

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF JULY 2017

The following disbursements drawn between 7/1/2017 and 7/31/2017 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 1/23/2018

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1580349 Thru 1583461 TOTAL AMOUNT DISBURSED: \$36,671,868

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

CHECK No. See "Attachment 1 to Exhibit 1"

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

CHECK No. See "Attachment 2 to Exhibit 1"

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: \$50,840,695

ACHs TOTAL AMOUNT DISBURSED: \$49,780,790

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 335915 Thru 335922 TOTAL AMOUNT DISBURSED: \$11,172

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: \$18,893,970

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2005984 Thru 2006343 TOTAL AMOUNT DISBURSED: \$12,337,951

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: \$0

REVENUE COLLECTION TAX REFUND REPORT

CHECK SERIES ISSUED: 1222812 Thru 1223078 TOTAL AMOUNT DISBURSED: \$222,402

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 3 to Exhibit 1"

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: \$0

SELF-INSURANCE REPORT

CHECK SERIES ISSUED: 547188 Thru 548080 TOTAL AMOUNT DISBURSED: \$877,363

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

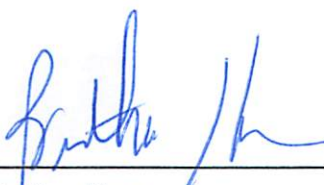
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

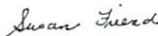
ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$14,536



Bertha Henry
County Administrator



Digitally signed by SUSAN FRIEND
DN: dc=cty, dc=broward, dc=bc,
ou=Organization, ou=BCC,
ou=AC, ou=Users, cn=SUSAN
FRIEND
Date: 2017.12.22 16:14:29 -05'00'

Susan Friend
Director, Accounting Division

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

Central Account

Checks voided that were issued in current month

Check No.

1580446
1580785
1580901
1580908
1581102
1581433
1581821
1581942
1583228

Central Account

Checks voided that were issued in a previous month

Check No.

1546503
1549195
1551385
1551699
1555849
1562733
1563941
1568657
1569558
1572431
1572566
1573144
1573156
1573323
1574468
1574700
1575705
1577061
1577088
1577488
1578004
1578480
1579193
1579344
1579410
1580019

Tax Refund Account

Checks voided that were issued in a previous month

Check No.

1210068
1211663
1211965
1212066
1212453
1213626
1213773
1214394
1214540
1215143
1215325
1215418
1215455
1215518
1215520
1215542
1215875
1216147
1216635
1216703
1216754
1216794
1216895
1217070
1217365
1217897
1219106
1219120
1220060