

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/25/2018 - 03/03/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$53,159,688.71	223
Checks	\$18,362,243.41	415
Wire Transfers	\$1,068,428.86	5
TOTAL ACCOUNTS PAYABLE	\$72,590,360.98	643
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$72,590,360.98	643

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

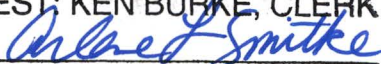

 Deputy Clerk




 Chairman/Vice-Chairman

3/14/18
 Date

4-10-18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/04/2018 - 03/10/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,352,749.54	119
Checks	\$7,536,706.34	690
Wire Transfers	\$759,304.72	2
TOTAL ACCOUNTS PAYABLE	\$14,648,760.60	811
 <u>PAYROLL</u>		
Checks	\$58,959.47	41
Direct Deposits	\$3,444,037.62	3,185
Third Party Checks	\$2,601.58	11
Third Party Direct Deposits	\$15,802.42	70
TOTAL PAYROLL	\$3,521,401.09	3,307
 GRAND TOTAL	\$18,170,161.69	4,118

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Ken Burke
Clerk of the Circuit Court and Comptroller
Ex-Officio Clerk of the Board
of County Commissioners

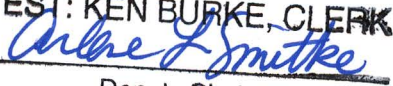
Approved:
Board of County Commissioners


Deputy Clerk


Chairman/Vice-Chairman


Date


Date of Board Meeting

ATTEST: KEN BURKE, CLERK
By: 
Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/11/2018 - 03/17/2018

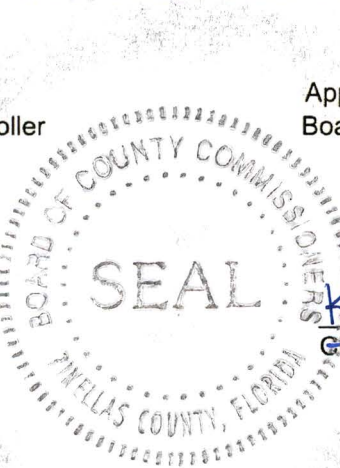
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$6,096,748.12	123
Checks	\$9,907,874.59	520
Wire Transfers	\$1,697,194.57	4
TOTAL ACCOUNTS PAYABLE	\$17,701,817.28	647
<u>PAYROLL</u>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
TOTAL PAYROLL	\$0.00	0
GRAND TOTAL	\$17,701,817.28	647

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Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

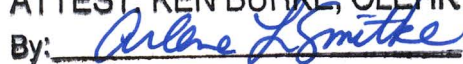

 Deputy Clerk




 Chairman/Vice-Chairman

3/22/18
 Date

4.10.18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/18/2018 - 03/24/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$1,755,308.45	113
Checks	\$2,781,359.09	526
Wire Transfers	\$1,212,599.02	6
TOTAL ACCOUNTS PAYABLE	\$5,749,266.56	645
<u>PAYROLL</u>		
Checks	\$34,122.53	37
Direct Deposits	\$3,432,300.00	3,186
Third Party Checks	\$2,136.37	9
Third Party Direct Deposits	\$15,728.29	71
TOTAL PAYROLL	\$3,484,287.19	3,303
GRAND TOTAL	\$9,233,553.75	3,948

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke
 Clerk of the Circuit Court and Comptroller
 Ex-Officio Clerk of the Board
 of County Commissioners

Approved:
 Board of County Commissioners

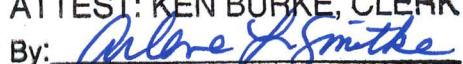

 Deputy Clerk




 Chairman/Vice-Chairman

4/2/18
 Date

4.10.18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk