

## BROWARD COUNTY

### DISBURSEMENTS ISSUED DURING THE MONTH OF August 2019

The following disbursements drawn between 8/1/2019 and 8/31/2019 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 01/28/2020.

#### **CENTRAL OPERATING ACCOUNT REPORT**

CHECK SERIES ISSUED: 1663970 Thru 1666926 TOTAL AMOUNT DISBURSED: \$40,705,331

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

CHECK No. 1664357, 1664850, 1666365, 1666665

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

CHECK No. See "Attachment 1 to Exhibit 2"

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

CHECK No. See "Attachment 2 to Exhibit 2"

#### **ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$120,029,008

The following WIRE was included in the above series that has been voided:

WIRE No. 1908071329

ACHs TOTAL AMOUNT DISBURSED: \$92,292,642

The following ACH was included in the above series that has been voided:

ACH No. 9900011801

#### **PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 336170 Thru 336178 TOTAL AMOUNT DISBURSED: \$8,129

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

CHECK No. See "Attachment 3 to Exhibit 2"

#### **ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$32,373,615

#### **REVENUE COLLECTION TAX REDEMPTION REPORT**

CHECK SERIES ISSUED: 2013510 Thru 2013921 TOTAL AMOUNT DISBURSED: \$10,977,903

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:

### REVENUE COLLECTION TAX REDEMPTION REPORT, Continued

CHECK No. 2013423 and 2013424

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: 1246227 Thru 1246549 TOTAL AMOUNT DISBURSED: \$110,287

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. 1242740 and 1244770

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

CHECK No. See "Attachment 5 to Exhibit 2"

#### ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

### SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 568339 Thru 568932 TOTAL AMOUNT DISBURSED: \$501,823

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. 565709 and 566056

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

CHECK No. None

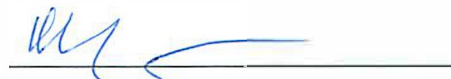
#### ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$41,802



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 a previous month

Check No.

1649636  
1650015  
1650311  
1656255  
1657004  
1657251  
1657725  
1658292  
1659200  
1661740  
1662007  
1662893  
1662970  
1662974  
1663364  
1663482  
1663876

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
1640305	01/02/19	ADRIAN GARCES	\$ 18.23
1640319	01/02/19	ANGEL NAILS	13.56
1640369	01/02/19	DONAVAN JOHNSON	315.61
1640391	01/02/19	GALIT INBAR	15.39
1640395	01/02/19	GLAISTER KERR	112.92
1640402	01/02/19	HERNAN ZERBO	113.17
1640405	01/02/19	JACOB S WENDEL	90.14
1640411	01/02/19	JENNIFER CSAPO	83.37
1640413	01/02/19	JESSE ZAHORA	162.91
1640415	01/02/19	JOAN PHILLIPS	24.31
1640427	01/02/19	JURLINE CARTER	65.03
1640436	01/02/19	LALCHAN CHEENIBASS	53.70
1640463	01/02/19	MARIT SCHNEIDER	55.12
1640481	01/02/19	MOULME W SILVA, ATTN: INDEPENDENCE BAY	150.26
1640488	01/02/19	NICHOLAS CAVANAUGH	63.79
1640511	01/02/19	RAFI ASHAMI	165.46
1640520	01/02/19	RICHARD DEFAY II	95.41
1640523	01/02/19	ROBERT POTTER	80.40
1640529	01/02/19	RONALD BASHAM	40.06
1640541	01/02/19	SCOTT OLINICK	43.36
1640576	01/02/19	WM C LANK	31.57
1640605	01/02/19	KELLEY ALLIANCE	1,350.00
1641028	01/09/19	3190 NW 5TH ST LAND TRUST	64.26
1641031	01/09/19	55D TEAM LLC	128.38
1641058	01/09/19	AMAIA SUAREZ	11.39
1641059	01/09/19	AMANDA PAGAN	10.75
1641063	01/09/19	ANA M JURZYK	33.27
1641065	01/09/19	ANDREW HERSHMAN	7.50
1641084	01/09/19	BECEAL US LLC	38.50
1641086	01/09/19	BEN W SMITH	7.70
1641088	01/09/19	BETTY HARRYLAL	105.15
1641089	01/09/19	BH LAND HOLDINGS LLC	54.66
1641120	01/09/19	CALVIN HUNTER	6.90
1641121	01/09/19	CAMPBELL'S FOOD STOP LLC	11.07
1641143	01/09/19	CHRISTOPHER TESHIMA	7.00
1641156	01/09/19	CLEUSA RAMOS	77.96
1641186	01/09/19	DANIELLE AMANDA JOHNSON	54.08
1641206	01/09/19	DEYSI HERNANDEZ CRUZ	44.37
1641221	01/09/19	EMILE HAKINE	14.40
1641228	01/09/19	EZRA DANESHARD	15.00
1641261	01/09/19	GRECELYS GARCIA	50.00
1641281	01/09/19	ILENDING DIRECT	12.65

