

BROWARD COUNTY
DISBURSEMENTS ISSUED DURING THE MONTH OF OCTOBER 2018

The following disbursements drawn between 10/1/2018 and 10/31/2018 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 4/09/2019

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1630776 Thru 1635058 TOTAL AMOUNT DISBURSED: \$61,754,446

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: \$206,929,366

ACHs TOTAL AMOUNT DISBURSED: \$68,054,820

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 336054 Thru 336065 TOTAL AMOUNT DISBURSED: \$12,088

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: \$20,822,325

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2010527 Thru 2010813 TOTAL AMOUNT DISBURSED: \$6,264,214

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: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1236550 Thru 1236871 TOTAL AMOUNT DISBURSED: \$261,281

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: 560668 Thru 561749 TOTAL AMOUNT DISBURSED: \$598,333

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

CHECK No. 560836

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

CHECK No. 558115

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

CHECK No. See "Attachment 7 to Exhibit 1"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$17,535



Bertha Henry
County Administrator



Kristin Carpenter
Asst 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.

1631734
1632247
1632250
1632346
1632419
1632686
1632799
1632816
1633222
1633344
1633588
1633589

Attachment 2 to Exhibit 1

Central Account

Checks voided that were issued in a previous month

Check No.

1597217
1598860
1600386
1600471
1600935
1600981
1601147
1603727
1604024
1604080
1604082
1604191
1604574
1606125
1606321
1606550
1606596
1608314
1608866
1608875
1608891
1608895
1608914
1608936
1609078
1609110
1609741
1610764
1611339
1611701
1611743
1611745
1611750
1613933
1613952
1613957
1613964
1614406
1617829
1619105
1619171

Attachment 2 to Exhibit 1

1621610
1622422
1624550
1628166
1628572
1629056
1630053
1630142

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
1610096	04/03/18	DALLAS DODGE	\$ 92.75
1610120	04/03/18	DONALD ROSENBERG	5.65
1610137	04/03/18	FUN TOWN RV	45.40
1610164	04/03/18	IRIS CERULLO	7.00
1610173	04/03/18	JAY MARTUS	51.20
1610176	04/03/18	JESSE NOYES	5.00
1610185	04/03/18	JOSEPH DE GENNARO	5.00
1610195	04/03/18	KIMBERLY MAGLARISI	46.85
1610199	04/03/18	LAW OFFICE OF REBEKAH BROWN-WISEMAN P.A.	11.85
1610229	04/03/18	MARKOS ALKIVIADIS SPINGOS	7.00
1610246	04/03/18	MICHAEL BRYAN	28.30
1610255	04/03/18	MOTORHOUSE INC	21.00
1610278	04/03/18	RACHELLE THOMAS	10.00
1610291	04/03/18	RODNEY BIEN-AIME	21.00
1610338	04/03/18	ZOLTAN SZIVOS OR AGNES CSIZMADIA	39.50
1610561	04/06/18	ANDREW IZZO	70.13
1610574	04/06/18	AZEEDA N ALI	105.20
1610576	04/06/18	BARBARA MILLER	30.19
1610592	04/06/18	CHARLES S DAMATO JR	11.72
1610597	04/06/18	CLAUDIA MARTINEZ	58.97
1610627	04/06/18	DOUGLAS YOST	21.01
1610638	04/06/18	ELMER WILLIAMS	67.75
1610644	04/06/18	FELIX RAMIREZ	8.43
1610648	04/06/18	FRANK MAJEWSKI	77.24
1610649	04/06/18	FRECAR LLC	177.26
1610651	04/06/18	FSP AND G ASSOCIATES INC	90.18
1610653	04/06/18	GALL MANAGEMENT CORP	105.20
1610669	04/06/18	JAMES FALLACARO	78.02
1610682	04/06/18	JOSEPHINE O GREEN	68.41
1610683	04/06/18	JOSUE ALBERT	33.25
1610703	04/06/18	LILIAN GUTIERREZ	80.19
1610712	04/06/18	LUIS TORRES	38.57
1610718	04/06/18	MARIA L SANCHEZ	64.20
1610720	04/06/18	MARILYN O NELSON	19.82
1610724	04/06/18	MICHAEL BURGER	9.40
1610725	04/06/18	MICHELLE AND GERALD GAYLE	22.06
1610763	04/06/18	RAND BUILDING and DESIGN	112.46
1610764	04/06/18	REIS INVESTMENTS LLC	80.02
1610785	04/06/18	SANDAR 16 LLC	68.34
1610786	04/06/18	SANDRA WILLIAMS	71.97
1610788	04/06/18	SEC OF HOUSING AND URBAN DEV	44.09
1610799	04/06/18	SURESH CHIATAR	105.20
1610813	04/06/18	TRUDY A MURPHY	5.32
1610814	04/06/18	US MARKET CONSULTANTS LLC	81.42
1610818	04/06/18	WALTER GONZALEZ	73.14
1610824	04/06/18	YIRA LARISSA DE LA PAZ	270.99
1610829	04/06/18	GIAQUINTO THURSTON	250.00
1611074	04/10/18	KOLDAIRE INC	2,469.00
1611334	04/12/18	MIAMI-DADE POLICE DEPT COURT SERVICES	41.00
1611339	04/12/18	PINELLAS COUNTY SHERIFF'S OFFICE	40.00
1611498	04/16/18	4530 NE 6 AVE LAND TRUST	26.98
1611512	04/16/18	ALIF HOLDINGS LLC	57.44
1611546	04/16/18	CHELSEA L. GREEN	168.52

