

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF September 2019

The following disbursements drawn between 9/1/2019 and 9/30/2019 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: 1666927 Thru 1670658 TOTAL AMOUNT DISBURSED: \$70,669,710

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

CHECK No. 1667387, 1667836, 1667840, 1668450, 1668707

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: \$128,106,220

ACHs TOTAL AMOUNT DISBURSED: \$77,950,443

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 336179 Thru 336214 TOTAL AMOUNT DISBURSED: \$14,030

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

CHECK No. 336210, 336211

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: \$22,179,699

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2013922 Thru 2014229 TOTAL AMOUNT DISBURSED: \$8,337,698

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. 2012235, 2012337, 2012719

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

CHECK No. See "Attachment 3 to Exhibit 3"

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: 1246550 Thru 1246745 TOTAL AMOUNT DISBURSED: \$515,049

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. 1244269, 1244792, 1244840, 1246258, 1246259

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

CHECK No. See "Attachment 4 to Exhibit 3"

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 568933 Thru 569668 TOTAL AMOUNT DISBURSED: \$599,411

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

CHECK No. 569386

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 5 to Exhibit 3"

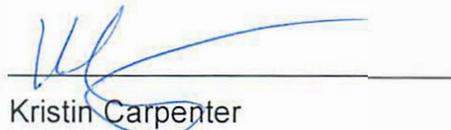
ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$52,684



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.

1654645

1657772

1661162

1661948

1662317

1664539

1665675

1666917

1666926

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
1647178	03/04/19	123 WASH INC		140.85
1647227	03/04/19	CARLOS CEMPRON		46.90
1647290	03/04/19	GREG GARDNER		82.75
1647316	03/04/19	JASON SARDINAS		6.90
1647326	03/04/19	JOSEPH CORY HOLDINGS LLC - DISBURSEMENT		273.85
1647329	03/04/19	KAREN TENENBAUM		46.85
1647341	03/04/19	LOUIS PETERSON		7.00
1647382	03/04/19	NARENDRA PERSAUD		5.00
1647424	03/04/19	RYAN CRISTOBAL		7.00
1647427	03/04/19	SAMANTHA STEWART		7.00
1647433	03/04/19	SIBYL BROWN		5.25
1647496	03/04/19	ZUZANNA KOZLOWSKA		7.00
1647528	03/05/19	1742 NE 49 CT LAND TRUST		40.72
1647546	03/05/19	AMBER NICOLE COSTELLO		21.02
1647550	03/05/19	ARCHIE MARINO		133.07
1647554	03/05/19	ARTHEN & ABEL LLC		105.49
1647571	03/05/19	BRENDA TORRES		55.51
1647612	03/05/19	CLAUDIO CRUZ CABRAL		103.31
1647619	03/05/19	DANIEL ALBERT		94.05
1647626	03/05/19	EILEEN NEWBERRY		15.11
1647628	03/05/19	ENDURING INVEST CORP ETAL		217.38
1647630	03/05/19	ERETZOR INVESTMENTS 1 LLC		41.75
1647640	03/05/19	FICELLE 3 LLC		78.46
1647646	03/05/19	FRED L BOYETT JR		87.81
1647684	03/05/19	JOSE ROBSON CARLINI VALADARES		108.47
1647692	03/05/19	KEITH GARR		121.80
1647724	03/05/19	MICHAEL PRIMAVERA		75.30
1647739	03/05/19	OWEN HENRY DUVAL		105.52
1647763	03/05/19	ROLAND POULIN		5.44
1647775	03/05/19	SHANE SPIELMAN		5.44
1647778	03/05/19	SILVIA CASTILLEJOS TOLEDO		61.53
1647791	03/05/19	SUSAN E SERAFIN		88.21
1647799	03/05/19	THOMAS J WARZAK		90.31
1647813	03/05/19	YOLENE VOLTAIRE		40.23
1648325	03/11/19	JOHNSON ONRAY THOMAS		15.00
1648329	03/11/19	LAURA VILLANUEVA		50.00
1648599	03/13/19	BERNICE BARNES		149.93
1648615	03/13/19	CLAUDE-FRANCINE GERVAIS		40.52
1648634	03/13/19	EDUARDO G RESPETO		94.95