Attachment 2			
CHECK #	DATE	PAYEE	AMOUNT
1641312	01/09/19	JOHNNIE COPE JR, INC	15.00
1641321	01/09/19	KARLA W P PONCE	19.66
1641323	01/09/19	KEASHA PASSE	6.20
1641330	01/09/19	KRIKA LLC,	83.44
1641347	01/09/19	LIOR SEGEV	97.51
1641348	01/09/19	LISBHET C CASTILLO ZERPA	28.69
1641353	01/09/19	MARGARET R JONES	154.20
1641355	01/09/19	MARIANNE WHITE	7.00
1641360	01/09/19	MATAN BENISTY	18.21
1641408	01/09/19	PHILIPPA SUZANNE ELIZABET COBB	407.14
1641428	01/09/19	RICHARD G ZAHN	223.59
1641432	01/09/19	ROBERT HODSON JR	14.00
1641472	01/09/19	SUZANNE SONNER	105.19
1641495	01/09/19	TSO PROPERTIES LLC	55.12
1641503	01/09/19	US BANK NA TRSTEE,	110.06
1641514	01/09/19	WELLS FARGO BANK NA	9.00
1641515	01/09/19	WELLS FARGO BANK NA	5.50
1641516	01/09/19	WELLS FARGO BANK NA	11.00
1641517	01/09/19	WELLS FARGO BANK NA	5.50
1641518	01/09/19	WESTERN ANGEL REALTY INC	200.98
1641530	01/09/19	ZOILA MARTINEZ RODRIGUEZ	13.01
1641535	01/09/19	BROWARD HEALTH	1,000.00
1642024	01/15/19	BUSH/ROSS ATTORNEYS AT LAW	48.78
1642028	01/15/19	CAROL A STEWART	2,500.00
1642076	01/15/19	HARVEY SCHOLL PA	18.50
1642133	01/15/19	TROPICS TITLE SERVICES INC	17.00
1642180	01/16/19	ALL AMERICAN TITLE & ABSTRACT LLC	17.00
1642203	01/16/19	BROKERS FLORIDIAN MORTGAGE LLC	9.55
1642209	01/16/19	CARLA C BRAILFORD	17.38
1642223	01/16/19	COKLEY ENTERPRISES INC	79.72
1642231	01/16/19	DDD 3409 CORP	76.83
1642245	01/16/19	ELICEO MARTINEZ	63.03
1642252	01/16/19	ERNEST BEAURGARD	18.07
1642268	01/16/19	GASPAR CHAVEZ	20.40
1642278	01/16/19	H AND H HEAVENLY HANDS INC	170.53
1642282	01/16/19	HARIKA CONSTRUCTION INC	92.27
1642283	01/16/19	HELANA PATRICE HOLLIDAY	16.56
1642324	01/16/19	LISA LIESCKE	160.44
1642330	01/16/19	MARIANA JUAREZ	37.45
1642340	01/16/19	MICKIN LLC	58.07
1642369	01/16/19	ROBERT JACKSON	88.22
1642414	01/16/19	SUGEILY LOPEZ SANTIAGO	8.94
1642415	01/16/19	SULEIDY QUESADA	122.18
1642431	01/16/19	THOMAS M MCNULTY	28.26
1642755	01/22/19	ERICK MORALES	100.00
1643118	01/25/19	13TH AVE LLC,	34.73
1643153	01/25/19	CHRIS NOBLE	103.07
1643158	01/25/19	CHRISTOPHER HEIL	13.59
1643174	01/25/19	DAVY NAVIN	103.49
1643199	01/25/19	FORT KNOX SELF STORAGE	168.48
1643256	01/25/19	MICHAEL BURGER	44.11
1643380	01/28/19	ANIMAL MEDICAL CENTER AND BIRD CLINIC OF	100.00
1643600	01/30/19	2810 NE 9TH TERRACE LAND TRUST	103.86