1611565	04/16/18	DONALD S OLLIVIER	64.51
1611570	04/16/18	ELIJAH F MARINO	26.35
1611580	04/16/18	FLORIDA REAL ESTATE INVESTOR	26.03
1611588	04/16/18	GFA CONSULTING LLC	105.22
1611604	04/16/18	JASPER REESE FAIL	21.55
1611616	04/16/18	JULIE ZAPP	105.22
1611624	04/16/18	LENORA JUNE NIKITIN	18.41
1611629	04/16/18	LUCIANO GUTIERREZ	105.21
1611630	04/16/18	LUCIE JASINECKA	37.44
1611635	04/16/18	MARLENE MORENO	105.23
1611651	04/16/18	NESLY DORMEUS	38.75
1611657	04/16/18	PANDA INVESTORS LTD	1,260.13
1611691	04/16/18	SANDRA PANESSO	69.50
1611701	04/16/18	SPEEDWAY LLC	612.84
1611742	04/16/18	COUNTY OF VOLUSIA	40.00
1611743	04/16/18	COUNTY OF VOLUSIA	40.00
1611745	04/16/18	COUNTY OF VOLUSIA	40.00
1611750	04/16/18	ST LUCIE COUNTY SHERIFF	40.00
1611898	04/17/18	KINDERGARTEN INFANT DAY CARE SPECIALIST	390.00
1611940	04/18/18	ANDRE ST SURAIN	7.49
1611961	04/18/18	CARMELLE RIOPEL	103.00
1611962	04/18/18	CAROLYN BLUE	125.88
1611963	04/18/18	CARRIE GADSON	131.35
1611984	04/18/18	ELAINE WILLIAMS	154.90
1612014	04/18/18	HELIODIORO GARCIA	105.26
1612018	04/18/18	IRMA RODRIGUEZ	66.38
1612019	04/18/18	JAMES ERVIN JR	30.09
1612038	04/18/18	LUCILE FLEWELIN	90.22
1612042	04/18/18	MARGARET ALBAR	32.04
1612052	04/18/18	NORA M BURNS EST	105.51
1612154	04/18/18	MARIE J MERCIER	19.02
1612471	04/24/18	JOSEPH HANIN	50.00
1612488	04/24/18	MELLI GOMEZ	200.00
1612489	04/24/18	MESSIAH COLLEGE	20.00
1612747	04/26/18	JUAN J. PEREZ AND ASSOCIATES, PA	41.50
1612773	04/26/18	NOAM J. COHEN, P.A.	15.48
1612787	04/26/18	RELIABLE ABSTRACT, INC.	20.00
1612863	04/26/18	KELLEY ALLIANCE	1,054.69
1613004	04/30/18	ANTHONY PELDYS EST	105.23
1613011	04/30/18	BLANCA D CONTRERAS	6.72
1613045	04/30/18	CLIALEA LLC	115.09
1613064	04/30/18	CYNTHIA HEELAN	74.00
1613081	04/30/18	DELMIS LOPEZ SUAREZ	34.83
1613093	04/30/18	EDAN TOORGEMAN	75.00
1613127	04/30/18	HENRY SQUARTRITO	68.00
1613128	04/30/18	HEZEE SMITH	19.46
1613130	04/30/18	HOME IMAGE CONCEPT LLC	76.97
1613134	04/30/18	HUGO SEGALL	33.66
1613152	04/30/18	JOSE LINO VALENZUELA	35.31
1613184	04/30/18	NADIA TORRES	27.87
1613191	04/30/18	NEWBURY REO 2013 LLC	105.25
1613193	04/30/18	NICOLE WASSER	33.95
1613209	04/30/18	RACHEL SIMS	49.73
1613226	04/30/18	RODERICK HENRY	5.29
1613227	04/30/18	RONNEIKA REED	54.38
1613231	04/30/18	SAMANTHA VARGAS GALINDO	6.48
1613237	04/30/18	SCOTT N JOHNSON	6.02
1613264	04/30/18	THE ONTARIO LAND TRUST	7.12
1613278	04/30/18	VALUE PLAY INVEST LLC	295.91
1613296	04/30/18	WITHON JEUNE	78.99
1613336	04/30/18	MAURICE COTE	145.23
			\$ 12,580.28

