

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF NOVEMBER 2018

The following disbursements drawn between 11/1/2018 and 11/30/2018 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: 1635059 Thru 1637432 TOTAL AMOUNT DISBURSED: \$20,410,452

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: \$117,911,248

ACHs TOTAL AMOUNT DISBURSED: \$29,319,619

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 336066 Thru 336075 TOTAL AMOUNT DISBURSED: \$12,000

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: \$21,371,355

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2010814 Thru 2011119 TOTAL AMOUNT DISBURSED: \$6,261,026

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. 2010194

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: 1236872 Thru 1237159 TOTAL AMOUNT DISBURSED: \$382,218

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: 561750 Thru 562651 TOTAL AMOUNT DISBURSED: \$471,104

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. 561746

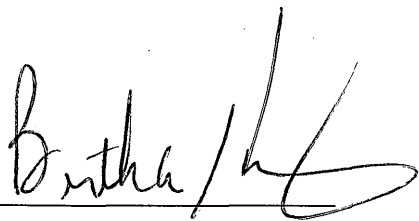
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$14,138



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.

Attachment 1 to Exhibit 2

Central Account

Checks voided that were issued in current month

Check No.

1635100

1636130

1636256

1636265

1637410

Attachment 2 to Exhibit 2

Central Account

Checks voided that were issued in a previous month

Check No.

1603951
1604064
1607280
1607591
1607965
1608702
1609630
1610638
1611074
1611580
1611962
1612747
1613134
1615205
1621531
1622238
1625021
1625023
1625024
1625462
1629080
1630638
1631231
1632018
1633603
1633979
1634454
1634455
1634640
1634665
1634773
1634880
1635043

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
1613457	05/02/18	ALENCIA HAMILTON	\$ 49.82
1613951	05/08/18	MIAMI-DADE POLICE DEPT COURT SERVICES	41.00
1613953	05/08/18	MIAMI-DADE POLICE DEPT COURT SERVICES	41.00
1613958	05/08/18	PALM BEACH COUNTY SHERIFF'S OFFICE	40.00
1613985	05/09/18	AMARILIS DE PENA	7.00
1613998	05/09/18	BACK IN MOTION CHIROPRACTIC SPK INC	7.00
1614090	05/09/18	FIFTH THIRD BANK	64.25
1614142	05/09/18	JATUPORN JONES	46.85
1614169	05/09/18	KEZIAH RUIZ	19.90
1614175	05/09/18	LAURA SYLVESTER	26.50
1614200	05/09/18	MICHAEL MATHISON	7.00
1614209	05/09/18	NELSON MAZDA	7.50
1614257	05/09/18	SCOTT STEVENSON	10.00
1614272	05/09/18	SRP FEDERAL CREDIT UNION	7.50
1614298	05/09/18	VALERASPORT CAFÉ AND MULTISERVICES	46.85
1614300	05/09/18	VELLANGI STRINGOS	17.50
1614310	05/09/18	YOLANDA BRADDY RANDOLPH	9.35
1614311	05/10/18	YVETTE BIDOT	7.00
1614406	05/10/18	COLLIER COUNTY SHERIFF OFFICE	40.00
1614590	05/14/18	510 MANAGEMENT CORP	215.00
1614602	05/14/18	ARIZONA STAR INC	142.64
1614656	05/14/18	HOME GUARDIAN TITLE, INC.	17.00
1614883	05/15/18	KELLEY ALLIANCE	1,350.00
1615019	05/16/18	UNITED LEASING INC	6.25
1615065	05/16/18	3874/56 SW 48 AVE	26.85
1615069	05/16/18	ABMIEL MAURICETTE	16.59
1615082	05/16/18	ANDRE LANDREVILLE	45.65
1615092	05/16/18	ANTOINE EUGENE	11.28
1615096	05/16/18	BANK OF NEW YORK MELLON	430.71
1615109	05/16/18	CANUTE S BROWN	27.96
1615205	05/16/18	GERMAIN PROVENCHER	57.12
1615207	05/16/18	GLEN ARNAL	85.50
1615230	05/16/18	IVANIA REYES	7.18
1615240	05/16/18	JEAN-GUY LA ROSE	80.08
1615247	05/16/18	JOAN V BARLOW	96.67
1615250	05/16/18	JORVIN COCHRAN	8.52
1615251	05/16/18	JOSE ALZATE	89.37
1615263	05/16/18	KEVIN NELLIGAN EST	80.94
1615269	05/16/18	KNOX POOLS	14.03
1615271	05/16/18	KYDAN LLC	105.26
1615275	05/16/18	LIGHTHOUSE PT AT VINTAGE LLC	44.36
1615284	05/16/18	MARIA F PEREZ	45.45
1615292	05/16/18	MASANN LLC	118.89
1615311	05/16/18	MILDRED A FIELDS	60.19
1615320	05/16/18	NATHAN LICHTER	40.30
1615323	05/16/18	NICOLE KAMEKA	90.27
1615327	05/16/18	NORELL FLOWERS	88.57
1615330	05/16/18	OSCAR ARIEL ALTAMIRANO	80.70
1615346	05/16/18	RACHEL HAUO	121.18
1615352	05/16/18	RENE MORGANSTEIN	16.97
1615359	05/16/18	RONALD ERVING	15.06
1615364	05/16/18	RYAN R MARTINEZ	8.55
1615380	05/16/18	STACIA THOMPSON AND ANDREW W GRANT	137.09
1615384	05/16/18	STEVEN BUCKLEY	41.75
1615400	05/16/18	ULA ROSS	58.81