CHECK #	DATE	PAYEE	AMOUNT
1643601	01/30/19	3020 NE 10 AVE LAND TRUST	85.53
1643639	01/30/19	CARLOS ANDRES CORNEJO	7.61
1643643	01/30/19	CHRISTIAN JOYAL DEL RIVO	34.08
1643645	01/30/19	CHRISTOPHER PIZZO	303.60
1643649	01/30/19	DANIEL ADAM BRAUSER	143.38
1643686	01/30/19	ISRAEL DAVID NOSRATI	68.63
1643697	01/30/19	JUAN JOSE COLON HERNANDEZ	103.53
1643701	01/30/19	KEYSTONE PROPERTY INVEST	56.79
1643737	01/30/19	PEMBROKE VILLAS APTS LTD,	57.55
1644187	02/05/19	FOCUS CONSTRUCTION LLC	66,243.86
1644284	02/06/19	ANASTASIA WOJAK	7.00
1644295	02/06/19	AVENAIIS NELSON	29.85
1644342	02/06/19	CHRISTINE PEREZ	100.00
1644354	02/06/19	CURRY HONDA	233.09
1644359	02/06/19	DAVID TAXMAN	5.00
1644362	02/06/19	DEALERTRACK	208.00
1644368	02/06/19	DORINA POPA	79.35
1644377	02/06/19	EMMANUELLA NOEL	10.00
1644395	02/06/19	GREENVILLE AUTOMOTIVE GROUP	14.66
1644399	02/06/19	HENNESSY MAZDA BUICK GMC	51.45
1644436	02/06/19	JOHNNY AGUIRRE	6.05
1644439	02/06/19	JOSEPH DELZATTO	29.85
1644447	02/06/19	KATIE FREEMAN	50.00
1644459	02/06/19	LAURA CONAWAY	50.00
1644487	02/06/19	MICHEL RENAUD	174.00
1644538	02/06/19	RLS LIGHTING INC	12.65
1644553	02/06/19	SHARON STEVENS	93.20
1644611	02/06/19	WELLS FARGO BANK NA	5.50
1644612	02/06/19	WELLS FARGO BANK NA	5.50
1644767	02/08/19	AMROCK TITLE INSURANCE COMPANY	37.00
1644775	02/08/19	BRIAN P KOWAL PA	17.00
1644834	02/08/19	FIDELITY NATIONAL TITLE OF FLORIDA INC C	69.50
1644853	02/08/19	JUAN J. PEREZ AND ASSOCIATES P.A.	25.50
1644898	02/11/19	AVRAHAM ALBALACH	96.38
1644940	02/11/19	GP ONE BUSINESS LLC	58.08
1644992	02/11/19	OE INVESTMENT LLC	105.35
1645005	02/11/19	RALPH S ANKNEY	238.99
1645263	02/13/19	OLGA MACHANIC	50.00
1645449	02/14/19	RUSSELL M THOMPSON ESQ	160.00
1645485	02/14/19	WORLD PETROLEUM CORP	200.00
1645872	02/20/19	ABBY GREEN	23.17
1645888	02/20/19	ANTONIO CABRERA	105.42
1645956	02/20/19	CORINTHIA E ELLIS-HANNA	158.99
1645975	02/20/19	EDWIN R DAVENPORT	10.08
1645977	02/20/19	ELAINE MERCIER	34.02
1646013	02/20/19	HELEN MCINTYRE	161.86
1646026	02/20/19	INVESTMENT PAT PAT II LLC	54.34
1646031	02/20/19	ISRAEL PERDOMO-COLINA	40.77
1646041	02/20/19	JORGE HUMBERTO CORRALES	17.38
1646047	02/20/19	JWM IMMOBILIARIAS LLC	54.40
1646075	02/20/19	MARGERIE DEMERITT	62.52
1646082	02/20/19	MARY YOLANDA SABILLON CUBAS	30.10
1646085	02/20/19	MATTHEW PHILIP BRADLEY	81.46
1646097	02/20/19	MILAN JEZIK	23.53

CHECK #	DATE	PAYEE	AMOUNT
1646100	02/20/19	MOHAMMAD LATIF	80.17
1646104	02/20/19	MTGLQ INVESTORS LP	76.83
1646113	02/20/19	OPHELIA DANIELS	190.00
1646124	02/20/19	PETRU FLORIN STINGU	105.43
1646125	02/20/19	PETS FIRST LLC	90.32
1646127	02/20/19	PHILLIP RAY MORRIS	74.16
1646130	02/20/19	PONZELLE CHOICE	41.17
1646133	02/20/19	QUEEN M SAMPSON	183.25
1646175	02/20/19	TINA GRIFFETH	64.97
1646187	02/20/19	TRUE GREEN INVESTMENTS LLC	227.97
1646225	02/20/19	JOHANNE HYPPOLITE	14.30
1646233	02/20/19	VANGOOD HOLDINGS LLLP	11.46
1646265	02/21/19	CHAD THOMAS	500.00
1646312	02/21/19	MEMORIAL REGIONAL HOSPITAL	825.00
1646436	02/22/19	PARAISO INVESTMENTS LLC	54.04
1646505	02/25/19	ALMOST FAMILY PC OF FT. LAUDERDALE,	10,551.17
1646578	02/25/19	RUSSELL M THOMPSON ESQ	80.00
1646753	02/27/19	ALMA EDSALL	180.00
1646807	02/27/19	JAMES & LILLIAN ROBERSON	200.00
		Total	<b>\$ 94,707.21</b>