Attachment 2			
CHECK #	DATE	PAYEE	AMOUNT
1648645	03/13/19	FRANCISCO ALVAREZ	15.12
1648648	03/13/19	GILLES MESSIER	28.87
1648650	03/13/19	GOS PROPERTIES LLC	68.70
1648653	03/13/19	HAROLD JOHNSON	16.12
1648668	03/13/19	LAND A HOME 2 LLC	56.26
1648680	03/13/19	MARY HEIRS	105.53
1648690	03/13/19	NEMROD ARAUZ	90.47
1648699	03/13/19	PARRISH COOPER JR	39.08
1648719	03/13/19	SELMA W JONES	90.46
1648724	03/13/19	SOUTHEAST GRAPHICS INC	105.02
1648736	03/13/19	TRISTYN ROBERGE	23.30
1648738	03/13/19	US BANK NA TRUSTEE	96.47
1648740	03/13/19	WEST PARK MARINE CENTER LLC	65.47
1648741	03/13/19	YVON MEDARD	54.47
1648774	03/14/19	ALLSTATE TITLE AND ESCROW INC	10.50
1648778	03/14/19	ASSURE AMERICA TITLE COMPANY	41.50
1648784	03/14/19	BEN LAW FIRM PLLC	4.00
1648843	03/14/19	MAIN STREET TITLE & ESCROW	22.00
1648868	03/14/19	PRIMEAU & COTTONE PLLC	85.00
1649312	03/20/19	4351 NW 34 STREET LLC,	105.17
1649316	03/20/19	ALBERT J WALSH	15.72
1649323	03/20/19	B AND I PRODUCE 1 LLC	73.45
1649327	03/20/19	BEY INVESTMENTS LLC	76.10
1649333	03/20/19	BROWARD TWO LLC	96.53
1649345	03/20/19	DEAN W FRAZIER	91.60
1649349	03/20/19	DON ARPIN AND WALTER JOHNSON	79.31
1649353	03/20/19	ENB PROPERTIES	42.37
1649380	03/20/19	JAKE JACOB	24.66
1649413	03/20/19	MARLON D. MICHEL	100.73
1649441	03/20/19	RALPH PARTNERS II LLC	120.75
1649467	03/20/19	THEODORE DINSON JR	102.23
1649654	03/22/19	BENJAMIN LAPOINTE	56.05
1649671	03/22/19	CARMELA MARZILLI	13.60
1649696	03/22/19	DENNIS GIORDANO	21.85
1649738	03/22/19	JACQUELINE WONG-SANG	36.87
1649774	03/22/19	MICHEL P ATAMANIUK ITF CATHEY ATAMANIUK	7.00
1649781	03/22/19	MOTOLEASE TITLING TRUST	9.00
1649800	03/22/19	REJANE CAMPOS ELIZIOS	10.00
1649839	03/22/19	WENDY SOGOLOFF	38.65
1649843	03/22/19	YAN MARTIN	8.00
1649895	03/25/19	FAZIO LIMITED PARTNERSHIP	23,426.98
1650249	03/27/19	TOWERQUEST I, INC.	445.00
1650278	03/28/19	ADVANCED ROOFING INC	22,300.00
1650311	03/28/19	DERRICK HARRIS	190.25
1650346	03/28/19	JOAN NGUYEN	7.00
1650348	03/28/19	JOHN LEWIS MORE	20.00
1650473	03/29/19	LATONIA HUGHES GRAVES	47.12
		Total	<u>\$ 51,267.01</u>

Attachment 2

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1648778	03/14/19	ASSURE AMERICA TITLE COMPANY	41.50
1649327	03/20/19	BEY INVESTMENTS LLC	76.10
1649696	03/22/19	DENNIS GIORDANO	21.85
1649895	03/25/19	FAZIO LIMITED PARTNERSHIP	23,426.98
1650249	03/27/19	TOWERQUEST I, INC.	445.00
1650311	03/28/19	DERRICK HARRIS	190.25
1650346	03/28/19	JOAN NGUYEN	7.00
		Total	<u>\$ 24,208.68</u>
		Adjusted Total	<u><u>\$ 27,058.33</u></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
2012053	03/15/19	PTL PARTNERS 2 LP-SERIES A	\$	75.67
2012104	03/20/19	LEVI CHICKERING CHICKERING FARM INC.		1,025.34
		Total	<u>\$</u>	<u>1,101.01</u>