1615407	05/16/18	VERONIKA LIBROVA	31.14
1615412	05/16/18	WILLIAM J FORBES JR	123.13
1615413	05/16/18	WILLIAM KILLORIN	6.71
1615414	05/16/18	WINNIE LHERISSON CLOKIE	109.34
1615431	05/16/18	JACQUELINE PAQUETTE PARENT	87.79
1615454	05/16/18	SAUVE CLAUDE	20.80
1615457	05/16/18	VICTOR RIOUX	110.65
1615716	05/21/18	D ROSS BRIDGER P LLC LAW OFFICE	34.00
1615725	05/21/18	FRENKEL LAMBERT, WEISS WEISMAN	18.50
1615733	05/21/18	GURANTEED RATE INC	11.00
1615751	05/21/18	JORGE M VIGIL PA	17.00
1615782	05/21/18	O&L LAW GROUP, P.L.	17.00
1615820	05/21/18	VALERIE H. PEGGAR	89.80
1615843	05/22/18	AMERICAN IMPORT CAR CENTER INC	2,015.74
1616390	05/29/18	NU LOOK CLEANERS	75.77
1616590	05/30/18	STEPHANIE CROSSLEY	200.00
1616591	05/30/18	STEVEN GERNANT	200.00
			<u>\$ 7,547.13</u>

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1613953	05/08/18	MIAMI-DADE POLICE DEPT COURT SERVICES	\$ (41.00)
1613958	05/08/18	PALM BEACH COUNTY SHERIFF'S OFFICE	(40.00)
1614272	05/09/18	SRP FEDERAL CREDIT UNION	(7.50)
1614406	05/10/18	COLLIER COUNTY SHERIFF OFFICE	(40.00)
1614883	05/15/18	KELLEY ALLIANCE	(1,350.00)
1615082	05/16/18	ANDRE LANDREVILLE	(45.65)
1615205	05/16/18	GERMAIN PROVENCHER	(57.12)
1615240	05/16/18	JEAN-GUY LA ROSE	(80.08)
1615247	05/16/18	JOAN V BARLOW	(96.67)
1615323	05/16/18	NICOLE KAMEKA	(90.27)
1615414	05/16/18	WINNIE LHERISSON CLOKIE	(109.34)
1615454	05/16/18	SAUVE CLAUDE	(20.80)
1615457	05/16/18	VICTOR RIOUX	(110.65)
1615725	05/21/18	FRENKEL LAMBERT, WEISS WEISMAN	(18.50)
1615820	05/21/18	VALERIE H. PEGGAR	(89.80)
1616590	05/30/18	STEPHANIE CROSSLEY	(200.00)
1616591	05/30/18	STEVEN GERNANT	(200.00)
			<u>\$ (2,597.38)</u>

Adjusted Total \$ 4,949.75

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
2008842	05/04/18	AJW INVESTMENTS LLC	\$ 1,415.68
			<u>\$ 1,415.68</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
2008842	05/04/18	AJW INVESTMENTS LLC	\$ (1,415.68)
			<u>\$ (1,415.68)</u>

Adjusted Total \$ -

Attachment 5 to Exhibit 2

Tax Refund Account

Checks voided that were issued in a previous month

Check No.

1225424
1225440
1225688
1227136
1227540
1228713
1229735
1229740
1229906
1230287
1230734
1236066

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
1233787	05/08/18	4600 INVESTMENTS LLC	\$ 110.66
1233799	05/08/18	AARON B LLC	0.60
1233803	05/08/18	ACURA TITLE CO ESCROW ACT	17.00
1233809	05/08/18	ALBERTO CASARETTO MD PLC	1.01
1233812	05/08/18	ALMA INVESTMENTS	1.26
1233826	05/08/18	ASKEROV,CHINGIZ	11.51
1233849	05/08/18	BIG BAD MAMMA PROPERTIES INC	0.95
1233862	05/08/18	BRENNER,KEN	0.68
1233885	05/08/18	CHAVEZ & GONZALEZ INVESTMENTS CORP	0.28
1233892	05/08/18	CITI BUSINESS SERVICES PAYMENT SERVICES	93.28
1233893	05/08/18	CITI BUSINESS SERVICES PAYMENT SERVICES	28.77
1233928	05/08/18	DLUZAK,JAMES L & LAURA JEAN FETTER,JULIE M	3.87
1233932	05/08/18	DR ERNIE F SOTO	815.80
1233943	05/08/18	EDWARD DE R CAYIA PA ATTY AT LAW - OPER ACCT	0.75
1233948	05/08/18	EMERALD GROUP	0.34
1233949	05/08/18	EMERALD TRI VENTURE II	1.72
1233953	05/08/18	ENTERPRISE LEASING CO OF FLORIDA LLC GROUP 4199	1,083.53
1233958	05/08/18	FAZIO LIMITED PARTNERSHIP	2.18
1233985	05/08/18	GEORGES,ROSE MARIE	4,183.55
1234012	05/08/18	HOCKENSTEIN, ERNEST	50.00
1234027	05/08/18	IMPORT EXPORT LIVESTOCK CORP & OPERATING ACCT	1.86
1234029	05/08/18	INFOMART 2000 CORP	7.56
1234075	05/08/18	LATZ,GORDON W	2.38
1234077	05/08/18	LAUDERDALE LOUNGES INC MANAGEMENT ACCOUNT	4.07
1234080	05/08/18	LAURENCE F FEALY JR	150.00
1234091	05/08/18	LIN,XUE-FEN LIN,JING-BO HENRY	8.48
