

**BROWARD COUNTY**  
**DISBURSEMENTS ISSUED DURING THE MONTH OF DECEMBER 2018**

The following disbursements drawn between 12/1/2018 and 12/30/2018 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 4/09/2019

**CENTRAL OPERATING ACCOUNT REPORT**

**CHECK SERIES ISSUED: 1637433 Thru 1640301 TOTAL AMOUNT DISBURSED: \$35,007,641**

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

CHECK No. 1637570; 1637814

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: \$159,652,542**

**ACHs TOTAL AMOUNT DISBURSED: \$64,027,371**

**PAYROLL ACCOUNT REPORT**

**CHECK SERIES ISSUED: 336076 Thru 336084 TOTAL AMOUNT DISBURSED: \$7,671**

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

**ELECTRONIC PAYMENTS:**

**WIRES TOTAL AMOUNT DISBURSED: \$0**

**ACHs TOTAL AMOUNT DISBURSED: \$21,721,472**

**REVENUE COLLECTION TAX REDEMPTION REPORT**

**CHECK SERIES ISSUED: 2011120 Thru 2011409 TOTAL AMOUNT DISBURSED: \$7,017,448**

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. 2009565

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: \$0**

**ACHs TOTAL AMOUNT DISBURSED: \$0**

### REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1237160 Thru 1238610 TOTAL AMOUNT DISBURSED: \$5,419,551

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. See "Attachment 4 to Exhibit 3"

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: \$0

### SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 562652 Thru 563524 TOTAL AMOUNT DISBURSED: \$405,017

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

CHECK No. 562799

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

CHECK No. 558054; 559410; 559600; 562577

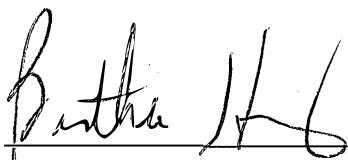
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$17,859



Bertha Henry  
County Administrator



Kristin Carpenter  
Asst Director, Accounting Division

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

Attachment 1 to Exhibit 3

**Central Account**

Checks voided that were issued in a previous month

Check No.

1607035  
1607143  
1610255  
1613191  
1614883  
1615240  
1615454  
1633856  
1634701  
1635357  
1635716  
1635897  
1637176  
1637212  
1637422