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1610173	04/03/18	JAY MARTUS	\$ (51.20)
1610185	04/03/18	JOSEPH DE GENNARO	(5.00)
1610229	04/03/18	MARKOS ALKIVIADIS SPINGOS	(7.00)
1610255	04/03/18	MOTORHOUSE INC	(21.00)
1610338	04/03/18	ZOLTAN SZIVOS OR AGNES CSIZMADIA	(39.50)
1610638	04/06/18	ELMER WILLIAMS	(67.75)
1610648	04/06/18	FRANK MAJEWSKI	(77.24)
1610763	04/06/18	RAND BUILDING and DESIGN	(112.46)
1610764	04/06/18	REIS INVESTMENTS LLC	(80.02)
1610818	04/06/18	WALTER GONZALEZ	(73.14)
1610829	04/06/18	GIAQUINTO THURSTON	(250.00)
1611074	04/10/18	KOLDAIRE INC	(2,469.00)
1611334	04/12/18	MIAMI-DADE POLICE DEPT COURT SERVICES	(41.00)
1611339	04/12/18	PINELLAS COUNTY SHERIFF'S OFFICE	(40.00)
1611546	04/16/18	CHELSEA L. GREEN	(168.52)
1611580	04/16/18	FLORIDA REAL ESTATE INVESTOR	(26.03)
1611624	04/16/18	LENORA JUNE NIKITIN	(18.41)
1611691	04/16/18	SANDRA PANESSO	(69.50)
1611701	04/16/18	SPEEDWAY LLC	(612.84)
1611742	04/16/18	COUNTY OF VOLUSIA	(40.00)
1611743	04/16/18	COUNTY OF VOLUSIA	(40.00)
1611745	04/16/18	COUNTY OF VOLUSIA	(40.00)
1611750	04/16/18	ST LUCIE COUNTY SHERIFF	(40.00)
1611962	04/18/18	CAROLYN BLUE	(125.88)
1612018	04/18/18	IRMA RODRIGUEZ	(66.38)
1612489	04/24/18	MESSIAH COLLEGE	(20.00)
1612747	04/26/18	JUAN J. PEREZ AND ASSOCIATES, PA	(41.50)
1612773	04/26/18	NOAM J. COHEN, P.A.	(15.48)
1613127	04/30/18	HENRY SQUARTRITO	(68.00)
1613128	04/30/18	HEZEE SMITH	(19.46)
1613130	04/30/18	HOME IMAGE CONCEPT LLC	(76.97)
1613134	04/30/18	HUGO SEGALL	(33.66)
1613191	04/30/18	NEWBURY REO 2013 LLC	(105.25)
1613193	04/30/18	NICOLE WASSER	(33.95)
1613227	04/30/18	RONNEIKA REED	(54.38)
1613237	04/30/18	SCOTT N JOHNSON	(6.02)
1613296	04/30/18	WITHON JEUNE	(78.99)
			<u>\$ (5,135.53)</u>

Adjusted Total \$ 7,444.75

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
336002	04/03/18	TERA R RICHARDSON	\$ 5.00
			<u>\$ 5.00</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
336002	04/03/18	TERA R RICHARDSON	\$ (5.00)
			<u>\$ (5.00)</u>

Adjusted Total \$ -

Tax Refund Account

Checks voided that were issued in a previous month

Check No.

