

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

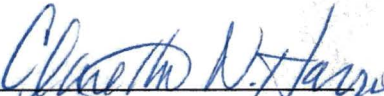
PERIOD: 08/19/2018 - 08/25/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$3,686,983.47	85
Checks	\$6,282,888.69	335
Wire Transfers	\$867,543.24	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,837,415.40</b>	<b>422</b>
 <b><u>PAYROLL</u></b>		
Checks	\$73,540.81	42
Direct Deposits	\$3,442,657.68	3,243
Third Party Checks	\$2,623.19	12
Third Party Direct Deposits	\$17,205.00	77
<b>TOTAL PAYROLL</b>	<b>\$3,536,026.68</b>	<b>3,374</b>
 <b>GRAND TOTAL</b>	<b>\$14,373,442.08</b>	<b>3,796</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

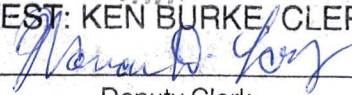
Approved:  
 Board of County Commissioners

  
 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: 08/26/2018 - 09/01/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$24,377,107.32	178
Checks	\$10,599,785.20	470
Wire Transfers	\$762,821.45	6
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$35,739,713.97</b>	<b>654</b>
<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
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$35,739,713.97</b>	<b>654</b>

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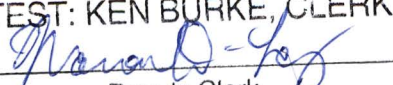
  
 Deputy Clerk



  
 Chairman/Vice-Chairman

  
 Date

  
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ATTEST: KEN BURKE, CLERK  
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 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 09/02/2018 - 09/08/2018

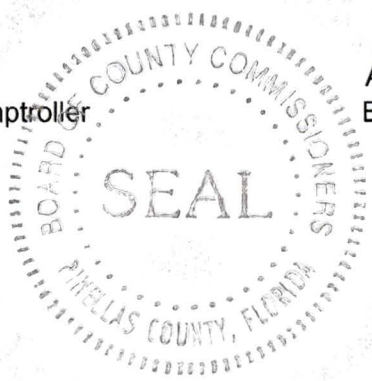
	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,983,102.68	99
Checks	\$3,801,109.34	460
Wire Transfers	\$948,114.86	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$11,732,326.88</b>	<b>562</b>
 <b><u>PAYROLL</u></b>		
Checks	\$52,786.56	31
Direct Deposits	\$3,448,958.42	3,233
Third Party Checks	\$2,444.37	11
Third Party Direct Deposits	\$17,246.99	76
<b>TOTAL PAYROLL</b>	<b>\$3,521,436.34</b>	<b>3,351</b>
 <b>GRAND TOTAL</b>	<b>\$15,253,763.22</b>	<b>3,913</b>

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 Board of County Commissioners

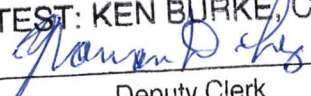
  
 Deputy Clerk



  
 Chairman/Vice-Chairman

9/27/18  
 Date

10/9/18  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
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PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

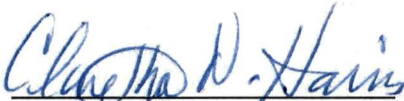
PERIOD: 09/09/2018 - 09/15/2018

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$4,684,580.55	139
Checks	\$5,094,213.59	592
Wire Transfers	\$856,160.55	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$10,634,954.69</b>	<b>733</b>
<b><u>PAYROLL</u></b>		
Checks	\$10,025.25	7
<b>TOTAL PAYROLL</b>	<b>\$10,025.25</b>	<b>7</b>
<b>GRAND TOTAL</b>	<b>\$10,644,979.94</b>	<b>740</b>

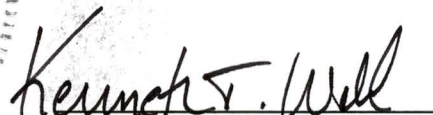
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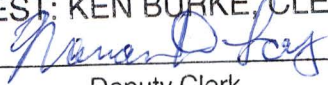
  
 Deputy Clerk



  
 Chairman/Vice-Chairman

9/24/18  
 Date

10/9/18  
 Date of Board Meeting

ATTEST: KEN BURKE, CLERK  
 By:   
 Deputy Clerk