18	HAA,CHRISTOPHER B & REED,HINDE H	13.19
1227117	01/18/18	HADIQA HAIDER	87.16
1227136	01/18/18	HOBBS,BERDIA MAE	7.45
1227143	01/18/18	HPA BORROWER 2016-1 LLC	312.13
1227147	01/18/18	INCIDENT MANAGEMENT GROUP INC	25.00
1227148	01/18/18	INDURANTE & ASSOCIATES INC	50.23
1227151	01/18/18	J & C FOX FAMILY LLC	4,927.58
1227159	01/18/18	JEFFREY ESCANDELL	16.78
1227160	01/18/18	JEFFREY ESCANDELL	21.44
1227166	01/18/18	JOAN M LAMASA	27.86
1227169	01/18/18	JOHN A MOLINELLI	150.00

1227170	01/18/18	JOHN S KELLY	9.37
1227176	01/18/18	JOSEPH CACCIPPIO	5.47
1227182	01/18/18	JULIA V URRUTIA	17.11
1227183	01/18/18	KAREN E SALPAS	43.36
1227220	01/18/18	LEGATOS,PETER & ELENI	15.07
1227222	01/18/18	LEMIEUX,ROBERT PATRICIA ROSE	7.50
1227233	01/18/18	LEVINE,RICHARD	11.51
1227260	01/18/18	MARIA MUNOZ	8.38
1227266	01/18/18	MARY HELEN T DAY	8.36
1227285	01/18/18	MICHELA PIERRI FERRACANE	10.65
1227299	01/18/18	MURZANSKI, TADEUSZ	698.75
1227313	01/18/18	ND4 SOUTH FLORIDA INC	129.27
1227316	01/18/18	NOODLES PANINI LAHAYE VENTURES INC	7.50
1227332	01/18/18	OLYMPIA TITLE & ESCROW ESCROW ACCOUNT	99.28
1227349	01/18/18	PEMCO LTD	56.39
1227351	01/18/18	PEREZ,CARMEN D HERNANDEZ	32.59
1227358	01/18/18	PI TELECOM INFRASTRUCTURE LLC	208.05
1227400	01/18/18	RIZK,SAMIEH & SAMY	40.00
1227402	01/18/18	ROBERTS,GWENDA S	729.87
1227433	01/18/18	SH27 LLC	150.00
1227462	01/18/18	STEELMAN,DONALD	10.00
1227506	01/18/18	TROPICS TITLE SERVICES INC ESCROW ACCOUNT	54.34
1227512	01/18/18	UBS FINANCIAL SERVICES INC	136.61
1227528	01/18/18	VIRGIL BROWN	24.79
1227540	01/18/18	WHOLE FOODS MARKET PROPERTY TAX	19,068.60
1227568	01/18/18	ZEZZI CLEANING SERVICES INC	10.90
1227581	01/23/18	ANDREWS, CORNELIUS	36.85
1227584	01/23/18	ARAUJO,LUZ CARDENAS	8.38
1227596	01/23/18	BEAN,FAY	143.75
1227665	01/23/18	GONZALEZ, CECILIO J	9.40
1227741	01/23/18	NARANG MEDICAL USA CORPORATION	11.42
1227747	01/23/18	OOT,PATRICK L	598.60
1227756	01/23/18	PAUL B CARRE TRUSTEE PLAYGROUND INV TRUST	150.00
1227787	01/23/18	SETZER, TINA L	11.50
1227795	01/23/18	STATEBRIDGE CO LLC DISBURSEMENT ACCOUNT	1,440.70
1227835	01/29/18	ADVANTAGE TITLE INC ESCROW ACCOUNT	47.60
1227849	01/29/18	BARBARA WARD & ROY	35.10
1227850	01/29/18	BELL,JOANNE L	100.00
1227859	01/29/18	BRISSON,MONIQUE	76.92
1227861	01/29/18	BRONSTEIN,ARKADI	46.64
1227866	01/29/18	C GORDON THWAITES	17.12
1227873	01/29/18	CARIVAS LLC PROJECT ACCOUNT	30.00
1227874	01/29/18	CARLOS GARCIA PA IOTA TRUST ACCOUNT	284.47
1227898	01/29/18	COBB,BRENDA	14.12
1227911	01/29/18	CRYSTAL CLEAR TITLE INC ESCROW ACCOUNT	14.92
1227921	01/29/18	DERBY,MILTON O & PEARL G H/E MCCOOK,CHRISTINE P	47.83
1227933	01/29/18	FAASSEN HOLDINGS LLC	299.91
1227937	01/29/18	FIRST CHOICE TITLE SERVICES & ESCROW INC	19.22
1227942	01/29/18	FLORIDA STATE TITLE SERVICES	17.90
1227948	01/29/18	FREDDY J. & CARMEN ROJAS	23.23
1227964	01/29/18	HOCHSTADT,FELIX & CYNTHIA	5.66
1227969	01/29/18	HOUSTON,MARTIN	104.42
1227982	01/29/18	JC&A HOLDINGS OF FUQUAY VARINA LLC	14.58
1227984	01/29/18	JEFFREY HOMER PA TRUST ACCOUNT	19.03
1227989	01/29/18	JOSEPHINE BURKE KAREN DAVIS BURKE	83.96
1228022	01/29/18	MARRERO ESCORW & TITLE INC	26.51
1228024	01/29/18	MARTIN,SHARON G & WALTER L	5.92
1228039	01/29/18	MORCOS,NAGUIB	23.57
1228042	01/29/18	MOSS,REBA	17.62
1228051	01/29/18	NU WORLD TITLE LLC	37.63
1228071	01/29/18	POULIOT,DANIEL	94.24
1228084	01/29/18	RODRIGUEZ,FANNY	5.70