1225504
1225549
1225609
1225662
1225703
1225781
1226141
1226285
1226403
1226608
1226770
1227080
1227596
1227747
1228936
1229013
1229241
1229517
1230232
1230369
1230446
1230928
1231174
1231186
1231336
1232081
1232185
1232466
1232649
1232724
1233327

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
1230560	04/02/18	AGUTIN,LEONID	\$ 845.67
1230575	04/02/18	BEASON,ANN MARIE E	29.53
1230577	04/02/18	BERNHAUT,RUBIN	8.68
1230589	04/02/18	BROWNE,PATRICIA	31.34
1230590	04/02/18	BURGOS,RODOLFO	5.70
1230629	04/02/18	DICKERSON LAW PA IOTA TRUST ACT	20.52
1230630	04/02/18	DOLCE HOTEL MANAGEMENT LLC	596.99
1230652	04/02/18	FIRST TITLE & ESCROW INC	57.73
1230696	04/02/18	LASSITER CO INC	11.88
1230714	04/02/18	MIAMI BEACH AFR LLC	20.78
1230732	04/02/18	NU WORLD TITLE OF MIAMI BEACH LLC	27.44
1230734	04/02/18	OATES & OATES PA	106.55
1230736	04/02/18	OTTO G ZUMBADO EDITH ZUMBADO	76.40
1230738	04/02/18	PETER PAN CHILD DEVELOPMENT CENTER	366.76
1230777	04/02/18	TITLE SOURCE INC ESCROW ACCOUNT	46.89
1230801	04/02/18	ZUMBADO,OTTO G & EDITH V	35.94
1230832	04/09/18	ALEKSLENKO,OLGA	281.53
1230833	04/09/18	ALEKSLENKO,OLGA	353.31
1230834	04/09/18	ALGAMA LLC	137.65
1230844	04/09/18	ANAKIN DEVELOPMENT LLC	310.42
1230874	04/09/18	BE & SEE GREEN LLC	29.30
1230885	04/09/18	BESTERMAN,GAIL	12.00
1230904	04/09/18	BROWN,PATRICIA & BRIAN	7.25
1230920	04/09/18	CERUTTI,RONALD	42.19
1230928	04/09/18	COMERCIAL ANCHOVERA CORP	280.13
1230947	04/09/18	DAVID SERVICES INC	282.07
1230948	04/09/18	DAVID VIDAL-CORDERO ESQ IOLTA	461.80
1230955	04/09/18	DENZIN,VIVIAN & KENNETH	13.42
1230966	04/09/18	DOORS TO A NEW WORLD LLC	153.01
1230969	04/09/18	DU,YAOGUANG	170.27
1231001	04/09/18	FLORES,MIGUEL & SILVIA	209.18
1231004	04/09/18	FLORIQUNITY LLC	254.05
1231018	04/09/18	GEOFFREY M WAYNE	341.26
1231023	04/09/18	GOMEZ,JORGE FIDEL PAZ MARTINEZ LEON CORALIA	6.04
1231055	04/09/18	HOSSEINI,NOSSRAT	212.57
1231070	04/09/18	ITSHAIK,SAMI	120.77
1231074	04/09/18	JAUREGUI, SARA	59.92
1231082	04/09/18	JORGE VIDAL	9.72
1231091	04/09/18	KATZNELSON,SIMON,BELLA FLIER,AKIVA & JULIA	183.62
1231105	04/09/18	LANDIS,LILLIAN	92.90
1231143	04/09/18	MARTIN,JAMES R	59.45
1231149	04/09/18	MCELLIGOTT,PATRICIA & ROBERT	14.76
1231166	04/09/18	MONJO,LEONEL A	290.36
1231174	04/09/18	MY DREAMS LLC	100.46
1231178	04/09/18	NASTARI,TERESA	13.29
1231185	04/09/18	NICKETTE,DEMARTINO	7.86
1231186	04/09/18	NIEBLA,EDDY	160.08
1231285	04/09/18	SMITH,CHERELLE	11.10
1231286	04/09/18	SMITH,CHERELLE	6.28
1231293	04/09/18	SPINDLER REALTY LLC	109.90
1231304	04/09/18	SUTTON,JAMES E	83.92
1231317	04/09/18	THE WAVE PROPERTY HOLDINGS LLC	180.08
1231318	04/09/18	THE WHISTLER CORP	183.24
1231335	04/09/18	TSYMBAL,ALEKSEY	260.09
1231336	04/09/18	TSYMBAL,MICHAEL	288.58