BOARD OF COUNTY COMMISSIONERS  
BROWARD COUNTY, FLORIDA RECORDS, TAXES, AND TREASURY DIVISION  
CENTRAL ACCOUNT

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
1616793	06/01/18	FT LAUDERDALE ORTHOPAEDICS PL	\$ 750.00
1616827	06/04/18	ANTHONY SPIRELLI	51.19
1616834	06/04/18	BFR HOLDING LLC	6.61
1616849	06/04/18	CITY OF CORAL SPRINGS	52,658.90
1616856	06/04/18	DAVID DUERR	174.36
1616872	06/04/18	ESTATE OF NORA M BURNS	220.59
1616883	06/04/18	FT LAUDERDALE CHAPTER SPEBSQSA INC	250.00
1616887	06/04/18	GERARDO GOMEZ	35.58
1616910	06/04/18	JUNE MAGOON	39.21
1616914	06/04/18	LASALLE BANK NAT'L ASSOC	104.62
1616919	06/04/18	LIGHTHOUSE PT AT VINTAGE LLC	95.32
1616920	06/04/18	LIGHTHOUSE PT AT VINTAGE LLC	97.94
1616930	06/04/18	MEHIR SABAGH LLC	105.13
1616945	06/04/18	OLIVE M FRANCIS	32.62
1616946	06/04/18	OTTO MAYER	53.83
1616952	06/04/18	RICHARD TASCHNER	98.23
1616961	06/04/18	SAMMIE BARNES	75.81
1616964	06/04/18	SHERATON SUITES CYPRESS CREEK	190.95
1616969	06/04/18	TERRY MAC SHEPHARD	40.14
1616974	06/04/18	VDV INVESTORS I LLC	105.08
1616990	06/04/18	RACHEL VERVILLE	205.17
1616993	06/05/18	1010 BURLINGTON LLC	175.26
1617014	06/05/18	BAC HOME LOANS SERVICING LP	68.49
1617015	06/05/18	BETA 5 INVESTMENTS LLC	8.42
1617060	06/05/18	FLIP FOR YOU INC	34.28
1617076	06/05/18	GREGORY SCHUCHARD	55.45
1617130	06/05/18	MIGUEL MORALES JR	105.29
1617138	06/05/18	NICOLE SHINE	6.60
1617139	06/05/18	NICOLLE S PINOT	54.14
1617143	06/05/18	OLGA MACHANIC	50.00
1617145	06/05/18	PATRICK CRISP	117.57
1617147	06/05/18	PF DEVELOPMENT LLC	91.52
1617153	06/05/18	RANKINE LAING	25.24
1617154	06/05/18	RASAC I LLC	121.39
1617164	06/05/18	ROMAIN JOSEPH	8.61
1617191	06/05/18	THIAGO CORDEIRO MESQUITA	7.21
1617196	06/05/18	UK'S INVESTMENTS LLC	54.50
1617371	06/06/18	LUKS, SANTANIELLO, PETRILLO & JONES, LLC	52.00
1617450	06/08/18	1520 NE 32 ST LAND TR	100.70
1617912	06/13/18	JUAN J. PEREZ AND ASSOCIATES, P.A.	25.50
1618119	06/14/18	LUKS, SANTANIELLO, PETRILLO & JONES, LLC	40.00
1618249	06/18/18	ALVA JADE ENTERPRISE INC	36.85
1618272	06/18/18	BETTY PERRY	10.00
1618342	06/18/18	DANIEL M JACOBS MD PA	5.00
1618395	06/18/18	GERARDO CABRERA	36.85
1618400	06/18/18	GREGORY FULLER	7.00
1618408	06/18/18	INIABELL GALLARDO	5.00
1618435	06/18/18	JOSEPH WAYNE HURT	10.65
1618442	06/18/18	KEVIN MILLER	9.50
1618446	06/18/18	KYLE MCCUE	10.00
1618476	06/18/18	MATTHEW MAVROMATIS	7.50
1618493	06/18/18	MISKICHA INC	52.25
1618587	06/18/18	VALLEY FORGE FABRICS INC	36.85
1618594	06/18/18	WILSON CABARCAS	5.65
1618842	06/21/18	1ST CHOICE TITLE SERVICES & ESCROW INC	26.00

1618847	06/21/18	ASSURE AMERICA TITLE COMPANY	16.00
1618858	06/21/18	CITY HAWK INC	17.00
1618871	06/21/18	EXTREME TITLE COMPANY, INC.	21.50
1618874	06/21/18	FOWLER WHITE BURNETT	58.00
1618879	06/21/18	GREENBERG TRAUIG PA	24.00
1618903	06/21/18	KA PA	16.30
1618905	06/21/18	KATERINA MELCHOR	50.00
1618948	06/21/18	RELIABLE ABSTRACT, INC.	26.51
1618978	06/21/18	WEST CONSTRUCTION INC	50.00
1619279	06/27/18	2015-1 IH2 BORROWER LP, ATTN: INVITATION	55.09
1619291	06/27/18	ADALWIN LLC	145.38
1619295	06/27/18	AIDEN HASANI DENAGALL	92.27
1619303	06/27/18	ALBRA TONEY	236.57
1619316	06/27/18	ANNETTE HAMILTON	198.11
1619332	06/27/18	B'LAUN HARVARD	50.21
1619342	06/27/18	BILLINGURST LLC	105.32
1619345	06/27/18	BOMAR REALTY II LLC	37.45
1619430	06/27/18	E-Z DEAL TIRES	5.24
1619442	06/27/18	ELITE HOMES ENTERPRISE LLC	162.47
1619444	06/27/18	ELNATAN INVESTMENTS LLC	6.09
1619448	06/27/18	EMILY R CAPONERA	17.95
1619450	06/27/18	ERIC HOCHBERGER	511.80
1619458	06/27/18	FELIX ASHER	80.32
1619464	06/27/18	FLORIVALDO GROBERIO	105.15
1619504	06/27/18	HENRY ALTON PATTERSON	78.76
1619507	06/27/18	HERNAN HOLDINGS LLC	87.91
1619509	06/27/18	HOLLIS POSEY	9.68
1619514	06/27/18	IRIS N JIMENEZ	58.36
1619517	06/27/18	IVY NAZAIRE	5.21
1619518	06/27/18	JACKIE MARCH	99.34
1619526	06/27/18	JCQ QUALITY CONSTRUCTION CORP	55.95
1619535	06/27/18	JOHN W HAWES	33.57
1619540	06/27/18	JOSE HONORIO HERNANDEZ	91.77
1619541	06/27/18	JOSEPH HEDAYA JR	105.32
1619555	06/27/18	LATASHA N CLARK	10.04
1619557	06/27/18	LATITUD 43 CORP	105.33
1619575	06/27/18	MARK SPENCE	24.40
1619578	06/27/18	MATTHEW E MENDEL	5.81
1619583	06/27/18	MERCEDES GISPERT	16.80
1619598	06/27/18	NANCY IRIZARRY	82.34
1619601	06/27/18	NELSA M ASTUDILLO	7.54
1619614	06/27/18	OLIVERI FAMILY LP	371.95
1619617	06/27/18	PARAISO INVESTMENTS LLC	105.17
1619624	06/27/18	PEGGY CRISTICH TRSTEE	384.14
1619629	06/27/18	PIERRE DUMAIS	49.69
1619667	06/27/18	SALVATORE J PROIETTI	41.46
1619673	06/27/18	SHAWN AND BIANCA CONWAY	90.28
1619675	06/27/18	SHERATON SUITES CYPRESS CREEK	639.29
1619686	06/27/18	STEVEN V JOYAL	87.03
1619695	06/27/18	TARA BURNETTE	17.46
1619720	06/27/18	URSULA G SEYMOUR	166.50
1619730	06/27/18	WALFRIDO CRUZ	16.45
1619865	06/27/18	MARCEL TOULOUSE	177.38
1619869	06/27/18	VALMOND SANTERRE	508.22
1619955	06/28/18	POINT OF AMERICAS CONDO APTS, INC	3,928.42
1620085	06/29/18	STEPHANIE SINGH	185.50
			<u>\$ 66,588.35</u>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1616887	06/04/18	GERARDO GOMEZ	\$ (35.58)
1616952	06/04/18	RICHARD TASCHNER	(98.23)
1616961	06/04/18	SAMMIE BARNES	(75.81)
1616964	06/04/18	SHERATON SUITES CYPRESS CREEK	(190.95)
1616990	06/04/18	RACHEL VERVILLE	(205.17)
1617143	06/05/18	OLGA MACHANIC	(50.00)
1617147	06/05/18	PF DEVELOPMENT LLC	(91.52)
1617154	06/05/18	RASAC I LLC	(121.39)
1617450	06/08/18	1520 NE 32 ST LAND TR	(100.70)
1617912	06/13/18	JUAN J. PEREZ AND ASSOCIATES, P.A.	(25.50)
1618408	06/18/18	INIABELL GALLARDO	(5.00)
1618442	06/18/18	KEVIN MILLER	(9.50)
1618847	06/21/18	ASSURE AMERICA TITLE COMPANY	(16.00)
1618871	06/21/18	EXTREME TITLE COMPANY, INC.	(21.50)
1618903	06/21/18	KA PA	(16.30)
1619291	06/27/18	ADALWIN LLC	(145.38)
1619540	06/27/18	JOSE HONORIO HERNANDEZ	(91.77)
1619598	06/27/18	NANCY IRIZARRY	(82.34)
1619624	06/27/18	PEGGY CRISTICH TRSTEE	(384.14)
1619675	06/27/18	SHERATON SUITES CYPRESS CREEK	(639.29)
1619720	06/27/18	URSULA G SEYMOUR	(166.50)
1619869	06/27/18	VALMOND SANTERRE	(508.22)
1619955	06/28/18	POINT OF AMERICAS CONDO APTS, INC	(3,928.42)
			<u>\$ (7,009.21)</u>

**Adjusted Total \$ 59,579.14**

BROWARD COUNTY, FLORIDA  
RECORDS, TAXES, AND TREASURY DIVISION  
TAX REDEMPTION  
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
2009162	06/01/18	JARVIS FRAZIER	\$ 39.00
			<u>\$ 39.00</u>

Attachment 4 to Exhibit 3

**Tax Refund Account**

Checks voided that were issued in a previous month

Check No.