1228089	01/29/18	ROSENBAUM,SHARON H	150.00
1228097	01/29/18	SH27 LLC	77.63
1228102	01/29/18	SMJ REALTY LLC	121.88
1228104	01/29/18	ST-ONGE,JACINTHE	11.35
1228153	01/29/18	WILLIAMS,JAMES E	910.66
1228219	02/05/18	ERETZOR	589.74
1228249	02/05/18	HOLGUIN,JAIME ANDRES ACOSTA	52.75
1228250	02/05/18	HPA BORROWER 2016 ML LLC	860.83
1228255	02/05/18	INVITATION HOMES	10,545.20
1228259	02/05/18	JAIME A ACOSTA HOLGUIN	75.52
1228265	02/05/18	JOHN HANCOCK LIFE INS CO %N B INVESTMENTS INC	6,624.24
1228306	02/05/18	OCEAN HOLLYWOOD BEACH DEV LLC	1,388.15
1228336	02/05/18	ROLDAN,JOSE V DORIS GUTIERREZ	24.16
1228347	02/05/18	SHERARD T HOUSTON YURANY DEL CARMEN SOTO NARVAEZ	150.00
1228359	02/05/18	STRATOS ENTERPRISES INC	61.99
1228412	02/08/18	FREEDMAN, ZACHARY ELI	10.00
1228432	02/12/18	AMAR,RAWLINS AMAR,VINDRA	14.04
1228444	02/12/18	BALDONADO,DANIEL	12.72
1228447	02/12/18	BEATRICE ROSENBERG & NEIL & ADRIENNE LANE	17.69
1228451	02/12/18	BERGER,JOSEPH L & GLORIA C	36.56
1228460	02/12/18	BUEROSSE,JOHN & KATHLEEN	25.02
1228464	02/12/18	CALVINO,JOHN CALVINO,JOHN JR	50.67
1228478	02/12/18	CHHABRA, SUJAN	87.63
1228487	02/12/18	COLONIAL TITLE OF PLANTATION INC ESCROW ACCOUNT	41.47
1228492	02/12/18	COOLIDGE COTTAGE INC	25.94
1228516	02/12/18	DUBBERLY,MARY L	13.71
1228521	02/12/18	EDWARD,ANGELOTTI & LINDA	48.91
1228526	02/12/18	ENVIRONMENTAL MITIGATION SERVICES INC	11.00
1228529	02/12/18	FARKAS,ROBERT & BEVERLY	13.70
1228537	02/12/18	FIRST CHOICE TITLE SERVICES & ESCROW INC	17.49
1228541	02/12/18	FORREST & RUBIN REALTY LLC	81.30
1228543	02/12/18	FRANKEL,LINDA	5.43
1228548	02/12/18	GERSON LAW FIRM IOTA ACCOUNT	5.63
1228553	02/12/18	GIBRALTAR TITLE INC	26.47
1228554	02/12/18	GIBRALTAR TITLE INC ESCROW ACCOUNT	22.68
1228559	02/12/18	GONZALEZ,FERNANDO	10.00
1228563	02/12/18	GULA,BARBARA JOY	7.00
1228568	02/12/18	HALPERT,ALBENA	20.36
1228572	02/12/18	HEADLEY,ISAACS ITF AVIS ISAACS	26.01
1228584	02/12/18	JACOBS,SIMEON Z H/E JACOBS,CARL H ETAL	8.00
1228586	02/12/18	JACQUES LAMBERT NATHALIE NOLIN	12.58
1228598	02/12/18	JONES,RUBY RUBY JONES TR	46.20
1228600	02/12/18	JOSEPH BORSELLINO	142.67
1228614	02/12/18	KUZNIK,PAUL B & BRENDA K	12,775.09
1228615	02/12/18	KYLE KUCHERA & KIMBERLY	48.63
1228619	02/12/18	LEFFEL,LAWRENCE HAROLD	10.02
1228630	02/12/18	MACAULAY,TESSA	26.65
1228636	02/12/18	MARIA DE LOURDES BEHM	15.29
1228655	02/12/18	MISIASZEK,MICHAEL	7.55
1228671	02/12/18	OCHS,KATHERINE M	100.00
1228676	02/12/18	P ARTUSO ET AL BERTONE,ALBERT	12.05
1228677	02/12/18	PALLAI,MELINDA	10.13
1228683	02/12/18	PEREZ,JUAN R	49.74
1228703	02/12/18	ROSENFELD,ALAN	19.45
1228710	02/12/18	SAVOIE,BENOIT	10.00
1228712	02/12/18	SCIASCIA,SALVATORE	13.52
1228713	02/12/18	SCOTT DUFRESNE YVA GALLANT	15,754.07
1228717	02/12/18	SHALOO,VALERIE A	24.50
1228727	02/12/18	SOPHISTIC LLC	62.73
1228737	02/12/18	TAPP,STEVEN E	9.94
1228746	02/12/18	TITLE SOURCE INC	22.79
1228747	02/12/18	TITLE SOURCE INC FLORIDA ESCROW ACCOUNT	54.41