Checks Subsequently Cashied or Voided

CHECK #	DATE	PAYEE	AMOUNT
1641089	01/09/19	BH LAND HOLDINGS LLC	54.66
1641312	01/09/19	JOHNNIE COPE JR, INC	15.00
1641353	01/09/19	MARGARET R JONES	154.20
1641408	01/09/19	PHILIPPA SUZANNE ELIZABET COBB	407.14
1641428	01/09/19	RICHARD G ZAHN	223.59
1641472	01/09/19	SUZANNE SONNER	105.19
1641518	01/09/19	WESTERN ANGEL REALTY INC	200.98
1642209	01/16/19	CARLA C BRAILFORD	17.38
1643600	01/30/19	2810 NE 9TH TERRACE LAND TRUST	103.86
1643601	01/30/19	3020 NE 10 AVE LAND TRUST	85.53
1643645	01/30/19	CHRISTOPHER PIZZO	303.60
1643649	01/30/19	DANIEL ADAM BRAUSER	143.38
1643737	01/30/19	PEMBROKE VILLAS APTS LTD,	57.55
1644187	02/05/19	FOCUS CONSTRUCTION LLC	66,243.86
1644436	02/06/19	JOHNNY AGUIRRE	6.05
1644992	02/11/19	OE INVESTMENT LLC	105.35
1645449	02/14/19	RUSSELL M THOMPSON ESQ	160.00
1646031	02/20/19	ISRAEL PERDOMO-COLINA	40.77
1646082	02/20/19	MARY YOLANDA SABILLON CUBAS	30.10
1646085	02/20/19	MATTHEW PHILIP BRADLEY	81.46
1646127	02/20/19	PHILLIP RAY MORRIS	74.16
1646505	02/25/19	ALMOST FAMILY PC OF FT. LAUDERDALE,	10,551.17
1646807	02/27/19	JAMES & LILLIAN ROBERSON	200.00
		Total	<b>\$ 79,364.98</b>
		Adjusted Total	<b>\$ 15,342.23</b>

Attachment 3  
BOARD OF COUNTY COMMISSIONERS  
BROWARD COUNTY, FLORIDA  
RECORDS, TAXES, AND TREASURY DIVISION  
PAYROLL ACCOUNT - xxxxxxxxx3798

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
336090	01/04/19	TERA R RICHARDSON	\$ 5.00
	Total		<u>\$ 5.00</u>

Checks Subsequently Cashed or Voided

CHECK#	DATE	PAYEE	AMOUNT
336090	01/04/19	TERA R RICHARDSON	\$ 5.00
	Total		<u>\$ 5.00</u>

Adjusted Total \$ 0.00



Attachment 4  
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
2011579	01/17/19	PTL PARTNERS 2 LP-SERIES A	\$ 167.21
2011755	02/07/19	LEVI CHICKERING FARM INC	<u>179.86</u>
		Total	<b><u>\$ 347.07</u></b>

Attachment 5  
BOARD OF COUNTY COMMISSIONERS  
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
1238616	01/07/19	2005 75 SOUTH FEDERAL HY LLC	\$ 35.00
1238677	01/07/19	ARDO,KARLENE	91.33
1238681	01/07/19	ASHKENASY,JANET R	54.42
1238696	01/07/19	BANKERS TITLE AND ESCROW SERVICES,	98.27
1238697	01/07/19	BANQUE NATIONALE DU CANADA	103.94
1238749	01/07/19	BROWN,ROBERT & ANDREA LE BROWN,DANIEL P	21.33
1238758	01/07/19	CALALI LLC	53.35
1238767	01/07/19	CARREAU,LUCILLE B	5.36
1238803	01/07/19	CLOUTIER,MARC MICHAUD,KATHLEEN	20.72
1238870	01/07/19	DIMURO, CLAUDE	49.67
1238872	01/07/19	DOMENICA M ROTILI	114.87
1238873	01/07/19	DOMINICI,LUIGI	1,077.74
1238906	01/07/19	FARRINGTON,GREGORY A	25.84
1238953	01/07/19	GIBRALTAR TITLE, INC	39.01
1238963	01/07/19	GOLDSTEIN,IRENE GOLDSTEIN,JOYCE	21.47
1238968	01/07/19	GOTTLIEB,GRACE A	20.97
1238974	01/07/19	GRAZEL,CHRISTOPHER & DEBORAH	227.56
1239025	01/07/19	HOWARD S ROSS REBECCA ROSS	52.95
1239081	01/07/19	JULISE LLC SEPTIMUS LAUDERDALE LLC	3,171.99
1239113	01/07/19	LAMBCO2010LLC	4,448.27
1239116	01/07/19	LAPIERRE,CLAUDE	130.34
1239174	01/07/19	MAGNUM OPUS CAPITAL INC	10.00
1239209	01/07/19	MCMILLAN,JENNIE BARRETT	72.79
1239213	01/07/19	METELLUS,JAMES	12.44
1239279	01/07/19	PAPA JOHNS USA INC #484	273.00
1239290	01/07/19	PELLERIN,MICHAEL A	19.50
1239295	01/07/19	PETERS,BARBARA	6.76
1239299	01/07/19	PICHARDO,GISELA	8.38
1239300	01/07/19	PIREZ LAW FIRM P A	67.81
1239360	01/07/19	RODRIGUEZ,JAIME & MARIA J	34.97
1239434	01/07/19	SPEE,ERIC	7.88
1239459	01/07/19	SUNRISE OPERATIONS LLC	1,392.06
1239469	01/07/19	TAYLOR,TIMOTHY R	15.98
1239471	01/07/19	TEITELBAUM,JUDY	100.00
1239478	01/07/19	THE LASIK VISION INSTITUTE LLC	55.55
1239548	01/07/19	WESTON,PHILIP	116.44
1239591	01/16/19	21 SW 5TH STREET LLC	341.72
1239601	01/16/19	ABARCA,HAUREMAN LOPEZ NEYRA,OLGA	9.98
1239615	01/16/19	ALIMED LABS INC	591.70
1239632	01/16/19	AMEDISYS HOLDING LLC	6.57
1239679	01/16/19	BIRMAN,VOLF ZEV KELNER,LILLIAN	73.19
1239688	01/16/19	BLANCHETTE,REAL BLANCHETTE,CARL	132.02
1239699	01/16/19	BORDIN CLAUDIO	53.71
1239706	01/16/19	BRICMAYFL LLC	659.71

CHECK#	DATE	PAYEE	AMOUNT
1239708	01/16/19	BROMBERG,AVIS	6.21
1239713	01/16/19	BROWN,VICKI A	5.18
1239716	01/16/19	BUDGETT,TOM H/E	14.99
1239726	01/16/19	CAMBRIA,DOUGLAS & MARY PHYLLIS	19.39
1239740	01/16/19	CAVALIERE,JOSEPH V & SUSAN E	451.36
1239762	01/16/19	CITADEL TITLE & ESCROW CO LLC	6.94
1239763	01/16/19	CITADEL TITLE & ESCROW CO LLC	62.24
1239787	01/16/19	CORAL GABLES TRUST COMPANY.	53.28
1239795	01/16/19	CRAMER,CRAIG & CECILIA	15.31
1239810	01/16/19	DAZZA,SANDOR	18.38
1239818	01/16/19	DEBELEN,IVANHOE	12.60
1239838	01/16/19	EALLES,GEORGE L	7.41
1239880	01/16/19	FORTIN,MARIE-CLAUDE LAVOIE,TONY	32.13
1239890	01/16/19	GALLO INVESTMENTS INC	178.82
1239902	01/16/19	GIBRALTAR TITLE INC	74.43
1239919	01/16/19	GROSS FAMILY TR III FRANK GROSS JR	15.51
1239924	01/16/19	GUILLERMO ESPINOSA MARCELA PLAZAS	129.66
1239926	01/16/19	GUTIERREZ,HAYDEE	22.29
1239927	01/16/19	GUTIERREZ,LUCIA	29.30
1239941	01/16/19	HATTAWAY,MARY J HATTAWAY,THOMAS L	71.87
1239942	01/16/19	HAVENS,CARYN	12.02
1239954	01/16/19	HJORNHEDE,JOAKIM & PATRICIA	21.81
1239959	01/16/19	HOME ENCOUNTER LLC	41.66
1239966	01/16/19	HYLTON,YVONNE	12.58
1239988	01/16/19	JAMES-CHRONOPOUL,DONNA	28.21
1239991	01/16/19	JEAN LYONNAIS OR LEANNINE BERGERON	105.85
1240004	01/16/19	JOSEPH,MARCELLE A JOSEPH,MARK L	96.65
1240007	01/16/19	JULIO C GAVIRIA	30.09
1240008	01/16/19	JURIS TITLE CHATERED	15.89
1240009	01/16/19	KATZ,ALON	132.03
1240021	01/16/19	KLIOT-LAPE,CHERYL S H/E LAPE,DEDERICK	5.79
1240028	01/16/19	KYRANOS,DEMITRIUS KYRANOS,MARIA	12.01
1240036	01/16/19	LANKES,MICHAEL K	6.90
1240065	01/16/19	LORNA STEVENS JACQUELINE JOHNSON	18.32
1240068	01/16/19	LUCKNER,EVELYN M	13.64
1240073	01/16/19	LYON TITLE COMPANY ESCROW ACCOUNT	47.96
1240085	01/16/19	MANUEL A. CASTILLO	150.00
1240099	01/16/19	MARTINEZ,MARCELINO	7.79
1240115	01/16/19	MERCADO,JAIME & ALICIA B	25.32
1240126	01/16/19	MOLLICA,MARY	10.00
1240153	01/16/19	NATALE,LUIGI	17.46
1240164	01/16/19	NEWTON DAVID & NEWTON RYAN M	9.94
1240169	01/16/19	NU WORLD TITLE OF MIAMI LAKES LLC	20.20
1240178	01/16/19	OGDEN,HENRY H & HURST,MICHELLE B	44.54
1240192	01/16/19	PALMER,THELMA	9.46
1240208	01/16/19	PEOPLES,DOROTHY M MEADOWS,MERRY	7.46
1240230	01/16/19	PORTNOY,SARAH	18.71
1240266	01/16/19	RITA J RUBIN HERBERT RUBIN	20.19
1240276	01/16/19	ROUNSAVILLE,JOANNE L COFFLAND,RUSSELL	8.48
1240295	01/16/19	SAURIOL,MICHEL	12.88
1240299	01/16/19	SCHARFMAN,DELTA MATTHEW GISSEN	5.41
1240307	01/16/19	SEIPEL,JANE & GANDOLFO,TERRI	14.44
1240329	01/16/19	SIMHON,DAVID SIMHON,ANA SIMHON,JOSEPH	79.09
1240351	01/16/19	STEVE GRANT OR SANDY GRANT AS TTEE OF	60.78
1240387	01/16/19	TITLE ALLIANCE OF SOUTH FLORIDA LLC	15.42

