

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF October 2019

The following disbursements drawn between 10/1/2019 and 10/31/2019 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 05/05/2020.

**CENTRAL OPERATING ACCOUNT REPORT**

CHECK SERIES ISSUED: 1670659 Thru 1674531 TOTAL AMOUNT DISBURSED: \$62,657,680

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. 1664201, 1664389, 1666234, 1666306, 1667419

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

CHECK No. See "Attachment 2 to Exhibit 1"

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$171,635,430

ACHs TOTAL AMOUNT DISBURSED: \$90,572,531

**PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 336215 Thru 336231 TOTAL AMOUNT DISBURSED: \$14,001

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

CHECK No. 336220

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

CHECK No. None

The following check was voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$21,894,931

**REVENUE COLLECTION TAX REDEMPTION REPORT**

CHECK SERIES ISSUED: 2014230 Thru 2014602 TOTAL AMOUNT DISBURSED: \$7,957,652

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. 2013702, 2013724, 2013733, 2013787, 2013813

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

CHECK No. See "Attachment 3 to Exhibit 1"

**REVENUE COLLECTION TAX REDEMPTION REPORT, Continued**

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

**REVENUE COLLECTION TAX REFUND REPORT**

CHECK SERIES ISSUED: 1246746 Thru 1247106 TOTAL AMOUNT DISBURSED: \$891,724

The following check which is included in the above series has been voided:

CHECK No. 1246875

The following check which was issued in a previous month was subsequently voided:

CHECK No. 1246699

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: \$0

**SELF-INSURANCE REPORT**

CHECK SERIES ISSUED: 569669 Thru 570556 TOTAL AMOUNT DISBURSED: \$425,316

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

CHECK No. 570134, 570138

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

CHECK No. 568774, 568928, 569235

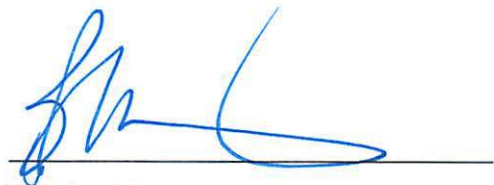
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$72,295



Bertha Henry

County Administrator



Kristin Carpenter

Director, Accounting Division

**Note:** Information pertaining to individual checks, with respect to amount, payee and purpose, are available upon request.

Attachment 1  
**Central Account**

Checks voided that were issued in current month

Check No.

1670704  
1670783  
1670787  
1671152  
1671323  
1671892  
1671936  
1672431  
1673977  
1674128  
1674506

Attachment 2  
BOARD OF COUNTY COMMISSIONERS  
BROWARD COUNTY, FLORIDA  
RECORDS, TAXES, AND TREASURY DIVISION  
CENTRAL ACCOUNT #xxxxxxxx3785

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
1650548	04/01/19	AQUA BUDDY POOLS LLC	\$	39.95
1650598	04/01/19	DENISE BROWN FRANCIS		8.15
1650631	04/01/19	HOMER N NORRIS		10.10
1650639	04/01/19	ISaura ANTONIA SAMPABLO SEMPERE		108.23
1650648	04/01/19	JEFFREY A SCOTT		105.56
1650652	04/01/19	JONATHAN HARKER		617.69
1650656	04/01/19	JULIE ZAPP		650.73
1650662	04/01/19	KSB REAL ESTATE PROPERTIES LLC		17.14
1650667	04/01/19	LAWRENCE RUFFINO		42.10
1650670	04/01/19	LEONIDE LAVOIE		50.57
1650675	04/01/19	LISA LOPEZ		71.21
1650685	04/01/19	MANUEL C TAMAYO		53.08
1650690	04/01/19	MAYCON PAULO DE SOUZA		105.59
1650702	04/01/19	MTGLQ INVESTORS LP		5.85
1650752	04/01/19	SOBRIETY ROAD		35.69
1650753	04/01/19	STEAMCON INC		385.89
1650764	04/01/19	TIMOTEO ESPINOZA		8.74
1650772	04/01/19	VICTOR BLAS		383.49
1650862	04/02/19	CHRISTOPHER SUASTEGUI		102.27
1650875	04/02/19	EFRAIM NEMZER		77.73
1650945	04/02/19	SUNSHINE THE TENTH LLC		105.00
1651051	04/02/19	DANIEL HUOT		95.07
1651087	04/03/19	CYNTHIA LIVINGSTONE		200.00
1651291	04/05/19	ADVANCED ROOFING INC		5,913.75
1651429	04/08/19	ADVANCED ROOFING INC		13,240.00
1651635	04/10/19	AVENIDA 23 LLC		105.08
1651652	04/10/19	CGL 3210 LLC		37.69
1651653	04/10/19	CHARLES LEANDRO RAMOS GALVAO		62.30
1651679	04/10/19	DOMINGO ISMAEL ELVIR		73.13
1651680	04/10/19	DRORE 1 LLC		105.68
1651736	04/10/19	JUAN PUYANA		100.00
1651753	04/10/19	MEB1 HOLDINGS LLC		306.53
1651762	04/10/19	MONISE C RICHARD		80.58
1651779	04/10/19	PAUL BRUNO		56.91
1651791	04/10/19	PETULA D CLARKE		101.95
1651794	04/10/19	PIERRE G LUNDY		25.81
1651811	04/10/19	SHARELL LEWIS		65.77
1651826	04/10/19	TRIO INVESTMENT GROUP LLC		20.72
1651833	04/10/19	YVON CHAMPAGNE		18.79

Attachment 2

CHECK #	DATE	PAYEE	AMOUNT
1652008	04/12/19	3ME CONSULTING INC	77.85
1652036	04/12/19	AUTONATION DODGE RAM ARAPAHOE	75.75
1652037	04/12/19	AUTONATION FORD SOUTH FORT WORTH	181.79
1652075	04/12/19	CARLOS CORONADO	36.85
1652079	04/12/19	CELESTE ARMSTRONG	6.05
1652120	04/12/19	DEBORAH GRAY KOHN	7.00
1652128	04/12/19	EVELYN GRAMA	7.00
1652130	04/12/19	FERNANDO CARRILLO-GONZALEZ	10.00
1652134	04/12/19	GARY MITCHELL	6.60
1652163	04/12/19	JACQUELINE PRIETO-ESTEVEZ	6.10
1652165	04/12/19	JAMES KRAUS	9.00
1652171	04/12/19	JEFFREY VENTURA	9.00
1652174	04/12/19	JOANNA OR KEVIN PELAEZ	11.10
1652191	04/12/19	KENDA CUSTER	9.50
1652192	04/12/19	KEVIN ROBERT RANDS	7.50
1652202	04/12/19	LORI SYLVESTER	7.50
1652203	04/12/19	LUZIA OR VANDERLEI REIS	10.00
1652205	04/12/19	M JO COMSTOCK-ADAMS	15.00
1652225	04/12/19	MICHELLE JO MORGAN	7.00
1652245	04/12/19	PIAZZA VOLKSWAGON OF ARDMORE-OPERATING A	17.16
1652272	04/12/19	SERGE FOURNIER	20.00
1652358	04/12/19	PIONEER CREDIT RECOVERY	537.49
1652478	04/15/19	YTISHA MCROY	50.00
1652675	04/17/19	GUILLERMO DIAZ CONSUEGRA	74.24
1652686	04/17/19	JENNIFER CASTRO GARCIA	7.28
1652687	04/17/19	JHON CASTRO	49.55
1652696	04/17/19	JOYCE PITTMAN	57.95
1652711	04/17/19	LEROY BRYAN	94.08
1652712	04/17/19	LESLIE WOLFE	177.87
1652721	04/17/19	MARIA CASTILLO	50.00
1652766	04/17/19	RALEIGH R RAWLS	219.11
1652771	04/17/19	RICHARD SHEPPARD IV	66.03
1652781	04/17/19	SOUTHERN FLORIDA INVESTMENTS LLC	105.68
1652786	04/17/19	SYLVESTER CLARK	5.24
1652796	04/17/19	TREAT UR FEET SPA LLC	7.02
1652802	04/17/19	VINCENT LEWIS	61.49
1652803	04/17/19	VIVIANO ALMONTE	38.52
1653408	04/26/19	AD JULIEN	30.77
1653416	04/26/19	ARTHUR LOOMIS	198.35
1653428	04/26/19	CAROLINA C GABIA	67.02
1653442	04/26/19	EAST COAST COLOR LLC	62.89
1653460	04/26/19	GILSON MARCONE R DOS SANTO	41.02
1653471	04/26/19	JONATHAN COLON	26.42
1653494	04/26/19	LUCIENE DUNCAN	13.75
1653510	04/26/19	NACOYA MCINTOSH	105.21
1653512	04/26/19	NELSON FRAGUELA	80.71
1653519	04/26/19	OLIMPIO VERA	65.81
1653529	04/26/19	QUENDRA GOMEZ	70.10

