

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES


PERIOD: 07/22/2018 - 07/28/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,239,658.53	154
Checks	\$8,840,134.49	484
Wire Transfers	\$722,376.59	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$15,802,169.61</b>	<b>640</b>
<b><u>PAYROLL</u></b>		
Checks	\$58,162.96	37
Direct Deposits	\$3,446,314.00	3,215
Third Party Checks	\$2,471.75	10
Third Party Direct Deposits	\$16,550.57	75
<b>TOTAL PAYROLL</b>	<b>\$3,523,499.28</b>	<b>3,337</b>
<b>GRAND TOTAL</b>	<b>\$19,325,668.89</b>	<b>3,977</b>

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

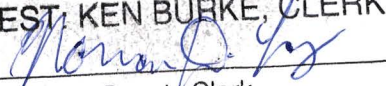
  
 Deputy Clerk

  
 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: 07/29/2018 - 08/04/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$43,097,567.81	176
Checks	\$3,669,492.04	427
Wire Transfers	\$753,087.84	6
 TOTAL ACCOUNTS PAYABLE	<hr/> <hr/> \$47,520,147.69	<hr/> <hr/> 609
 <b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
 TOTAL PAYROLL	<hr/> <hr/> \$0.00	<hr/> <hr/> 0
<b>GRAND TOTAL</b>	<hr/> <hr/> <b>\$47,520,147.69</b>	<hr/> <hr/> <b>609</b>

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

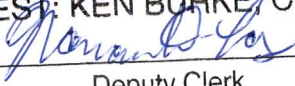
Approved:  
Board of County Commissioners

  
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: 08/05/2018 - 08/11/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$10,828,970.41	144
Checks	\$4,318,969.78	448
Wire Transfers	\$813,315.91	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$15,961,256.10</b>	<b>594</b>
<b><u>PAYROLL</u></b>		
Checks	\$52,408.60	36
Direct Deposits	\$3,441,758.83	3,221
Third Party Checks	\$2,623.18	12
Third Party Direct Deposits	\$16,706.18	76
<b>TOTAL PAYROLL</b>	<b>\$3,513,496.79</b>	<b>3,345</b>
<b>GRAND TOTAL</b>	<b>\$19,474,752.89</b>	<b>3,939</b>

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 of County Commissioners

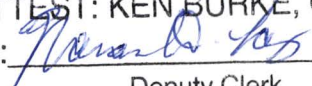
Approved:  
 Board of County Commissioners

  
 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: 08/12/2018 - 08/18/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$5,871,148.20	143
Checks	\$3,137,414.93	487
Wire Transfers	\$1,796,938.93	8
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,805,502.06</b>	<b>638</b>
<b><u>PAYROLL</u></b>		
Checks	\$43,848.26	39
<b>TOTAL PAYROLL</b>	<b>\$43,848.26</b>	<b>39</b>
<b>GRAND TOTAL</b>	<b>\$10,849,350.32</b>	<b>677</b>

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Approved:  
 Board of County Commissioners

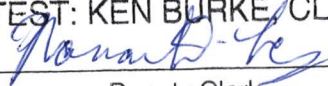
  
 Deputy Clerk



  
 Chairman/Vice-Chairman

9/28/18  
 Date

9/13/18  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk