

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF November 2019

The following disbursements drawn between 11/1/2019 and 11/30/2019 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: 1674532 Thru 1677175 TOTAL AMOUNT DISBURSED: \$33,236,161

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

CHECK No. See "Attachment 1 to Exhibit 2"

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

CHECK No. See "Attachment 2 to Exhibit 2"

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

CHECK No. See "Attachment 3 to Exhibit 2"

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$118,451,278

ACHs TOTAL AMOUNT DISBURSED: \$71,537,156

The following ACHs were voided during the month of November:

ACH No: 9900013044, 9900013157

**PAYROLL ACCOUNT REPORT**

CHECK SERIES ISSUED: 336232 Thru 336252 TOTAL AMOUNT DISBURSED: \$14,448

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. 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: \$22,119,817

**REVENUE COLLECTION TAX REDEMPTION REPORT**

CHECK SERIES ISSUED: 2014603 Thru 2014832 TOTAL AMOUNT DISBURSED: \$4,905,573

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

**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: 1247107 Thru 1247281 TOTAL AMOUNT DISBURSED: \$115,472

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

CHECK No. None

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

CHECK No. 1246750

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

**SELF-INSURANCE REPORT**

CHECK SERIES ISSUED: 570557 Thru 571204 TOTAL AMOUNT DISBURSED: \$540,723

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

CHECK No. 570561, 570568, 570598, 570804, 570894

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

CHECK No. 570287

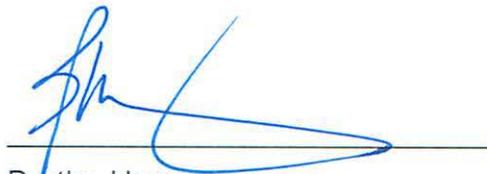
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

**ELECTRONIC PAYMENTS:**

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$50,585



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.

1674822  
1674876  
1674881  
1674883  
1674884  
1674885  
1674886  
1674888  
1674889  
1674891  
1674895  
1674896  
1674898  
1674909  
1674911  
1674912  
1674913  
1674914  
1674915  
1674916  
1674920  
1674921  
1674922  
1674926  
1674927  
1674930  
1674933  
1674935  
1675260  
1675389  
1675634  
1675702  
1676791

Attachment 2

**Central Account**

Checks issued in a previous month that were subsequently voided.

Check No.

1664390

1664643

1666501

1666586

1669796

1670221

1673688

1674015

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
1653902	05/01/19	ANGELICA REALES		34.31
1653908	05/01/19	BERTRANO RICHARD		43.30
1653922	05/01/19	COLETTE BARBE		63.50
1653925	05/01/19	DANIA HOMES LLC		337.19
1653939	05/01/19	EZRA ABED		81.04
1653969	05/01/19	JACQUES B MORISSETTE		141.38
1653971	05/01/19	JAMES H BASS		31.11
1653977	05/01/19	JERRY R HOTCHKISS		60.45
1653985	05/01/19	KASSIDY KAYLENE MUNSTER		54.36
1653988	05/01/19	LANCE NEWBERRY		30.29
1653998	05/01/19	LUC HARVEY		59.92
1654002	05/01/19	MARIO ALLARD		83.46
1654026	05/01/19	NPR INVESTMENTS LLC		18.95
1654082	05/01/19	STEPHANIE L MORRISON		61.27
1654101	05/01/19	TRANSAMERICA LAND TRUST		406.31
1654140	05/01/19	LOUIS GEORGES VILLENEUVE		102.40
1654151	05/01/19	SAGIV LLC		353.25
1654171	05/02/19	BENO SCARBROUGH		10.00
1654199	05/02/19	KIVON PANWK		15.00
1654201	05/02/19	KYLE MCCUE		10.00
1654362	05/03/19	TALLAHASSEE CENTER CONDO ASSOCIATION		2,000.00
1654451	05/06/19	MARTHA CASTELLS		10.00
1654588	05/08/19	BELAYNEH SEYOUM		95.07
1654592	05/08/19	BIANCA CHAMPAGNE		32.70
1654612	05/08/19	DAMRON TYRONE AND KAREN HAMILTON		28.41
1654616	05/08/19	DAVID BARRETO		12.00
1654629	05/08/19	FERNAND LETANNEUR		18.41
1654644	05/08/19	GABRIELLE MARQUES		11.35
1654661	05/08/19	JAYADEVI PUJA STORE INC		285.76
1654673	05/08/19	JOSE ENCINOSA		91.75
1654674	05/08/19	JOSE M RODRIQUEZ,		24.64
1654687	05/08/19	LAVAL LANNGEVIN		30.27
1654689	05/08/19	LSF9 MASTER PARTICIPATION TR		88.69
1654695	05/08/19	MARTIN MENDOZA SALAZAR		30.69
1654700	05/08/19	MIGUEL AROCHA		16.71
1654705	05/08/19	NICHOLAS FERRANTE		124.76
1654721	05/08/19	REJEAN FRECHETTE		155.25
1654730	05/08/19	ROLANDO PENA		117.31
1654732	05/08/19	RUPERT SARDINE		70.54
1654739	05/08/19	SHANTELL MILLER		117.31
1654756	05/08/19	WINNIE LHERISSON CLOKIE		267.85