1234106	05/08/18	MAJID,AFZAL A	1.61
1234108	05/08/18	MANEIRO,MIRIAM MABEL	7.89
1234114	05/08/18	MARRIOTT INTERNATIONAL INC	5,016.23
1234116	05/08/18	MASSAD,MARY-ANN MURPHY,JONANTHAN C	226.86
1234140	05/08/18	MURRAY & IDA LANE REV LIV TR	227.67
1234155	05/08/18	OCITA PROPERTIES	27.29
1234174	05/08/18	PATEL CAPITAL GROUP ALPHA LLC	150.00
1234185	05/08/18	PETROZONE OF CORAL SPRINGS	129.95
1234208	05/08/18	REIM ENTERPRISES INC	7.94
1234229	05/08/18	SAFEKEY TITLE & CLOSINGS LLC ESCROW ACCOUNT	150.00
1234231	05/08/18	SALAH ELROWENY	0.36
1234309	05/08/18	UNIVERSITY BUILDING PARTNERS LTD	2,631.89
1234342	05/08/18	YOSHIDA,GILBERTO	3.12
1234344	05/08/18	YUTHASUNTHORN FAMILY ENTERPRISES INC	0.90
1234359	05/14/18	315 MNM PARTNERS LLC	2.01
1234362	05/14/18	4006 CORPORATION DBA 700 NORTH	2.16
1234365	05/14/18	4600 INVESTMENTS LLC	0.78
1234369	05/14/18	786 ZULEKHA INC	6.53
1234375	05/14/18	ALAIN CLOUTIER	150.00
1234415	05/14/18	CABRERA,EDISON	5.31
1234419	05/14/18	CARLOS TOCOLI	150.00
1234427	05/14/18	CHESTER A BISHOP	17.00
1234428	05/14/18	CITADEL TITLE & ESCROW CO LLC	45.71
1234434	05/14/18	COCONUT CREEKS HOTEL LLLP	62.05
1234467	05/14/18	ERGENE ENTERPRISES INC FT LAUDERDALE BEACH RESORT HOTEL	11.67
1234481	05/14/18	FLY BOYZ ESTATE LLC	3,090.65
1234491	05/14/18	GONZALEZ SANCHEZ LUIS	251.79
1234505	05/14/18	HOGAN,ROBERT LYNN	17.00
1234526	05/14/18	J G A SANTA INC	6.24
1234536	05/14/18	K O UNLIMITED ENTERPRISES LLC	150.00
1234537	05/14/18	K O UNLIMITED ENTERPRISES LLC	150.00
1234541	05/14/18	KIDSTOWN ACADEMY II LLC	7.05
1234557	05/14/18	LEE H SCHILLINGER PA TRUST ACCOUNT	74.40
1234572	05/14/18	MAHER SOUA SAMI BARRAK SPECIAL NEEDS TR UA 22109	3.15
1234579	05/14/18	MARRIOTT INTERNATIONAL INC	35.53
1234594	05/14/18	MURAL PARTNERS	12.30
1234595	05/14/18	MURRAY & IDA LANE REV LIV TR	1.61
1234617	05/14/18	PETROZONE OF CORAL SPRINGS	0.92