Attachment 5			
CHECK#	DATE	PAYEE	AMOUNT
1240392	01/16/19	TITLE SOLUTIONS AGENCY LLC	10.90
1240396	01/16/19	TOTERA,LUIGI & LILLIAN H	200.00
1240440	01/16/19	WESTON,CONNIE	7.04
1240452	01/16/19	ZABSKI,CHRISTINE	11.13
1240492	01/22/19	BARBARA A KINGSBURY JERI H TAYLOR	7.86
1240518	01/22/19	CALVERT,BETTY	43.66
1240519	01/22/19	CAPELLE LLC	2,451.76
1240562	01/22/19	EVERGREEN TITLE SERVICES ESCROW ACCOUNT	7.68
1240563	01/22/19	EZEQUEIEL AND PABLO MIEDVIETZKY	3,817.47
1240568	01/22/19	FIRSTKEY HOMES, LLC	3,789.69
1240574	01/22/19	FONTAINE,JEAN	53.46
1240578	01/22/19	FUNDACION VIDA GLOBAL	3,801.57
1240619	01/22/19	JONES LANG LASALLE AMERICAS INC BANK	3,120.36
1240622	01/22/19	JOSEPH,LODIUS & VIGILENE	40.43
1240632	01/22/19	KOCH,MARY ANN	13.17
1240646	01/22/19	LISETTE PIE SALAZAR PA IOTA TRUST	48.73
1240648	01/22/19	LUIZ EDUARDO SOARES FRANCA	3,825.45
1240661	01/22/19	MC SERVICES & MANAGEMENT INC	506.74
1240673	01/22/19	MICALLEF,JANE MICALLEF,RONALD C &	20.35
1240695	01/22/19	NU WORLD TITLE OF MIAMI LAKES, L C	46.63
1240713	01/22/19	PLAZA LENHARO CORP	2,491.32
1240717	01/22/19	PREMONT,FELICIEN SAMSON,ANDREE	79.03
1240727	01/22/19	REAL ARCHAMBAULT HUGUETTE RAUZON	21.98
1240738	01/22/19	ROBINSON,DEBORAH D	24.32
1240781	01/22/19	TIAA, -SB	326.17
1240790	01/22/19	TRUSKOV,ANDREY	2,473.83
1240815	01/22/19	YOFI ENTERPRISE	35.10
1240816	01/22/19	ZBAR,MURIEL LEVINE	10.00
1240821	01/29/19	ADAMS COURT HOLDINGS LTD	4,019.44
1240832	01/29/19	BEACHVIEW HOLDINGS BORN	2,593.39
1240840	01/29/19	CATONY DEVELOPMENTS LLC	3,894.90
1240845	01/29/19	CHINAS 3002 CORP	2,575.88
1240853	01/29/19	E J CURCIO	2,499.60
1240868	01/29/19	JACOBO SAR SHALOM	2,547.43
1240870	01/29/19	JOSE DO O CAEIRO	2,519.76
1240872	01/29/19	L2402D LLC	2,542.25
1240875	01/29/19	LEILA BEATRIZ ISAACSON BUFFARA	2,581.46
1240887	01/29/19	PABLO FIDEL SALZAR EGAS	2,547.43
1240932	01/30/19	CHANTRE, K THARIN :	22.50
1240937	01/30/19	GREENVILLE AUTOMOTIVE GROUP NALLEY	191.24
1240939	01/30/19	HARDIN, LONE PETERSEN	7.15
1240940	01/30/19	JEAN, YVESKINKY	77.97
1240988	02/04/19	ALMOG,TAL	65.58
1240992	02/04/19	ANTONOPOULOS,LAMPRINE P	8.31
1240995	02/04/19	AROCHA,LORETTA	8.03
1241006	02/04/19	BARBARA THOMAS	19.34
1241018	02/04/19	BERGEY,CLYDE ROY & LINDA FAY	10.10
1241027	02/04/19	BREARD,SUZANNE	45.84
1241035	02/04/19	CAMPBELL,ROZELLA WRIGHT	7.51
1241041	02/04/19	CASTANEDA,FABIO CASTANEDA,CECILIA	11.59
1241049	02/04/19	CHRISTOPHER ROLAND	90.23
1241053	02/04/19	CLAUDE LACHANCE	144.33
1241054	02/04/19	CLAUDE LACHANCE	561.60

