

## BROWARD COUNTY

### DISBURSEMENTS ISSUED DURING THE MONTH OF December 2019

The following disbursements drawn between 12/1/2019 and 12/31/2019 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: 1677176 Thru 1679797 TOTAL AMOUNT DISBURSED: \$34,887,737

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

CHECK No. See "Attachment 1 to Exhibit 3"

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

CHECK No. See "Attachment 2 to Exhibit 3"

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: \$180,964,458

ACHs TOTAL AMOUNT DISBURSED: \$71,192,338

#### **PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 336253 Thru 336256 TOTAL AMOUNT DISBURSED: \$5,221

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. None

#### **ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$22,638,343

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

CHECK SERIES ISSUED: 2014833 Thru 2015173 TOTAL AMOUNT DISBURSED: \$7,322,686

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. See "Attachment 4 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: 1247282 Thru 1248412 TOTAL AMOUNT DISBURSED: \$5,406,119

The following check which is included in the above series has 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 3"

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

CHECK No. See "Attachment 6 to Exhibit 3"

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$0

**SELF-INSURANCE REPORT**

CHECK SERIES ISSUED: 571205 Thru 571806 TOTAL AMOUNT DISBURSED: \$670,420

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

CHECK No. 571502, 571503, 571697

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

CHECK No. 568342, 571172

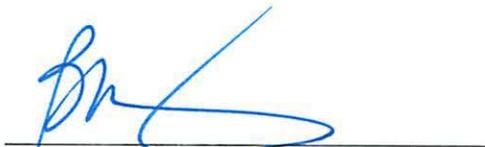
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$61,947



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.

1677207  
1677305  
1677655  
1677817  
1678553  
1679576

Attachment 2

**Central Account**

Checks issued in a previous month that were subsequently voided.

Check No.

1660736  
1660737  
1668998  
1669932  
1670388  
1671308  
1671686  
1672036  
1672259  
1672798  
1673059  
1673591  
1673854  
1675421  
1675715  
1676452  
1676854  
1676926

Attachment 3  
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
1657578	06/05/19	ABEL SANTIESTEBAN	\$	60.45
1657619	06/05/19	BARE FEET OF FLORIDA, INC		414.80
1657628	06/05/19	BRENDA AULTMAN		40.40
1657663	06/05/19	DAGOBERTO GONZALEZ		154.85
1657676	06/05/19	EARLWIN GILMORE		50.00
1657683	06/05/19	ERIN MILLER		86.11
1657688	06/05/19	FRESH START INT'L INC		135.78
1657701	06/05/19	GLORIA SHIN		43.18
1657704	06/05/19	HAROLD PROCTOR		42.29
1657735	06/05/19	JOHN KEENER		15.35
1657745	06/05/19	JOSE MORALES		39.80
1657752	06/05/19	JUAN HERNANDEZ TORRES		8.04
1657759	06/05/19	KIMBERLY GOLDSMITH		75.47
1657783	06/05/19	MARSHA FRANK		14.70
1657784	06/05/19	MARTHA OSORIO		45.06
1657865	06/05/19	SHONDRA SHANTEL BARNETT		40.31
1657883	06/05/19	TIBERIO D TORRES		322.54
1657884	06/05/19	TIBERIO D TORRES		90.77
1657886	06/05/19	TIMMY HOANG		105.89
1657893	06/05/19	US BANK NATIONAL ASSOCIATION		128.37
1657905	06/05/19	WILNA MICHEL		59.47
1657949	06/05/19	FRANCINE LEGARE		103.66
1657951	06/05/19	GARRINCHA ST GERMAIN		69.13
1657965	06/05/19	SYLVIE COMTOIS		42.97
1657966	06/05/19	YVON DESHENES		80.84
1658394	06/11/19	ANNETTE HAYNES		40.40
1658402	06/11/19	BRI 1802 AW WAREHOUSE LLC		383.10
1658422	06/11/19	DONALD L BOYCE		100.00
1658523	06/11/19	SHAKARIE CHARMAINE MCKEEVER		10.93
1658539	06/11/19	VALDIR KLABUNDE		64.80
1658545	06/11/19	WILLIE P MOORE		198.31
1658915	06/14/19	ASIAS VIBRANT HAIR		4,000.00
1658989	06/17/19	JAVIER AVELLANEDA		50.00
1659183	06/18/19	MELANIE CUTLER		150.00
1659195	06/18/19	TRISTAN CASTILLO		100.00
1659217	06/19/19	ADRIANA F GIAFARDINO		85.19
1659222	06/19/19	ANN INGRAM		32.89
1659223	06/19/19	ARNULFO NARCISO		10.17
1659242	06/19/19	DAVID ARY		30.86
1659244	06/19/19	DAVID WEINER		25.63
1659245	06/19/19	DELMAR ANTONIO CORRALES		98.36

