BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF DECEMBER 2018

The following disbursements drawn between 12/1/2018 and 12/30/2018 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: 1637433 Thru 1640301 TOTAL AMOUNT DISBURSED: \$35,007,641

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

CHECK No. 1637570; 1637814

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

CHECK No. See "Attachment 1 to Exhibit 3"

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

CHECK No. See "Attachment 2 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$159,652,542

ACHs TOTAL AMOUNT DISBURSED: \$64,027,371

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 336076 Thru 336084 TOTAL AMOUNT DISBURSED: \$7,671

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: \$21,721,472

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2011120 Thru 2011409 TOTAL AMOUNT DISBURSED: \$7,017,448

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. 2009565

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: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1237160 Thru 1238610 TOTAL AMOUNT DISBURSED: \$5,419,551

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 4 to Exhibit 3"

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

CHECK No. See "Attachment 5 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0 ACHs TOTAL AMOUNT DISBURSED: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 562652 Thru 563524 TOTAL AMOUNT DISBURSED: \$405,017

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

CHECK No. 562799

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

CHECK No. 558054; 559410; 559600; 562577

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: \$17,859

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 3

Central Account

Checks voided that were issued in a previous month

Check No.

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	D	WEE	ANACHAIT
CHECK # 1616793	DATE		AYEE	AMOUNT
	06/01/18 06/04/18	FT LAUDERDALE ORTHOPAEDICS PL		\$ 750.00
1616827 1616834	06/04/18	ANTHONY SPIRELLI		51.19
1616849	06/04/18	BFR HOLDING LLC		6.61
	06/04/18	CITY OF CORAL SPRINGS		52,658.90
1616856 1616872	06/04/18	DAVID DUERR		174.36
, 1616883	06/04/18	ESTATE OF NORA M BURNS FT LAUDERDALE CHAPTER SPEBSQSA I	NC	220.59
1616887	06/04/18		NC	250.00
1616910	06/04/18	GERARDO GOMEZ JUNE MAGOON		35.58
1616914	06/04/18	LASALLE BANK NAT'L ASSOC		39.21 104.62
1616919	06/04/18	LIGHTHOUSE PT AT VINTAGE LLC		
1616920	06/04/18	LIGHTHOUSE PT AT VINTAGE LLC		95.32
1616930	06/04/18	MEHIR SABAGH LLC		97.94
1616945	06/04/18	OLIVE M FRANCIS		105.13 32.62
1616946	06/04/18	OTTO MAYER		53.83
1616952	06/04/18	RICHARD TASCHNER	•	
1616961	06/04/18	SAMMIE BARNES		98.23
1616964	06/04/18	SHERATON SUITES CYPRESS CREEK		75.81
1616969	06/04/18	TERRY MAC SHEPHARD		190.95 40.14
1616974	06/04/18	VDV INVESTORS I LLC		105.08
1616990	06/04/18	RACHEL VERVILLE		205.17
1616993	06/05/18	1010 BURLINGTON LLC		175.26
1617014	06/05/18	BAC HOME LOANS SERVICING LP		68.49
1617015	06/05/18	BETA 5 INVESTMENTS LLC		8.42
1617060	06/05/18	FLIP FOR YOU INC		34.28
1617076	06/05/18	GREGORY SCHUCHARD		55.45
1617130	06/05/18	MIGUEL MORALES JR		105.29
1617138	06/05/18	NICOLE SHINE		6.60
1617139	06/05/18	NICOLLE S PINOT		54.14
1617143	06/05/18	OLGA MACHANIC		50.00
1617145	06/05/18	PATRICK CRISP		117.57
1617147	06/05/18	PF DEVELOPMENT LLC		91.52
1617153	06/05/18	RANKINE LAING		25.24
1617154	06/05/18	RASACILLC		121.39
1617164	06/05/18	ROMAIN JOSEPH		8.61
1617191	06/05/18	THIAGO CORDEIRO MESQUITA		7.21
1617196	06/05/18	UK'S INVESTMENTS LLC		54.50
1617371	06/06/18	LUKS, SANTANIELLO, PETRILLO & JONE	SIIC	52.00
1617450	06/08/18	1520 NE 32 ST LAND TR	0, 220	100.70
1617912	06/13/18	JUAN J. PEREZ AND ASSOCIATES, P.A.		25.50
1618119	06/14/18	LUKS, SANTANIELLO, PETRILLO & JONE	SIIC	40.00
1618249	06/18/18	ALVA JADE ENTERPRISE INC		36.85
1618272	06/18/18	BETTY PERRY		10.00
1618342	06/18/18	DANIEL M JACOBS MD PA		5.00
1618395	06/18/18	GERARDO CABRERA		36.85
1618400	06/18/18	GREGORY FULLER		7.00
1618408	06/18/18	INIABELL GALLARDO		5.00
1618435	06/18/18	JOSEPH WAYNE HURT		10.65
1618442	06/18/18	KEVIN MILLER		9.50
1618446	06/18/18	KYLE MCCUE		10.00
1618476	06/18/18	MATTHEW MAVROMATIS		7.50
1618493	06/18/18	MISKICHA INC		52.25
1618587	06/18/18	VALLEY FORGE FABRICS INC		36.85
1618594	06/18/18	WILSON CABARCAS		5.65
1618842	06/21/18	1ST CHOICE TITLE SERVICES & ESCRO	V INC	26.00
			· · · · · · · · ·	20.00