1228748	02/12/18	TITLE SOURCE INC.	38.11
1228769	02/12/18	WYNN,KEVIN B	9.43
1228771	02/12/18	YOUNG & HILLCREST	2,381.88
1228774	02/12/18	ZION,MOSHE	74.91
1228785	02/20/18	AERCAP GROUP SERVICES	136.63
1228844	02/20/18	FRANCISCO SALAZAR	3,862.29
1228855	02/20/18	HARRISON CAPITAL LLC	631.05
1228867	02/20/18	INVITATION HOMES	4,095.59
1228871	02/20/18	JACKSON,LINNELL	14.00
1228879	02/20/18	KORN, MARSHALL	77.50
1228923	02/20/18	PUBLIX SUPERMARKETS INC	30.00
1228936	02/20/18	ROY,CLERMONT HUOT,NATACHA	90.03
1228961	02/20/18	THERESA EARP	150.00
1228978	02/20/18	WELLS FARGO ADVISORS	657.30
1229013	02/26/18	ATLAS EMBROIDERY & SCREEN PRINTING	811.31
1229014	02/26/18	BAILEY,YVONNE	47.53
1229049	02/26/18	COHEN,BROOKE	3,756.71
1229077	02/26/18	DOROTHY,NANDLAL	52.16
1229094	02/26/18	ESLER,CATHERINE	1,522.66
1229106	02/26/18	FIRSTKEY HOMES LLC	128.81
1229135	02/26/18	IBERIA BANK	135.34
1229142	02/26/18	INVITATION HOMES	1,096.24
1229149	02/26/18	JULIO CESAR MONTANO IGLESIAS	8.42
1229181	02/26/18	MAR HOLDING INC	582.86
1229187	02/26/18	MENOS,MARIE H	9.78
1229212	02/26/18	PALETTA,RICHARD	1,125.02
1229241	02/26/18	RAWSON,CHERYL	24.98
1229243	02/26/18	REGUE GODALL,ANDRES LEAL,MARITZA	33.00
1229246	02/26/18	ROBERTO GARCIA LA ABY LLC	146.55
1229276	02/26/18	STREETER,JANET L & RICHARD	2,842.55
1229298	02/26/18	TIFFANY INTERIORS INC	161.52
			<b>\$ 124,773.99</b>