1231346	04/09/18	VLASOVA,ANASTASIA	300.06
1231350	04/09/18	WASOWICZ,MARGARETH & JOHN POA WILLIAM WASOWICZ	8.31
1231362	04/09/18	WILSON,ELIZABETH	5.74
1232038	04/17/18	11TH AVENUE REALTY LLC	1.20
1232043	04/17/18	1701 REAL ESTATE LLC	0.55
1232074	04/17/18	AHMED IDRISI,TRUSTEE,OR HIS S	1.05
1232075	04/17/18	AHURSA INVESTMENTS INC	5.65
1232078	04/17/18	ALEKSSENKO,OLGA	1.25
1232079	04/17/18	ALEKSSENKO,OLGA	1.00
1232080	04/17/18	ALGAMA LLC	0.49
1232081	04/17/18	ALI BROS REAL ESTATE INVESTMENTS INC	370.57
1232088	04/17/18	AMSTON INVESTMENTS LLC	5.60
1232090	04/17/18	ANAKIN DEVELOPMENT LLC	1.10
1232091	04/17/18	ANAND MAHARAJ	0.81
1232094	04/17/18	ANNUNZIATA,FRED J.	0.46
1232098	04/17/18	APPLIED SPECIALTY MARKETING INC	2.41
1232116	04/17/18	BABAEVA,RAISA	0.95
1232120	04/17/18	BARAK,AUDREY	2.13
1232123	04/17/18	BARIAS,FREDERICK R	1.50
1232128	04/17/18	BELETSKY,ALEX OR BELETSKY,ELLINA TSIRELSON	1.00
1232137	04/17/18	BILINGUAL INVESTMENTS LLC	722.91
1232139	04/17/18	BINGER,AGNES F	0.44
1232140	04/17/18	BIRMAN,VOLF ZEV KELNER,LILLIAN	1.00
1232142	04/17/18	BOKER LLC	1.90
1232143	04/17/18	BOLKHOVSKIY,SERGEY B	0.78
1232144	04/17/18	BONWIT,LOIS	1.01
1232149	04/17/18	BRONSTEIN,ARKADI	0.32
1232150	04/17/18	BRONSTEIN,ARKADI	0.34
1232159	04/17/18	CARBALLO,ESTHER FALCON	0.56
1232185	04/17/18	COMERCIAL ANCHOVERA CORP	0.99
1232195	04/17/18	COSTANTINO,LEA & GIOVANNI	0.65
1232201	04/17/18	DA COSTA,LUIS FILIPE	1.34
1232205	04/17/18	DAVID SERVICES INC	1.00
1232206	04/17/18	DAVID VIDAL-CORDERO ESQ IOLTA	1.63
1232213	04/17/18	DIAMONDBACK INVESTMENTS LLC JOANN KATCHER	12.64
1232221	04/17/18	DOORS TO A NEW WORLD LLC	0.54
1232223	04/17/18	DR VILAYAT S KAZI,JEANNETTE	0.61
1232224	04/17/18	DU,YAOGUANG	0.60
1232228	04/17/18	DZIACHENKA,ALIAKSANDRA	6.76
1232229	04/17/18	E Y M CORPORATION	1,021.50
1232231	04/17/18	EAGLES LANDING PROPERTIES LLC	1.21
1232240	04/17/18	ESCARIZ INVESTMENTS LLC	0.53
1232244	04/17/18	EXECUTIVE AIRPORT PARTNER	11.79
1232250	04/17/18	FERGO ENTERPRISES CORP	2.50
1232251	04/17/18	FERRER,GUSTAVO	0.64
1232256	04/17/18	FINKELSTEIN,RUSEL	0.89
1232257	04/17/18	FIORILO,EDWIN	0.80
1232263	04/17/18	FLORES,MIGUEL & SILVIA	0.74
1232267	04/17/18	FLORIQUNITY LLC	0.90
1232271	04/17/18	FONSECA,ODALYS	0.40
1232295	04/17/18	GOTTESMAN,HAROLD	0.43
1232298	04/17/18	GREENFIELD,ROSE ANN	0.66
1232301	04/17/18	GROUP 3000 LTD INC	727.51
1232305	04/17/18	HAILE,DANIEL HAILE, DARRYL LEAUDRA TAYLOR	19.02
1232308	04/17/18	HARBOR TITLE INC ESCROW ACCOUNT RQ1	5.02
1232310	04/17/18	HASELNUSS,SOLOMON	0.90
1232320	04/17/18	HOJKA,KRZYSZTOF	1.02
1232327	04/17/18	HOSSEINI,NOSSRAT	0.75
1232333	04/17/18	IKKIN INC	8.06
1232335	04/17/18	IMMEL,JEFFREY A	0.57
1232341	04/17/18	ITSHAIK,SAMI	0.43