Attachment 2 to Exhibit 3

1618847	06/21/18	ASSURE AMERICA TITLE COMPANY		16.00
1618858	06/21/18	CITY HAWK INC		17.00
1618871	06/21/18	EXTREME TITLE COMPANY, INC.		21.50
1618874	06/21/18	FOWLER WHITE BURNETT		58.00
1618879	06/21/18	GREENBERG TRAURIG PA		24.00
1618903	06/21/18	KA PA		16.30
1618905	06/21/18	KATERINA MELCHOR		50.00
1618948	06/21/18	RELIABLE ABSTRACT, INC.		
				26.51
1618978	06/21/18	WEST CONSTRUCTION INC		50.00
1619279	06/27/18	2015-1 IH2 BORROWER LP, ATTN: INVITATION		55.09
1619291	06/27/18	ADALWIN LLC		145.38
1619295	06/27/18	AIDEN HASANI DENAGALL		92.27
1619303	06/27/18	ALBRA TONEY .		236.57
1619316	06/27/18	ANNETTE HAMILTON		198.11
1619332	06/27/18	B'LAUN HARVARD		50.21
1619342	06/27/18	BILLINGURST LLC		105.32
1619345	06/27/18	BOMAR REALTY II LLC		37.45
1619430	06/27/18	E-Z DEAL TIRES		5.24
1619442	06/27/18	ELITE HOMES ENTERPRISE LLC		162.47
1619444	06/27/18	ELNATAN INVESTMENTS LLC		6.09
1619448	06/27/18	EMILY R CAPONERA		17.95
1619450	06/27/18	ERIC HOCHBERGER		
				511.80
1619458	06/27/18	FELIX ASHER		80.32
1619464	06/27/18	FLORIVALDO GROBERIO		105.15
1619504	06/27/18	HENRY ALTON PATTERSON		78.76
1619507	06/27/18	HERNAN HOLDINGS LLC		87.91
1619509	06/27/18	HOLLIS POSEY		9.68
1619514	06/27/18	IRIS N JIMENEZ		58.36
1619517	06/27/18	IVY NAZAIRE		5.21
1619518	06/27/18	JACKIE MARCH		99.34
1619526	06/27/18	JCQ QUALITY CONSTRUCTION CORP		55.95
1619535	06/27/18	JOHN W HAWES		33.57
1619540	06/27/18	JOSE HONORIO HERNANDEZ		91.77
1619541	06/27/18	JOSEPH HEDAYA JR		105.32
1619555	06/27/18	LATASHA N CLARK		10.04
1619557	06/27/18	LATITUD 43 CORP		105.33
1619575	06/27/18	MARK SPENCE		24.40
1619578	06/27/18	MATTHEW E MENDEL		5.81
1619583	06/27/18	MERCEDES GISPERT		16.80
1619598	06/27/18	NANCY IRIZARRY		82.34
1619601	06/27/18	NELSA M ASTUDILLO		7.54
1619614	06/27/18	OLIVERI FAMILY LP		371.95
1619617	06/27/18	PARAISO INVESTMENTS LLC		105.17
1619624	06/27/18	PEGGY CRISTICH TRSTEE		384.14
1619629	06/27/18	PIERRE DUMAIS		49.69
1619667	06/27/18	SALVATORE J PROIETTI		41.46
1619673	06/27/18	SHAWN AND BIANCA CONWAY		90.28
1619675	06/27/18	SHERATON SUITES CYPRESS CREEK		639.29
1619686	06/27/18	STEVEN V JOYAL		87.03
1619695	06/27/18	TARA BURNETTE		17.46
1619720	06/27/18	URSULA G SEYMOUR		166.50
1619730	06/27/18	WALFRIDO CRUZ		16.45
1619865	06/27/18	MARCEL TOULOUSE		177.38
1619869	06/27/18	VALMOND SANTERRE		508.22
1619955	06/28/18	POINT OF AMERICAS CONDO APTS, INC		
1620085	06/29/18			3,928.42
1020003	00/29/10	STEPHANIE SINGH		185.50
			<u> \$ </u>	66,588.35