Attachment 3

CHECK #	DATE	PAYEE	AMOUNT
1654800	05/08/19	MARIETTE LESSARD HEMOND	30.18
1654801	05/08/19	MARIO BEAUBIEN	30.80
1655183	05/13/19	THELMA ERVIN	100.00
1655285	05/14/19	THOMAS M WICH	80.00
1655325	05/15/19	ALTSTUT LLC	92.46
1655328	05/15/19	AMANDA GEORNILA PERRIN	140.29
1655331	05/15/19	ARLENE GONZALEZ	51.70
1655341	05/15/19	BENSON, NUCCI AND WEISS, P.L.	24.45
1655352	05/15/19	BROWARD TWO LLC	57.73
1655363	05/15/19	CHRISTIANA TRUST TRUSTEE	87.84
1655403	05/15/19	DEUTSCHE BANK TRUST CO TRSTEE	111.46
1655421	05/15/19	J PEREZ LEGAL PA	42.50
1655422	05/15/19	J PEREZ LEGAL PA	58.50
1655431	05/15/19	JOSE O PINEDA CHACON	99.50
1655451	05/15/19	MAZIE ENGLISH	190.71
1655458	05/15/19	MICHELLE MICELI	18.60
1655465	05/15/19	MOUNT OLIVE PROPERTIES LLC	105.63
1655515	05/15/19	SRP SUB LLC	143.89
1655540	05/15/19	US MARKET CONSULTANTS LLC	98.82
1655558	05/15/19	WESTMINSTER EDUCATION FUND	64.12
1655566	05/15/19	YES I BUY IT LLC	90.38
1655669	05/16/19	RENT READY EQUIPMENT LLC	1,500.00
1655701	05/17/19	ALDO ISRAEL	92.95
1655704	05/17/19	ANDREW FEDERAL CREDIT UNION	82.75
1655705	05/17/19	ANN WRIGHT	7.00
1655722	05/17/19	BRANDON ALAMO	13.15
1655742	05/17/19	CAROLINA SANCHEZ	15.00
1655751	05/17/19	CITY OF PLANTATION	78.25
1655815	05/17/19	GARY THEOPHILUS	15.65
1655833	05/17/19	HARPREET SINGH	10.00
1655840	05/17/19	HYOSIG KANG	9.00
1655848	05/17/19	INTERNATIONAL INSURANCE	213.87
1655864	05/17/19	JOSE CAMPBELL	7.90
1655867	05/17/19	JOSE ZARAGOZA	7.00
1655870	05/17/19	KELLY FLYNN	7.00
1655872	05/17/19	KENNETH JOHNSON	10.90
1655920	05/17/19	PASCUAL LAWN SERVICE INC	93.70
1655922	05/17/19	PATRICIA MUKORA	7.00
1655925	05/17/19	PAUL LAURIAULT	10.00
1655946	05/17/19	SANTIAGO TERAN	5.00
1655956	05/17/19	STEFFANI RUSSO	6.00
1655958	05/17/19	TANIA DANTAS DE MENEZES	36.85
1655996	05/17/19	ZHENG XING ZHENG	24.05
1656288	05/22/19	BUSTER PAYNE	104.41
1656303	05/22/19	CIRO ANTONIO GUEVARA RIVERA	79.92
1656314	05/22/19	CITY OF SUNRISE	185.00
1656377	05/22/19	J.G.S. INVESTMENTS LLC	105.81
1656406	05/22/19	LAHNA A WOOD	94.46