CHECK#	DATE	PAYEE	AMOUNT
1241086	02/04/19	DC WRIGHTWAY INVESTMENTS LLC	5.02
1241095	02/04/19	DICKINSON WIGHT PLLC	121.91
1241152	02/04/19	GRAY, LOUISE	7.32
1241168	02/04/19	HEMMINGS, ROSEMARIE	12.61
1241178	02/04/19	IASIELO, M J	68.50
1241189	02/04/19	JACKSON, MAE ELIZABETH BARNES, ANTHONY E	61.04
1241193	02/04/19	JEAN FRANCOIS RAYMOND	20.00
1241211	02/04/19	KIRKLEY, JOHN G & BONNIE D LE KIRKLEY,	22.67
1241212	02/04/19	KLAS RICKARD HENRY OHLSSON	3,762.25
1241213	02/04/19	KLEIN, ELIZABETH A	10.37
1241216	02/04/19	KRANTZ, DOROTHY	6.29
1241224	02/04/19	LAW OFFICES OF LISBET CAMPO, PA	60.94
1241240	02/04/19	M S & F L LLC	1,254.15
1241244	02/04/19	MARGARET A HARRIS	47.86
1241249	02/04/19	MASTERS	7.68
1241258	02/04/19	MCKENZIE, CHARMAINE OR WILLIE	7.38
1241265	02/04/19	MICHAEL A. TRINKLER, P.A. TRUST ACCOUNT	27.19
1241284	02/04/19	MYERS, SALLY A	15.45
1241333	02/04/19	POLONSKY, BERNARD EST	159.31
1241338	02/04/19	QUINN, SYLVIA B	195.91
1241341	02/04/19	RAGANO, JOHN G	12.05
1241358	02/04/19	ROSEN, HARVEY	10.07
1241369	02/04/19	SCOLLAR, ARLENE S OR SCOLLAR, SAMUEL L	111.39
1241372	02/04/19	SENDER BLAY	10.00
1241374	02/04/19	SHANI PEPOSHI	68.67
1241390	02/04/19	SMITH, YVONNE	10.46
1241405	02/04/19	STONE, SUSAN	19.20
1241436	02/04/19	TORRES, ORLANDO G MOSS, LOURDES M	549.82
1241444	02/04/19	VAN BUUREN, JOHANNES & BENITA	23.82
1241446	02/04/19	VINCENT T TROCHECK III	1,000.00
1241456	02/04/19	WHITE, YVONNE B & LELAND III	20.49
1241464	02/04/19	ZATTOO EUROPA AG	30.00
1241479	02/13/19	300 SE 17 LLC	1,742.84
1241494	02/13/19	ADRIENNE L MARKS ASTROLOGO	26.30
1241568	02/13/19	COHEN, MICHAEL L POD MATTHEW COHEN	114.88
1241608	02/13/19	DSM SPORTS PROFESSIONAL	748.62
1241614	02/13/19	ELAN ALMOG	31.31
1241696	02/13/19	JANSSON, MAGNUS	7.76
1241703	02/13/19	KALB, PHILIPPE GOLESSORKHI-KALB, GOLNAZ	55.60
1241707	02/13/19	KAYCE CRAFTON	2,977.49
1241728	02/13/19	LEROUX, CINDY JAYNE & RONNIE E	7.37
1241758	02/13/19	MENDEZ, GEORGE A	205.77
1241762	02/13/19	MIKHAIL PUZIN	105.37
1241766	02/13/19	MM 12410 LLC	1,476.84
1241827	02/13/19	RAMHIT, ROOPCHAND	505.83
1241847	02/13/19	ROSENBERG & ROSENBERG PA ATTYS AT LAW	1,059.15
1241853	02/13/19	SANDRA TONIETTO & MAURO	467.70
1241870	02/13/19	SHADAI 902 LLC	388.94
1241885	02/13/19	STERN, SHERRY	200.00
1241923	02/13/19	VARGAS, DANIEL & BESSIE	1,240.37
1242013	02/19/19	AZM MEDICAL LLC	1,644.95
1242019	02/19/19	BEACH HOUSE 3101 LLC	777.85
1242020	02/19/19	BEACH HOUSE 3102 LLC	601.55