1224532  
1225866  
1226760  
1227850  
1228039  
1229364  
1229650  
1230059  
1230353  
1231004  
1232244  
1232301  
1232506  
1232932  
1233004  
1235486  
1235487  
1236525



BROWARD COUNTY, FLORIDA  
RECORDS, TAXES, AND TREASURY DIVISION TAX REFUND ACCOUNT  
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
1231218	06/04/18	PODREZ,NATALY	\$ 297.47
1235185	06/04/18	ANNETTE REYNOLDS	150.00
1235187	06/04/18	ARBORETUM DYNASTY LAND TR MIZRAHI,MIRIAM TRSTEE	150.00
1235213	06/04/18	CHRISTOPHER,GARY T & CHRISTOPHER,SHERRY E	64.76
1235229	06/04/18	DAN MORTER	150.00
1235230	06/04/18	DARNELLE BERNIER	150.00
1235240	06/04/18	FERRARA,DANIEL J JR	150.00
1235262	06/04/18	HUI,ALICE K	150.00
1235269	06/04/18	JACOB SALAMON	150.00
1235273	06/04/18	JEROME L TEPPS PA	150.00
1235274	06/04/18	JOHNSON,GREGORY L	150.00
1235288	06/04/18	LHFS	150.00
1235290	06/04/18	LISETTE PIE SALAZAR PA	150.00
1235309	06/04/18	O&M VENYO PROPERTIES LLC	150.00
1235323	06/04/18	POPE,MICHELLE	150.00
1235335	06/04/18	ROHIT R ARORA	150.00
1235342	06/04/18	SELCO TITLE AND ESCROW CORP	150.00
1235344	06/04/18	SH27 LLC	150.00
1235347	06/04/18	SRIVIDAY D UPADHYA	150.00
1235348	06/04/18	SRIVIDYA D UPADHYA	150.00
1235359	06/04/18	TAMIKO R GRIMES C/O 300 NW 69 AVENUE LLC	150.00
1235360	06/04/18	TAMIKO R GRIMES C/O 3101 BAYSHORE LLC	150.00
1235380	06/11/18	ADVANCED FRANCHISE GROUP, L.L.C.	150.00
1235387	06/11/18	BRICKER,DAVID EARL	150.00
1235388	06/11/18	BRIGHTSTAR CREDIT UNION FBO MICKELSON CIVIL	300.00
1235391	06/11/18	CAMPANA,SHAWN	76.22
1235394	06/11/18	CONCETTA IACOVNE	150.00
1235412	06/11/18	LAMCO USA INC	150.00
1235426	06/11/18	REP MANAGEMENT C/O PISAP CORP	150.00
1235454	06/13/18	HYNDMAN, LA DONNA REJEAN	7.50
1235455	06/13/18	LOU FUSZ BUICK GMC	26.04
1235478	06/18/18	GRANADOS DAVEY LLP	150.00
1235483	06/18/18	HERNANDEZ,ANGEL	5.13
1235484	06/18/18	HQC DENTAL LAB INC	248.01
1235486	06/18/18	INVITATION HOMES	10,606.63
1235487	06/18/18	INVITATION HOMES	267.62
1235489	06/18/18	JEAN-PAUL FORTIN	31.22
1235500	06/18/18	MADDALENA MARTIGA	150.00
1235524	06/18/18	SIMELUS,JAMES	150.00
1235525	06/18/18	SORIANO,ANTOINETTE	150.00
			<b>\$ 16,280.60</b>

Checks Subsequently Cashed or Voided

CHECK #	DATE	PAYEE	AMOUNT
1231218	06/04/18	PODREZ,NATALY	\$ (297.47)
1235230	06/04/18	DARNELLE BERNIER	(150.00)
1235342	06/04/18	SELCO TITLE AND ESCROW CORP	(150.00)
1235394	06/11/18	CONCETTA IACOVNE	(150.00)
1235486	06/18/18	INVITATION HOMES	(10,606.63)
1235487	06/18/18	INVITATION HOMES	(267.62)
1235489	06/18/18	JEAN-PAUL FORTIN	(31.22)
			<b>\$ (11,652.94)</b>

**Adjusted Total \$ 4,627.66**