Attachment 2 to Exhibit 3

Checks Subsequently Cashed or Voided					
CHECK#	DATE	PAYEE	AMOUNT		
1616887	06/04/18	GERARDO GOMEZ	\$ (35.58)		
1616952	06/04/18	RICHARD TASCHNER	(98.23)		
1616961	06/04/18	SAMMIE BARNES	(75.81)		
1616964	06/04/18	SHERATON SUITES CYPRESS CREEK	(190.95)		
1616990	06/04/18	RACHEL VERVILLE	(205.17)		
1.617143	06/05/18	OLGA MACHANIC	(50.00)		
1617147	06/05/18	PF DEVELOPMENT LLC	(91.52)		
1617154	06/05/18	RASACILLC	(121.39)		
1617450	06/08/18	1520 NE 32 ST LAND TR	(100.70)		
1617912	06/13/18	JUAN J. PEREZ AND ASSOCIATES, P.A.	(25.50)		
1618408	06/18/18	INIABELL GALLARDO	(5.00)		
1618442	06/18/18	KEVIN MILLER	(9.50)		
1618847	06/21/18	ASSURE AMERICA TITLE COMPANY	(16.00)		
1618871	06/21/18	EXTREME TITLE COMPANY, INC.	(21.50)		
1618903	06/21/18	KA PA	(16.30)		
1619291	06/27/18	ADALWIN LLC	(145:38)		
1619540	06/27/18	JOSE HONORIO HERNANDEZ	(91.77)		
1619598	06/27/18	NANCY IRIZARRY	(82.34)		
1619624	06/27/18	PEGGY CRISTICH TRSTEE .	(384.14)		
1619675	06/27/18	SHERATON SUITES CYPRESS CREEK	(639.29)		
1619720	06/27/18	URSULA G SEYMOUR	(166.50)		
1619869	06/27/18	VALMOND SANTERRE	(508.22)		
1619955	06/28/18	POINT OF AMERICAS CONDO APTS, INC	(3,928.42)		
			<u>\$ (7,009.21)</u>		

Adjusted Total \$ 59,579.14

Attachment 3 to Exhibit 3

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
2009162 06/01/18 JARVIS FRAZIER \$ 39.00
\$ 39.00

Attachment 4 to Exhibit 3

Tax Refund Account

Checks voided that were issued in a previous month

Check No.

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:

