

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

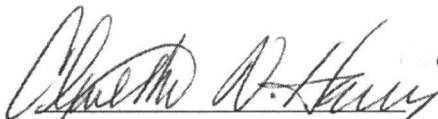
PERIOD: 12/24/2017 - 12/30/2017

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$15,560,191.21	130
Checks	\$4,439,764.35	374
Wire Transfers	\$832,712.21	5
TOTAL ACCOUNTS PAYABLE	\$20,832,667.77	509
<u>PAYROLL</u>		
Checks	\$38,432.24	29
Direct Deposits	\$3,323,673.33	3,146
Third Party Checks	\$2,777.59	12
Third Party Direct Deposits	\$15,375.55	70
TOTAL PAYROLL	\$3,380,258.71	3,257
GRAND TOTAL	\$24,212,926.48	3,766

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

1/9/18
 Date

2/6/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk



PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 12/31/2017 - 01/06/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$66,347,853.08	116
Checks	\$3,977,666.56	285
Wire Transfers	\$801,707.81	2
TOTAL ACCOUNTS PAYABLE	\$71,127,227.45	403
<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	\$71,127,227.45	403

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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

1/17/18
 Date

2/6/18
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK
 By: 
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 01/07/2018 - 01/13/2018

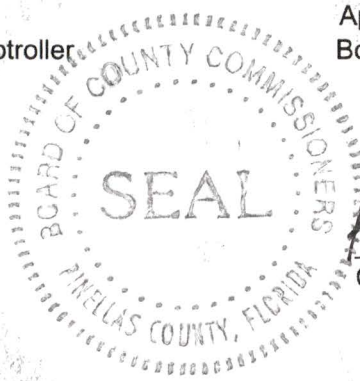
	AMOUNT DISBURSED	DOCUMENT COUNT
<u>ACCOUNTS PAYABLE</u>		
ACH Transfers	\$15,046,367.10	97
Checks	\$13,081,448.07	649
Wire Transfers	\$551,822.65	2
TOTAL ACCOUNTS PAYABLE	\$28,679,637.82	748
<u>PAYROLL</u>		
Checks	\$49,183.99	26
Direct Deposits	\$3,340,310.08	3,140
Third Party Checks	\$2,789.13	12
Third Party Direct Deposits	\$15,960.55	70
TOTAL PAYROLL	\$3,408,243.75	3,248
GRAND TOTAL	\$32,087,881.57	3,996

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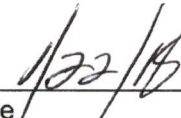
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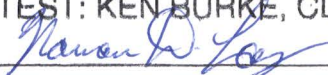

 Deputy Clerk




 Chairman/Vice-Chairman


 Date


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