Attachment 6 to Exhibit 1

1232361	04/17/18	KAPLAN,IOSIF	0.62
1232365	04/17/18	KATZNELSON,SIMON,BELLA FLIER,AKIVA & JULIA	0.65
1232373	04/17/18	KRAMER,TAMAS KRAMER,KRISTINE S	1.00
1232379	04/17/18	LAMONT,ANALILIA LAMONT,TIMOTHY	0.59
1232386	04/17/18	LAW OFFICES OF STEPHANIE DUCHEINE PA	2,963.21
1232390	04/17/18	LEIGH S JOCELYN PA IOTA TRUST ACCOUNT	1.25
1232394	04/17/18	LEVINE,ROBERT	0.18
1232400	04/17/18	LOLOS RIVER LLC	0.69
1232403	04/17/18	LUCAS,MICHELLE HUGUET LUCAS,ALBERT JR	0.65
1232404	04/17/18	LUIS A GODOY	0.17
1232414	04/17/18	MAHIA REALTY LLC	1.23
1232415	04/17/18	MANUEL CASANOVA LANDTRUST	1.04
1232416	04/17/18	MARIA HAYDEE BONANNI-RUDOLPH	0.86
1232441	04/17/18	MODJESKI,GERRY	0.33
1232442	04/17/18	MONJO,LEONEL A	1.03
1232445	04/17/18	MORETTI,FRANK L	1.31
1232448	04/17/18	MR IAN CLARKE	35.00
1232454	04/17/18	MY DREAMS LLC	0.36
1232466	04/17/18	NIEBLA,EDDY	0.57
1232484	04/17/18	PAVLOSKY,EUGENE	1.56
1232486	04/17/18	PELOFFY,GERARD	0.44
1232498	04/17/18	PINE RIDGE LLC	0.77
1232500	04/17/18	PODREZ,NATALY	1.05
1232506	04/17/18	POST HILL PLAZA LLC	2.06
1232511	04/17/18	PRITSKER,DMITRI	1.27
1232512	04/17/18	PROGRESS RESIDENTAL BORROWER 1 LLC	423.78
1232523	04/17/18	RAOF,KHOSROW	0.45
1232536	04/17/18	RIPROCK HOMES INC	0.20
1232550	04/17/18	RUDERMAN,AYNE C	0.09
1232554	04/17/18	RYAN TAX COMPLIANCE SERVICES LLC	266.90
1232568	04/17/18	SCHWARTZ,HOWARD & DIANE	1.02
1232572	04/17/18	SEACLOUD PROPERTIES	0.95
1232581	04/17/18	SIEGRIST,JEAN-PIERRE & MIRIAM	0.16
1232583	04/17/18	SLOBODIAN,MARGUERITE	0.93
1232609	04/17/18	SWEATT,KIRT D	0.63
1232615	04/17/18	TAMIN LLC	0.66
1232624	04/17/18	THE MORGANEL COMPANY	4.07
1232626	04/17/18	THE WAVE PROPERTY HOLDINGS LLC	0.64
1232627	04/17/18	THE WHISTLER CORP	0.65
1232628	04/17/18	THOMPSON,JENNIFER H/E MONCRIEF,STEPHANIE ET AL	150.00
1232630	04/17/18	TIRONE ELECTRIC INC	1.18
1232633	04/17/18	TOBAL,VALERIA	0.35
1232634	04/17/18	TOLEDO,BRUCE	0.94
1232635	04/17/18	TOLEDO,BRUCE	0.57
1232646	04/17/18	TRUE SURYOYE LLC	0.66
1232648	04/17/18	TSYMBAL,ALEKSEY	0.92
1232649	04/17/18	TSYMBAL,MICHAEL	1.02
1232661	04/17/18	VAUXHALL OF FLORIDA INVESTMENTS INC	0.42
1232664	04/17/18	VLASOVA,ANASTASIA	1.06
1232666	04/17/18	WALKER,EDWARD S	2.97
1232682	04/17/18	WENTWORTH,EDWARD H III & LELE E	0.18
1232685	04/17/18	WILKINS,JAMES	0.79
1232714	04/25/18	5TH AVENUE LLC	209.54
1232724	04/25/18	ALI BROS REAL ESTATE INVESTMENTS INC	1.31
1232751	04/25/18	BAZAAR HOLLYWOOD	2.43
1232757	04/25/18	BILINGUAL INVESTMENTS LLC	2.56
1232784	04/25/18	CLEMENTI,SABINA & JOSEPH	0.62
1232797	04/25/18	CORRAMENDO INVESTMENT LLC	117.48
1232805	04/25/18	D T PROPERTIES OF SOUTH FLORIDA INC	5.72
1232808	04/25/18	DANIELLE'S PROPERTIES LLC	150.00
1232810	04/25/18	DAVE ST JOHN	318.06