1231218 06104178 PODREZ_NATALY \$ 29.747 1235187 06104178 ARBORETUM DYNASTY LAND TR MIZRAHI,MIRIAM TRSTEE 150.00 1235187 06104178 ARBORETUM DYNASTY LAND TR MIZRAHI,MIRIAM TRSTEE 150.00 1235221 06104178 DARWELLE BERNIER 150.00 1235220 06104178 TARRARD,DANIEL J. JR 150.00 1235220 06104178 LERARRA,DANIEL J. JR 150.00 1235230 06104178 LIFET PIE SALAZAR PA 150.00 1235230 06104178 LIFET PIE SALAZAR PA 150.00 1235230 06104178 LIFET PIE SALAZAR PA 150.00 1235230 06104178 SELO TITLE AND ESCROW CORP 150.00 1235234 06104178 SELO TITLE AND ESCROW CORP 150.00 1235337 06104178 SELO TITLE AND ESCROW CORP 150.00 1235338 06104178 TARMICOR GRIMES CIO 3101 NIVES AVENUELLC 150.00 1235338 06104178 TARMICOR GRIMES CIO 3101 NIVES AVENUELLC 150.00 1235338 06104178 TARMICOR GRIMES CIO 3101 NIVES AVENUELLC 150.00 1235338 06104178 TARMICOR GRIMES CIO 3101 NIVES AVENUELLC 150.00 1235338 06104178 TARMICOR GRIMES CIO 3101 NIVES AVENUELLC 150.00 1235338 06104178 TARMICOR GRIMES CIO 3101 NIVES AVENUELLC 150.00 1235339 0610418 SINCIECT DAVID EARL 150.00 1235339 0610418 SINCIECT DAVID EARL 150.00 1235339 0610418 SINCIECT DAVID EARL 150.00 1235340 0610418 TARMICOR GRIMES CIO 3101 NIVES AVENUELLC 150.00 1235340 0610418 SINCIECT DAVID EARL 150.00 1235341 0610418 SINCIECT DAVID EARL 150.00 1235342 0610418 SINCIECT DAVID EARL 150.00 1235342 0610418 SINCIECT DAVID EARL 160.00 1235340 0610418 SINCIECT DAVID EARL 160.00	CHECK#	DATE	PAYEE	Α	MOUNT
1235185 06/04/18 ANNETTE REYNOLDS 150.00 1235137 06/04/18 ANGERTUM DYNASTY LAND TR MIZRAHI,MIRIAM TRSTEE 150.00 1235230 06/04/18 CHRISTOPHER, GARY T & CHRISTOPHER, SHERRY E 150.00 1235240 06/04/18 DAN MORTER 150.00 1235240 06/04/18 DAN MORTER 150.00 1235260 06/04/18 LALICE K 150.00 1235270 06/04/18 LALICE K 150.00 1235273 06/04/18 LALICE K 150.00 1235274 06/04/18 LALICE K 150.00 1235273 06/04/18 LALICE K 150.00 1235273 06/04/18 LISETTE PIE SALAZAR PA 150.00 1235280 06/04/18 LISETTE PIE SALAZAR PA 150.00 1235290 06/04/18 LISETTE PIE SALAZAR PA 150.00 1235290 06/04/18 LISETTE PIE SALAZAR PA 150.00 1235291 06/04/18 LISETTE PIE SALAZAR PA 150.00 1235293 06/04/18 POPE,MICHELLE 150.00 1235393 06/04/18 POPE,MICHELLE 150.00 1235340 06/04/18 STANDARISTOR 150.00 1235340 06/04/18 STANDARISTOR 150.00 1235340 06/04/18 STANDARISTOR 150.00 1235340 06/04/18 STANDARISTOR 150.00 1235381 06/04/18 STANDARISTOR 150.00 1235380 06/04/18 TAMIKO R GRIMES CO 300 NW 69 AVENUE LLC 150.00 1235380 06/04/18 BRICKER DAVID EARL 150.00 1235380 06/04/18 BRICKER DAVID EARL 150.00 1235381 06/11/18 BRICKER DAVID EARL 150.00 1235380 06/11/18 BRICKER DAVID EARL 150.00 1235480 06/11			PODREZ.NATALY	\$	297.47