Attachment 4
BROWARD COUNTY, FLORIDA
RECORDS, TAXES, AND TREASURY DIVISION
TAX REFUND ACCOUNT #xxxxxxxxx9850

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
1242659	03/04/19	ASSAF, ABDEL	\$ 47.45
1242667	03/04/19	BOWERS, JEFFREY TODD	34.18
1242669	03/04/19	BRUNSWICK BOAT GROUP LAND N SEA	3,133.68
1242690	03/04/19	CRYSTAL CLEAR TITLE INC ESCROW ACCOUNT	10.42
1242702	03/04/19	FRANCO, FERN	14.47
1242705	03/04/19	GALPERN, LAWRENCE A & GLENDA MAE	10.09
1242710	03/04/19	GRIFFIS, HELEN	13.11
1242715	03/04/19	HOME DEPOT PROPERTY TAX (EY)	2,216.68
1242723	03/04/19	JOSEPH M BALOCCO JR., P.A. IOTA ACCOUNT	47.75
1242738	03/04/19	LYND, ROBIN	37.78
1242740	03/04/19	MARRIOTT INTERNATIONAL INC	42,002.87
1242751	03/04/19	NORTH AMERICAN TITLE COMPANY FLORIDA	1,225.99
1242754	03/04/19	NUNES, REIMUNDO AMERICO NEIVA	121.83
1242773	03/04/19	ROBERT M CHISHOLM, P.A. IOTA #2	40.66
1242776	03/04/19	SANTAGADA, ANNA	8.43
1242802	03/04/19	WALKER, PAUL	19.45
1242811	03/12/19	1007 BW CONDO	681.66
1242819	03/12/19	3106 BEACH WALK INVESTMENTS LLC	844.24
1242828	03/12/19	706 BW CONDO LLC	595.52
1242834	03/12/19	ABERCEB CARVALHO, PAULA M	1,146.09
1242839	03/12/19	ADVANCED AUTO PARTS INC RYAN LLC	3,820.20
1242842	03/12/19	AIRE CLI CORP	601.23
1242852	03/12/19	ALI BROTHERS REAL ESTATE INVESTMENTS	299.02
1242856	03/12/19	ALONSO, JOSE M	781.14
1242860	03/12/19	ALVAREZ, JORGE ERNESTO	821.78
1242873	03/12/19	ARGONAUTAS LLC	793.80
1242886	03/12/19	AVAKIAN, ALEJANDRO N	794.09
1242898	03/12/19	BARUH LLC	1,229.84
1242901	03/12/19	BEACH 1808 INVESTMENTS INC	790.61
1242903	03/12/19	BEACH 610 INVESTMENTS INC	608.65
1242905	03/12/19	BEACH HOUSE 2906 LLC	848.65
1242911	03/12/19	BEACHWALK 307 ON THE BAY LLC	574.46
1242912	03/12/19	BEACHWALK 709 CORP	591.17
1242924	03/12/19	BIEM MORE LLC	792.44
1242929	03/12/19	BOHA	1,149.25
1242930	03/12/19	BOHA LLC	701.22
1242946	03/12/19	BW MIAMI VACATION RENTALS LLC	712.52
1242947	03/12/19	BW-R607 LLC	603.67
1242948	03/12/19	BW1205 INC	687.34
1242970	03/12/19	CIMP LLC	625.28

