

BROWARD COUNTY

DISBURSEMENTS ISSUED DURING THE MONTH OF July 2019

The following disbursements drawn between 7/1/2019 and 7/31/2019 have been examined by the BOARD OF COUNTY COMMISSIONERS and approved by them in the open session on 01/28/2020.

CENTRAL OPERATING ACCOUNT REPORT

CHECK SERIES ISSUED: 1660607 Thru 1663969 TOTAL AMOUNTS DISBURSED: \$36,935,402

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

CHECK No. 1661169, 1662019, 1662414, 1662543

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

CHECK No. See "Attachment 1 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: \$141,051,552

ACHs TOTAL AMOUNT DISBURSED: \$88,922,469

PAYROLL ACCOUNT REPORT

CHECK SERIES ISSUED: 336154 Thru 336169 TOTAL AMOUNTS DISBURSED: \$14,344

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

CHECK No. 336154 and 336167

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. N/A

ELECTRONIC PAYMENTS:

WIRES TOTAL AMOUNT DISBURSED: \$0

ACHs TOTAL AMOUNT DISBURSED: \$21,777,157

REVENUE COLLECTION TAX REDEMPTION REPORT

CHECK SERIES ISSUED: 2013153 Thru 2013509 TOTAL AMOUNTS DISBURSED: \$11,765,240

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. 2013087

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: 1245971 Thru 1246226 TOTAL AMOUNTS DISBURSED: \$328,019

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. 1242526 and 1243838

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: 567908 Thru 568338 TOTAL AMOUNTS DISBURSED: \$492,605

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

CHECK No. 567976 and 567994

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

CHECK No. 567739

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: \$30,522



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 a previous month

Check No.

1646807

1650494

1655140

1655398

1656003

1657672

1659874

1660084