Attachment 5			
CHECK#	DATE	PAYEE	AMOUNT
1242024	02/19/19	BETTY GWENN TYNAN CAROLE DARLING	55.00
1242029	02/19/19	BOSHES, IAN & MARIA	51.95
1242091	02/19/19	DENIER, PATRICIA & ANTHONY G	201.84
1242125	02/19/19	FLIAS FASCA	10.00
1242163	02/19/19	HQ 1 HOLDING LLC	9.00
1242165	02/19/19	INDUSTRY CONSULTING GROUP, INC	5,067.03
1242185	02/19/19	JONES LANG LASALLE AMERICAS INC BANK	5,025.28
1242188	02/19/19	KELM PROPERTIES INC	221.47
1242199	02/19/19	LAS AZALEAS	780.56
1242200	02/19/19	LAS OLAS CENTRE	98,456.48
1242229	02/19/19	MASSEY, LOUISE H & RAYMOND RE ACCOUNT	160.73
1242236	02/19/19	MERINGOLO, DEBORAH TAYLOR	305.67
1242239	02/19/19	MICHALS, ALAN	131.71
1242247	02/19/19	MOISE, JACQUES	12.55
1242252	02/19/19	MTE PROPERTIES INC ANA M HERNANDEZ	108.75
1242263	02/19/19	NORDENSON, BRYN	47.46
1242264	02/19/19	NORDENSON, BRYN M	20.11
1242276	02/19/19	PAUL S FIGG ESQ BERGER SINGERMAN LLP	19,475.57
1242293	02/19/19	PROGRESSIVE INSURANCE	202.50
1242299	02/19/19	RAINER VIETE	739.77
1242326	02/19/19	SAMANEZ, ROY A	794.93
1242402	02/19/19	WDF-4 WOOD HARBOUR PARK OWNER LLC	11,613.10
1242425	02/25/19	ANDERSON, JUNIOR H	30.96
1242456	02/25/19	CORE TITLE, LLC SETTLEMENT TRUST ACCOUNT	45.50
1242499	02/25/19	GOLDMAN KARNI MANAGEMENT LLC	131.21
1242538	02/25/19	LAW OFFICES OF LISETTE M BLANCO PA	13.42
1242567	02/25/19	ORLUCK, STEVEN G	383.44
1242568	02/25/19	PACIFIC ELECTRONIC PROVISIONS INC	889.02
1242588	02/25/19	RAUL CESAR SANGUINETTI NRA INDIVIDUAL	1,141.51
1242631	02/25/19	UBS AG - NEW YORK BRANCH	1,158.41
		Total	<b><u>\$ 242,582.77</u></b>

Checks Subsequently Cashed or Voided

CHECK#	DATE	PAYEE	AMOUNT
1238677	01/07/19	ARDO, KARLENE	91.33
1238681	01/07/19	ASHKENASY, JANET R	54.42
1238873	01/07/19	DOMINICI, LUIGI	1,077.74
1238953	01/07/19	GIBRALTAR TITLE, INC	39.01
1238974	01/07/19	GRAZEL, CHRISTOPHER & DEBORAH	227.56
1239116	01/07/19	LAPIERRE, CLAUDE	130.34
1239213	01/07/19	METELLUS, JAMES	12.44
1239299	01/07/19	PICHARDO, GISELA	8.38
1239706	01/16/19	BRICMAYFL LLC	659.71
1239890	01/16/19	GALLO INVESTMENTS INC	178.82
1239902	01/16/19	GIBRALTAR TITLE INC	74.43
1239926	01/16/19	GUTIERREZ, HAYDEE	22.29
1240008	01/16/19	JURIS TITLE CHATERED	15.89
1240009	01/16/19	KATZ, ALON	132.03
1240396	01/16/19	TOTERA, LUIGI & LILLIAN H	200.00
1240568	01/22/19	FIRSTKEY HOMES, LLC	3,789.69

Attachment 5

CHECK#	DATE	PAYEE	AMOUNT
1240673	01/22/19	MICALLEF,JANE MICALLEF, RONALD C &	20.35
1240717	01/22/19	PREMONT,FELICIEN SAMSON, ANDREE	79.03
1240790	01/22/19	TRUSKOV,ANDREY	2,473.83
1240821	01/29/19	ADAMS COURT HOLDINGS LTD	4,019.44
1240868	01/29/19	JACOBO SAR SHALOM	2,547.43
1240887	01/29/19	PABLO FIDEL SALZAR EGAS	2,547.43
1240932	01/30/19	CHANTRE, KATHARIN E	22.50
1241053	02/04/19	CLAUDE LACHANCE	144.33
1241168	02/04/19	HEMMINGS,ROSEMARIE	12.61
1241224	02/04/19	LAW OFFICES OF LISBET CAMPO, PA	60.94
1241240	02/04/19	M S & F L LLC	1,254.15
1241249	02/04/19	MASTERS	7.68
1241436	02/04/19	TORRES,ORLANDO G MOSS,LOURDES M	549.82
1241608	02/13/19	DSM SPORTS PROFESSIONAL	748.62
1241707	02/13/19	KAYCE CRAFTON	2,977.49
1241870	02/13/19	SHADAI 902 LLC	388.94
1242165	02/19/19	INDUSTRY CONSULTING GROUP, INC	5,067.03
1242188	02/19/19	KELM PROPERTIES INC	221.47
1242200	02/19/19	LAS OLAS CENTRE	98,456.48
1242236	02/19/19	MERINGOLO,DEBORAH TAYLOR	305.67
1242299	02/19/19	RAINER VIETE	739.77
1242538	02/25/19	LAW OFFICES OF LISETTE M BLANCO PA	13.42
		Total	<b><u>\$ 133,197.96</u></b>
		Adjusted Total	<b><u>\$ 109,384.81</u></b>