Attachment 4			
CHECK#	DATE	PAYEE	AMOUNT
1242975	03/12/19	CLARIAL S A LLC	682.06
1242993	03/12/19	CUK,ILJANA	8.08
1243010	03/12/19	DMR APTS INC	3,606.92
1243013	03/12/19	DONDE CUANDO COMO INC	728.15
1243022	03/12/19	EL MAITEN LLC	675.04
1243024	03/12/19	ELSIE L MORRIS CHRISTOPHER G MORRIS	5.57
1243035	03/12/19	FATIMAS LLC	682.63
1243071	03/12/19	GHISLOTI,ALAOR DE OLIVEIRA	607.70
1243075	03/12/19	GIUMARC CORP	848.61
1243084	03/12/19	GOLOSKOKOVA,VALERIYA	798.71
1243092	03/12/19	GRIN MIAMI LLC	1,097.90
1243097	03/12/19	H BEACH MIAMI LLC	1,330.73
1243100	03/12/19	HALLANDALE 1603 LLC & RUTOIS INTL	1,145.77
1243103	03/12/19	HALMOUKOS,KONSTANTINO	1,111.69
1243110	03/12/19	HB 1410 LLC	674.56
1243116	03/12/19	HB 3408 LLC	1,098.53
1243118	03/12/19	HEIDENREICH,MARIA INES	672.71
1243128	03/12/19	HIDALGO,FERNANDO	821.78
1243129	03/12/19	HIDE 3812 LLC	912.94
1243151	03/12/19	INSUA,PABLO NORBERTO	856.66
1243168	03/12/19	JODORKOVSKY,DAVID	1,944.15
1243198	03/12/19	LA CONSTANCIA LLC	1,160.02
1243211	03/12/19	LEPURAGE,JOHN V	12.87
1243245	03/12/19	MARINA PRIME TIME LLC	174.62
1243246	03/12/19	MARINA RAGUSA	151.03
1243249	03/12/19	MARTHA PAULINO ITF ARICEL LAMAS	6.23
1243251	03/12/19	MARTINEZ,JORGE EDUARDO	619.81
1243263	03/12/19	MEXICO 86 LLC	831.33
1243279	03/12/19	MORGAN STANLEY	837.70
1243285	03/12/19	NANOMAR LLC	861.75
1243288	03/12/19	NEDMAR GROUP LLC	668.94
1243316	03/12/19	ORIOLE,SUSY ELENA	2,630.88
1243318	03/12/19	PACHECO,EDGAR	844.24
1243340	03/12/19	PETALUSA LLC	941.09
1243356	03/12/19	POLITEC LLC	589.65
1243373	03/12/19	RAMJEED,DEODAT	14.28
1243380	03/12/19	RETANO LLC	1,391.42
1243389	03/12/19	ROMANIK,BERNICE & DALE	10.88
1243404	03/12/19	RYB,CYNTHIA	842.67
1243428	03/12/19	SILVA,VALERIA FERREIRA	8.43
1243436	03/12/19	SOHO 3006 CORP	837.06
1243440	03/12/19	SONIBELLA UNIT 3204 LLC	1,353.21
1243443	03/12/19	SOUTH OCEAN CONDO 7 LLC	1,456.70
1243450	03/12/19	STEINMAN,RAUL ADRIAN	586.23
1243462	03/12/19	SULTANA LLC	1,144.28
1243467	03/12/19	SUNNY BEACH 3679 LLC	1,742.41
1243471	03/12/19	TAGA INVESTMENTS INC	468.86
1243483	03/12/19	THEJUAMIS LLC	595.52