Attachment 2

CHECK #	DATE	PAYEE	AMOUNT
1653543	04/26/19	RUBEN SANHUEZA	80.44
1653545	04/26/19	S MAC NEVIN	30.12
1653556	04/26/19	SOOGRIM, PETER AND ANJANIE	31.90
1653563	04/26/19	TEIXEIRA-MARTINS FERNANDA	34.15
		Total	\$ 26,672.48

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1650639	04/01/19	ISAURA ANTONIA SAMPABLO SEMPERE	108.23
1650862	04/02/19	CHRISTOPHER SUASTEGUI	102.27
1651051	04/02/19	DANIEL HUOT	95.07
1651087	04/03/19	CYNTHIA LIVINGSTONE	200.00
1651291	04/05/19	ADVANCED ROOFING INC	5,913.75
1651429	04/08/19	ADVANCED ROOFING INC	13,240.00
1651762	04/10/19	MONISE C RICHARD	80.58
1651791	04/10/19	PETULA D CLARKE	101.95
1651833	04/10/19	YVON CHAMPAGNE	18.79
1652171	04/12/19	JEFFREY VENTURA	9.00
1652245	04/12/19	PIAZZA VOLKSWAGON OF ARDMORE-OPERATING A	17.16
1652712	04/17/19	LESLIE WOLFE	177.87
1652721	04/17/19	MARIA CASTILLO	50.00
1652781	04/17/19	SOUTHERN FLORIDA INVESTMENTS LLC	105.68
1653416	04/26/19	ARTHUR LOOMIS	198.35
1653510	04/26/19	NACOYA MCINTOSH	105.21
		Total	\$ 20,523.91
		Adjusted Total	<u>\$ 6,148.57</u>

Attachment 3  
BOARD OF COUNTY COMMISSIONERS  
BROWARD COUNTY, FLORIDA  
RECORDS, TAXES, AND TREASURY DIVISION  
TAX REDEMPTION #xxxxxxxx0916

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
2012281	04/10/19	BARRINGTON R EDIE SR NEW KINGS LLC	\$ 91.75
2012372	04/18/19	CORNERSTONE TRADING CORP	735.66
2012424	04/18/19	PTL PARTNERS 2 LP-SERIES A	68.63
2012494	04/24/19	PTL PARTNERS 2 LP-SERIES A	316.75
		Total	\$ 1,212.79

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
2012372	04/18/19	CORNERSTONE TRADING CORP	735.66
		Total	<u>\$ 735.66</u>
		Adjusted Total	<u><u>\$ 477.13</u></u>

Attachment 4  
BROWARD COUNTY, FLORIDA  
RECORDS, TAXES, AND TREASURY DIVISION  
TAX REFUND ACCOUNT #xxxxxxxx9850

