

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 07/01/2018 - 07/07/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$33,041,689.47	138
Checks	\$2,318,299.13	416
Wire Transfers	\$1,417,756.32	3
TOTAL ACCOUNTS PAYABLE	\$36,777,744.92	557
 <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	\$36,777,744.92	557

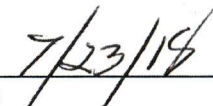
The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

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


 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: 07/08/2018 - 07/14/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$2,670,330.44	121
Checks	\$5,935,361.17	476
Wire Transfers	\$514,950.35	2
TOTAL ACCOUNTS PAYABLE	\$9,120,641.96	599
<u>PAYROLL</u>		
Checks	\$126,747.07	44
Direct Deposits	\$3,460,626.70	3,212
Third Party Checks	\$2,470.85	10
Third Party Direct Deposits	\$16,915.46	77
TOTAL PAYROLL	\$3,606,760.08	3,343
GRAND TOTAL	\$12,727,402.04	3,942

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

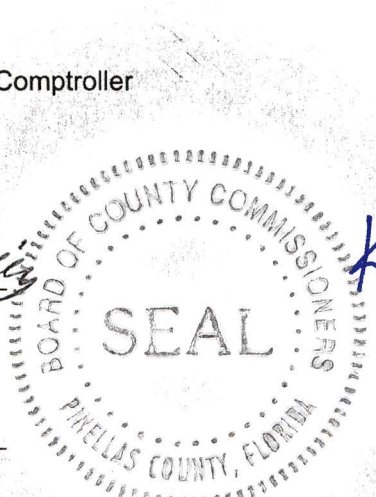
Approved:
 Board of County Commissioners



 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: 07/15/2018 - 07/21/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$9,909,681.45	140
Checks	\$5,472,233.98	333
Wire Transfers	\$1,996,857.89	5
TOTAL ACCOUNTS PAYABLE	\$17,378,773.32	478
<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	\$17,378,773.32	478

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Ken Burke
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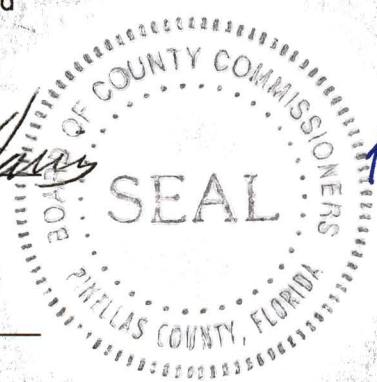
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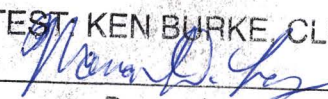

 Deputy Clerk


 Chairman/Vice-Chairman


 Date


 Date of Board Meeting



ATTEST, KEN BURKE, CLERK
 By: 
 Deputy Clerk