Attachment 4

CHECK#	DATE	PAYEE	AMOUNT
1243497	03/12/19	VAN PETEGHEM,C	1,032.86
1243498	03/12/19	VANGAL LLC	1,284.69
1243514	03/12/19	WATSON,JEAN & ROBERT	8.37
1243524	03/12/19	WETENKAMP,VICTORIA	13.55
1243531	03/12/19	WINKLER,KEITH EDWARD	41.47
1243534	03/12/19	XELENA INVESTMENT LLC	698.58
1243535	03/12/19	YANES,RAFAEL EDUARDO	1,210.49
1243537	03/12/19	YUTHASUNTHORN FAMILY ENTERPRISES INC	349.02
1243538	03/12/19	YVETTE MARIA GHARIBE DE BARRETO	839.29
1243545	03/12/19	ZUPPICHIN,ADRIAN	832.11
1243560	03/13/19	US BANK	58.07
1243562	03/13/19	WILLIAMS, PAULA VILLAFANE	12.65
1243704	03/18/19	FIRSTKEY HOMES, LLC	2,352.29
1243722	03/18/19	GIORGI, PIETRO	2,030.67
1243773	03/18/19	KELLEY AUTOMOTIVE INC CAROLINA AUTO	1,403.94
1243775	03/18/19	KERRY FINANCIAL SERVICES INC	1,965.15
1243813	03/18/19	MICKLEWHITE,ENID	21.48
1243827	03/18/19	NORTHEAST 17TH ST LLC	2,201.35
1243836	03/18/19	PAUL BECKER	94.04
1243904	03/18/19	TITLE ALLIANCE PROFESSIONALS OF	386.47
1243933	03/18/19	YUTHASUNTHORN,SUNYALUK	211.32
1243947	03/25/19	AMERICAN EXPRESS TRAVEL RELATED	376.05
1243951	03/25/19	ATTARD FAMILY REV TR ATTARD,TINO	10.11
1243954	03/25/19	BEACHWALK 806 LLC	613.77
1243968	03/25/19	CPJ CORP	2,106.37
1243973	03/25/19	DEPENDABLE PRODUCTS	567.60
1243984	03/25/19	FIRSTKEY HOMES, LLC	155.06
1243992	03/25/19	GONZALEZ,FRANCISCO & MIGDALIA	809.36
1243993	03/25/19	GOTTLIEB,KAREN & BRUCE & MARVIN	299.05
1244000	03/25/19	IMMOBILIARIA SAND SPA	694.16
1244004	03/25/19	JASMIN,NORMAND	155.43
1244024	03/25/19	LEYRER,BRIGITTE J	18.18
1244030	03/25/19	MVHF LLC MARGARITAVILLE BEACH RESORT	61,914.51
1244080	03/25/19	VIRGUEZ,NANCY	867.51
1244085	03/25/19	WM CARNEVALLI LLC	187.52
		Total	\$ 197,620.92

Checks Subsequently Cashed or Voided

CHECK#	DATE	PAYEE	AMOUNT
1242667	03/04/19	BOWERS,JEFFREY TODD	34.18
1242740	03/04/19	MARRIOTT INTERNATIONAL INC	42,002.87
1242754	03/04/19	NUNES,REIMUNDO AMERICO NEIVA	121.83
1242856	03/12/19	ALONSO,JOSE M	781.14
1242873	03/12/19	ARGONAUTAS LLC	793.80
1243010	03/12/19	DMR APTS INC	3,606.92
1243097	03/12/19	H BEACH MIAMI LLC	1,330.73
1243151	03/12/19	INSUA,PABLO NORBERTO	856.66

Attachment 4

CHECK#	DATE	PAYEE	AMOUNT
1243245	03/12/19	MARINA PRIME TIME LLC	174.62
1243279	03/12/19	MORGAN STANLEY	837.70
1243316	03/12/19	ORIOLO,SUSY ELENA	2,630.88
1243318	03/12/19	PACHECO,EDGAR	844.24
1243340	03/12/19	PETALUSA LLC	941.09
1243443	03/12/19	SOUTH OCEAN CONDO 7 LLC	1,456.70
1243471	03/12/19	TAGA INVESTMENTS INC	468.86
1243531	03/12/19	WINKLER,KEITH EDWARD	41.47
1244000	03/25/19	IMMOBILIARIA SAND SPA	694.16
1244030	03/25/19	MVHF LLC MARGARITAVILLE BEACH RESORT	61,914.51
		Total	<u>\$ 119,532.36</u>
		Adjusted Total	<u><u>\$ 78,088.56</u></u>

Attachment 5
BROWARD COUNTY, FLORIDA
RECORDS, TAXES, AND TREASURY DIVISION
SELF INSURANCE #xxxxxxxx0518

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
565309	03/01/19	ORCHID MEDICAL	\$	410.00
565326	03/01/19	TRI-COUNTY MEDICAL TRANSPORTATION		36.00
		Total	<u>\$</u>	<u>446.00</u>