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
1244151	04/01/19	CLICQUOT INVESTMENT LLC	\$	1,058.84
1244166	04/01/19	CUMBRE CP LLC		808.05
1244167	04/01/19	CVS HEALTH CVS PHARMACY INC		375.57
1244173	04/01/19	DAVID SERVICES INC		1.00
1244177	04/01/19	DEMPS, EVELENIA		11.43
1244192	04/01/19	ESTHER TATIANA GUZMAN GORRITTI %G4		1,234.73
1244247	04/01/19	KURTZ,KENNETH		1,462.00
1244250	04/01/19	LAROG FLORIDA LLC		1,364.34
1244251	04/01/19	LAROG FLORIDA LLC		1,276.78
1244263	04/01/19	LUGANO LAKE LLC		2,408.01
1244286	04/01/19	NEXTRAN CORPORATION MIAMI BRANCH ACCT		1,998.99
1244348	04/01/19	STEWART TITLE COMPANY ESCROW ACCT -		1,564.02
1244368	04/01/19	THOMAS,DORRIT ELAINE MANASSEH		8.55
1244373	04/01/19	TOWNFORT903 LLC		1,292.85
1244435	04/09/19	ATLAS PROPERTY MANAGEMENT SERVICES		76.82
1244449	04/09/19	BOSWELL,DAPHNE L LE MASON,MAXINE		10.12
1244451	04/09/19	BREWER,PETER JAMES/LAURA M.		53.43
1244453	04/09/19	BRIDGESTONE RETAIL OPERATIONS		964.00
1244484	04/09/19	CZAR MEDICAL SERVICES PLLC		62.52
1244500	04/09/19	ENTERPRISE HOLDINGS-ENTERPRISE LSNG		884.87
1244504	04/09/19	FIELDS,SHEILA		20.00
1244519	04/09/19	GAYE ALLISON VERNON W. ANDREW VERNON		14.95
1244523	04/09/19	GOETZ, PEARL		9.80
1244540	04/09/19	HERNANDEZ,JOSE L & MARTA L		8.28
1244558	04/09/19	KAREN LUNARDI GST NONEXEMPT TR UNDER		73.41
1244559	04/09/19	KAREN NORMAN		16.70
1244568	04/09/19	LETO,JOHN A		720.02
1244605	04/09/19	NOBILE,JUDITH		12.29
1244613	04/09/19	PANTERA HOLDINGS LLC		1,282.37
1244621	04/09/19	PFAFF,PETER PFAFF,NANCY R		7.65
1244632	04/09/19	REYNOLDS,EILEEN LE GREENE,GAIL M		11.83
1244650	04/09/19	SANCHEZ, KATIE E.		27.04
1244672	04/09/19	TELFER,LISA MARIE		10.00
1244697	04/09/19	WEINTRAUB, VICTORIA		488.00
1244710	04/11/19	LEBERT, CHERYL MAUREEN		20.00
1244725	04/16/19	ADVANCED ROOFING INC		12.83
1244731	04/16/19	ANDREWS AVE ESTATE LLC		11.93
1244746	04/16/19	BRIDGESTONE RETAIL OPERATIONS		4.02
1244771	04/16/19	COX,RAY		25.00
1244804	04/16/19	GREGCO INC		8.49
1244851	04/16/19	MUNICIPAL REINVESTMENT FUND LLC		6.75



Attachment 4

CHECK #	DATE	PAYEE	AMOUNT
1244856	04/16/19	PANTERA HOLDINGS LLC	5.34
1244864	04/16/19	PSI INC CLEARING COMPANY DEPT AP	353.15
1244899	04/16/19	TIMOTHY TODD SMITH	17.50
1244918	04/22/19	1901 SOUTH ANDREWS AVENUE LLC	9.52
1244926	04/22/19	AFONSO,JOSE & MARIA	10.00
1244928	04/22/19	ALEJANDRO F YBARRA	2,926.48
1244960	04/22/19	COUNSELORS COURT TRUST & FAZIO LIMITED	26.32
1244964	04/22/19	CV BUILDING LLC DBA MANAGEMENT ACCOUNTS	2.62
1244965	04/22/19	D&C YOHANANOV LLC	74.92
1244972	04/22/19	FAZIO LIMITED PARTNERSHIP	27.86
1244989	04/22/19	GULEC,GOKHAN	17.38
1244990	04/22/19	HAMMOND,LUCILE	10.00
1245002	04/22/19	J MARK'S RESTAURANT	31.20
1245018	04/22/19	MAHER SOUA - SAMI BARRAK SPECIAL	1.82
1245019	04/22/19	MAISIE TRUSZCZYNSKI IR YVONNE E CURTIS	6.62
1245025	04/22/19	MIRABAL,MARIA MILAGROS H DE	15.73
1245042	04/22/19	PARADIGM TITLE GROUP LLC	577.23
		Total	\$ 23,821.97

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1244373	04/01/19	TOWNFORT903 LLC	1,292.85
1244500	04/09/19	ENTERPRISE HOLDINGS-ENTERPRISE LSNG	884.87
1244523	04/09/19	GOETZ, PEARL	9.80
1244568	04/09/19	LETO, JOHN A	720.02
1244613	04/09/19	PANTERA HOLDINGS LLC	1,282.37
1244731	04/16/19	ANDREWS AVE ESTATE LLC	11.93
1244856	04/16/19	PANTERA HOLDINGS LLC	5.34
		Total	\$ 4,207.18
		Adjusted Total	\$ <b>19,614.79</b>