Attachment 6 to Exhibit 1

1232826	04/25/18	E Y M CORPORATION	3.62
1232829	04/25/18	EAST COAST BATTERY & ELECTRIC INC	0.21
1232833	04/25/18	EDUARDO JEWELERS INC	6.00
1232835	04/25/18	EDWARDS,FLAVIE H/E FENELON,DAPHNEY GLADYS	10.00
1232869	04/25/18	GARCIA,RAYMOND B	10.00
1232894	04/25/18	HALMOUKOS,KONSTANTINO	1.52
1232922	04/25/18	J & L LIQUOR	1.50
1232929	04/25/18	JIHAD ABUZNAID	0.94
1232932	04/25/18	JOHN D PAPPAS	150.00
1232954	04/25/18	LA DORIS INVESTMENTS CORP	3.39
1232960	04/25/18	LAW OFFICES OF STEPHANIE DUCHEINE PA	10.49
1232973	04/25/18	MAGANANI LLC	0.46
1232994	04/25/18	MORGAN STANLEY %ANTARES REAL ESTATE LLC	1,862.14
1232997	04/25/18	MULLER,WILLIAM E & GLORIA J WILLIAM & GLORIA MULLER	18.40
1232999	04/25/18	MW PLANTATION LP	19.34
1233002	04/25/18	NEEM TREE CONSULTANTS LLC	2,015.65
1233004	04/25/18	NEW YORK COMMUNITY BANK	3,130.69
1233014	04/25/18	OSPINA,MILADIS ESTER	5.18
1233021	04/25/18	PARAMOUNT REALTY GROUP	0.75
1233040	04/25/18	PORTSIDE INVESTMENT LTD	2.43
1233042	04/25/18	POZDNYAKOVA,INESSA	1.48
1233043	04/25/18	PROGRESS RESIDENTAL BORROWER 1 LLC	1.50
1233049	04/25/18	RAFMAK ASSOCIATES LLC	0.41
1233050	04/25/18	RAFT CAPITAL CORP	14.36
1233067	04/25/18	RYAN TAX COMPLIANCE SERVICES LLC	0.95
1233080	04/25/18	SARA LLC	0.87
1233144	04/25/18	U S TITLE AND ESCROW INC	2,226.48
1233159	04/25/18	WEINSTEIN,LAWRENCE	2.05
1233170	04/25/18	YACHTING PROMOTIONS INC	54.04
1233182	04/30/18	231 E COMMERCIAL BLVD INC	1.29
1233201	04/30/18	AARON B LLC	170.31
1233230	04/30/18	ASSIANA LLC	0.58
1233243	04/30/18	BARTON FISHER	150.00
1233298	04/30/18	COHEN,MOSHE	0.79
1233327	04/30/18	DLUZAK,JAMES L & LAURA JEAN FETTER,JULIE M	1,093.59
1233351	04/30/18	EZEQUIEL FISCHER PA	7.66
1233353	04/30/18	FAZIO LIMITED PARTNERSHIP	615.73
1233363	04/30/18	FLO ENTERPRISES LLC	6.51
1233387	04/30/18	GHOORBANI,RASSUL	0.73
1233398	04/30/18	GROSS,KEN	6.22
1233407	04/30/18	HANOH,SHALOM	7.65
1233424	04/30/18	HORTON,KATHLEEN C HORTON,JAMES H III	1.96
1233480	04/30/18	LAROG FLORIDA LLC	6.88
1233481	04/30/18	LAROG FLORIDA LLC	37.37
1233494	04/30/18	LIN,XUE-FEN LIN,JING-BO HENRY	2,394.98
1233499	04/30/18	LONG SHOT INTERNATIONAL INC	0.08
1233508	04/30/18	MAGIL ENTERPRISES LLC	6.62
1233511	04/30/18	MANEIRO,MIRIAM MABEL	2,226.52
1233539	04/30/18	MORGAN STANLEY %ANTARES REAL ESTATE LLC	6.60
1233552	04/30/18	NEEM TREE CONSULTANTS LLC	7.14
1233556	04/30/18	NIURKA R PIEDRA PA TRUST ACCOUNT	150.00
1233564	04/30/18	OCITA PROPERTIES	7,704.97
1233585	04/30/18	PEMBROKE PROPERTIES	4.76
1233592	04/30/18	PITTER, MARJORIE	17.92
1233602	04/30/18	PREVER,EUGENE	10.00
1233687	04/30/18	SUSAN K LENNANE REV TRUST LENNANE,SUSAN K TTEE	26.22
1233688	04/30/18	SUSINNO,MICHAEL CASALE,JOHN	16.28
1233724	04/30/18	U S TITLE AND ESCROW INC	492.39
1233725	04/30/18	U S TITLE AND ESCROW INC	7.89
1233761	04/30/18	YUTHASUNTHORN FAMILY ENTERPRISES INC	252.75
			<hr/>
			\$ 41,031.79