Attachment 3

CHECK #	DATE	PAYEE	AMOUNT
1656413	05/22/19	LOTTE C DEHELEAN	104.71
1656414	05/22/19	LOUIS J MANDEL	41.45
1656416	05/22/19	LUIZA MARTINEZ	231.07
1656425	05/22/19	MAXIME EUSTACHE	87.45
1656441	05/22/19	NICHOLAS P JONES	197.64
1656446	05/22/19	PATRICIA R CAMPOS	100.65
1656447	05/22/19	PATRICIA R CAMPOS	37.72
1656466	05/22/19	ROGOWSKI HOLDINGS LLC	38.38
1656508	05/22/19	WHITNEY HAWKINS	337.32
1656526	05/22/19	LEONARD LAVOIE	28.13
1656753	05/24/19	POLLACK & ROSEN, P.A.	130.00
1656900	05/28/19	WALTER VETERINARY SERVICES CORP	1,068.75
1657095	05/30/19	DANDM LEASING	7.50
		Total	\$ 12,579.91

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1654362	05/03/19	TALLAHASSEE CENTER CONDO ASSOCIATION	2,000.00
1654756	05/08/19	WINNIE LHERISSON CLOKIE	267.85
1655285	05/14/19	THOMAS M WICH	80.00
1655431	05/15/19	JOSE O PINEDA CHACON	99.50
1655540	05/15/19	US MARKET CONSULTANTS LLC	98.82
1655870	05/17/19	KELLY FLYNN	7.00
1655958	05/17/19	TANIA DANTAS DE MENEZES	36.85
1656314	05/22/19	CITY OF SUNRISE	185.00
1656508	05/22/19	WHITNEY HAWKINS	337.32
1656900	05/28/19	WALTER VETERINARY SERVICES CORP	1,068.75
		Total	\$ 4,181.09
		Adjusted Total	\$ 8,398.82

Attachment 4  
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
1245117	05/01/19	ALEJANDRO F YBARRA	\$ 12.19
1245142	05/01/19	ENA MAY LEWIS	22.00
1245166	05/01/19	I A N ENTERPRISES INC	90.00
1245181	05/01/19	LEWIS,ENA MAY	22.00
1245205	05/01/19	PLANTATION 25 LLC OPERATING ACCOUNT	821.86
1245224	05/01/19	TREATMENT SOLUTION OF SO FLORIDA INC	36.53
1245228	05/01/19	WAREHOUSE 3660 LLC	9.94
1245251	05/07/19	ANDREE LAFONTAINE JANE CURY	14.14
1245261	05/07/19	CELESTIN,BATISA B BONHOMETTE,MARLENE	58.48
1245279	05/07/19	GALLO,ANGELO	18.63
1245285	05/07/19	HAYES,PATRICIA S	2,739.89
1245302	05/07/19	MILLER,RENEE	14.08
1245322	05/07/19	ROMERO OCTAVIO	10.28
1245341	05/07/19	WOLLAND,LYNN	239.87
1245358	05/15/19	BROWN-TELFER,MARVA	10.00
1245391	05/15/19	FIRST PREMIER TITLE & ESCROW INC IOTA	22.00
1245403	05/15/19	HAYES,PATRICIA S	22.83
1245425	05/15/19	LLOYD,MARY A	10.00
1245442	05/15/19	MITCHELL D DUNEIER	150.00
1245452	05/15/19	PREVER,EUGENE H	10.00
1245467	05/15/19	SPERANDEO,SAL DUCCIO	1,313.79
1245468	05/15/19	STEWART TITLE COMPANY ESCROW ACCOUNT	63.98
1245488	05/15/19	VAMP ENTERRPISE LLC	150.00
1245506	05/20/19	AUGIER,VINCENT ADRIAN	47.60
1245513	05/20/19	C JESSE PICARD	150.00
1245538	05/20/19	GENOVESE,CARMINE	150.00
1245550	05/20/19	JEAN ROSS	150.00
1245555	05/20/19	JORGE BALSAMO	150.00
1245568	05/20/19	NEIDUSKI,SUE E	150.00
1245579	05/20/19	RICAM PROPERTIES LLC	150.00
1245590	05/20/19	SELMA WEISS REV TR	150.00
1245604	05/20/19	TIG INVESTMENTS CORP	150.00
1245606	05/20/19	TOWNHOMES AT NW 11TH STREET LLC	150.00
		Total	<u>\$ 7,260.09</u>