Attachment 3

CHECK #	DATE	PAYEE	AMOUNT
1659246	06/19/19	DERRICK WILLIAMS	52.73
1659247	06/19/19	DEUTSCHE BANK NATL TR CO	99.46
1659248	06/19/19	EAST COAST ASSOCIATES LLC	51.80
1659255	06/19/19	FUTURE SCHOLARS PRESCHOOL LLC	116.72
1659256	06/19/19	FUTURE SCHOLARS PRESCHOOL LLC	106.57
1659257	06/19/19	FUTURE SCHOLARS PRESCHOOL LLC	106.24
1659261	06/19/19	HRM REAL ESTATE INVESTMENTS LLC	204.48
1659262	06/19/19	HUMBERTO RODRIGUEZ CUEVAS	77.58
1659265	06/19/19	IVY M DONNINGTON	43.88
1659266	06/19/19	IZETT SCOTT	50.42
1659268	06/19/19	JAMES H COLLETTE	55.56
1659273	06/19/19	KESNEL ROBILLARD	60.59
1659282	06/19/19	LINDA MURPHY	58.77
1659290	06/19/19	MATFLOR 2 LLC	16.29
1659295	06/19/19	MICHAEL RUEDA	98.77
1659308	06/19/19	ROSALYN Y CARTER	80.71
1659326	06/19/19	TIME VALUE PROPERTY EXCHANGE	140.73
1659327	06/19/19	TIMOTHY JAMES CONNOLLY	69.77
1659331	06/19/19	VERONICA SUAREZ	143.38
1659332	06/19/19	WILLIAM SCHLOESSER	89.51
1659556	06/21/19	ALLEN MCDONALD	19.10
1659570	06/21/19	BEST ROOFING SERVICES LLC	83.05
1659616	06/21/19	DARIA CEBOTARU	8.58
1659626	06/21/19	DIANA ARMEEN	10.00
1659657	06/21/19	IDEL RIVAS	9.00
1659673	06/21/19	JEAN H MEINIER SOLE PROP	5.40
1659683	06/21/19	JOSEPH NAJIB	10.00
1659686	06/21/19	JUAN SUA OR MELISSA COURTNEY	20.22
1659705	06/21/19	MABEL LOZANO	7.75
1659740	06/21/19	PATRICK BMW MINI	7.00
1659750	06/21/19	PLANET CONSTRUCTION COMPANY	101.95
1659757	06/21/19	REAL THYME, INC	20.00
1659759	06/21/19	RICARDO NICOLAS	43.85
1659776	06/21/19	SANDRA GEORGE	7.00
1659784	06/21/19	SHIRLEY BEVERLEY	7.00
1659787	06/21/19	STEPHEN GORDON	60.00
1659817	06/21/19	UNITED NISSAN INC	7.50
1659901	06/24/19	ANDRE PRINCE	10.09
1659903	06/24/19	ANNE MORRISON	105.99
1659905	06/24/19	AQUA ISLES OWNER LLC	267.99
1659942	06/24/19	DENIS TREMBLAY	105.99
1659971	06/24/19	JACOB E WINTLE	28.97
1659974	06/24/19	JOHN E HARRIS	115.48
1659977	06/24/19	JOSE A CARVALHEIRO	29.40
1659979	06/24/19	JOSIAS LEON	53.10
1659992	06/24/19	LISA YEE-GILMORE	140.00
1660023	06/24/19	NATHALIE FORTIN	57.35
1660053	06/24/19	SEASONS RE LLC	40.01