Checks Subsequently Cashd or Voided

CHECK#	DATE	PAYEE	AMOUNT
1225483	01/09/18	DESLAURIERS, CLAUDE	\$ (78.50)
1225809	01/11/18	CEVALLOS,SONIA R	(39.76)
1225828	01/11/18	CITY OF OAKLAND PARK	(1,862.89)
1226008	01/11/18	LUTES,ROBERT B & CAMILLE M	(280.31)
1226095	01/11/18	PREMONT,FELICIEN ANDREE SAMSON	(97.51)
1226136	01/11/18	SCHORR,S A & DONNA M	(210.47)
1226388	01/16/18	DEUTSCHE POSTBANK AG IFS/SPS	(180.79)
1226438	01/16/18	FORD, JOHN JR & ELIZABETH	(87.09)
1226530	01/16/18	JOSE L SALINAS	(173.70)
1226756	01/16/18	SURF CAPITAL LLC	(1,609.05)
1226820	01/16/18	YELLOW CAPITAL LLC	(3,216.83)
1226837	01/18/18	ACHAIBAR, NEIL	(10.31)
1226866	01/18/18	ARSENEAULT,MATHIEU	(120.19)
1226953	01/18/18	CICCHINI,DARLENE	(15.27)
1227084	01/18/18	GANESH,JOHN GANESH,SATTINA L ETAL	(319.34)
1227117	01/18/18	HADIQA HAIDER	(87.16)
1227143	01/18/18	HPA BORROWER 2016-1 LLC	(312.13)
1227313	01/18/18	ND4 SOUTH FLORIDA INC	(129.27)
1227866	01/29/18	C GORDON THWAITES	(17.12)
1227898	01/29/18	COBB,BRENDA	(14.12)
1227911	01/29/18	CRYSTAL CLEAR TITLE INC ESCROW ACCOUNT	(14.92)
1228042	01/29/18	MOSS,REBA	(17.62)
1228153	01/29/18	WILLIAMS,JAMES E	(910.66)
1228250	02/05/18	HPA BORROWER 2016 ML LLC	(860.83)
1228255	02/05/18	INVITATION HOMES	(10,545.20)
1228306	02/05/18	OCEAN HOLLYWOOD BEACH DEV LLC	(1,388.15)
1228359	02/05/18	STRATOS ENTERPRISES INC	(61.99)
1228444	02/12/18	BALDONADO,DANIEL	(12.72)

1228451	02/12/18	BERGER,JOSEPH L & GLORIA C	(36.56)
1228521	02/12/18	EDWARD,ANGELOTTI & LINDA	(48.91)
1228526	02/12/18	ENVIRONMENTAL MITIGATION SERVICES INC	(11.00)
1228529	02/12/18	FARKAS,ROBERT & BEVERLY	(13.70)
1228548	02/12/18	GERSON LAW FIRM IOTA ACCOUNT	(5.63)
1228553	02/12/18	GIBRALTAR TITLE INC	(26.47)
1228554	02/12/18	GIBRALTAR TITLE INC ESCROW ACCOUNT	(22.68)
1228615	02/12/18	KYLE KUCHERA & KIMBERLY	(48.63)
1228619	02/12/18	LEFFEL,LAWRENCE HAROLD	(10.02)
1228655	02/12/18	MISIASZEK,MICHAEL	(7.55)
1228677	02/12/18	PALLAI,MELINDA	(10.13)
1228703	02/12/18	ROSENFELD,ALAN	(19.45)
1228747	02/12/18	TITLE SOURCE INC FLORIDA ESCROW ACCOUNT	(54.41)
1228748	02/12/18	TITLE SOURCE INC.	(38.11)
1228785	02/20/18	AERCAP GROUP SERVICES	(136.63)
1228844	02/20/18	FRANCISCO SALAZAR	(3,862.29)
1228855	02/20/18	HARRISON CAPITAL LLC	(631.05)
1228867	02/20/18	INVITATION HOMES	(4,095.59)
1228879	02/20/18	KORN, MARSHALL	(77.50)
1228961	02/20/18	THERESA EARP	(150.00)
1229049	02/26/18	COHEN,BROOKE	(3,756.71)
1229106	02/26/18	FIRSTKEY HOMES LLC	(128.81)
1229142	02/26/18	INVITATION HOMES	(1,096.24)
1229187	02/26/18	MENOS,MARIE H	(9.78)
1229212	02/26/18	PALETTA,RICHARD	(1,125.02)
			<u>\$ (38,096.77)</u>

**Adjusted Total: \$ 86,677.22**



**Self Insurance Account**

Checks voided that were issued in current month

Check No.

559248

559249

559250

559251

559252

559403

559553

**Self Insurance Account**

Checks voided that were issued in a previous month

Check No.

550109  
552924  
553164  
557817  
557818  
557863  
557864  
557899  
558153  
558201

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
552924	01/25/18	SPINE SPECIALISTS OF SOUTH FLORIDA, LLC	\$ 74.00
553164	02/05/18	DIRECT PHYSICIANS BILLING SERVICES, INC	38.25
			<u>\$ 112.25</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
552924	01/25/18	SPINE SPECIALISTS OF SOUTH FLORIDA, LLC	\$ (74.00)
553164	02/05/18	DIRECT PHYSICIANS BILLING SERVICES, INC	(38.25)
			<u>\$ (112.25)</u>

**Adjusted Total** \$ -