

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF JULY 2018

The following disbursements drawn between 7/1/2018 and 7/31/2018 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 11/13/2018

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1620108 Thru 1623510 TOTAL AMOUNT DISBURSED: \$41,616,171

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: \$125,022,168

ACHs TOTAL AMOUNT DISBURSED: \$37,146,645

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 336022 Thru 336031 TOTAL AMOUNT DISBURSED: \$23,094

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: \$20,688,514

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2009487 Thru 2009826 TOTAL AMOUNT DISBURSED: \$12,848,196

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: 1235535 Thru 1235929 TOTAL AMOUNT DISBURSED: \$375,371

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

CHECK No. See "Attachment 3 to Exhibit 1"

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

CHECK No. See "Attachment 4 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: 557815 Thru 558679 TOTAL AMOUNT DISBURSED: \$836,227

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

CHECK No. See "Attachment 5 to Exhibit 1"

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

CHECK No. See "Attachment 6 to Exhibit 1"

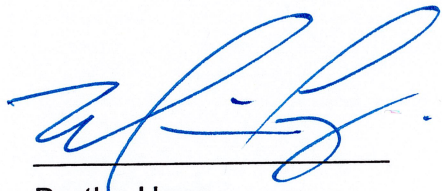
The following are checks which were voided due to either stale dated, unclaimed or not negotiated:

CHECK No. None

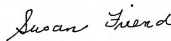
ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$17,859



Bertha Henry
County Administrator



Digitally signed by SUSAN FRIEND
DN: dc=cty, dc=broward, dc=bc,
ou=Organization, ou=BC, ou=AC,
ou=Users, cn=SUSAN FRIEND
Date: 2018.10.17 16:19:05 -0400

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.

1620867

1621491

1622203

1622573

1623242

1623243

Central Account

Checks voided that were issued in a previous month

Check No.

1578556
1580592
1581094
1589693
1592950
1592992
1595887
1596614
1597111
1598123
1598178
1601157
1604192
1604256
1609739
1611522
1612766
1616547
1617363
1617811
1617976
1619087
1619704
1619854

Tax Refund Account

Checks voided that were issued in current month

Check No.

1235641

1235653

1235668

1235669

Tax Refund Account

Checks voided that were issued in a previous month

Check No.

1223977

1224054

1227603

1228153

1229897

1233032

1234352

1234353

1234354

1234361

1234366

1234975

1235218

Self Insurance Account

Checks voided that were issued in current month

Check No.

557862

558032

558036

558174

558182

558184

558294

Self Insurance Account

Checks voided that were issued in a previous month

Check No.

550311

550365

551434

551701

551743

554011

556835

556993