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1230696	04/02/18	LASSITER CO INC	\$ (11.88)
1230732	04/02/18	NU WORLD TITLE OF MIAMI BEACH LLC	(27.44)
1230734	04/02/18	OATES & OATES PA	(106.55)
1230832	04/09/18	ALEKSIENKO,OLGA	(281.53)
1230833	04/09/18	ALEKSIENKO,OLGA	(353.31)
1230928	04/09/18	COMERCIAL ANCHOVERA CORP	(280.13)
1231001	04/09/18	FLORES,MIGUEL & SILVIA	(209.18)
1231004	04/09/18	FLORIQUNITY LLC	(254.05)
1231070	04/09/18	ITSHAIK,SAMI	(120.77)
1231082	04/09/18	JORGE VIDAL	(9.72)
1231149	04/09/18	MCELLIGOTT,PATRICIA & ROBERT	(14.76)
1231174	04/09/18	MY DREAMS LLC	(100.46)
1231186	04/09/18	NIEBLA,EDDY	(160.08)
1231304	04/09/18	SUTTON,JAMES E	(83.92)
1231318	04/09/18	THE WHISTLER CORP	(183.24)
1231336	04/09/18	TSYMBAL,MICHAEL	(288.58)
1231362	04/09/18	WILSON,ELIZABETH	(5.74)
1232081	04/17/18	ALI BROS REAL ESTATE INVESTMENTS INC	(370.57)
1232120	04/17/18	BARAK,AUDREY	(2.13)
1232137	04/17/18	BILINGUAL INVESTMENTS LLC	(722.91)
1232185	04/17/18	COMERCIAL ANCHOVERA CORP	(0.99)
1232229	04/17/18	E Y M CORPORATION	(1,021.50)
1232244	04/17/18	EXECUTIVE AIRPORT PARTNER	(11.79)
1232263	04/17/18	FLORES,MIGUEL & SILVIA	(0.74)
1232301	04/17/18	GROUP 3000 LTD INC	(727.51)
1232466	04/17/18	NIEBLA,EDDY	(0.57)
1232498	04/17/18	PINE RIDGE LLC	(0.77)
1232506	04/17/18	POST HILL PLAZA LLC	(2.06)
1232554	04/17/18	RYAN TAX COMPLIANCE SERVICES LLC	(266.90)
1232649	04/17/18	TSYMBAL,MICHAEL	(1.02)
1232714	04/25/18	5TH AVENUE LLC	(209.54)
1232724	04/25/18	ALI BROS REAL ESTATE INVESTMENTS INC	(1.31)
1232757	04/25/18	BILINGUAL INVESTMENTS LLC	(2.56)
1232826	04/25/18	E Y M CORPORATION	(3.62)
1232869	04/25/18	GARCIA,RAYMOND B	(10.00)
1232932	04/25/18	JOHN D PAPPAS	(150.00)
1233002	04/25/18	NEEM TREE CONSULTANTS LLC	(2,015.65)
1233004	04/25/18	NEW YORK COMMUNITY BANK	(3,130.69)
1233144	04/25/18	U S TITLE AND ESCROW INC	(2,226.48)
1233243	04/30/18	BARTON FISHER	(150.00)
1233298	04/30/18	COHEN,MOSHE	(0.79)
1233327	04/30/18	DLUZAK,JAMES L & LAURA JEAN FETTER,JULIE M	(1,093.59)
1233363	04/30/18	FLO ENTERPRISES LLC	(6.51)
1233552	04/30/18	NEEM TREE CONSULTANTS LLC	(7.14)
1233556	04/30/18	NIURKA R PIEDRA PA TRUST ACCOUNT	(150.00)
1233602	04/30/18	PREVER,EUGENE	(10.00)
1233688	04/30/18	SUSINNO,MICHAEL CASALE,JOHN	(16.28)
1233724	04/30/18	U S TITLE AND ESCROW INC	(492.39)
1233725	04/30/18	U S TITLE AND ESCROW INC	(7.89)
			<u>\$ (15,305.24)</u>

Adjusted Total \$ 25,726.55

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
555081	04/05/18	ELLIOTT CLEMENTE	\$ 608.01
			<u>\$ 608.01</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
555081	04/05/18	ELLIOTT CLEMENTE	\$ (608.01)
			<u>\$ (608.01)</u>

Adjusted Total \$ -