1235187 06/04/18 ARBORETUM DYNASTY LAND TR MIZRAHI,MIRIAM TRSTEE 150.00 1235230 06/04/18 DAN MORTER 150.00 12352230 06/04/18 DAN MORTER 150.00 1235220 06/04/18 DARNELLE BERNIER 150.00 1235262 06/04/18 HULALICE K 150.00 1235269 06/04/18 JERGRARA,DANIEL J JR 150.00 1235273 06/04/18 JEROME L TEPPS PA 150.00 1235280 06/04/18 JEROME L TEPPS PA 150.00 1235281 06/04/18 JEROME L TEPPS PA 150.00 1235280 06/04/18 LISETTE PIE SALAZAR PA 150.00 1235293 06/04/18 LISETTE PIE SALAZAR PA 150.00 1235331 06/04/18 POPE,MICHELLE 150.00 1235342 06/04/18 SELCO TITLE AND ESCROW CORP 150.00 1235343 06/04/18 SELICO TITLE AND ESCROW CORP 150.00 1235345 06/04/18 SINIDAY DUPADHYA 150.00 1235347 06/04/18 <t< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>150.00</td></t<>			· · · · · · · · · · · · · · · · · · ·		150.00
1235233 06/04/18 DAN MORTER 150.00 1235240 06/04/18 DAN MORTER 150.00 1235240 06/04/18 DARNELLE BERNIER 150.00 1235262 06/04/18 FERRARA, DANIEL J.R 150.00 1235269 06/04/18 JULIALICE K 150.00 1235273 06/04/18 JECOME L.TEPS PA 150.00 1235274 06/04/18 JECOME L.TEPS PA 150.00 1235278 06/04/18 JECOME L.TEPS PA 150.00 1235280 06/04/18 JECOME L.TEPS PA 150.00 1235290 06/04/18 LIFS 150.00 1235290 06/04/18 LIFS 150.00 1235290 06/04/18 LIFS 150.00 1235290 06/04/18 LIFS 150.00 1235330 06/04/18 OF-PMICHELE 150.00 1235335 06/04/18 OF-PMICHELE 150.00 1235341 06/04/18 CLC OTITLE AND ESCROW CORP 150.00 1235342 06/04/18 SURIDARY DUPADHYA 150.00 1235343 06/04/18 SURIDARY DUPADHYA 150.00 1235344 06/04/18 SURIDARY DUPADHYA 150.00 1235380 06/04/18 SURIDARY DUPADHYA 150.00 1235380 06/04/18 SURIDARY DUPADHYA 150.00 1235380 06/04/18 SURIDARY DUPADHYA 150.00 1235381 06/04/18 SURIDARY DUPADHYA 150.00 1235382 06/04/18 SURIDARY DUPADHYA					150.00
1932229 06/04/18 DAN MORTER 150.00 1235230 06/04/18 DAN MORTER 150.00 1235262 06/04/18 DAN MORTER 150.00 1235262 06/04/18 HUI,ALICE K 150.00 1235273 06/04/18 JEROME L TEPPS PA 150.00 1235273 06/04/18 JEROME L TEPPS PA 150.00 1235274 06/04/18 JEROME L TEPPS PA 150.00 1235273 06/04/18 JEROME L TEPPS PA 150.00 1235288 06/04/18 LIFS 150.00 1235290 06/04/18 JESTTE PIE SALAZAR PA 150.00 1235309 06/04/18 LIFS 150.00 1235309 06/04/18 DASTET PIE SALAZAR PA 150.00 1235323 06/04/18 POPE-MICHELLE 150.00 1235323 06/04/18 SELCO TITLE AND ESCROW CORP 150.00 1235342 06/04/18 SELCO TITLE AND ESCROW CORP 150.00 1235343 06/04/18 STWIDAY D UPADHYA 150.00 1235340 06/04/18 STWIDAY D UPADHYA 150.00 1235359 06/04/18 TAMIKO R GRIMES C/O 300 NW 89 AVENUE LLC 150.00 1235380 06/04/18 TAMIKO R GRIMES C/O 300 NW 89 AVENUE LLC 150.00 1235380 06/04/18 TAMIKO R GRIMES C/O 300 NW 89 AVENUE LLC 150.00 1235381 06/11/18 BRICKER, DAVID CARL 150.00 1235381 06/11/18 CAMPANA, SHAWN 76.22 1235382 06/11/18 CAMPANA, SHAWN 76.22 1235383 06/11/18 CAMPANA, SHAWN 7.50 1235384 06/11/18 CAMPANA, SHAWN 7.50 1235385 06/11/18 CAMPANA, SHAWN 7.50 1235381 06/11/18 CAMPANA, SHAWN 7.50 1235382 06/11/18 CAMPANA, SHAWN 7.50 1235383 06/11/18 CAMPANA, SHAWN 7.50 1235384 06/11/18 CAMPANA, SHAWN 7.50 1235385 0					64.76