Attachment 6 to Exhibit 2

1234625	05/14/18	PROTECTIVE LIFE INSURANCE CO GENERAL DISBURSEMENT ACCT	9.54
1234635	05/14/18	ROBY TANNENBAUM	150.00
1234637	05/14/18	ROLANDO WEJC MARY C ROMERO RODRIGUEZ	150.00
1234639	05/14/18	ROSE MANAGEMENT PROPERTIES INC	1,755.11
1234652	05/14/18	SEDAR INVESTMENTS LLC	2.12
1234659	05/14/18	SHILANA BOEHME	178.43
1234672	05/14/18	SSZ INC	5.71
1234683	05/14/18	STROCK AND COHEN ZIPPER LAW GROUP PA TITLE TRUST ACCOUNT	17.00
1234695	05/14/18	THREE CROWNS APT RESORT LLC	29.78
1234735	05/21/18	ADRIAN GRANT	150.00
1234770	05/21/18	COLONY ACQUISITION CORP DRY CLEANING DEPOT BLUROO CRDN OF SE FLA	54.34
1234802	05/21/18	GOMEZ,MELANIE C	150.00
1234804	05/21/18	GONZALEZ SANCHEZ LUIS	1.78
1234811	05/21/18	HOLLYWOOD LODGING INC DBA DAYS INN	22.18
1234813	05/21/18	HOMEINC TITLE LLC	150.00
1234814	05/21/18	HOWARD,ROSE M	7.26
1234857	05/21/18	MCDONALD'S E.C. MANAGEMENT CORPORATION	31.10
1234873	05/21/18	MYERS,SALLY A	18.67
1234891	05/21/18	PHOENIX LAND TITLE AND ESCROW INC	150.00
1234901	05/21/18	ROBERT C POWELL	150.00
1234903	05/21/18	ROSE MANAGEMENT PROPERTIES INC	12.43
1234908	05/21/18	SCHARFMAN,DELMA %MATTHEW GISSEN	17.20
1234925	05/21/18	SUZANNE RUTSTEIN	47.78
1234931	05/21/18	TETU,MARIE	2,074.93
1234943	05/21/18	THOMAS W READ	150.00
1234946	05/21/18	TOWER FUND SERVICES	184.00
1234951	05/21/18	VEC SERVICES INC	150.00
1234967	05/21/18	YOLANDA JARAMILLO	150.00
1234971	05/31/18	33RD AND DINE FRENCH CAFE INC.	150.00
1234972	05/31/18	7103 78TH CALIFORNIA LLC	150.00
1235004	05/31/18	CAPITAL ABSTRACT & TITLE OF CORAL SPRINGS INC	84.34
1235020	05/31/18	COREY MICHAEL ALLEN	150.00
1235036	05/31/18	FIRST INTERNATIONAL TITLE CORAL SPRINGS ESCROW ACCOUNT	36.41
1235059	05/31/18	JLS INVESTMENT PROPERTIES LLC	150.00
1235074	05/31/18	KINGFISH MUSIC GROUP INC	150.00
1235092	05/31/18	MDQSURF LLC	150.00
1235093	05/31/18	MENA,RAUL & SARA	150.00
1235112	05/31/18	ORIGHO,CHRISTOPHER C	150.00
1235117	05/31/18	PAULA C MARTINEZ	150.00
1235119	05/31/18	PELLEGRINO,FRANK A	150.00
1235135	05/31/18	RODRIGUEZ,NOEMI	150.00
1235150	05/31/18	SMITH,RICHARD	150.00
1235158	05/31/18	TEVANYAN,ENY ROBLES	150.00
1235161	05/31/18	THOMAS F PRICE TR	150.00
1235166	05/31/18	VALBRUN,LEVEQUE-LE BALAY,FLORENCE LE	7.75
			\$ 27,615.52

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1233803	05/08/18	ACURA TITLE CO ESCROW ACT	\$ (17.00)
1233892	05/08/18	CITI BUSINESS SERVICES PAYMENT SERVICES	(93.28)
1233932	05/08/18	DR ERNIE F SOTO	(815.80)
1234116	05/08/18	MASSAD,MARY-ANN MURPHY,JONANTHAN C	(226.86)
1234309	05/08/18	UNIVERSITY BUILDING PARTNERS LTD	(2,631.89)
1234375	05/14/18	ALAIN CLOUTIER	(150.00)
1234434	05/14/18	COCONUT CREEKS HOTEL LLLP	(62.05)
1234481	05/14/18	FLY BOYZ ESTATE LLC	(3,090.65)
1234491	05/14/18	GONZALEZ SANCHEZ LUIS	(251.79)
1234557	05/14/18	LEE H SCHILLINGER PA TRUST ACCOUNT	(74.40)
1234639	05/14/18	ROSE MANAGEMENT PROPERTIES INC	(1,755.11)
1234735	05/21/18	ADRIAN GRANT	(150.00)
1234770	05/21/18	COLONY ACQUISITION CORP DRY CLEANING DEPOT BLUROO CRDN OF SE FLA	(54.34)
1234804	05/21/18	GONZALEZ SANCHEZ LUIS	(1.78)
1234873	05/21/18	MYERS,SALLY A	(18.67)
1234903	05/21/18	ROSE MANAGEMENT PROPERTIES INC	(12.43)
1234931	05/21/18	TETU,MARIE	(2,074.93)
1235074	05/31/18	KINGFISH MUSIC GROUP INC	(150.00)
1235093	05/31/18	MENA,RAUL & SARA	(150.00)
1235112	05/31/18	ORIGHO,CHRISTOPHER C	(150.00)
			\$ (11,930.98)

Adjusted Total **\$ 15,684.54**

Attachment 7 to Exhibit 2

Self Insurance Account

Checks voided that were issued in a previous month

Check No.

561804

561808

561970

562047

562201