Attachment 3

CHECK #	DATE	PAYEE	AMOUNT
1660060	06/24/19	SUZANNE SONNER	49.33
1660063	06/24/19	THATYANA ESPECIE ANGELONI	45.19
1660362	06/27/19	AMOS SUPPLY INC	1,220.65
		Total	\$ 12,071.77

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1657752	06/05/19	JUAN HERNANDEZ TORRES	8.04
1659331	06/19/19	VERONICA SUAREZ	143.38
1659570	06/21/19	BEST ROOFING SERVICES LLC	83.05
		Total	\$ 234.47
		Adjusted Total	<u>\$ 11,837.30</u>

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
2012947	06/12/19	KAMECA ALANA SHIELDS	\$ 111.05
	Total		<u>\$ 111.05</u>

Attachment 5

**Tax Refund Account**

Checks issued in a previous month that were subsequently voided.

Check No.

1239966  
1240351  
1242456  
1243545  
1243951  
1244373

Attachment 6  
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
1244587	04/09/19	MCJIMSEY,JENNIFER A ROY DEWAYNE CULLUM	\$	6.03
1245662	06/03/19	BIEN AIME,PIERRE PATRICK		22.60
1245680	06/03/19	DENNIS E KEEFE		150.00
1245687	06/03/19	FARR,MICHAEL J		5.04
1245692	06/03/19	FORREST,E THOMAS		150.00
1245696	06/03/19	GADDIS CAPITAL CORPORATION		150.00
1245700	06/03/19	GONZALEZ,LOUIS SR EST		150.00
1245701	06/03/19	GREEN REAL ESTATE DEV INC		150.00
1245708	06/03/19	HIBNER,ROBIN L		150.00
1245716	06/03/19	JACK GLADSTONE REV TRUST TR		22.00
1245723	06/03/19	KASHING LLC		150.00
1245726	06/03/19	LA ROSA,CELIA ISABEL ANCAYA		150.00
1245739	06/03/19	MCNAB REALTY LLC		150.00
1245758	06/03/19	PHILIP MCLEOD		150.00
1245765	06/03/19	RUDMAN,DAVID		150.00
1245781	06/03/19	THE IGE GROUP LLC		150.00
1245784	06/03/19	VALORES METROPOLITANOS		150.00
1245837	06/17/19	DAWNETTE F LUCKHAM		30.76
1245854	06/17/19	FRAZIER,MOSES & BARBARA A		7.93
1245867	06/17/19	JOSEPH L KOHN PA IOTA ACCOUNT		22.00
1245887	06/17/19	MATILDE LANDA		58.27
1245898	06/17/19	NORDLOW,RICHARD		36.57
1245899	06/17/19	PARIS,DOMINIC		1,423.39
1245901	06/17/19	PEREZ,MARCOS		150.00
1245903	06/17/19	RAPPAPORT,GWEN		15.88
1245915	06/17/19	SANTIAGO,NANCY		150.00
1245923	06/17/19	STARMARK		10.00
1245926	06/17/19	SUBWAY UNIVERSITY 1216 INC		5.30
1245929	06/17/19	THE BANK OF NEW YORK MELLON		6,849.60
1245945	06/25/19	AUTONATION CHRYSLER JEEP ARAPAHOE		75.04
1245953	06/25/19	MERCEDES BENZ FINANCIAL SERVICES		1,205.85
1245965	06/25/19	SPACE COAST CREDIT UNION		172.43
1245970	06/25/19	US AUTOSALES INC C/O MULLINGS,		123.85
		Total	\$	<b>12,342.54</b>