150.00			· · · · · · · · · · · · · · · · · · ·		
150.00					
150.00 1235262 06/04/18 HUI,ALICE K					
150.00			•		150.00
150.00			,		
150.00 123528					
150.00 150.00					150.00
1235299			·		150.00
1235309 06/04/18 O&M VENOY PROPERTIES LLC 150.00 1235323 06/04/18 ROHIT R ARORA 150.00 1235342 06/04/18 ROHIT R ARORA 150.00 1235344 06/04/18 SELCO TITLE AND ESCROW CORP 150.00 1235344 06/04/18 SRIVIDAY D UPADHYA 150.00 1235348 06/04/18 SRIVIDAY D UPADHYA 150.00 1235349 06/04/18 SRIVIDAY D UPADHYA 150.00 1235359 06/04/18 TAMIKO R GRIMES C/O 300 NW 69 AVENUE LLC 150.00 1235380 06/04/18 TAMIKO R GRIMES C/O 300 NW 69 AVENUE LLC 150.00 1235380 06/11/18 ADVANCED FRANCHISE GROUP, L.L.C. 150.00 1235380 06/11/18 BRICKER, DAVID EARL 150.00 1235380 06/11/18 BRICKER, DAVID EARL 150.00 1235381 06/11/18 BRICKER, DAVID EARL 150.00 1235381 06/11/18 CAMPANA, SHAWN 76.22 150.00 1235381 06/11/18 CAMPANA, SHAWN 76.22 150.00 1235420 06/11/18 CAMPANA, SHAWN 76.22 150.00 1235426 06/11/18 CAMPANA, SHAWN 76.20 150.00 1235426 06/11/18 CAMPANA, SHAWN 7.50 1235426 06/11/18 CAMPANA, CAMPANA, CAMPANA 1235426 06/11/18 CAMPANA, CAMPANA 1					150.00
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1235348 06/04/18 TAMIKO R GRIMES C/O 300 NW 69 AVENUE LLC 150.00 1235360 06/04/18 TAMIKO R GRIMES C/O 3101 BAYSHORE LLC 150.00 1235387 06/14/18 ADVANCED FRANCHISE GROUP, L.L.C. 150.00 1235387 06/14/18 BRICKER, DAVID EARL 150.00 1235388 06/11/18 BRICKER, DAVID EARL 150.00 1235389 06/11/18 BRICKER, DAVID EARL 150.00 1235391 06/11/18 CONCETTA IACOVNE 150.00 1235412 06/11/18 CONCETTA IACOVNE 150.00 1235412 06/11/18 LAMCO USA INC 150.00 1235454 06/13/18 HYNDMAN, LA DONNA REJEAN 7.50 1235455 06/13/18 HYNDMAN, LA DONNA REJEAN 7.50 1235456 06/13/18 LOU FUSZ BUICK GMC 26.04 1235484 06/18/18 HCRNANDEZ, ANGEL 5.13 1235484 06/18/18 HCRNANDEZ, ANGEL 5.13 1235486 06/18/18 HCRNANDEZ, ANGEL 5.13 1235487 06/18/18 HCRD DENTAL LAB INC 248.01 1235525 06/18/18 MADDALENA MARTIGA 150.00 1235524 06/04/18 SORIANO,ANTOINETTE PAYEE AMOUNT 1231218 06/04/18 DARNELLE BERNIER PAYEE AMOUNT 1235230 06/04/18 SORIANO,ANTOINETTE PAYEE AMOUNT 1235230 06/04/18 SORIANO,ANTOINETTE 150.00 1235342 06/04/18 SELCO TITLE AND ESCROW CORP (150.00) 1235346 06/18/18 INVITATION HOMES (150.00) 1235346 06/18/18 INVITATION H					150.00
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Checks Subsequently Cashed or Voided CHECK # DATE	1235525	06/18/18	SORIANO, ANTOINETTE		150.00
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1235486 06/18/18 INVITATION HOMES (10,606.63)	1235394		CONCETTA IACOVNE		(150.00)
			INVITATION HOMES		(10,606.63)
	1235487		INVITATION HOMES		(267.62)

1235489 06/18/18 JEAN-PAUL FORTIN

(31.22)

\$ (11,652.94)